



**Central Colorado Water Conservancy District
Ground Water Management Subdistrict
Well Augmentation Subdistrict**

Financials

August 18, 2020 10:00 am

400 Grand Avenue, Platteville, CO

Phone: 970-330-4540

Account Schedule

DO-District Operating Fund

Period 01/01/20..07/31/20

Fiscal Start Date 01/01/20

Account Schedule BS BALANCE SHEET

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,953.07
1674 DO OP COLORADO TRUST	3,811,205.17
1684 DO SOA COLORADO TRUST	1,374,159.11
1674 DO BOND COLORADO TRUST	4,668,182.90
7788 DO OP WELLS FARGO	716,749.06
TOTAL CASH & CASH EQUIVALENTS	10,585,324.31
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	29,341.08
FEMA RECEIVABLE	56,227.80
GENERAL PROPERTY TAX RCBLE	2,554,641.50
TOTAL ACCOUNTS RECEIVABLE	2,640,210.38
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	44,685.41
DO INTERCO DE	1,864.20
DO INTERCO SE	39,334.20
DO INTERCO SO	107,098.92
DO INTERCO WO	36,464.77
TOTAL INTERCO ACCOUNTS	229,447.50
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	13,458,976.19
FIXED ASSETS	
TANGIBLE ASSETS	
PLANT EQUIPMENT	83,737.83
VEHICLES	14,009.00
TOTAL TANGIBLE ASSETS	97,746.83
TOTAL FIXED ASSETS	97,746.83

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Description	Balance
DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	13,556,532.72
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-283,746.40
RETAINAGE PAYABLE	-89,927.35
FEDERAL W/H TAX PAYABLE	-10,042.30
COLORADO W/H TAX PAYABLE	-3,831.00
MEDICARE W/H TAX PAYABLE	-2,651.72
TOTAL ACCOUNTS PAYABLE	-390,198.77
ACCRUED EXPENSES	
PAYROLL CLEARING	369,951.43
DEPENDENT CARE CLEARING	-416.68
PERA CLEARING	-6,432.42
HEALTH INSURANCE CLEARING	2,336.98
TOTAL ACCRUED EXPENSES	365,439.31
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,554,641.50
DEFERRED FEMA RECEIVABLE	-56,227.80
TOTAL TAXES & OTHER	-2,610,869.30
TOTAL SHORT-TERM LIABILITIES	-2,635,628.76
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,635,628.76
EQUITY	
NET INV IN CAPITAL ASSETS	-97,746.83
FUND BALANCE	-11,101,904.31
CRNT EXCESS REVENUE OVER EXP	278,747.18
TOTAL EQUITY	-10,920,903.96
TOTAL LIABILITIES & EQUITY	-13,556,532.72

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Description	Balance
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Period 01/01/20..07/31/20

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Account Schedule IS STATEMENT OF REVENUES & EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
GENERAL PROPERTY TAXES-ADAMS	397,517.56	412,621.00	15,103.44
GENERAL PROPERTY TAXES-MORGAN	3,777.64	3,924.00	146.36
GENERAL PROPERTY TAXES-WELD	1,532,313.06	2,138,070.00	605,756.94
INTEREST DELINQUENT TAX-ADAMS	229.75		-229.75
INTEREST DELINQUENT TAX-MORGAN	4.32		-4.32
INTEREST DELINQUENT TAX-WELD	86.33		-86.33
PRIOR YEAR TAXES-ADAMS	76.84		-76.84
PRIOR YEAR TAXES-MORGAN	0.02		-0.02
PRIOR YEAR TAXES-WELD	41.70		-41.70
SPECIFIC OWNERSHIP TAX-ADAMS	49,243.84	75,000.00	25,756.16
SPECIFIC OWNERSHIP TAX-MORGAN	556.11	1,000.00	443.89
SPECIFIC OWNERSHIP TAX-WELD	165,918.94	275,000.00	109,081.06
MISC REVENUE	104,944.17	5,000.00	-99,944.17
STATE GRANT		500,000.00	500,000.00
FEDERAL GRANT		500,000.00	500,000.00
TRANSFER IN	718,200.00		-718,200.00
TOTAL REVENUE	2,972,910.28	3,910,615.00	937,704.72
NET REVENUES			
	2,972,910.28	3,910,615.00	937,704.72
OPERATING EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	182,339.30	586,080.00	403,740.70
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	5,918.72	10,000.00	4,081.28
PERA	46,576.11	82,050.00	35,473.89
HEALTH INSURANCE	14,561.98	60,000.00	45,438.02
DISABILITY INSC	7,078.80	15,000.00	7,921.20
LOCAL MILEAGE - STAFF	139.19	500.00	360.81
LOCAL MILEAGE - BOARD	670.40	2,000.00	1,329.60
TRAVEL - STAFF	1,619.34	3,500.00	1,880.66
TRAVEL - BOARD	2,147.52	3,500.00	1,352.48
TRAVEL MEALS - STAFF & OTHER	84.39	300.00	215.61
TRAVEL MEALS - BOARD	583.97	750.00	166.03

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STATEMENT OF REVENUES &
EXPENDITURES

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EMPLOYEE EXPENSES	261,719.72	768,680.00	506,960.28
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	50,457.26	267,000.00	216,542.74
FIELD EQUIP	89,838.64	1,388,000.00	1,298,161.36
FLUMES & WEIRS		150,000.00	150,000.00
GRAVEL PIT LINING	1,873.00		-1,873.00
LAND ACQ & CONSTR	142,065.20	6,692,000.00	6,549,934.80
MEASURING DEVICES		1,640,000.00	1,640,000.00
PROFESSIONAL ENGINEERING CAPITAL	21,545.15		-21,545.15
WATER RIGHTS		1,883,000.00	1,883,000.00
TOTAL CAPITAL EXPENSES	305,779.25	12,020,000.00	11,714,220.75
OPERATING EXPENSES			
BANK FEES	2,287.85	5,000.00	2,712.15
BUSINESS MEALS - BOARD	795.35	3,000.00	2,204.65
BUSINESS MEALS - STAFF & OTHER	380.21	8,500.00	8,119.79
CONFERENCE FEES	50.00	9,000.00	8,950.00
DIRECTOR FEES	22,075.00	33,000.00	10,925.00
DITCH CARRIAGE	2,450.11	18,000.00	15,549.89
ENGINEERING - APPL/DECREE	4,005.42	20,000.00	15,994.58
ENGINEERING - ST OPPOS	16,910.83	25,000.00	8,089.17
EQUIPMENT RENTAL	800.01	5,500.00	4,699.99
FACILITY RENTAL FEE		2,000.00	2,000.00
INSURANCE	22,466.03	22,000.00	-466.03
INTEREST	132.10		-132.10
JOB RELATED STAFF TRAINING	900.00	20,000.00	19,100.00
LEGAL - APPLICATIONS	2,201.20	52,000.00	49,798.80
LEGAL - STATEMENTS OPPOS	12,549.19	40,000.00	27,450.81
MRR&R ACCOUNT TRANSFER		330,000.00	330,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	1,481.70	5,000.00	3,518.30
MTCE - FACILITY	8,735.35	23,500.00	14,764.65
MTCE - FIELD EQUIP	15,740.90	20,000.00	4,259.10
MTCE - OFFICE EQUIP	809.20	10,000.00	9,190.80
MTCE - OTHER	22,024.36	8,500.00	-13,524.36
MTCE - RECHARGE	66.34		-66.34
MTCE - VEHICLE	5,276.55	10,000.00	4,723.45

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Description	Actual YTD	Budget Annual	Budget Remaining
MISCELLANEOUS	96,265.10	12,500.00	-83,765.10
POSTAGE & SHIPPING	987.19	8,000.00	7,012.81
PRINTING & REPRODUCTION		18,000.00	18,000.00
PROF - ACCOUNTING	1,458.34	10,000.00	8,541.66
PROF - AUDIT	25,446.59	17,000.00	-8,446.59
PROF - COMPUTER	2,258.09	7,500.00	5,241.91
PROF - ENGINEERING	63,437.16	101,000.00	37,562.84
PROF - LABORATORY	5,714.00	35,000.00	29,286.00
PROF - LEGAL	27,326.04	55,000.00	27,673.96
PROF - LOBBYIST	1,666.67	8,500.00	6,833.33
PUBLIC NOTICES	2,558.77	9,250.00	6,691.23
RECORDING FEES	386.33	250.00	-136.33
RUNNING FEES		2,500.00	2,500.00
SUBS & MEMBERSHIPS	11,057.46	30,000.00	18,942.54
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	25,064.92	70,000.00	44,935.08
SUPPLIES - FUEL	7,493.81	15,500.00	8,006.19
SUPPLIES - OFFICE	23,939.96	58,000.00	34,060.04
TELEPHONE	5,953.31	8,500.00	2,546.69
TREASURERS FEES	29,028.68	45,000.00	15,971.32
UTILITIES	6,050.61	34,000.00	27,949.39
WATER LEASE - DISTRICT	96,020.00		-96,020.00
WATER STOCK ASSESSMENTS	29,801.04	28,000.00	-1,801.04
WATER STORAGE - CHATFIELD	256,440.00	392,100.00	135,660.00
TOTAL OPERATING EXPENSES	862,090.85	1,639,100.00	777,009.15
TOTAL EXPENDITURES	1,429,589.82	14,427,780.00	12,998,190.18
TOTAL NET REVENUES/EXPENDITURE	1,543,320.46	-10,517,165.00	-12,060,485.46
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PREMIUM and INTEREST			
DONATIONS for WATER FESTIVAL	-7,805.00	-7,500.00	305.00
EARNINGS ON INVESTMENTS	-30,954.45	-220,000.00	-189,045.55
TOTAL OTHER INCOME	38,759.45	227,500.00	188,740.55
DEBT SERVICE			
LOAN FEES			

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STATEMENT OF REVENUES &
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Description	Actual YTD	Budget Annual	Budget Remaining
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TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	38,759.45	227,500.00	188,740.55
EXCESS OF REVENUES OVER EXPEND	1,582,079.91	-10,289,665.00	-11,871,744.91

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SO-Subdistrict Operating Fund

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Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	1,526,131.27
1685 SO SOA COLORADO TRUST	697,667.78
1690 GMS BOND FUND COLOTRUST	1,549,574.78
3806 SO OP FIRST NATIONAL	376,015.88
TOTAL CASH & CASH EQUIVALENTS	4,149,389.71
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	160.02
GENERAL PROPERTY TAX RCBLE	1,804,723.39
TOTAL ACCOUNTS RECEIVABLE	1,804,883.41
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-107,395.55
SO INTERCO SD	201,897.28
SO INTERCO SE	636,904.26
TOTAL INTERCO ACCOUNTS	731,405.99
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	6,690,868.22
FIXED ASSETS	
TANGIBLE ASSETS	
LAND	334,377.47
PLANT EQUIPMENT	77,235.32
VEHICLES	14,009.00
WATER RIGHTS	12,993,750.00
TOTAL TANGIBLE ASSETS	13,419,371.79
TOTAL FIXED ASSETS	13,419,371.79
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	25,000.00

Account Schedule

SO-Subdistrict Operating Fund
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Description	Balance
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	20,135,391.12
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-23,039.41
RETAINAGE PAYABLE	-21,161.69
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-44,028.45
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,804,723.39
TOTAL TAXES & OTHER	-1,804,723.39
TOTAL SHORT-TERM LIABILITIES	-1,848,751.84
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,848,751.84
EQUITY	
NET INV IN CAPITAL ASSETS	-13,419,371.79
FUND BALANCE	-3,368,316.61
CRNT EXCESS REVENUE OVER SPEND	-2,058,600.88
TOTAL EQUITY	-18,846,289.28
TOTAL LIABILITIES & EQUITY	-20,695,041.12

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Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS - WELD	-129,725.00		129,725.00
GENERAL PROPERTY TAXES-ADAMS	87,115.96	89,599.00	2,483.04
GENERAL PROPERTY TAXES-MORGAN	2,873.81	3,016.00	142.19
GENERAL PROPERTY TAXES-WELD	1,255,414.99	1,712,089.00	456,674.01
INTEREST DELINQUENT TAX-ADAMS	67.39		-67.39
INTEREST DELINQUENT TAX-MORGAN	1.53		-1.53
INTEREST DELINQUENT TAX-WELD	59,913.99		-59,913.99
PRIOR YEAR TAXES-ADAMS	13.50		-13.50
PRIOR YEAR TAXES-WELD	17.45		-17.45
SPECIFIC OWNERSHIP TAX-ADAMS	18,890.74	15,000.00	-3,890.74
SPECIFIC OWNERSHIP TAX-MORGAN	758.49	750.00	-8.49
SPECIFIC OWNERSHIP TAX-WELD	176,907.40	200,000.00	23,092.60
MISC REVENUE	11,995.65	5,000.00	-6,995.65
MISC REVENUE - OIL ROYALTIES	23,088.93	50,000.00	26,911.07
WATER LEASE - STORAGE SPACE	559,000.00		-559,000.00
WATER LEASE - WET WATER	160,085.00		-160,085.00
LOAN PROCEEDS		29,480,331.00	29,480,331.00
TOTAL REVENUE	2,226,419.83	31,555,785.00	29,329,365.17
NET REVENUE			
	2,226,419.83	31,555,785.00	29,329,365.17
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	91,170.64	293,040.00	201,869.36
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,296.43	4,500.00	2,203.57
PERA	23,671.04	42,000.00	18,328.96
HEALTH INSURANCE	7,280.90	30,000.00	22,719.10
DISABILITY INSC	7,078.77	15,000.00	7,921.23
LOCAL MILEAGE - STAFF	139.19	500.00	360.81
LOCAL MILEAGE - BOARD	350.00	2,000.00	1,650.00
TRAVEL - STAFF	1,619.33	3,500.00	1,880.67
TRAVEL - BOARD	2,147.51	3,500.00	1,352.49
TRAVEL MEALS - STAFF & OTHER	84.39	300.00	215.61

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Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL MEALS - BOARD	583.97	750.00	166.03
TOTAL EMPLOYEE EXPENSES	136,422.17	400,090.00	263,667.83
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	30,090.67	22,000.00	-8,090.67
DELIVERY STRUCTURES		300,000.00	300,000.00
FIELD EQUIP	77,881.14	80,000.00	2,118.86
FLUMES & WEIRS		150,000.00	150,000.00
LAND ACQ & CONSTR	3,081,676.90	48,657,611.00	45,575,934.10
PROFESSIONAL ENGINEERING CAPITAL	221,409.05		-221,409.05
PROFESSIONAL LEGAL CAPITAL	6,652.18		-6,652.18
WATER RIGHTS	15,336,750.00		-15,336,750.00
TOTAL CAPITAL EXPENSES	18,754,459.94	49,209,611.00	30,455,151.06
OPERATING EXPENSES			
BANK FEES	13.00	100.00	87.00
BUSINESS MEALS - BOARD	780.88	3,000.00	2,219.12
BUSINESS MEALS - STAFF & OTHER	391.76	1,500.00	1,108.24
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	13,450.00	33,000.00	19,550.00
DITCH CARRIAGE	4,000.00	119,000.00	115,000.00
ENGINEERING - APPL/DECREE	3,886.03	50,000.00	46,113.97
ENGINEERING - ST OPPOS	10,496.67		-10,496.67
EQUIPMENT RENTAL	4,738.14	1,500.00	-3,238.14
INSURANCE	22,466.01	22,000.00	-466.01
INTEREST	132.10		-132.10
LEGAL - APPLICATIONS	20,174.04	75,000.00	54,825.96
CHATFIELD OMR&R		8,700.00	8,700.00
MRR&R ACCOUNT TRANSFER		275,000.00	275,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH	1,481.70	9,500.00	8,018.30
MTCE - FACILITY	26,782.59	28,500.00	1,717.41
MTCE - FIELD EQUIP	23,935.06	96,000.00	72,064.94
MTCE - OFFICE EQUIP	809.24	10,000.00	9,190.76
MTCE - OTHER	22,193.09	32,500.00	10,306.91
MTCE - RECHARGE	8,221.33	20,000.00	11,778.67
MTCE - VEHICLE	5,572.85	10,000.00	4,427.15
MISCELLANEOUS	90.10	500.00	409.90

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Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
POSTAGE & SHIPPING	987.19	4,000.00	3,012.81
PROF - ACCOUNTING	1,458.33	10,000.00	8,541.67
PROF - AUDIT	25,446.56	17,000.00	-8,446.56
PROF - COMPUTER	2,238.58	7,500.00	5,261.42
PROF - ENGINEERING	41,164.49	134,000.00	92,815.51
PROF - LEGAL	2,496.09	50,000.00	47,503.91
PROF - LOBBYIST	1,666.67	8,500.00	6,833.33
PROF - LEGISLATION	22,794.79	10,000.00	-12,794.79
PUBLIC NOTICES	58.76	500.00	441.24
RECORDING FEES	947.33	2,500.00	1,552.67
RUNNING FEES	7,750.00	172,200.00	164,450.00
SUBS & MEMBERSHIPS	1,523.86	3,000.00	1,476.14
SUPPLIES - FACILITY	1,599.08		-1,599.08
SUPPLIES - FIELD	48,399.83	175,000.00	126,600.17
SUPPLIES - FUEL	10,484.88	17,000.00	6,515.12
SUPPLIES - OFFICE	9,178.97	13,000.00	3,821.03
TELEPHONE	6,254.60	11,000.00	4,745.40
TREASURERS FEES	20,197.71	35,000.00	14,802.29
UTILITIES	47,455.03	155,000.00	107,544.97
WATER LEASE - RECHARGE	108,996.80	200,000.00	91,003.20
WATER STOCK ASSESSMENTS	139,941.90	120,000.00	-19,941.90
TOTAL OPERATING EXPENSES	670,676.04	1,950,000.00	1,279,323.96
TOTAL EXPENDITURES	19,561,558.15	51,559,701.00	31,998,142.85
TOTAL NET REVENUES/EXPENDITURE	-17,335,138.32	-20,003,916.00	-2,668,777.68
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
CWCB LOAN PROCEEDS CT2020-324	1,464,761.62		-1,464,761.62
EARNINGS ON INVESTMENTS	41,492.81	200,000.00	158,507.19
TOTAL OTHER INCOME	1,506,254.43	200,000.00	-1,306,254.43
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	1,506,254.43	200,000.00	-1,306,254.43

Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/20..07/31/20

Fiscal Start Date 01/01/20

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	-15,828,883.89	-19,803,916.00	-3,975,032.11

Account Schedule

WO-WAS Operating Fund
 Period 01/01/20..07/31/20
 Fiscal Start Date 01/01/20
 Account Schedule BS Balance Sheet
 Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	1,136,217.62
1680 WO OP COLORADO TRUST	718,848.72
1686 WO SOA COLORADO TRUST	628,140.85
1694 WO Bond COLOTRUST	5,412,757.47
TOTAL CASH & CASH EQUIVALENTS	7,895,964.66
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	-18,164.90
FEMA RECEIVABLE	224,912.00
GENERAL PROPERTY TAX RCBLE	589,057.38
TOTAL ACCOUNTS RECEIVABLE	795,804.48
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-36,761.41
WO INTERCO SE	2,963.50
WO INTERCO WE	-53,350.00
WO INTERCO WD	7,551.12
TOTAL INTERCO ACCOUNTS	-79,596.79
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,916.44
TOTAL CURRENT ASSETS	8,779,088.79
FIXED ASSETS	
TANGIBLE ASSETS	
PLANT EQUIPMENT	77,235.32
VEHICLES	14,009.00
TOTAL TANGIBLE ASSETS	91,244.32
TOTAL FIXED ASSETS	91,244.32
DEPOSITS & OTHER ASSETS	

Account Schedule

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WO-WAS Operating Fund

Period 01/01/20..07/31/20

Fiscal Start Date 01/01/20

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Balance
<hr/>	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	8,870,333.11
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-7,089.05
RETAINAGE PAYABLE	-109,519.95
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-116,436.35
ACCRUED EXPENSES	
TOTAL ACCRUED EXPENSES	
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-589,057.38
DEFERRED FEMA REVENUE	-224,912.00
TOTAL TAXES & OTHER	-813,969.38
TOTAL SHORT-TERM LIABILITIES	-930,405.73
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-930,405.73
EQUITY	
NET INV IN CAPITAL ASSETS	-91,244.32
FUND BALANCE	-2,965,588.43
CRNT EXCESS REVENUE OVER SPEND	-5,108,795.74
TOTAL EQUITY	-8,165,628.49
TOTAL LIABILITIES & EQUITY	-9,096,034.22

Account Schedule

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WO-WAS Operating Fund

Period 01/01/20..07/31/20

Fiscal Start Date 01/01/20

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	5,897.75	40,000.00	34,102.25
CLASS ASSESSMENS - MORGAN	178,216.30	178,000.00	-216.30
CLASS ASSESSMENTS - WELD	820,430.73	815,000.00	-5,430.73
GENERAL PROPERTY TAXES-ADAMS	48,268.74	48,393.00	124.26
GENERAL PROPERTY TAXES-MORGAN	5,298.11	5,333.00	34.89
GENERAL PROPERTY TAXES-WELD	408,391.37	535,315.00	126,923.63
INTEREST DELINQUENT TAX-ADAMS	162.78		-162.78
INTEREST DELINQUENT TAX-MORGAN	14.30		-14.30
INTEREST DELINQUENT TAX-WELD	7.81		-7.81
PRIOR YEAR TAXES-ADAMS	4.11		-4.11
PRIOR YEAR TAXES-MORGAN	0.10		-0.10
SPECIFIC OWNERSHIP TAX-ADAMS	7,020.03	7,500.00	479.97
SPECIFIC OWNERSHIP TAX-MORGAN	916.52	1,250.00	333.48
SPECIFIC OWNERSHIP TAX-WELD	51,017.94	85,000.00	33,982.06
MISC REVENUE	12,427.64	5,000.00	-7,427.64
MISC REVENUE- OWNER CHANGE	200.00		-200.00
MISC REVENUE - AUG STATION USE	18,897.00		-18,897.00
MISC REVENUE - REINSTATE	600.00		-600.00
MISC REVENUE - OIL ROYALTIES	627.09	2,500.00	1,872.91
WATER LEASE - STORAGE SPACE	172,000.00		-172,000.00
WATER LEASE - WET WATER	44,043.67		-44,043.67
TOTAL REVENUE	1,774,441.99	1,723,291.00	-51,150.99
NET REVENUE	1,774,441.99	1,723,291.00	-51,150.99
EXPENDITURES			
EMPLOYEE EXPENSES			
SALARIES - FULL TIME	91,172.66	293,040.00	201,867.34
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,296.43	4,500.00	2,203.57
PERA	23,671.13	42,000.00	18,328.87
HEALTH INSURANCE	7,281.03	30,000.00	22,718.97
DISABILITY INSC	7,078.78	15,000.00	7,921.22
LOCAL MILEAGE - STAFF	133.46	500.00	366.54

Account Schedule

WO-WAS Operating Fund

Period 01/01/20..07/31/20

Fiscal Start Date 01/01/20

Account Schedule IS Statement of Revenues and Expenditures

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
LOCAL MILEAGE - BOARD	350.00	2,000.00	1,650.00
TRAVEL - STAFF	1,619.33	3,500.00	1,880.67
TRAVEL - BOARD	2,147.50	3,500.00	1,352.50
TRAVEL MEALS - STAFF & OTHER	84.39	300.00	215.61
TRAVEL MEALS - BOARD	583.97	750.00	166.03
TOTAL EMPLOYEE EXPENSES	136,418.68	400,090.00	263,671.32
CAPITAL EXPENSES			
BUILDING & IMPROVEMENTS	15,735.96	22,000.00	6,264.04
FIELD EQUIP	77,881.14	70,000.00	-7,881.14
FLUMES & WEIRS		150,000.00	150,000.00
GRAVEL PIT LINING	7,492.00		-7,492.00
LAND ACQ & CONSTR	913,996.30	3,275,000.00	2,361,003.70
PROFESSIONAL ENGINEERING CAPITAL	71,929.05		-71,929.05
PROFESSIONAL LEGAL CAPITAL	657.90		-657.90
WATER PURCHASES	718,200.00		-718,200.00
WATER RIGHTS		5,000,000.00	5,000,000.00
TOTAL CAPITAL EXPENSES	1,805,892.35	8,517,000.00	6,711,107.65
OPERATING EXPENSES			
BANK FEES	925.84	1,000.00	74.16
BUSINESS MEALS - BOARD	780.88	3,000.00	2,219.12
BUSINESS MEALS - STAFF & OTHER	391.78	1,500.00	1,108.24
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	13,450.00	33,000.00	19,550.00
DITCH CARRIAGE	13,013.32	7,000.00	-6,013.32
ENGINEERING - APPL/DECREE	2,006.66	40,000.00	37,993.34
ENGINEERING - AUG PLAN	22,045.39	60,000.00	37,954.61
ENGINEERING - ST OPPOS	16,937.71	35,000.00	18,062.29
EQUIPMENT RENTAL	857.40	5,000.00	4,142.60
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	22,465.96	22,000.00	-465.96
INTEREST	132.10		-132.10
LEGAL - APPLICATIONS	5,164.77	60,000.00	54,835.23
LEGAL - AUG PLAN	1,214.58	20,000.00	18,785.42
LEGAL - STATEMENTS OPPOS	12,549.18	35,000.00	22,450.82
MRR&R ACCOUNT TRANSFER		150,000.00	150,000.00
MTCE - COMPUTER		3,500.00	3,500.00

Account Schedule

WO-WAS Operating Fund

Period 01/01/20..07/31/20

Fiscal Start Date 01/01/20

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - DITCH	1,481.70	13,000.00	11,518.30
MTCE - FACILITY	7,964.76	30,000.00	22,035.24
MTCE - FIELD EQUIP	22,059.73	80,000.00	57,940.27
MTCE - OFFICE EQUIP	809.21	10,000.00	9,190.79
MTCE - OTHER	4,868.05	35,000.00	30,131.95
MTCE - RECHARGE	2,903.02	20,000.00	17,096.98
MTCE - VEHICLE	5,572.88	10,000.00	4,427.12
MISCELLANEOUS	493.25	500.00	6.75
POSTAGE & SHIPPING	987.19	4,000.00	3,012.81
PROF - ACCOUNTING	1,458.33	10,000.00	8,541.67
PROF - AUDIT	25,446.57	17,000.00	-8,446.57
PROF - COMPUTER	4,919.57	29,250.00	24,330.43
PROF - ENGINEERING	14,094.15	57,500.00	43,405.85
PROF - LEGAL	4,260.29	30,000.00	25,739.71
PROF - LOBBYIST	1,666.66	8,500.00	6,833.34
PROF - LEGISLATION	22,794.81	10,000.00	-12,794.81
PUBLIC NOTICES	15,558.77	500.00	-15,058.77
RECORDING FEES	173.33	1,000.00	826.67
RUNNING FEES	2,500.00	62,000.00	59,500.00
SUBS & MEMBERSHIPS	1,523.86	3,000.00	1,476.14
SUPPLIES - FACILITY	1,599.09		-1,599.09
SUPPLIES - FIELD	36,275.74	134,000.00	97,724.26
SUPPLIES - FUEL	6,487.21	17,750.00	11,262.79
SUPPLIES - OFFICE	7,860.24	13,000.00	5,139.76
TELEPHONE	9,498.97	21,500.00	12,001.03
TRANSFER OUT	718,200.00		-718,200.00
TREASURERS FEES	8,958.76	15,000.00	8,041.24
UTILITIES	36,532.49	122,000.00	85,467.51
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		10,000.00	10,000.00
WATER LEASE - EFFLUENT	295,234.30	700,000.00	404,765.70
WATER LEASE - RECHARGE	59,852.77	116,000.00	56,147.23
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	42,237.92	60,000.00	17,762.08
WELL METERING PROGRAM	4,707.86	20,000.00	15,292.14
TOTAL OPERATING EXPENSES	1,478,917.03	2,217,860.00	738,942.97

Account Schedule

WO-WAS Operating Fund

Period 01/01/20..07/31/20

Fiscal Start Date 01/01/20

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

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All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL EXPENDITURES	3,421,228.06	11,134,950.00	7,713,721.94
TOTAL NET REVENUES/EXPENDITURE	-1,646,786.07	-9,411,659.00	-7,764,872.93
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
BOND PROCEEDS	6,015,390.52	5,000,000.00	-1,015,390.52
BOND PREMIUM and INTEREST	114,417.57		-114,417.57
CWCB LOAN PROCEEDS CT2018-2851	386,344.50		-386,344.50
CWCB LOAN PROCEEDS CT2020-326	451,370.69		-451,370.69
DONATIONS			
EARNINGS ON INVESTMENTS	13,802.90	35,000.00	21,197.10
TOTAL OTHER INCOME	6,981,326.18	5,035,000.00	-1,946,326.18
DEBT SERVICE			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	6,981,326.18	5,035,000.00	-1,946,326.18
EXCESS OF REVENUES OVER EXPEND	5,334,540.11	-4,376,659.00	-9,711,199.11

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/20..07/31/20
 Fiscal Start Date 01/01/20
 Account Schedule BS BALANCE SHEET
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	4,477,643.60		
1679 SE ENT COLORADO TRUST	206,004.38		
TOTAL CASH & CASH EQUIVALENTS	4,683,647.98		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	-48,111.50		
GENERAL PROPERTY TAX RCBLE	193,869.27		
TOTAL ACCOUNTS RECEIVABLE	145,757.77		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-39,334.20		
SE INTERCO SO	-636,904.26		
SE INTERCO WO	-2,963.50		
TOTAL INTERCO ACCOUNTS	-679,201.96		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	4,455,772.28		
FIXED ASSETS			
TANGIBLE ASSETS			
LEASEHOLD IMPROVEMENTS	27,899.00		
WATER CONSTR. PROJECTS	5,577,514.00		
CONSTRUCTION IN PROGRESS	175,000.00		
WATER RIGHTS	863,650.00		
ACCUM DEPRECIATION	-242,613.36		
TOTAL TANGIBLE ASSETS	6,401,449.64		
TOTAL FIXED ASSETS	6,401,449.64		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			

Account Schedule

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SE-Subdistrict Enterprise Fund

Period 01/01/20..07/31/20

Fiscal Start Date 01/01/20

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
DEFERRED OUTFLOWS	-350,556.82		
TOTAL ASSETS	10,506,665.10		
LIABILITIES AND EQUITY			
LIABILITIES			
SHORT-TERM LIABILITIES			
ACCOUNTS PAYABLE			
ACCRUED INTEREST PAYABLE	-112,131.00		
TOTAL ACCOUNTS PAYABLE	-112,131.00		
ACCRUED EXPENSES			
TOTAL ACCRUED EXPENSES			
TAXES & OTHER			
DEFERRED PROPERTY TAXES	-193,869.27		
TOTAL TAXES & OTHER	-193,869.27		
TOTAL SHORT-TERM LIABILITIES	-306,000.27		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
OBLIGATION UNDER CAPITAL LEASE - HOKESTRA	-2,869,535.97		
OBLIGATION UNDER CAPITAL LEASE - NISSEN	-1,816,663.16		
TOTAL LONG-TERM DEBT	-4,686,199.13		
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT	-4,686,199.13		
TOTAL LONG-TERM LIABILITIES	-4,686,199.13		
TOTAL LIABILITIES	-4,992,199.40		
EQUITY			
NET INV IN CAPITAL ASSETS	-221,160.60		
FUND BALANCE	-1,956,732.97		
CRNT EXCESS REVENUE OVER SPEND	-3,336,572.13		
TOTAL EQUITY	-5,514,465.70		
TOTAL LIABILITIES & EQUITY	-10,506,665.10		

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/20..07/31/20

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Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &
EXPENDITURES

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
REVENUE			
SALES			
CLASS ASSESSMENTS	175,309.20	198,000.00	22,690.80
CLASS ASSESSMENS - MORGAN	220,248.05	220,000.00	-248.05
CLASS ASSESSMENTS - WELD	1,335,916.60	1,338,000.00	2,083.40
GENERAL PROPERTY TAXES-ADAMS	9,349.04	9,625.00	275.96
GENERAL PROPERTY TAXES-MORGAN	308.39	324.00	15.61
GENERAL PROPERTY TAXES-WELD	134,727.47	183,912.00	49,184.53
INTEREST DELINQUENT TAX-ADAMS	7.24		-7.24
INTEREST DELINQUENT TAX-MORGAN	0.16		-0.16
INTEREST DELINQUENT TAX-WELD	6.05		-6.05
PRIOR YEAR TAXES-ADAMS	1.45		-1.45
PRIOR YEAR TAXES-WELD	1.87		-1.87
SPECIFIC OWNERSHIP TAX-ADAMS	68.02		-68.02
SPECIFIC OWNERSHIP TAX-MORGAN	2.70		-2.70
SPECIFIC OWNERSHIP TAX-WELD	887.93		-887.93
MISC REVENUE	4,302.04	25,000.00	20,697.96
MISC REVENUE- OWNER CHANGE	2,550.00		-2,550.00
MISC REVENUE - AUG STATION USE	28,796.00	20,000.00	-8,796.00
MISC REVENUE - REINSTATE	-300.00		300.00
MISC REVENUE - ROCK ROYALTY	67,637.00		-67,637.00
WATER LEASES		50,000.00	50,000.00
WATER LEASE - WET WATER	435,540.35	76,000.00	-359,540.35
LOAN PROCEEDS		3,826,300.00	3,826,300.00
TOTAL REVENUE	2,415,359.56	5,947,161.00	3,531,801.44
NET REVENUE	2,415,359.56	5,947,161.00	3,531,801.44
EXPENDITURES			
EMPLOYEE EXPENSES			
CAPITAL EXPENSES			
LAND ACQ & CONSTR	304,859.59	814,000.00	509,140.41
WATER PURCHASES		3,826,300.00	3,826,300.00
TOTAL CAPITAL EXPENSES	304,859.59	4,640,300.00	4,335,440.41

Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/20..07/31/20

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Account Schedule IS STATEMENT OF REVENUES &
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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
OPERATING EXPENSES			
BANK FEES	1,977.98	1,500.00	-477.98
DITCH CARRIAGE	403.98	22,500.00	22,096.02
ENGINEERING - AUG PLAN	41,924.21	70,000.00	28,075.79
ENGINEERING - ST OPPOS	6,414.16	25,000.00	18,585.84
EQUIPMENT RENTAL	1,747.63	20,000.00	18,252.37
INTEREST	81,512.95		-81,512.95
LEGAL - APPLICATIONS	2,362.52		-2,362.52
LEGAL - AUG PLAN	37,425.92	55,000.00	17,574.08
LEGAL - STATEMENTS OPPOS	12,549.18	40,000.00	27,450.82
MRR&R ACCOUNT TRANSFER		8,400.00	8,400.00
MTCE - FIELD EQUIP	4,000.00	5,000.00	1,000.00
PROF - COMPUTER	5,359.00	43,300.00	37,941.00
PROF - ENGINEERING	137.25		-137.25
PROF - LEGAL	9,830.50		-9,830.50
SUPPLIES - FIELD	550.00	1,500.00	950.00
SUPPLIES - FUEL	1,012.50	10,000.00	8,987.50
TELEPHONE	6,412.61	10,000.00	3,587.39
TREASURERS FEES	2,167.58	5,500.00	3,332.42
UTILITIES		12,500.00	12,500.00
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT		128,360.00	128,360.00
WATER LEASE - DITCH	8,100.00	40,000.00	31,900.00
WATER LEASE - EFFLUENT	175,076.00	1,100,000.00	924,924.00
WATER LEASE - GEISERT	33,501.05	275,000.00	241,498.95
WATER LEASE - RINN VALLEY		185,000.00	185,000.00
WATER LEASE - STORAGE	26,046.23	40,000.00	13,953.77
WATER STOCK ASSESSMENTS	739.93		-739.93
WELL METERING PROGRAM	19,016.70	25,000.00	5,983.30
TOTAL OPERATING EXPENSES	478,267.88	2,171,560.00	1,693,292.12
TOTAL EXPENDITURES	783,127.47	6,811,860.00	6,028,732.53
TOTAL NET REVENUES/EXPENDITURE	1,632,232.09	-864,699.00	-2,496,931.09
OTHER INCOME & EXPENSES			
OTHER FINANCING SOURCES			
DONATIONS			

Account Schedule

SE-Subdistrict Enterprise Fund
 Period 01/01/20..07/31/20
 Fiscal Start Date .01/01/20
 Account Schedule IS
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STATEMENT OF REVENUES &
 EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/20..07/31/20

Description	Actual YTD	Budget Annual	Budget Remaining
EARNINGS ON INVESTMENTS	8,562.46	30,000.00	21,437.54
TOTAL OTHER INCOME	8,562.46	30,000.00	21,437.54
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	8,562.46	30,000.00	21,437.54
EXCESS OF REVENUES OVER EXPEND	1,640,794.55	-834,699.00	-2,475,493.55