



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

# **Financials**

**August 17, 2021 10:00 am**

3209 W 28<sup>th</sup> Street, Greeley, CO 80634

Phone: 970-330-4540



# Account Schedule

DO-District Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

8/10/2021

Page 1

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,962.79
1674 DO OP COLORADO TRUST	3,597,065.62
1684 DO SOA COLORADO TRUST	3,039,679.46
7788 DO OP WELLS FARGO	135,520.26
TOTAL CASH & CASH EQUIVALENTS	6,787,303.13
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	53,535.10
GENERAL PROPERTY TAX RCBLE	2,767,600.57
TOTAL ACCOUNTS RECEIVABLE	2,821,135.67
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	-21,004.81
DO INTERCO DE	143,615.80
DO INTERCO SE	1,639.00
DO INTERCO SO	30,913.18
DO INTERCO WO	28,148.61
TOTAL INTERCO ACCOUNTS	183,311.78
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	9,795,744.58
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30

# Account Schedule

DO-District Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

8/10/2021

Page 2

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Balance
TOTAL ASSETS	9,795,554.28
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	621,196.84
RETAINAGE PAYABLE	-89,927.35
FEDERAL W/H TAX PAYABLE	-10,469.00
COLORADO W/H TAX PAYABLE	-3,975.00
MEDICARE W/H TAX PAYABLE	-1,375.14
TOTAL ACCOUNTS PAYABLE	515,450.35
ACCRUED EXPENSES	
DEPENDENT CARE CLEARING	-833.32
PERA CLEARING	-9,839.98
HEALTH INSURANCE CLEARING	-8,258.42
TOTAL ACCRUED EXPENSES	-18,931.72
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-2,271,081.94
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,271,081.94
EQUITY	
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	1,716,885.53
TOTAL EQUITY	-7,524,472.34
TOTAL LIABILITIES & EQUITY	-9,795,554.28

# Account Schedule

DO-District Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

8/10/2021

Page 1

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	452,951.85	471,117.00	18,165.15
GENERAL PROPERTY TAXES-MORGAN	3,714.21	3,794.00	79.79
GENERAL PROPERTY TAXES-WELD	2,283,062.98	2,292,725.00	9,662.02
INTEREST DELINQUENT TAX-ADAMS	13.22		-13.22
INTEREST DELINQUENT TAX-MORGAN	1.63		-1.63
INTEREST DELINQUENT TAX-WELD	241.05		-241.05
PRIOR YEAR TAXES-ADAMS	467.36		-467.36
PRIOR YEAR TAXES-MORGAN	0.42		-0.42
PRIOR YEAR TAXES-WELD	314.37		-314.37
SPECIFIC OWNERSHIP TAX-ADAMS	40,196.09	75,000.00	34,803.91
SPECIFIC OWNERSHIP TAX-MORGAN	399.57	1,000.00	600.43
SPECIFIC OWNERSHIP TAX-WELD	133,926.44	200,000.00	66,073.56
MISC REVENUE	23,163.77	5,000.00	-18,163.77
STATE GRANT	456,075.00		-456,075.00
<b>TOTAL REVENUE</b>	<b>3,394,527.96</b>	<b>3,048,636.00</b>	<b>-345,891.96</b>
<b>NET REVENUES</b>			
<b>3,394,527.96</b>	<b>3,048,636.00</b>	<b>-345,891.96</b>	
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	330,474.40	611,080.00	280,605.60
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	5,430.72	15,000.00	9,569.28
PERA	48,823.10	80,000.00	31,176.90
HEALTH INSURANCE	2,706.66	60,000.00	57,293.34
DISABILITY INSC	4,981.31	15,000.00	10,018.69
LOCAL MILEAGE - STAFF	88.55	500.00	411.45
LOCAL MILEAGE - BOARD	679.69	2,000.00	1,320.31
TRAVEL - STAFF		3,500.00	3,500.00
TRAVEL - BOARD		3,500.00	3,500.00
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>393,184.43</b>	<b>796,630.00</b>	<b>403,445.57</b>

# Account Schedule

DO-District Operating Fund  
 Period 01/01/21..07/31/21  
 Fiscal Start Date 01/01/21  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENSES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	13,715.14		-13,715.14
FIELD EQUIP	51,736.23	1,403,000.00	1,351,263.77
FLUMES & WEIRS	40,233.50	15,000.00	-25,233.50
LAND ACQ & CONSTR	1,199,623.68	3,662,000.00	2,462,376.32
PROFESSIONAL ENGINEERING CAPITAL	7,598.50		-7,598.50
VEHICLE		34,500.00	34,500.00
WATER PURCHASES	3,600,000.00		-3,600,000.00
WATER RIGHTS		1,883,000.00	1,883,000.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>4,912,907.05</b>	<b>6,997,500.00</b>	<b>2,084,592.95</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	3,148.05	3,500.00	351.95
BUSINESS MEALS - BOARD	1,699.26	3,000.00	1,300.74
BUSINESS MEALS - STAFF & OTHER	110.74	3,500.00	3,389.26
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	19,250.00	33,000.00	13,750.00
DITCH CARRIAGE	1,031.92	19,000.00	17,968.08
ENGINEERING - APPL/DECREE	5,193.33	47,500.00	42,306.67
ENGINEERING - ST OPPOS	5,628.33	25,000.00	19,371.67
EQUIPMENT RENTAL	1,870.37	3,500.00	1,629.63
FACILITY RENTAL FEE		1,500.00	1,500.00
INSURANCE	25,810.51	25,000.00	-810.51
INTEREST		250.00	250.00
JOB RELATED STAFF TRAINING		10,000.00	10,000.00
LEGAL - APPLICATIONS	2,309.41	50,000.00	47,690.59
LEGAL - AUG PLAN	6,713.50		-6,713.50
LEGAL - STATEMENTS OPPOS	17,651.95	50,000.00	32,348.05
MRR&R ACCOUNT TRANSFER		350,000.00	350,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH		5,000.00	5,000.00
MTCE - FACILITY	4,883.31	33,500.00	28,616.69
MTCE - FIELD EQUIP	45,578.45	25,000.00	-20,578.45
MTCE - OFFICE EQUIP	786.33	7,500.00	6,713.67
MTCE - OTHER	9,396.08	22,500.00	13,103.92
MTCE - VEHICLE	6,911.09	10,000.00	3,088.91
MISCELLANEOUS	557.16	4,000.00	3,442.84
POSTAGE & SHIPPING	3,115.80	4,000.00	884.20

# Account Schedule

DO-District Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

8/10/2021

Page 3

CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
PRINTING & REPRODUCTION	39.80	250.00	210.20
PROF - ACCOUNTING	1,666.67	10,000.00	8,333.33
PROF - AUDIT	19,928.14	20,000.00	71.86
PROF - COMPUTER	1,404.24	7,500.00	6,095.76
PROF - ENGINEERING	43,247.60	85,000.00	41,752.40
PROF - LABORATORY	16,628.50	35,000.00	18,371.50
PROF - LEGAL	46,095.77	35,000.00	-11,095.77
PROF - LOBBYIST		2,500.00	2,500.00
PUBLIC INFO & EDUCATION	24,319.65	106,500.00	82,180.35
RECORDING FEES	246.79	750.00	503.21
RUNNING FEES		2,500.00	2,500.00
SUBS & MEMBERSHIPS	876.04	5,000.00	4,123.96
SUPPLIES - FACILITY		2,500.00	2,500.00
SUPPLIES - FIELD	27,477.10	56,000.00	28,522.90
SUPPLIES - FUEL	9,721.39	20,000.00	10,278.61
SUPPLIES - OFFICE	4,624.36	40,000.00	35,375.64
TELEPHONE	5,309.58	10,250.00	4,940.42
TREASURERS FEES	41,131.37	35,000.00	-6,131.37
UTILITIES	3,243.96	27,500.00	24,256.04
WATER LEASE - RECHARGE	58.23		-58.23
WATER STOCK ASSESSMENTS	194,905.09	30,000.00	-164,905.09
WATER STORAGE - CHATFIELD	30,680.00	150,000.00	119,320.00
<b>TOTAL OPERATING EXPENSES</b>	<b>633,249.87</b>	<b>1,426,500.00</b>	<b>793,250.13</b>
<b>TOTAL EXPENDITURES</b>	<b>5,939,341.35</b>	<b>9,220,630.00</b>	<b>3,281,288.65</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-2,544,813.39</b>	<b>-6,171,994.00</b>	<b>-3,627,180.61</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PREMIUM and INTEREST	3,127.16		-3,127.16
DONATIONS for WATER FESTIVAL		5,000.00	5,000.00
EARNINGS ON INVESTMENTS	869.17	50,000.00	49,130.83
FIXED ASSET IMPAIRMENT	38,677.00		-38,677.00
<b>TOTAL OTHER INCOME</b>	<b>42,673.33</b>	<b>55,000.00</b>	<b>12,326.67</b>
<b>DEBT SERVICE</b>			
LOAN FEES			
<b>TOTAL DEBT SERVICE</b>			

# Account Schedule

DO-District Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER SOURCES & SERVICES	42,673.33	55,000.00	12,326.67
EXCESS OF REVENUES OVER EXPEND	-2,502,140.06	-6,116,994.00	-3,614,853.94



# Account Schedule

8/10/2021  
Page 1  
CCWCD\TRusch

SO-Subdistrict Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	3,272,524.74
1685 SO SOA COLORADO TRUST	988,434.44
1690 GMS BOND FUND COLOTRUST	18,805,989.39
3806 SO OP FIRST NATIONAL	614,908.16
TOTAL CASH & CASH EQUIVALENTS	23,681,856.73
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	88,466.78
GENERAL PROPERTY TAX RCBLE	1,890,904.86
TOTAL ACCOUNTS RECEIVABLE	1,979,371.64
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-5,327.63
SO INTERCO SD	-36,797.01
SO INTERCO SE	-1,138.46
TOTAL INTERCO ACCOUNTS	-43,263.10
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	25,623,154.38
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
ESCROW	
DEPOSITS	25,000.00
OTHER	151.11
TOTAL DEPOSITS & OTHER ASSETS	25,151.11
TOTAL ASSETS	25,648,305.49

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

8/10/2021

Page 2

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-334,309.63
RETAINAGE PAYABLE	-21,161.69
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-355,298.67
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	130.61
TOTAL ACCRUED EXPENSES	130.61
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-1,890,904.86
TOTAL TAXES & OTHER	-1,890,904.86
TOTAL SHORT-TERM LIABILITIES	-2,246,072.92
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,246,072.92
EQUITY	
FUND BALANCE	-21,268,761.88
CRNT EXCESS REVENUE OVER SPEND	-2,133,470.69
TOTAL EQUITY	-23,402,232.57
TOTAL LIABILITIES & EQUITY	-25,648,305.49

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	121,797.55	125,410.00	3,612.45
GENERAL PROPERTY TAXES-MORGAN	2,760.12	2,839.00	78.88
GENERAL PROPERTY TAXES-WELD	1,754,560.81	1,762,794.00	8,233.19
INTEREST DELINQUENT TAX-ADAMS	16.09		-16.09
INTEREST DELINQUENT TAX-MORGAN	1.10		-1.10
INTEREST DELINQUENT TAX-WELD	163.63		-163.63
PRIOR YEAR TAXES-ADAMS	22.07		-22.07
PRIOR YEAR TAXES-WELD	314.35		-314.35
SPECIFIC OWNERSHIP TAX-ADAMS	14,548.75	15,000.00	451.25
SPECIFIC OWNERSHIP TAX-MORGAN	474.11	750.00	275.89
SPECIFIC OWNERSHIP TAX-WELD	171,044.12	200,000.00	28,955.88
MISC REVENUE	107,172.10	5,000.00	-102,172.10
MISC REVENUE - OIL ROYALTIES	15,778.87	589,000.00	573,221.13
LOAN PROCEEDS		28,015,569.00	28,015,569.00
<b>TOTAL REVENUE</b>	<b>2,188,653.67</b>	<b>30,716,362.00</b>	<b>28,527,708.33</b>
<b>NET REVENUE</b>	<b>2,188,653.67</b>	<b>30,716,362.00</b>	<b>28,527,708.33</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	179,590.05	305,540.00	125,949.95
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,415.53	4,500.00	2,084.47
PERA	25,128.47	42,000.00	16,871.53
HEALTH INSURANCE	-1,431.90	30,000.00	31,431.90
DISABILITY INSC	4,981.31	15,000.00	10,018.69
LOCAL MILEAGE - STAFF	88.55	500.00	411.45
LOCAL MILEAGE - BOARD	417.67	2,000.00	1,582.33
TRAVEL - STAFF		3,500.00	3,500.00
TRAVEL - BOARD		3,500.00	3,500.00
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>211,189.68</b>	<b>412,590.00</b>	<b>201,400.32</b>

# Account Schedule

SO-Subdistrict Operating Fund  
 Period 01/01/21..07/31/21  
 Fiscal Start Date 01/01/21  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		105,000.00	105,000.00
DELIVERY STRUCTURES		800,000.00	800,000.00
FIELD EQUIP	51,736.23	57,000.00	5,263.77
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	2,076,308.37	27,849,287.00	25,772,978.63
PROFESSIONAL ENGINEERING CAPITAL	300,435.07		-300,435.07
PROFESSIONAL LEGAL CAPITAL	10,431.41		-10,431.41
VEHICLE		34,500.00	34,500.00
WATER RIGHTS	91,250.00		-91,250.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>2,530,161.08</b>	<b>28,860,787.00</b>	<b>26,330,625.92</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	413.00	100.00	-313.00
BUSINESS MEALS - BOARD	1,699.26	3,000.00	1,300.74
BUSINESS MEALS - STAFF & OTHER	110.74	1,500.00	1,389.26
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	12,650.00	33,000.00	20,350.00
DITCH CARRIAGE	8,500.97	119,000.00	110,499.03
ENGINEERING - APPL/DECREE	124,933.33	156,000.00	31,066.67
ENGINEERING - ST OPPOS	733.33		-733.33
EQUIPMENT RENTAL	7,474.00	1,500.00	-5,974.00
INSURANCE	25,810.51	22,000.00	-3,810.51
LEGAL - APPLICATIONS	42,826.09	75,000.00	32,173.91
LEGAL - AUG PLAN	2,065.50		-2,065.50
MRR&R ACCOUNT TRANSFER		275,000.00	275,000.00
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH		9,500.00	9,500.00
MTCE - FACILITY	15,597.64	38,500.00	22,902.36
MTCE - FIELD EQUIP	24,797.90	396,000.00	371,202.10
MTCE - OFFICE EQUIP	780.15	10,000.00	9,219.85
MTCE - OTHER	35,418.33	46,000.00	10,581.67
MTCE - RECHARGE	16,789.03	20,000.00	3,210.97
MTCE - VEHICLE	6,902.63	10,000.00	3,097.37
MISCELLANEOUS	545.61	500.00	-45.61
POSTAGE & SHIPPING	3,115.79	4,000.00	884.21
PROF - ACCOUNTING	3,666.67	10,000.00	6,333.33
PROF - AUDIT	17,428.15	17,000.00	-428.15

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

8/10/2021

Page 3

CCWCD\TRusch

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
PROF - COMPUTER	1,404.25	7,500.00	6,095.75
PROF - ENGINEERING	16,428.50	334,000.00	317,571.50
PROF - LEGAL	5,694.67	50,000.00	44,305.33
PROF - LOBBYIST		2,500.00	2,500.00
PROF - LEGISLATION	7,947.72	6,000.00	-1,947.72
PUBLIC NOTICES		250.00	250.00
RECORDING FEES	517.55	2,500.00	1,982.45
RUNNING FEES	7,884.62	172,200.00	164,315.38
SUBS & MEMBERSHIPS	550.00	3,000.00	2,450.00
SUPPLIES - FIELD	101,376.13	150,000.00	48,623.87
SUPPLIES - FUEL	46,691.33	17,000.00	-29,691.33
SUPPLIES - OFFICE	7,581.57	13,000.00	5,418.43
TELEPHONE	5,435.11	12,000.00	6,564.89
TREASURERS FEES	28,208.70	25,000.00	-3,208.70
UTILITIES	51,473.00	561,750.00	510,277.00
WATER LEASE - RECHARGE	111,461.85	200,000.00	88,538.15
WATER STOCK ASSESSMENTS	115,254.85	145,000.00	29,745.15
<b>TOTAL OPERATING EXPENSES</b>	<b>860,168.48</b>	<b>2,958,300.00</b>	<b>2,098,131.52</b>
<b>TOTAL EXPENDITURES</b>	<b>3,601,519.24</b>	<b>32,231,677.00</b>	<b>28,630,157.76</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-1,412,865.57</b>	<b>-1,515,315.00</b>	<b>-102,449.43</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
BOND PROCEEDS	14,140,007.38		-14,140,007.38
BOND PREMIUM AND INTEREST	2,966,629.48		-2,966,629.48
CWCB LOAN PROCEEDS CT2020-324	1,112,503.37		-1,112,503.37
EARNINGS ON INVESTMENTS	853.05	50,000.00	49,146.95
FIXED ASSET IMPAIRMENT	15,448.30		-15,448.30
SALES OF ASSETS	312,500.00		-312,500.00
<b>TOTAL OTHER INCOME</b>	<b>18,547,941.58</b>	<b>50,000.00</b>	<b>-18,497,941.58</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>18,547,941.58</b>	<b>50,000.00</b>	<b>-18,497,941.58</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	17,135,076.01	-1,465,315.00	-18,600,391.01

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..07/31/21  
 Fiscal Start Date 01/01/21  
 Account Schedule BS BALANCE SHEET  
 Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	442,243.80		
1679 SE ENT COLORADO TRUST	2,121,582.11		
TOTAL CASH & CASH EQUIVALENTS	2,563,825.91		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	-3,342.26		
GENERAL PROPERTY TAX RCBLE	185,854.25		
TOTAL ACCOUNTS RECEIVABLE	182,511.99		
INTERCOMPANY ACCOUNTS			
SE INTERCO DO	-1,639.00		
SE INTERCO WO	-4,666.00		
TOTAL INTERCO ACCOUNTS	-6,305.00		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,045,601.39		
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	-354,721.62		
TOTAL TANGIBLE ASSETS	6,289,341.38		
TOTAL FIXED ASSETS	6,289,341.38		
DEPOSITS & OTHER ASSETS			
TOTAL DEPOSITS & OTHER ASSETS			
DEFERRED OUTFLOWS	-350,556.82		

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

Column Layout BAL ONLY

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	8,984,385.95		
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	-185,854.25		
TOTAL TAXES & OTHER	-185,854.25		
TOTAL SHORT-TERM LIABILITIES	-297,985.25		
LONG-TERM LIABILITIES			
LONG-TERM DEBT			
TOTAL LONG-TERM DEBT			
DEFERRED INFLOWS OF REVENUES			
NET LONG-TERM DEBT			
TOTAL LONG-TERM LIABILITIES			
TOTAL LIABILITIES	-297,985.25		
EQUITY			
NET INV IN CAPITAL ASSETS	-2,031,425.82		
FUND BALANCE	-3,636,792.55		
CRNT EXCESS REVENUE OVER SPEND	-142,248.42		
TOTAL EQUITY	-5,810,466.79		
TOTAL LIABILITIES & EQUITY	-6,108,452.04		



# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,775,489.53	1,756,000.00	-19,489.53
GENERAL PROPERTY TAXES-ADAMS	11,992.05	12,327.00	334.95
GENERAL PROPERTY TAXES-MORGAN	271.76	279.00	7.24
GENERAL PROPERTY TAXES-WELD	172,438.24	173,279.00	840.76
INTEREST DELINQUENT TAX-ADAMS	1.58		-1.58
INTEREST DELINQUENT TAX-MORGAN	0.11		-0.11
INTEREST DELINQUENT TAX-WELD	5.48		-5.48
PRIOR YEAR TAXES-ADAMS	2.18		-2.18
PRIOR YEAR TAXES-WELD	30.46		-30.46
SPECIFIC OWNERSHIP TAX-ADAMS	54.29		-54.29
SPECIFIC OWNERSHIP TAX-WELD	637.50		-637.50
MISC REVENUE	101,862.09	25,000.00	-76,862.09
MISC REVENUE- OWNER CHANGE	2,750.00		-2,750.00
MISC REVENUE- LATE FEE	8,100.00		-8,100.00
MISC REVENUE- INCLUSION/EXC	100.00		-100.00
MISC REVENUE - AUG STATION USE	15,800.50	20,000.00	4,199.50
MISC REVENUE - REINSTATE	2,100.00		-2,100.00
MISC REVENUE - ROCK ROYALTY	249,476.10	50,000.00	-199,476.10
WATER LEASE - WET WATER	58,074.87		-58,074.87
LOAN PROCEEDS	2,875,933.91	950,300.00	-1,925,633.91
STATE GRANT	278,422.05		-278,422.05
<b>TOTAL REVENUE</b>	<b>5,553,542.70</b>	<b>2,987,185.00</b>	<b>-2,566,357.70</b>
<b>NET REVENUE</b>	<b>5,553,542.70</b>	<b>2,987,185.00</b>	<b>-2,566,357.70</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
<b>CAPITAL EXPENSES</b>			
DELIVERY STRUCTURES		1,000,000.00	1,000,000.00
LAND ACQ & CONSTR	1,857,260.32	2,766,963.00	909,702.68
PROFESSIONAL ENGINEERING CAPITAL	12,466.20		-12,466.20
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,869,726.52</b>	<b>3,766,963.00</b>	<b>1,897,236.48</b>

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..07/31/21  
 Fiscal Start Date 01/01/21  
 Account Schedule IS  
 Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OPERATING EXPENSES</b>			
BANK FEES	2,560.84	1,500.00	-1,060.84
DITCH CARRIAGE	3,335.53	2,500.00	-835.53
ENGINEERING - AUG PLAN	33,201.96	70,000.00	36,798.04
ENGINEERING - ST OPPOS	4,895.01	20,000.00	15,104.99
EQUIPMENT RENTAL	1,604.05		-1,604.05
INTEREST	63,110.38	72,750.00	9,639.62
LEGAL - APPLICATIONS	4,093.52		-4,093.52
LEGAL - AUG PLAN	25,209.54	55,000.00	29,790.46
LEGAL - STATEMENTS OPPOS	17,651.94	50,000.00	32,348.06
MTCE - FIELD EQUIP	11,979.00	5,000.00	-6,979.00
MTCE - OTHER	383.50		-383.50
MISCELLANEOUS	272.71		-272.71
PROF - COMPUTER	193.00	11,000.00	10,807.00
SUPPLIES - FIELD	12,775.00	1,500.00	-11,275.00
SUPPLIES - FUEL		10,000.00	10,000.00
TELEPHONE	5,369.00	10,000.00	4,631.00
TREASURERS FEES	2,772.54	5,500.00	2,727.46
UTILITIES	214.42	17,500.00	17,285.58
WATER LEASE - DIST GRAVEL PIT		48,000.00	48,000.00
WATER LEASE - DISTRICT		128,360.00	128,360.00
WATER LEASE - DITCH	12,311.25	40,000.00	27,688.75
WATER LEASE - EFFLUENT	767,178.63	1,100,000.00	332,821.37
WATER LEASE - GEISERT	10,568.65	35,000.00	24,431.35
WATER LEASE - RINN VALLEY		171,000.00	171,000.00
WATER LEASE - STORAGE	27,708.13	40,000.00	12,291.87
WELL METERING PROGRAM	20,741.31	35,000.00	14,258.69
<b>TOTAL OPERATING EXPENSES</b>	<b>1,028,129.91</b>	<b>1,929,610.00</b>	<b>901,480.09</b>
<b>TOTAL EXPENDITURES</b>	<b>2,897,856.43</b>	<b>5,696,573.00</b>	<b>2,798,716.57</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,655,686.27</b>	<b>-2,709,388.00</b>	<b>-5,365,074.27</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
DONATIONS			
EARNINGS ON INVESTMENTS	328.79	10,000.00	9,671.21

# Account Schedule

SE-Subdistrict Enterprise Fund  
Period 01/01/21..07/31/21  
Fiscal Start Date 01/01/21  
Account Schedule IS  
Column Layout BUDGANALYS

## STATEMENT OF REVENUES & EXPENDITURES

8/10/2021  
Page 3  
CCWCD\TRusch

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL OTHER INCOME</b>	<b>328.79</b>	<b>10,000.00</b>	<b>9,671.21</b>
DEBT SERVICE			
LOAN INTEREST			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>328.79</b>	<b>10,000.00</b>	<b>9,671.21</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>2,656,015.06</b>	<b>-2,699,388.00</b>	<b>-5,355,403.06</b>

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	308,879.48
1680 WO OP COLORADO TRUST	2,707,818.67
1686 WO SOA COLORADO TRUST	798,559.72
1694 WO Bond COLOTRUST	2,872,242.59
TOTAL CASH & CASH EQUIVALENTS	6,687,500.46
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	293,275.40
GENERAL PROPERTY TAX RCBLE	804,387.68
TOTAL ACCOUNTS RECEIVABLE	1,097,663.08
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-28,148.61
WO INTERCO SE	4,666.00
WO INTERCO WD	-26,208.69
TOTAL INTERCO ACCOUNTS	-49,691.30
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,916.44
TOTAL CURRENT ASSETS	7,902,388.68
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,902,388.68
LIABILITIES AND EQUITY	

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule BS Balance Sheet

Column Layout BAL ONLY

8/10/2021

Page 2

CCWCD\TRusch

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Balance
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	-332,163.80
RETAINAGE PAYABLE	-109,519.95
FEDERAL W/H TAX PAYABLE	172.65
TOTAL ACCOUNTS PAYABLE	-441,511.10
ACCRUED EXPENSES	
HEALTH INSURANCE CLEARING	130.60
TOTAL ACCRUED EXPENSES	130.60
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-804,387.68
TOTAL TAXES & OTHER	-804,387.68
TOTAL SHORT-TERM LIABILITIES	-1,245,768.18
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,245,768.18
EQUITY	
FUND BALANCE	-2,740,124.71
CRNT EXCESS REVENUE OVER SPEND	-3,916,646.90
TOTAL EQUITY	-6,656,771.61
TOTAL LIABILITIES & EQUITY	-7,902,539.79

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
CLASS ASSESSMENTS - OTHER	1,207,603.67	1,033,000.00	-174,603.67
GENERAL PROPERTY TAXES-ADAMS	79,636.55	79,663.00	26.45
GENERAL PROPERTY TAXES-MORGAN	6,152.84	6,194.00	41.16
GENERAL PROPERTY TAXES-WELD	713,623.37	718,538.00	4,914.63
INTEREST DELINQUENT TAX-ADAMS	1.03		-1.03
INTEREST DELINQUENT TAX-MORGAN	2.53		-2.53
INTEREST DELINQUENT TAX-WELD	25.95		-25.95
PRIOR YEAR TAXES-ADAMS	9.49		-9.49
PRIOR YEAR TAXES-MORGAN	1.68		-1.68
PRIOR YEAR TAXES-WELD	179.88		-179.88
SPECIFIC OWNERSHIP TAX-ADAMS	6,446.87	7,500.00	1,053.13
SPECIFIC OWNERSHIP TAX-MORGAN	930.58	1,250.00	319.42
SPECIFIC OWNERSHIP TAX-WELD	55,618.28	85,000.00	29,381.72
MISC REVENUE	16,371.63	172,500.00	156,128.37
MISC REVENUE- OWNER CHANGE	600.00		-600.00
<b>MISC REVENUE - AUG STATION USE</b>	<b>11,132.50</b>		<b>-11,132.50</b>
MISC REVENUE - REINSTATE	300.00		-300.00
MISC REVENUE - OIL ROYALTIES	1,821.96	500.00	-1,321.96
WATER LEASE - WET WATER	180,405.84		-180,405.84
<b>TOTAL REVENUE</b>	<b>2,280,864.65</b>	<b>2,104,145.00</b>	<b>-176,719.65</b>
<b>NET REVENUE</b>			
	<b>2,280,864.65</b>	<b>2,104,145.00</b>	<b>-176,719.65</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	205,175.58	293,040.00	87,864.42
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,072.39	4,500.00	2,427.61
PERA	25,128.47	42,000.00	16,871.53
HEALTH INSURANCE	300.22	30,000.00	29,699.78
DISABILITY INSC	4,981.30	15,000.00	10,018.70
LOCAL MILEAGE - STAFF	88.55	500.00	411.45
LOCAL MILEAGE - BOARD	417.67	2,000.00	1,582.33
TRAVEL - STAFF		3,500.00	3,500.00

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

8/10/2021

Page 2

CCWCD\TRusch

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL - BOARD		3,500.00	3,500.00
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>238,164.18</b>	<b>400,090.00</b>	<b>161,925.82</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
FIELD EQUIP	51,736.24	66,000.00	14,263.76
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	585,259.06	1,661,000.00	1,075,740.94
PROFESSIONAL ENGINEERING CAPITAL	88,032.65		-88,032.65
PROFESSIONAL LEGAL CAPITAL	4,287.20		-4,287.20
VEHICLE		23,500.00	23,500.00
WATER PURCHASES		5,388,800.00	5,388,800.00
WATER RIGHTS	1,824,500.00		-1,824,500.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>2,553,815.15</b>	<b>7,159,300.00</b>	<b>4,605,484.85</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,541.58	1,250.00	-291.58
BUSINESS MEALS - BOARD	1,699.25	3,000.00	1,300.75
BUSINESS MEALS - STAFF & OTHER	110.74	1,500.00	1,389.26
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	12,650.00	33,000.00	20,350.00
DITCH CARRIAGE	4,127.69	7,000.00	2,872.31
ENGINEERING - APPL/DECREE	513.33	21,500.00	20,986.67
ENGINEERING - AUG PLAN	28,128.45	60,000.00	31,871.55
ENGINEERING - ST OPPOS	7,113.32	25,000.00	17,886.68
EQUIPMENT RENTAL		3,500.00	3,500.00
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	25,810.48	22,000.00	-3,810.48
LEGAL - APPLICATIONS	17,619.29	75,000.00	57,380.71
LEGAL - AUG PLAN	8,786.34	7,500.00	-1,286.34
LEGAL - STATEMENTS OPPOS	17,651.92	50,000.00	32,348.08
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH		8,000.00	8,000.00
MTCE - FACILITY	9,819.72	36,500.00	26,680.28
MTCE - FIELD EQUIP	32,193.89	160,000.00	127,806.11
MTCE - OFFICE EQUIP	780.15	10,000.00	9,219.85

# Account Schedule

8/10/2021

Page 3

CCWCD\TRusch

WO-WAS Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OTHER	941.34	8,500.00	7,558.66
MTCE - RECHARGE		20,000.00	20,000.00
MTCE - VEHICLE	6,902.64	10,000.00	3,097.36
MISCELLANEOUS	-788.69		788.69
POSTAGE & SHIPPING	3,115.78	4,000.00	884.22
PROF - ACCOUNTING	1,666.66	10,000.00	8,333.34
PROF - AUDIT	17,428.15	17,000.00	-428.15
PROF - COMPUTER	1,496.25	13,000.00	11,503.75
PROF - ENGINEERING	10,308.75	42,500.00	32,191.25
PROF - LEGAL	881.17	30,000.00	29,118.83
PROF - LOBBYIST		2,500.00	2,500.00
PROF - LEGISLATION	7,947.74	12,000.00	4,052.26
PUBLIC NOTICES		500.00	500.00
RECORDING FEES	206.55	1,000.00	793.45
RUNNING FEES	2,734.62	62,000.00	59,265.38
SUBS & MEMBERSHIPS	550.00	3,000.00	2,450.00
SUPPLIES - FIELD	74,369.41	89,000.00	14,630.59
SUPPLIES - FUEL	21,769.83	16,250.00	-5,519.83
SUPPLIES - OFFICE	5,056.16	13,000.00	7,943.84
TELEPHONE	8,119.92	22,500.00	14,380.08
TREASURERS FEES	12,025.40	10,000.00	-2,025.40
UTILITIES	44,020.61	247,500.00	203,479.39
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		10,000.00	10,000.00
WATER LEASE - EFFLUENT	283,974.76	760,000.00	476,025.24
WATER LEASE - RECHARGE	40,903.40	116,000.00	75,096.60
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	41,687.44	60,000.00	18,312.56
WELL METERING PROGRAM	9,539.08	20,000.00	10,460.92
<b>TOTAL OPERATING EXPENSES</b>	<b>763,403.12</b>	<b>2,209,860.00</b>	<b>1,446,456.88</b>
<b>TOTAL EXPENDITURES</b>	<b>3,555,382.45</b>	<b>9,769,250.00</b>	<b>6,213,867.55</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-1,274,517.80</b>	<b>-7,665,105.00</b>	<b>-6,390,587.20</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
<b>BOND PREMIUM and INTEREST</b>			



# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..07/31/21

Fiscal Start Date 01/01/21

Account Schedule IS Statement of Revenues and Expenditures

Column Layout BUDGANALYS

8/10/2021

Page 4

CCWCD\TRusch

All amounts are in US.

Acc. Schedule Line: Date Filter: 01/01/21..07/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
CWCB LOAN PROCEEDS CT2018-2851		2,613,655.00	2,613,655.00
CWCB LOAN PROCEEDS CT2020-326	345,389.05		-345,389.05
DONATIONS			
EARNINGS ON INVESTMENTS	846.23	17,000.00	16,153.77
FIXED ASSET IMPAIRMENT	170,154.50		-170,154.50
<b>TOTAL OTHER INCOME</b>	<b>516,389.78</b>	<b>2,630,655.00</b>	<b>2,114,265.22</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>516,389.78</b>	<b>2,630,655.00</b>	<b>2,114,265.22</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-758,128.02</b>	<b>-5,034,450.00</b>	<b>-4,276,321.98</b>