



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

# **Financials**

**September 21, 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..08/31/21  
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..08/31/21

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	2,982,962.67
1684 DO SOA COLORADO TRUST	3,039,679.46
7788 DO OP WELLS FARGO	668,271.07
TOTAL CASH & CASH EQUIVALENTS	6,705,950.99
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	14,774.46
GENERAL PROPERTY TAX RCBLE	2,767,600.57
TOTAL ACCOUNTS RECEIVABLE	2,782,375.03
INTERCOMPANY ACCOUNTS	
DO INTERCO DE	233,284.24
DO INTERCO SO	26,495.67
DO INTERCO WO	26,495.67
TOTAL INTERCO ACCOUNTS	286,275.58
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	9,778,595.60
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	9,778,405.30

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Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	634,208.74
RETAINAGE PAYABLE	-89,927.35
FEDERAL W/H TAX PAYABLE	-10,469.00
COLORADO W/H TAX PAYABLE	-4,045.00
MEDICARE W/H TAX PAYABLE	-1,430.17
TOTAL ACCOUNTS PAYABLE	528,337.22
ACCRUED EXPENSES	
DEPENDENT CARE CLEARING	-416.66
PERA CLEARING	-10,560.22
HEALTH INSURANCE CLEARING	-8,125.21
TOTAL ACCRUED EXPENSES	-19,102.09
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-2,258,365.44
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,258,365.44
EQUITY	
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	1,721,318.01
TOTAL EQUITY	-7,520,039.86
TOTAL LIABILITIES & EQUITY	-9,778,405.30

# Account Schedule

DO-District Operating Fund  
 Period 01/01/21..08/31/21  
 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..08/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	455,121.56	471,117.00	15,995.44
GENERAL PROPERTY TAXES-MORGAN	3,779.34	3,794.00	14.66
GENERAL PROPERTY TAXES-WELD	2,283,062.98	2,292,725.00	9,662.02
INTEREST DELINQUENT TAX-ADAMS	-271.68		271.68
INTEREST DELINQUENT TAX-MORGAN	3.19		-3.19
INTEREST DELINQUENT TAX-WELD	241.05		-241.05
PRIOR YEAR TAXES-ADAMS	467.39		-467.39
PRIOR YEAR TAXES-MORGAN	0.42		-0.42
PRIOR YEAR TAXES-WELD	314.37		-314.37
SPECIFIC OWNERSHIP TAX-ADAMS	42,973.26	75,000.00	32,026.74
SPECIFIC OWNERSHIP TAX-MORGAN	428.14	1,000.00	571.86
SPECIFIC OWNERSHIP TAX-WELD	133,926.44	200,000.00	66,073.56
MISC REVENUE	23,154.77	5,000.00	-18,154.77
STATE GRANT	456,075.00		-456,075.00
FEDERAL GRANT	495,234.14		-495,234.14
<b>TOTAL REVENUE</b>	<b>3,894,510.37</b>	<b>3,048,636.00</b>	<b>-845,874.37</b>
<b>NET REVENUES</b>			
	<b>3,894,510.37</b>	<b>3,048,636.00</b>	<b>-845,874.37</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	383,189.08	611,080.00	227,890.92
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	6,118.84	15,000.00	8,881.16
PERA	55,884.22	80,000.00	24,115.78
HEALTH INSURANCE	2,983.30	60,000.00	57,016.70
DISABILITY INSC	6,005.21	15,000.00	8,994.79
LOCAL MILEAGE - STAFF	118.93	500.00	381.07
LOCAL MILEAGE - BOARD	1,036.81	2,000.00	963.19
TRAVEL - STAFF	767.35	3,500.00	2,732.65
TRAVEL - BOARD		3,500.00	3,500.00
TRAVEL MEALS - STAFF & OTHER		300.00	300.00
TRAVEL MEALS - BOARD		750.00	750.00

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>456,103.74</b>	<b>796,630.00</b>	<b>340,526.26</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	13,715.14		-13,715.14
COMPUTER SOFTWARE	12,002.08		-12,002.08
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	1,204,114.51	3,662,000.00	2,457,885.49
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>4,929,399.96</b>	<b>6,997,500.00</b>	<b>2,068,100.04</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	3,548.05	3,500.00	-48.05
BUSINESS MEALS - BOARD	1,975.53	3,000.00	1,024.47
BUSINESS MEALS - STAFF & OTHER	172.01	3,500.00	3,327.99
CONFERENCE FEES		5,500.00	5,500.00
DIRECTOR FEES	30,800.00	33,000.00	2,200.00
DITCH CARRIAGE	376,031.92	19,000.00	-357,031.92
ENGINEERING - APPL/DECREE	6,018.33	47,500.00	41,481.67
ENGINEERING - ST OPPOS	6,398.33	25,000.00	18,601.67
EQUIPMENT RENTAL	2,618.39	3,500.00	881.61
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	8,692.00		-8,692.00
LEGAL - STATEMENTS OPPOS	20,127.70	50,000.00	29,872.30
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	5,126.33	33,500.00	28,373.67
MTCE - FIELD EQUIP	46,238.46	25,000.00	-21,238.46
MTCE - OFFICE EQUIP	786.33	7,500.00	6,713.67
MTCE - OTHER	9,396.08	22,500.00	13,103.92
MTCE - VEHICLE	7,279.94	10,000.00	2,720.06

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Fiscal Start Date 01/01/21

Account Schedule IS

STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

9/15/2021

Page 3

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All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..08/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
MISCELLANEOUS	557.16	4,000.00	3,442.84
POSTAGE & SHIPPING	3,115.80	4,000.00	884.20
PRINTING & REPRODUCTION	39.80	250.00	210.20
PROF - ACCOUNTING	1,666.67	10,000.00	8,333.33
PROF - AUDIT	27,432.43	20,000.00	-7,432.43
PROF - COMPUTER	1,404.24	7,500.00	6,095.76
PROF - ENGINEERING	52,253.40	85,000.00	32,746.60
PROF - LABORATORY	18,439.00	35,000.00	16,561.00
PROF - LEGAL	50,163.67	35,000.00	-15,163.67
PROF - LOBBYIST		2,500.00	2,500.00
PUBLIC INFO & EDUCATION	24,882.18	106,500.00	81,617.82
RECORDING FEES	246.79	750.00	503.21
RUNNING FEES		2,500.00	2,500.00
SUBS & MEMBERSHIPS	1,650.68	5,000.00	3,349.32
SUPPLIES - FACILITY		2,500.00	2,500.00
SUPPLIES - FIELD	29,911.08	56,000.00	26,088.92
SUPPLIES - FUEL	11,442.93	20,000.00	8,557.07
SUPPLIES - OFFICE	5,703.46	40,000.00	34,296.54
TELEPHONE	5,780.10	10,250.00	4,469.90
TREASURERS FEES	41,166.03	35,000.00	-6,166.03
UTILITIES	3,436.14	27,500.00	24,063.86
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>1,058,264.20</b>	<b>1,426,500.00</b>	<b>368,235.80</b>
<b>TOTAL EXPENDITURES</b>	<b>6,443,767.90</b>	<b>9,220,630.00</b>	<b>2,776,862.10</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-2,549,257.53</b>	<b>-6,171,994.00</b>	<b>-3,622,736.47</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	880.83	50,000.00	49,119.17
FIXED ASSET IMPAIRMENT	38,677.00		-38,677.00
<b>TOTAL OTHER INCOME</b>	<b>42,684.99</b>	<b>55,000.00</b>	<b>12,315.01</b>

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Acc. Schedule Line: Date Filter: 01/01/21..08/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<hr/>			
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	42,684.99	55,000.00	12,315.01
EXCESS OF REVENUES OVER EXPEND	-2,506,572.54	-6,116,994.00	-3,610,421.46



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SO-Subdistrict Operating Fund

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Fiscal Start Date 01/01/21

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Acc. Schedule Line: Date Filter: 01/01/21..08/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	2,803,807.13
1685 SO SOA COLORADO TRUST	988,434.44
1690 GMS BOND FUND COLOTRUST	18,805,989.39
3806 SO OP FIRST NATIONAL	648,534.30
TOTAL CASH & CASH EQUIVALENTS	23,246,765.26
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	7,684.07
GENERAL PROPERTY TAX RCBLE	1,890,904.86
TOTAL ACCOUNTS RECEIVABLE	1,898,588.93
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-26,495.67
SO INTERCO SD	0.01
TOTAL INTERCO ACCOUNTS	-26,495.66
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	25,124,047.64
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	25,149,198.75

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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	-1,634,363.95
TOTAL EQUITY	-22,903,125.83
TOTAL LIABILITIES & EQUITY	-25,149,198.75

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	122,626.07	125,410.00	2,783.93
GENERAL PROPERTY TAXES-MORGAN	2,828.20	2,839.00	10.80
GENERAL PROPERTY TAXES-WELD	1,754,560.81	1,762,794.00	8,233.19
INTEREST DELINQUENT TAX-ADAMS	25.31		-25.31
INTEREST DELINQUENT TAX-MORGAN	2.73		-2.73
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	15,134.38	15,000.00	-134.38
SPECIFIC OWNERSHIP TAX-MORGAN	495.48	750.00	254.52
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	18,120.57	589,000.00	570,879.43
LOAN PROCEEDS		28,015,569.00	28,015,569.00
<b>TOTAL REVENUE</b>	<b>2,192,509.82</b>	<b>30,716,362.00</b>	<b>28,523,852.18</b>
<b>NET REVENUE</b>	<b>2,192,509.82</b>	<b>30,716,362.00</b>	<b>28,523,852.18</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	231,532.94	305,540.00	74,007.06
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,759.59	4,500.00	1,740.41
PERA	28,815.45	42,000.00	13,184.55
HEALTH INSURANCE	-1,293.57	30,000.00	31,293.57
DISABILITY INSC	6,005.22	15,000.00	8,994.78
LOCAL MILEAGE - STAFF	118.94	500.00	381.06
LOCAL MILEAGE - BOARD	417.67	2,000.00	1,582.33
TRAVEL - STAFF	767.35	3,500.00	2,732.65
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>269,123.59</b>	<b>412,590.00</b>	<b>143,466.41</b>

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Description	Actual YTD	Budget Annual	Budget Remaining
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		105,000.00	105,000.00
COMPUTER SOFTWARE	12,002.06		-12,002.06
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	2,435,776.50	27,849,287.00	25,413,510.50
PROFESSIONAL ENGINEERING CAPITAL	319,717.26		-319,717.26
PROFESSIONAL LEGAL CAPITAL	10,770.74		-10,770.74
VEHICLE		34,500.00	34,500.00
WATER RIGHTS	91,250.00		-91,250.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>2,921,252.79</b>	<b>28,860,787.00</b>	<b>25,939,534.21</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	413.00	100.00	-313.00
BUSINESS MEALS - BOARD	1,975.53	3,000.00	1,024.47
BUSINESS MEALS - STAFF & OTHER	172.01	1,500.00	1,327.99
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	132,148.33	156,000.00	23,851.67
ENGINEERING - ST OPPOS	1,503.33		-1,503.33
EQUIPMENT RENTAL	9,490.86	1,500.00	-7,990.86
INSURANCE	25,810.51	22,000.00	-3,810.51
LEGAL - APPLICATIONS	55,151.64	75,000.00	19,848.36
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	15,840.64	38,500.00	22,659.36
MTCE - FIELD EQUIP	28,457.90	396,000.00	367,542.10
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	7,271.27	10,000.00	2,728.73
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

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PROF - AUDIT	24,932.45	17,000.00	-7,932.45
PROF - COMPUTER	1,404.25	7,500.00	6,095.75
PROF - ENGINEERING	19,985.50	334,000.00	314,014.50
PROF - LEGAL	6,516.17	50,000.00	43,483.83
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	1,324.64	3,000.00	1,675.36
SUPPLIES - FIELD	107,083.33	150,000.00	42,916.67
SUPPLIES - FUEL	48,412.88	17,000.00	-31,412.88
SUPPLIES - OFFICE	8,625.69	13,000.00	4,374.31
TELEPHONE	5,933.04	12,000.00	6,066.96
TREASURERS FEES	28,222.67	25,000.00	-3,222.67
UTILITIES	52,387.69	561,750.00	509,362.31
WATER LEASE - RECHARGE	115,919.71	200,000.00	84,080.29
WATER STOCK ASSESSMENTS	115,254.85	145,000.00	29,745.15
<b>TOTAL OPERATING EXPENSES</b>	<b>914,119.83</b>	<b>2,958,300.00</b>	<b>2,044,180.17</b>
<b>TOTAL EXPENDITURES</b>	<b>4,104,496.21</b>	<b>32,231,677.00</b>	<b>28,127,180.79</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-1,911,986.39</b>	<b>-1,515,315.00</b>	<b>396,671.39</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	867.13	50,000.00	49,132.87
FIXED ASSET IMPAIRMENT	15,448.30		-15,448.30
SALES OF ASSETS	312,500.00		-312,500.00
<b>TOTAL OTHER INCOME</b>	<b>18,547,955.66</b>	<b>50,000.00</b>	<b>-18,497,955.66</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>18,547,955.66</b>	<b>50,000.00</b>	<b>-18,497,955.66</b>

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..08/31/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES &  
EXPENDITURES

Column Layout BUDGANALYS

All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..08/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
EXCESS OF REVENUES OVER EXPEND	16,635,969.27	-1,465,315.00	-18,101,284.27

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..08/31/21  
 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..08/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	469,647.71		
1679 SE ENT COLORADO TRUST	2,068,874.68		
TOTAL CASH & CASH EQUIVALENTS	2,538,522.39		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	-42,404.34		
GENERAL PROPERTY TAX RCBLE	185,854.25		
TOTAL ACCOUNTS RECEIVABLE	143,449.91		
INTERCOMPANY ACCOUNTS			
SE INTERCO WO	-4,666.00		
TOTAL INTERCO ACCOUNTS	-4,666.00		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	2,982,874.79		
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..08/31/21  
 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..08/31/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	8,921,659.35		
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	-79,521.82		
TOTAL EQUITY	-5,747,740.19		
TOTAL LIABILITIES & EQUITY	-6,045,725.44		



# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..08/31/21  
 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..08/31/21

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	12,073.63	12,327.00	253.37
GENERAL PROPERTY TAXES-MORGAN	278.46	279.00	0.54
GENERAL PROPERTY TAXES-WELD	172,752.15	173,279.00	526.85
INTEREST DELINQUENT TAX-ADAMS	2.49		-2.49
INTEREST DELINQUENT TAX-MORGAN	0.27		-0.27
INTEREST DELINQUENT TAX-WELD	16.13		-16.13
PRIOR YEAR TAXES-ADAMS	2.18		-2.18
PRIOR YEAR TAXES-WELD	30.95		-30.95
SPECIFIC OWNERSHIP TAX-ADAMS	111.95		-111.95
SPECIFIC OWNERSHIP TAX-MORGAN	2.11		-2.11
SPECIFIC OWNERSHIP TAX-WELD	1,455.78		-1,455.78
MISC REVENUE	102,465.09	25,000.00	-77,465.09
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	33,552.53		-33,552.53
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>5,530,915.81</b>	<b>2,987,185.00</b>	<b>-2,543,730.81</b>
<b>NET REVENUE</b>	<b>5,530,915.81</b>	<b>2,987,185.00</b>	<b>-2,543,730.81</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	1,871,382.93	2,766,963.00	895,580.07
PROFESSIONAL ENGINEERING CAPITAL	16,909.00		-16,909.00

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..08/31/21

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..08/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,888,291.93</b>	<b>3,766,963.00</b>	<b>1,878,671.07</b>
<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	34,646.96	70,000.00	35,353.04
ENGINEERING - ST OPPOS	4,895.01	20,000.00	15,104.99
EQUIPMENT RENTAL	15,320.09		-15,320.09
INTEREST	63,110.38	72,750.00	9,639.62
LEGAL - APPLICATIONS	4,618.52		-4,618.52
LEGAL - AUG PLAN	26,159.04	55,000.00	28,840.96
LEGAL - STATEMENTS OPPOS	20,127.69	50,000.00	29,872.31
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	2,778.79	5,500.00	2,721.21
UTILITIES	279.68	17,500.00	17,220.32
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	23,092.81	35,000.00	11,907.19
<b>TOTAL OPERATING EXPENSES</b>	<b>1,049,664.21</b>	<b>1,929,610.00</b>	<b>879,945.79</b>
<b>TOTAL EXPENDITURES</b>	<b>2,937,956.14</b>	<b>5,696,573.00</b>	<b>2,758,616.86</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,592,959.67</b>	<b>-2,709,388.00</b>	<b>-5,302,347.67</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..08/31/21

Fiscal Start Date 01/01/21

Account Schedule IS STATEMENT OF REVENUES &  
COLUMN LAYOUT BUDGANALYS EXPENDITURES

All amounts are in USD.

Acc. Schedule Line: Date Filter: 01/01/21..08/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	328.79	10,000.00	9,671.21
DEBT SERVICE			
LOAN INTEREST			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	328.79	10,000.00	9,671.21
EXCESS OF REVENUES OVER EXPEND	2,593,288.46	-2,699,388.00	-5,292,676.46

# Account Schedule

WO-WAS Operating Fund  
Period 01/01/21..08/31/21  
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..08/31/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
4342 WO OP FIRST NATIONAL	618,064.45
1680 WO OP COLORADO TRUST	2,381,776.89
1686 WO SOA COLORADO TRUST	798,559.72
1694 WO Bond COLOTRUST	2,872,242.59
TOTAL CASH & CASH EQUIVALENTS	6,670,643.65
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	-15,609.57
GENERAL PROPERTY TAX RCBLE	804,387.68
TOTAL ACCOUNTS RECEIVABLE	788,778.11
INTERCOMPANY ACCOUNTS	
WO INTERCO DO	-26,495.67
WO INTERCO SE	4,666.00
WO INTERCO WD	-26,208.68
TOTAL INTERCO ACCOUNTS	-48,038.35
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	166,916.44
TOTAL CURRENT ASSETS	7,578,299.85
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
TOTAL DEPOSITS & OTHER ASSETS	
TOTAL ASSETS	7,578,299.85
LIABILITIES AND EQUITY	

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..08/31/21

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..08/31/21

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	-3,592,558.07
TOTAL EQUITY	-6,332,682.78
TOTAL LIABILITIES & EQUITY	-7,578,450.96

# Account Schedule

WO-WAS Operating Fund  
 Period 01/01/21..08/31/21  
 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..08/31/21

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	79,641.38	79,663.00	21.62
GENERAL PROPERTY TAXES-MORGAN	6,167.88	6,194.00	26.12
GENERAL PROPERTY TAXES-WELD	715,510.35	718,538.00	3,027.65
INTEREST DELINQUENT TAX-ADAMS	1.18		-1.18
INTEREST DELINQUENT TAX-MORGAN	2.61		-2.61
INTEREST DELINQUENT TAX-WELD	45.93		-45.93
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	6,749.00	7,500.00	751.00
SPECIFIC OWNERSHIP TAX-MORGAN	977.20	1,250.00	272.80
SPECIFIC OWNERSHIP TAX-WELD	58,970.36	85,000.00	26,029.64
MISC REVENUE	16,671.63	172,500.00	155,828.37
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>2,286,792.54</b>	<b>2,104,145.00</b>	<b>-182,647.54</b>
<b>NET REVENUE</b>			
	<b>2,286,792.54</b>	<b>2,104,145.00</b>	<b>-182,647.54</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	231,532.92	293,040.00	61,507.08
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,416.45	4,500.00	2,083.55
PERA	28,815.44	42,000.00	13,184.56
HEALTH INSURANCE	438.55	30,000.00	29,561.45
DISABILITY INSC	6,005.21	15,000.00	8,994.79
LOCAL MILEAGE - STAFF	118.94	500.00	381.06
LOCAL MILEAGE - BOARD	417.67	2,000.00	1,582.33
TRAVEL - STAFF	767.35	3,500.00	2,732.65

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..08/31/21

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..08/31/21

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>270,512.53</b>	<b>400,090.00</b>	<b>129,577.47</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
COMPUTER SOFTWARE	12,002.06		-12,002.06
FIELD EQUIP	51,736.24	66,000.00	14,263.76
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	703,810.00	1,661,000.00	957,190.00
PROFESSIONAL ENGINEERING CAPITAL	93,965.63		-93,965.63
PROFESSIONAL LEGAL CAPITAL	4,500.54		-4,500.54
VEHICLE		23,500.00	23,500.00
WATER PURCHASES		5,388,800.00	5,388,800.00
WATER RIGHTS	1,954,500.00		-1,954,500.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>2,820,514.47</b>	<b>7,159,300.00</b>	<b>4,338,785.53</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,541.58	1,250.00	-291.58
BUSINESS MEALS - BOARD	1,975.52	3,000.00	1,024.48
BUSINESS MEALS - STAFF & OTHER	172.01	1,500.00	1,327.99
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	733.33	21,500.00	20,766.67
ENGINEERING - AUG PLAN	28,623.45	60,000.00	31,376.55
ENGINEERING - ST OPPOS	7,883.32	25,000.00	17,116.68
EQUIPMENT RENTAL	2,206.03	3,500.00	1,293.97
FACILITY RENTAL FEE		500.00	500.00
INSURANCE	25,810.48	22,000.00	-3,810.48
LEGAL - APPLICATIONS	22,054.29	75,000.00	52,945.71
LEGAL - AUG PLAN	9,136.84	7,500.00	-1,636.84
LEGAL - STATEMENTS OPPOS	20,127.67	50,000.00	29,872.33
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH		8,000.00	8,000.00
MTCE - FACILITY	10,062.70	36,500.00	26,437.30
MTCE - FIELD EQUIP	33,853.88	160,000.00	126,146.12

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..08/31/21

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..08/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OFFICE EQUIP	780.15	10,000.00	9,219.85
MTCE - OTHER	941.34	8,500.00	7,558.66
MTCE - RECHARGE		20,000.00	20,000.00
MTCE - VEHICLE	7,271.29	10,000.00	2,728.71
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	24,932.46	17,000.00	-7,932.46
PROF - COMPUTER	1,496.25	13,000.00	11,503.75
PROF - ENGINEERING	12,320.75	42,500.00	30,179.25
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	1,324.64	3,000.00	1,675.36
SUPPLIES - FIELD	76,261.62	89,000.00	12,738.38
SUPPLIES - FUEL	23,491.40	16,250.00	-7,241.40
SUPPLIES - OFFICE	6,100.28	13,000.00	6,899.72
TELEPHONE	8,617.84	22,500.00	13,882.16
TREASURERS FEES	12,054.38	10,000.00	-2,054.38
UTILITIES	44,940.65	247,500.00	202,559.35
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	10,550.90	20,000.00	9,449.10
<b>TOTAL OPERATING EXPENSES</b>	<b>794,372.17</b>	<b>2,209,860.00</b>	<b>1,415,487.83</b>
<b>TOTAL EXPENDITURES</b>	<b>3,885,399.17</b>	<b>9,769,250.00</b>	<b>5,883,850.83</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-1,598,606.63</b>	<b>-7,665,105.00</b>	<b>-6,066,498.37</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			



# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..08/31/21

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..08/31/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>BOND PREMIUM and INTEREST</b>			
CWCB LOAN PROCEEDS CT2018-2851		2,613,655.00	2,613,655.00
CWCB LOAN PROCEEDS CT2020-326	345,389.05		-345,389.05
<b>DONATIONS</b>			
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>-1,082,216.85</b>	<b>-5,034,450.00</b>	<b>-3,952,233.15</b>