



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

# **Financials**

**October 19, 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..09/30/21  
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..09/30/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
PETTY CASH	75.00
9577 DO OP FIRST NATIONAL	14,964.06
1674 DO OP COLORADO TRUST	2,188,264.49
1684 DO SOA COLORADO TRUST	3,389,705.88
7788 DO OP WELLS FARGO	434,069.90
TOTAL CASH & CASH EQUIVALENTS	6,027,079.33
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	73,562.77
GENERAL PROPERTY TAX RCBLE	2,767,600.57
TOTAL ACCOUNTS RECEIVABLE	2,841,163.34
INTERCOMPANY ACCOUNTS	
DO INTERCO DD	39,970.74
DO INTERCO DE	365,108.69
DO INTERCO SO	29,054.22
DO INTERCO WO	28,995.22
TOTAL INTERCO ACCOUNTS	463,128.87
PREPAID ACCOUNTS	
PREPAID ACCOUNTS	3,994.00
TOTAL PREPAID ACCOUNTS	3,994.00
TOTAL CURRENT ASSETS	9,335,365.54
FIXED ASSETS	
TANGIBLE ASSETS	
TOTAL TANGIBLE ASSETS	
TOTAL FIXED ASSETS	
DEPOSITS & OTHER ASSETS	
OTHER	-190.30
TOTAL DEPOSITS & OTHER ASSETS	-190.30
TOTAL ASSETS	9,335,175.24

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Description	Balance
LIABILITIES AND EQUITY	
LIABILITIES	
SHORT-TERM LIABILITIES	
ACCOUNTS PAYABLE	
ACCOUNTS PAYABLE	632,193.54
RETAINAGE PAYABLE	-89,927.35
FEDERAL W/H TAX PAYABLE	-11,739.00
COLORADO W/H TAX PAYABLE	-4,383.00
MEDICARE W/H TAX PAYABLE	-1,605.25
TOTAL ACCOUNTS PAYABLE	524,538.94
ACCRUED EXPENSES	
DEPENDENT CARE CLEARING	-416.66
PERA CLEARING	-11,287.42
HEALTH INSURANCE CLEARING	-8,403.60
TOTAL ACCRUED EXPENSES	-20,107.68
TAXES & OTHER	
DEFERRED PROPERTY TAXES	-2,767,600.57
TOTAL TAXES & OTHER	-2,767,600.57
TOTAL SHORT-TERM LIABILITIES	-2,263,169.31
LONG-TERM LIABILITIES	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-2,263,169.31
EQUITY	
FUND BALANCE	-9,241,357.87
CRNT EXCESS REVENUE OVER EXP	2,169,351.94
TOTAL EQUITY	-7,072,005.93
TOTAL LIABILITIES & EQUITY	-9,335,175.24

# Account Schedule

DO-District Operating Fund

Period 01/01/21..09/30/21  
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..09/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	462,042.84	471,117.00	9,074.16
GENERAL PROPERTY TAXES-MORGAN	3,785.29	3,794.00	8.71
GENERAL PROPERTY TAXES-WELD	2,285,713.01	2,292,725.00	7,011.99
INTEREST DELINQUENT TAX-ADAMS	644.95		-644.95
INTEREST DELINQUENT TAX-MORGAN	3.38		-3.38
INTEREST DELINQUENT TAX-WELD	454.98		-454.98
PRIOR YEAR TAXES-ADAMS	6,382.02		-6,382.02
PRIOR YEAR TAXES-MORGAN	0.42		-0.42
PRIOR YEAR TAXES-WELD	319.91		-319.91
SPECIFIC OWNERSHIP TAX-ADAMS	67,641.19	75,000.00	7,358.81
SPECIFIC OWNERSHIP TAX-MORGAN	618.55	1,000.00	381.45
SPECIFIC OWNERSHIP TAX-WELD	212,231.78	200,000.00	-12,231.78
MISC REVENUE	36,407.75	5,000.00	-31,407.75
STATE GRANT	456,075.00		-456,075.00
FEDERAL GRANT	422,234.14		-422,234.14
<b>TOTAL REVENUE</b>	<b>3,954,555.21</b>	<b>3,048,636.00</b>	<b>-905,919.21</b>
<b>NET REVENUES</b>			
	<b>3,954,555.21</b>	<b>3,048,636.00</b>	<b>-905,919.21</b>
<b>OPERATING EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	440,249.06	611,080.00	170,830.94
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	6,806.96	15,000.00	8,193.04
PERA	63,449.91	80,000.00	16,550.09
HEALTH INSURANCE	3,259.94	60,000.00	56,740.06
DISABILITY INSC	7,029.12	15,000.00	7,970.88
LOCAL MILEAGE - STAFF	202.80	500.00	297.20
LOCAL MILEAGE - BOARD	1,462.13	2,000.00	537.87
TRAVEL - STAFF	1,124.93	3,500.00	2,375.07
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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Period 01/01/21..09/30/21

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..09/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL EMPLOYEE EXPENSES</b>	<b>523,584.85</b>	<b>796,630.00</b>	<b>273,045.15</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS	13,715.14		-13,715.14
COMPUTER SOFTWARE	12,095.26		-12,095.26
DITCH CARRIAGE	415,233.50		-415,233.50
FIELD EQUIP	51,736.23	1,403,000.00	1,351,263.77
ASSETS			
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	1,218,825.39	3,662,000.00	2,443,174.61
PROFESSIONAL ENGINEERING CAPITAL	11,295.05		-11,295.05
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>5,322,900.57</b>	<b>6,997,500.00</b>	<b>1,674,599.43</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	4,060.89	3,500.00	-560.89
BUSINESS MEALS - BOARD	2,348.73	3,000.00	651.27
BUSINESS MEALS - STAFF & OTHER	249.83	3,500.00	3,250.17
CONFERENCE FEES	-750.00	5,500.00	6,250.00
DIRECTOR FEES	42,900.00	33,000.00	-9,900.00
DITCH CARRIAGE	1,031.92	19,000.00	17,968.08
ENGINEERING - APPL/DECREE	6,733.33	47,500.00	40,766.67
ENGINEERING - ST OPPOS	9,915.83	25,000.00	15,084.17
EQUIPMENT RENTAL	2,885.30	3,500.00	614.70
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	24,063.70	50,000.00	25,936.30
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	5,569.15	33,500.00	27,930.85
MTCE - FIELD EQUIP	54,201.10	25,000.00	-29,201.10
MTCE - OFFICE EQUIP	897.78	7,500.00	6,602.22

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Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - OTHER	19,896.08	22,500.00	2,603.92
MTCE - VEHICLE	9,093.59	10,000.00	906.41
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	33,900.18	20,000.00	-13,900.18
PROF - COMPUTER	1,404.24	7,500.00	6,095.76
PROF - ENGINEERING	65,792.39	85,000.00	19,207.61
PROF - LABORATORY	26,288.50	35,000.00	8,711.50
PROF - LEGAL	57,465.12	35,000.00	-22,465.12
PROF - LOBBYIST		2,500.00	2,500.00
PUBLIC INFO & EDUCATION	34,146.26	106,500.00	72,353.74
RECORDING FEES	400.79	750.00	349.21
RUNNING FEES		2,500.00	2,500.00
SUBS & MEMBERSHIPS	1,735.16	5,000.00	3,264.84
SUPPLIES - FACILITY		2,500.00	2,500.00
SUPPLIES - FIELD	34,261.62	56,000.00	21,738.38
SUPPLIES - FUEL	14,113.90	20,000.00	5,886.10
SUPPLIES - OFFICE	6,345.21	40,000.00	33,654.79
TELEPHONE	6,978.79	10,250.00	3,271.21
TREASURERS FEES	41,416.08	35,000.00	-6,416.08
UTILITIES	3,856.64	27,500.00	23,643.36
WATER LEASE - RECHARGE	58.23		-58.23
WATER STOCK ASSESSMENTS	194,905.09	30,000.00	-164,905.09
WATER STORAGE - CHATFIELD	357,042.09	150,000.00	-207,042.09
<b>TOTAL OPERATING EXPENSES</b>	<b>1,105,398.87</b>	<b>1,426,500.00</b>	<b>321,101.13</b>
<b>TOTAL EXPENDITURES</b>	<b>6,951,884.29</b>	<b>9,220,630.00</b>	<b>2,268,745.71</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-2,997,329.08</b>	<b>-6,171,994.00</b>	<b>-3,174,664.92</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	918.45	50,000.00	49,081.55
FIXED ASSET IMPAIRMENT	38,677.00		-38,677.00

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Description	Actual YTD	Budget Annual	Budget Remaining
TOTAL OTHER INCOME	42,722.61	55,000.00	12,277.39
DEBT SERVICE			
LOAN FEES			
TOTAL DEBT SERVICE			
TOTAL OTHER SOURCES & SERVICES	42,722.61	55,000.00	12,277.39
EXCESS OF REVENUES OVER EXPEND	-2,954,606.47	-6,116,994.00	-3,162,387.53

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..09/30/21

Fiscal Start Date 01/01/21

Account Schedule BS BALANCE SHEET

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Acc. Schedule Line: Date Filter: 01/01/21..09/30/21

Description	Balance
CURRENT ASSETS	
CASH AND CASH EQUIVALENTS	
1676 SO OP COLORADO TRUST	3,209,846.74
1685 SO SOA COLORADO TRUST	1,237,264.70
1690 GMS BOND FUND COLOTRUST	18,806,151.82
3806 SO OP FIRST NATIONAL	651,760.21
TOTAL CASH & CASH EQUIVALENTS	23,905,023.47
ACCOUNTS RECEIVABLE	
ACCOUNTS RECEIVABLE	45,014.51
GENERAL PROPERTY TAX RCBLE	1,890,904.86
TOTAL ACCOUNTS RECEIVABLE	1,935,919.37
INTERCOMPANY ACCOUNTS	
SO INTERCO DO	-29,054.22
SO INTERCO SD	79,520.79
SO INTERCO SE	2,458.59
TOTAL INTERCO ACCOUNTS	52,925.16
PREPAID ACCOUNTS	
PREPAID INSURANCE	5,189.11
TOTAL PREPAID ACCOUNTS	5,189.11
TOTAL CURRENT ASSETS	25,899,057.11
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	25,924,208.22



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SO-Subdistrict Operating Fund

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Acc. Schedule Line: Date Filter: 01/01/21..09/30/21

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	-2,409,373.42
TOTAL EQUITY	-23,678,135.30
TOTAL LIABILITIES & EQUITY	-25,924,208.22

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SO-Subdistrict Operating Fund

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Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

10/13/2021

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..09/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>REVENUE</b>			
<b>SALES</b>			
GENERAL PROPERTY TAXES-ADAMS	124,614.55	125,410.00	795.45
GENERAL PROPERTY TAXES-MORGAN	2,829.96	2,839.00	9.04
GENERAL PROPERTY TAXES-WELD	1,756,234.16	1,762,794.00	6,559.84
INTEREST DELINQUENT TAX-ADAMS	93.21		-93.21
INTEREST DELINQUENT TAX-MORGAN	2.80		-2.80
INTEREST DELINQUENT TAX-WELD	322.97		-322.97
PRIOR YEAR TAXES-ADAMS	23.48		-23.48
PRIOR YEAR TAXES-WELD	317.32		-317.32
SPECIFIC OWNERSHIP TAX-ADAMS	24,421.04	15,000.00	-9,421.04
SPECIFIC OWNERSHIP TAX-MORGAN	818.04	750.00	-68.04
SPECIFIC OWNERSHIP TAX-WELD	288,998.99	200,000.00	-88,998.99
MISC REVENUE	107,470.26	5,000.00	-102,470.26
MISC REVENUE - OIL ROYALTIES	21,367.51	589,000.00	567,632.49
LOAN PROCEEDS		28,015,569.00	28,015,569.00
FEDERAL GRANT	48,666.00		-48,666.00
<b>TOTAL REVENUE</b>	<b>2,376,180.29</b>	<b>30,716,362.00</b>	<b>28,340,181.71</b>
<b>NET REVENUE</b>	<b>2,376,180.29</b>	<b>30,716,362.00</b>	<b>28,340,181.71</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	260,062.93	305,540.00	45,477.07
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	3,103.65	4,500.00	1,396.35
PERA	32,872.04	42,000.00	9,127.96
HEALTH INSURANCE	-1,155.24	30,000.00	31,155.24
DISABILITY INSC	7,029.13	15,000.00	7,970.87
LOCAL MILEAGE - STAFF	202.81	500.00	297.19
LOCAL MILEAGE - BOARD	417.67	2,000.00	1,582.33
TRAVEL - STAFF	1,124.93	3,500.00	2,375.07
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>303,657.92</b>	<b>412,590.00</b>	<b>108,932.08</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		105,000.00	105,000.00
COMPUTER SOFTWARE	12,095.22		-12,095.22
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	2,985,599.84	27,849,287.00	24,863,687.16
PROFESSIONAL ENGINEERING CAPITAL	378,600.76		-378,600.76
PROFESSIONAL LEGAL CAPITAL	11,504.74		-11,504.74
VEHICLE		34,500.00	34,500.00
WATER RIGHTS	91,250.00		-91,250.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>3,530,786.79</b>	<b>28,860,787.00</b>	<b>25,330,000.21</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	488.00	100.00	-388.00
BUSINESS MEALS - BOARD	2,348.73	3,000.00	651.27
BUSINESS MEALS - STAFF & OTHER	249.83	1,500.00	1,250.17
CONFERENCE FEES	-750.00	5,500.00	6,250.00
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	150,195.83	156,000.00	5,804.17
ENGINEERING - ST OPPOS	4,020.83		-4,020.83
EQUIPMENT RENTAL	10,558.86	1,500.00	-9,058.86
INSURANCE	25,810.51	22,000.00	-3,810.51
LEGAL - APPLICATIONS	66,172.89	75,000.00	8,827.11
LEGAL - AUG PLAN	2,208.50		-2,208.50
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	16,283.44	38,500.00	22,216.56
MTCE - FIELD EQUIP	36,296.53	396,000.00	359,703.47
MTCE - OFFICE EQUIP	891.60	10,000.00	9,108.40
MTCE - OTHER	36,412.33	46,000.00	9,587.67
MTCE - RECHARGE	16,789.03	20,000.00	3,210.97
MTCE - VEHICLE	9,084.93	10,000.00	915.07
MISCELLANEOUS	545.61	500.00	-45.61
POSTAGE & SHIPPING	3,115.79	4,000.00	884.21

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Description	Actual YTD	Budget Annual	Budget Remaining
PROF - ACCOUNTING	3,666.67	10,000.00	6,333.33
PROF - AUDIT	31,400.20	17,000.00	-14,400.20
PROF - COMPUTER	1,404.25	7,500.00	6,095.75
PROF - ENGINEERING	27,824.25	334,000.00	306,175.75
PROF - LEGAL	6,983.17	50,000.00	43,016.83
PROF - LOBBYIST		2,500.00	2,500.00
PROF - LEGISLATION	7,947.72	6,000.00	-1,947.72
PUBLIC NOTICES	14.08	250.00	235.92
RECORDING FEES	612.55	2,500.00	1,887.45
RUNNING FEES	7,884.62	172,200.00	164,315.38
SUBS & MEMBERSHIPS	1,324.64	3,000.00	1,675.36
SUPPLIES - FIELD	114,930.56	150,000.00	35,069.44
SUPPLIES - FUEL	52,052.67	17,000.00	-35,052.67
SUPPLIES - OFFICE	9,267.44	13,000.00	3,732.56
TELEPHONE	7,898.90	12,000.00	4,101.10
TREASURERS FEES	28,281.35	25,000.00	-3,281.35
UTILITIES	53,706.48	561,750.00	508,043.52
WATER LEASE - RECHARGE	125,347.91	200,000.00	74,652.09
WATER STOCK ASSESSMENTS	115,254.85	145,000.00	29,745.15
<b>TOTAL OPERATING EXPENSES</b>	<b>997,676.52</b>	<b>2,958,300.00</b>	<b>1,960,623.48</b>
<b>TOTAL EXPENDITURES</b>	<b>4,832,121.23</b>	<b>32,231,677.00</b>	<b>27,399,555.77</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>-2,455,940.94</b>	<b>-1,515,315.00</b>	<b>940,625.94</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	2,457,408.01		-2,457,408.01
EARNINGS ON INVESTMENTS	1,104.80	50,000.00	48,895.20
FIXED ASSET IMPAIRMENT	-10,729.99		10,729.99
SALES OF ASSETS	312,500.00		-312,500.00
<b>TOTAL OTHER INCOME</b>	<b>19,866,919.68</b>	<b>50,000.00</b>	<b>-19,816,919.68</b>
<b>DEBT SERVICE</b>			
<b>TOTAL DEBT SERVICE</b>			

# Account Schedule

SO-Subdistrict Operating Fund

Period 01/01/21..09/30/21

Fiscal Start Date 01/01/21

Account Schedule IS

Column Layout BUDGANALYS

STATEMENT OF REVENUES &  
EXPENDITURES

10/13/2021

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All amounts are in USA.

Acc. Schedule Line: Date Filter: 01/01/21..09/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>19,866,919.68</b>	<b>50,000.00</b>	<b>-19,816,919.68</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>17,410,978.74</b>	<b>-1,465,315.00</b>	<b>-18,876,293.74</b>

# Account Schedule

SE-Subdistrict Enterprise Fund  
 Period 01/01/21..09/30/21  
 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..09/30/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
CURRENT ASSETS			
CASH AND CASH EQUIVALENTS			
8180 SE OP FIRST NATIONAL	510,332.45		
1679 SE ENT COLORADO TRUST	1,659,409.50		
1695 GMS ENTERPRISE SOA	400,000.06		
TOTAL CASH & CASH EQUIVALENTS	2,569,742.01		
ACCOUNTS RECEIVABLE			
ACCOUNTS RECEIVABLE	-47,582.34		
GENERAL PROPERTY TAX RCBLE	185,854.25		
TOTAL ACCOUNTS RECEIVABLE	138,271.91		
INTERCOMPANY ACCOUNTS			
SE INTERCO SO	-2,458.59		
TOTAL INTERCO ACCOUNTS	-2,458.59		
PREPAID ACCOUNTS			
PREPAID ACCOUNTS	305,568.49		
TOTAL PREPAID ACCOUNTS	305,568.49		
TOTAL CURRENT ASSETS	3,011,123.82		
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..09/30/21  
 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..09/30/21

Description	Balance	CURRENT ASSETS	CURRENT ASSETS
TOTAL ASSETS	8,949,908.38		
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	-107,770.85		
TOTAL EQUITY	-5,775,989.22		
TOTAL LIABILITIES & EQUITY	-6,073,974.47		

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..09/30/21

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..09/30/21

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	12,269.41	12,327.00	57.59
GENERAL PROPERTY TAXES-MORGAN	278.63	279.00	0.37
GENERAL PROPERTY TAXES-WELD	172,916.91	173,279.00	362.09
INTEREST DELINQUENT TAX-ADAMS	9.18		-9.18
INTEREST DELINQUENT TAX-MORGAN	0.28		-0.28
INTEREST DELINQUENT TAX-WELD	31.82		-31.82
PRIOR YEAR TAXES-ADAMS	2.32		-2.32
PRIOR YEAR TAXES-WELD	31.24		-31.24
SPECIFIC OWNERSHIP TAX-ADAMS	-76.04		76.04
MISC REVENUE	108,192.09	25,000.00	-83,192.09
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	26,514.80	20,000.00	-6,514.80
MISC REVENUE - REINSTATE	2,100.00		-2,100.00
MISC REVENUE - ROCK ROYALTY	268,822.85	50,000.00	-218,822.85
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>5,565,441.51</b>	<b>2,987,185.00</b>	<b>-2,578,256.51</b>
<b>NET REVENUE</b>	<b>5,565,441.51</b>	<b>2,987,185.00</b>	<b>-2,578,256.51</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	16,909.00		-16,909.00
<b>TOTAL CAPITAL EXPENSES</b>	<b>1,874,169.32</b>	<b>3,766,963.00</b>	<b>1,892,793.68</b>
<b>OPERATING EXPENSES</b>			



# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..09/30/21

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..09/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
BANK FEES	2,984.58	1,500.00	-1,484.58
DITCH CARRIAGE	3,335.53	2,500.00	-835.53
ENGINEERING - AUG PLAN	41,977.67	70,000.00	28,022.33
ENGINEERING - ST OPPOS	5,895.01	20,000.00	14,104.99
EQUIPMENT RENTAL	15,431.93		-15,431.93
INTEREST	63,110.38	72,750.00	9,639.62
LEGAL - APPLICATIONS	4,975.52		-4,975.52
LEGAL - AUG PLAN	26,466.04	55,000.00	28,533.96
LEGAL - STATEMENTS OPPOS	24,063.69	50,000.00	25,936.31
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	811.00	11,000.00	10,189.00
SUPPLIES - FIELD	13,558.00	1,500.00	-12,058.00
SUPPLIES - FUEL		10,000.00	10,000.00
TELEPHONE	6,146.38	10,000.00	3,853.62
TREASURERS FEES	2,784.57	5,500.00	2,715.43
UTILITIES	443.23	17,500.00	17,056.77
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	27,839.98	35,000.00	7,160.02
<b>TOTAL OPERATING EXPENSES</b>	<b>1,070,225.38</b>	<b>1,929,610.00</b>	<b>859,384.62</b>
<b>TOTAL EXPENDITURES</b>	<b>2,944,394.70</b>	<b>5,696,573.00</b>	<b>2,752,178.30</b>
<b>TOTAL NET REVENUES/EXPENDITURE</b>	<b>2,621,046.81</b>	<b>-2,709,388.00</b>	<b>-5,330,434.81</b>
<b>OTHER INCOME &amp; EXPENSES</b>			
<b>OTHER FINANCING SOURCES</b>			
LOAN PROCEEDS CT2020-3348			
DONATIONS			
EARNINGS ON INVESTMENTS	490.68	10,000.00	9,509.32

# Account Schedule

SE-Subdistrict Enterprise Fund

Period 01/01/21..09/30/21

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..09/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>TOTAL OTHER INCOME</b>	<b>490.68</b>	<b>10,000.00</b>	<b>9,509.32</b>
<b>DEBT SERVICE</b>			
<b>LOAN INTEREST</b>			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>490.68</b>	<b>10,000.00</b>	<b>9,509.32</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>2,621,537.49</b>	<b>-2,699,388.00</b>	<b>-5,320,925.49</b>

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..09/30/21  
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..09/30/21

Description	Balance
<b>CURRENT ASSETS</b>	
<b>CASH AND CASH EQUIVALENTS</b>	
4342 WO OP FIRST NATIONAL	618,333.29
1680 WO OP COLORADO TRUST	2,386,910.30
1686 WO SOA COLORADO TRUST	798,566.59
1694 WO Bond COLOTRUST	2,872,267.39
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>	<b>6,676,077.57</b>
<b>ACCOUNTS RECEIVABLE</b>	
ACCOUNTS RECEIVABLE	-5,905.07
GENERAL PROPERTY TAX RCBLE	804,387.68
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>798,482.61</b>
<b>INTERCOMPANY ACCOUNTS</b>	
WO INTERCO DO	-28,995.22
WO INTERCO WD	40,434.45
<b>TOTAL INTERCO ACCOUNTS</b>	<b>11,439.23</b>
<b>PREPAID ACCOUNTS</b>	
PREPAID ACCOUNTS	161,727.33
PREPAID INSURANCE	5,189.11
<b>TOTAL PREPAID ACCOUNTS</b>	<b>166,916.44</b>
<b>TOTAL CURRENT ASSETS</b>	<b>7,652,915.85</b>
<b>FIXED ASSETS</b>	
<b>TANGIBLE ASSETS</b>	
<b>TOTAL TANGIBLE ASSETS</b>	
<b>TOTAL FIXED ASSETS</b>	
<b>DEPOSITS &amp; OTHER ASSETS</b>	
<b>TOTAL DEPOSITS &amp; OTHER ASSETS</b>	
<b>TOTAL ASSETS</b>	<b>7,652,915.85</b>
<b>LIABILITIES AND EQUITY</b>	
<b>LIABILITIES</b>	

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..09/30/21

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..09/30/21

Description	Balance
<b>SHORT-TERM LIABILITIES</b>	
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
<b>LONG-TERM LIABILITIES</b>	
LONG-TERM DEBT	
TOTAL LONG-TERM DEBT	
NET LONG-TERM DEBT	
TOTAL LONG-TERM LIABILITIES	
TOTAL LIABILITIES	-1,245,768.18
<b>EQUITY</b>	
FUND BALANCE	-2,740,124.71
CRNT EXCESS REVENUE OVER SPEND	-3,667,174.07
TOTAL EQUITY	-6,407,298.78
TOTAL LIABILITIES & EQUITY	-7,653,066.96

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..09/30/21

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..09/30/21

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	6,190.25	6,194.00	3.75
GENERAL PROPERTY TAXES-WELD	716,084.87	718,538.00	2,453.13
INTEREST DELINQUENT TAX-ADAMS	2.49		-2.49
INTEREST DELINQUENT TAX-MORGAN	3.29		-3.29
INTEREST DELINQUENT TAX-WELD	128.77		-128.77
PRIOR YEAR TAXES-ADAMS	19.98		-19.98
PRIOR YEAR TAXES-MORGAN	1.68		-1.68
PRIOR YEAR TAXES-WELD	179.88		-179.88
SPECIFIC OWNERSHIP TAX-ADAMS	10,929.49	7,500.00	-3,429.49
SPECIFIC OWNERSHIP TAX-MORGAN	1,460.48	1,250.00	-210.48
SPECIFIC OWNERSHIP TAX-WELD	98,068.42	85,000.00	-13,068.42
MISC REVENUE	17,069.80	172,500.00	155,430.20
MISC REVENUE- OWNER CHANGE	600.00		-600.00
<b>MISC REVENUE - AUG STATION USE</b>	<b>21,137.00</b>		<b>-21,137.00</b>
MISC REVENUE - REINSTATE	300.00		-300.00
MISC REVENUE - OIL ROYALTIES	2,063.36	500.00	-1,563.36
WATER LEASE - WET WATER	180,405.84		-180,405.84
FEDERAL GRANT	24,334.00		-24,334.00
<b>TOTAL REVENUE</b>	<b>2,366,224.65</b>	<b>2,104,145.00</b>	<b>-262,079.65</b>
<b>NET REVENUE</b>	<b>2,366,224.65</b>	<b>2,104,145.00</b>	<b>-262,079.65</b>
<b>EXPENDITURES</b>			
<b>EMPLOYEE EXPENSES</b>			
SALARIES - FULL TIME	260,062.91	293,040.00	32,977.09
SALARIES - PART TIME		5,000.00	5,000.00
PAYROLL TAXES	2,760.51	4,500.00	1,739.49
PERA	32,872.03	42,000.00	9,127.97
HEALTH INSURANCE	576.88	30,000.00	29,423.12
DISABILITY INSC	7,029.11	15,000.00	7,970.89
LOCAL MILEAGE - STAFF	202.79	500.00	297.21
LOCAL MILEAGE - BOARD	417.67	2,000.00	1,582.33

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..09/30/21

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..09/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
TRAVEL - STAFF	1,124.93	3,500.00	2,375.07
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>305,046.83</b>	<b>400,090.00</b>	<b>95,043.17</b>
<b>CAPITAL EXPENSES</b>			
BUILDING & IMPROVEMENTS		5,000.00	5,000.00
COMPUTER SOFTWARE	12,095.22		-12,095.22
FIELD EQUIP	51,736.24	66,000.00	14,263.76
FLUMES & WEIRS		15,000.00	15,000.00
LAND ACQ & CONSTR	868,777.17	1,661,000.00	792,222.83
PROFESSIONAL ENGINEERING CAPITAL	107,274.23		-107,274.23
PROFESSIONAL LEGAL CAPITAL	5,021.54		-5,021.54
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>2,869,404.40</b>	<b>7,159,300.00</b>	<b>4,289,895.60</b>
<b>OPERATING EXPENSES</b>			
BANK FEES	1,962.38	1,250.00	-712.38
BUSINESS MEALS - BOARD	2,348.72	3,000.00	651.28
BUSINESS MEALS - STAFF & OTHER	249.83	1,500.00	1,250.17
CONFERENCE FEES	-750.00	5,500.00	6,250.00
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	1,063.33	21,500.00	20,436.67
ENGINEERING - AUG PLAN	34,756.25	60,000.00	25,243.75
ENGINEERING - ST OPPOS	11,400.82	25,000.00	13,599.18
EQUIPMENT RENTAL	2,206.03	3,500.00	1,293.97
FACILTIY RENTAL FEE		500.00	500.00
INSURANCE	25,810.48	22,000.00	-3,810.48
LEGAL - APPLICATIONS	22,840.04	75,000.00	52,159.96
LEGAL - AUG PLAN	9,191.84	7,500.00	-1,691.84
LEGAL - STATEMENTS OPPOS	24,063.67	50,000.00	25,936.33
MTCE - COMPUTER		3,500.00	3,500.00
MTCE - DITCH		8,000.00	8,000.00
MTCE - FACILITY	10,505.47	36,500.00	25,994.53

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..09/30/21

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..09/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
MTCE - FIELD EQUIP	44,757.85	160,000.00	115,242.15
MTCE - OFFICE EQUIP	891.59	10,000.00	9,108.41
MTCE - OTHER	1,130.34	8,500.00	7,369.66
MTCE - RECHARGE		20,000.00	20,000.00
MTCE - VEHICLE	9,084.94	10,000.00	915.06
MISCELLANEOUS	-788.70		788.70
POSTAGE & SHIPPING	3,115.78	4,000.00	884.22
PROF - ACCOUNTING	1,666.66	10,000.00	8,333.34
PROF - AUDIT	31,400.21	17,000.00	-14,400.21
PROF - COMPUTER	1,804.50	13,000.00	11,195.50
PROF - ENGINEERING	17,702.00	42,500.00	24,798.00
PROF - LEGAL	943.67	30,000.00	29,056.33
PROF - LOBBYIST		2,500.00	2,500.00
PROF - LEGISLATION	7,947.74	12,000.00	4,052.26
PUBLIC NOTICES	14.08	500.00	485.92
RECORDING FEES	242.55	1,000.00	757.45
RUNNING FEES	2,734.62	62,000.00	59,265.38
SUBS & MEMBERSHIPS	1,324.64	3,000.00	1,675.36
SUPPLIES - FIELD	82,082.67	89,000.00	6,917.33
SUPPLIES - FUEL	25,840.17	16,250.00	-9,590.17
SUPPLIES - OFFICE	6,742.02	13,000.00	6,257.98
TELEPHONE	9,986.86	22,500.00	12,513.14
TREASURERS FEES	12,064.87	10,000.00	-2,064.87
UTILITIES	45,771.92	247,500.00	201,728.08
WATER LEASE - DISTRICT		15,360.00	15,360.00
WATER LEASE - DITCH		10,000.00	10,000.00
WATER LEASE - EFFLUENT	565,015.52	760,000.00	194,984.48
WATER LEASE - RECHARGE	41,753.40	116,000.00	74,246.60
WATER LEASE - STORAGE		60,000.00	60,000.00
WATER STOCK ASSESSMENTS	41,687.44	60,000.00	18,312.56
WELL METERING PROGRAM	12,347.53	20,000.00	7,652.47
TOTAL OPERATING EXPENSES	1,129,691.42	2,209,860.00	1,080,168.58
TOTAL EXPENDITURES	4,304,142.65	9,769,250.00	5,465,107.35
TOTAL NET REVENUES/EXPENDITURE	-1,937,918.00	-7,665,105.00	-5,727,187.00
OTHER INCOME & EXPENSES			

# Account Schedule

WO-WAS Operating Fund

Period 01/01/21..09/30/21

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..09/30/21

Description	Actual YTD	Budget Annual	Budget Remaining
<b>OTHER FINANCING SOURCES</b>			
BOND PREMIUM and INTEREST			
CWCB LOAN PROCEEDS CT2018-2851		2,613,655.00	2,613,655.00
CWCB LOAN PROCEEDS CT2020-326	759,213.88		-759,213.88
DONATIONS			
EARNINGS ON INVESTMENTS	948.77	17,000.00	16,051.23
FIXED ASSET IMPAIRMENT	170,154.50		-170,154.50
<b>TOTAL OTHER INCOME</b>	<b>930,317.15</b>	<b>2,630,655.00</b>	<b>1,700,337.85</b>
DEBT SERVICE			
<b>TOTAL DEBT SERVICE</b>			
<b>TOTAL OTHER SOURCES &amp; SERVICES</b>	<b>930,317.15</b>	<b>2,630,655.00</b>	<b>1,700,337.85</b>
<b>EXCESS OF REVENUES OVER EXPEND</b>	<b>-1,007,600.85</b>	<b>-5,034,450.00</b>	<b>-4,026,849.15</b>