



**Larimer County**  
**Treasurer's Six Month Report**  
**1/1/2021 - 6/30/2021**

	Beg Balance	Current Taxes	Prior Year Taxes	Specific Ownership	Misc Revenue	Treasurers Fees	Disbursements	Transfers In/Out	Ending Balance
General	47,348,034.03	117,509,166.72	2,022,059.11	0	65,194,381.25	254.3	106,237,807.87	-12,390,109.24	113,445,469.70
Payroll Clearing	105,207.69	0	0	0	75,289,989.97	0	75,327,309.44	0	67,888.22
Disaster Response	29,344,413.57	0	0	0	56,888,005.05	0	10,208,433.70	-13,435,391.25	62,588,593.67
Section 125	233,389.62	0	0	0	603,165.43	0	642,208.34	0	194,346.71
Sales Tax	172,594.79	0	0	0	21,043,361.72	0	13,957,225.49	-58,826.72	7,199,904.30
Open Lands	18,309,870.39	0	0	0	4,540,704.09	0	2,105,658.20	0	20,744,916.28
Parks	4,122,900.93	0	0	0	3,275,331.80	0	4,141,689.04	90,038.00	3,346,581.69
Pest Control	1,449,615.58	729,273.05	15,626.67	29,644.80	203,471.29	0	544,924.19	114,515.35	1,997,222.55
Conservation Trust	4,066,729.07	0	0	0	415,109.16	0	0	0	4,481,838.23
The Ranch	27,833,922.90	0	0	0	3,957,856.27	0	5,038,604.56	6,621.56	26,759,796.17
Building Inspection	4,246,005.22	0	0	0	1,500,174.14	0	1,399,640.33	0	4,346,539.03
Public Trustee	-35,326.57	0	0	0	240.9	0	94,908.27	0	-129,993.94
Road and Bridge	18,328,314.57	3,128,776.04	90,275.85	5,627,256.84	11,565,607.05	0	17,532,055.88	-7,832.81	21,200,341.66
Transportation Expansion	8,289,501.85	0	0	0	453,640.46	0	4,628.00	0	8,738,514.31
Human Services	15,256,625.05	9,876,148.46	163,351.63	0	18,107,963.45	0	22,693,468.35	0	20,710,620.24
Behavioral Health	25,692,292.84	0	0	0	9,739,195.20	0	1,812,848.57	0	33,618,639.47
Developmental Disabilities	34,013.09	4,646,816.59	83,276.89	0	169,775.89	94,663.80	3,645,926.50	0	1,193,292.16
Economic & Workforce Dev.	932,868.68	0	0	0	4,166,017.48	0	5,222,738.57	1,050,814.00	926,961.59
Comm Justice Alternatives	4,174,967.60	0	0	0	3,375,265.84	0	5,519,838.74	314,412.00	2,344,806.70
Health and Environment	2,230,498.34	3,983,921.57	68,621.79	0	4,163,616.77	0	7,368,396.56	0	3,078,261.91
West Vine Stormwater Basin	586,031.83	0	0	0	24,628.49	0	0	0	610,660.32
Drainage	664,211.06	0	0	0	20,543.18	0	56,905.32	16,680.00	644,528.92
GIDs and PIDs	8,172,828.46	2,982,263.86	0	113,655.85	48,841.03	59,619.21	363,465.87	21,601.00	10,916,105.12
Solid Waste	44,353,544.77	0	0	0	5,427,569.83	0	3,563,802.32	-45,570.54	46,171,741.74
Assessment Debt	1,331,150.39	0	0	0	415,799.26	0	6	0	1,746,943.65
Debt Service	0	0	0	0	0	0	1,423,625.00	2,965,128.00	1,541,503.00
ID Construction	617,413.50	0	0	0	80,205.59	0	0	0	697,619.09
IT Capital	5,881,513.62	0	0	0	4,610.75	0	1,001,122.15	1,679,946.72	6,564,948.94
Capital Expenditures	105,675,892.19	0	1.72	0	106,302.24	0	22,898,279.80	13,995,335.00	96,879,251.35
Replacement	4,440,002.34	0	0	0	3,614.82	0	116,332.98	521,400.00	4,848,684.18
Information Technology	3,793,434.12	0	0	0	2,824,821.30	0	3,178,637.46	288,000.00	3,727,617.96
Facilities Management	8,118,025.36	0	0	0	1,328,422.39	0	5,079,082.42	4,381,278.00	8,748,643.33
Fleet Services	11,616,129.40	0	0	0	5,522,013.82	0	6,380,375.51	202,824.61	10,960,592.32
Employee Benefits	20,037,466.33	0	0	0	15,214,444.77	0	14,239,931.48	375,000.00	21,386,979.62
Unemployment	1,816,035.85	0	0	0	67,271.10	0	56,292.91	0	1,827,014.04
Risk Management	13,346,593.75	0	0	0	2,218,705.04	0	2,761,977.18	0	12,803,321.61
Commissioners Escrow	240,426.48	0	0	0	0	0	1,199.70	0	239,226.78
General Agency	8,029,369.38	0	0	0	185,161,652.36	0	186,673,994.06	0	6,517,027.68
	<b>450,856,508.07</b>	<b>142,856,366.29</b>	<b>2,443,213.66</b>	<b>5,770,557.49</b>	<b>503,122,319.18</b>	<b>154,537.31</b>	<b>531,293,340.76</b>	<b>85,863.68</b>	<b>573,686,950.30</b>
TS-Aims Jr College	19.23	3,167.48	0	117.01	0	31.64	2,481.87	0	790.21
TS-Town of Berthoud	9,798.84	1,438,986.26	-511.45	56,311.60	377.79	28,778.52	1,098,239.52	60,362.09	438,307.09
TS-Berthoud Improvement Dist	0	0	0	0	19.13	134.16	3,339.02	6,687.66	3,233.61
TS-Boxelder Delinquent Bills	0	0	0	0	8.62	0	17,290.58	22,488.98	5,207.02
TS-Town of Estes Park	5,848.86	389,672.01	-143.79	15,115.98	-8.56	7,793.38	361,997.81	77,086.10	117,779.41
TS-City of Ft Collins	214,980.24	27,929,075.29	-12,642.62	1,064,000.91	-1,677,686.73	524,853.00	20,236,439.85	951,816.28	7,708,250.52
TS-FTC Improvement Dist	4,424.03	590,993.72	26.13	22,507.92	-293,968.32	5,940.75	269,189.54	0	48,853.19
TS-FTC Special Assess. Dist	0	0	0	0	0	0	0	0	0
TS-Skyview South GID #15	235.33	40,066.32	0	1,495.34	18.84	801.66	26,037.65	0	14,976.52

TS-Ft Collins DDA	21,220.36	631,459.16	15.42	39,847.42	6,619,647.61	21,158.81	4,924,004.49	0	2,367,026.67
TS-North College Ave URA	-3,597.53	2,507,168.80	1,483.24	0	685.26	50,186.74	1,881,722.53	0	573,830.50
TS-Midtown URA Foothills Mall	541.98	3,855,569.13	2,593.41	0	10,589.08	77,375.03	2,459,072.06	0	1,332,846.51
TS-Midtown URA Prospect South	0	719,480.46	230.15	0	269.56	14,399.61	658,350.61	0	47,229.95
TS-Town of Johnstown	34,601.56	4,159,216.24	1,572,189.35	158,681.91	63,034.89	115,889.32	5,085,715.57	53,974.76	840,093.82
TS-Johnstown Delq Services	0	0	0	0	0	0	0	0	0
TS-City of Loveland	105,802.78	13,215,902.10	-6,620.82	503,604.20	-1,487,014.02	234,477.80	9,060,070.71	466,068.73	3,503,194.46
TS-Loveland Delinquent Weed	0	0	0	0	0	0	0	0	0
TS-Loveland Delinquent Water	0	0	0	0	42.4	371.87	12,162.45	18,553.72	6,061.80
TS-Loveland Special Imp Dist 1	0	0	0	0	0	0	0	0	0
TS-Loveland Imp Dist	0	0	0	0	0	0	0	0	0
TS-Loveland Gen Imp Dist	401.49	80,026.39	-468.07	3,170.23	-22,992.45	1,131.60	44,220.70	0	14,785.29
TS-Blk 41-Finley Addition URA	-3,360.55	391,279.60	0	0	0	7,825.60	307,482.85	0	72,610.60
TS-Crossroads URA	0	18,044,842.36	0	0	7,495.50	361,046.77	14,357,627.61	0	3,333,663.48
TS-Loveland URA	0	566,944.41	0	0	-643.41	11,326.00	424,582.82	0	130,392.18
TS-Loveland DDA	0	67,319.10	0	0	-217.76	1,342.02	49,773.24	0	15,986.08
TS-Town of Timnath	5,937.83	865,988.03	-497.38	33,461.17	-589,697.08	5,517.13	240,241.78	22,223.53	91,657.19
TS-Timnath URA	0	11,083,788.44	0	0	-246.1	221,670.84	7,138,215.14	0	3,723,656.36
TS-Town of Wellington	12,124.94	1,546,892.60	0	59,826.14	324	30,943.60	1,097,970.56	50,527.24	540,780.76
TS-Wellington Del Water/Weed	0	0	0	0	0	0	0	0	0
TS-Town of Windsor	13,752.29	1,903,118.70	428.93	72,473.08	521.34	38,081.12	1,428,238.97	58,055.48	582,029.73
TS-Windsor Delinquent	0	0	0	0	0	0	0	0	0
TS-COLLEGE & DRAKE URBAN RENEW	0	1,669.49	0	0	1.25	33.43	0	0	1,637.31
TS-Allenspark Fire	503.02	44,492.31	54.87	1,691.48	20.46	891.35	37,786.07	0	8,084.72
TS-Berthoud Fire	18,798.93	3,343,418.96	-812.19	129,129.34	856.06	66,869.75	2,518,387.32	27,292.41	933,426.44
TS-Crystal Lakes Fire District	1,419.49	212,726.42	0	8,220.53	106.14	4,257.25	180,450.00	0	37,765.33
TS-Estes Valley Fire District	5,725.57	690,447.54	-190.12	26,866.87	81.13	13,811.61	573,758.86	7,020.72	142,381.24
TS-Front Range Fire	496.95	79,520.40	0	3,118.19	0	1,590.30	70,050.67	0	11,494.57
TS-Glacier View Fire	1,697.83	278,218.56	-683.91	10,724.42	-39.52	5,553.36	213,976.84	0	70,387.18
TS-Livermore Fire District	829.92	136,690.60	-207.6	5,300.52	48.07	2,730.66	108,916.73	0	31,014.12
TS-Loveland Fire District	29,811.22	4,121,281.85	957,135.27	157,033.86	38,798.15	102,358.65	4,302,333.19	0	899,368.51
TS-Lyons Fire District	1,003.97	165,746.04	0	6,418.02	75.03	3,316.54	129,677.31	0	40,249.21
TS-Pinewood Lake Fire District	-33.13	18,828.22	-70.09	716.41	1	375.39	14,141.17	0	4,925.85
TS-Pinewood Springs Fire	419.79	111,870.21	0	4,223.63	16.1	2,238.19	81,124.10	0	33,167.44
TS-Poudre Canyon Fire	1,314.85	214,909.55	132.81	8,269.80	252.36	4,305.79	174,148.68	0	46,424.90
TS-Poudre Valley Fire	42,467.33	7,184,815.13	-20,988.48	276,678.58	-942,502.02	124,524.57	4,977,105.24	0	1,438,840.73
TS-Red Feather Lakes Fire	1,181.02	191,220.51	121.36	7,530.91	74.2	3,829.90	164,751.55	0	31,546.55
TS-Wellington Fire	18,193.24	2,655,957.08	182.75	102,256.67	661.2	53,135.09	1,947,508.28	8,702.40	785,309.97
TS-Windsor-Severance Fire	8,676.23	1,515,088.26	387.21	57,619.81	153.23	30,311.77	1,113,320.15	0	438,292.82
TS-Grazing	2,174.75	0	0	0	0	0	-1,291.51	0	3,466.26
TS-Health Dist. of No. LC	50,693.64	8,437,647.61	-7,089.77	322,431.76	-436,428.37	159,941.11	6,055,752.88	0	2,151,560.88
TS-Park Hospital District	18,066.08	2,962,313.33	-991.77	115,136.99	421.63	59,246.10	2,433,086.93	0	602,613.23
TS-Thompson Valley Hlth Svc	24,941.17	4,007,445.18	192,316.50	152,903.82	-266,988.41	78,649.65	3,040,651.04	0	991,317.57
TS-Berthoud Comm. Library Dist	3,204.92	573,798.94	-139.75	22,170.21	148.42	11,474.68	425,799.90	0	161,908.16
TS-Estes Park Library Fund	10,945.86	1,791,596.66	-598.6	69,633.37	254.78	35,835.46	1,471,647.75	0	364,348.86
TS-Lyons Regional Library Dist	468.14	77,226.18	0	2,994.93	36.11	1,545.63	60,406.44	0	18,773.29
TS-Poudre Pub. Library Dist	67,124.87	11,170,424.31	-9,653.22	426,655.25	-603,419.73	211,223.21	7,995,688.04	0	2,844,220.23
TS-Red Feather Mtn Libr. Dist	1,944.76	306,626.52	-284.62	11,903.95	61.08	6,128.77	252,038.52	0	62,084.40
TS-Berthoud-Heritage MD #2	2,741.93	474,037.07	0	22,351.16	415.24	9,488.74	411,239.36	0	78,817.30
TS-Berthoud-Heritage MD #3	0.14	0	0	0.93	0	0	0.91	0	0.16
TS-Berthoud-Heritage MD #4	831.8	138,936.74	0	5,296.97	22.62	2,779.34	112,250.67	0	30,058.12
TS-Berthoud-Heritage MD #5	47.99	6,988.26	0	258.68	0	140.27	7,110.09	0	44.57
TS-Berthoud-Heritage MD #6	476.09	44,551.04	0	6,692.16	147.29	894.05	36,674.99	0	14,297.54
TS-Berthoud-Heritage MD #7	38.96	6,692.68	0	247.37	0	133.86	6,802.52	0	42.63
TS-Berthoud-Heritage MD #8	601.99	47,247.60	0	4,168.76	0	944.96	42,862.16	0	8,211.23
TS-Berthoud-Heritage MD #9	12.42	0	0	61.56	0	0	63.38	0	10.6



TS-South Timnath Metro #1	60.77	4.84	0	350.45	-4.7	0	350.97	0	60.39
TS-South Timnath Metro #2	5,330.66	893,123.28	0	34,052.46	-863,171.43	599.06	52,082.30	0	16,653.61
TS-South Timnath Metro #3	0	0	0	0	0	0	0	0	0
TS-Southwest Timnath MD #1	0	0	0	0	0	0	0	0	0
TS-Southwest Timnath MD #2	1,241.63	203,932.17	0	7,668.76	88.72	4,080.45	124,748.73	0	84,102.10
TS-Southwest Timnath MD #3	257.94	90,147.06	0	3,383.70	33.44	1,803.58	52,218.55	0	39,800.01
TS-Southwest Timnath MD #4	757.02	153,973.66	0	5,982.29	62.33	3,080.74	110,999.32	0	46,695.24
TS-Lakes at Centerra Metro #2	5,945.98	1,018,112.86	0	38,059.99	425.42	20,371.03	664,260.91	0	377,912.31
TS-Lakes at Centerra Metro #3	899.58	373,669.30	0	13,937.87	-557.05	7,462.50	267,326.93	0	113,160.27
TS-Villages at Johnstown MD #2	2.79	0	0	0	0	0	2.79	0	0
TS-Villages at Johnstown MD #3	0.1	399.7	0	14.75	0	8.07	403.94	0	2.54
TS-Thompson Crossing MD #2	5,499.06	1,225,540.00	0	47,408.68	7.04	24,510.93	950,772.09	0	303,171.76
TS-Thompson Metro D2 Bond	405.92	77,391.89	0	2,882.42	0	1,547.84	60,609.31	0	18,523.08
TS-Thompson Crossing MD #3	0.7	122.29	0	4.47	0	2.45	124.23	0	0.78
TS-Thompson Crossing MD #4	9,183.66	1,644,078.51	-232.87	61,815.23	250.05	32,882.04	1,085,402.06	0	596,810.48
TS-Thompson Crossing MD #5	0	0	0	0	0	0	0	0	0
TS-Thompson Crossing MD #6	2,164.58	374,039.43	0	14,202.65	0	7,481.10	257,901.13	0	125,024.43
TS-Timnath Farms No Metro #1	3.6	11,122.25	0	426.34	-10,795.05	6.54	671.2	0	79.4
TS-Timnath Farms No Metro #2	0.08	151.1	0	5.66	-147	0.08	8.78	0	0.98
TS-Timnath Farms No Metro #3	0.07	11.68	0	0.47	-11	0.01	1.13	0	0.08
TS-Timnath Ranch Metro #1	522.62	92,933.99	0	3,503.85	-90,205.01	54.59	5,821.05	0	879.81
TS-Timnath Ranch Metro #2	5,422.36	956,017.61	-121.44	36,268.76	-927,824.84	561.43	51,791.91	0	17,409.11
TS-Timnath Ranch Metro #3	8.68	1,087.66	0	55.14	-1,055.73	0.64	85.62	0	9.49
TS-Timnath Ranch Metro #4	856.99	92,942.46	0	5,506.22	-90,213.80	54.58	7,438.89	0	1,598.40
TS-Rendezvous MD #2	138.61	67,244.20	0	2,484.38	9.79	1,345.28	60,348.15	0	8,183.55
TS-Rendezvous MD #3	116.63	52,051.75	0	1,923.23	4.54	1,040.90	46,553.75	0	6,501.50
TS-Rendezvous MD #4	79.24	12,193.70	0	450.56	0	243.28	12,402.58	0	77.64
TS-Rendezvous MD #5	0.16	2.61	0	0	0	0.05	2.72	0	0
TS-Rose Farm Acres MD	241.34	108,552.71	0	6,364.93	36.61	2,171.56	93,399.30	0	19,624.73
TS-Van De Water Metro #2	6,805.30	1,151,519.76	0	43,018.34	19.2	23,031.41	806,130.96	0	372,200.23
TS-Van De Water Metro #3	2,350.51	397,701.08	0	14,819.38	10.23	7,954.22	299,543.65	0	107,383.33
TS-Waterfall Metro #1	2,205.38	378,552.22	0	13,986.58	0	7,571.06	221,739.99	0	165,433.13
TS-Waters Edge MD #1	0	0.75	0	0	0	0.02	0	0	0.73
TS-Waters Edge MD #2	0	18,018.75	0	665.9	0	361.28	0	0	18,323.37
TS-Waterfront Metro District	1,852.78	313,069.98	0	11,706.17	134.74	6,264.22	205,969.02	0	114,530.43
TS-Wildwing Metro Dist #1	0	0	0	0	0	0	0	0	0
TS-Wildwing Metro Dist #1 Bond	0	0	0	0	0	0	0	0	0
TS-Wildwing Metro Dist #2	2,304.10	398,141.55	-345.88	14,935.26	166.89	7,959.55	275,695.09	0	131,547.28
TS-Wildwing Metro Dist #3	1,018.50	212,853.68	0	8,198.55	62.37	4,258.39	122,585.35	0	95,289.36
TS-Wildwing Metro Dist #4	1,096.42	196,735.16	4.75	7,637.65	54.48	3,935.90	160,796.56	0	40,796.00
TS-Wildwing Metro Dist #5	45.28	7,095.00	0	287.49	5.33	142.01	6,839.67	0	451.42
TS-Windsor Highlands MD #1	1,342.61	225,197.06	-198.91	8,507.63	-21.88	4,499.99	161,658.40	0	68,668.12
TS-Windsor Highlands MD #2	1,745.28	297,709.65	0	11,083.96	20.06	5,954.56	214,874.01	0	89,730.38
TS-Windsor Highlands MD #3	1,656.75	275,075.33	0	10,885.98	41.25	5,502.37	195,033.51	0	87,123.43
TS-Windsor Highlands MD #4	2,499.98	438,537.74	0	16,347.95	112.44	8,773.00	317,318.80	0	131,406.31
TS-Windsor Highlands MD #5	0.14	22.6	0	0.96	0	0.45	23.08	0	0.17
TS-Windsor Highlands MD #6	941	133,831.55	0	6,190.07	50.45	2,677.70	114,943.27	0	23,392.10
TS-Windsor Highlands MD #7	43.93	16,483.81	0	2,304.43	22.44	330.16	12,527.81	0	5,996.64
TS-Windsor Highlands MD #8	0.35	14.98	0	324.21	0	0.3	283.38	0	55.86
TS-Windsor Highlands MD #9	0.29	0	0	2.13	0	0	2.06	0	0.36
TS-Windsor Highlands MD #10	24.03	2,150.97	0	79.74	0	43.02	2,197.97	0	13.75
TS-KINSTON MD NO. 2	0	285.45	0	10.48	-174	2.23	0	0	119.7
TS-KINSTON MD NO. 3	0	271.82	0	9.94	-229	0.86	0	0	51.9
TS-KINSTON MD NO. 4	0	115.96	0	12.1	-9	2.14	0	0	116.92
TS-KINSTON MD NO. 5	0	213.44	0	0	0	4.27	0	0	209.17
TS-KINSTON MD NO. 6	0	0.38	0	0	0	0.01	0	0	0.37

TS-KINSTON MD NO. 7	0	0.38	0	0	0	0.01	0	0	0.37
TS-KINSTON MD NO. 8	0	0.38	0	0	0	0.01	0	0	0.37
TS-KINSTON MD NO. 9	0	15.73	0	0.47	0	0.31	0	0	15.89
TS-KINSTON MD NO. 10	0	65.78	0	2.62	-64	0.04	0	0	4.36
TS-WEST BOYD MD NO. 2	0	1,077.05	0	39.94	0	21.54	1,088.58	0	6.87
TS-WEST BOYD MD NO. 3	0	336.65	0	12.32	0	6.73	340.12	0	2.12
TS-BERTHOUD 160 MD	0	283.25	0	10.41	0	5.67	286.19	0	1.8
TS-SERRAT.FLS MD NO. 3 DEBT BD	0	171,631.55	0	6,515.63	4.02	3,432.49	124,657.72	0	50,060.99
TS-NORTHFIELD MD NO. 2	0	121.1	0	4.54	0	2.45	122.42	0	0.77
TS-SAVANNAFOURTH2020 BOND	0	2,421.58	0	89.59	-2,400.00	0.43	95.31	0	15.43
TS-RWFLATS2019 BOND	0	55,360.77	0	2,233.36	-54,856.94	10.08	2,342.33	0	384.78
TS-Estes Valley Recreation	15,790.70	2,562,820.67	-886.88	99,681.04	361.75	51,258.64	2,110,297.52	0	516,211.12
TS-Thompson River Park and Rec	0.55	92.66	0	3.31	0	1.43	89.44	0	5.65
TS-EV REC&PARK DIST COM.CTR BD	0	4,375.71	0	161.78	0	87.56	3,064.74	0	1,385.19
TS-Midtown Busin. Imp Distr SA	0	0	0	0	53.2	0	16,012.52	26,150.84	10,191.52
TS-New Energy Imp District SA	0	0	0	0	1,488.63	0	18,121.15	91,815.84	75,183.32
TS-Poudre R-1 General	1,001,439.59	167,192,396.70	-143,019.79	6,391,476.82	-8,784,820.71	395,758.24	162,650,496.87	0	2,611,217.50
TS-Poudre R-1 Collections	286,934.85	43,323,188.26	-41,138.72	1,656,215.20	-2,290,665.75	0	42,257,407.59	0	677,126.25
TS-R-1 Land Acquisition	16,758.00	0	0	0	11,730.60	0	25,137.00	0	3,351.60
TS-Thompson R2-J General	519,376.29	84,196,688.10	3,918,133.61	3,210,582.12	-5,595,074.55	206,309.73	85,044,233.88	0	999,161.96
TS-Thompson R2-J Collections	114,943.68	19,143,257.00	866,973.70	729,983.22	-1,133,861.11	0	19,490,535.15	0	230,761.34
TS-R2-J Land Acquisition	18,961.04	0	0	0	21,669.76	0	39,276.44	0	1,354.36
TS-Park R-3 General	66,591.43	10,913,498.52	-2,685.70	423,998.18	1,525.47	27,294.25	11,244,411.61	0	131,222.04
TS-Park R-3 Collections	9,156.54	1,505,037.46	-395.56	58,472.15	203.23	0	1,554,357.48	0	18,116.34
TS-R-3 Land Acquisitions	0	0	0	0	0	0	0	0	0
TS-St Vrain RE1-J General	3,263.97	527,431.25	0	20,430.54	236.65	1,319.44	542,779.05	0	7,263.92
TS-St Vrain RE1-J Collections	1,431.71	237,392.77	0	9,195.59	106.51	0	244,852.94	0	3,273.64
TS-St Vrain RE1-J Land Acq	0	0	0	0	0	0	0	0	0
TS-Johnstown Re-5J General	58.19	13,706.82	0	506.57	0	34.27	14,150.01	0	87.3
TS-Johnstown Re-5J Collections	14.55	10,311.27	0	380.84	0	0	10,641.04	0	65.62
TS-South Ft. C. Sanitation	2,754.37	479,369.66	-303.72	18,339.16	-42,950.83	8,723.63	323,376.98	0	125,108.03
TS-Ft Collins-Loveland Water	8,990.61	1,475,646.93	-614.38	56,339.67	-131,910.40	26,858.37	986,252.92	0	395,341.14
TS-North Carter Lake Water	212.76	36,779.89	0	1,390.61	19.09	736.04	27,270.38	0	10,395.93
TS-NCWCD	38,301.87	6,281,156.88	105,892.17	240,050.18	-352,693.51	120,678.88	4,610,987.22	0	1,581,041.49
TS-NCWCD Special	0	152,435.45	20.56	0	28.77	3,049.71	135,528.34	0	13,906.73
TS-Pinewood Springs Water	608.04	222,323.12	0	8,439.35	15.05	4,446.69	161,626.80	0	65,312.07
TS-Spring Canyon Water	364.94	62,827.25	55.4	2,452.14	16.9	1,258.14	46,047.04	0	18,411.45
TS-Spring Canyon Water SID	0	0	0	0	0	0	0	0	0
TS-St.Vrain & Left Hand Water	4.06	6,041.56	0	230.51	3.57	120.9	4,760.58	0	1,398.22
<b>2,858,237.88</b>	<b>507,006,764.07</b>	<b>7,362,571.96</b>	<b>17,976,343.98</b>	<b>-28,402,209.67</b>	<b>3,949,197.59</b>	<b>454,053,126.75</b>	<b>1,948,826.78</b>	<b>50,748,210.66</b>	
<b>453,714,745.95</b>	<b>649,863,130.36</b>	<b>9,805,785.62</b>	<b>23,746,901.47</b>	<b>474,720,109.51</b>	<b>4,103,734.90</b>	<b>985,346,467.51</b>	<b>2,034,690.46</b>	<b>624,435,160.96</b>	