



**Larimer County**  
**Treasurer's Six Month Report**  
**7/1/2021 - 12/31/2021**

	Beg Balance	Current Taxes	Prior Year Taxes	Specific Ownership	Misc Revenue	Treasurers Fees	Disbursements	Transfers In/Out	Ending Balance
General	113,445,469.70	3,869,173.80	17,640.10	0	60,096,218.60	0	97,397,373.53	-12,414,401.02	67,616,727.65
Payroll Clearing	67,888.22	0	0	0	82,523,819.11	0	82,220,792.91	0	370,914.42
Disaster Response	62,588,593.67	0	0	0	2,219,203.46	0	15,413,657.99	-1,964,402.67	47,429,736.47
Section 125	194,346.71	0	0	0	587,492.29	0	511,650.08	0	270,188.92
Sales Tax	7,199,904.30	0	0	0	30,263,638.54	0	30,689,864.95	-4,189,547.00	2,584,130.89
Open Lands	20,744,916.28	0	0	0	7,384,059.83	0	4,743,976.21	-454,284.79	22,930,715.11
Parks	3,346,581.69	0	0	0	5,463,345.19	0	7,997,734.65	977,869.52	1,790,061.75
Pest Control	1,997,222.55	23,725.39	66.38	31,350.48	644,530.33	0	971,898.40	11,262.00	1,736,258.73
Conservation Trust	4,481,838.23	0	0	0	577,673.87	0	189,740.58	-536,144.09	4,333,627.43
The Ranch	26,759,796.17	0	0	0	12,729,685.93	0	8,101,928.05	-52,910.65	31,334,643.40
Building Inspection	4,346,539.03	0	0	0	1,624,080.27	0	1,501,484.73	0	4,469,134.57
Public Trustee	-129,993.94	0	0	0	231,443.83	0	-148,245.57	-247,851.00	1,844.46
Road and Bridge	21,200,341.66	103,018.64	794.06	5,951,021.77	14,710,442.06	0	23,551,948.22	2,818,802.89	21,232,472.86
Transportation Expansion	8,738,514.31	0	0	0	728,094.81	0	119,846.33	-2,057,051.00	7,289,711.79
Human Services	20,710,620.24	325,188.11	1,435.04	0	18,222,597.62	0	21,241,943.95	0	18,017,897.06
Behavioral Health	33,618,639.47	0	0	0	12,316,891.60	0	4,166,387.29	-579,901.04	41,189,242.74
Developmental Disabilities	1,193,292.16	153,001.30	727.08	0	47,320.84	3,105.85	1,326,385.07	0	64,850.46
Economic & Workforce Dev.	926,961.59	0	0	0	2,229,426.13	0	3,325,960.44	851,132.00	681,559.28
Comm Justice Alternatives	2,344,806.70	0	0	0	5,533,370.83	0	4,974,156.49	1,314,411.00	4,218,432.04
Health and Environment	3,078,261.91	131,179.54	600.41	0	5,702,609.53	0	6,889,759.11	0	2,022,892.28
West Vine Stormwater Basin	610,660.32	0	0	0	81,573.75	0	30,977.33	0	661,256.74
Drainage	644,528.92	0	0	0	24,482.33	40,297.75	-33,948.91	16,680.00	679,342.41
GIDs and PIDs	10,916,105.12	88,832.20	396.79	120,195.10	67,975.10	1,814.46	2,177,753.17	0	9,013,936.68
Solid Waste	46,171,741.74	0	0	0	8,256,892.20	0	4,056,639.08	245,946.04	50,617,940.90
Assessment Debt	1,746,943.65	0	0	0	58,611.07	0	441,292.48	0	1,364,262.24
Debt Service	1,541,503.00	0	0	0	0	0	4,505,625.00	2,964,122.00	0
ID Construction	697,619.09	0	0	0	255,742.88	0	114,933.43	0	838,428.54
IT Capital	6,564,948.94	0	0	0	510,871.91	0	2,085,213.43	2,874,952.48	7,865,559.90
Capital Expenditures	96,879,251.35	0	-1.72	0	1,553,117.66	0	25,376,574.72	6,213,458.00	79,269,250.57
Replacement	4,848,684.18	0	0	0	26,911.99	0	222,816.18	148,978.78	4,801,758.77
Information Technology	3,727,617.96	0	0	0	2,949,864.34	0	3,120,240.94	-1,367,252.48	2,189,988.88
Facilities Management	8,748,643.33	0	0	0	1,691,255.74	0	5,146,513.46	4,239,039.00	9,532,424.61
Fleet Services	10,960,592.32	0	0	0	6,241,386.08	0	5,627,274.02	540,911.38	12,115,615.76
Employee Benefits	21,386,979.62	0	0	0	10,445,314.78	0	19,926,658.18	560,316.97	12,465,953.19
Unemployment	1,827,014.04	0	0	0	74,386.22	0	148,554.56	0	1,752,845.70
Risk Management	12,803,321.61	0	0	0	843,447.29	0	1,279,773.76	0	12,366,995.14
Commissioners Escrow	239,226.78	0	0	0	11,999.77	0	0	0	251,226.55
General Agency	6,517,027.68	0	0	0	99,655,315.95	0	97,920,023.44	0	8,252,320.19
	<b>573,686,950.30</b>	<b>4,694,118.98</b>	<b>21,658.14</b>	<b>6,102,567.35</b>	<b>396,585,093.73</b>	<b>45,218.06</b>	<b>487,335,157.68</b>	<b>-85,863.68</b>	<b>493,624,149.08</b>
TS-Aims Jr College	790.21	0	0	123.85	0	0	898.04	0	16.02
TS-Town of Berthoud	438,307.09	84,168.74	-39.61	59,551.55	3,416.08	1,752.54	596,309.63	23,835.99	11,177.67
TS-Berthoud Improvement Dist	3,233.61	0	0	0	178.18	84.55	7,376.95	4,049.71	0
TS-Boxelder Delinquent Bills	5,207.02	0	0	0	220.14	0	8,593.92	3,166.76	0
TS-Town of Estes Park	117,779.41	17,880.73	-1,201.70	15,985.60	733.77	348.59	165,081.06	18,807.71	4,555.87
TS-City of Ft Collins	7,708,250.52	786,912.83	-31,014.65	1,125,218.41	-7,958.02	14,995.36	9,700,836.75	294,653.77	160,230.75
TS-FTC Improvement Dist	48,853.19	15,646.33	-787.32	23,802.85	-6,835.00	160.64	77,427.87	0	3,091.54
TS-FTC Special Assess. Dist	0	0	0	0	0	0	0	0	0
TS-Skyview South GID #15	14,976.52	403.19	0	1,581.35	23.12	8.53	16,771.33	0	204.32

TS-Ft Collins DDA	2,367,026.67	11,088.96	-810.76	42,139.99	140,939.95	397.94	2,554,253.56	0	5,733.31
TS-North College Ave URA	573,830.50	92,575.87	0	0	3,276.18	1,917.04	667,765.51	0	0
TS-Midtown URA Foothills Mall	1,332,846.51	11,158.19	0	0	175.18	226.67	1,343,953.21	0	0
TS-Midtown URA Prospect South	47,229.95	3,485.14	0	0	86.03	71.43	50,729.69	0	0
TS-Town of Johnstown	840,093.82	119,103.68	-16,996.71	167,811.66	571.98	2,118.13	1,124,744.04	9,933.11	-6,344.63
TS-Johnstown Delq Services	0	0	0	0	0	0	0	0	0
TS-City of Loveland	3,503,194.46	380,018.63	-126.69	532,579.19	2,394.81	7,647.57	4,482,961.00	165,633.07	93,084.90
TS-Loveland Delinquent Weed	0	0	0	0	0	0	0	0	0
TS-Loveland Delinquent Water	6,061.80	0	0	0	87.5	39.82	7,749.69	1,904.56	264.35
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	14,785.29	3,148.89	0	3,352.51	-457.96	53.78	20,341.86	0	433.09
TS-Blk 41-Finley Addition URA	72,610.60	3,822.12	0	0	259.07	81.63	76,610.16	0	0
TS-Crossroads URA	3,333,663.48	95,978.38	0	0	2,964.99	1,978.87	3,430,627.98	0	0
TS-Loveland URA	130,392.18	33,541.64	0	0	1,434.17	699.51	164,668.48	0	0
TS-Loveland DDA	15,986.08	4,329.48	0	0	202.64	90.63	20,427.57	0	0
TS-Town of Timnath	91,657.19	38,942.45	-116.9	35,386.31	-25,992.43	256.69	146,491.13	13,451.08	6,579.88
TS-Timnath URA	3,723,656.36	528,292.85	0	0	25,461.38	11,075.09	4,266,335.50	0	0
TS-Town of Wellington	540,780.76	72,066.37	0	63,268.31	3,125.14	1,503.83	687,704.70	21,384.13	11,416.18
TS-Wellington Del Water/Weed	0	0	0	0	0	0	0	0	0
TS-Town of Windsor	582,029.73	56,603.50	409.95	76,642.76	1,764.99	1,174.55	723,538.60	20,098.21	12,835.99
TS-Windsor Delinquent	0	0	0	0	0	0	0	0	0
TS-COLLEGE & DRAKE URBAN RENEW	1,637.31	0	0	0	0	0	1,637.31	0	0
TS-Allenspark Fire	8,084.72	1,207.94	0	1,788.77	63.83	25.46	10,888.68	0	231.12
TS-Berthoud Fire	933,426.44	149,155.18	236.39	136,558.87	5,923.48	3,110.25	1,216,393.11	11,526.06	17,323.06
TS-Crystal Lakes Fire District	37,765.33	9,760.51	0	8,693.51	384.64	202.91	55,277.91	0	1,123.17
TS-Estes Valley Fire District	142,381.24	34,820.45	-948.84	28,412.74	1,377.02	705.98	206,830.05	7,683.20	6,189.78
TS-Front Range Fire	11,494.57	4,877.64	0	3,297.71	98.52	99.52	19,242.85	0	426.07
TS-Glacier View Fire	70,387.18	11,266.65	0	11,341.43	400.57	233.37	91,697.20	0	1,465.26
TS-Livermore Fire District	31,014.12	6,706.37	0	5,605.46	262.47	139.33	42,724.91	0	724.18
TS-Loveland Fire District	899,368.51	119,101.62	-6,550.48	166,068.86	3,052.56	2,336.04	1,168,733.17	0	9,971.86
TS-Lyons Fire District	40,249.21	7,767.16	-193.67	6,787.29	227.72	156.5	54,207.00	0	474.21
TS-Pinewood Lake Fire District	4,925.85	486.95	0	757.62	15.41	10.03	6,077.90	0	97.9
TS-Pinewood Springs Fire	33,167.44	2,440.68	0	4,466.71	83.98	50.48	39,531.25	0	577.08
TS-Poudre Canyon Fire	46,424.90	8,331.11	0	8,745.59	274.77	172.1	62,474.43	0	1,129.84
TS-Poudre Valley Fire	1,438,840.73	288,904.27	3,173.21	292,597.37	-34,092.80	5,179.29	1,946,440.72	0	37,802.77
TS-Red Feather Lakes Fire	31,546.55	12,254.34	0	7,964.21	543.66	256.06	51,023.75	0	1,028.95
TS-Wellington Fire	785,309.97	109,992.10	5.51	108,139.97	4,640.43	2,292.48	997,550.01	8,702.40	16,947.89
TS-Windsor-Severance Fire	438,292.82	43,079.57	274.7	60,935.03	1,355.27	893.7	535,126.68	0	7,917.01
TS-Grazing	3,466.26	0	0	0	0	0	0	0	3,466.26
TS-Health Dist. of No. LC	2,151,560.88	266,804.91	-6,140.98	340,982.87	-4,680.59	5,131.46	2,705,908.06	0	37,487.57
TS-Park Hospital District	602,613.23	146,002.03	-3,651.78	121,761.36	5,731.78	2,964.76	855,892.42	0	13,599.44
TS-Thompson Valley Hlth Svc	991,317.57	121,968.92	-1,429.24	161,701.11	2,039.04	2,458.89	1,254,732.85	0	18,405.66
TS-Berthoud Comm. Library Dist	161,908.16	25,838.70	40.68	23,445.84	1,024.98	540.03	208,744.51	0	2,973.82
TS-Estes Park Library Fund	364,348.86	88,282.17	-2,210.80	73,639.81	3,465.83	1,792.46	517,509.57	0	8,223.84
TS-Lyons Regional Library Dist	18,773.29	3,738.95	-93.2	3,167.36	109.61	75.34	25,405.24	0	215.43
TS-Poudre Pub. Library Dist	2,844,220.23	346,320.56	-8,501.09	451,202.87	-7,459.71	6,623.48	3,569,971.04	0	49,188.34
TS-Red Feather Mtn Libr. Dist	62,084.40	15,056.10	0	12,588.79	600.24	313.09	88,390.03	0	1,626.41
TS-Berthoud-Heritage MD #2	78,817.30	130,908.03	0	23,637.20	5,486.10	2,727.46	233,067.44	0	3,053.73
TS-Berthoud-Heritage MD #3	0.16	26.55	0	1.02	1.06	0.58	28.07	0	0.14
TS-Berthoud-Heritage MD #4	30,058.12	4,430.24	0	5,601.69	120.37	91.03	39,395.70	0	723.69
TS-Berthoud-Heritage MD #5	44.57	9.35	0	273.46	0.37	0.2	292.24	0	35.31
TS-Berthoud-Heritage MD #6	14,297.54	136,574.28	0	7,077.20	5,537.61	2,842.22	159,730.06	0	914.35
TS-Berthoud-Heritage MD #7	42.63	2.9	0	261.71	0.12	0.06	273.47	0	33.83
TS-Berthoud-Heritage MD #8	8,211.23	65,582.66	0	4,408.54	3,095.36	1,373.57	79,354.68	0	569.54
TS-Berthoud-Heritage MD #9	10.6	1,666.35	0	65	83.24	35	1,781.81	0	8.38



TS-South Timnath Metro #1	60.39	9,484.21	0	370.64	-9,193.79	5.8	667.75	0	47.9
TS-South Timnath Metro #2	16,653.61	28,522.46	0	36,011.73	-27,651.50	17.44	48,866.44	0	4,652.42
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	84,102.10	3,194.36	0	8,109.98	82.5	65.54	94,375.68	0	1,047.72
TS-Southwest Timnath MD #3	39,800.01	1,435.18	0	3,578.27	28.7	29.27	44,350.63	0	462.26
TS-Southwest Timnath MD #4	46,695.24	7,767.23	0	6,326.47	279.86	161.01	60,090.46	0	817.33
TS-Lakes at Centerra Metro #2	377,912.31	11,948.70	0	40,249.83	233.88	243.72	424,901.05	0	5,199.95
TS-Lakes at Centerra Metro #3	113,160.27	3,104.18	0	14,739.74	137.4	64.88	129,172.41	0	1,904.30
TS-Villages at Johnstown MD #2	0	0	0	0	0	0	0	0	0
TS-Villages at Johnstown MD #3	2.54	0	0	15.52	0	0	16.06	0	2
TS-Thompson Crossing MD #2	303,171.76	44,476.10	-14,225.24	50,136.30	-404.93	650.88	400,759.60	0	-18,256.49
TS-Thompson Metro D2 Bond	18,523.08	472.22	0	3,048.17	23.62	9.92	21,663.40	0	393.77
TS-Thompson Crossing MD #3	0.78	0	0	4.76	0	0	4.93	0	0.61
TS-Thompson Crossing MD #4	596,810.48	28,969.74	113.08	65,371.71	1,285.39	607.29	683,360.22	0	8,582.89
TS-Thompson Crossing MD #5	0	0	0	0	0	0	0	0	0
TS-Thompson Crossing MD #6	125,024.43	10,358.32	11.34	15,019.76	531.49	218.02	148,773.15	0	1,954.17
TS-Timnath Farms No Metro #1	79.4	412.85	0	450.82	-399.86	0.26	484.73	0	58.22
TS-Timnath Farms No Metro #2	0.98	0	0	6.03	0	0	6.24	0	0.77
TS-Timnath Farms No Metro #3	0.08	0	0	0.51	0	0	0.52	0	0.07
TS-Timnath Ranch Metro #1	879.81	1,898.41	0	3,705.54	-1,839.46	1.18	4,164.37	0	478.75
TS-Timnath Ranch Metro #2	17,409.11	25,486.01	0	38,355.44	-24,705.38	15.61	51,574.28	0	4,955.29
TS-Timnath Ranch Metro #3	9.49	403.11	0	58.23	-390.8	0.25	72.27	0	7.51
TS-Timnath Ranch Metro #4	1,598.40	56,083.75	0	5,823.04	-54,322.30	35.23	8,395.36	0	752.3
TS-Rendezvous MD #2	8,183.55	0	0	2,627.39	0	0	10,471.47	0	339.47
TS-Rendezvous MD #3	6,501.50	0	0	2,033.92	0	0	8,272.63	0	262.79
TS-Rendezvous MD #4	77.64	0	0	476.44	0	0	492.55	0	61.53
TS-Rendezvous MD #5	0	0	0	0	0	0	0	0	0
TS-Rose Farm Acres MD	19,624.73	57,335.47	0	6,731.14	1,732.88	1,196.69	86,000.37	0	-1,772.84
TS-Van De Water Metro #2	372,200.23	12,789.93	0	45,493.45	465.94	265.15	424,807.01	0	5,877.39
TS-Van De Water Metro #3	107,383.33	3,082.12	0	15,672.08	61.57	62.87	124,111.53	0	2,024.70
TS-Waterfall Metro #1	165,433.13	0	0	14,791.35	0	0	178,313.57	0	1,910.91
TS-Waters Edge MD #1	0.73	0	0	0	0	0	0.73	0	0
TS-Waters Edge MD #2	18,323.37	0	0	704.21	0	0	18,936.62	0	90.96
TS-Waterfront Metro District	114,530.43	3,763.94	0	12,379.73	207.44	79.43	129,202.76	0	1,599.35
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	131,547.28	5,744.77	0	15,794.63	172.34	118.35	151,100.14	0	2,040.53
TS-Wildwing Metro Dist #3	95,289.36	9,043.29	0	8,670.25	263.6	186.14	111,960.26	0	1,120.10
TS-Wildwing Metro Dist #4	40,796.00	10,268.94	0	8,077.08	376.51	212.9	58,262.16	0	1,043.47
TS-Wildwing Metro Dist #5	451.42	686	0	304.13	23.08	14.18	1,411.14	0	39.31
TS-Windsor Highlands MD #1	68,668.12	5,062.26	0	8,997.11	128.23	103.82	81,589.51	0	1,162.39
TS-Windsor Highlands MD #2	89,730.38	1,569.08	0	11,721.64	47.07	32.32	101,521.47	0	1,514.38
TS-Windsor Highlands MD #3	87,123.43	19,560.17	0	11,512.32	734.05	405.87	117,036.82	0	1,487.28
TS-Windsor Highlands MD #4	131,406.31	3,927.61	5.65	17,288.61	109.21	80.83	150,423.02	0	2,233.54
TS-Windsor Highlands MD #5	0.17	0	0	0.99	0	0	1.04	0	0.12
TS-Windsor Highlands MD #6	23,392.10	31,968.36	0	6,546.20	232.62	643.73	60,649.84	0	845.71
TS-Windsor Highlands MD #7	5,996.64	45,868.74	0	2,436.96	1,842.45	954.73	54,875.25	0	314.81
TS-Windsor Highlands MD #8	55.86	8,758.84	0	342.82	612.84	187.6	9,538.49	0	44.27
TS-Windsor Highlands MD #9	0.36	49.24	0	2.28	3.45	1.05	53.98	0	0.3
TS-Windsor Highlands MD #10	13.75	6.3	0	84.42	0.25	0.14	93.66	0	10.92
TS-KINSTON MD NO. 2	119.7	0	0	11.04	0	0	129.32	0	1.42
TS-KINSTON MD NO. 3	51.9	0	0	10.55	0	0	61.08	0	1.37
TS-KINSTON MD NO. 4	116.92	0	0	12.81	0	0	128.07	0	1.66
TS-KINSTON MD NO. 5	209.17	0	0	0	0	0	209.17	0	0
TS-KINSTON MD NO. 6	0.37	0	0	0	0	0	0.37	0	0

TS-KINSTON MD NO. 7	0.37	0	0	0	0	0	0.37	0	0
TS-KINSTON MD NO. 8	0.37	0	0	0	0	0	0.37	0	0
TS-KINSTON MD NO. 9	15.89	0	0	0.51	0	0	16.33	0	0.07
TS-KINSTON MD NO. 10	4.36	7.06	0	2.77	-7	0	6.83	0	0.36
TS-WEST BOYD MD NO. 2	6.87	0	0	42.16	0	0	43.59	0	5.44
TS-WEST BOYD MD NO. 3	2.12	0	0	13.1	0	0	13.52	0	1.7
TS-BERTHOUD 160 MD	1.8	0	0	11.07	0	0	11.43	0	1.44
TS-SERRAT.FLS MD NO. 3 DEBT BD	50,060.99	-165,658.65	0	6,890.49	-1,691.80	-3,313.49	57,152.70	0	-164,238.18
TS-NORTHFIELD MD NO. 2	0.77	0	0	4.78	0	0	4.93	0	0.62
TS-SAVANNAFOURTH2020 BOND	15.43	0	0	94.63	0	0	97.85	0	12.21
TS-RWFLATS2019 BOND	384.78	5,085.34	0	2,361.91	-5,037.67	0.96	2,488.23	0	305.17
TS-Estes Valley Recreation	516,211.12	128,010.07	-3,461.66	105,416.26	4,986.44	2,594.36	736,852.55	0	11,715.32
TS-Thompson River Park and Rec	5.65	0	0	3.51	0	0	8.71	0	0.45
TS-EV REC&PARK DIST COM.CTR BD	1,385.19	0	0	170.98	0	0	1,534.10	0	22.07
TS-Midtown Busin. Imp Distr SA	10,191.52	0	0	0	0	0	10,191.52	0	0
TS-New Energy Imp District SA	75,183.32	0	0	0	0	0	75,183.32	0	0
TS-Poudre R-1 General	2,611,217.50	5,346,779.91	-121,089.72	6,759,211.40	-94,773.63	12,857.58	13,749,343.83	0	739,144.05
TS-Poudre R-1 Collections	677,126.25	1,385,503.86	-34,700.77	1,751,505.71	-25,253.33	0	3,566,407.78	0	187,773.94
TS-R-1 Land Acquisition	3,351.60	0	0	0	11,730.60	0	15,082.20	0	0
TS-Thompson R2-J General	999,161.96	2,513,378.31	-31,013.72	3,395,303.47	41,073.15	6,321.23	6,523,813.53	0	387,768.41
TS-Thompson R2-J Collections	230,761.34	571,460.72	-7,424.50	771,982.85	10,461.59	0	1,489,501.44	0	87,740.56
TS-R2-J Land Acquisition	1,354.36	0	0	0	15,219.40	0	15,219.40	0	1,354.36
TS-Park R-3 General	131,222.04	533,995.23	-13,500.14	448,393.02	20,991.63	1,355.02	1,069,828.95	0	49,917.81
TS-Park R-3 Collections	18,116.34	73,641.19	-1,859.39	61,836.28	2,894.84	0	147,746.48	0	6,882.78
TS-R-3 Land Acquisitions	0	0	0	0	0	0	0	0	0
TS-St Vrain RE1-J General	7,263.92	24,904.00	-636.54	21,605.95	729.13	62.69	52,341.60	0	1,462.17
TS-St Vrain RE1-J Collections	3,273.64	11,209.10	-279.22	9,724.64	328.61	0	23,592.35	0	664.42
TS-St Vrain RE1-J Land Acq	0	0	0	0	0	0	0	0	0
TS-Johnstown Re-5J General	87.3	0	0	535.68	0	0	553.8	0	69.18
TS-Johnstown Re-5J Collections	65.62	0	0	402.79	0	0	416.35	0	52.06
TS-South Ft. C. Sanitation	125,108.03	16,416.77	-20.91	19,394.22	-1,395.86	299.3	156,690.23	0	2,512.72
TS-Ft Collins-Loveland Water	395,341.14	47,666.52	-49.32	59,581.12	-4,468.05	862.4	489,614.81	0	7,594.20
TS-North Carter Lake Water	10,395.93	855.27	0	1,470.62	26.73	17.63	12,540.91	0	190.01
TS-NCWCD	1,581,041.49	199,928.44	-4,070.84	253,861.47	-670.32	3,908.83	1,998,065.63	0	28,115.78
TS-NCWCD Special	13,906.73	5,536.85	31.84	0	239.64	116.15	19,598.91	0	0
TS-Pinewood Springs Water	65,312.07	6,090.93	0	8,924.91	212.94	126.08	79,261.76	0	1,153.01
TS-Spring Canyon Water	18,411.45	3,530.36	0	2,593.14	159.53	73.76	24,285.73	0	334.99
TS-Spring Canyon Water SID	0	0	0	0	0	0	0	0	0
TS-St.Vrain & Left Hand Water	1,398.22	182.84	0	243.88	9.06	3.84	1,798.63	0	31.53
<b>50,748,210.66</b>	<b>15,838,496.02</b>	<b>-308,987.31</b>	<b>19,010,615.37</b>	<b>-20,957.61</b>	<b>123,885.60</b>	<b>83,732,895.36</b>	<b>604,829.76</b>	<b>2,015,425.93</b>	
<b>624,435,160.96</b>	<b>20,532,615.00</b>	<b>-287,329.17</b>	<b>25,113,182.72</b>	<b>396,564,136.12</b>	<b>169,103.66</b>	<b>571,068,053.04</b>	<b>518,966.08</b>	<b>495,639,575.01</b>	