

TS-Skyview South GID #15	204.32	40,612.85	0	1,427.98	2.14	812.4	26,601.45	0	14,833.44
TS-Ft Collins DDA	5,733.31	638,379.00	763.7	37,664.90	6,611,035.28	21,306.21	6,020,937.93	0	1,251,332.05
TS-North College Ave URA	0	2,849,006.90	0	0	1,030.39	57,000.73	2,123,914.67	0	669,121.89
TS-Midtown URA Foothills Mall	0	3,316,950.36	6,289.04	0	58.19	66,465.95	1,761,732.84	0	1,495,098.80
TS-Midtown URA Prospect South	0	670,064.93	0	0	15.21	13,401.62	627,829.00	0	28,849.52
TS-Town of Johnstown	-6,344.63	4,220,782.76	939.56	147,714.41	655.8	84,447.71	3,209,806.95	53,199.55	1,122,692.79
TS-Johnstown Delq Services	0	0	0	0	0	151.71	4,206.28	7,585.34	3,227.35
TS-City of Loveland	93,084.90	14,318,746.53	-15,505.40	510,763.26	-1,570,741.09	254,704.54	10,323,124.07	485,215.44	3,243,735.03
TS-Loveland Delinquent Weed	0	0	0	0	0	223	10,787.10	11,149.50	139.4
TS-Loveland Delinquent Water	264.35	0	0	0	0	237.16	7,329.39	11,858.22	4,556.02
TS-Loveland Special Imp Dist 1	0	0	0	0	0	1,503.80	0	75,189.96	73,686.16
TS-Loveland Imp Dist	0	0	0	0	0	0	0	0	0
TS-Loveland Gen Imp Dist	433.09	90,629.58	-0.11	3,202.78	-26,419.17	1,284.20	54,639.02	0	11,922.95
TS-Blk 41-Finley Addition URA	0	446,409.42	0	0	223.96	8,932.67	345,804.26	0	91,896.45
TS-Crossroads URA	0	18,670,832.97	0	0	801.54	373,432.69	15,303,037.63	0	2,995,164.19
TS-Loveland URA	0	709,391.31	-0.51	0	272.59	14,193.27	549,993.67	0	145,476.45
TS-Loveland DDA	0	68,648.62	-0.04	0	44.14	1,373.85	53,059.16	0	14,259.71
TS-Town of Timnath	6,579.88	1,075,399.47	274.64	38,386.59	-690,211.23	7,709.55	319,603.94	27,396.66	130,512.52
TS-Timnath URA	0	12,857,389.23	0	0	3,028.44	257,208.36	8,802,910.97	0	3,800,298.34
TS-Town of Wellington	11,416.18	1,649,692.87	50.46	60,137.81	280.85	32,999.71	1,155,598.92	53,060.42	586,039.96
TS-Wellington Del Water/Weed	0	0	0	0	0	49.5	1,212.51	2,474.51	1,212.50
TS-Town of Windsor	12,835.99	2,101,765.43	403.93	75,777.53	625.52	42,055.14	1,565,057.55	62,383.28	646,678.99
TS-Windsor Delinquent	0	0	0	0	0	0	0	0	0
TS-COLLEGE & DRAKE URBAN RENEW	0	1,475.20	0	0	0.49	29.52	1,244.62	0	201.55
TS-Allenspark Fire	231.12	49,656.71	0	1,787.05	51.72	994.09	41,604.44	0	9,128.07
TS-Berthoud Fire	17,323.06	3,864,649.93	-64.93	140,259.90	585.17	77,306.71	2,865,244.08	17,289.09	1,097,491.43
TS-Crystal Lakes Fire District	1,123.17	243,265.27	0	8,888.01	123.7	4,867.26	206,327.94	0	42,204.95
TS-Estes Valley Fire District	6,189.78	743,784.83	-1,006.13	26,973.77	60.1	14,862.30	630,880.08	10,862.32	141,122.29
TS-Front Range Fire	426.07	112,992.31	0	3,910.41	0	2,258.83	76,570.85	0	38,499.11
TS-Glacier View Fire	1,465.26	317,878.06	283.8	11,499.40	209.05	6,368.48	235,743.23	0	89,223.86
TS-Livermore Fire District	724.18	158,041.74	0	5,761.94	57.69	3,161.44	127,058.97	0	34,365.14
TS-Loveland Fire District	9,971.86	4,254,727.72	327.46	151,722.89	979.67	85,123.89	3,327,333.13	0	1,005,272.58
TS-Lyons Fire District	474.21	186,646.61	0	6,679.07	97.48	3,734.83	145,782.94	0	44,379.60
TS-Pinewood Lake Fire District	97.9	0	0	0	0	0	97.9	0	0
TS-Pinewood Springs Fire	577.08	126,225.46	0	4,480.38	34.41	2,525.58	93,326.88	0	35,464.87
TS-Poudre Canyon Fire	1,129.84	193,533.27	45.35	6,970.12	94.08	3,873.40	162,973.75	0	34,925.51
TS-Poudre Valley Fire	37,802.77	8,073,640.31	999.38	289,262.19	-1,094,440.99	139,619.91	5,557,257.13	0	1,610,386.62
TS-Red Feather Lakes Fire	1,028.95	218,847.92	-290.28	7,998.58	71.73	4,373.89	187,926.14	0	35,356.87
TS-Wellington Fire	16,947.89	2,894,720.70	49.19	104,919.93	482.68	57,907.99	2,087,904.01	4,351.20	875,659.59
TS-Windsor-Severance Fire	7,917.01	1,652,305.02	270.56	59,372.88	-1,353.20	33,023.43	1,215,710.20	0	469,778.64
TS-Grazing	3,466.26	0	0	0	0	0	-1,229.15	0	4,695.41
TS-Health Dist. of No. LC	37,487.57	8,916,611.78	428.52	317,887.69	-477,401.15	168,821.33	6,515,918.57	0	2,110,274.51
TS-Park Hospital District	13,599.44	3,170,463.68	-3,698.66	114,898.09	360.72	63,353.14	2,635,656.25	0	596,613.88
TS-Thompson Valley Hlth Svc	18,405.66	4,280,397.10	-2,837.84	153,065.99	-288,191.88	79,798.69	3,097,543.17	0	983,497.17
TS-Berthoud Comm. Library Dist	2,973.82	663,109.67	-11.31	24,079.02	101.41	13,262.13	487,423.01	0	189,567.47
TS-Estes Park Library Fund	8,223.84	1,919,383.70	-2,248.27	69,559.00	215.25	38,355.12	1,595,576.64	0	361,201.76
TS-Lyons Regional Library Dist	215.43	90,368.82	0	3,229.64	48.56	1,808.60	70,658.48	0	21,395.37
TS-Poudre Pub. Library Dist	49,188.34	11,852,318.79	580.45	422,080.98	-664,843.99	223,768.34	8,651,246.75	0	2,784,309.48
TS-Red Feather Mtn Libr. Dist	1,626.41	349,790.62	1.88	12,727.96	206.72	7,000.59	282,310.20	0	75,042.80
TS-Berthoud-Heritage MD #2	3,053.73	702,329.34	0	28,741.01	594.9	14,057.96	541,657.71	0	179,003.31
TS-Berthoud-Heritage MD #3	0.14	555.95	0	20.26	0	11.12	562.35	0	2.88
TS-Berthoud-Heritage MD #4	723.69	204,598.41	0	7,143.31	15.71	4,091.92	132,145.50	0	76,243.70
TS-Berthoud-Heritage MD #5	35.31	1,861.65	0	64.75	0	37.23	1,915.27	0	9.21
TS-Berthoud-Heritage MD #6	914.35	103,480.39	0	7,155.62	353.05	2,076.59	75,242.95	0	34,583.87
TS-Berthoud-Heritage MD #7	33.83	7,555.98	0	276.55	0	151.09	7,675.95	0	39.32
TS-Berthoud-Heritage MD #8	569.54	69,462.71	0	7,379.34	25.24	1,389.76	58,265.99	0	17,781.08

TS-Berthoud-Heritage MD #9	8.38	580.85	0	20.46	0	11.62	595.16	0	2.91
TS-Berthoud-Heritage MD #10	0	5,744.90	0	198.58	0	114.12	0	0	5,829.36
TS-Reservoir's Edge MD Auth397	0	379.14	0	13.2	0	7.58	0	0	384.76
TS-Fisher Farm MD #1 Auth 398	0	17.65	0	0.71	0	0.35	0	0	18.01
TS-Fisher Farm MD #2 Auth 399	0	665.25	0	23.08	0	13.31	0	0	675.02
TS-Fisher Farm MD #3 Auth 400	0	1,144.35	0	39.55	0	22.89	0	0	1,161.01
TS-Fisher Farm MD #4 Auth 401	0	246.65	0	8.49	0	4.93	0	0	250.21
TS-Brands East Metro Dist #1	0.03	5.66	0	0.24	0	0.11	5.78	0	0.04
TS-Brands East Metro Dist #2	154.74	30,666.87	0	1,060.65	0	613.34	31,118.02	0	150.9
TS-Brands East Metro Dist #3	651.82	307,511.35	0	11,056.04	0	6,150.23	311,496.06	0	1,572.92
TS-Brands East Metro Dist #4	713.02	110,738.85	0	4,452.85	452.4	2,223.83	102,416.01	0	11,717.28
TS-Brands Metro Dist #1	-449.34	0.47	0	0	0	0.01	0	0	-448.88
TS-Brands Metro Dist #2	790.17	94,018.41	0	3,250.80	0	1,880.37	74,602.94	0	21,576.07
TS-Brands Metro Dist #3	-449.28	0.47	0	0	0	0.01	0	0	-448.82
TS-Brands Metro Dist #4	-449.39	0.47	0	0	0	0.01	0	0	-448.93
TS-Brands West MD #1	901.53	0.39	0	0	0	0.01	0	0	901.91
TS-Brands West MD #2	992.06	103.31	0	3.52	0	2.06	0	0	1,096.83
TS-Brands West MD #3	901.44	49.96	0	1.64	0	1	0	0	952.04
TS-Brands West MD #4	681.35	13.42	0	0.47	0	0.27	0	0	694.97
TS-Cascade Ridge Metro Dist	188.62	39,128.70	0	1,352.93	0	781.21	20,623.16	0	19,265.88
TS-Centerra 2 Flats	79.93	17,586.91	0	650.85	-16,120.52	29.34	2,042.63	0	125.2
TS-Centerra Metro #2 Bond	183.82	33,765.31	0	1,235.67	-10,974.55	455.85	16,687.84	0	7,066.56
TS-Centerra Metro Dist #2	32,196.38	6,193,792.69	0	223,204.79	-6,126,868.93	1,341.88	282,561.62	0	38,421.43
TS-Centerra Metro D2 Res Debt	399.14	101,146.81	0	3,497.22	-99,063.00	41.68	5,440.96	0	497.53
TS-Centerra Metro Dist #3	1.61	247.64	0	8.68	-28.35	4.33	224.01	0	1.24
TS-Centerra Metro Dist #5	1,103.61	271,193.98	0	9,517.14	-269,224.22	39.39	10,599.40	0	1,951.72
TS-Deer Meadows Metro Dist	1,129.98	242,873.43	0	8,451.94	32.49	4,858.10	184,643.39	0	62,986.35
TS-Eagle Brook Meadows MD #1	0.58	642.79	0	22.13	0	12.86	649.49	0	3.15
TS-Eagle Brook Meadows MD #2	174.57	259,327.58	0	8,988.83	0	5,187.60	206,936.62	0	56,366.76
TS-Eagle Brook Meadows MD #3	0.69	724.37	0	24.93	0	14.16	732.29	0	3.54
TS-E Fossil Creek Ranch MD #2	3.65	19,936.67	0	689.24	0	398.67	20,132.84	0	98.05
TS-Encore on 34 Metro Dist #2	1,414.35	168,788.00	0	5,836.13	0	3,375.75	171,832.47	0	830.26
TS-Encore on 34 Metro Dist #3	3.84	756.13	0	26.13	0	15.13	767.25	0	3.72
TS-Foothills Metropolitan Dist	15,169.63	2,125,546.64	4,058.94	73,582.26	-1,373,879.23	15,114.55	479,838.07	0	349,525.62
TS-Foundry Loveland Metro Dist	2,104.12	426,696.46	0	15,526.53	-74,906.10	7,035.83	231,357.33	0	131,027.85
TS-Hammond Farm Metro Dist #2	2,747.59	603,905.58	0	21,357.65	0	12,078.34	360,367.06	0	255,565.42
TS-Hammond Farm Metro Dist #3	0.06	1,162.15	0	40.26	0	23.24	1,173.51	0	5.72
TS-Hammond Farm Metro Dist #4	0.35	67,319.03	0	2,440.78	128.37	1,348.84	50,307.66	0	18,232.03
TS-Harmony Tech Park Metro #2	3,046.18	728,533.26	0	28,758.26	507.49	14,580.79	519,900.16	0	226,364.24
TS-Harmony Tech Park Metro #3	0	0	0	0	0	0	0	0	0
TS-Heritage Ridge Metro Dist	3,880.89	902,535.96	0	31,644.07	105.65	18,052.75	571,185.43	0	348,928.39
TS-Highpointe Vista Metro #2	3,391.82	676,485.76	0	24,019.19	16.11	13,530.22	452,330.49	0	238,052.17
TS-I-25/Prospect Interch. MD	7.74	1,116.66	-50.34	39.99	-0.72	21.36	866.37	0	225.6
TS-Johnstown N Metro Dist #1	0	0	0	0	0	0	0	0	0
TS-Johnstown N Metro Dist #2	2,036.24	407,786.72	0	14,099.77	0	8,155.82	376,459.71	0	39,307.20
TS-Johnstown N Metro Dist #3	0.88	187.03	0	6.34	0	3.74	189.6	0	0.91
TS-Johnstown Plaza Metro Dist	2,192.82	492,533.01	0	17,121.30	0	9,850.67	375,310.93	0	126,685.53
TS-Lakeview Metro District	99.85	20,846.34	0	731.36	0	416.85	21,156.66	0	104.04
TS-Lee Farm Metro Dist #2	84.44	19,075.11	0	659.68	0	381.5	19,343.87	0	93.86
TS-Lee Farm Metro Dist #3	63.61	14,938.63	0	516.6	0	298.77	15,146.57	0	73.5
TS-Lee Farm Metro Dist #4	57.34	12,627.62	0	436.47	0	252.55	12,806.79	0	62.09
TS-Loveland Midtown MD #1	1,171.47	242,305.86	0	8,488.05	37.49	4,846.97	169,790.26	0	77,365.64
TS-Parkside Metro District	67.67	186,133.47	0	6,570.76	0	3,722.84	150,509.59	0	38,539.47
TS-Prairiestar Metro Dist #1	0	0	0	0	0	0	0	0	0
TS-Prairiestar Metro Dist #2	3,202.84	737,755.02	0	25,666.47	33.71	14,756.47	449,912.05	0	301,989.52
TS-Prairiestar Metro Dist #3	0.12	22.79	0	0.71	0	0.46	23.05	0	0.11

TS-Ptarmigan West MD #2	105.65	61,978.28	0	2,149.43	0	1,239.62	60,930.26	0	2,063.48
TS-Ptarmigan West MD #3	51.05	10,908.78	0	377.29	0	218.18	11,065.28	0	53.66
TS-Serratoga Falls Metro #1	7.54	1,505.78	0	51.98	11.84	30.35	1,539.39	0	7.4
TS-Serratoga Falls Metro #2	1,046.11	224,095.99	0	7,874.08	68.15	4,483.21	161,729.95	0	66,871.17
TS-Serratoga Falls Metro #3	429.64	390,813.04	323.35	13,792.43	41.51	7,824.05	263,439.93	0	134,135.99
TS-Serratoga Special Assess	0	0	0	0	0	0	0	0	0
TS-South Timnath Metro #1	47.9	6,488.08	0	224.22	-6,361.00	2.54	364.74	0	31.92
TS-South Timnath Metro #2	4,652.42	946,890.66	0	33,135.51	-913,250.90	672.79	60,491.55	0	10,263.35
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	1,047.72	222,227.95	0	7,683.85	75.52	4,446.05	137,058.89	0	89,530.10
TS-Southwest Timnath MD #3	462.26	105,558.89	0	3,649.94	0	2,111.16	62,918.01	0	44,641.92
TS-Southwest Timnath MD #4	817.33	169,765.40	0	6,007.39	0	3,395.26	118,086.47	0	55,108.39
TS-Lakes at Centerra Metro #2	5,199.95	1,026,194.64	0	36,392.26	130.17	20,526.70	659,987.36	0	387,402.96
TS-Lakes at Centerra Metro #3	1,904.30	588,078.76	0	20,703.72	183.24	11,765.49	396,567.67	0	202,536.86
TS-Villages at Johnstown MD #2	0	0	0	0	0	0	0	0	0
TS-Villages at Johnstown MD #3	2	12,838.85	0	443.88	0	257.19	12,964.39	0	63.15
TS-Thompson Crossing MD #2	-18,256.49	1,477,617.35	818.72	52,139.54	491.45	29,578.60	1,070,487.74	0	412,744.23
TS-Thompson Metro D2 Bond	393.77	87,765.62	0	3,050.55	0	1,755.26	67,214.61	0	22,240.07
TS-Thompson Crossing MD #3	0.61	134.51	0	4.7	0	2.69	136.45	0	0.68
TS-Thompson Crossing MD #4	8,582.89	1,947,341.10	-139.92	68,328.36	231.47	38,948.99	1,276,434.28	0	708,960.63
TS-Thompson Crossing MD #5	0	445.45	0	15.28	0	8.91	449.64	0	2.18
TS-Thompson Crossing MD #6	1,954.17	395,370.93	0	13,814.92	0	7,907.44	248,894.99	0	154,337.59
TS-Timnath Farms No Metro #1	58.22	127,973.65	0	4,436.15	-125,748.17	44.52	5,860.44	0	814.89
TS-Timnath Farms No Metro #2	0.77	1,637.93	0	56.75	-1,614.00	0.48	72.9	0	8.07
TS-Timnath Farms No Metro #3	0.07	11.9	0	0.47	-12	0	0.37	0	0.07
TS-Timnath Ranch Metro #1	478.75	133,917.63	0	4,666.50	-130,953.01	59.28	6,754.03	0	1,296.56
TS-Timnath Ranch Metro #2	4,955.29	1,043,126.25	0	36,778.60	-1,005,017.89	762.16	67,740.04	0	11,340.05
TS-Timnath Ranch Metro #3	7.51	8,475.39	0	293.02	-8,317.01	3.17	356.46	0	99.28
TS-Timnath Ranch Metro #4	752.3	112,708.16	0	5,625.21	-110,779.28	38.59	6,810.97	0	1,456.83
TS-Rendezvous MD #2	339.47	130,213.67	0	4,514.05	37.77	2,605.07	93,671.65	0	38,828.24
TS-Rendezvous MD #3	262.79	101,904.21	0	3,572.00	161.68	2,040.85	75,897.38	0	27,962.45
TS-Rendezvous MD #4	61.53	9,572.90	0	331.06	80.01	193.11	9,775.43	0	76.96
TS-Rendezvous MD #5	0	2.61	0	0	0.03	0.05	2.59	0	0
TS-Rose Farm Acres MD	-1,772.84	211,557.01	0	8,196.96	-1,175.10	4,231.43	85,624.52	0	126,950.08
TS-Van De Water Metro #2	5,877.39	1,322,254.59	0	46,150.55	-88,433.92	24,676.74	863,789.26	0	397,382.61
TS-Van De Water Metro #3	2,024.70	414,690.17	0	15,340.63	60.43	8,295.02	335,948.48	0	87,872.43
TS-Waterfall Metro #1	1,910.91	418,114.28	0	14,854.84	252.79	8,367.35	259,924.60	0	166,840.87
TS-Waters Edge MD #1	0	0.76	0	0	0	0.02	0.74	0	0
TS-Waters Edge MD #2	90.96	23,311.12	0	805.94	0	465.37	23,628.00	0	114.65
TS-Waterfront Metro District	1,599.35	316,281.06	0	11,168.69	78.02	6,327.24	212,524.87	0	110,275.01
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	2,040.53	435,950.28	0	15,405.76	302.31	8,725.07	308,721.79	0	136,252.02
TS-Wildwing Metro Dist #3	1,120.10	266,802.70	0	9,224.99	11.39	5,336.30	154,745.36	0	117,077.52
TS-Wildwing Metro Dist #4	1,043.47	278,896.31	0	10,007.80	278.78	5,583.50	201,895.43	0	82,747.43
TS-Wildwing Metro Dist #5	39.31	58,412.26	0	2,335.35	47.3	1,169.24	48,225.35	0	11,439.63
TS-Windsor Highlands MD #1	1,162.39	228,285.04	0	8,003.63	31.41	4,566.60	165,901.87	0	67,014.00
TS-Windsor Highlands MD #2	1,514.38	305,703.96	0	10,594.11	0	6,114.00	220,514.80	0	91,183.65
TS-Windsor Highlands MD #3	1,487.28	305,279.23	0	10,668.38	63.97	6,106.83	213,066.98	0	98,325.05
TS-Windsor Highlands MD #4	2,233.54	453,623.70	0	16,374.18	47.55	9,073.50	331,797.14	0	131,408.33
TS-Windsor Highlands MD #5	0.12	0	0	0	0	0	0.12	0	0
TS-Windsor Highlands MD #6	845.71	177,353.78	0	9,681.64	78.64	3,548.43	147,982.74	0	36,428.60
TS-Windsor Highlands MD #7	314.81	62,650.01	0	3,469.67	124.78	1,255.77	41,358.83	0	23,944.67
TS-Windsor Highlands MD #8	44.27	44,265.09	0	1,531.25	0	885.49	44,737.29	0	217.83
TS-Windsor Highlands MD #9	0.3	632.45	0	22.11	0	12.65	639.07	0	3.14

TS-Windsor Highlands MD #10	10.92	1,149.29	0	114.41	0	22.99	1,235.36	0	16.27
TS-KINSTON MD NO. 2	1.42	1,706.48	0	59.74	-176.98	30.75	1,551.41	0	8.5
TS-KINSTON MD NO. 3	1.37	265.27	0	9.2	-222	0.87	51.67	0	1.3
TS-KINSTON MD NO. 4	1.66	117.96	0	39.77	-9	2.18	142.56	0	5.65
TS-KINSTON MD NO. 5	0	1,031.49	0	0	0	20.63	1,010.86	0	0
TS-KINSTON MD NO. 6	0	0.38	0	0	0	0.01	0.37	0	0
TS-KINSTON MD NO. 7	0	0.38	0	0	0	0.01	0.37	0	0
TS-KINSTON MD NO. 8	0	0.38	0	0	0	0.01	0.37	0	0
TS-KINSTON MD NO. 9	0.07	12.18	0	0.47	0	0.24	12.42	0	0.06
TS-KINSTON MD NO. 10	0.36	54.34	0	1.89	-54	0.01	2.32	0	0.26
TS-WEST BOYD MD NO. 2	5.44	779.54	0	27.06	0	15.59	792.6	0	3.85
TS-WEST BOYD MD NO. 3	1.7	168.48	0	5.9	0	3.37	171.88	0	0.83
TS-BERTHOUD 160 MD	1.44	284.48	0	9.86	2.84	5.75	291.46	0	1.41
TS-SERRAT.FLS MD NO. 3 DEBT BD	-164,238.18	6,023.00	93,975.14	208.3	1,006.92	2,001.34	0	0	-65,026.16
TS-NORTHFIELD MD NO. 2	0.62	5,286.70	0	182.79	0	106.55	5,337.54	0	26.02
TS-SAVANNAFOURTH2020 BOND	12.21	1,999.88	0	69.14	0	40.14	48.72	0	1,992.37
TS-RWFLATS2019 BOND	305.17	186,159.34	0	6,436.70	-184,818.00	26.83	3,859.69	0	4,196.69
TS-TIMNATH LAKES MD NO. 4	0	11.9	0	0.47	-12	0	0	0	0.37
TS-TIMNATH LAKES MD NO. 5	0	11.9	0	0.47	-12	0	0	0	0.37
TS-AIRPARK NORTH MD NO. 1	0	0.81	0	0	0	0.02	0	0	0.79
TS-AIRPARK NORTH MD NO. 2	0	4.26	0	0.24	0	0.08	0	0	4.42
TS-AIRPARK NORTH MD NO. 3	0	6.87	0	0.23	0	0.13	0	0	6.97
TS-AIRPARK NORTH MD NO. 4	0	6.07	0	0.23	0	0.12	0	0	6.18
TS-Estes Valley Recreation	11,715.32	2,557,207.48	-3,552.83	92,810.09	215.23	51,094.68	2,129,276.06	0	478,024.55
TS-Thompson River Park and Rec	0.45	987.58	0	34.13	0	18.81	993.41	0	9.94
TS-EV REC&PARK DIST COM.CTR BD	22.07	4,262.30	0	147.36	4.83	85.33	3,121.79	0	1,229.44
TS-Midtown Busin. Imp Distr SA	0	0	0	0	8.2	0	18,366.26	25,969.67	7,611.61
TS-New Energy Imp District SA	0	0	0	0	1,116.47	0	163,950.58	172,289.07	9,454.96
TS-Poudre R-1 General	739,144.05	173,891,573.56	7,979.03	6,199,217.89	-9,446,801.25	411,188.03	168,841,011.77	0	2,138,913.48
TS-Poudre R-1 Collections	187,773.94	45,458,770.43	2,412.46	1,620,963.29	-2,496,156.28	0	44,213,767.34	0	559,996.50
TS-R-1 Land Acquisition	0	0	0	0	13,406.40	0	10,054.80	0	3,351.60
TS-Thompson R2-J General	387,768.41	91,552,467.04	-58,026.06	3,273,549.63	-6,128,407.81	213,445.33	87,963,765.91	0	850,139.97
TS-Thompson R2-J Collections	87,740.56	19,377,656.93	-13,009.66	692,998.56	-1,184,871.46	0	18,780,247.42	0	180,267.51
TS-R2-J Land Acquisition	1,354.36	0	0	0	17,606.68	0	16,252.32	0	2,708.72
TS-Park R-3 General	49,917.81	11,556,214.30	-13,905.33	418,720.84	1,236.32	28,866.77	11,849,377.39	0	133,939.78
TS-Park R-3 Collections	6,882.78	1,500,312.70	-2,106.87	54,367.24	106.47	0	1,542,147.17	0	17,415.15
TS-R-3 Land Acquisitions	0	0	0	0	0	0	0	0	0
TS-St Vrain RE1-J General	1,462.17	626,555.97	0	22,427.73	330.27	1,567.31	630,336.50	0	18,872.33
TS-St Vrain RE1-J Collections	664.42	276,227.39	0	9,887.66	145.61	0	278,587.56	0	8,337.52
TS-St Vrain RE1-J Land Acq	0	0	0	0	0	0	0	0	0
TS-Johnstown Re-5J General	69.18	15,732.49	0	544.14	0	39.33	16,229.06	0	77.42
TS-Johnstown Re-5J Collections	52.06	12,009.83	0	415.29	0	0	12,418.10	0	59.08
TS-South Ft. C. Sanitation	2,512.72	524,960.16	-36.97	18,728.15	-50,402.39	9,489.43	365,285.27	0	120,986.97
TS-Estes Park San District	0	0	0	0	0	31.84	0	1,592.09	1,560.25
TS-Ft Collins-Loveland Water	7,594.20	1,602,283.91	97.16	57,036.68	-154,417.99	28,950.03	1,102,108.60	0	381,535.33
TS-North Carter Lake Water	190.01	39,285.59	0	1,406.52	14.01	786.13	28,824.83	0	11,285.17
TS-NCWCD	28,115.78	6,686,295.65	-1,924.15	238,694.58	-384,410.06	125,975.40	4,884,831.82	0	1,555,964.58
TS-NCWCD Special	0	149,590.50	0	0	28.66	2,992.18	139,140.17	0	7,486.81
TS-Pinewood Springs Water	1,153.01	222,783.19	0	7,897.75	69.14	4,456.90	166,262.73	0	61,183.46
TS-Spring Canyon Water	334.99	67,076.29	0	2,422.73	25.66	1,341.99	48,871.44	0	19,646.24
TS-Spring Canyon Water SID	0	0	0	0	0	0	0	0	0
TS-St.Vrain & Left Hand Water	31.53	7,125.63	0	253.17	9.64	142.65	5,948.44	0	1,328.88
TS-North Weld CO WTR Dist	0	0	0	0	0	48.89	2,395.69	2,444.58	0
2,015,425.93	537,416,836.81	3,965.45	17,801,079.10	-30,557,164.82	4,171,841.95	474,339,837.13	2,179,823.41	50,348,286.80	
495,639,575.01	689,175,024.21	25,849.63	23,532,676.56	490,369,499.25	4,335,185.94	1,051,787,092.59	2,179,823.41	644,800,169.54	