



Larimer County
Treasurer's Six Month Report
7/1/2022 - 12/31/2022

	Beg Balance	Current Taxes	Prior Year Taxes	Specific Ownership	Misc Revenue	Treasurers Fees	Disbursements	Transfers In/Out	Ending Balance
General	120,146,814.61	3,640,217.09	23,812.01	0	65,557,288.12	0	115,352,017.28	-21,620,356.75	52,395,757.80
Climate Change Impact Fund	6,000,000.00	0	0	0	0	0	0	5,030,000.00	11,030,000.00
Payroll Clearing	12,783,782.17	0	0	0	89,197,636.88	0	101,818,396.68	0	163,022.37
Disaster Response	72,705,455.13	0	0	0	14,146,940.21	0	15,030,674.77	864,812.96	72,686,533.53
Section 125	179,361.84	0	0	0	704,403.37	0	615,806.34	0	267,958.87
Sales Tax	10,155,090.38	0	0	0	27,774,101.73	0	31,475,208.86	0	6,453,983.25
Open Lands	27,000,378.70	0	0	0	-81,491.02	0	3,673,911.41	-116,350.01	23,128,626.26
Parks	2,131,600.23	0	0	0	7,319,007.90	0	6,187,413.05	302,789.55	3,565,984.63
Pest Control	2,370,561.57	21,070.03	46.91	31,804.64	430,499.32	0	1,005,713.47	53,239.00	1,901,508.00
Conservation Trust	4,758,136.61	0	0	0	502,708.70	0	0	-152,234.54	5,108,610.77
The Ranch	35,361,817.85	0	0	0	12,447,593.14	0	16,000,154.56	110,077.40	31,919,333.83
Building Inspection	4,890,953.23	0	0	0	1,930,673.14	0	1,951,921.21	0	4,869,705.16
Public Trustee	-35,644.09	0	0	0	68,647.38	0	53,457.21	0	-20,453.92
Road and Bridge	20,913,315.27	94,425.08	663.82	5,972,044.22	12,052,229.94	0	18,728,084.17	-250,124.99	20,054,469.17
Transportation Expansion	8,101,678.24	0	0	0	663,163.75	0	4,047.00	-927,684.82	7,833,110.17
Human Services	22,360,719.32	292,867.45	1,998.12	0	21,885,038.22	0	26,451,149.38	-116,660.37	17,972,813.36
Behavioral Health	39,242,239.31	0	0	0	13,237,283.23	0	18,153,957.55	1,340,178.87	35,665,743.86
Developmental Disabilities	1,183,227.39	143,652.31	944.18	0	10,511.90	2,928.74	1,335,360.16	0	46.88
Economic & Workforce Dev.	377,583.85	0	0	0	3,421,304.95	0	4,645,392.87	945,995.00	99,490.93
Comm Justice Alternatives	2,615,106.69	0	0	0	6,068,602.49	0	5,817,722.89	325,416.00	3,191,402.29
Health and Environment	4,766,909.77	124,119.03	807.65	0	5,273,770.21	0	6,785,174.75	44,100.00	3,424,531.91
West Vine Stormwater Basin	694,173.57	0	0	0	49,288.53	0	0	0	743,462.10
Drainage	674,420.82	0	0	0	15,707.24	29,208.58	-29,122.84	17,266.00	707,308.32
GIDs and PIDs	12,016,149.96	105,443.74	0	123,235.50	232,082.68	2,125.21	1,759,178.51	0	10,715,608.16
Solid Waste	52,099,420.85	0	0	0	9,640,626.13	0	4,481,079.00	-1,340,178.87	55,918,789.11
Assessment Debt	1,727,986.99	0	0	0	83,990.74	0	429,309.84	0	1,382,667.89
Debt Service	1,619,001.00	0	0	0	0	0	4,583,625.00	2,964,624.00	0
ID Construction	858,342.38	0	0	0	192,999.04	0	106,840.77	0	944,500.65
IT Capital	7,907,086.82	0	0	0	1,765,819.36	0	3,820,116.90	1,186,005.78	7,038,795.06
Capital Expenditures	56,934,478.67	0	0	0	1,131,840.78	0	20,900,014.82	7,421,080.26	44,587,384.89
Replacement	5,105,943.35	0	0	0	31,467.58	0	979,469.20	1,052,378.93	5,210,320.66
Information Technology	-1,525,961.51	0	0	0	2,810,814.39	0	1,669,376.02	200,000.00	-184,523.14
Facilities Management	10,054,059.56	0	0	0	1,571,676.30	0	7,132,487.62	4,938,088.00	9,431,336.24
Fleet Services	12,998,116.57	0	0	0	6,788,881.83	0	6,868,505.09	-2,709,961.40	10,208,531.91
Employee Benefits	14,376,798.99	0	0	0	19,135,887.59	0	19,998,394.10	437,500.00	13,951,792.48
Unemployment	1,687,302.56	0	0	0	33,387.11	0	40,121.73	0	1,680,567.94
Risk Management	12,607,066.13	0	0	0	956,532.88	0	818,575.08	0	12,745,023.93
Commissioners Escrow	2,639,843.31	0	0	0	5,493.15	0	23,146.89	0	2,622,189.57
LAR Opioid Council	0	0	0	0	2,056,212.79	0	0	0	2,056,212.79
NR Fiduciary Fiscal Sponsorship	0	0	0	0	20,000.00	0	0	0	20,000.00
General Agency	3,968,564.65	0	0	0	101,400,189.76	0	95,217,078.90	0	10,151,675.51
	594,451,882.74	4,421,794.73	28,272.69	6,127,084.36	430,532,811.44	34,262.53	543,883,760.24	0	491,643,823.19
TS-Aims Jr College	626.31	0	0	127.73	0	0	736.24	0	17.8
TS-Town of Berthoud	523,955.97	96,244.94	0	66,186.05	5,492.44	2,037.40	702,181.95	25,333.53	12,993.58
TS-Berthoud Improvement Dist	3,296.63	0	0	0	67.59	35.74	5,048.00	1,719.52	0
TS-Boxelder Delinquent Bills	5,175.60	0	0	0	334.42	0	11,677.36	6,167.34	0
TS-Town of Estes Park	116,962.58	20,670.62	-5	17,064.72	743.74	430.61	168,034.69	18,035.72	5,007.08
TS-City of Ft Collins	7,370,665.80	661,420.50	-24,114.34	1,100,719.84	-24,649.95	12,345.75	9,159,785.00	284,504.04	196,415.14
TS-FTC Improvement Dist	42,749.54	18,100.49	63.93	21,975.00	-8,044.27	202.8	71,696.40	0	2,945.49

TS-FTC Special Assess. Dist	0	0	0	0	0	0	0	0	0
TS-Skyview South GID #15	14,833.44	686.05	0	1,526.60	27.44	14.26	16,846.44	0	212.83
TS-Ft Collins DDA	1,251,332.05	11,938.76	-274.06	40,263.84	143,429.99	439.52	1,442,365.08	0	3,885.98
TS-North College Ave URA	669,121.89	179,822.11	347.86	0	9,148.43	3,786.37	854,653.92	0	0
TS-Midtown URA Foothills Mall	1,495,098.80	4,111.64	0	0	83.25	83.9	1,499,209.79	0	0
TS-Midtown URA Prospect South	28,849.52	18,690.78	0	0	613.76	386.1	47,767.96	0	0
TS-Town of Johnstown	1,122,692.79	48,895.34	-16,722.45	157,906.89	-3,037.73	681.86	1,295,543.79	10,046.50	23,555.69
TS-Johnstown Delq Services	3,227.35	0	0	0	0	0	3,227.35	0	0
TS-City of Loveland	3,243,735.03	347,744.54	780.58	546,006.43	-9,322.94	6,803.44	4,184,865.71	162,379.89	99,654.38
TS-Loveland Delinquent Weed	139.4	0	0	0	53.95	26.93	1,458.67	1,292.25	0
TS-Loveland Delinquent Water	4,556.02	0	0	0	29.81	16.54	5,366.76	797.47	0
TS-Loveland Special Imp Dist 1	73,686.16	0	0	0	0	0	73,686.16	0	0
TS-Loveland Imp Dist	0	0	0	0	0	0	0	0	0
TS-Loveland Gen Imp Dist	11,922.95	746.88	0	3,423.90	-180.37	11.32	15,424.71	0	477.33
TS-Blk 41-Finley Addition URA	91,896.45	2,499.57	0	0	99.97	51.99	94,444.00	0	0
TS-Crossroads URA	2,995,164.19	192,971.60	1,700.55	0	8,720.45	4,067.84	3,194,488.95	0	0
TS-Loveland URA	145,476.45	32,899.78	0	0	1,289.59	683.79	178,982.03	0	0
TS-Loveland DDA	14,259.71	4,251.88	0	0	165.84	88.35	18,589.08	0	0
TS-Town of Timnath	130,512.52	31,974.80	0	41,035.29	-25,266.48	134.49	185,226.63	14,944.88	7,839.89
TS-Timnath URA	3,800,298.34	467,826.26	0	0	25,609.35	9,868.71	4,283,865.24	0	0
TS-Town of Wellington	586,039.96	85,285.02	-550.74	64,287.40	3,638.66	1,778.69	746,717.05	21,954.18	12,158.74
TS-Wellington Del Water/Weed	1,212.50	0	0	0	84.53	40.11	3,178.19	1,921.27	0
TS-Town of Windsor	646,678.99	86,404.94	228.32	81,006.23	3,417.27	1,801.76	821,215.43	19,599.55	14,318.11
TS-Windsor Delinquent	0	0	0	0	0	0	0	0	0
TS-COLLEGE & DRAKE URBAN RENEW	201.55	26.83	0	0	0.54	0.55	228.37	0	0
TS-Allenspark Fire	9,128.07	2,012.82	0	1,910.26	85.64	42.01	12,828.44	0	266.34
TS-Berthoud Fire	1,097,491.43	178,311.97	-227.78	149,937.94	9,396.43	3,753.87	1,417,936.16	9,605.05	22,825.01
TS-Crystal Lakes Fire District	42,204.95	13,739.63	0	9,501.20	569.34	286.12	64,404.39	0	1,324.61
TS-Estes Valley Fire District	141,122.29	34,439.12	-2.46	28,835.00	1,273.69	717.12	206,307.02	5,378.24	4,021.74
TS-Front Range Fire	38,499.11	-155.17	0	4,180.38	-38.21	-3.04	41,906.34	0	582.81
TS-Glacier View Fire	89,223.86	14,661.38	0	12,292.84	578.12	304.81	114,737.56	0	1,713.83
TS-Livermore Fire District	34,365.14	8,495.68	0	6,159.42	324.48	176.47	48,309.52	0	858.73
TS-Loveland Fire District	1,005,272.58	127,245.98	-6,669.15	162,191.90	3,253.25	2,513.40	1,266,155.65	0	22,625.51
TS-Lyons Fire District	44,379.60	5,138.38	0	7,140.04	88.42	107.65	55,643.33	0	995.46
TS-Pinewood Lake Fire District	0	0	0	0	0	0	0	0	0
TS-Pinewood Springs Fire	35,464.87	3,048.79	0	4,789.40	89.48	62.85	42,661.96	0	667.73
TS-Poudre Canyon Fire	34,925.51	7,661.18	0	7,450.96	293.02	159.2	49,132.69	0	1,038.78
TS-Poudre Valley Fire	1,610,386.62	272,728.48	2,950.33	309,221.56	-31,171.14	4,893.27	2,116,413.84	1,409.24	44,217.98
TS-Red Feather Lakes Fire	35,356.87	12,433.09	15.58	8,550.56	547.84	260.01	55,464.56	0	1,179.37
TS-Wellington Fire	875,659.59	130,678.23	-564.79	112,159.49	5,512.50	2,725.38	1,106,522.02	2,900.80	17,098.42
TS-Windsor-Severance Fire	469,778.64	62,678.07	152.99	63,469.66	2,444.86	1,305.97	588,979.93	679.14	8,917.46
TS-Grazing	4,695.41	0	0	0	0	0	4,695.41	0	0
TS-Health Dist. of No. LC	2,110,274.51	240,988.47	-4,763.51	339,822.30	-7,492.55	4,597.13	2,626,726.71	0	47,505.38
TS-Park Hospital District	596,613.88	144,862.66	97.72	122,826.21	5,380.08	3,017.59	849,632.54	0	17,130.42
TS-Thompson Valley Hlth Svc	983,497.17	123,491.78	-1,244.02	163,627.73	555.67	2,468.50	1,244,642.85	0	22,816.98
TS-Berthoud Comm. Library Dist	189,567.47	30,949.19	-39.34	25,740.50	1,629.12	650.62	243,607.64	0	3,588.68
TS-Estes Park Library Fund	361,201.76	87,708.73	59.79	74,358.64	3,257.40	1,827.01	514,388.60	0	10,370.71
TS-Lyons Regional Library Dist	21,395.37	2,351.36	0	3,452.36	37.78	49.34	26,706.19	0	481.34
TS-Poudre Pub. Library Dist	2,784,309.48	305,177.40	-6,471.83	451,205.02	-11,705.19	5,769.00	3,453,655.72	0	63,090.16
TS-Red Feather Mtn Libr. Dist	75,042.80	18,254.34	6.12	13,606.24	756.7	380.34	105,393.89	0	1,891.97
TS-Berthoud-Heritage MD #2	179,003.31	128,902.30	0	30,724.17	8,233.76	2,742.83	339,837.22	0	4,283.49
TS-Berthoud-Heritage MD #3	2.88	26.7	0	21.7	1.88	0.59	49.53	0	3.04
TS-Berthoud-Heritage MD #4	76,243.70	2,001.43	0	7,636.11	108.66	42.2	84,883.11	0	1,064.59
TS-Berthoud-Heritage MD #5	9.21	8.4	0	69.25	0.59	0.18	77.61	0	9.66
TS-Berthoud-Heritage MD #6	34,583.87	103,469.41	0	7,649.46	6,810.71	2,205.58	149,241.38	0	1,066.49
TS-Berthoud-Heritage MD #7	39.32	439.06	0	295.63	30.73	9.39	754.13	0	41.22
TS-Berthoud-Heritage MD #8	17,781.08	143,962.73	0	7,888.44	9,848.40	3,076.43	175,304.45	0	1,099.77

TS-Berthoud-Heritage MD #9	2.91	8.4	0	21.82	0.59	0.18	30.51	0	3.03
TS-Berthoud-Heritage MD #10	5,829.36	1.53	0	212.27	0.11	0.03	6,013.65	0	29.59
TS-Reservoir's Edge MD Auth397	384.76	0	0	14.14	0	0	396.92	0	1.98
TS-Fisher Farm MD #1 Auth 398	18.01	0	0	0.77	0	0	18.67	0	0.11
TS-Fisher Farm MD #2 Auth 399	675.02	0	0	24.71	0	0	696.27	0	3.46
TS-Fisher Farm MD #3 Auth 400	1,161.01	0	0	42.33	0	0	1,197.43	0	5.91
TS-Fisher Farm MD #4 Auth 401	250.21	0	0	9.1	0	0	258.04	0	1.27
TS-Brands East Metro Dist #1	0.04	0	0	0.25	0	0	0.26	0	0.03
TS-Brands East Metro Dist #2	150.9	5.11	0	1,133.91	0.15	0.1	1,131.88	0	158.09
TS-Brands East Metro Dist #3	1,572.92	12,247.79	0	11,818.89	367.43	252.31	24,106.97	0	1,647.75
TS-Brands East Metro Dist #4	11,717.28	18,043.32	0	4,760.25	557.41	372.02	34,042.58	0	663.66
TS-Brands Metro Dist #1	-448.88	0	0	0	0	0	-448.88	0	0
TS-Brands Metro Dist #2	21,576.07	0	0	3,475.23	0	0	24,566.81	0	484.49
TS-Brands Metro Dist #3	-448.82	0	0	0	0	0	-448.82	0	0
TS-Brands Metro Dist #4	-448.93	0	0	0	0	0	-448.93	0	0
TS-Brands West MD #1	901.91	0	0	0	0	0	901.91	0	0
TS-Brands West MD #2	1,096.83	0	0	3.76	0	0	1,100.07	0	0.52
TS-Brands West MD #3	952.04	0	0	1.74	0	0	953.54	0	0.24
TS-Brands West MD #4	694.97	0	0	0.49	0	0	695.4	0	0.06
TS-Cascade Ridge Metro Dist	19,265.88	0	0	1,446.34	0	0	20,510.58	0	201.64
TS-Centerra 2 Flats	125.2	1,241.40	0	695.73	-1,232.03	0.19	869.07	0	-38.96
TS-Centerra Metro #2 Bond	7,066.56	1,973.61	0	1,320.87	-1,576.21	7.95	9,085.27	0	-308.39
TS-Centerra Metro Dist #2	38,421.43	61,121.76	680.89	238,606.12	-61,356.80	9.34	244,198.14	0	33,265.92
TS-Centerra Metro D2 Res Debt	497.53	0	0	3,738.39	0	0	3,714.71	0	521.21
TS-Centerra Metro Dist #3	1.24	1.32	0	9.27	-0.58	0.02	9.94	0	1.29
TS-Centerra Metro Dist #5	1,951.72	4,058.03	0	10,173.90	-4,027.90	0.61	10,736.70	0	1,418.44
TS-Deer Meadows Metro Dist	62,986.35	1,280.88	0	9,035.05	-15.24	26.24	72,001.18	0	1,259.62
TS-Eagle Brook Meadows MD #1	3.15	0	0	23.71	0	0	23.54	0	3.32
TS-Eagle Brook Meadows MD #2	56,366.76	642.79	0	9,609.15	19.28	13.25	65,285.02	0	1,339.71
TS-Eagle Brook Meadows MD #3	3.54	0	0	26.6	0	0	26.45	0	3.69
TS-E Fossil Creek Ranch MD #2	98.05	0	0	736.75	0	0	732.09	0	102.71
TS-Encore on 34 Metro Dist #2	830.26	0	0	6,238.93	0	0	6,199.37	0	869.82
TS-Encore on 34 Metro Dist #3	3.72	0	0	28	0	0	27.8	0	3.92
TS-Foothills Metropolitan Dist	349,525.62	2,633.15	0	78,659.53	-1,682.33	19.01	418,150.42	0	10,966.54
TS-Foundry Loveland Metro Dist	131,027.85	0	0	16,597.88	0	0	145,311.70	0	2,314.03
TS-Hammond Farm Metro Dist #2	255,565.42	13,784.94	0	22,831.34	688.02	289.46	289,397.16	0	3,183.10
TS-Hammond Farm Metro Dist #3	5.72	0	0	43.09	0	0	42.79	0	6.02
TS-Hammond Farm Metro Dist #4	18,232.03	3,273.43	0	2,609.12	65.46	66.78	23,749.49	0	363.77
TS-Harmony Tech Park Metro #2	226,364.24	41,939.07	0	30,742.61	2,400.64	895.78	296,264.71	0	4,286.07
TS-Harmony Tech Park Metro #3	0	0	0	0	0	0	0	0	0
TS-Heritage Ridge Metro Dist	348,928.39	12,665.74	0	33,827.55	409.14	261.49	390,853.17	0	4,716.16
TS-Highpointe Vista Metro #2	238,052.17	17,905.71	0	25,676.53	785.89	373.82	278,466.71	0	3,579.77
TS-I-25/Prospect Interch. MD	225.6	0.44	0	42.7	0.03	0.01	262.82	0	5.94
TS-Johnstown N Metro Dist #1	0	0	0	0	0	0	0	0	0
TS-Johnstown N Metro Dist #2	39,307.20	0.75	0	15,072.63	0.06	0.03	52,279.23	0	2,101.38
TS-Johnstown N Metro Dist #3	0.91	0	0	6.76	0	0	6.73	0	0.94
TS-Johnstown Plaza Metro Dist	126,685.53	2,641.07	0	18,302.66	87.87	54.58	145,110.83	0	2,551.72
TS-Lakeview Metro District	104.04	306.24	0	781.79	21.44	6.54	1,097.98	0	108.99
TS-Lee Farm Metro Dist #2	93.86	0	0	705.24	0	0	700.77	0	98.33
TS-Lee Farm Metro Dist #3	73.5	0	0	552.27	0	0	548.78	0	76.99
TS-Lee Farm Metro Dist #4	62.09	0	0	466.59	0	0	463.62	0	65.06
TS-Loveland Midtown MD #1	77,365.64	3,166.16	0	9,073.82	93.74	65.2	88,369.08	0	1,265.08
TS-Parkside Metro District	38,539.47	3,905.69	0	7,024.06	99.17	80.09	48,509.03	0	979.27
TS-Prairiestar Metro Dist #1	0	0	0	0	0	0	0	0	0
TS-Prairiestar Metro Dist #2	301,989.52	4,395.41	0	27,437.47	193.48	91.86	330,098.75	0	3,825.27
TS-Prairiestar Metro Dist #3	0.11	0.6	0	0.74	0.02	0.01	1.36	0	0.1
TS-Ptarmigan West MD #2	2,063.48	0	0	2,297.68	0	0	4,040.80	0	320.36

TS-Ptarmigan West MD #3	53.66	0	0	403.3	0	0	400.74	0	56.22
TS-Serratoga Falls Metro #1	7.4	0	0	55.53	0	0	55.2	0	7.73
TS-Serratoga Falls Metro #2	66,871.17	3,635.60	0	8,417.48	94.43	74.6	77,770.51	0	1,173.57
TS-Serratoga Falls Metro #3	134,135.99	8,088.39	10.1	14,744.08	386.79	169.7	155,130.17	0	2,065.48
TS-Serratoga Special Assess	0	0	0	0	0	0	0	0	0
TS-South Timnath Metro #1	31.92	0	0	239.69	0	0	238.2	0	33.41
TS-South Timnath Metro #2	10,263.35	11,396.84	0	35,421.88	-11,224.27	3.45	40,915.91	0	4,938.44
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	89,530.10	0	0	8,213.96	0	0	96,598.91	0	1,145.15
TS-Southwest Timnath MD #3	44,641.92	0	0	3,901.64	0	0	47,999.59	0	543.97
TS-Southwest Timnath MD #4	55,108.39	3,978.36	0	6,421.81	278.49	85.14	64,806.60	0	895.31
TS-Lakes at Centerra Metro #2	387,402.96	26,325.75	0	38,903.38	808.95	542.7	447,474.52	0	5,423.82
TS-Lakes at Centerra Metro #3	202,536.86	10,705.90	0	22,132.30	293.44	220.25	232,362.62	0	3,085.63
TS-Villages at Johnstown MD #2	0	0	0	0	0	0	0	0	0
TS-Villages at Johnstown MD #3	63.15	0	0	474.52	0	0	471.52	0	66.15
TS-Thompson Crossing MD #2	412,744.23	28,767.63	-13,966.22	55,737.22	-3,028.24	316.89	472,166.97	0	7,770.76
TS-Thompson Metro D2 Bond	22,240.07	463.52	0	3,260.93	15.42	9.58	25,515.71	0	454.65
TS-Thompson Crossing MD #3	0.68	0	0	5.01	0	0	4.99	0	0.7
TS-Thompson Crossing MD #4	708,960.63	28,687.12	0	73,043.10	1,342.57	600.56	801,249.35	0	10,183.51
TS-Thompson Crossing MD #5	2.18	0	0	16.29	0	0	16.21	0	2.26
TS-Thompson Crossing MD #6	154,337.59	4,179.69	0	14,768.22	228.1	88.16	171,366.48	0	2,058.96
TS-Timnath Farms No Metro #1	814.89	327.65	0	4,742.10	-322.69	0.1	4,900.71	0	661.14
TS-Timnath Farms No Metro #2	8.07	0	0	60.69	0	0	60.29	0	8.47
TS-Timnath Farms No Metro #3	0.07	0	0	0.49	0	0	0.5	0	0.06
TS-Timnath Ranch Metro #1	1,296.56	1,044.28	0	4,988.39	-1,028.55	0.31	5,604.90	0	695.47
TS-Timnath Ranch Metro #2	11,340.05	20,567.32	0	39,316.34	-20,253.31	6.29	45,482.71	0	5,481.40
TS-Timnath Ranch Metro #3	99.28	0	0	313.23	0	0	368.84	0	43.67
TS-Timnath Ranch Metro #4	1,456.83	46,906.21	0	6,013.26	-46,170.54	14.82	7,352.59	0	838.35
TS-Rendezvous MD #2	38,828.24	340.5	0	4,825.64	7.41	6.96	43,322.05	0	672.78
TS-Rendezvous MD #3	27,962.45	1,401.60	0	3,818.62	28.03	28.59	32,649.74	0	532.37
TS-Rendezvous MD #4	76.96	0	0	353.91	0	0	381.52	0	49.35
TS-Rendezvous MD #5	0	0	0	0	0	0	0	0	0
TS-Rose Farm Acres MD	126,950.08	5,035.52	0	8,762.63	151.07	103.73	139,573.88	0	1,221.69
TS-Van De Water Metro #2	397,382.61	12,496.23	0	49,335.00	-58.7	248.74	452,028.23	0	6,878.17
TS-Van De Water Metro #3	87,872.43	4,243.63	0	16,399.13	79.42	86.46	106,221.83	0	2,286.32
TS-Waterfall Metro #1	166,840.87	11,502.13	0	15,879.88	233.98	234.73	192,008.18	0	2,213.95
TS-Waters Edge MD #1	0	0	0	0	0	0	0	0	0
TS-Waters Edge MD #2	114.65	0	0	861.53	0	0	856.07	0	120.11
TS-Waterfront Metro District	110,275.01	6,698.22	0	11,939.37	204.49	138.06	127,314.46	0	1,664.57
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	136,252.02	9,604.75	0	16,468.78	198.36	196.07	160,031.79	0	2,296.05
TS-Wildwing Metro Dist #3	117,077.52	-458.37	0	9,861.45	-18.34	-9.17	125,096.59	0	1,374.84
TS-Wildwing Metro Dist #4	82,747.43	10,541.60	0	10,698.40	538.89	221.61	102,813.15	0	1,491.56
TS-Wildwing Metro Dist #5	11,439.63	9,133.30	0	2,496.42	243.56	187.54	22,777.31	0	348.06
TS-Windsor Highlands MD #1	67,014.00	3,199.93	0.77	8,555.83	146.8	66.96	77,651.54	0	1,198.83
TS-Windsor Highlands MD #2	91,183.65	516.35	0	11,325.07	6.69	10.61	101,442.25	0	1,578.90
TS-Windsor Highlands MD #3	98,325.05	3,268.73	5.65	11,404.54	114.97	67.78	111,448.52	0	1,602.64
TS-Windsor Highlands MD #4	131,408.33	19,624.75	0	17,504.03	951.34	411.49	166,636.59	0	2,440.37
TS-Windsor Highlands MD #5	0	5.65	5.65	0	1.58	0.25	0	0	12.63
TS-Windsor Highlands MD #6	36,428.60	101,042.13	0	10,349.73	4,298.63	2,106.61	148,569.53	0	1,442.95
TS-Windsor Highlands MD #7	23,944.67	34,142.85	37.8	3,708.96	1,556.33	715.07	62,089.52	0	586.02
TS-Windsor Highlands MD #8	217.83	21.67	0	1,636.80	0.86	0.46	1,648.49	0	228.21
TS-Windsor Highlands MD #9	3.14	6.3	12.6	23.58	4.56	0.49	23.45	0	26.24
TS-Windsor Highlands MD #10	16.27	2,157.22	0	122.32	150.88	46.17	2,383.46	0	17.06
TS-KINSTON MD NO. 2	8.5	20.18	0	63.84	-9.17	0.22	74.24	0	8.89

TS-KINSTON MD NO. 3	1.3	0	0	9.86	0	0	9.78	0	1.38
TS-KINSTON MD NO. 4	5.65	0	0	42.46	0	0	42.2	0	5.91
TS-KINSTON MD NO. 5	0	0	0	0	0	0	0	0	0
TS-KINSTON MD NO. 6	0	0	0	0	0	0	0	0	0
TS-KINSTON MD NO. 7	0	0	0	0	0	0	0	0	0
TS-KINSTON MD NO. 8	0	0	0	0	0	0	0	0	0
TS-KINSTON MD NO. 9	0.06	0	0	0.51	0	0	0.49	0	0.08
TS-KINSTON MD NO. 10	0.26	0	0	2.03	0	0	2	0	0.29
TS-WEST BOYD MD NO. 2	3.85	0	0	28.85	0	0	28.69	0	4.01
TS-WEST BOYD MD NO. 3	0.83	0	0	6.31	0	0	6.26	0	0.88
TS-BERTHOUD 160 MD	1.41	0	0	10.52	0	0	10.47	0	1.46
TS-SERRAT.FLS MD NO. 3 DEBT BD	-65,026.16	0	61,580.92	222.67	657.88	1,232.65	0	0	-3,797.34
TS-NORTHFIELD MD NO. 2	26.02	0	0	195.42	0	0	194.2	0	27.24
TS-SAVANNAFOURTH2020 BOND	1,992.37	0	0	73.9	0	0	2,055.97	0	10.3
TS-RWFLATS2019 BOND	4,196.69	0	0	6,880.92	0	0	10,118.28	0	959.33
TS-TIMNATH LAKES MD NO. 4	0.37	0	0	0.51	0	0	0.8	0	0.08
TS-TIMNATH LAKES MD NO. 5	0.37	0	0	0.51	0	0	0.8	0	0.08
TS-AIRPARK NORTH MD NO. 1	0.79	0	0	0	0	0	0.79	0	0
TS-AIRPARK NORTH MD NO. 2	4.42	1.48	0	0.25	0.04	0.03	6.13	0	0.03
TS-AIRPARK NORTH MD NO. 3	6.97	0	0	0.25	0	0	7.18	0	0.04
TS-AIRPARK NORTH MD NO. 4	6.18	0	0	0.25	0	0	6.39	0	0.04
TS-Estes Valley Recreation	478,024.55	119,724.39	-53.81	99,214.11	4,469.25	2,491.11	685,050.11	0	13,837.27
TS-Thompson River Park and Rec	9.94	0	0	36.56	0	0	41.39	0	5.11
TS-EV REC&PARK DIST COM.CTR BD	1,229.44	0	0	157.54	0	0	1,365.01	0	21.97
TS-Midtown Busin. Imp Distr SA	7,611.61	0	0	0	69.99	0	10,230.85	2,549.25	0
TS-New Energy Imp District SA	9,454.96	0	0	0	0	0	9,454.96	0	0
TS-Poudre R-1 General	2,138,913.48	4,690,333.01	-95,334.71	6,626,970.18	-150,631.24	11,169.46	12,272,526.93	0	926,554.33
TS-Poudre R-1 Collections	559,996.50	1,226,421.31	-24,734.21	1,732,811.45	-40,271.37	0	3,211,946.04	0	242,277.64
TS-R-1 Land Acquisition	3,351.60	0	0	0	6,703.20	0	10,054.80	0	0
TS-Thompson R2-J General	850,139.97	2,648,958.01	-25,582.76	3,499,427.85	12,712.07	6,618.76	6,491,091.20	0	487,945.18
TS-Thompson R2-J Collections	180,267.51	560,775.19	-5,811.78	740,816.20	4,098.03	0	1,376,848.88	0	103,296.27
TS-R2-J Land Acquisition	2,708.72	0	0	0	14,897.96	0	17,606.68	0	0
TS-Park R-3 General	133,939.78	525,529.35	-33.01	447,612.99	19,410.51	1,367.09	1,062,664.08	0	62,428.45
TS-Park R-3 Collections	17,415.15	68,235.53	-3.84	58,118.64	2,520.20	0	138,179.89	0	8,105.79
TS-R-3 Land Acquisitions	0	0	0	0	0	0	0	0	0
TS-St Vrain RE1-J General	18,872.33	17,409.97	0	23,975.26	299.54	45.57	57,168.96	0	3,342.57
TS-St Vrain RE1-J Collections	8,337.52	7,675.45	0	10,569.87	132.05	0	25,241.28	0	1,473.61
TS-St Vrain RE1-J Land Acq	0	0	0	0	0	0	0	0	0
TS-Johnstown Re-5J General	77.42	0	0	581.7	0	0	578.02	0	81.1
TS-Johnstown Re-5J Collections	59.08	0	0	443.96	0	0	441.14	0	61.9
TS-South Ft. C. Sanitation	120,986.97	14,018.63	23.6	20,020.44	-1,457.96	251.78	150,544.49	0	2,795.41
TS-Estes Park San District	1,560.25	0	0	0	152.85	61.85	4,590.78	2,939.53	0
TS-Ft Collins-Loveland Water	381,535.33	44,402.38	265.1	60,972.27	-4,286.04	809.7	473,563.70	0	8,515.64
TS-North Carter Lake Water	11,285.17	1,257.54	0	1,503.50	58.54	26.33	13,868.80	0	209.62
TS-NCWCD	1,555,964.58	187,010.40	-2,900.73	255,164.78	-2,969.50	3,641.86	1,952,989.39	0	35,638.28
TS-NCWCD Special	7,486.81	8,256.00	0	0	247.39	170.06	15,820.14	0	0
TS-Pinewood Springs Water	61,183.46	5,633.23	0	8,442.63	169.05	116.03	74,135.31	0	1,177.03
TS-Spring Canyon Water	19,646.24	2,987.05	0	2,589.97	138.15	62.41	24,937.93	0	361.07
TS-Spring Canyon Water SID	0	0	0	0	0	0	0	0	0
TS-St.Vrain & Left Hand Water	1,328.88	192.43	0	270.64	8.25	4.04	1,758.43	0	37.73
TS-North Weld CO WTR Dist	0	0	0	0	0	0	0	0	0
50,348,286.80	15,284,609.74	-161,043.69	19,029,370.88	-123,469.35	127,918.25	82,105,968.16	594,157.39	2,738,025.36	
644,800,169.54	19,706,404.47	-132,771.00	25,156,455.24	430,409,342.09	162,180.78	625,989,728.40	594,157.39	494,381,848.55	