

Larimer County
FEBK502C Treasurer's Six Month Report
1/1/2021 - 6/30/2021

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	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	0.00	65,194,381.25	254.30	105,164,360.27	(12,390,109.24)	114,518,917.30
Payroll Clearing	105,207.69	0.00	0.00	0.00	75,289,989.97	0.00	75,157,442.84	0.00	237,754.82
Disaster Response	29,344,413.57	0.00	0.00	0.00	56,888,005.05	0.00	9,935,197.80	(13,435,391.25)	62,861,829.57
Section 125	233,389.62	0.00	0.00	0.00	603,165.43	0.00	642,208.34	0.00	194,346.71
Sales Tax	172,594.79	0.00	0.00	0.00	21,043,361.72	0.00	13,206,524.13	(58,826.72)	7,950,605.66
Open Lands	18,309,870.39	0.00	0.00	0.00	4,540,704.09	0.00	2,056,522.34	0.00	20,794,052.14
Parks	4,122,900.93	0.00	0.00	0.00	3,275,331.80	0.00	3,964,211.83	90,038.00	3,524,058.90
Pest Control	1,449,615.58	729,273.05	15,626.67	29,644.80	203,471.29	0.00	542,635.96	114,515.35	1,999,510.78
Conservation Trust	4,066,729.07	0.00	0.00	0.00	415,109.16	0.00	0.00	0.00	4,481,838.23
The Ranch	27,833,922.90	0.00	0.00	0.00	3,957,856.27	0.00	4,729,950.03	6,621.56	27,068,450.70
Building Inspection	4,246,005.22	0.00	0.00	0.00	1,500,174.14	0.00	1,384,707.75	0.00	4,361,471.61
Public Trustee	(35,326.57)	0.00	0.00	0.00	240.90	0.00	94,908.27	0.00	(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	0.00	16,480,563.73	(7,832.81)	22,251,833.81
Transportation Expansion	8,289,501.85	0.00	0.00	0.00	453,640.46	0.00	4,628.00	0.00	8,738,514.31
Human Services	15,256,625.05	9,876,148.46	163,351.63	0.00	18,107,963.45	0.00	22,248,565.00	0.00	21,155,523.59
Behavioral Health	25,692,292.84	0.00	0.00	0.00	9,739,195.20	0.00	1,520,881.08	0.00	33,910,606.96
Developmental Disabilities	34,013.09	4,646,816.59	83,276.89	0.00	169,775.89	94,663.80	3,645,926.50	0.00	1,193,292.16
Economic & Workforce Dev.	932,868.68	0.00	0.00	0.00	4,166,017.48	0.00	5,178,506.39	1,050,814.00	971,193.77
Criminal Justice Services	4,174,967.60	0.00	0.00	0.00	3,375,265.84	0.00	5,425,147.91	314,412.00	2,439,497.53
Health and Environment	2,230,498.34	3,983,921.57	68,621.79	0.00	4,163,616.77	0.00	7,260,913.13	0.00	3,185,745.34
West Vine Stormwater Basin	586,031.83	0.00	0.00	0.00	24,628.49	0.00	0.00	0.00	610,660.32
Drainage	664,211.06	0.00	0.00	0.00	20,543.18	0.00	0.00	16,680.00	701,434.24
GIDs and PIDs	8,172,828.46	2,982,263.86	0.00	113,655.85	48,841.03	59,619.21	324,110.70	21,601.00	10,955,460.29
Solid Waste	44,353,544.77	0.00	0.00	0.00	5,427,569.83	0.00	3,036,743.06	(45,570.54)	46,698,801.00
Assessment Debt	1,331,150.39	0.00	0.00	0.00	415,799.26	0.00	6.00	0.00	1,746,943.65
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	1,423,625.00	2,965,128.00	1,541,503.00
ID Construction	617,413.50	0.00	0.00	0.00	80,205.59	0.00	0.00	0.00	697,619.09
IT Capital	5,881,513.62	0.00	0.00	0.00	4,610.75	0.00	995,630.53	1,679,946.72	6,570,440.56
Capital Expenditures	105,675,892.19	0.00	1.72	0.00	106,302.24	0.00	20,942,493.97	13,995,335.00	98,835,037.18
Replacement	4,440,002.34	0.00	0.00	0.00	3,614.82	0.00	99,787.02	521,400.00	4,865,230.14
Information Technology	3,793,434.12	0.00	0.00	0.00	2,824,821.30	0.00	3,123,489.42	288,000.00	3,782,766.00
Facilities Management	8,118,025.36	0.00	0.00	0.00	1,328,422.39	0.00	4,578,543.11	4,381,278.00	9,249,182.64
Fleet Services	11,616,129.40	0.00	0.00	0.00	5,522,013.82	0.00	5,667,559.75	202,824.61	11,673,408.08
Employee Benefits	20,037,466.33	0.00	0.00	0.00	15,214,444.77	0.00	14,182,975.36	375,000.00	21,443,935.74
Unemployment	1,816,035.85	0.00	0.00	0.00	67,271.10	0.00	56,292.91	0.00	1,827,014.04
Risk Management	13,346,593.75	0.00	0.00	0.00	2,218,705.04	0.00	2,741,684.10	0.00	12,823,614.69
Commissioners Escrow	240,426.48	0.00	0.00	0.00	0.00	0.00	1,199.70	0.00	239,226.78
General Agency	8,029,369.38	0.00	0.00	0.00	185,161,652.36	0.00	186,665,795.60	0.00	6,525,226.14
Larimer County Funds	450,856,508.07	142,856,366.29	2,443,213.66	5,770,557.49	503,122,319.18	154,537.31	522,483,737.53	85,863.68	582,496,553.53
TS-Aims Jr College	19.23	3,167.48	0.00	117.01	0.00	31.64	2,481.87	0.00	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	0.00	0.00	0.00	0.00	19.13	134.16	3,339.02	6,687.66	3,233.61
TS-Boxelder Delinquent Bills	0.00	0.00	0.00	0.00	8.62	0.00	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	0.00	48,853.19
TS-FTC Special Assess. Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Skyview South GID #15	235.33	40,066.32	0.00	1,495.34	18.84	801.66	26,037.65	0.00	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	0.00	2,367,026.67
TS-North College Ave URA	(3,597.53)	2,507,168.80	1,483.24	0.00	685.26	50,186.74	1,881,722.53	0.00	573,830.50
TS-Midtown URA Foothills Mall	541.98	3,855,569.13	2,593.41	0.00	10,589.08	77,375.03	2,459,072.06	0.00	1,332,846.51
TS-Midtown URA Prospect South	0.00	719,480.46	230.15	0.00	299.56	14,399.61	658,350.61	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Loveland Delinquent Water	0.00	0.00	0.00	0.00	42.40	371.87	12,162.45	18,553.72	6,061.80
TS-Loveland Special Imp Dist 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Loveland Imp Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Loveland Gen Imp Dist	401.49	80,026.39	(468.07)	3,170.23	(22,992.45)	1,131.60	44,220.70	0.00	14,785.29
TS-Blk 41-Finley Addition URA	(3,360.55)	391,279.60	0.00	0.00	0.00	7,825.60	307,482.85	0.00	72,610.60
TS-Crossroads URA	0.00	18,044,842.36	0.00	0.00	7,495.50	361,046.77	14,357,627.61	0.00	3,333,663.48
TS-Loveland URA	0.00	566,944.41	0.00	0.00	(643.41)	11,326.00	424,582.82	0.00	130,392.18
TS-Loveland DDA	0.00	67,319.10	0.00	0.00	(217.76)	1,342.02	49,773.24	0.00	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	0.00	11,083,788.44	0.00	0.00	(246.10)	221,670.84	7,138,215.14	0.00	3,723,656.36

TS-Heritage Ridge Metro Dist	3,869.80	764,865.78	0.00	28,404.99	150.41	15,300.62	509,010.24	0.00	272,980.12
TS-Highpointe Vista Metro #2	3,909.57	656,079.68	(277.35)	24,825.38	73.19	13,117.98	435,422.42	0.00	236,070.07
TS-I-25/Prospect Interch. MD	8.81	980.12	0.00	56.47	0.00	19.59	718.05	0.00	307.76
TS-Johnstown N Metro Dist #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Johnstown N Metro Dist #2	2,074.02	365,281.82	0.00	14,903.68	0.00	7,305.64	372,385.86	0.00	2,568.02
TS-Johnstown N Metro Dist #3	1.01	174.53	0.00	6.45	0.00	3.49	177.39	0.00	1.11
TS-Johnstown Plaza Metro Dist	2,291.31	430,912.63	0.00	16,049.71	0.00	8,618.28	337,500.32	0.00	103,135.05
TS-Lakeview Metro District	466.70	19,554.12	0.00	730.66	0.00	390.85	20,234.75	0.00	125.88
TS-Lee Farm Metro Dist #2	1.05	16,650.80	0.00	617.86	0.00	333.02	16,830.24	0.00	106.45
TS-Lee Farm Metro Dist #3	0.78	12,585.56	0.00	465.36	0.00	251.71	12,719.81	0.00	80.18
TS-Lee Farm Metro Dist #4	0.86	11,364.86	0.00	419.93	0.00	227.30	11,485.99	0.00	72.36
TS-Loveland Midtown MD #1	1,299.37	229,128.97	0.00	8,574.46	18.98	4,582.89	158,023.13	0.00	76,415.76
TS-Parkside Metro District	3.46	13,402.69	0.00	495.06	8.26	268.29	10,719.31	0.00	2,921.87
TS-PrairieStar Metro Dist #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-PrairieStar Metro Dist #2	2,868.40	628,294.47	0.00	23,442.57	122.82	12,568.44	375,960.23	0.00	266,199.59
TS-PrairieStar Metro Dist #3	0.16	24.12	0.00	0.96	0.00	0.48	24.59	0.00	0.17
TS-Plarmigan West MD #2	121.90	20,936.14	0.00	773.46	0.00	418.20	21,280.00	0.00	133.30
TS-Plarmigan West MD #3	73.24	10,108.76	0.00	373.49	0.00	202.18	10,288.95	0.00	64.36
TS-Serratoga Falls Metro #1	75.68	1,493.25	0.00	55.05	0.00	29.85	1,584.63	0.00	9.50
TS-Serratoga Falls Metro #2	1,129.47	201,781.90	0.00	7,656.55	125.34	4,038.20	137,824.33	0.00	68,830.73
TS-Serratoga Falls Metro #3	(6,638.21)	41,415.90	0.00	1,573.72	1.00	828.62	23,018.09	0.00	12,505.70
TS-Serratoga Special Assess	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-South Timnath Metro #1	60.77	4.84	0.00	350.45	(4.70)	0.00	350.97	0.00	60.39
TS-South Timnath Metro #2	5,330.66	893,123.28	0.00	34,052.46	(863,171.43)	599.06	52,082.30	0.00	16,653.61
TS-South Timnath Metro #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Southwest Timnath MD #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Southwest Timnath MD #2	1,241.63	203,932.17	0.00	7,668.76	88.72	4,080.45	124,748.73	0.00	84,102.10
TS-Southwest Timnath MD #3	257.94	90,147.06	0.00	3,383.70	33.44	1,803.58	52,218.55	0.00	39,800.01
TS-Southwest Timnath MD #4	757.02	153,973.66	0.00	5,982.29	62.33	3,080.74	110,999.32	0.00	46,695.24
TS-Lakes at Centerra Metro #2	5,945.98	1,018,112.86	0.00	38,059.99	425.42	20,371.03	664,260.91	0.00	377,912.31
TS-Lakes at Centerra Metro #3	899.58	373,669.30	0.00	13,937.87	(557.05)	7,462.50	267,326.93	0.00	113,160.27
TS-Villages at Johnstown MD #2	2.79	0.00	0.00	0.00	0.00	0.00	2.79	0.00	0.00
TS-Villages at Johnstown MD #3	0.10	399.70	0.00	14.75	0.00	8.07	403.94	0.00	2.54
TS-Thompson Crossing MD #2	5,499.06	1,225,540.00	0.00	47,408.68	7.04	24,510.93	950,772.09	0.00	303,171.76
TS-Thompson Metro D2 Bond	405.92	77,391.89	0.00	2,882.42	0.00	1,547.84	60,609.31	0.00	18,523.08
TS-Thompson Crossing MD #3	0.70	122.29	0.00	4.47	0.00	2.45	124.23	0.00	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	0.00	596,810.48
TS-Thompson Crossing MD #5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Thompson Crossing MD #6	2,164.58	374,039.43	0.00	14,202.65	0.00	7,481.10	257,901.13	0.00	125,024.43
TS-Timnath Farms No Metro #1	3.60	11,122.25	0.00	426.34	(10,795.05)	6.54	671.20	0.00	79.40
TS-Timnath Farms No Metro #2	0.08	151.10	0.00	5.66	(147.00)	0.08	8.78	0.00	0.98
TS-Timnath Farms No Metro #3	0.07	11.68	0.00	0.47	(11.00)	0.01	1.13	0.00	0.08
TS-Timnath Ranch Metro #1	522.62	92,933.99	0.00	3,503.85	(90,205.01)	54.59	5,821.05	0.00	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	0.00	17,409.11
TS-Timnath Ranch Metro #3	8.68	1,087.66	0.00	55.14	(1,055.73)	0.64	85.62	0.00	9.49
TS-Timnath Ranch Metro #4	856.99	92,942.46	0.00	5,506.22	(90,213.80)	54.58	7,438.89	0.00	1,598.40
TS-Rendezvous MD #2	138.61	67,244.20	0.00	2,484.38	9.79	1,345.28	60,348.15	0.00	8,183.55
TS-Rendezvous MD #3	116.63	52,051.75	0.00	1,923.23	4.54	1,040.90	46,553.75	0.00	6,501.50
TS-Rendezvous MD #4	79.24	12,193.70	0.00	450.56	0.00	243.28	12,402.58	0.00	77.64
TS-Rendezvous MD #5	0.16	2.61	0.00	0.00	0.00	0.05	2.72	0.00	0.00
TS-Rose Farm Acres MD	241.34	108,552.71	0.00	6,364.93	36.61	2,171.56	93,399.30	0.00	19,624.73
TS-Van De Water Metro #2	6,805.30	1,151,519.76	0.00	43,018.34	19.20	23,031.41	806,130.96	0.00	372,200.23
TS-Van De Water Metro #3	2,350.51	397,701.08	0.00	14,819.38	10.23	7,954.22	299,543.65	0.00	107,383.33
TS-Waterfall Metro #1	2,205.38	378,552.22	0.00	13,986.58	0.00	7,571.06	221,739.99	0.00	165,433.13
TS-Waters Edge MD #1	0.00	0.75	0.00	0.00	0.00	0.02	0.00	0.00	0.73
TS-Waters Edge MD #2	0.00	18,018.75	0.00	665.90	0.00	361.28	0.00	0.00	18,323.37
TS-Waterfront Metro District	1,852.78	313,069.98	0.00	11,706.17	134.74	6,264.22	205,969.02	0.00	114,530.43
TS-Wildwing Metro Dist #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Wildwing Metro Dist #1 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Wildwing Metro Dist #2	2,304.10	398,141.55	(345.88)	14,935.26	166.89	7,959.55	275,695.09	0.00	131,547.28
TS-Wildwing Metro Dist #3	1,018.50	212,853.68	0.00	8,198.55	62.37	4,258.39	122,585.35	0.00	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	0.00	40,796.00
TS-Wildwing Metro Dist #5	45.28	7,095.00	0.00	287.49	5.33	142.01	6,839.67	0.00	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	0.00	68,668.12
TS-Windsor Highlands MD #2	1,745.28	297,709.65	0.00	11,083.96	20.06	5,954.56	214,874.01	0.00	89,730.38
TS-Windsor Highlands MD #3	1,656.75	275,075.33	0.00	10,885.98	41.25	5,502.37	195,033.51	0.00	87,123.43
TS-Windsor Highlands MD #4	2,499.98	438,537.74	0.00	16,347.95	112.44	8,773.00	317,318.80	0.00	131,406.31
TS-Windsor Highlands MD #5	0.14	22.60	0.00	0.96	0.00	0.45	23.08	0.00	0.17
TS-Windsor Highlands MD #6	941.00	133,831.55	0.00	6,190.07	50.45	2,677.70	114,943.27	0.00	23,392.10
TS-Windsor Highlands MD #7	43.93	16,483.81	0.00	2,304.43	20.45	330.16	12,527.81	0.00	5,996.64
TS-Windsor Highlands MD #8	0.35	14.98	0.00	324.21	0.00	0.30	283.38	0.00	55.86
TS-Windsor Highlands MD #9	0.29	0.00	0.00	2.13	0.00	0.00	2.06	0.00	0.36

TS-Windsor Highlands MD #10	24.03	2,150.97	0.00	79.74	0.00	43.02	2,197.97	0.00	13.75
TS-KINSTON MD NO. 2	0.00	285.45	0.00	10.48	(174.00)	2.23	0.00	0.00	119.70
TS-KINSTON MD NO. 3	0.00	271.82	0.00	9.94	(229.00)	0.86	0.00	0.00	51.90
TS-KINSTON MD NO. 4	0.00	115.96	0.00	12.10	(9.00)	2.14	0.00	0.00	116.92
TS-KINSTON MD NO. 5	0.00	213.44	0.00	0.00	0.00	4.27	0.00	0.00	209.17
TS-KINSTON MD NO. 6	0.00	0.38	0.00	0.00	0.00	0.01	0.00	0.00	0.37
TS-KINSTON MD NO. 7	0.00	0.38	0.00	0.00	0.00	0.01	0.00	0.00	0.37
TS-KINSTON MD NO. 8	0.00	0.38	0.00	0.00	0.00	0.01	0.00	0.00	0.37
TS-KINSTON MD NO. 9	0.00	15.73	0.00	0.47	0.00	0.31	0.00	0.00	15.89
TS-KINSTON MD NO. 10	0.00	65.78	0.00	2.62	(64.00)	0.04	0.00	0.00	4.36
TS-WEST BOYD MD NO. 2	0.00	1,077.05	0.00	39.94	0.00	21.54	1,088.58	0.00	6.87
TS-WEST BOYD MD NO. 3	0.00	336.65	0.00	12.32	0.00	6.73	340.12	0.00	2.12
TS-BERTHOUD 160 MD	0.00	283.25	0.00	10.41	0.00	5.67	286.19	0.00	1.80
TS-SERRAT.FLS MD NO. 3 DEBT BD	0.00	171,631.55	0.00	6,515.63	4.02	3,432.49	124,657.72	0.00	50,060.99
TS-NORTHFIELD MD NO. 2	0.00	121.10	0.00	4.54	0.00	2.45	122.42	0.00	0.77
TS-SAVANNAFOURTH2020 BOND	0.00	2,421.58	0.00	89.59	(2,400.00)	0.43	95.31	0.00	15.43
TS-RWFLATS2019 BOND	0.00	55,360.77	0.00	2,233.36	(54,856.94)	10.08	2,342.33	0.00	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	0.00	516,211.12
TS-Thompson River Park and Rec	0.55	92.66	0.00	3.31	0.00	1.43	89.44	0.00	5.65
TS-EV REC&PARK DIST COM.CTR BD	0.00	4,375.71	0.00	161.78	0.00	87.56	3,064.74	0.00	1,385.19
TS-Midtown Busin. Imp Distr SA	0.00	0.00	0.00	0.00	53.20	0.00	16,012.52	26,150.84	10,191.52
TS-New Energy Imp District SA	0.00	0.00	0.00	0.00	1,488.63	0.00	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	0.00	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)	0.00	42,257,407.59	0.00	677,126.25
TS-R-1 Land Acquisition	16,758.00	0.00	0.00	0.00	11,730.60	0.00	25,137.00	0.00	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	0.00	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)	0.00	19,490,535.15	0.00	230,761.34
TS-R2-J Land Acquisition	18,961.04	0.00	0.00	0.00	21,669.76	0.00	39,276.44	0.00	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	0.00	131,222.04
TS-Park R-3 Collections	9,156.54	1,505,037.46	(395.56)	58,472.15	203.23	0.00	1,554,357.48	0.00	18,116.34
TS-R-3 Land Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-St Vrain RE1-J General	3,263.97	527,431.25	0.00	20,430.54	236.65	1,319.44	542,779.05	0.00	7,263.92
TS-St Vrain RE1-J Collections	1,431.71	237,392.77	0.00	9,195.59	106.51	0.00	244,852.94	0.00	3,273.64
TS-St Vrain RE1-J Land Acq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-Johnstown Re-5J General	58.19	13,706.82	0.00	506.57	0.00	34.27	14,150.01	0.00	87.30
TS-Johnstown Re-5J Collections	14.55	10,311.27	0.00	380.84	0.00	0.00	10,641.04	0.00	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	0.00	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	0.00	395,341.14
TS-North Carter Lake Water	212.76	36,779.89	0.00	1,390.61	19.09	736.04	27,270.38	0.00	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	0.00	1,581,041.49
TS-NCWCD Special	0.00	152,435.45	20.56	0.00	28.77	3,049.71	135,528.34	0.00	13,906.73
TS-Pinewood Springs Water	608.04	222,323.12	0.00	8,439.35	15.05	4,446.69	161,626.80	0.00	65,312.07
TS-Spring Canyon Water	364.94	62,827.25	55.40	2,452.14	16.90	1,258.14	46,047.04	0.00	18,411.45
TS-Spring Canyon Water SID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TS-St.Vrain & Left Hand Water	4.06	6,041.56	0.00	230.51	3.57	120.90	4,760.58	0.00	1,398.22
Agencies	2,858,237.88	507,006,764.07	7,362,571.96	17,976,343.98	(28,402,209.67)	3,949,197.59	454,053,126.75	1,948,826.78	50,748,210.66
Warrants clearing	2,384,956.66	0.00	0.00	0.00	28,777,223.00	0.00	48,521,988.14	0.00	(17,359,808.48)
	456,099,702.61	649,863,130.36	9,805,785.82	23,746,901.47	503,497,332.51	4,103,734.90	1,025,058,852.42	2,034,690.46	615,884,955.71