



Adams County Treasurer

Semi Annual Report For Six Months

Start Date	01/01/20
End Date	06/30/20

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$137,088,117.72	\$176,013,303.51	\$0.00	\$28,527,335.04	\$1,688,845.29	(\$2,639,204.41)	(\$105,736,250.55)	\$234,961,308.18	(\$19,161.58)
0002 S.B.O.E. REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,477.27)	\$3,477.27
0004 CAPITAL FACILITIES	\$22,929,157.76	\$0.00	\$0.00	\$195,218.28	\$14,111,184.87	\$0.00	(\$15,187,978.30)	\$22,047,582.61	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$4,898,371.21	\$0.00	\$0.00	\$1,322,144.62	\$38,386.68	\$0.00	(\$1,172,981.56)	\$5,085,920.95	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$6,965,571.13	\$0.00	\$0.00	\$320,248.89	\$2,348,196.52	\$0.00	(\$3,320,590.38)	\$6,313,426.16	\$0.00
0007 STORMWATER UTILITY FEE	\$5,052,326.86	\$133,867.84	\$0.00	\$170,536.15	(\$218,512.10)	(\$2,010.40)	(\$282,358.90)	\$4,853,849.45	\$0.00
0013 ROAD & BRIDGE	\$88,808,211.50	\$10,033,273.37	\$7,783,051.10	\$3,488,138.35	(\$1,141,653.59)	(\$150,437.91)	(\$9,583,438.68)	\$99,237,144.14	\$0.00
0015 SOC SVCS (WELFARE)	\$5,573,558.22	\$17,388,553.13	\$0.00	\$11,653,740.20	(\$9,274,761.82)	\$0.00	(\$20,808,202.51)	\$4,532,887.22	\$0.00
0018 RETIREMENT	\$179.43	\$2,423,179.88	\$0.00	(\$96.32)	\$0.00	(\$36,331.05)	(\$1,717,454.43)	\$669,509.19	(\$31.68)
0019 INSUR CLAIMS & RESERVES	\$9,518,396.01	\$0.00	\$0.00	\$423,056.75	\$9,084,442.17	\$0.00	(\$9,410,571.54)	\$9,615,323.39	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$1,071,966.67	\$1,983,501.26	\$0.00	\$0.00	\$0.00	(\$29,739.90)	(\$1,105,059.00)	\$1,920,669.03	\$0.00
0024 CONSERVATION TRUST FUND	\$2,196,028.74	\$0.00	\$0.00	\$191,114.37	(\$108,054.12)	\$0.00	(\$160,793.46)	\$2,118,295.53	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,956,756.30	\$0.00	\$0.00	\$358,548.68	(\$125,334.00)	\$0.00	(\$502,248.52)	\$3,687,722.46	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$5,453,153.50	\$0.00	\$0.00	\$60,521.24	\$626,972.62	\$0.00	(\$2,758,677.26)	\$3,381,970.10	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$54,770,680.03	\$0.00	\$0.00	\$289,329.03	\$10,174,653.85	\$0.00	(\$5,311,000.91)	\$59,923,661.80	\$0.20
0029 DIA NOISE MITIGATION FUND	\$370,574.87	\$0.00	\$0.00	\$4,502.64	\$0.00	\$0.00	\$0.00	\$375,077.51	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,894,173.99	\$0.00	\$0.00	\$1,085,378.30	(\$41,565.71)	\$0.00	(\$909,648.90)	\$2,028,337.68	\$0.00
0031 HEAD START	(\$261,748.51)	\$0.00	\$0.00	\$872,590.28	(\$735,503.40)	\$0.00	(\$1,502,815.88)	(\$1,627,477.51)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$80,071.70)	\$0.00	\$0.00	\$163,166.78	(\$53,121.64)	\$0.00	(\$217,894.71)	(\$187,921.27)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$236,998.03)	\$0.00	\$0.00	\$1,016,281.76	(\$568,155.79)	\$0.00	(\$1,377,623.17)	(\$1,166,495.23)	\$0.00
0043 FRONT RANGE AIRPORT	\$2,222,202.80	\$0.00	\$0.00	\$1,668,846.62	\$19,639.79	\$0.00	(\$2,250,437.69)	\$1,660,156.99	\$94.53
5410 SHERIFFS COMMISSARY	\$2,799,578.10	\$0.00	\$0.00	\$549,065.84	(\$249,516.03)	\$0.00	\$0.00	\$3,099,127.91	\$0.00
5420 SHERIFFS INTEL CONFIS	\$76,499.29	\$0.00	\$0.00	\$3,175.41	\$0.00	\$0.00	\$0.00	\$79,674.70	\$0.00
5430 SHERIFFS REC & FLOWER	\$3.46	\$0.00	\$0.00	\$0.00	(\$3.46)	\$0.00	\$0.00	\$0.00	\$0.00
5460 AIRPORT NOISE	\$785,778.73	\$0.00	\$0.00	\$587.37	\$0.00	\$0.00	\$0.00	\$786,366.10	\$0.00
5480 SALES TAX RECEIPT ACCT	\$252,268.52	\$0.00	\$0.00	\$32,769,042.75	(\$32,772,945.81)	\$0.00	\$0.00	\$248,365.46	\$0.00
Total:	\$356,104,736.60	\$207,975,678.99	\$7,783,051.10	\$85,132,473.03	(\$7,196,805.68)	(\$2,857,723.67)	(\$183,316,026.35)	\$463,641,005.28	(\$15,621.26)

SCHOOL FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
8010 SD RE 3 BOND	\$0.00	\$22,899.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,972.16)	\$166.03	\$0.00



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SCHOOL FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
8030 SD RE 3 GENERAL	\$672.75	\$78,868.12	\$2,890.09	\$0.00	\$0.00	(\$199.23)	(\$82,484.02)	\$570.47	\$0.00
8100 SD RE 50 BOND	\$0.00	\$35,062.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,532.73)	\$677.59	\$0.00
8120 SD RE 50 GENERAL	\$766.88	\$63,575.64	\$2,480.89	\$0.00	\$0.00	(\$159.62)	(\$65,706.60)	\$1,225.58	\$0.00
8210 SD 1 BOND	\$11,309.67	\$12,436,803.96	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,094,764.10)	\$205,304.28	\$0.00
8230 SD 1 GENERAL	\$272,154.61	\$28,252,960.60	\$998,167.37	\$0.00	\$0.00	(\$69,793.44)	(\$28,651,786.70)	\$465,242.67	\$0.00
8310 SD 12 BOND	(\$6,033.08)	\$56,626,948.10	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,443,528.80)	\$776,018.03	\$0.00
8330 SD 12 GENERAL	\$1,021,923.82	\$126,293,907.24	\$4,496,964.27	\$0.00	\$0.00	(\$296,761.17)	(\$122,198,675.13)	\$1,726,536.09	\$0.00
8410 SD 14 BOND	\$1,266.70	\$6,226,032.77	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,160,226.39)	\$82,232.29	\$0.00
8430 SD 14 GENERAL	\$189,285.42	\$24,886,941.34	\$890,482.87	\$0.00	\$0.00	(\$62,361.21)	(\$25,632,729.45)	\$327,868.08	\$0.00
8510 SD 26 BOND	\$0.00	\$54,562.44	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,999.38)	\$587.56	(\$6.20)
8530 SD 26 GENERAL	\$1,051.93	\$130,735.24	\$4,524.03	\$0.00	\$0.00	(\$326.96)	(\$134,635.23)	\$1,404.38	\$0.00
8560 SD 27 BOND	\$5,862.65	\$38,254,159.58	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,069,733.51)	\$1,435,234.91	\$0.00
8580 SD 27 GENERAL	\$419,691.25	\$46,352,552.93	\$1,659,303.60	\$0.00	\$0.00	(\$101,248.61)	(\$40,833,901.85)	\$1,734,752.11	\$0.00
8610 SD 28 BOND	\$2,020.30	\$26,069,955.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,976,329.90)	\$316,759.38	\$0.00
8630 SD 28 GENERAL	\$502,363.18	\$66,053,334.13	\$2,336,205.62	\$0.00	\$0.00	(\$160,225.09)	(\$65,958,390.73)	\$800,600.94	\$0.00
8660 SD 29 BOND	\$0.00	\$287,646.87	\$0.00	\$0.00	\$0.00	\$0.00	(\$287,216.39)	\$3,473.97	\$0.00
8680 SD 29 GENERAL	\$15,787.74	\$2,607,672.20	\$92,407.02	\$0.00	\$0.00	(\$6,587.53)	(\$2,705,231.05)	\$31,370.49	\$0.00
8760 SD 31 BOND	\$3,430.86	\$564,422.56	\$0.00	\$0.00	\$0.00	\$0.00	(\$573,998.51)	\$906.96	\$0.00
8780 SD 31 GENERAL	\$12,524.60	\$2,161,544.26	\$76,064.31	\$0.00	\$0.00	(\$5,471.44)	(\$2,268,198.66)	\$3,465.78	\$0.00
8830 SD 32 GENERAL	\$5,404.90	\$791,832.38	\$28,371.69	\$0.00	\$0.00	(\$1,991.59)	(\$823,857.46)	\$4,542.76	\$0.00
8910 SD 50 BOND	(\$33.71)	\$8,000,412.05	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,154,263.60)	\$98,382.96	\$0.00
8930 SD 50 GENERAL	\$285,043.88	\$43,963,284.15	\$1,600,068.61	\$0.00	\$0.00	(\$113,381.71)	(\$46,584,400.69)	\$538,597.08	\$0.00

Total: \$2,744,494.35 \$467,253,560.11 \$12,187,930.37 \$0.00 \$0.00 (\$818,507.60) (\$472,811,563.04) \$8,555,920.39 (\$6.20)

TOWNS & CITIES FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
6010 ARVADA	\$2,236.50	\$239,973.31	\$8,229.48	\$4,965.13	\$0.00	(\$2,399.73)	(\$182,338.73)	\$70,665.96	\$0.00
6020 AURORA	\$69,865.62	\$9,716,629.29	\$413,104.93	\$68,010.55	\$0.00	(\$97,180.85)	(\$7,954,555.08)	\$2,215,874.46	\$0.00
6023 AURORA ABT SID	\$0.00	\$77,818.73	\$0.00	\$0.00	\$0.00	(\$1,167.28)	(\$54,774.71)	\$21,876.74	\$0.00
6026 AURORA HOUSING SID	\$0.00	\$14,698.22	\$0.00	\$0.00	\$0.00	(\$220.47)	(\$12,376.10)	\$2,101.65	\$0.00
6029 AURORA SNOW REMOVAL SID	\$0.00	\$386.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$223.82)	\$162.87	\$0.00
6030 BENNETT	\$2,080.46	\$337,252.27	\$11,670.98	\$2,996.34	\$0.00	(\$3,372.52)	(\$273,887.81)	\$76,739.72	\$0.00
6040 BRIGHTON	\$27,339.07	\$3,236,643.59	\$120,070.00	\$53,254.31	\$0.00	(\$32,141.44)	(\$2,324,824.47)	\$1,080,341.06	\$0.00
6060 COMMERCE CITY	\$34,713.60	\$3,351,363.02	\$118,037.08	\$95,606.25	\$0.00	(\$33,514.47)	(\$2,746,329.27)	\$819,876.21	\$0.00
6061 COMMERCE CITY ABT SID	\$0.00	\$102,284.29	\$0.00	\$0.00	\$0.00	(\$1,534.26)	(\$58,558.56)	\$42,191.47	\$0.00
6100 FEDERAL HEIGHTS	\$3,385.09	\$74,219.48	\$2,585.45	\$17,388.30	\$0.00	(\$742.19)	(\$73,240.29)	\$23,595.84	\$0.00
6110 LOCHBUIE	\$11.21	\$1,253.07	\$163.02	\$0.00	\$0.00	(\$12.53)	(\$1,245.07)	\$169.70	\$0.00
6120 NORTHGLENN	\$34,133.58	\$4,820,773.19	\$172,906.44	\$52,656.27	\$0.00	(\$48,207.76)	(\$3,429,129.43)	\$1,603,132.29	\$0.00
6121 NORTHGLENN UTILITY SID	\$0.00	\$3,692.42	\$0.00	\$0.00	\$0.00	(\$55.38)	(\$3,053.05)	\$583.99	\$0.00



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TOWNS & CITIES FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
6150 THORNTON	\$120,483.56	\$16,173,006.23	\$603,560.95	\$195,126.32	\$0.00	(\$161,723.97)	(\$11,478,333.29)	\$5,452,119.80	\$0.00
6151 THORNTON WEED SID	\$0.00	\$16,272.62	\$0.00	\$0.00	\$0.00	(\$244.09)	(\$9,460.20)	\$6,568.33	\$0.00
6180 WESTMINSTER	\$37,366.53	\$3,646,350.92	\$139,956.98	\$98,540.12	\$0.00	(\$36,465.97)	(\$2,748,017.04)	\$1,137,731.54	\$0.00
Total:	\$331,615.22	\$41,812,617.34	\$1,590,285.31	\$588,543.59	\$0.00	(\$418,982.91)	(\$31,350,346.92)	\$12,553,731.63	\$0.00
FIRE DISTRICTS FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
7020 FD 1 BOND	\$566.94	\$113,677.25	\$3,921.61	\$0.00	\$0.00	(\$1,705.16)	(\$73,219.16)	\$43,241.48	\$0.00
7040 FD 2	(\$1,121.32)	(\$253.13)	\$0.00	\$0.00	\$0.00	\$2.32	\$0.00	(\$1,372.13)	\$0.00
7060 FD 2 PENSION FUND	\$808.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.61	\$0.00
7080 FD 3	\$110,556.48	\$18,423,912.46	\$659,019.99	\$0.00	\$0.00	(\$276,369.64)	(\$14,354,818.88)	\$4,562,300.41	\$0.00
7100 FD 4	\$100,252.46	\$17,855,035.53	\$630,832.92	\$0.00	\$0.00	(\$267,834.84)	(\$14,032,076.64)	\$4,286,209.43	\$0.00
7130 FD 5	\$991.30	\$171,038.39	\$6,156.09	\$0.00	\$0.00	(\$2,557.97)	(\$141,443.30)	\$34,184.51	\$0.00
7140 FIRE DIST 4 IGA	(\$505.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$505.33)	\$0.00
7160 FD 6	\$49,197.61	\$8,953,628.80	\$336,362.56	\$0.00	\$0.00	(\$133,707.72)	(\$6,286,868.88)	\$2,918,612.37	\$0.00
7180 FIRE DIST 6 IGA	\$278.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$278.95)	\$0.00	\$0.00
7190 FD 7	\$8,601.57	\$1,878,252.58	\$65,948.17	\$0.00	\$0.00	(\$28,173.84)	(\$1,719,727.27)	\$204,901.21	\$0.00
7210 FD 1	\$39,900.01	\$8,401,437.15	\$297,576.69	\$0.00	\$0.00	(\$126,024.81)	(\$5,671,021.84)	\$2,941,867.20	\$0.00
7220 FD 8	\$1,991.66	\$368,459.51	\$12,972.23	\$0.00	\$0.00	(\$5,526.98)	(\$273,062.06)	\$104,834.36	\$0.00
7250 FD 9	\$946.92	\$137,822.08	\$4,990.71	\$0.00	\$0.00	(\$2,067.32)	(\$122,826.58)	\$18,865.81	\$0.00
7280 FD 10	\$110.33	\$18,741.81	\$650.64	\$0.00	\$0.00	(\$281.11)	(\$13,996.40)	\$5,225.27	\$0.00
7310 FD 11	\$3,720.48	\$601,081.96	\$20,233.41	\$0.00	\$0.00	(\$9,016.22)	(\$579,654.69)	\$36,364.94	\$0.00
Total:	\$316,296.67	\$56,922,834.39	\$2,038,665.02	\$0.00	\$0.00	(\$853,263.29)	(\$43,268,994.65)	\$15,155,538.14	\$0.00
TREASURER FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0094 SHERIFF ADMINISTRATION	\$5,192.84	\$0.00	\$0.00	\$57,083.00	\$0.00	\$0.00	(\$65,512.50)	(\$3,236.66)	\$0.00
4330 TREASURER CLEARING	\$13,505.02	\$0.00	\$0.00	\$7,375.00	\$0.00	\$0.00	\$0.00	\$20,880.02	\$0.00
4380 BANKRUPTCY ESCROW	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00
5610 EIGHT PERCENT OPEN SPACE	\$1,161,172.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,161,172.05	\$0.00
5630 PLAN PRO COL REFUND ACCT	\$68,320.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,320.99	\$0.00
5710 MOB HOME ST REDEMPTN FEE	(\$11,135.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185.00)	(\$11,320.00)	\$0.00
5750 PUBLIC TRUSTEE OVERBID	\$23,341.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,341.39	\$0.00
5760 PUBLIC TRUSTEE ESCROW	\$157,587.31	\$0.00	\$0.00	\$0.00	\$66,675.58	\$0.00	\$0.00	\$224,262.89	\$0.00
5850 UNCLAIMED REFUNDS	\$9,153.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,153.11	\$0.00
5860 ADAMS COUNTY CORONER	\$2,608.68	\$0.00	\$0.00	\$1,056.53	\$0.00	\$0.00	\$0.00	\$3,620.21	\$45.00
Subtotal:	\$1,429,746.77	\$0.00	\$0.00	\$65,514.53	\$66,675.58	\$0.00	(\$65,697.50)	\$1,496,194.38	\$45.00



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OTHER DISTRICT FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
7410 AIMS JR. COLLEGE	\$214.07	\$35,262.19	\$1,278.81	\$0.00	\$0.00	(\$528.90)	(\$30,670.31)	\$5,555.86	\$0.00
7430 ARAPAHOE REGNL LIBRARY	\$143.23	\$27,025.40	\$935.42	\$0.00	\$0.00	(\$405.40)	(\$21,452.97)	\$6,245.68	\$0.00
7440 RANGEVIEW LIBRARY	\$116,775.80	\$20,618,946.24	\$773,768.03	\$0.00	\$0.00	(\$309,096.28)	(\$15,235,963.80)	\$5,964,429.99	\$0.00
7470 BYERS REC	\$88.42	\$14,867.58	\$551.51	\$0.00	\$0.00	(\$223.01)	(\$12,452.31)	\$2,832.19	\$0.00
7490 BENNETT PARK & RECREATION	\$1,955.21	\$318,784.92	\$11,518.77	\$0.00	\$0.00	(\$4,781.82)	(\$253,504.78)	\$73,972.30	\$0.00
7520 COMM CITY N INFRA	\$48,291.14	\$6,855,463.26	\$236,038.66	\$0.00	\$0.00	(\$102,832.03)	(\$4,611,329.31)	\$2,425,631.72	\$0.00
7521 COMM CITY URBAN RENEWAL	\$0.00	\$534,950.71	\$0.00	\$0.00	\$0.00	(\$8,024.27)	(\$513,432.51)	\$13,493.93	\$0.00
7530 FEDERAL HEIGHTS URB REN	\$0.00	\$3,828.97	\$0.00	\$0.00	\$0.00	(\$57.43)	(\$3,771.54)	\$0.00	\$0.00
7541 NORTHGLENN URBAN RENEWAL ADD	(\$357.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$357.91)	\$0.00
7542 NURA(HURON CROSSING)	\$0.00	\$45,014.52	\$0.00	\$0.00	\$0.00	(\$675.19)	(\$33,233.64)	\$11,105.69	\$0.00
7580 URB DRAINAGE & FLOOD CTL	\$30,964.25	\$6,794,869.59	\$254,926.81	\$0.00	\$0.00	(\$101,879.48)	(\$5,049,963.37)	\$1,928,917.80	\$0.00
7590 URB DR SP	\$4,004.94	\$732,335.45	\$27,475.43	\$0.00	\$0.00	(\$10,979.56)	(\$544,940.42)	\$207,895.84	\$0.00
7650 WESTMINSTER ECONOMIC	\$127.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.77)	\$0.00	\$0.00
7651 WEDA (HOLLY PARK URA)	\$0.00	\$16,629.37	\$0.00	\$0.00	\$0.00	(\$249.44)	(\$8,276.79)	\$8,103.14	\$0.00
7652 WEDA (SOUTH SHERIDAN)	\$78.14	\$21,455.61	\$0.00	\$0.00	\$0.00	(\$321.81)	(\$18,353.31)	\$2,858.63	\$0.00
7653 WEDA (NORTH HURON)	\$0.00	\$11,076,871.19	\$0.00	\$0.00	\$0.00	(\$166,153.08)	(\$7,127,573.72)	\$3,783,144.39	\$0.00
7700 AURORA URBAN RENEWAL AUTHORITY	\$0.00	\$362,173.40	\$0.00	\$0.00	\$0.00	(\$5,432.57)	(\$295,975.57)	\$60,765.26	\$0.00
7750 BRIGHTON URBAN RENEWAL	\$3,251.37	\$2,215,645.73	\$0.00	\$0.00	\$0.00	(\$33,234.62)	(\$1,586,315.03)	\$599,347.45	\$0.00
7751 SOUTH BRIGHTON GID	\$0.00	\$2,472.46	\$0.00	\$0.00	\$0.00	(\$37.02)	(\$2,408.29)	\$27.15	\$0.00
7770 HYLND HLS PK & REC	\$38,525.79	\$6,853,610.11	\$240,204.16	\$0.00	\$0.00	(\$102,806.37)	(\$4,890,521.02)	\$2,139,012.67	\$0.00
7771 AURORA URA CSTP AREA 1	\$0.00	\$3,217,699.49	\$0.00	\$0.00	\$0.00	(\$48,265.57)	(\$2,281,257.04)	\$888,176.88	\$0.00
7772 SOUTH THORNTON URBAN RENEWAL	(\$1,780.24)	\$767,764.31	\$0.00	\$0.00	\$0.00	(\$11,516.44)	(\$549,931.08)	\$204,536.55	\$0.00
7773 EAST 144TH AVE URBAN RENEWAL A	\$633.08	\$1,326,820.51	\$0.00	\$0.00	\$0.00	(\$19,902.33)	(\$932,713.37)	\$374,837.89	\$0.00
7870 STRASBURG RECREATION	\$1,813.72	\$315,254.47	\$10,892.97	\$0.00	\$0.00	(\$4,728.84)	(\$261,065.38)	\$62,166.94	\$0.00
9030 AMHERST	\$503.44	\$92,571.59	\$3,164.91	\$0.00	\$0.00	(\$1,388.59)	(\$62,209.87)	\$32,641.48	\$0.00
9040 BERKELEY WATER & SAN	\$1,460.97	\$259,290.92	\$9,467.59	\$0.00	\$0.00	(\$3,889.38)	(\$211,677.61)	\$54,652.49	\$0.00
9041 BERKELEY W & S SID	\$0.00	\$39,360.06	\$0.00	\$0.00	\$0.00	(\$590.39)	(\$25,170.86)	\$13,598.81	\$0.00
9070 BOX ELDER W&S	\$228.18	\$31,443.63	\$1,098.22	\$0.00	\$0.00	(\$471.66)	(\$31,834.95)	\$463.42	\$0.00
9080 CENTRAL COLO WELL AUGMENTATION	\$888.73	\$172,253.96	\$5,800.69	\$0.00	\$0.00	(\$2,583.83)	(\$96,608.86)	\$79,750.69	\$0.00
9090 CTL COLO WTR CONSERVANCY	\$6,358.20	\$987,622.86	\$35,899.56	\$0.00	\$0.00	(\$14,814.87)	(\$719,977.85)	\$295,087.90	\$0.00
9100 CTL CO GND WTR MGT SBDST	\$2,321.62	\$379,700.40	\$13,370.99	\$0.00	\$0.00	(\$5,695.70)	(\$292,009.38)	\$97,687.93	\$0.00
9121 THORNTON DEVELOPMENT NORTH	\$0.00	\$11,562,663.83	\$0.00	\$0.00	\$0.00	(\$173,440.02)	(\$6,539,871.45)	\$4,849,352.36	\$0.00
9130 CRESTVIEW SEWER	\$30.15	\$5,112.41	\$173.59	\$0.00	\$0.00	(\$76.66)	(\$3,858.52)	\$1,380.97	\$0.00



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9140 CRESTVIEW W&S	\$3,862.84	\$623,041.58	\$22,441.92	\$0.00	\$0.00	(\$9,346.09)	(\$454,653.50)	\$185,346.75	\$0.00
9150 BUFFALO RIDGE METRO DIST	\$9,185.71	\$1,835,963.83	\$64,475.80	\$0.00	\$0.00	(\$27,539.60)	(\$1,211,409.04)	\$670,676.70	\$0.00
9160 EAGLE CRK METRO DIST	\$3,333.88	\$573,461.92	\$19,710.61	\$0.00	\$0.00	(\$8,601.92)	(\$364,177.04)	\$223,727.45	\$0.00
9200 FIRSTCRK R	\$382.88	\$60,087.01	\$2,020.24	\$0.00	\$0.00	(\$901.28)	(\$55,213.84)	\$6,375.01	\$0.00
9220 HYLAND W&S	\$65.92	\$11,511.03	\$394.38	\$0.00	\$0.00	(\$172.66)	(\$8,369.24)	\$3,429.43	\$0.00
9221 HI-LAND ACRES WATER & SAN BOND	\$3.46	\$658.70	\$22.13	\$0.00	\$0.00	(\$9.88)	(\$406.93)	\$267.48	\$0.00
9240 HIMALAYA W&S	\$3,890.47	\$731,824.51	\$24,920.48	\$0.00	\$0.00	(\$10,977.36)	(\$655,891.33)	\$93,766.77	\$0.00
9271 COLO INTERNATIONAL CENTER METR	\$5,380.53	\$1,077,180.61	\$36,521.94	\$0.00	\$0.00	(\$16,156.96)	(\$723,952.55)	\$378,920.42	\$53.15
9280 ASPEN HILLS METRO DISTRICT	\$704.06	\$160,588.02	\$5,481.39	\$0.00	\$0.00	(\$2,408.82)	(\$111,395.78)	\$52,968.87	\$0.00
9290 R DUNES 1	\$2,625.30	\$385,247.71	\$13,112.35	\$0.00	\$0.00	(\$5,778.72)	(\$248,974.71)	\$146,231.93	\$0.00
9291 RIVERDALE PEAKS II METRO DISTR	\$1,373.80	\$299,482.30	\$10,120.53	\$0.00	\$0.00	(\$4,515.21)	(\$209,429.05)	\$98,563.99	(\$1,531.62)
9300 LOST CREEK GROUND WATER	\$309.57	\$49,644.27	\$1,761.16	\$0.00	\$0.00	(\$743.93)	(\$41,605.14)	\$9,365.93	\$0.00
9301 LOST CREEK WATER SID	\$0.00	\$692.49	\$0.00	\$0.00	\$0.00	(\$10.40)	(\$681.13)	\$0.96	\$0.00
9310 BUFFALO HIGHLANDS METRO DISTRI	\$1,652.63	\$505,513.78	\$17,179.50	\$0.00	\$0.00	(\$7,590.25)	(\$275,055.69)	\$242,203.39	(\$503.42)
9330 TODD CREEK VILLAGE PARK & REC	\$2,033.87	\$381,553.19	\$13,143.39	\$0.00	\$0.00	(\$5,723.32)	(\$257,338.01)	\$133,669.12	\$0.00
9360 N KIOWA BIJOU WELL ASSMT	\$11.57	\$2,081.44	\$73.78	\$0.00	\$0.00	(\$31.22)	(\$1,732.37)	\$403.20	\$0.00
9370 FRONTERRA VILLAGE METRO DIST #	\$4,680.59	\$646,895.89	\$22,086.87	\$0.00	\$0.00	(\$9,703.44)	(\$425,982.59)	\$237,977.32	\$0.00
9380 NORTH LINCOLN W&S	\$384.48	\$88,641.93	\$3,069.27	\$0.00	\$0.00	(\$1,329.64)	(\$72,667.61)	\$18,098.43	\$0.00
9390 BNC METRO #1	\$5,092.29	\$949,304.06	\$32,081.52	\$0.00	\$0.00	(\$14,239.56)	(\$584,453.27)	\$387,785.04	\$0.00
9391 BNC METRO DISTRICT #3	\$14.32	\$3,338.42	\$112.22	\$0.00	\$0.00	(\$50.07)	(\$2,884.45)	\$530.44	\$0.00
9420 NORTH WASHINGTON ST W&S	\$2,709.71	\$367,522.80	\$12,850.86	\$0.00	\$0.00	(\$5,513.14)	(\$302,302.03)	\$75,268.20	\$0.00
9430 LAKEVIEW ESTATE WTR	\$724.55	\$97,696.86	\$3,282.36	\$0.00	\$0.00	(\$1,465.46)	(\$58,874.96)	\$41,363.35	\$0.00
9431 LAKEVIEW ESTATES WATER SID	\$0.00	\$3,400.70	\$0.00	\$0.00	\$0.00	(\$51.01)	(\$1,891.56)	\$1,458.13	\$0.00
9440 NORTHGATE WATER	\$158.70	\$20,108.78	\$689.00	\$0.00	\$0.00	(\$296.85)	(\$14,717.73)	\$5,624.43	\$317.47
9450 CITY THORNTON 136TH AVE GID	\$392.89	\$100,489.31	\$3,825.54	\$0.00	\$0.00	(\$1,507.34)	(\$62,986.62)	\$40,213.78	\$0.00
9460 CITY WESTMINSTER 136TH GID	\$1,480.14	\$9,807.68	\$10,025.13	\$0.00	\$0.00	(\$147.11)	(\$16,699.73)	\$4,466.11	\$0.00
9470 NORTH RANGE METRO DIST #1 SUBD	\$54.91	\$9,881.27	\$333.84	\$0.00	\$0.00	(\$148.22)	(\$6,297.68)	\$3,824.12	\$0.00
9490 FRONTERRA VILLAGE METRO	\$5,454.98	\$990,611.99	\$33,449.27	\$0.00	\$0.00	(\$14,859.18)	(\$641,787.99)	\$372,869.07	\$0.00
9510 EAGLE SHADOW METRO DIST NO 1	\$5,018.81	\$759,456.58	\$26,157.44	\$0.00	\$0.00	(\$11,391.84)	(\$513,304.15)	\$265,936.84	\$0.00
9520 LARKRIDGE METRO DIST #1	\$4,868.17	\$13,565.85	\$28,827.12	\$0.00	\$0.00	(\$203.49)	(\$37,774.33)	\$9,283.32	\$0.00



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9530 LARKRIDGE METRO DIST #2	\$2,333.40	\$6,217.79	\$14,240.78	\$0.00	\$0.00	(\$93.27)	(\$19,160.80)	\$3,537.90	\$0.00
9540 NORTH RANGE VILLAGE METRO	\$4,725.36	\$775,738.36	\$26,510.38	\$0.00	\$0.00	(\$11,636.08)	(\$501,703.46)	\$293,634.56	\$0.00
9550 HUNTINGTON TRAILS METROPOLITAN	\$2,826.09	\$449,722.98	\$15,425.53	\$0.00	\$0.00	(\$6,745.85)	(\$334,301.19)	\$126,927.56	\$0.00
9560 LAMBERTSON LAKES METRO	\$4,244.95	\$866,275.27	\$29,296.73	\$0.00	\$0.00	(\$12,994.14)	(\$545,811.67)	\$341,011.14	\$0.00
9581 SECOND CREEK FARM METRO DIST #	\$0.00	\$127.56	\$4.58	\$0.00	\$0.00	(\$1.92)	\$0.00	\$130.22	\$0.00
9582 SECOND CREEK FARM METRO DIST #	\$1.22	\$265.41	\$25.97	\$0.00	\$0.00	(\$3.99)	(\$192.28)	\$96.33	\$0.00
9583 SECOND CREEK FARM METRO DIST #	\$0.00	\$0.00	\$30.85	\$0.00	\$0.00	\$0.00	\$0.00	\$30.85	\$0.00
9590 SAND CREEK	\$28,807.03	\$4,594,318.97	\$161,650.25	\$0.00	\$0.00	(\$68,914.80)	(\$3,362,347.63)	\$1,353,513.82	\$0.00
9610 SHERIDAN CROSSING IMP DI	\$768.89	\$129,346.27	\$4,409.49	\$0.00	\$0.00	(\$1,940.18)	(\$74,321.79)	\$58,262.68	\$0.00
9620 SOUTH ADAMS COUNTY W&S	\$15,337.38	\$2,513,170.37	\$89,221.77	\$0.00	\$0.00	(\$37,699.49)	(\$1,890,868.46)	\$689,161.57	\$0.00
9621 SOUTH ADAMS W & S SID	\$0.00	\$10,817.80	\$0.00	\$0.00	\$0.00	(\$162.27)	(\$6,389.77)	\$4,265.76	\$0.00
9630 STRASBURG W&S	\$112.43	\$34,615.83	\$1,198.43	\$0.00	\$0.00	(\$517.10)	(\$26,094.90)	\$9,170.21	\$144.48
9641 HERITAGE TODD CREEK METRO DIST	\$13,668.01	\$2,572,613.32	\$89,166.41	\$0.00	\$0.00	(\$38,589.33)	(\$1,672,288.16)	\$964,570.25	\$0.00
9650 TOWER METROPOLITAN W&S	\$15,822.17	\$2,977,191.38	\$101,359.44	\$0.00	\$0.00	(\$44,657.84)	(\$2,662,494.44)	\$387,220.71	\$0.00
9654 WEDA (WESTMINSTER CENTER)	\$0.00	\$115,997.73	\$0.00	\$0.00	\$0.00	(\$1,739.96)	(\$74,240.61)	\$40,017.16	\$0.00
9660 PRAIRE CENTER METRO #1	(\$3,681.51)	\$162,958.28	\$49,956.17	\$0.00	\$0.00	(\$2,444.38)	(\$127,167.85)	\$79,620.71	\$0.00
9670 NORTH RANGE METRO DIST #1	\$32,068.46	\$5,664,113.08	\$196,137.17	\$0.00	\$0.00	(\$84,961.69)	(\$3,754,135.98)	\$2,053,221.04	\$0.00
9680 NORTH RANGE METRO DIST #2	\$8,992.67	\$2,152,759.60	\$73,286.98	\$3.07	\$0.00	(\$32,300.89)	(\$1,608,759.78)	\$594,613.03	(\$631.38)
9690 PARK 70 METRO DIST	\$16,327.18	\$2,681,856.81	\$91,720.20	\$0.00	\$0.00	(\$40,227.84)	(\$2,520,512.78)	\$229,163.57	\$0.00
9710 NORTH RANGE METRO DIST #3	\$10.92	\$1,818.20	\$61.11	\$0.00	\$0.00	(\$27.26)	(\$1,811.63)	\$51.34	\$0.00
9720 NORTH RANGE METRO DIST #4	\$0.13	\$505.10	\$16.97	\$0.00	\$0.00	(\$7.57)	(\$469.90)	\$44.73	\$0.00
9730 WRIGHT FRM	\$2,494.30	\$398,296.57	\$13,616.10	\$0.00	\$0.00	(\$5,974.48)	(\$263,940.66)	\$144,491.83	\$0.00
9760 HAZEL W & S	\$51.32	\$9,206.06	\$328.49	\$0.00	\$0.00	(\$138.10)	(\$5,993.29)	\$3,454.48	\$0.00
9770 SOUTH BEEB DRAW	\$0.14	\$20.35	\$0.67	\$0.00	\$0.00	(\$0.31)	(\$20.75)	\$0.10	\$0.00
9771 SOUTH BEEBE DRAW SID	\$0.00	\$22,503.51	\$0.00	\$0.00	\$0.00	(\$337.55)	(\$13,777.14)	\$8,388.82	\$0.00
9780 BROMLEY PARK 2	\$14,186.48	\$2,362,008.57	\$81,557.97	\$0.00	\$0.00	(\$35,430.13)	(\$1,526,304.19)	\$896,018.70	\$0.00
9790 BROMLEY PARK 3	\$9,968.44	\$1,784,774.54	\$61,576.21	\$0.00	\$0.00	(\$26,771.63)	(\$1,159,374.58)	\$670,172.98	\$0.00
9800 BRIGHTON CROSSING # 4	\$9,413.98	\$2,163,222.20	\$73,646.95	\$0.00	\$0.00	(\$32,448.35)	(\$1,476,320.52)	\$737,514.26	\$0.00
9810 GREATROCK NORTH W & S	\$4,894.73	\$902,458.99	\$31,212.45	\$0.00	\$0.00	(\$13,536.90)	(\$605,358.65)	\$319,670.62	\$0.00
9820 AURORA SINGLE TREE METRO	\$3,309.03	\$547,053.03	\$18,809.17	\$0.00	\$0.00	(\$8,205.81)	(\$359,813.87)	\$201,151.55	\$0.00
9830 BELLE CREEK METRO #1	\$6,351.67	\$1,212,047.36	\$43,148.63	\$0.00	\$0.00	(\$18,180.72)	(\$776,249.18)	\$467,117.76	\$0.00
9840 BROMLEY PARK 5	\$4,786.91	\$266,961.31	\$9,112.14	\$0.00	\$0.00	(\$4,004.42)	(\$195,809.85)	\$81,046.09	\$0.00



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9850 BROMLEY PARK 6	\$3,980.15	\$1,027,934.95	\$34,925.95	\$0.00	\$0.00	(\$15,419.01)	(\$585,164.68)	\$466,257.36	\$0.00
9870 BRADBURN METRO DIST 2	\$5,497.31	\$815,905.60	\$31,153.42	\$0.00	\$0.00	(\$12,238.59)	(\$668,552.51)	\$171,765.23	\$0.00
9880 BRADBURN METRO DIST 3	\$4,199.65	\$751,092.50	\$25,594.08	\$0.00	\$0.00	(\$11,266.39)	(\$515,438.35)	\$254,181.49	\$0.00
9883 FALLBROOK METRO DISTRICT	\$5,650.02	\$968,607.38	\$33,047.98	\$0.00	\$0.00	(\$14,456.47)	(\$626,077.62)	\$366,771.29	\$0.00
9884 MARSHALL LAKE METRO DISTRICT	\$3,031.46	\$328,995.53	\$11,312.33	\$0.00	\$0.00	(\$4,934.93)	(\$228,363.53)	\$110,040.86	\$0.00
9885 NORTH HOLLY	\$39.10	\$264,997.90	\$9,104.63	\$0.00	\$0.00	(\$3,974.96)	(\$165,224.80)	\$104,941.87	\$0.00
9887 COUNTRY CLUB HIGHLANDS	\$914.91	\$162,391.03	\$5,528.19	\$0.00	\$0.00	(\$2,435.86)	(\$120,853.40)	\$45,544.87	\$0.00
9888 TALON POINTE	\$423.40	\$285,230.88	\$13,542.38	\$0.00	\$0.00	(\$4,278.46)	(\$241,080.35)	\$53,837.85	\$0.00
9890 NORTH RANGE METRO DIST #5	\$217.64	\$35,163.93	\$1,182.26	\$0.00	\$0.00	(\$527.45)	(\$35,817.08)	\$219.30	\$0.00
9900 POTOMAC FARMS METRO DISTRICT	\$4,695.79	\$851,950.59	\$28,821.30	\$0.00	\$0.00	(\$12,779.26)	(\$529,274.33)	\$343,414.09	\$0.00
9901 PRAIRIE FARM METRO DISTRICT	\$23.60	\$235,230.57	\$7,931.54	\$0.00	\$0.00	(\$3,528.46)	(\$144,444.65)	\$95,212.60	\$0.00
9903 PLA METRO	\$1,107.27	\$129,748.60	\$5,858.92	\$0.00	\$0.00	(\$1,946.23)	(\$94,457.99)	\$40,310.57	\$0.00
9904 ORCHARD PARK PLACE NORTH METRO	\$1,838.92	\$12,917.77	\$11,266.42	\$0.00	\$0.00	(\$193.75)	(\$19,459.68)	\$6,369.68	\$0.00
9906 MAYFIELD METRO	\$1,098.46	\$331,995.46	\$11,266.47	\$0.00	\$0.00	(\$4,979.93)	(\$192,536.65)	\$146,843.81	\$0.00
9907 HIGHPOINTE METRO	\$3,093.77	\$695,064.39	\$23,479.41	\$0.00	\$0.00	(\$10,425.96)	(\$529,287.02)	\$181,924.59	\$0.00
9908 ORCHARD PARK PLACE NORTH	\$796.87	\$5,597.56	\$4,882.12	\$0.00	\$0.00	(\$83.96)	(\$8,432.40)	\$2,760.19	\$0.00
9910 BUFFALO RUN MESA METRO DIST	\$3,198.44	\$505,426.21	\$17,261.12	\$0.00	\$0.00	(\$7,581.40)	(\$340,561.01)	\$177,743.36	\$0.00
9911 COLORADO SCIENCE TECH METRO #2	\$2,461.54	\$11,322.21	\$28,932.17	\$0.00	\$0.00	(\$169.83)	(\$38,211.86)	\$4,334.23	\$0.00
9912 COLORADO SCIENCE TECH METRO #1	\$0.59	\$2.36	\$3.40	\$0.00	\$0.00	(\$0.04)	(\$5.80)	\$0.51	\$0.00
9913 COLORADO SCIENCE TECH METRO #3	\$0.59	\$2.91	\$4.18	\$0.00	\$0.00	(\$0.04)	(\$7.01)	\$0.63	\$0.00
9914 COLO INTERNATIONAL CENTER METR	\$0.00	\$79.17	\$2.66	\$0.00	\$0.00	(\$1.18)	(\$80.25)	\$0.40	\$0.00
9915 COLO INTERNATIONAL CENTER METR	\$0.00	\$388.09	\$13.03	\$0.00	\$0.00	(\$5.82)	(\$393.35)	\$1.95	\$0.00
9916 AURORA CONF CENTER GID	\$30,643.12	\$221,304.10	\$283,874.00	\$0.00	\$0.00	(\$3,319.55)	(\$383,298.82)	\$149,202.85	\$0.00
9917 WESTERLY CREEK	\$1,842.26	\$174,707.08	\$25,782.58	\$0.00	\$0.00	(\$2,622.24)	(\$132,520.74)	\$67,297.49	(\$108.55)
9918 BRAMMING FARM #1	\$1,750.08	\$304,595.88	\$10,362.91	\$0.00	\$0.00	(\$4,568.93)	(\$196,119.35)	\$116,020.59	\$0.00
9919 TROLLEY STATION METRO DISTRICT	\$140.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$140.51)	\$0.00	\$0.00
9920 LAREDO METROPOLITAN DISTRICT	\$2,744.25	\$437,568.40	\$15,791.00	\$0.00	\$0.00	(\$6,563.52)	(\$284,141.17)	\$165,398.96	\$0.00
9921 THE VELOCITY METRO NO 1	\$0.01	\$40.25	\$1.34	\$0.00	\$0.00	(\$0.60)	(\$40.80)	\$0.20	\$0.00
9922 THE VELOCITY METRO NO 2	\$1,047.13	\$183,563.56	\$6,171.67	\$0.00	\$0.00	(\$2,753.46)	(\$98,984.59)	\$89,044.31	\$0.00
9923 THE VELOCITY METRO NO 3	\$0.19	\$478.44	\$16.10	\$0.00	\$0.00	(\$7.18)	(\$485.14)	\$2.41	\$0.00
9924 THE VELOCITY METRO NO 4	\$0.01	\$144.02	\$4.83	\$0.00	\$0.00	(\$2.16)	(\$145.98)	\$0.72	\$0.00



Adams County Treasurer

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OTHER DISTRICT FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9925 THE VELOCITY METRO NO 5	\$0.06	\$131.04	\$4.42	\$0.00	\$0.00	(\$1.97)	(\$132.89)	\$0.66	\$0.00
9926 THE VELOCITY METRO NO 6	\$0.01	\$0.36	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.36)	\$0.00	\$0.00
9927 THE VELOCITY METRO NO 7	\$0.48	\$275.76	\$9.26	\$0.00	\$0.00	(\$4.14)	(\$279.97)	\$1.39	\$0.00
9928 THE VELOCITY METRO NO 8	\$9.63	\$80,569.08	\$5,410.88	\$0.00	\$0.00	(\$1,208.56)	(\$83,970.45)	\$810.58	\$0.00
9929 THE VELOCITY METRO NO 9	\$895.98	\$84,830.82	\$5,704.28	\$0.00	\$0.00	(\$1,272.47)	(\$89,304.07)	\$854.54	\$0.00
9930 ABERDEEN METRO DIST #1	\$906.85	\$290,996.37	\$12,273.33	\$0.00	\$0.00	(\$4,364.94)	(\$231,296.58)	\$68,515.03	\$0.00
9940 ABERDEEN METRO DIST #2	\$1,456.63	\$101,261.90	\$3,494.12	\$0.00	\$0.00	(\$1,518.92)	(\$62,034.76)	\$42,658.97	\$0.00
9943 TRANSPORT METRO #2	\$242.95	\$27,486.20	\$1,325.74	\$0.00	\$0.00	(\$412.29)	(\$28,444.00)	\$198.60	\$0.00
9944 CUNDALL FARMS	\$4,449.08	\$900,096.24	\$30,686.94	\$0.00	\$0.00	(\$13,491.42)	(\$589,921.39)	\$331,132.82	\$686.63
9945 LEWIS POINTE METRO	\$5,600.76	\$1,103,394.92	\$37,958.79	\$0.00	\$0.00	(\$16,595.72)	(\$709,868.67)	\$423,476.33	(\$2,986.25)
9946 PARTERRE METRO	\$0.02	\$2.23	\$0.09	\$0.00	\$0.00	(\$0.03)	(\$2.30)	\$0.01	\$0.00
9947 VILLAS AT EASTLAKE RESERVIOR	\$1,008.35	\$243,133.14	\$8,268.50	\$0.00	\$0.00	(\$3,661.08)	(\$174,408.91)	\$75,278.99	(\$938.99)
9948 DIATC METRO	\$3,394.54	\$1,033,471.04	\$36,464.92	\$0.00	\$0.00	(\$15,502.05)	(\$545,932.24)	\$511,896.21	\$0.00
9949 E470 COMMERCIAL AREA GID	\$608.60	\$178,090.30	\$6,264.11	\$0.00	\$0.00	(\$2,671.35)	(\$94,900.40)	\$87,391.26	\$0.00
9950 ACC METROPOLITAN DIST	\$1,363.65	\$354,888.09	\$11,931.89	\$0.00	\$0.00	(\$5,323.32)	(\$361,072.84)	\$1,787.47	\$0.00
9951 ADAMS EAST METRO DIST	\$1,335.34	\$239,724.31	\$8,409.52	\$0.00	\$0.00	(\$3,595.87)	(\$220,655.18)	\$25,218.12	\$0.00
9953 CHERRYLANE METRO DISTRICT	\$1,020.20	\$286,303.00	\$9,718.99	\$0.00	\$0.00	(\$4,286.96)	(\$173,285.35)	\$119,469.88	\$0.00
9954 ASH MEADOWS METROPOLITAIN DIST	\$725.28	\$127,825.31	\$4,337.36	\$0.00	\$0.00	(\$1,917.37)	(\$82,677.67)	\$48,292.91	\$0.00
9960 AIRWAYS BUSINESS CENTER METRO	\$2,704.72	\$198,056.09	\$6,787.95	\$0.00	\$0.00	(\$2,970.83)	(\$202,345.42)	\$2,232.51	\$0.00
9961 AMBER CREEK METRO DISTRICT	\$3,280.25	\$782,653.91	\$26,433.14	\$0.00	\$0.00	(\$11,739.80)	(\$468,239.12)	\$332,388.38	\$0.00
9962 BIG DRY CREEK	\$2,403.21	\$0.85	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$2,403.21)	\$0.84	\$0.00
9963 VILLAGE AT THORNCREEK METRO	\$7,648.77	\$9,800.80	\$434.55	\$0.00	\$0.00	(\$147.01)	\$0.00	\$17,737.11	\$0.00
9970 BNC METRO #2	\$780.92	\$253,467.03	\$8,544.16	\$0.00	\$0.00	(\$3,801.99)	(\$104,776.86)	\$154,213.26	\$0.00
9979 BUCKLEY CROSSING	\$4.40	\$876.16	\$29.47	\$0.00	\$0.00	(\$13.14)	(\$701.40)	\$195.49	\$0.00
9980 BUCKLEY RANCH METRO DIST	\$2,491.95	\$396,138.19	\$13,448.54	\$0.00	\$0.00	(\$5,942.08)	(\$254,745.50)	\$151,391.10	\$0.00
9982 EASTPARK 70 METRO DISTRICT	\$2,281.02	\$488,136.23	\$16,411.88	\$0.00	\$0.00	(\$7,322.04)	(\$382,409.19)	\$117,097.90	\$0.00
9986 COUNTRY CLUB VILLAGE METRO DIS	\$2,365.61	\$320,778.77	\$14,338.90	\$0.00	\$0.00	(\$4,811.68)	(\$228,027.70)	\$104,643.90	\$0.00
9987 PRAIRE CENTER #4	\$9,536.87	\$1,849,814.18	\$63,480.06	\$0.00	\$0.00	(\$27,747.22)	(\$1,336,062.05)	\$559,021.84	\$0.00
9988 PRAIRE CENTER #5	\$687.06	\$306,448.98	\$12,728.23	\$0.00	\$0.00	(\$4,596.74)	(\$175,936.20)	\$139,331.33	\$0.00
9989 PRAIRE CENTER #10	\$1,021.73	\$266,007.57	\$8,943.54	\$0.00	\$0.00	(\$3,990.12)	(\$153,239.65)	\$118,743.07	\$0.00
9990 RIVER OAKS METRO DIS	\$2,860.91	\$529,065.80	\$17,917.93	\$0.00	\$0.00	(\$7,936.00)	(\$337,159.04)	\$204,749.60	\$0.00
9991 HORSE CREEK METRO DISTRICT	\$902.53	\$123,455.27	\$4,490.17	\$0.00	\$0.00	(\$1,834.59)	(\$80,887.80)	\$46,125.58	\$0.00
9992 HIGH POINT METROPOLITAN	\$1,665.25	\$266,341.29	\$8,986.84	\$0.00	\$0.00	(\$3,995.13)	(\$169,554.60)	\$103,443.65	\$0.00



Adams County Treasurer

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OTHER DISTRICT FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
DIST									
9993 NORTHERN COMMERCE METRO DIST	\$2,698.22	\$243,902.39	\$8,392.32	\$0.00	\$0.00	(\$3,658.55)	(\$201,855.39)	\$49,478.99	\$0.00
9994 144TH AVE GENERAL IMPROVEMENT	\$5,152.56	\$38,046.19	\$32,262.03	\$0.00	\$0.00	(\$570.70)	(\$52,042.94)	\$22,847.14	\$0.00
9995 CUTLER FARMS METRO DISTRICT	\$73.77	\$7,514.99	\$459.70	\$0.00	\$0.00	(\$112.72)	(\$4,190.55)	\$3,745.19	\$0.00
Total:	\$672,208.08	\$141,701,434.37	\$4,384,935.09	\$3.07	\$0.00	(\$2,125,275.22)	(\$98,959,764.56)	\$45,679,039.31	(\$5,498.48)