



Adams County Treasurer

Semi Annual Report For Six Months

Start Date	01/01/19
End Date	06/30/19

COUNTY FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0001 COUNTY GENERAL	\$133,024,626.75	\$142,775,498.44	\$0.00	\$33,958,478.74	(\$6,905,387.66)	(\$2,141,863.25)	(\$96,479,477.55)	\$204,232,440.47	(\$565.00)
0004 CAPITAL FACILITIES	\$20,670,286.44	\$0.00	\$0.00	\$510,830.16	\$16,492,393.29	\$0.00	(\$8,107,837.92)	\$29,565,671.97	\$0.00
0005 GOLF OPNS (ENTERPRISE)	\$3,690,077.23	\$0.00	\$0.00	\$1,887,792.06	(\$94,730.90)	\$0.00	(\$1,286,422.16)	\$4,196,716.23	\$0.00
0006 INTERNAL SVC (EQUIP SVC)	\$8,881,542.83	\$0.00	\$0.00	\$369,266.04	\$2,697,219.67	\$0.00	(\$2,525,215.14)	\$9,422,813.40	\$0.00
0007 STORMWATER UTILITY FEE	\$6,238,779.85	\$139,404.81	\$0.00	\$1,671,891.47	\$57,492.03	(\$2,091.97)	(\$415,147.98)	\$7,690,328.21	\$0.00
0013 ROAD & BRIDGE	\$74,780,521.29	\$8,191,474.69	\$7,069,712.86	\$8,731,778.94	(\$863,908.91)	(\$122,886.49)	(\$8,733,226.29)	\$89,053,466.09	\$0.00
0015 SOC SVCS (WELFARE)	\$9,474,523.43	\$14,826,569.03	\$0.00	\$21,901,404.17	(\$6,412,439.15)	\$0.00	(\$22,831,157.77)	\$16,958,210.71	\$689.00
0018 RETIREMENT	(\$4,001.33)	\$1,978,467.48	\$0.00	(\$119.66)	\$37,974.76	(\$29,676.55)	(\$1,465,833.57)	\$516,791.90	\$19.23
0019 INSUR CLAIMS & RESERVES	\$7,613,376.01	\$0.00	\$0.00	\$658,073.87	\$9,617,276.03	\$0.00	(\$10,398,100.51)	\$7,490,625.40	\$0.00
0020 DEVELOPMENTALLY DISABLED	\$639,331.88	\$1,619,391.47	\$0.00	\$0.00	\$0.00	(\$24,292.71)	(\$710,995.34)	\$1,523,435.30	\$0.00
0024 CONSERVATION TRUST FUND	\$2,133,672.84	\$0.00	\$0.00	\$509,342.79	(\$78,343.62)	\$0.00	(\$384,400.88)	\$2,180,271.13	\$0.00
0025 WASTE MANAGEMENT FUND	\$3,796,237.60	\$0.00	\$0.00	\$406,212.02	(\$2,174.60)	\$0.00	(\$280,282.35)	\$3,919,992.67	\$0.00
0027 OPEN SPACE PROJECTS FUND	\$3,340,470.43	\$0.00	\$0.00	\$1,102,956.74	\$791,848.87	\$0.00	(\$3,136,769.03)	\$2,098,507.01	\$0.00
0028 OPEN SPACE SALES TAX FUND	\$43,929,251.56	\$0.00	\$0.00	\$525,078.35	\$9,104,437.82	\$0.00	(\$4,445,098.01)	\$49,113,669.72	\$0.00
0029 DIA NOISE MITIGATION FUND	\$1,394,466.82	\$0.00	\$0.00	\$17,618.62	\$0.00	\$0.00	\$0.00	\$1,412,085.44	\$0.00
0030 COMM DEV BLK GRANT AD CO	\$1,984,755.46	\$0.00	\$0.00	\$1,324,421.71	(\$33,414.25)	\$0.00	(\$1,445,353.34)	\$1,830,409.58	\$0.00
0031 HEAD START	(\$290,293.20)	\$0.00	\$0.00	\$2,291,499.08	(\$464,764.77)	\$0.00	(\$1,722,458.80)	(\$186,017.69)	\$0.00
0034 COMM SERV BLOCK GRANT	(\$114,501.67)	\$0.00	\$0.00	\$276,877.46	(\$70,676.37)	\$0.00	(\$195,265.85)	(\$103,566.43)	\$0.00
0035 EMPLOYMENT CENTER (JTPA)	(\$474,143.56)	\$0.00	\$0.00	\$2,742,775.52	(\$868,228.97)	\$0.00	(\$1,759,077.34)	(\$358,674.35)	\$0.00
0043 FRONT RANGE AIRPORT	\$1,681,857.34	\$0.00	\$0.00	\$1,604,692.44	\$104,133.83	\$0.00	(\$1,400,829.77)	\$1,989,893.84	(\$40.00)
5410 SHERIFFS COMMISSARY	\$2,645,500.04	\$0.00	\$0.00	\$556,411.78	(\$439,476.52)	\$0.00	\$0.00	\$2,762,435.30	\$0.00
5420 SHERIFFS INTEL CONFIS	\$7,654.74	\$0.00	\$0.00	\$36,315.79	\$0.00	\$0.00	\$0.00	\$43,970.53	\$0.00
5430 SHERIFFS REC & FLOWER	\$5,612.41	\$0.00	\$0.00	\$3.46	(\$5,612.41)	\$0.00	\$0.00	\$3.46	\$0.00
5460 AIRPORT NOISE	\$773,382.45	\$0.00	\$0.00	\$6,456.34	\$0.00	\$0.00	\$0.00	\$779,838.79	\$0.00
5480 SALES TAX RECEIPT ACCT	\$236,871.77	\$0.00	\$0.00	\$29,854,148.66	(\$29,845,070.93)	\$0.00	\$0.00	\$245,949.50	\$0.00
Total:	\$326,059,859.41	\$169,530,805.92	\$7,069,712.86	\$110,944,206.55	(\$7,181,452.76)	(\$2,320,810.97)	(\$167,722,949.60)	\$436,379,268.18	\$103.23
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	\$26,266.64	\$192.84	\$0.00	\$0.00	\$0.00	(\$26,629.98)	\$134.22	\$0.00
8030 SD RE 3 GENERAL	\$795.88	\$76,955.80	\$3,965.63	\$0.00	\$0.00	(\$194.63)	(\$82,023.67)	\$392.25	\$0.00



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SCHOOL FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
8100 SD RE 50 BOND	\$0.00	\$45,087.86	\$344.80	\$0.00	\$0.00	\$0.00	(\$45,643.06)	\$0.00	\$0.00
8120 SD RE 50 GENERAL	\$891.55	\$67,871.84	\$4,379.95	\$0.00	\$0.00	(\$170.47)	(\$73,289.60)	\$0.00	\$0.00
8210 SD 1 BOND	\$3,479.71	\$13,447,112.25	\$152,653.43	\$0.00	\$0.00	\$0.00	(\$13,394,326.48)	\$92,162.25	\$0.00
8230 SD 1 GENERAL	\$286,068.42	\$25,130,184.09	\$1,381,002.56	\$0.00	\$0.00	(\$62,272.63)	(\$26,340,479.08)	\$172,808.81	\$0.00
8310 SD 12 BOND	\$8,170.31	\$46,464,055.59	\$344,015.35	\$0.00	\$0.00	\$0.00	(\$44,168,240.36)	\$166,315.14	\$0.00
8330 SD 12 GENERAL	\$1,030,656.57	\$111,189,889.63	\$5,851,862.78	\$0.00	\$0.00	(\$263,144.33)	(\$111,470,802.25)	\$396,789.61	\$0.00
8410 SD 14 BOND	\$1,359.07	\$6,160,828.26	\$45,776.91	\$0.00	\$0.00	\$0.00	(\$6,187,726.36)	\$43,773.75	\$0.00
8430 SD 14 GENERAL	\$222,879.24	\$21,874,879.42	\$1,097,139.41	\$0.00	\$0.00	(\$54,894.73)	(\$23,066,230.98)	\$154,574.13	\$0.00
8510 SD 26 BOND	\$0.00	\$57,378.32	\$414.24	\$0.00	\$0.00	\$0.00	(\$57,813.80)	\$0.00	\$0.00
8530 SD 26 GENERAL	\$1,257.62	\$106,749.84	\$6,101.11	\$0.00	\$0.00	(\$266.97)	(\$113,881.12)	\$0.00	\$0.00
8560 SD 27 BOND	\$3,419.33	\$28,188,402.51	\$208,748.28	\$0.00	\$0.00	\$0.00	(\$25,562,161.10)	\$82,935.88	\$0.00
8580 SD 27 GENERAL	\$425,455.32	\$34,516,072.22	\$2,273,432.67	\$0.00	\$0.00	(\$77,859.46)	(\$33,661,091.35)	\$101,310.69	\$0.00
8610 SD 28 BOND	\$7,170.52	\$21,573,985.16	\$157,062.66	\$0.00	\$0.00	\$0.00	(\$21,102,697.47)	\$216,780.65	\$0.00
8630 SD 28 GENERAL	\$478,050.83	\$55,355,094.00	\$2,792,442.25	\$0.00	\$0.00	(\$135,720.69)	(\$56,860,404.71)	\$553,787.25	\$0.00
8660 SD 29 BOND	\$0.00	\$739,211.25	\$5,490.52	\$0.00	\$0.00	\$0.00	(\$750,353.13)	\$1,174.39	\$0.00
8680 SD 29 GENERAL	\$18,330.11	\$1,655,088.99	\$91,753.51	\$0.00	\$0.00	(\$4,178.12)	(\$1,773,651.47)	\$2,622.86	\$0.00
8760 SD 31 BOND	\$4,353.37	\$546,147.89	\$22,153.19	\$0.00	\$0.00	\$0.00	(\$579,738.13)	\$163.15	\$0.00
8780 SD 31 GENERAL	\$15,859.81	\$1,993,519.22	\$80,831.97	\$0.00	\$0.00	(\$5,049.98)	(\$2,111,018.86)	\$594.02	\$0.00
8830 SD 32 GENERAL	\$6,508.75	\$826,758.13	\$33,522.12	\$0.00	\$0.00	(\$2,077.20)	(\$868,191.80)	\$639.20	\$0.00
8910 SD 50 BOND	\$242.85	\$8,017,544.90	\$61,116.68	\$0.00	\$0.00	\$0.00	(\$8,296,745.08)	\$38,362.49	\$0.00
8930 SD 50 GENERAL	\$265,903.41	\$34,052,428.10	\$1,627,650.77	\$0.00	\$0.00	(\$87,914.39)	(\$36,802,577.74)	\$162,519.94	\$0.00
Total:	\$2,780,852.67	\$397,254,395.56	\$16,242,053.63	\$0.00	\$0.00	(\$693,743.60)	(\$413,395,717.58)	\$2,187,840.68	\$0.00

TOWNS & CITIES FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
6010 ARVADA	\$2,516.09	\$201,241.86	\$8,282.98	\$6,351.38	\$0.00	(\$2,015.54)	(\$158,392.52)	\$57,979.90	\$4.35
6020 AURORA	\$71,880.17	\$7,860,034.56	\$348,665.50	\$76,048.27	\$0.00	(\$78,616.82)	(\$6,478,654.22)	\$1,799,357.46	\$0.00
6022 AURORA UTILITY SID	\$0.00	\$2,496.27	\$0.00	\$0.00	\$0.00	(\$37.44)	(\$850.08)	\$1,608.75	\$0.00
6023 AURORA ABT SID	\$0.00	\$85,021.06	\$0.00	\$0.00	\$0.00	(\$1,256.99)	(\$44,516.88)	\$39,247.19	\$0.00
6026 AURORA HOUSING SID	\$0.00	\$14,000.10	\$0.00	\$0.00	\$0.00	(\$210.00)	(\$9,839.42)	\$3,950.68	\$0.00
6030 BENNETT	\$2,421.04	\$265,934.19	\$10,449.70	\$3,751.17	\$0.00	(\$2,659.35)	(\$213,077.00)	\$66,819.75	\$0.00
6040 BRIGHTON	\$28,845.70	\$2,494,131.57	\$103,797.25	\$60,418.11	\$0.00	(\$24,946.14)	(\$1,886,241.53)	\$776,004.96	\$0.00
6042 BRIGHTON ABT SID	\$0.00	\$1,996.92	\$0.00	\$0.00	\$0.00	(\$29.96)	(\$983.48)	\$983.48	\$0.00
6060 COMMERCE CITY	\$37,220.71	\$2,970,272.41	\$117,719.06	\$109,010.19	\$0.00	(\$29,704.02)	(\$2,512,058.09)	\$692,460.26	\$0.00
6061 COMMERCE CITY ABT SID	\$0.00	\$85,990.89	\$0.00	\$0.00	\$0.00	(\$1,289.88)	(\$54,056.49)	\$30,644.52	\$0.00
6100 FEDERAL HEIGHTS	\$3,933.59	\$44,603.07	\$2,349.04	\$20,977.06	\$0.00	(\$446.03)	(\$56,135.42)	\$15,281.31	\$0.00
6110 LOCHBUIE	\$22.31	\$1,801.36	\$78.34	\$0.00	\$0.00	(\$18.02)	(\$1,872.19)	\$11.80	\$0.00
6120 NORTHGLENN	\$39,335.32	\$3,885,275.54	\$157,699.11	\$62,293.72	\$0.00	(\$38,853.70)	(\$2,996,331.42)	\$1,109,418.57	\$0.00
6121 NORTHGLENN UTILITY SID	\$0.00	\$2,562.80	\$0.00	\$0.00	\$0.00	(\$38.44)	(\$1,386.91)	\$1,137.45	\$0.00
6123 NORTHGLENN NUISANCE SID	\$0.00	\$2,762.21	\$0.00	\$0.00	\$0.00	(\$41.43)	(\$1,365.33)	\$1,355.45	\$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	\$137,592.25	\$13,392,444.20	\$552,319.29	\$223,116.29	\$0.00	(\$133,941.84)	(\$9,646,685.57)	\$4,524,844.62	\$0.00
6151 THORNTON WEED SID	\$0.00	\$11,012.49	\$0.00	\$0.00	\$0.00	(\$165.19)	(\$6,399.43)	\$4,447.87	\$0.00
6152 THORNTON W & S SID	\$0.00	\$591.65	\$0.00	\$0.00	\$0.00	(\$8.88)	(\$291.39)	\$291.38	\$0.00
6180 WESTMINSTER	\$42,275.47	\$3,062,387.87	\$132,289.80	\$115,000.29	\$0.00	(\$30,625.22)	(\$2,345,094.89)	\$976,233.32	\$0.00
Total:	\$366,042.65	\$34,384,561.02	\$1,433,650.07	\$676,966.48	\$0.00	(\$344,904.89)	(\$26,414,232.26)	\$10,102,078.72	\$4.35
FIRE DISTRICTS FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
7020 FD 1 BOND	\$524.03	\$89,892.32	\$3,356.75	\$0.00	\$0.00	(\$1,348.36)	(\$57,526.81)	\$34,897.93	\$0.00
7040 FD 2	(\$1,219.08)	\$99.25	\$0.00	\$0.00	\$0.00	(\$1.49)	\$0.00	(\$1,121.32)	\$0.00
7060 FD 2 PENSION FUND	\$768.80	\$37.24	\$1.55	\$0.00	\$0.00	(\$0.56)	\$0.00	\$807.03	\$0.00
7080 FD 3	\$122,950.72	\$15,448,878.04	\$629,602.68	\$0.00	\$0.00	(\$231,768.89)	(\$12,561,200.76)	\$3,408,461.79	\$0.00
7100 FD 4	\$75,640.51	\$15,071,197.52	\$565,986.10	\$0.00	\$0.00	(\$226,080.63)	(\$12,069,058.59)	\$3,417,684.91	\$0.00
7130 FD 5	\$882.54	\$151,326.64	\$5,839.58	\$0.00	\$0.00	(\$2,269.91)	(\$126,176.66)	\$29,602.19	\$0.00
7140 FIRE DIST 4 IGA	(\$554.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$554.32)	\$0.00
7160 FD 6	\$52,968.94	\$6,862,593.64	\$286,629.41	\$0.00	\$0.00	(\$102,952.54)	(\$4,965,648.20)	\$2,133,591.25	\$0.00
7180 FIRE DIST 6 IGA	\$507.83	\$43,722.93	\$1,686.26	\$0.00	\$0.00	(\$655.84)	(\$31,668.70)	\$13,592.48	\$0.00
7190 FD 7	\$10,318.11	\$1,314,534.26	\$53,309.90	\$0.00	\$0.00	(\$19,725.85)	(\$1,184,854.99)	\$173,581.43	\$0.00
7210 FD 1	\$46,877.99	\$6,075,607.45	\$245,591.46	\$0.00	\$0.00	(\$91,135.84)	(\$4,544,234.00)	\$1,732,707.06	\$0.00
7220 FD 8	\$2,280.77	\$322,757.57	\$12,813.98	\$0.00	\$0.00	(\$4,841.35)	(\$249,664.32)	\$83,346.65	\$0.00
7250 FD 9	\$1,118.08	\$143,386.65	\$5,850.84	\$0.00	\$0.00	(\$2,150.81)	(\$127,413.35)	\$20,791.41	\$0.00
7280 FD 10	\$125.62	\$17,392.53	\$677.14	\$0.00	\$0.00	(\$260.90)	(\$15,175.14)	\$2,759.25	\$0.00
7310 FD 11	\$4,699.34	\$595,560.25	\$23,292.89	\$0.00	\$0.00	(\$8,933.39)	(\$606,120.73)	\$8,498.36	\$0.00
Total:	\$317,889.88	\$46,136,986.29	\$1,834,638.54	\$0.00	\$0.00	(\$692,126.36)	(\$36,538,742.25)	\$11,058,646.10	\$0.00
TREASURER FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
0094 SHERIFF ADMINISTRATION	\$12,425.34	\$0.00	\$0.00	\$104,130.00	\$0.00	\$0.00	(\$84,508.00)	\$32,047.34	\$0.00
4330 TREASURER CLEARING	\$8,531.97	\$0.00	\$0.00	\$6,343.38	\$0.00	\$0.00	\$0.00	\$14,875.35	\$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	\$1,220,221.29	\$0.00	\$0.00	(\$404,563.03)	\$0.00	\$0.00	\$0.00	\$815,658.26	\$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	(\$9,990.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$450.00)	(\$10,440.00)	\$0.00
5750 PUBLIC TRUSTEE OVERBID	\$23,266.88	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$23,304.88	\$0.00
5760 PUBLIC TRUSTEE ESCROW	\$18,837.40	\$0.00	\$0.00	\$0.00	\$29,454.50	\$0.00	\$0.00	\$48,291.90	\$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	\$753.71	\$0.00	\$0.00	\$2,978.31	\$0.00	\$0.00	\$0.00	\$3,732.02	\$0.00
Subtotal:	\$1,351,521.07	\$0.00	\$0.00	(\$291,073.34)	\$29,454.50	\$0.00	(\$84,958.00)	\$1,004,944.23	\$0.00



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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	\$250.72	\$33,227.51	\$1,320.71	\$0.00	\$0.00	(\$498.40)	(\$28,699.93)	\$5,600.61	\$0.00
7430 ARAPAHOE REGNL LIBRARY	\$167.65	\$22,338.72	\$883.58	\$0.00	\$0.00	(\$335.09)	(\$19,036.63)	\$4,018.23	\$0.00
7440 RANGEVIEW LIBRARY	\$130,225.29	\$16,744,694.40	\$699,352.54	\$0.00	\$0.00	(\$251,193.41)	(\$12,798,850.74)	\$4,524,228.08	\$0.00
7470 BYERS REC	\$100.96	\$13,277.42	\$542.86	\$0.00	\$0.00	(\$199.16)	(\$11,228.12)	\$2,493.96	\$0.00
7490 BENNETT PARK & RECREATION	\$2,517.50	\$294,580.67	\$12,288.60	\$0.00	\$0.00	(\$4,421.91)	(\$225,740.65)	\$79,224.21	\$0.00
7520 COMM CITY N INFRA	\$51,885.88	\$7,518,437.88	\$292,015.86	\$0.00	\$0.00	(\$112,776.48)	(\$4,826,741.15)	\$2,922,821.99	\$0.00
7521 COMM CITY URBAN RENEWAL	\$0.00	\$419,178.94	\$0.00	\$0.00	\$0.00	(\$6,287.63)	(\$401,214.93)	\$11,676.38	\$0.00
7530 FEDERAL HEIGHTS URB REN	\$0.00	\$2,449,397.89	\$0.00	\$0.00	\$0.00	(\$36,740.97)	(\$1,887,537.40)	\$525,119.52	\$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	\$6,523.43	\$0.00	\$0.00	\$0.00	(\$97.82)	(\$5,371.30)	\$1,054.31	\$0.00
7580 URB DRAINAGE & FLOOD CTL	\$24,133.88	\$4,462,904.81	\$175,955.80	\$0.00	\$0.00	(\$66,949.57)	(\$3,388,033.67)	\$1,208,011.25	\$0.00
7590 URB DR SP	\$2,749.34	\$577,838.19	\$22,420.90	\$0.00	\$0.00	(\$8,667.42)	(\$437,942.82)	\$156,398.19	\$0.00
7652 WEDA (SOUTH SHERIDAN)	\$0.00	\$18,899.38	\$0.00	\$0.00	\$0.00	(\$283.47)	(\$17,304.39)	\$1,311.52	\$0.00
7653 WEDA (NORTH HURON)	(\$8,749.46)	\$9,844,310.99	\$0.00	\$0.00	\$0.00	(\$147,664.63)	(\$6,846,444.49)	\$2,841,452.41	\$0.00
7700 AURORA URBAN RENEWAL AUTHORITY	\$0.00	\$259,399.62	\$0.00	\$0.00	\$0.00	(\$3,891.02)	(\$210,137.80)	\$45,370.80	\$0.00
7750 BRIGHTON URBAN RENEWAL	\$118.69	\$1,785,050.78	\$0.00	\$0.00	\$0.00	(\$26,775.81)	(\$1,369,575.34)	\$388,818.32	\$0.00
7751 SOUTH BRIGHTON GID	\$0.00	\$1,158.16	\$0.00	\$0.00	\$0.00	(\$17.34)	(\$1,140.36)	\$0.46	\$0.00
7770 HYLND HLS PK & REC	\$43,177.61	\$5,860,652.54	\$235,913.46	\$0.00	\$0.00	(\$87,922.50)	(\$4,365,079.76)	\$1,686,741.35	\$0.00
7771 AURORA URA CSTP AREA 1	\$0.00	\$2,417,142.40	\$0.00	\$0.00	\$0.00	(\$36,257.15)	(\$1,798,595.30)	\$582,289.95	\$0.00
7772 SOUTH THORNTON URBAN RENEWAL	\$57.13	\$612,576.45	\$0.00	\$0.00	\$0.00	(\$9,188.51)	(\$464,218.47)	\$139,226.60	\$0.00
7773 EAST 144TH AVE URBAN RENEWAL A	\$1,303.54	\$1,374,670.46	\$0.00	\$0.00	\$0.00	(\$20,620.06)	(\$1,090,345.60)	\$265,008.34	\$0.00
7870 STRASBURG RECREATION	\$2,345.48	\$295,778.57	\$11,801.15	\$0.00	\$0.00	(\$4,436.70)	(\$254,123.69)	\$51,364.81	\$0.00
9030 AMHERST	\$594.21	\$79,841.11	\$3,110.56	\$0.00	\$0.00	(\$1,197.62)	(\$51,685.38)	\$30,662.88	\$0.00
9040 BERKELEY WATER & SAN	\$2,042.75	\$244,872.25	\$10,165.79	\$0.00	\$0.00	(\$3,678.46)	(\$212,252.45)	\$41,149.88	\$0.00
9041 BERKELEY W & S SID	\$0.00	\$39,679.59	\$0.00	\$0.00	\$0.00	(\$595.21)	(\$21,994.98)	\$17,089.40	\$0.00
9070 BOX ELDER W&S	\$275.38	\$35,098.69	\$1,415.84	\$0.00	\$0.00	(\$526.48)	(\$34,846.70)	\$1,416.73	\$0.00
9080 CENTRAL COLO WELL AUGMENTATION	\$616.09	\$64,839.11	\$5,061.63	\$0.00	\$0.00	(\$972.59)	(\$45,833.29)	\$23,710.95	\$0.00
9090 CTL COLO WTR CONSERVANCY	\$8,139.91	\$930,635.34	\$38,974.17	\$0.00	\$0.00	(\$13,961.09)	(\$696,352.69)	\$267,435.64	\$0.00
9100 CTL CO GND WTR MGT SBDST	\$1,300.90	\$347,240.86	\$12,843.99	\$0.00	\$0.00	(\$5,208.67)	(\$266,597.21)	\$89,579.87	\$0.00
9121 THORNTON DEVELOPMENT NORTH	\$1,336.02	\$5,671,630.12	\$0.00	\$0.00	\$0.00	(\$85,074.55)	(\$4,415,290.27)	\$1,172,601.32	\$0.00
9130 CRESTVIEW SEWER	\$33.11	\$4,765.75	\$183.80	\$0.00	\$0.00	(\$71.46)	(\$3,618.91)	\$1,292.29	\$0.00
9140 CRESTVIEW W&S	\$4,569.87	\$611,228.19	\$24,645.96	\$0.00	\$0.00	(\$9,168.51)	(\$464,685.57)	\$166,589.94	\$0.00
9150 BUFFALO RIDGE METRO	\$9,990.66	\$1,435,348.24	\$55,910.11	\$0.00	\$0.00	(\$21,530.24)	(\$900,035.63)	\$579,683.14	\$0.00



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OTHER DISTRICT FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
DIST									
9160 EAGLE CRK METRO DIST	\$4,205.44	\$533,102.56	\$20,867.02	\$0.00	\$0.00	(\$7,996.53)	(\$329,295.94)	\$220,882.55	\$0.00
9200 FIRSTCRK R	\$558.47	\$61,457.65	\$2,471.35	\$0.00	\$0.00	(\$921.85)	(\$57,043.07)	\$6,522.55	\$0.00
9220 HYLAND W&S	\$77.86	\$10,083.65	\$407.40	\$0.00	\$0.00	(\$151.25)	(\$7,513.74)	\$2,903.92	\$0.00
9221 HI-LAND ACRES WATER & SAN BOND	\$4.07	\$556.11	\$21.35	\$0.00	\$0.00	(\$8.33)	(\$480.60)	\$92.60	\$0.00
9240 HIMALAYA W&S	\$4,478.26	\$557,145.26	\$21,621.58	\$0.00	\$0.00	(\$8,361.30)	(\$514,423.92)	\$60,459.88	\$0.00
9271 COLO INTERNATIONAL CENTER METR	\$4,659.66	\$851,376.67	\$31,552.27	\$0.00	\$0.00	(\$12,770.65)	(\$517,241.04)	\$357,576.91	\$0.00
9280 ASPEN HILLS METRO DISTRICT	\$871.52	\$109,235.00	\$4,390.33	\$0.00	\$0.00	(\$1,638.54)	(\$80,644.22)	\$32,214.09	\$0.00
9290 R DUNES 1	\$2,892.23	\$410,214.48	\$16,015.83	\$0.00	\$0.00	(\$6,153.22)	(\$257,305.11)	\$165,664.21	\$0.00
9291 RIVERDALE PEAKS II METRO DISTR	\$1,394.12	\$214,511.07	\$8,262.54	\$0.00	\$0.00	(\$3,229.16)	(\$136,627.41)	\$85,076.98	(\$765.82)
9300 LOST CREEK GROUND WATER	\$304.95	\$47,420.47	\$1,852.75	\$0.00	\$0.00	(\$711.31)	(\$39,499.85)	\$9,367.01	\$0.00
9301 LOST CREEK WATER SID	\$0.00	\$747.07	\$0.00	\$0.00	\$0.00	(\$11.20)	(\$735.87)	\$0.00	\$0.00
9310 BUFFALO HIGHLANDS METRO DISTRI	\$587.82	\$222,217.14	\$8,858.87	\$0.00	\$0.00	(\$3,333.25)	(\$178,324.02)	\$50,006.56	\$0.00
9330 TODD CREEK VILLAGE PARK & REC	\$2,295.25	\$318,806.69	\$12,461.96	\$0.00	\$0.00	(\$4,782.07)	(\$205,872.82)	\$122,909.01	\$0.00
9360 N KIOWA BIJOU WELL ASSMT	\$13.75	\$1,831.94	\$73.33	\$0.00	\$0.00	(\$27.42)	(\$1,569.96)	\$321.64	\$0.00
9361 NKBWD SID	\$0.00	\$7,924.05	\$0.00	\$0.00	\$0.00	(\$118.87)	(\$7,435.51)	\$369.67	\$0.00
9370 FRONTERRA VILLAGE METRO DIST #	\$5,512.42	\$743,549.86	\$28,907.45	\$0.00	\$0.00	(\$11,153.23)	(\$452,364.00)	\$314,452.50	\$0.00
9380 NORTH LINCOLN W&S	\$573.92	\$59,480.10	\$2,494.69	\$0.00	\$0.00	(\$892.19)	(\$50,634.45)	\$11,022.07	\$0.00
9390 BNC METRO #1	\$5,370.24	\$817,416.58	\$30,827.94	\$0.00	\$0.00	(\$12,261.25)	(\$483,920.19)	\$357,433.32	\$0.00
9391 BNC METRO DISTRICT #3	\$2,496.84	\$2,299.12	\$88.78	\$0.00	\$0.00	(\$34.49)	\$0.00	\$4,850.25	\$0.00
9420 NORTH WASHINGTON ST W&S	\$2,674.57	\$348,544.84	\$13,758.06	\$0.00	\$0.00	(\$5,228.26)	(\$297,517.40)	\$62,231.81	\$0.00
9430 LAKEVIEW ESTATE WTR	\$869.32	\$116,370.53	\$4,490.65	\$0.00	\$0.00	(\$1,745.57)	(\$69,671.24)	\$50,313.69	\$0.00
9431 LAKEVIEW ESTATES WATER SID	\$0.00	\$3,858.25	\$0.00	\$0.00	\$0.00	(\$57.88)	(\$2,063.55)	\$1,736.82	\$0.00
9440 NORTHGATE WATER	\$684.84	\$22,924.08	\$1,474.06	\$0.00	\$0.00	(\$343.86)	(\$14,360.21)	\$10,378.91	\$0.00
9450 CITY THORNTON 136TH AVE GID	\$74.86	\$8,287.22	\$2,041.69	\$0.00	\$0.00	(\$874.30)	(\$39,720.44)	\$19,808.96	\$0.07
9460 CITY WESTMINSTER 136TH GID	\$1,729.34	\$9,407.76	\$9,127.62	\$0.00	\$0.00	(\$141.11)	(\$14,857.42)	\$5,266.19	\$0.00
9470 NORTH RANGE METRO DIST #1 SUBD	\$64.26	\$8,735.13	\$338.70	\$0.00	\$0.00	(\$131.02)	(\$5,402.48)	\$3,604.59	\$0.00
9490 FRONTERRA VILLAGE METRO	\$6,372.78	\$870,217.28	\$33,638.87	\$0.00	\$0.00	(\$13,053.27)	(\$541,021.27)	\$356,154.39	\$0.00
9510 EAGLE SHADOW METRO DIST NO 1	\$5,646.33	\$787,146.94	\$30,733.92	\$0.00	\$0.00	(\$11,807.21)	(\$508,107.41)	\$303,612.57	\$0.00
9520 LARKRIDGE METRO DIST #1	\$5,772.47	\$31,445.92	\$30,076.82	\$0.00	\$0.00	(\$471.70)	(\$50,135.49)	\$16,688.02	\$0.00
9530 LARKRIDGE METRO DIST #2	\$2,206.86	\$14,190.71	\$13,874.13	\$0.00	\$0.00	(\$212.86)	(\$25,380.01)	\$4,678.83	\$0.00



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9540 NORTH RANGE VILLAGE METRO	\$5,568.01	\$754,106.24	\$29,186.78	\$0.00	\$0.00	(\$11,311.60)	(\$450,449.10)	\$327,100.33	\$0.00
9550 HUNTINGTON TRAILS METROPOLITAN	\$3,507.31	\$440,667.34	\$17,631.57	\$0.00	\$0.00	(\$6,610.00)	(\$286,189.32)	\$169,006.90	\$0.00
9560 LAMBERTSON LAKES METRO	\$4,933.30	\$678,146.44	\$26,151.38	\$0.00	\$0.00	(\$10,172.19)	(\$550,165.01)	\$148,893.92	\$0.00
9570 CEN ADAMS	\$38.16	\$0.00	\$37.86	\$0.00	\$0.00	\$0.00	(\$76.02)	\$0.00	\$0.00
9580 SECOND CREEK RANCH	\$19.90	\$0.00	\$19.74	\$0.00	\$0.00	\$0.00	(\$39.64)	\$0.00	\$0.00
9582 SECOND CREEK FARM METRO DIST #	\$10.88	\$194.57	\$16.85	\$0.00	\$0.00	(\$2.92)	(\$218.11)	\$1.27	\$0.00
9590 SAND CREEK	\$35,576.43	\$4,484,788.00	\$177,225.63	\$0.00	\$0.00	(\$67,321.85)	(\$3,623,238.35)	\$1,007,029.86	\$0.00
9610 SHERIDAN CROSSING IMP DI	\$902.91	\$122,872.39	\$4,746.09	\$0.00	\$0.00	(\$1,843.09)	(\$83,394.72)	\$43,283.58	\$0.00
9620 SOUTH ADAMS COUNTY W&S	\$17,164.35	\$2,316,285.10	\$92,661.44	\$0.00	\$0.00	(\$34,747.17)	(\$1,783,625.70)	\$607,738.02	\$0.00
9621 SOUTH ADAMS W & S SID	\$0.00	\$6,183.31	\$0.00	\$0.00	\$0.00	(\$92.75)	(\$3,935.13)	\$2,155.43	\$0.00
9630 STRASBURG W&S	\$206.17	\$26,950.32	\$1,080.37	\$0.00	\$0.00	(\$404.29)	(\$22,379.51)	\$5,453.06	\$0.00
9641 HERITAGE TODD CREEK METRO DIST	\$27,512.91	\$2,126,191.90	\$82,678.17	\$0.00	\$0.00	(\$31,892.88)	(\$1,617,933.11)	\$586,556.99	\$0.00
9650 TOWER METROPOLITAN W&S	\$18,219.19	\$2,269,473.90	\$88,093.19	\$0.00	\$0.00	(\$34,062.29)	(\$2,094,150.30)	\$247,573.69	\$0.00
9654 WEDA (WESTMINSTER CENTER)	\$0.00	\$15,077.02	\$0.00	\$0.00	\$0.00	(\$226.19)	(\$11,155.39)	\$3,695.44	\$0.00
9660 PRAIRE CENTER METRO #1	\$645.10	\$61,209.60	\$2,548.71	\$0.00	\$0.00	(\$918.14)	(\$34,072.14)	\$29,413.13	\$0.00
9670 NORTH RANGE METRO DIST #1	\$37,173.03	\$5,077,584.24	\$197,465.58	\$0.00	\$0.00	(\$76,163.74)	(\$3,250,244.25)	\$1,985,814.86	\$0.00
9680 NORTH RANGE METRO DIST #2	\$2,635.44	\$1,438,217.33	\$53,076.53	\$0.00	\$0.00	(\$21,573.27)	(\$914,885.97)	\$557,470.06	\$0.00
9690 PARK 70 METRO DIST	\$11,550.03	\$2,537,774.69	\$93,218.32	\$0.00	\$0.00	(\$38,066.62)	(\$2,063,706.67)	\$540,769.75	\$0.00
9710 NORTH RANGE METRO DIST #3	\$265.16	\$1,754.62	\$317.82	\$0.00	\$0.00	(\$26.31)	(\$2,299.80)	\$11.49	\$0.00
9720 NORTH RANGE METRO DIST #4	\$0.14	\$20.31	\$0.76	\$0.00	\$0.00	(\$0.30)	(\$20.78)	\$0.13	\$0.00
9730 WRIGHT FRM	\$3,101.45	\$396,461.56	\$15,567.47	\$0.00	\$0.00	(\$5,946.93)	(\$251,728.90)	\$157,454.65	\$0.00
9760 HAZEL W & S	\$60.44	\$7,766.34	\$317.01	\$0.00	\$0.00	(\$116.50)	(\$5,562.57)	\$2,464.72	\$0.00
9770 SOUTH BEEBEE DRAW	\$0.18	\$22.68	\$0.89	\$0.00	\$0.00	(\$0.34)	(\$23.26)	\$0.15	\$0.00
9771 SOUTH BEEBEE DRAW SID	\$0.00	\$17,696.17	\$0.00	\$0.00	\$0.00	(\$265.44)	(\$10,013.00)	\$7,417.73	\$0.00
9780 BROMLEY PARK 2	\$16,292.37	\$2,213,992.20	\$85,838.47	\$0.00	\$0.00	(\$33,210.14)	(\$1,460,633.64)	\$822,279.26	\$0.00
9790 BROMLEY PARK 3	\$11,751.91	\$1,555,004.87	\$61,577.07	\$0.00	\$0.00	(\$23,384.61)	(\$976,545.26)	\$628,403.98	\$0.00
9800 BRIGHTON CROSSING # 4	\$10,500.36	\$1,502,117.42	\$57,558.89	\$0.00	\$0.00	(\$22,531.79)	(\$992,577.11)	\$555,067.77	\$0.00
9810 GREATROCK NORTH W & S	\$5,617.30	\$768,431.41	\$30,083.80	\$0.00	\$0.00	(\$11,526.47)	(\$495,043.75)	\$297,562.29	\$0.00
9820 AURORA SINGLE TREE METRO	\$4,391.54	\$518,353.12	\$20,927.21	\$0.00	\$0.00	(\$7,775.28)	(\$347,557.92)	\$188,338.67	\$0.00
9830 BELLE CREEK METRO #1	\$6,774.89	\$1,000,380.84	\$38,527.98	\$0.00	\$0.00	(\$15,005.72)	(\$691,007.75)	\$339,670.24	\$0.00
9840 BROMLEY PARK 5	\$1,591.57	\$199,498.80	\$8,044.03	\$0.00	\$0.00	(\$2,992.49)	(\$136,641.02)	\$69,500.89	\$0.00
9850 BROMLEY PARK 6	\$4,829.68	\$638,824.56	\$24,722.56	\$0.00	\$0.00	(\$9,582.37)	(\$373,679.79)	\$285,114.64	\$0.00
9870 BRADBURN METRO DIST 2	\$5,899.14	\$813,149.11	\$33,380.94	\$0.00	\$0.00	(\$12,197.24)	(\$491,421.44)	\$348,810.51	\$0.00



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9880 BRADBURN METRO DIST 3	\$4,878.36	\$667,902.97	\$25,870.00	\$0.00	\$0.00	(\$10,018.54)	(\$419,155.90)	\$269,476.89	\$0.00
9883 FALLBROOK METRO DISTRICT	\$6,635.76	\$898,934.79	\$34,876.40	\$0.00	\$0.00	(\$13,484.04)	(\$547,020.47)	\$379,942.44	\$0.00
9884 MARSHALL LAKE METRO DISTRICT	\$3,570.40	\$480,886.15	\$18,722.53	\$0.00	\$0.00	(\$7,213.28)	(\$308,038.10)	\$187,927.70	\$0.00
9885 NORTH HOLLY	\$48.14	\$6,278.06	\$243.63	\$0.00	\$0.00	(\$94.18)	(\$6,434.53)	\$41.12	\$0.00
9887 COUNTRY CLUB HIGHLANDS	\$930.61	\$144,247.50	\$5,504.82	\$0.00	\$0.00	(\$2,163.72)	(\$99,907.33)	\$48,611.88	\$0.00
9888 TALON POINTE	\$1,351.72	\$43,693.73	\$2,532.59	\$0.00	\$0.00	(\$655.41)	(\$41,051.34)	\$5,871.29	\$0.00
9890 NORTH RANGE METRO DIST #5	\$0.14	\$34,934.35	\$1,089.95	\$0.00	\$0.00	(\$524.01)	(\$35,271.61)	\$228.82	\$0.00
9900 POTOMAC FARMS METRO DISTRICT	\$5,126.04	\$748,859.37	\$28,586.18	\$0.00	\$0.00	(\$11,232.89)	(\$444,798.66)	\$326,540.04	\$0.00
9901 PRAIRIE FARM METRO DISTRICT	(\$3,624.08)	\$3,788.38	\$144.15	\$0.00	\$0.00	(\$56.83)	(\$226.80)	\$24.82	\$0.00
9903 PLA METRO	\$1,350.12	\$168,738.49	\$6,884.29	\$0.00	\$0.00	(\$2,531.09)	(\$108,422.16)	\$66,019.65	\$0.00
9904 ORCHARD PARK PLACE NORTH METRO	\$435.46	\$11,687.31	\$9,640.48	\$0.00	\$0.00	(\$175.30)	(\$16,474.57)	\$5,113.38	\$0.00
9906 MAYFIELD METRO	\$1.95	\$176,322.06	\$5,502.55	\$0.00	\$0.00	(\$2,644.83)	(\$178,026.80)	\$1,154.93	\$0.00
9907 HIGHPOINTE METRO	\$3,537.68	\$495,663.97	\$19,002.14	\$0.00	\$0.00	(\$7,535.83)	(\$410,766.94)	\$106,626.02	(\$6,725.00)
9908 ORCHARD PARK PLACE NORTH	\$566.11	\$5,064.38	\$4,551.99	\$0.00	\$0.00	(\$75.98)	(\$7,890.72)	\$2,215.78	\$0.00
9910 BUFFALO RUN MESA METRO DIST	\$3,768.85	\$508,828.00	\$19,755.62	\$0.00	\$0.00	(\$7,632.42)	(\$316,855.70)	\$207,864.35	\$0.00
9911 COLORADO SCIENCE TECH METRO #2	\$2,481.51	\$9,269.13	\$14,788.25	\$0.00	\$0.00	(\$139.04)	(\$23,811.80)	\$2,588.05	\$0.00
9912 COLORADO SCIENCE TECH METRO #1	\$0.57	\$2.22	\$3.52	\$0.00	\$0.00	(\$0.03)	(\$5.66)	\$0.62	\$0.00
9913 COLORADO SCIENCE TECH METRO #3	\$0.57	\$2.22	\$3.52	\$0.00	\$0.00	(\$0.03)	(\$5.66)	\$0.62	\$0.00
9916 AURORA CONF CENTER GID	\$4,206.53	\$192,161.75	\$157,619.70	\$0.00	\$0.00	(\$2,882.44)	(\$318,887.31)	\$32,218.23	\$0.00
9917 WESTERLY CREEK	\$717.89	\$125,844.94	\$9,937.41	\$0.00	\$0.00	(\$1,887.67)	(\$81,268.50)	\$53,344.07	\$0.00
9918 BRAMMING FARM #1	\$1,821.21	\$271,496.82	\$10,570.49	\$0.00	\$0.00	(\$4,072.44)	(\$155,928.78)	\$123,887.30	\$0.00
9919 TROLLEY STATION METRO DISTRICT	\$165.57	\$0.00	\$867.88	\$0.00	\$0.00	\$0.00	(\$885.72)	\$147.73	\$0.00
9920 LAREDO METROPOLITAN DISTRICT	\$3,723.01	\$426,880.34	\$17,435.72	\$0.00	\$0.00	(\$6,403.22)	(\$265,872.59)	\$175,763.26	\$0.00
9921 THE VELOCITY METRO NO 1	\$0.00	\$0.70	\$0.02	\$0.00	\$0.00	(\$0.02)	(\$0.69)	\$0.01	\$0.00
9922 THE VELOCITY METRO NO 2	\$972.51	\$168,080.64	\$6,208.42	\$0.00	\$0.00	(\$2,521.21)	(\$88,888.11)	\$83,852.25	\$0.00
9923 THE VELOCITY METRO NO 3	\$0.00	\$30.80	\$0.94	\$0.00	\$0.00	(\$0.47)	(\$31.07)	\$0.20	\$0.00
9924 THE VELOCITY METRO NO 4	\$0.00	\$0.74	\$0.02	\$0.00	\$0.00	(\$0.02)	(\$0.73)	\$0.01	\$0.00
9925 THE VELOCITY METRO NO 5	\$0.00	\$9.45	\$0.30	\$0.00	\$0.00	(\$0.15)	(\$9.54)	\$0.06	\$0.00
9926 THE VELOCITY METRO NO 6	\$0.00	\$0.70	\$0.02	\$0.00	\$0.00	(\$0.02)	(\$0.69)	\$0.01	\$0.00
9927 THE VELOCITY METRO NO 7	\$0.00	\$75.95	\$2.37	\$0.00	\$0.00	(\$1.15)	(\$76.67)	\$0.50	\$0.00
9928 THE VELOCITY METRO NO 8	\$9.02	\$1,547.70	\$57.25	\$0.00	\$0.00	(\$23.22)	(\$1,580.61)	\$10.14	\$0.00
9929 THE VELOCITY METRO NO 9	\$1.74	\$143,818.63	\$4,488.37	\$0.00	\$0.00	(\$2,157.28)	(\$74,379.11)	\$71,772.35	\$0.00



Adams County Treasurer

Semi Annual Report For Six Months

OTHER DISTRICT FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
9930 ABERDEEN METRO DIST #1	\$1,252.99	\$112,567.39	\$5,784.28	\$0.00	\$0.00	(\$1,688.51)	(\$75,586.43)	\$42,329.72	\$0.00
9940 ABERDEEN METRO DIST #2	\$654.90	\$223,817.93	\$7,943.84	\$0.00	\$0.00	(\$3,357.28)	(\$160,085.46)	\$68,973.93	\$0.00
9941 CLEAR CREEK STATION #2	\$7,367.11	\$0.00	\$7,309.44	\$0.00	\$0.00	\$0.00	(\$14,676.55)	\$0.00	\$0.00
9942 CLEAR CREEK STATION #3	\$232.41	\$0.00	\$230.60	\$0.00	\$0.00	\$0.00	(\$463.01)	\$0.00	\$0.00
9943 TRANSPORT METRO #2	\$252.21	\$38,996.89	\$1,466.79	\$0.00	\$0.00	(\$584.96)	(\$37,830.72)	\$2,300.21	\$0.00
9944 CUNDALL FARMS	\$4,431.41	\$707,650.29	\$26,675.63	\$0.00	\$0.00	(\$10,614.74)	(\$431,783.04)	\$296,359.55	\$0.00
9945 LEWIS POINTE METRO	\$4,650.05	\$886,919.60	\$32,659.64	\$0.00	\$0.00	(\$13,303.77)	(\$546,841.07)	\$364,084.45	\$0.00
9946 PARTERRE METRO	\$0.02	\$2.21	\$0.09	\$0.00	\$0.00	(\$0.03)	(\$2.27)	\$0.02	\$0.00
9947 VILLAS AT EASTLAKE RESERVIOR	\$752.60	\$146,109.95	\$5,796.00	\$0.00	\$0.00	(\$2,198.71)	(\$106,418.48)	\$44,511.35	(\$469.99)
9948 DIATC METRO	\$236.44	\$482,704.93	\$17,232.84	\$0.00	\$0.00	(\$7,240.57)	(\$471,639.34)	\$21,294.30	\$0.00
9949 E470 COMMERCIAL AREA GID	\$43.09	\$87,082.43	\$3,090.35	\$0.00	\$0.00	(\$1,306.25)	(\$85,046.96)	\$3,862.66	\$0.00
9950 ACC METROPOLITAN DIST	\$1,614.50	\$218,887.94	\$8,430.38	\$0.00	\$0.00	(\$3,283.32)	(\$126,049.50)	\$99,600.00	\$0.00
9951 ADAMS EAST METRO DIST	\$1,369.68	\$212,570.36	\$8,045.71	\$0.00	\$0.00	(\$3,188.55)	(\$149,044.84)	\$69,752.36	\$0.00
9953 CHERRYLANE METRO DISTRICT	\$814.22	\$163,744.20	\$5,916.53	\$0.00	\$0.00	(\$2,456.17)	(\$96,225.75)	\$71,793.03	\$0.00
9954 ASH MEADOWS METROPOLITAIN DIST	\$835.56	\$116,405.88	\$4,460.81	\$0.00	\$0.00	(\$1,746.10)	(\$71,969.66)	\$47,986.49	\$0.00
9960 AIRWAYS BUSINESS CENTER METRO	\$3,230.90	\$422,258.04	\$16,749.58	\$0.00	\$0.00	(\$6,346.28)	(\$344,101.75)	\$91,790.49	\$0.00
9961 AMBER CREEK METRO DISTRICT	\$2,352.30	\$504,197.16	\$18,759.83	\$0.00	\$0.00	(\$7,562.94)	(\$334,791.09)	\$182,955.26	\$0.00
9962 BIG DRY CREEK	\$1,467.07	\$381,153.82	\$13,489.76	\$0.00	\$0.00	(\$5,717.29)	(\$253,817.23)	\$136,576.13	\$0.00
9963 VILLAGE AT THORNCREEK METRO	\$65.01	\$2,735.40	\$352.48	\$0.00	\$0.00	(\$41.03)	(\$2,520.28)	\$591.58	\$0.00
9970 BNC METRO #2	\$603.83	\$125,350.51	\$4,509.60	\$0.00	\$0.00	(\$1,880.26)	(\$127,762.62)	\$821.06	\$0.00
9979 BUCKLEY CROSSING	\$5.33	\$546.74	\$27.32	\$0.00	\$0.00	(\$8.21)	(\$566.55)	\$4.63	\$0.00
9980 BUCKLEY RANCH METRO DIST	\$2,529.12	\$399,298.27	\$14,987.84	\$0.00	\$0.00	(\$5,989.46)	(\$234,490.04)	\$176,335.73	\$0.00
9982 EASTPARK 70 METRO DISTRICT	\$1,980.49	\$363,995.93	\$13,387.27	\$0.00	\$0.00	(\$5,459.94)	(\$367,280.96)	\$6,622.79	\$0.00
9986 COUNTRY CLUB VILLAGE METRO DIS	\$2,390.22	\$327,370.49	\$13,096.78	\$0.00	\$0.00	(\$4,910.56)	(\$236,799.52)	\$101,147.41	\$0.00
9987 PRAIRE CENTER #4	\$10,569.91	\$1,473,569.54	\$58,243.28	\$0.00	\$0.00	(\$22,103.55)	(\$1,378,008.15)	\$142,271.03	\$0.00
9988 PRAIRE CENTER #5	\$116.94	\$110,384.73	\$3,556.56	\$0.00	\$0.00	(\$1,655.77)	(\$54,914.22)	\$57,488.24	\$0.00
9989 PRAIRE CENTER #10	\$1,212.12	\$141,460.33	\$6,318.97	\$0.00	\$0.00	(\$2,121.91)	(\$113,855.90)	\$33,013.61	\$0.00
9990 RIVER OAKS METRO DIS	\$3,366.81	\$454,167.53	\$17,666.49	\$0.00	\$0.00	(\$6,812.52)	(\$277,617.81)	\$190,770.50	\$0.00
9991 HORSE CREEK METRO DISTRICT	\$1,053.31	\$138,014.68	\$5,564.51	\$0.00	\$0.00	(\$2,070.19)	(\$90,069.02)	\$52,493.29	\$0.00
9992 HIGH POINT METROPOLITAN DIST	\$1,962.21	\$264,647.63	\$10,285.60	\$0.00	\$0.00	(\$3,969.71)	(\$156,327.27)	\$116,598.46	\$0.00
9993 NORTHERN COMMERCE METRO DIST	\$2,219.61	\$255,015.10	\$10,843.22	\$0.00	\$0.00	(\$3,825.27)	(\$211,568.27)	\$52,684.39	\$0.00
9994 144TH AVE GENERAL	\$5,904.95	\$33,060.51	\$31,660.26	\$0.00	\$0.00	(\$495.90)	(\$52,678.93)	\$17,450.89	\$0.00



Adams County Treasurer

Semi Annual Report For Six Months

OTHER DISTRICT FUNDS	Beginning Balance	Property Taxes	Specific Ownership	Other Revenue	Transfers	Treasurer's Fee	Disburse	Ending Balance	Difference
IMPROVEMENT									
9995 CUTLER FARMS METRO DISTRICT	\$27.03	\$11,892.56	\$396.23	\$0.00	\$0.00	(\$178.40)	(\$8,767.63)	\$3,369.79	\$0.00
Total:	\$686,198.64	\$118,248,550.20	\$3,958,070.41	\$0.00	\$0.00	(\$1,774,048.91)	(\$86,045,913.88)	\$35,080,817.20	(\$7,960.74)
