

0300 TOWN OF ALMA GENERAL	1008.47						
0300.0100 CURRENT TAXES	101.49	35152.85	35254.34	105028.13	69773.79	33.56	
0300.0110 50% SHAREBACK OF R&B LEVY	2.58	665.34	667.92	2209.98	1542.06	30.22	
0300.0200 DELINQUENT TAXES	.00	.00	.00				
0300.0300 INTEREST	.00	.00	.00				
0300.0400 S O TAX	910.67	975.61	1886.28				
0300.2700 MOTOR VEHICLE DIS LIC FEES	132.50	103.00	235.50				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	1008.47-	1145.16-	2153.63-				
0300.8100 TREASURER FEES	2.08-	716.37-	718.45-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	1145.16	35035.27	36180.43	107238.11	71315.85	33.49	

0310 TOWN OF ALMA BOND	105.40						
0310.0100 CURRENT TAXES	10.73	3714.79	3725.52	11098.89	7373.37	33.56	
0310.0200 DELINQUENT TAXES	.00	.00	.00				
0310.0300 INTEREST	.00	.00	.00				
0310.0400 S O TAXES	96.24	103.09	199.33				
0310.8000 CHECKS PAID	105.40-	106.76-	212.16-				
0310.8100 TREASURER FEES	.21-	74.30-	74.51-				
0310 FUND TOTALS	106.76	3636.82	3743.58	11098.89	7373.37	33.56	

0320 TOWN OF FAIRPLAY GENERAL	1848.27					
0320.0100 CURRENT TAXES	.00	58482.79	58482.79	178448.47	119965.68	32.77
0320.0110 50% SHAREBACK OF R&B LEVY	.00	1863.09	1863.09	5669.29	3806.20	32.86
0320.0200 DELINQUENT TAXES	.00	.00	.00			
0320.0300 INTEREST	.00	.00	.00			
0320.0400 S O TAXES	1548.52	1658.95	3207.47			
0320.2700 MOTOR VEHICLE DIS LIC FEES	259.50	242.50	502.00			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	.00	1751.58	1751.58			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00			
0320.8000 CHECKS PAID	1848.27-	1808.02-	3656.29-			
0320.8100 TREASURER FEES	.00	1382.08-	1382.08-			
0320 FUND TOTALS	1808.02	60808.81	62616.83	184117.76	123771.88	32.77

ALL OPERS	ALL RCPTS	03204000 ACCOUNT		ALL YEARS		
YEAR	ACCOUNT NUMBER	L	OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT
		F				0320 TOWN OF FAIRPLAY GENERAL
2015	315	Z	YARMON CHARLOTTE J	3833	02122016 X	486.84 0320.4000
2015	417	Z	PAFFENROTH BONNIE I	11231	02242016 X	239.40 0320.4000
2015	506	Z	HACIA JOHN ANDREW	11248	02242016 X	560.22 0320.4000
2015	44534	Z	DUFTY KIMBERLY	14824	02242016 X	465.12 0320.4000

						1751.58 0320.4000 FAIRPLAY SPECIAL ASSESSMENT
						GRAND TOTALS 1751.58 **

0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	16201.68	932750.34	948952.02	2715219.39	1766267.37	34.94
0360.0200 DELINQUENT TAXES	53.38	39.02	92.40			
0360.0300 INTEREST	1.53-	.00	1.53-			
0360.0400 S O TAX	30289.22	32449.15	62738.37			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	31971.07-	46502.12-	78473.19-			
0360.8100 TREASURER FEES	40.63-	2331.98-	2372.61-			
0360 FUND TOTALS	46502.12	916404.41	962906.53	2715219.39	1766267.37	34.94
0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	4657.27	268124.39	272781.66	780505.28	507723.62	34.94
0370.0200 DELINQUENT TAXES	18.71	13.49	32.20			
0370.0300 INTEREST	.56-	.00	.56-			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	53.16-	4675.42-	4728.58-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	4675.42	263462.46	268137.88	780505.28	507723.62	34.94

0380 RE#2 GENERAL	59444.82						
0380.0100 CURRENT TAXES	9636.53	1219869.08	1229505.61	4287667.36	3058161.75	28.67	
0380.0200 DELINQUENT TAXES	665.12-	199.31	465.81-				
0380.0300 INTEREST	46.56-	22.11	24.45-				
0380.0400 S O TAXES	51430.62	55098.14	106528.76				
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0380.2900 FOREST RESERVE RE#2	.00	.00	.00				
0380.8000 CHECKS PAID	59444.82-	60333.16-	119777.98-				
0380.8100 TREASURER FEES	22.31-	3050.23-	3072.54-				
0380 FUND TOTALS	60333.16	1211805.25	1272138.41	4287667.36	3058161.75	28.67	
0400 RE#2 BOND	44.62						
0400.0100 CURRENT TAXES	3696.94	467988.81	471685.75	1644914.45	1173228.70	28.67	
0400.0200 DELINQUENT TAXES	305.51-	83.49	222.02-				
0400.0300 INTEREST	21.38-	9.21	12.17-				
0400.0400 S O TAX	.00	.00	.00				
0400.8000 CHECKS PAID	44.62-	3370.05-	3414.67-				
0400.8100 TREASURER FEES	.00	.00	.00				
0400 FUND TOTALS	3370.05	464711.46	468081.51	1644914.45	1173228.70	28.67	

0410 BAILEY WATER & SANITATION	797.98						
0410.0100 CURRENT TAXES	4298.91	24524.74	28823.65	96211.42	67387.77	29.95	
0410.0200 DELINQUENT TAXES	16.23	.00	16.23				
0410.0300 INTEREST	1.73-	.00	1.73-				
0410.0400 S O TAX	833.51	892.95	1726.46				
0410.8000 CHECKS PAID	797.98-	5017.51-	5815.49-				
0410.8100 TREASURER FEES	129.41-	735.74-	865.15-				
0410 FUND TOTALS	5017.51	19664.44	24681.95	96211.42	67387.77	29.95	

0430 CROW HILL WATER & SANITATION	74.75						
0430.0100 CURRENT TAXES	.00	2267.20	2267.20	8336.94	6069.74	27.19	
0430.0200 DELINQUENT TAXES	.00	.00	.00				
0430.0300 INTEREST	.00	.00	.00				
0430.0400 S O TAX	72.22	77.38	149.60				
0430.8000 CHECKS PAID	74.75-	72.22-	146.97-				
0430.8100 TREASURER FEES	.00	68.02-	68.02-				
0430 FUND TOTALS	72.22	2204.34	2276.56	8336.94	6069.74	27.19	

0440 ELK CREEK FIRE PROTECTION DIST	1361.19						
0440.0100 CURRENT TAXES	2898.45	48389.57	51288.02	149297.28	98009.26	34.35	
0440.0200 DELINQUENT TAXES	.00	.00	.00				
0440.0300 INTEREST	.00	.00	.00				
0440.0400 S O TAX	1294.27	1386.56	2680.83				
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0440.8000 CHECKS PAID	1361.19-	4105.77-	5466.96-				
0440.8100 TREASURER FEES	86.95-	1451.69-	1538.64-				
0440 FUND TOTALS	4105.77	44218.67	48324.44	149297.28	98009.26	34.35	

0450 FAIRPLAY SANITATION DIST	1197.39					
0450.0100 CURRENT TAXES	16.99	38754.86	38771.85	125969.25	87197.40	30.77
0450.0200 DELINQUENT TAXES	.00	17.78	17.78			
0450.0300 INTEREST	.00	.00	.00			
0450.0400 S O TAX	1093.49	1171.47	2264.96			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	.00	4346.12	4346.12			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	1197.39-	1109.97-	2307.36-			
0450.8100 TREASURER FEES	.51-	2467.02-	2467.53-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	1109.97	40713.24	41823.21	125969.25	87197.40	30.77

YEAR	ACCOUNT NUMBER	F	OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
							0450 FAIRPLAY SANITATION DIST
2015	44680	F	WEBSTER EILEEN D	1673	02092016 C	1550.84	0450.4000
2015	315	F	YARMON CHARLOTTE J	3833	02122016 X	706.58	0450.4000
2015	417	F	PAFFENROTH BONNIE I	11231	02242016 X	430.00	0450.4000
2015	506	F	HACIA JOHN ANDREW	11248	02242016 X	939.08	0450.4000
2015	44534	F	DUFTY KIMBERLY	14824	02242016 X	719.62	0450.4000

						4346.12	0450.4000 FAIRPLAY SAN SPEC ASSESSMENT
							GRAND TOTALS 4346.12 **

0460 HARRIS PARK METRO DISTRICT	579.29					
0460.0100 CURRENT TAXES	45.27	21585.58	21630.85	64042.68	42411.83	33.77
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	.00	.00	.00			
0460.0400 S O TAX	554.82	594.38	1149.20			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	579.29-	598.73-	1178.02-			
0460.8100 TREASURER FEES	1.36-	647.57-	648.93-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	598.73	20933.66	21532.39	64042.68	42411.83	33.77

0480 INDIAN MTN RECREATION & PARK DIST	1226.76					
0480.0100 CURRENT TAXES	188.68	41449.19	41637.87	133022.00	91384.13	31.30
0480.0200 DELINQUENT TAXES	.00	.00	.00			
0480.0300 INTEREST	.00	.00	.00			
0480.0400 S O TAX	1152.41	1234.58	2386.99			
0480.8000 CHECKS PAID	1226.76-	1335.43-	2562.19-			
0480.8100 TREASURER FEES	5.66-	1243.48-	1249.14-			
0480 FUND TOTALS	1335.43	40104.86	41440.29	133022.00	91384.13	31.30

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 JEFFERSON/COMO FIRE PROTECTION	5860.46					
0490.0100 CURRENT TAXES	1127.96	172386.88	173514.84	624442.34	450927.50	27.78
0490.0200 DELINQUENT TAXES	.00	.00	.00			
0490.0300 INTEREST	.00	.00	.00			
0490.0400 S O TAX	5409.82	5795.60	11205.42			
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0490.8000 CHECKS PAID	5860.46-	6503.94-	12364.40-			
0490.8100 TREASURER FEES	33.84-	5171.61-	5205.45-			
0490 FUND TOTALS	6503.94	166506.93	173010.87	624442.34	450927.50	27.78

0500 LAKE GEORGE FIRE PROTECTION	1238.04						
0500.0100 CURRENT TAXES	274.42	35058.13	35332.55	136564.53	101231.98	25.87	
0500.0200 DELINQUENT TAXES	.00	.00	.00				
0500.0300 INTEREST	.00	.00	.00				
0500.0400 S O TAX	1183.64	1268.05	2451.69				
0500.8000 CHECKS PAID	1238.04-	1449.83-	2687.87-				
0500.8100 TREASURER FEES	8.23-	1051.74-	1059.97-				
0500 FUND TOTALS	1449.83	33824.61	35274.44	136564.53	101231.98	25.87	

0510 UPPER S PLATTE WATER CONS DIST	506.32						
0510.0100 CURRENT TAXES	180.14	16326.24	16506.38	54127.69	37621.31	30.49	
0510.0200 DELINQUENT TAXES	5.66-	2.03	3.63-				
0510.0300 INTEREST	.43-	.20	.23-				
0510.0400 S O TAX	469.17	502.63	971.80				
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0510.8000 CHECKS PAID	506.32-	638.00-	1144.32-				
0510.8100 TREASURER FEES	5.22-	489.86-	495.08-				
0510 FUND TOTALS	638.00	15703.24	16341.24	54127.69	37621.31	30.49	

0530 HARTSEL FIRE PROTECTION	4046.97					
0530.0100 CURRENT TAXES	626.18	110220.12	110846.30	413864.33	303018.03	26.78
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	.00	83.80	83.80			
0530.0300 INTEREST	.00	11.19	11.19			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	3585.46	3841.13	7426.59			
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0530.8000 CHECKS PAID	4046.97-	4192.85-	8239.82-			
0530.8100 TREASURER FEES	18.79-	3309.45-	3328.24-			
0530 FUND TOTALS	4192.85	106653.94	110846.79	413864.33	303018.03	26.78

0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	2016.99	258128.96	260145.95	853566.18	593420.23	30.47
0550.0200 DELINQUENT TAXES	333.48-	17.11	316.37-			
0550.0300 INTEREST	23.34-	.00	23.34-			
0550.0400 S O TAX	7397.27	7924.76	15322.03			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	8217.86-	9007.63-	17225.49-			
0550.8100 TREASURER FEES	49.81-	7744.38-	7794.19-			
0550 FUND TOTALS	9007.63	249318.82	258326.45	853566.18	593420.23	30.47

0570 ECHO VALLEY RECREATION DIST	11.44						
0570.0100 CURRENT TAXES	.00	352.64	352.64	1216.79	864.15	28.98	
0570.0200 DELINQUENT TAXES	.00	.00	.00				
0570.0300 INTEREST	.00	.00	.00				
0570.0400 S O TAX	10.54	11.30	21.84				
0570.8000 CHECKS PAID	11.44-	10.54-	21.98-				
0570.8100 TREASURER FEES	.00	10.58-	10.58-				
0570 FUND TOTALS	10.54	342.82	353.36	1216.79	864.15	28.98	

0580 WILL O WISP METROPOLITAN DIST	622.17					
0580.0100 CURRENT TAXES	.00	32516.13	32516.13	83041.43	50525.30	39.15
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	.00	.00	.00			
0580.0400 S O TAX	719.41	770.72	1490.13			
0580.8000 CHECKS PAID	622.17-	719.41-	1341.58-			
0580.8100 TREASURER FEES	.00	975.48-	975.48-			
0580 FUND TOTALS	719.41	31591.96	32311.37	83041.43	50525.30	39.15

0610 PLATTE CANYON FIRE PROTECTION	9741.62						
0610.0100 CURRENT TAXES	4475.98	499186.97	503662.95	1413584.25	909921.30	35.63	
0610.0200 DELINQUENT TAXES	27.24	19.95	47.19				
0610.0300 INTEREST	.78-	.00	.78-				
0610.0400 S O TAX	12246.91	13120.24	25367.15				
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0610.8000 CHECKS PAID	9741.62-	16614.27-	26355.89-				
0610.8100 TREASURER FEES	135.08-	14976.21-	15111.29-				
0610 FUND TOTALS	16614.27	480736.68	497350.95	1413584.25	909921.30	35.63	

0640 SOUTHERN FIRE PROTECTION	1687.75					
0640.0100 CURRENT TAXES	806.73	51154.92	51961.65	173862.78	121901.13	29.88
0640.0200 DELINQUENT TAXES	.00	.00	.00			
0640.0300 INTEREST	.00	.00	.00			
0640.0400 S O TAX	1515.86	1623.95	3139.81			
0640.8000 CHECKS PAID	1687.75-	2298.39-	3986.14-			
0640.8100 TREASURER FEES	24.20-	1534.65-	1558.85-			
0640 FUND TOTALS	2298.39	48945.83	51244.22	173862.78	121901.13	29.88

0650 SOUTH PARK AMBULANCE DIST	8001.56					
0650.0100 CURRENT TAXES	1725.87	243323.83	245049.70	833448.64	588398.94	29.40
0650.0200 DELINQUENT TAXES	167.21-	8.55	158.66-			
0650.0300 INTEREST	11.70-	.00	11.70-			
0650.0400 S O TAX	7221.75	7736.73	14958.48			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	8001.56-	8722.30-	16723.86-			
0650.8100 TREASURER FEES	46.41-	7299.97-	7346.38-			
0650 FUND TOTALS	8722.30	235046.84	243769.14	833448.64	588398.94	29.40

0655 UTE PASS REG AMBULANCE DIST	930.03						
0655.0100 CURRENT TAXES	207.05	26182.78	26389.83	103936.13	77546.30	25.39	
0655.0200 DELINQUENT TAXES	.00	.00	.00				
0655.0300 INTEREST	.00	.00	.00				
0655.0400 S O TAX	900.84	965.07	1865.91				
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0655.8000 CHECKS PAID	930.03-	1101.68-	2031.71-				
0655.8100 TREASURER FEES	6.21-	785.48-	791.69-				
0655 FUND TOTALS	1101.68	25260.69	26362.37	103936.13	77546.30	25.39	

0670 CENTER OF COLO WATER CONSERVANCY	3506.22					
0670.0100 CURRENT TAXES	1282.95	118353.39	119636.34	374428.40	254792.06	31.95
0670.0200 DELINQUENT TAXES	42.84-	13.01	29.83-			
0670.0300 INTEREST	3.12-	1.50	1.62-			
0670.0400 S O TAX	3245.26	3476.68	6721.94			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	3506.22-	4445.14-	7951.36-			
0670.8100 TREASURER FEES	37.11-	3551.04-	3588.15-			
0670 FUND TOTALS	4445.14	113848.40	118293.54	374428.40	254792.06	31.95

0680 SOUTH PARK REC DIST	1925.07					
0680.0100 CURRENT TAXES	444.68	58052.38	58497.06	199907.14	141410.08	29.26
0680.0200 DELINQUENT TAXES	44.60-	2.28	42.32-			
0680.0300 INTEREST	3.12-	.00	3.12-			
0680.0400 S O TAX	1732.21	1855.74	3587.95			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	1925.07-	2117.26-	4042.33-			
0680.8100 TREASURER FEES	11.91-	1741.64-	1753.55-			
0680 FUND TOTALS	2117.26	56051.50	58168.76	199907.14	141410.08	29.26
0681 SOUTH PARK REC DIST BOND	1805.54					
0681.0100 CURRENT TAXES	423.33	55265.86	55689.19	190311.64	134622.45	29.26
0681.0200 DELINQUENT TAXES	41.84-	1.83	40.01-			
0681.0300 INTEREST	2.93-	.00	2.93-			
0681.0400 S O TAXES	1649.06	1766.66	3415.72			
0681.8000 CHECKS PAID	1805.54-	2016.27-	3821.81-			
0681.8100 TREASURER FEES	11.35-	1658.03-	1669.38-			
0681 FUND TOTALS	2016.27	53360.05	55376.32	190311.64	134622.45	29.26

0690 DEER CREEK METRO DISTRICT	339.54					
0690.0100 CURRENT TAXES	.00	1807.92	1807.92	39771.90	37963.98	4.54
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	344.55	369.12	713.67			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	339.54-	344.55-	684.09-			
0690.8100 TREASURER FEES	.00	54.24-	54.24-			
0690 FUND TOTALS	344.55	1778.25	2122.80	39771.90	37963.98	4.54