

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 TOWN OF ALMA GENERAL	1008.47					
0300.0100 CURRENT TAXES	35254.34	6816.68	42071.02	105028.13	62957.11	40.05
0300.0110 50% SHAREBACK OF R&B LEVY	667.92	173.31	841.23	2209.98	1368.75	38.06
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	.00	10.13	10.13			
0300.0400 S O TAX	1886.28	1142.06	3028.34			
0300.2700 MOTOR VEHICLE DIS LIC FEES	235.50	94.50	330.00			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	2153.63-	36180.43-	38334.06-			
0300.8100 TREASURER FEES	718.45-	140.00-	858.45-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	36180.43	28083.75-	8096.68	107238.11	64325.86	40.01
0310 TOWN OF ALMA BOND	105.40					
0310.0100 CURRENT TAXES	3725.52	720.35	4445.87	11098.89	6653.02	40.05
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	.00	1.07	1.07			
0310.0400 S O TAXES	199.33	120.69	320.02			
0310.8000 CHECKS PAID	212.16-	3743.58-	3955.74-			
0310.8100 TREASURER FEES	74.51-	14.43-	88.94-			
0310 FUND TOTALS	3743.58	2915.90-	827.68	11098.89	6653.02	40.05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 TOWN OF FAIRPLAY GENERAL	1848.27					
0320.0100 CURRENT TAXES	58482.79	8918.39	67401.18	178448.47	111047.29	37.77
0320.0110 50% SHAREBACK OF R&B LEVY	1863.09	318.98	2182.07	5669.29	3487.22	38.48
0320.0200 DELINQUENT TAXES	.00	.00	.00			
0320.0300 INTEREST	.00	1.42	1.42			
0320.0400 S O TAXES	3207.47	1941.99	5149.46			
0320.2700 MOTOR VEHICLE DIS LIC FEES	502.00	327.00	829.00			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	1751.58	.00	1751.58			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00			
0320.8000 CHECKS PAID	3656.29-	62616.83-	66273.12-			
0320.8100 TREASURER FEES	1382.08-	184.78-	1566.86-			
0320 FUND TOTALS	62616.83	51293.83-	11323.00	184117.76	114534.51	37.79

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	948952.02	60991.91	1172406.93	2715219.39	1542812.46	43.17
0360.0200 DELINQUENT TAXES	92.40	.00	131.42			
0360.0300 INTEREST	1.53-	15.54	68.53			
0360.0400 S O TAX	62738.37	37985.33	100723.70			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	78473.19-	1125463.07-	1203936.26-			
0360.8100 TREASURER FEES	2372.61-	558.92-	2931.53-			
0360 FUND TOTALS	962906.53	864472.67-	98433.86	2715219.39	1542812.46	43.17
0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	272781.66	17532.47	337015.04	780505.28	443490.24	43.17
0370.0200 DELINQUENT TAXES	32.20	.00	45.69			
0370.0300 INTEREST	.56-	4.47	19.58			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	4728.58-	314867.95-	319596.53-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	268137.88	250600.94-	17536.94	780505.28	443490.24	43.17

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 RE#2 GENERAL	59444.82					
0380.0100 CURRENT TAXES	1229505.61	144964.64	1780353.99	4287667.36	2507313.37	41.52
0380.0200 DELINQUENT TAXES	465.81-	28.49	118.56-			
0380.0300 INTEREST	24.45-	20.46	234.32			
0380.0400 S O TAXES	106528.76	64498.50	171027.26			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	.00	.00			
0380.8000 CHECKS PAID	119777.98-	1678579.22-	1798357.20-			
0380.8100 TREASURER FEES	3072.54-	1378.64-	4451.18-			
0380 FUND TOTALS	1272138.41	1064004.96-	208133.45	4287667.36	2507313.37	41.52
0400 RE#2 BOND	44.62					
0400.0100 CURRENT TAXES	471685.75	55614.03	683012.43	1644914.45	961902.02	41.52
0400.0200 DELINQUENT TAXES	222.02-	13.09	74.66-			
0400.0300 INTEREST	12.17-	8.05	89.60			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	3414.67-	624022.15-	627436.82-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	468081.51	412446.34-	55635.17	1644914.45	961902.02	41.52

0410 BAILEY WATER & SANITATION	797.98					
0410.0100 CURRENT TAXES	28823.65	14450.22	43273.87	96211.42	52937.55	44.97
0410.0200 DELINQUENT TAXES	16.23	.00	16.23			
0410.0300 INTEREST	1.73-	9.51	7.78			
0410.0400 S O TAX	1726.46	1045.29	2771.75			
0410.8000 CHECKS PAID	5815.49-	24681.95-	30497.44-			
0410.8100 TREASURER FEES	865.15-	433.80-	1298.95-			
0410 FUND TOTALS	24681.95	9610.73-	15071.22	96211.42	52937.55	44.97

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 CROW HILL WATER & SANITATION	74.75					
0430.0100 CURRENT TAXES	2267.20	596.00	2863.20	8336.94	5473.74	34.34
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.00	.84	.84			
0430.0400 S O TAX	149.60	90.58	240.18			
0430.8000 CHECKS PAID	146.97-	2276.56-	2423.53-			
0430.8100 TREASURER FEES	68.02-	17.91-	85.93-			
0430 FUND TOTALS	2276.56	1607.05-	669.51	8336.94	5473.74	34.34

0440 ELK CREEK FIRE PROTECTION DIST	1361.19					
0440.0100 CURRENT TAXES	51288.02	13967.31	65255.33	149297.28	84041.95	43.70
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	.00	8.51	8.51			
0440.0400 S O TAX	2680.83	1623.13	4303.96			
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0440.8000 CHECKS PAID	5466.96-	48324.44-	53791.40-			
0440.8100 TREASURER FEES	1538.64-	419.28-	1957.92-			
0440 FUND TOTALS	48324.44	33144.77-	15179.67	149297.28	84041.95	43.70

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 FAIRPLAY SANITATION DIST	1197.39					
0450.0100 CURRENT TAXES	38771.85	6540.11	45311.96	125969.25	80657.29	35.97
0450.0200 DELINQUENT TAXES	17.78	2.90	20.68			
0450.0300 INTEREST	.00	.89	.89			
0450.0400 S O TAX	2264.96	1371.34	3636.30			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	4346.12	.00	4346.12			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	2307.36-	41823.21-	44130.57-			
0450.8100 TREASURER FEES	2467.53-	196.32-	2663.85-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	41823.21	34104.29-	7718.92	125969.25	80657.29	35.97

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 HARRIS PARK METRO DISTRICT	579.29					
0460.0100 CURRENT TAXES	21630.85	5683.98	27314.83	64042.68	36727.85	42.65
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	.00	.26	.26			
0460.0400 S O TAX	1149.20	695.79	1844.99			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	1178.02-	21532.39-	22710.41-			
0460.8100 TREASURER FEES	648.93-	170.53-	819.46-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	21532.39	15322.89-	6209.50	64042.68	36727.85	42.65

0480 INDIAN MTN RECREATION & PARK DIST	1226.76					
0480.0100 CURRENT TAXES	41637.87	15211.43	56849.30	133022.00	76172.70	42.73
0480.0200 DELINQUENT TAXES	.00	.00	.00			
0480.0300 INTEREST	.00	2.86	2.86			
0480.0400 S O TAX	2386.99	1445.22	3832.21			
0480.8000 CHECKS PAID	2562.19-	41440.29-	44002.48-			
0480.8100 TREASURER FEES	1249.14-	456.43-	1705.57-			
0480 FUND TOTALS	41440.29	25237.21-	16203.08	133022.00	76172.70	42.73

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 JEFFERSON/COMO FIRE PROTECTION	5860.46					
0490.0100 CURRENT TAXES	173514.84	88064.68	261579.52	624442.34	362862.82	41.89
0490.0200 DELINQUENT TAXES	.00	.00	.00			
0490.0300 INTEREST	.00	15.32	15.32			
0490.0400 S O TAX	11205.42	6784.39	17989.81			
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0490.8000 CHECKS PAID	12364.40-	173010.87-	185375.27-			
0490.8100 TREASURER FEES	5205.45-	2642.40-	7847.85-			
0490 FUND TOTALS	173010.87	80788.88-	92221.99	624442.34	362862.82	41.89

0500 LAKE GEORGE FIRE PROTECTION	1238.04					
0500.0100 CURRENT TAXES	35332.55	18050.79	53383.34	136564.53	83181.19	39.09
0500.0200 DELINQUENT TAXES	.00	.00	.00			
0500.0300 INTEREST	.00	12.80	12.80			
0500.0400 S O TAX	2451.69	1484.39	3936.08			
0500.8000 CHECKS PAID	2687.87-	35274.44-	37962.31-			
0500.8100 TREASURER FEES	1059.97-	541.90-	1601.87-			
0500 FUND TOTALS	35274.44	16268.36-	19006.08	136564.53	83181.19	39.09

0510 UPPER S PLATTE WATER CONS DIST	506.32					
0510.0100 CURRENT TAXES	16506.38	6227.06	22733.44	54127.69	31394.25	41.99
0510.0200 DELINQUENT TAXES	3.63-	3.38	.25-			
0510.0300 INTEREST	.23-	2.66	2.43			
0510.0400 S O TAX	971.80	588.38	1560.18			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	1144.32-	16341.24-	17485.56-			
0510.8100 TREASURER FEES	495.08-	186.99-	682.07-			
0510 FUND TOTALS	16341.24	9706.75-	6634.49	54127.69	31394.25	41.99

0530 HARTSEL FIRE PROTECTION	4046.97					
0530.0100 CURRENT TAXES	110846.30	63100.40	173946.70	413864.33	239917.63	42.02
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	83.80	6.01	89.81			
0530.0300 INTEREST	11.19	14.23	25.42			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	7426.59	4496.48	11923.07			
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0530.8000 CHECKS PAID	8239.82-	110846.79-	119086.61-			
0530.8100 TREASURER FEES	3328.24-	1893.62-	5221.86-			
0530 FUND TOTALS	110846.79	45123.29-	65723.50	413864.33	239917.63	42.02

0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	260145.95	96612.99	356758.94	853566.18	496807.24	41.79
0550.0200 DELINQUENT TAXES	316.37-	156.08	160.29-			
0550.0300 INTEREST	23.34-	73.96	50.62			
0550.0400 S O TAX	15322.03	9276.81	24598.84			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	17225.49-	258326.45-	275551.94-			
0550.8100 TREASURER FEES	7794.19-	2905.29-	10699.48-			
0550 FUND TOTALS	258326.45	155111.90-	103214.55	853566.18	496807.24	41.79

0570 ECHO VALLEY RECREATION DIST	11.44					
0570.0100 CURRENT TAXES	352.64	188.00	540.64	1216.79	676.15	44.43
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.00	.12	.12			
0570.0400 S O TAX	21.84	13.22	35.06			
0570.8000 CHECKS PAID	21.98-	353.36-	375.34-			
0570.8100 TREASURER FEES	10.58-	5.64-	16.22-			
0570 FUND TOTALS	353.36	157.66-	195.70	1216.79	676.15	44.43

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0580 WILL O WISP METROPOLITAN DIST	622.17					
0580.0100 CURRENT TAXES	32516.13	1926.53	34442.66	83041.43	48598.77	41.47
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	.00	.00	.00			
0580.0400 S O TAX	1490.13	902.20	2392.33			
0580.8000 CHECKS PAID	1341.58-	32311.37-	33652.95-			
0580.8100 TREASURER FEES	975.48-	57.80-	1033.28-			
0580 FUND TOTALS	32311.37	29540.44-	2770.93	83041.43	48598.77	41.47

0610 PLATTE CANYON FIRE PROTECTION	9741.62					
0610.0100 CURRENT TAXES	503662.95	111442.16	615105.11	1413584.25	798479.14	43.51
0610.0200 DELINQUENT TAXES	47.19	19.95	67.14			
0610.0300 INTEREST	.78-	27.05	26.27			
0610.0400 S O TAX	25367.15	15358.70	40725.85			
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0610.8000 CHECKS PAID	26355.89-	497350.95-	523706.84-			
0610.8100 TREASURER FEES	15111.29-	3344.67-	18455.96-			
0610 FUND TOTALS	497350.95	373847.76-	123503.19	1413584.25	798479.14	43.51

0640 SOUTHERN FIRE PROTECTION	1687.75					
0640.0100 CURRENT TAXES	51961.65	19915.24	71876.89	173862.78	101985.89	41.34
0640.0200 DELINQUENT TAXES	.00	14.99	14.99			
0640.0300 INTEREST	.00	9.97	9.97			
0640.0400 S O TAX	3139.81	1901.01	5040.82			
0640.8000 CHECKS PAID	3986.14-	51244.22-	55230.36-			
0640.8100 TREASURER FEES	1558.85-	598.21-	2157.06-			
0640 FUND TOTALS	51244.22	30001.22-	21243.00	173862.78	101985.89	41.34

0650 SOUTH PARK AMBULANCE DIST	8001.56					
0650.0100 CURRENT TAXES	245049.70	106970.44	352020.14	833448.64	481428.50	42.23
0650.0200 DELINQUENT TAXES	158.66-	81.19	77.47-			
0650.0300 INTEREST	11.70-	48.72	37.02			
0650.0400 S O TAX	14958.48	9056.70	24015.18			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	16723.86-	243769.14-	260493.00-			
0650.8100 TREASURER FEES	7346.38-	3213.01-	10559.39-			
0650 FUND TOTALS	243769.14	130825.10-	112944.04	833448.64	481428.50	42.23

0655 UTE PASS REG AMBULANCE DIST	930.03					
0655.0100 CURRENT TAXES	26389.83	13432.12	39821.95	103936.13	64114.18	38.31
0655.0200 DELINQUENT TAXES	.00	.00	.00			
0655.0300 INTEREST	.00	9.65	9.65			
0655.0400 S O TAX	1865.91	1129.73	2995.64			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	2031.71-	26362.37-	28394.08-			
0655.8100 TREASURER FEES	791.69-	403.25-	1194.94-			
0655 FUND TOTALS	26362.37	12194.12-	14168.25	103936.13	64114.18	38.31

0670 CENTER OF COLO WATER CONSERVANCY	3506.22					
0670.0100 CURRENT TAXES	119636.34	45602.72	165239.06	374428.40	209189.34	44.13
0670.0200 DELINQUENT TAXES	29.83-	1.76	28.07-			
0670.0300 INTEREST	1.62-	14.17	12.55			
0670.0400 S O TAX	6721.94	4069.84	10791.78			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	7951.36-	118293.54-	126244.90-			
0670.8100 TREASURER FEES	3588.15-	1368.56-	4956.71-			
0670 FUND TOTALS	118293.54	69973.61-	48319.93	374428.40	209189.34	44.13

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0680 SOUTH PARK REC DIST	1925.07					
0680.0100 CURRENT TAXES	58497.06	24751.78	83248.84	199907.14	116658.30	41.64
0680.0200 DELINQUENT TAXES	42.32-	21.66	20.66-			
0680.0300 INTEREST	3.12-	12.58	9.46			
0680.0400 S O TAX	3587.95	2172.35	5760.30			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	4042.33-	58168.76-	62211.09-			
0680.8100 TREASURER FEES	1753.55-	743.58-	2497.13-			
0680 FUND TOTALS	58168.76	31953.97-	26214.79	199907.14	116658.30	41.64
0681 SOUTH PARK REC DIST BOND	1805.54					
0681.0100 CURRENT TAXES	55689.19	23563.70	79252.89	190311.64	111058.75	41.64
0681.0200 DELINQUENT TAXES	40.01-	18.70	21.31-			
0681.0300 INTEREST	2.93-	11.32	8.39			
0681.0400 S O TAXES	3415.72	2068.07	5483.79			
0681.8000 CHECKS PAID	3821.81-	55376.32-	59198.13-			
0681.8100 TREASURER FEES	1669.38-	707.81-	2377.19-			
0681 FUND TOTALS	55376.32	30422.34-	24953.98	190311.64	111058.75	41.64

0690 DEER CREEK METRO DISTRICT	339.54					
0690.0100 CURRENT TAXES	1807.92	3295.60	5103.52	39771.90	34668.38	12.83
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	713.67	432.10	1145.77			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	684.09-	2122.80-	2806.89-			
0690.8100 TREASURER FEES	54.24-	98.87-	153.11-			
0690 FUND TOTALS	2122.80	1506.03	3628.83	39771.90	34668.38	12.83