

0300 0300 TOWN OF ALMA GENERAL	1008.47					
0300.0100 CURRENT TAXES	42071.02	14872.35	56943.37	105028.13	48084.76	54.21
0300.0110 50% SHAREBACK OF R&B LEVY	841.23	374.53	1215.76	2209.98	994.22	55.01
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	10.13	.00	10.13			
0300.0400 S O TAX	3028.34	1152.99	4181.33			
0300.2700 MOTOR VEHICLE DIS LIC FEES	330.00	55.00	385.00			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	38334.06-	8096.68-	46430.74-			
0300.8100 TREASURER FEES	858.45-	304.94-	1163.39-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	8096.68	8053.25	16149.93	107238.11	49078.98	54.23

0310 0310 TOWN OF ALMA BOND	105.40					
0310.0100 CURRENT TAXES	4445.87	1571.64	6017.51	11098.89	5081.38	54.21
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	1.07	.00	1.07			
0310.0400 S O TAXES	320.02	121.84	441.86			
0310.8000 CHECKS PAID	3955.74-	827.68-	4783.42-			
0310.8100 TREASURER FEES	88.94-	31.43-	120.37-			
0310 FUND TOTALS	827.68	834.37	1662.05	11098.89	5081.38	54.21

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 0320 TOWN OF FAIRPLAY GENERAL	1848.27					
0320.0100 CURRENT TAXES	67401.18	40585.55	107986.73	178448.47	70461.74	60.51
0320.0110 50% SHAREBACK OF R&B LEVY	2182.07	1198.95	3381.02	5669.29	2288.27	59.63
0320.0200 DELINQUENT TAXES	.00	.00	.00			
0320.0300 INTEREST	1.42	23.25	24.67			
0320.0400 S O TAXES	5149.46	1960.56	7110.02			
0320.2700 MOTOR VEHICLE DIS LIC FEES	829.00	294.00	1123.00			
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	66273.12-	11323.00-	77596.12-			
0320.8100 TREASURER FEES	1566.86-	836.16-	2403.02-			
0320 FUND TOTALS	11323.00	31903.15	43226.15	184117.76	72750.01	60.48

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	1172406.93	421645.77	1594052.70	2715219.39	1121166.69	58.70
0360.0200 DELINQUENT TAXES	131.42	143.45	274.87			
0360.0300 INTEREST	68.53	60.48	129.01			
0360.0400 S O TAX	100723.70	38348.84	139072.54			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	.00	.00	.00			
0360.8000 CHECKS PAID	1203936.26-	98433.86-	1302370.12-			
0360.8100 TREASURER FEES	2931.53-	1054.62-	3986.15-			
0360 FUND TOTALS	98433.86	360710.06	459143.92	2715219.39	1121166.69	58.70
0370 0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	337015.04	121204.48	458219.52	780505.28	322285.76	58.70
0370.0200 DELINQUENT TAXES	45.69	51.43	97.12			
0370.0300 INTEREST	19.58	17.39	36.97			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	319596.53-	17536.94-	337133.47-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	17536.94	103736.36	121273.30	780505.28	322285.76	58.70

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 0380 RE#2 GENERAL	59444.82					
0380.0100 CURRENT TAXES	1780353.99	921684.80	2702038.79	4287667.36	1585628.57	63.01
0380.0200 DELINQUENT TAXES	118.56-	226.48	107.92			
0380.0300 INTEREST	234.32	139.80	374.12			
0380.0400 S O TAXES	171027.26	65115.72	236142.98			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	.00	.00	.00			
0380.8000 CHECKS PAID	1798357.20-	208133.45-	2006490.65-			
0380.8100 TREASURER FEES	4451.18-	2305.13-	6756.31-			
0380 FUND TOTALS	208133.45	776728.22	984861.67	4287667.36	1585628.57	63.01
0400 0400 RE#2 BOND	44.62					
0400.0100 CURRENT TAXES	683012.43	353593.83	1036606.26	1644914.45	608308.19	63.01
0400.0200 DELINQUENT TAXES	74.66-	103.18	28.52			
0400.0300 INTEREST	89.60	55.63	145.23			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	627436.82-	55635.17-	683071.99-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	55635.17	298117.47	353752.64	1644914.45	608308.19	63.01

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 0410 BAILEY WATER & SANITATION	797.98					
0410.0100 CURRENT TAXES	43273.87	15609.46	58883.33	96211.42	37328.09	61.20
0410.0200 DELINQUENT TAXES	16.23	.00	16.23			
0410.0300 INTEREST	7.78	.00	7.78			
0410.0400 S O TAX	2771.75	1055.29	3827.04			
0410.8000 CHECKS PAID	30497.44-	15071.22-	45568.66-			
0410.8100 TREASURER FEES	1298.95-	468.28-	1767.23-			
0410 FUND TOTALS	15071.22	1125.25	16196.47	96211.42	37328.09	61.20

0430 0430 CROW HILL WATER & SANITATION	74.75					
0430.0100 CURRENT TAXES	2863.20	773.34	3636.54	8336.94	4700.40	43.61
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	.84	.00	.84			
0430.0400 S O TAX	240.18	91.44	331.62			
0430.8000 CHECKS PAID	2423.53-	669.51-	3093.04-			
0430.8100 TREASURER FEES	85.93-	23.20-	109.13-			
0430 FUND TOTALS	669.51	172.07	841.58	8336.94	4700.40	43.61

0440 0440 ELK CREEK FIRE PROTECTION DIST	1361.19					
0440.0100 CURRENT TAXES	65255.33	21213.11	86468.44	149297.28	62828.84	57.91
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	8.51	.00	8.51			
0440.0400 S O TAX	4303.96	1638.66	5942.62			
0440.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0440.8000 CHECKS PAID	53791.40-	15179.67-	68971.07-			
0440.8100 TREASURER FEES	1957.92-	636.39-	2594.31-			
0440 FUND TOTALS	15179.67	7035.71	22215.38	149297.28	62828.84	57.91

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 0450 FAIRPLAY SANITATION DIST	1197.39					
0450.0100 CURRENT TAXES	45311.96	29216.38	74528.34	125969.25	51440.91	59.16
0450.0200 DELINQUENT TAXES	20.68	.00	20.68			
0450.0300 INTEREST	.89	14.55	15.44			
0450.0400 S O TAX	3636.30	1384.47	5020.77			
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	44130.57-	7718.92-	51849.49-			
0450.8100 TREASURER FEES	2663.85-	876.93-	3540.78-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	7718.92	22019.55	29738.47	125969.25	51440.91	59.16



	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 0460 HARRIS PARK METRO DISTRICT	579.29					
0460.0100 CURRENT TAXES	27314.83	11095.52	38410.35	64042.68	25632.33	59.97
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	.26	1.42	1.68			
0460.0400 S O TAX	1844.99	702.46	2547.45			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	22710.41-	6209.50-	28919.91-			
0460.8100 TREASURER FEES	819.46-	332.91-	1152.37-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	6209.50	5256.99	11466.49	64042.68	25632.33	59.97

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0480 0480 INDIAN MTN RECR & PARK DIST	1226.76					
0480.0100 CURRENT TAXES	56849.30	29731.79	86581.09	133022.00	46440.91	65.08
0480.0200 DELINQUENT TAXES	.00	.00	.00			
0480.0300 INTEREST	2.86	2.86	5.72			
0480.0400 S O TAX	3832.21	1459.06	5291.27			
0480.8000 CHECKS PAID	44002.48-	16203.08-	60205.56-			
0480.8100 TREASURER FEES	1705.57-	892.04-	2597.61-			
0480 FUND TOTALS	16203.08	14098.59	30301.67	133022.00	46440.91	65.08

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 0490 JEFFERSON/COMO FIRE PROTECTION	5860.46					
0490.0100 CURRENT TAXES	261579.52	135380.51	396960.03	624442.34	227482.31	63.57
0490.0200 DELINQUENT TAXES	.00	152.79	152.79			
0490.0300 INTEREST	15.32	34.93	50.25			
0490.0400 S O TAX	17989.81	6849.31	24839.12			
0490.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0490.8000 CHECKS PAID	185375.27-	92221.99-	277597.26-			
0490.8100 TREASURER FEES	7847.85-	4067.05-	11914.90-			
0490 FUND TOTALS	92221.99	46128.50	138350.49	624442.34	227482.31	63.57

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0500 0500 LAKE GEORGE FIRE PROTECTION	1238.04					
0500.0100 CURRENT TAXES	53383.34	32986.15	86369.49	136564.53	50195.04	63.24
0500.0200 DELINQUENT TAXES	.00	.00	.00			
0500.0300 INTEREST	12.80	4.96	17.76			
0500.0400 S O TAX	3936.08	1498.59	5434.67			
0500.8000 CHECKS PAID	37962.31-	19006.08-	56968.39-			
0500.8100 TREASURER FEES	1601.87-	989.73-	2591.60-			
0500 FUND TOTALS	19006.08	14493.89	33499.97	136564.53	50195.04	63.24

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0510 0510 UPPER S PLATTE WATER CONS DIST	506.32					
0510.0100 CURRENT TAXES	22733.44	10697.76	33431.20	54127.69	20696.49	61.76
0510.0200 DELINQUENT TAXES	.25-	2.88	2.63			
0510.0300 INTEREST	2.43	1.61	4.04			
0510.0400 S O TAX	1560.18	594.01	2154.19			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	17485.56-	6634.49-	24120.05-			
0510.8100 TREASURER FEES	682.07-	321.07-	1003.14-			
0510 FUND TOTALS	6634.49	4340.70	10975.19	54127.69	20696.49	61.76

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 0530 HARTSEL FIRE PROTECTION	4046.97					
0530.0100 CURRENT TAXES	173946.70	86363.33	260310.03	413864.33	153554.30	62.89
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	89.81	.00	89.81			
0530.0300 INTEREST	25.42	7.83	33.25			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	11923.07	4539.51	16462.58			
0530.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0530.8000 CHECKS PAID	119086.61-	65723.50-	184810.11-			
0530.8100 TREASURER FEES	5221.86-	2591.13-	7812.99-			
0530 FUND TOTALS	65723.50	22596.04	88319.54	413864.33	153554.30	62.89

0550 0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	356758.94	166669.40	523428.34	853566.18	330137.84	61.32
0550.0200 DELINQUENT TAXES	160.29-	.00	160.29-			
0550.0300 INTEREST	50.62	22.47	73.09			
0550.0400 S O TAX	24598.84	9365.59	33964.43			
0550.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0550.8000 CHECKS PAID	275551.94-	103214.55-	378766.49-			
0550.8100 TREASURER FEES	10699.48-	5000.75-	15700.23-			
0550 FUND TOTALS	103214.55	67842.16	171056.71	853566.18	330137.84	61.32

0570 0570 ECHO VALLEY RECREATION DIST	11.44					
0570.0100 CURRENT TAXES	540.64	280.59	821.23	1216.79	395.56	67.49
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.12	.00	.12			
0570.0400 S O TAX	35.06	13.34	48.40			
0570.8000 CHECKS PAID	375.34-	195.70-	571.04-			
0570.8100 TREASURER FEES	16.22-	8.42-	24.64-			
0570 FUND TOTALS	195.70	89.81	285.51	1216.79	395.56	67.49



ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0580 0580 WILL O WISP METROPOLITAN DIST	622.17					
0580.0100 CURRENT TAXES	34442.66	6438.13	40880.79	83041.43	42160.64	49.22
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	.00	.00	.00			
0580.0400 S O TAX	2392.33	910.84	3303.17			
0580.8000 CHECKS PAID	33652.95-	2770.93-	36423.88-			
0580.8100 TREASURER FEES	1033.28-	193.14-	1226.42-			
0580 FUND TOTALS	2770.93	4384.90	7155.83	83041.43	42160.64	49.22

0610 0610 PLATE CANYON FIRE PROTECTION	9741.62					
0610.0100 CURRENT TAXES	615105.11	217469.77	832574.88	1413584.25	581009.37	58.89
0610.0200 DELINQUENT TAXES	67.14	72.95	140.09			
0610.0300 INTEREST	26.27	37.40	63.67			
0610.0400 S O TAX	40725.85	15505.67	56231.52			
0610.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0610.8000 CHECKS PAID	523706.84-	123503.19-	647210.03-			
0610.8100 TREASURER FEES	18455.96-	6527.40-	24983.36-			
0610 FUND TOTALS	123503.19	103055.20	226558.39	1413584.25	581009.37	58.89

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0640 0640 SOUTHERN FIRE PROTECTION	1687.75					
0640.0100 CURRENT TAXES	71876.89	46964.55	118841.44	173862.78	55021.34	68.35
0640.0200 DELINQUENT TAXES	14.99	.00	14.99			
0640.0300 INTEREST	9.97	3.05	13.02			
0640.0400 S O TAX	5040.82	1919.20	6960.02			
0640.8000 CHECKS PAID	55230.36-	21243.00-	76473.36-			
0640.8100 TREASURER FEES	2157.06-	1409.03-	3566.09-			
0640 FUND TOTALS	21243.00	26234.77	47477.77	173862.78	55021.34	68.35

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0650 0650 SOUTH PARK AMBULANCE DIST	8001.56					
0650.0100 CURRENT TAXES	352020.14	170069.93	522090.07	833448.64	311358.57	62.64
0650.0200 DELINQUENT TAXES	77.47-	56.96	20.51-			
0650.0300 INTEREST	37.02	28.21	65.23			
0650.0400 S O TAX	24015.18	9143.38	33158.56			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	260493.00-	112944.04-	373437.04-			
0650.8100 TREASURER FEES	10559.39-	5104.66-	15664.05-			
0650 FUND TOTALS	112944.04	61249.78	174193.82	833448.64	311358.57	62.64

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 0655 UTE PASS REG AMBULANCE DIST	930.03					
0655.0100 CURRENT TAXES	39821.95	26238.37	66060.32	103936.13	37875.81	63.55
0655.0200 DELINQUENT TAXES	.00	.00	.00			
0655.0300 INTEREST	9.65	3.73	13.38			
0655.0400 S O TAX	2995.64	1140.54	4136.18			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	28394.08-	14168.25-	42562.33-			
0655.8100 TREASURER FEES	1194.94-	787.26-	1982.20-			
0655 FUND TOTALS	14168.25	12427.13	26595.38	103936.13	37875.81	63.55

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0670 0670 CENTER OF COLO WATER CONSERVAN	3506.22					
0670.0100 CURRENT TAXES	165239.06	74976.75	240215.81	374428.40	134212.59	64.15
0670.0200 DELINQUENT TAXES	28.07-	13.45	14.62-			
0670.0300 INTEREST	12.55	10.01	22.56			
0670.0400 S O TAX	10791.78	4108.78	14900.56			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	126244.90-	48319.93-	174564.83-			
0670.8100 TREASURER FEES	4956.71-	2250.00-	7206.71-			
0670 FUND TOTALS	48319.93	28539.06	76858.99	374428.40	134212.59	64.15

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0680 0680 SOUTH PARK REC DIST	1925.07					
0680.0100 CURRENT TAXES	83248.84	40732.99	123981.83	199907.14	75925.31	62.01
0680.0200 DELINQUENT TAXES	20.66-	15.19	5.47-			
0680.0300 INTEREST	9.46	7.21	16.67			
0680.0400 S O TAX	5760.30	2193.13	7953.43			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	62211.09-	26214.79-	88425.88-			
0680.8100 TREASURER FEES	2497.13-	1222.67-	3719.80-			
0680 FUND TOTALS	26214.79	15511.06	41725.85	199907.14	75925.31	62.01
0681 0681 SOUTH PARK REC DIST BOND	1805.54					
0681.0100 CURRENT TAXES	79252.89	38777.79	118030.68	190311.64	72280.96	62.01
0681.0200 DELINQUENT TAXES	21.31-	14.26	7.05-			
0681.0300 INTEREST	8.39	6.85	15.24			
0681.0400 S O TAXES	5483.79	2087.87	7571.66			
0681.8000 CHECKS PAID	59198.13-	24953.98-	84152.11-			
0681.8100 TREASURER FEES	2377.19-	1163.97-	3541.16-			
0681 FUND TOTALS	24953.98	14768.82	39722.80	190311.64	72280.96	62.01

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0690 0690 DEER CREEK METRO DISTRICT	339.54					
0690.0100 CURRENT TAXES	5103.52	332.85	5436.37	39771.90	34335.53	13.66
0690.0200 DELINQUENT TAXES	.00	.00	.00			
0690.0300 INTEREST	.00	.00	.00			
0690.0400 S O TAX	1145.77	436.24	1582.01			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	2806.89-	3628.83-	6435.72-			
0690.8100 TREASURER FEES	153.11-	9.99-	163.10-			
0690 FUND TOTALS	3628.83	2869.73-	759.10	39771.90	34335.53	13.66