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|--|-----------|----------|-----------|-----------|----------|-------|
| 0300 0300 TOWN OF ALMA GENERAL | 1008.47 | | | | | |
| 0300.0100 CURRENT TAXES | 64853.97 | 26277.97 | 91131.94 | 105028.13 | 13896.19 | 86.76 |
| 0300.0110 50% SHAREBACK OF R&B LEVY | 1416.88 | 439.75 | 1856.63 | 2209.98 | 353.35 | 84.01 |
| 0300.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0300.0300 INTEREST | 20.33 | 25.54 | 45.87 | | | |
| 0300.0400 S O TAX | 5437.63 | 1024.37 | 6462.00 | | | |
| 0300.2700 MOTOR VEHICLE DIS LIC FEES | 550.50 | 131.00 | 681.50 | | | |
| 0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION | .00 | .00 | .00 | | | |
| 0300.4100 ALMA SPECIAL ASSESSMENT INT COLL | .00 | .00 | .00 | | | |
| 0300.8000 CHECKS PAID | 62580.67- | 9381.29- | 71961.96- | | | |
| 0300.8100 TREASURER FEES | 1325.82- | 534.87- | 1860.69- | | | |
| 0300.8300 MISC DISBURSEMENT | .00 | .00 | .00 | | | |
| 0300 FUND TOTALS | 9381.29 | 17982.47 | 27363.76 | 107238.11 | 14249.54 | 86.71 |

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|-----------------------------|----------|---------|----------|----------|---------|-------|
| 0310 0310 TOWN OF ALMA BOND | 105.40 | | | | | |
| 0310.0100 CURRENT TAXES | 6853.47 | 2776.94 | 9630.41 | 11098.89 | 1468.48 | 86.76 |
| 0310.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0310.0300 INTEREST | 2.15 | 2.70 | 4.85 | | | |
| 0310.0400 S O TAXES | 574.62 | 108.25 | 682.87 | | | |
| 0310.8000 CHECKS PAID | 6445.47- | 953.06- | 7398.53- | | | |
| 0310.8100 TREASURER FEES | 137.11- | 55.59- | 192.70- | | | |
| 0310 FUND TOTALS | 953.06 | 1879.24 | 2832.30 | 11098.89 | 1468.48 | 86.76 |

| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|---|----------------|----------|------------|-----------|----------|-------|
| 0320 0320 TOWN OF FAIRPLAY GENERAL | 1848.27 | | | | | |
| 0320.0100 CURRENT TAXES | 114687.05 | 41917.68 | 156604.73 | 178448.47 | 21843.74 | 87.75 |
| 0320.0110 50% SHAREBACK OF R&B LEVY | 3617.14 | 1270.84 | 4887.98 | 5669.29 | 781.31 | 86.21 |
| 0320.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0320.0300 INTEREST | 33.85 | 114.73 | 148.58 | | | |
| 0320.0400 S O TAXES | 9246.27 | 1741.85 | 10988.12 | | | |
| 0320.2700 MOTOR VEHICLE DIS LIC FEES | 1439.50 | 371.50 | 1811.00 | | | |
| 0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT | 1751.58 | 100.00 | 1851.58 | | | |
| 0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT | .00 | .00 | .00 | | | |
| 0320.8000 CHECKS PAID | 120822.27- | 9259.46- | 130081.73- | | | |
| 0320.8100 TREASURER FEES | 2541.93- | 876.06- | 3417.99- | | | |
| 0320 FUND TOTALS | 9259.46 | 35381.08 | 44640.54 | 184117.76 | 22625.05 | 87.71 |

| YEAR | ACCOUNT NUMBER | F L OWNER NAME | RECEIPT NUMBER | PAYMENT DATE | MISC PAYMENT |
|------|----------------|----------------------------|----------------|--------------|--|
| 2015 | 300 Z | FAIRPLAY-VALITON HOTEL LLC | 46874 | 06272016 C | 100.00 |
| | | | | | 0320 0320 TOWN OF FAIRPLAY GENERAL |
| | | | | | 0320.4000 |
| | | | | | ----- |
| | | | | | 100.00 0320.4000 FAIRPLAY SPECIAL ASSESSMENT |

| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|----------------------------------|----------------|------------|-------------|------------|-----------|-------|
| 0360 0360 RE#1 GENERAL | 31971.07 | | | | | |
| 0360.0100 CURRENT TAXES | 1964766.96 | 15904.20 | 2586335.44 | 2715219.39 | 128883.95 | 95.25 |
| 0360.0200 DELINQUENT TAXES | 313.17 | 739.27- | 387.80- | | | |
| 0360.0300 INTEREST | 525.25 | 209.74 | 1057.94 | | | |
| 0360.0400 S O TAX | 180857.62 | 34070.82 | 214928.44 | | | |
| 0360.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0360.2900 FOREST RESERVE RE#1 | 244056.24 | .00 | 244056.24 | | | |
| 0360.8000 CHECKS PAID | 2331879.15- | 691722.66- | 3023601.81- | | | |
| 0360.8100 TREASURER FEES | 4914.03- | 1553.50- | 6467.53- | | | |
| 0360 FUND TOTALS | 85697.13 | 37805.14- | 47891.99 | 2715219.39 | 128883.95 | 95.25 |
| | | | | | | |
| 0370 0370 RE#1 BOND | 53.16 | | | | | |
| 0370.0100 CURRENT TAXES | 564783.44 | 4571.76 | 743456.84 | 780505.28 | 37048.44 | 95.25 |
| 0370.0200 DELINQUENT TAXES | 110.36 | 243.94- | 120.34- | | | |
| 0370.0300 INTEREST | 150.87 | 60.29 | 304.00 | | | |
| 0370.0400 S O TAX | .00 | .00 | .00 | | | |
| 0370.8000 CHECKS PAID | 552208.34- | 187097.21- | 739305.55- | | | |
| 0370.8100 TREASURER FEES | .00 | .00 | .00 | | | |
| 0370 FUND TOTALS | 12889.49 | 8501.38- | 4388.11 | 780505.28 | 37048.44 | 95.25 |

Please note: remainder of June 21-30th only

| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|----------------------------------|----------------|------------|-------------|------------|-----------|-------|
| 0380 0380 RE#2 GENERAL | 59444.82 | | | | | |
| 0380.0100 CURRENT TAXES | 3298059.21 | 51446.92 | 3896776.46 | 4287667.36 | 390890.90 | 90.88 |
| 0380.0200 DELINQUENT TAXES | 99.57 | 3.48 | 282.53 | | | |
| 0380.0300 INTEREST | 1072.44 | 592.04 | 2477.73 | | | |
| 0380.0400 S O TAXES | 307093.37 | 57851.70 | 364945.07 | | | |
| 0380.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0380.2900 FOREST RESERVE RE#2 | 142732.42 | .00 | 142732.42 | | | |
| 0380.8000 CHECKS PAID | 3672563.60- | 675953.20- | 4348516.80- | | | |
| 0380.8100 TREASURER FEES | 8248.09- | 1500.76- | 9748.85- | | | |
| 0380 FUND TOTALS | 127690.14 | 19296.76- | 108393.38 | 4287667.36 | 390890.90 | 90.88 |
| | | | | | | |
| 0400 0400 RE#2 BOND | 44.62 | | | | | |
| 0400.0100 CURRENT TAXES | 1265262.67 | 19737.02 | 1494953.69 | 1644914.45 | 149960.76 | 90.88 |
| 0400.0200 DELINQUENT TAXES | 24.68 | 1.38 | 96.83 | | | |
| 0400.0300 INTEREST | 413.16 | 227.13 | 952.28 | | | |
| 0400.0400 S O TAX | .00 | .00 | .00 | | | |
| 0400.8000 CHECKS PAID | 1243405.27- | 232676.62- | 1476081.89- | | | |
| 0400.8100 TREASURER FEES | .00 | .00 | .00 | | | |
| 0400 FUND TOTALS | 22339.86 | 2374.33- | 19965.53 | 1644914.45 | 149960.76 | 90.88 |

Please note: remainder of June 21-30th only

| | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|-------------------------------------|----------------|-----------|-----------|----------|----------|-------|
| 0410 0410 BAILEY WATER & SANITATION | 797.98 | | | | | |
| 0410.0100 CURRENT TAXES | 70711.31 | 14489.55 | 85200.86 | 96211.42 | 11010.56 | 88.55 |
| 0410.0200 DELINQUENT TAXES | 16.23 | .00 | 16.23 | | | |
| 0410.0300 INTEREST | 26.76 | 7.07 | 33.83 | | | |
| 0410.0400 S O TAX | 4976.90 | 937.58 | 5914.48 | | | |
| 0410.8000 CHECKS PAID | 61765.13- | 12641.41- | 74406.54- | | | |
| 0410.8100 TREASURER FEES | 2122.64- | 434.90- | 2557.54- | | | |
| 0410 FUND TOTALS | 12641.41 | 2357.89 | 14999.30 | 96211.42 | 11010.56 | 88.55 |

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|--|----------|----------|----------|---------|---------|-------|
| 0430 0430 CROW HILL WATER & SANITATION | 74.75 | | | | | |
| 0430.0100 CURRENT TAXES | 4864.56 | 2103.25 | 6967.81 | 8336.94 | 1369.13 | 83.57 |
| 0430.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0430.0300 INTEREST | 1.20 | .00 | 1.20 | | | |
| 0430.0400 S O TAX | 431.26 | 81.24 | 512.50 | | | |
| 0430.8000 CHECKS PAID | 3934.62- | 1291.17- | 5225.79- | | | |
| 0430.8100 TREASURER FEES | 145.98- | 63.10- | 209.08- | | | |
| 0430 FUND TOTALS | 1291.17 | 830.22 | 2121.39 | 8336.94 | 1369.13 | 83.57 |

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|--|-----------|-----------|------------|-----------|---------|-------|
| 0440 0440 ELK CREEK FIRE PROTECTION DIST | 1361.19 | | | | | |
| 0440.0100 CURRENT TAXES | 108330.77 | 33916.09 | 142246.86 | 149297.28 | 7050.42 | 95.27 |
| 0440.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0440.0300 INTEREST | 31.10 | 30.18 | 61.28 | | | |
| 0440.0400 S O TAX | 7728.11 | 1455.86 | 9183.97 | | | |
| 0440.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0440.8000 CHECKS PAID | 91186.45- | 23013.86- | 114200.31- | | | |
| 0440.8100 TREASURER FEES | 3250.86- | 1018.39- | 4269.25- | | | |
| 0440 FUND TOTALS | 23013.86 | 11369.88 | 34383.74 | 149297.28 | 7050.42 | 95.27 |

| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|---|----------------|----------|-----------|-----------|----------|-------|
| 0450 0450 FAIRPLAY SANITATION DIST | 1197.39 | | | | | |
| 0450.0100 CURRENT TAXES | 81461.35 | 28751.65 | 110213.00 | 125969.25 | 15756.25 | 87.49 |
| 0450.0200 DELINQUENT TAXES | 20.68 | .00 | 20.68 | | | |
| 0450.0300 INTEREST | 21.47 | 93.34 | 114.81 | | | |
| 0450.0400 S O TAX | 6529.29 | 1230.02 | 7759.31 | | | |
| 0450.0600 MISC RECEIPTS | .00 | .00 | .00 | | | |
| 0450.4000 FAIRPLAY SAN SPEC ASSESSMENT | 5052.70 | 100.00 | 5152.70 | | | |
| 0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST | .00 | .00 | .00 | | | |
| 0450.8000 CHECKS PAID | 81587.96- | 8734.00- | 90321.96- | | | |
| 0450.8100 TREASURER FEES | 3960.92- | 895.35- | 4856.27- | | | |
| 0450.8300 MISC DISBURSEMENT | .00 | .00 | .00 | | | |
| 0450 FUND TOTALS | 8734.00 | 20545.66 | 29279.66 | 125969.25 | 15756.25 | 87.49 |

| YEAR | ACCOUNT NUMBER | F L | OWNER NAME | RECEIPT NUMBER | PAYMENT DATE | MISC PAYMENT | |
|------|----------------|-----|----------------------------|----------------|--------------|--------------|---|
| 2015 | 300 | F | FAIRPLAY-VALITON HOTEL LLC | 46911 | 06272016 C | 100.00 | 0450 0450 FAIRPLAY SANITATION DIST 0450.4000 |
| | | | | | | 100.00 | 0450.4000 FAIRPLAY SAN SPEC ASSESSMENT |

| | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|--------------------------------------|----------------|----------|-----------|----------|---------|-------|
| 0460 0460 HARRIS PARK METRO DISTRICT | 579.29 | | | | | |
| 0460.0100 CURRENT TAXES | 47331.20 | 12168.51 | 59499.71 | 64042.68 | 4542.97 | 92.90 |
| 0460.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0460.0300 INTEREST | 11.30 | 5.56 | 16.86 | | | |
| 0460.0400 S O TAX | 3312.84 | 624.09 | 3936.93 | | | |
| 0460.0600 MISC RECEIPTS | .00 | .00 | .00 | | | |
| 0460.8000 CHECKS PAID | 40386.40- | 9427.94- | 49814.34- | | | |
| 0460.8100 TREASURER FEES | 1420.29- | 365.23- | 1785.52- | | | |
| 0460.8300 MISC DISBURSEMENTS | .00 | .00 | .00 | | | |
| 0460 FUND TOTALS | 9427.94 | 3004.99 | 12432.93 | 64042.68 | 4542.97 | 92.90 |

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|---------------------------------------|-----------|-----------|------------|-----------|---------|-------|
| 0480 0480 INDIAN MTN RECR & PARK DIST | 1226.76 | | | | | |
| 0480.0100 CURRENT TAXES | 103787.09 | 20117.40 | 123904.49 | 133022.00 | 9117.51 | 93.14 |
| 0480.0200 DELINQUENT TAXES | 4.86- | .00 | 4.86- | | | |
| 0480.0300 INTEREST | 31.55 | 47.12 | 78.67 | | | |
| 0480.0400 S O TAX | 6881.06 | 1296.29 | 8177.35 | | | |
| 0480.8000 CHECKS PAID | 90507.23- | 18299.96- | 108807.19- | | | |
| 0480.8100 TREASURER FEES | 3114.41- | 604.93- | 3719.34- | | | |
| 0480 FUND TOTALS | 18299.96 | 2555.92 | 20855.88 | 133022.00 | 9117.51 | 93.14 |

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|-----------|--------------------------------|------------|------------|------------|-----------|----------|-------|--|
| 0490 0490 | JEFFERSON/COMO FIRE PROTECTION | 5860.46 | | | | | | |
| 0490.0100 | CURRENT TAXES | 496359.59 | 78626.17 | 574985.76 | 624442.34 | 49456.58 | 92.07 | |
| 0490.0200 | DELINQUENT TAXES | 145.75 | 29.07 | 174.82 | | | | |
| 0490.0300 | INTEREST | 175.44 | 179.42 | 354.86 | | | | |
| 0490.0400 | S O TAX | 32302.17 | 6085.24 | 38387.41 | | | | |
| 0490.0600 | MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | | |
| 0490.8000 | CHECKS PAID | 415947.75- | 103995.22- | 519942.97- | | | | |
| 0490.8100 | TREASURER FEES | 14900.44- | 2365.04- | 17265.48- | | | | |
| 0490 FUND | TOTALS | 103995.22 | 21440.36- | 82554.86 | 624442.34 | 49456.58 | 92.07 | |

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|---------------------------------------|-----------|-----------|------------|-----------|----------|-------|
| 0500 0500 LAKE GEORGE FIRE PROTECTION | 1238.04 | | | | | |
| 0500.0100 CURRENT TAXES | 110297.70 | 15394.12 | 125691.82 | 136564.53 | 10872.71 | 92.03 |
| 0500.0200 DELINQUENT TAXES | .74 | .00 | .74 | | | |
| 0500.0300 INTEREST | 37.59 | 42.64 | 80.23 | | | |
| 0500.0400 S O TAX | 7067.54 | 1331.42 | 8398.96 | | | |
| 0500.8000 CHECKS PAID | 90468.36- | 24863.19- | 115331.55- | | | |
| 0500.8100 TREASURER FEES | 3310.06- | 463.10- | 3773.16- | | | |
| 0500 FUND TOTALS | 24863.19 | 8558.11- | 16305.08 | 136564.53 | 10872.71 | 92.03 |

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|--|-----------|----------|-----------|----------|---------|-------|
| 0510 0510 UPPER S PLATTE WATER CONS DIST | 506.32 | | | | | |
| 0510.0100 CURRENT TAXES | 40918.91 | 8962.72 | 49881.63 | 54127.69 | 4246.06 | 92.15 |
| 0510.0200 DELINQUENT TAXES | 2.79 | 2.51- | .28 | | | |
| 0510.0300 INTEREST | 12.27 | 15.34 | 27.61 | | | |
| 0510.0400 S O TAX | 2801.43 | 527.75 | 3329.18 | | | |
| 0510.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0510.8000 CHECKS PAID | 35095.24- | 7918.46- | 43013.70- | | | |
| 0510.8100 TREASURER FEES | 1228.02- | 269.26- | 1497.28- | | | |
| 0510 FUND TOTALS | 7918.46 | 1315.58 | 9234.04 | 54127.69 | 4246.06 | 92.15 |

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|-----------------------------------|------------|-----------|------------|-----------|----------|-------|
| 0530 0530 HARTSEL FIRE PROTECTION | 4046.97 | | | | | |
| 0530.0100 CURRENT TAXES | 323296.62 | 42382.61 | 365679.23 | 413864.33 | 48185.10 | 88.35 |
| 0530.0101 HARTSEL FIRE WU | .00 | .00 | .00 | | | |
| 0530.0200 DELINQUENT TAXES | 89.81 | 72.38 | 162.19 | | | |
| 0530.0300 INTEREST | 108.16 | 153.94 | 262.10 | | | |
| 0530.0301 HARTSEL FIRE WU | .00 | .00 | .00 | | | |
| 0530.0400 S O TAX | 21408.85 | 4033.10 | 25441.95 | | | |
| 0530.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0530.8000 CHECKS PAID | 273129.65- | 66115.92- | 339245.57- | | | |
| 0530.8100 TREASURER FEES | 9704.84- | 1278.27- | 10983.11- | | | |
| 0530 FUND TOTALS | 66115.92 | 20752.16- | 45363.76 | 413864.33 | 48185.10 | 88.35 |

| | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|-------------------------------------|----------------|------------|------------|-----------|----------|-------|
| 0550 0550 NORTHWEST FIRE PROTECTION | 8217.86 | | | | | |
| 0550.0100 CURRENT TAXES | 625360.34 | 147361.72 | 772722.06 | 853566.18 | 80844.12 | 90.52 |
| 0550.0200 DELINQUENT TAXES | 160.29- | .00 | 160.29- | | | |
| 0550.0300 INTEREST | 194.78 | 281.39 | 476.17 | | | |
| 0550.0400 S O TAX | 44169.22 | 8320.81 | 52490.03 | | | |
| 0550.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0550.8000 CHECKS PAID | 549823.20- | 109196.87- | 659020.07- | | | |
| 0550.8100 TREASURER FEES | 18761.84- | 4429.29- | 23191.13- | | | |
| 0550 FUND TOTALS | 109196.87 | 42337.76 | 151534.63 | 853566.18 | 80844.12 | 90.52 |

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|---------------------------------------|---------|--------|---------|---------|--------|-------|
| 0570 0570 ECHO VALLEY RECREATION DIST | 11.44 | | | | | |
| 0570.0100 CURRENT TAXES | 879.29 | 187.92 | 1067.21 | 1216.79 | 149.58 | 87.70 |
| 0570.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0570.0300 INTEREST | .31 | .07 | .38 | | | |
| 0570.0400 S O TAX | 62.95 | 11.86 | 74.81 | | | |
| 0570.8000 CHECKS PAID | 856.55- | 71.05- | 927.60- | | | |
| 0570.8100 TREASURER FEES | 26.39- | 5.64- | 32.03- | | | |
| 0570 FUND TOTALS | 71.05 | 123.16 | 194.21 | 1216.79 | 149.58 | 87.70 |

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|---|-----------|-----------|-----------|----------|--------|-------|
| 0580 0580 WILL O WISP METROPOLITAN DIST | 622.17 | | | | | |
| 0580.0100 CURRENT TAXES | 61927.62 | 20323.04 | 82250.66 | 83041.43 | 790.77 | 99.04 |
| 0580.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0580.0300 INTEREST | .00 | 8.29 | 8.29 | | | |
| 0580.0400 S O TAX | 4295.61 | 809.23 | 5104.84 | | | |
| 0580.8000 CHECKS PAID | 43579.71- | 21407.87- | 64987.58- | | | |
| 0580.8100 TREASURER FEES | 1857.82- | 609.94- | 2467.76- | | | |
| 0580 FUND TOTALS | 21407.87 | 877.25- | 20530.62 | 83041.43 | 790.77 | 99.04 |

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|---|------------|------------|-------------|------------|----------|-------|
| 0610 0610 PLATTE CANYON FIRE PROTECTION | 9741.62 | | | | | |
| 0610.0100 CURRENT TAXES | 1012881.16 | 334500.25 | 1347381.41 | 1413584.25 | 66202.84 | 95.31 |
| 0610.0200 DELINQUENT TAXES | 159.67 | 359.37- | 199.70- | | | |
| 0610.0300 INTEREST | 265.42 | 271.62 | 537.04 | | | |
| 0610.0400 S O TAX | 73126.59 | 13775.93 | 86902.52 | | | |
| 0610.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0610.8000 CHECKS PAID | 873768.42- | 192006.85- | 1065775.27- | | | |
| 0610.8100 TREASURER FEES | 30399.19- | 10032.38- | 40431.57- | | | |
| 0610 FUND TOTALS | 192006.85 | 146149.20 | 338156.05 | 1413584.25 | 66202.84 | 95.31 |

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|------------------------------------|------------|-----------|------------|-----------|---------|-------|
| 0640 0640 SOUTHERN FIRE PROTECTION | 1687.75 | | | | | |
| 0640.0100 CURRENT TAXES | 141728.39 | 22369.92 | 164098.31 | 173862.78 | 9764.47 | 94.38 |
| 0640.0200 DELINQUENT TAXES | 14.99 | .00 | 14.99 | | | |
| 0640.0300 INTEREST | 41.16 | 55.69 | 96.85 | | | |
| 0640.0400 S O TAX | 9051.19 | 1705.11 | 10756.30 | | | |
| 0640.8000 CHECKS PAID | 123951.13- | 24318.81- | 148269.94- | | | |
| 0640.8100 TREASURER FEES | 4253.54- | 672.77- | 4926.31- | | | |
| 0640 FUND TOTALS | 24318.81 | 860.86- | 23457.95 | 173862.78 | 9764.47 | 94.38 |

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|-------------------------------------|------------|------------|------------|-----------|----------|-------|
| 0650 0650 SOUTH PARK AMBULANCE DIST | 8001.56 | | | | | |
| 0650.0100 CURRENT TAXES | 630291.40 | 123137.14 | 753428.54 | 833448.64 | 80020.10 | 90.39 |
| 0650.0200 DELINQUENT TAXES | 23.13- | 47.25 | 24.12 | | | |
| 0650.0300 INTEREST | 207.37 | 277.46 | 484.83 | | | |
| 0650.0400 S O TAX | 43121.22 | 8123.38 | 51244.60 | | | |
| 0650.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0650.8000 CHECKS PAID | 547630.86- | 115053.29- | 662684.15- | | | |
| 0650.8100 TREASURER FEES | 18914.27- | 3703.85- | 22618.12- | | | |
| 0650 FUND TOTALS | 115053.29 | 12828.09 | 127881.38 | 833448.64 | 80020.10 | 90.39 |

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|---------------------------------------|-----------|-----------|-----------|-----------|---------|-------|
| 0655 0655 UTE PASS REG AMBULANCE DIST | 930.03 | | | | | |
| 0655.0100 CURRENT TAXES | 84116.26 | 11615.43 | 95731.69 | 103936.13 | 8204.44 | 92.10 |
| 0655.0200 DELINQUENT TAXES | .56 | .00 | .56 | | | |
| 0655.0300 INTEREST | 28.34 | 32.16 | 60.50 | | | |
| 0655.0400 S O TAX | 5378.92 | 1013.31 | 6392.23 | | | |
| 0655.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0655.8000 CHECKS PAID | 69157.71- | 18772.05- | 87929.76- | | | |
| 0655.8100 TREASURER FEES | 2524.35- | 349.42- | 2873.77- | | | |
| 0655 FUND TOTALS | 18772.05 | 6460.57- | 12311.48 | 103936.13 | 8204.44 | 92.10 |

| | | | | | | |
|--|------------|-----------|------------|-----------|----------|-------|
| 0670 0670 CENTER OF COLO WATER CONSERVAN | 3506.22 | | | | | |
| 0670.0100 CURRENT TAXES | 279604.95 | 63925.40 | 343530.35 | 374428.40 | 30898.05 | 91.74 |
| 0670.0200 DELINQUENT TAXES | 13.46- | 31.38- | 44.84- | | | |
| 0670.0300 INTEREST | 85.63 | 114.46 | 200.09 | | | |
| 0670.0400 S O TAX | 19377.52 | 3650.43 | 23027.95 | | | |
| 0670.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0670.8000 CHECKS PAID | 251423.82- | 42746.74- | 294170.56- | | | |
| 0670.8100 TREASURER FEES | 8390.30- | 1920.25- | 10310.55- | | | |
| 0670 FUND TOTALS | 42746.74 | 22991.92 | 65738.66 | 374428.40 | 30898.05 | 91.74 |

| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|------------------------------------|----------------|-----------|------------|-----------|----------|-------|
| 0680 0680 SOUTH PARK REC DIST | 1925.07 | | | | | |
| 0680.0100 CURRENT TAXES | 150560.42 | 30109.94 | 180670.36 | 199907.14 | 19236.78 | 90.37 |
| 0680.0200 DELINQUENT TAXES | 6.17- | 12.60 | 6.43 | | | |
| 0680.0300 INTEREST | 47.84 | 68.36 | 116.20 | | | |
| 0680.0400 S O TAX | 10343.08 | 1948.48 | 12291.56 | | | |
| 0680.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0680.8000 CHECKS PAID | 130151.73- | 28200.43- | 158352.16- | | | |
| 0680.8100 TREASURER FEES | 4518.08- | 905.73- | 5423.81- | | | |
| 0680 FUND TOTALS | 28200.43 | 3033.22 | 31233.65 | 199907.14 | 19236.78 | 90.37 |
| | | | | | | |
| 0681 0681 SOUTH PARK REC DIST BOND | 1805.54 | | | | | |
| 0681.0100 CURRENT TAXES | 143333.50 | 28664.67 | 171998.17 | 190311.64 | 18313.47 | 90.37 |
| 0681.0200 DELINQUENT TAXES | 7.71- | 9.84 | 2.13 | | | |
| 0681.0300 INTEREST | 44.91 | 65.06 | 109.97 | | | |
| 0681.0400 S O TAXES | 9846.60 | 1854.95 | 11701.55 | | | |
| 0681.8000 CHECKS PAID | 123874.91- | 26846.82- | 150721.73- | | | |
| 0681.8100 TREASURER FEES | 4301.11- | 862.19- | 5163.30- | | | |
| 0681 FUND TOTALS | 26846.82 | 2885.51 | 29732.33 | 190311.64 | 18313.47 | 90.37 |

| | | | | | | |
|-------------------------------------|----------|-----------|-----------|----------|------|--------|
| 0690 0690 DEER CREEK METRO DISTRICT | 339.54 | | | | | |
| 0690.0100 CURRENT TAXES | 34668.73 | 5103.52 | 39772.25 | 39771.90 | .35- | 100.00 |
| 0690.0200 DELINQUENT TAXES | .00 | .00 | .00 | | | |
| 0690.0300 INTEREST | .00 | .00 | .00 | | | |
| 0690.0400 S O TAX | 2057.33 | 387.57 | 2444.90 | | | |
| 0690.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0690.8000 CHECKS PAID | 7194.82- | 28830.71- | 36025.53- | | | |
| 0690.8100 TREASURER FEES | 1040.07- | 153.11- | 1193.18- | | | |
| 0690 FUND TOTALS | 28830.71 | 23492.73- | 5337.98 | 39771.90 | .35- | 100.00 |