

0300 0300 TOWN OF ALMA GENERAL	1008.47					
0300.0100 CURRENT TAXES	91131.94	1415.56	92547.50	105028.13	12480.63	88.11
0300.0110 50% SHAREBACK OF R&B LEVY	1856.63	35.99	1892.62	2209.98	317.36	85.63
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	45.87	40.10	85.97			
0300.0400 S O TAX	6462.00	952.77	7414.77			
0300.2700 MOTOR VEHICLE DIS LIC FEES	681.50	99.50	781.00			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	71961.96-	27363.76-	99325.72-			
0300.8100 TREASURER FEES	1860.69-	29.83-	1890.52-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	27363.76	24849.67-	2514.09	107238.11	12797.99	88.06

0310 0310 TOWN OF ALMA BOND	105.40					
0310.0100 CURRENT TAXES	9630.41	149.59	9780.00	11098.89	1318.89	88.11
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	4.85	4.24	9.09			
0310.0400 S O TAXES	682.87	100.68	783.55			
0310.8000 CHECKS PAID	7398.53-	2832.30-	10230.83-			
0310.8100 TREASURER FEES	192.70-	3.07-	195.77-			
0310 FUND TOTALS	2832.30	2580.86-	251.44	11098.89	1318.89	88.11

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 0320 TOWN OF FAIRPLAY GENERAL	1848.27					
0320.0100 CURRENT TAXES	156604.73	4563.27	161168.00	178448.47	17280.47	90.31
0320.0110 50% SHAREBACK OF R&B LEVY	4887.98	163.21	5051.19	5669.29	618.10	89.09
0320.0200 DELINQUENT TAXES	.00	.00	.00			
0320.0300 INTEREST	148.58	101.56	250.14			
0320.0400 S O TAXES	10988.12	1620.11	12608.23			
0320.2700 MOTOR VEHICLE DIS LIC FEES	1811.00	354.50	2165.50			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	1851.58	1200.00	3051.58			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	.00	.00			
0320.8000 CHECKS PAID	130081.73-	44640.54-	174722.27-			
0320.8100 TREASURER FEES	3417.99-	216.56-	3634.55-			
0320 FUND TOTALS	44640.54	36854.45-	7786.09	184117.76	17898.57	90.27

YEAR	ACCOUNT NUMBER	F L	OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT			
							0320 0320	TOWN OF FAIRPLAY GENERAL	
2015	300	Z	FAIRPLAY-VALITON HOTEL LLC	47464	07112016	C 100.00	0320.4000		
2015	300	Z	FAIRPLAY-VALITON HOTEL LLC	48421	07252016	C 100.00	0320.4000		
2015	300	Z	FAIRPLAY-VALITON HOTEL LLC	48966	07282016	C 1000.00	0320.4000		

						1200.00	0320.4000	FAIRPLAY SPECIAL ASSESSMENT	
								GRAND TOTALS	1200.00 **

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0360 0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	2586335.44	40584.99	2626920.43	2715219.39	88298.96	96.74
0360.0200 DELINQUENT TAXES	387.80-	38.30	349.50-			
0360.0300 INTEREST	1057.94	1078.29	2136.23			
0360.0400 S O TAX	214928.44	31689.54	246617.98			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	244056.24	.00	244056.24			
0360.8000 CHECKS PAID	3023601.81-	47891.99-	3071493.80-			
0360.8100 TREASURER FEES	6467.53-	104.26-	6571.79-			
0360 FUND TOTALS	47891.99	25394.87	73286.86	2715219.39	88298.96	96.74
0370 0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	743456.84	11666.38	755123.22	780505.28	25382.06	96.74
0370.0200 DELINQUENT TAXES	120.34-	13.23	107.11-			
0370.0300 INTEREST	304.00	309.96	613.96			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	739305.55-	4388.11-	743693.66-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	4388.11	7601.46	11989.57	780505.28	25382.06	96.74

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0380 0380 RE#2 GENERAL	59444.82					
0380.0100 CURRENT TAXES	3896776.46	111998.66	4008775.12	4287667.36	278892.24	93.49
0380.0200 DELINQUENT TAXES	282.53	135.69	418.22			
0380.0300 INTEREST	2477.73	3126.00	5603.73			
0380.0400 S O TAXES	364945.07	53808.33	418753.40			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	142732.42	.00	142732.42			
0380.8000 CHECKS PAID	4348516.80-	108393.38-	4456910.18-			
0380.8100 TREASURER FEES	9748.85-	288.16-	10037.01-			
0380 FUND TOTALS	108393.38	60387.14	168780.52	4287667.36	278892.24	93.49
0400 0400 RE#2 BOND	44.62					
0400.0100 CURRENT TAXES	1494953.69	42967.00	1537920.69	1644914.45	106993.76	93.49
0400.0200 DELINQUENT TAXES	96.83	62.44	159.27			
0400.0300 INTEREST	952.28	1200.56	2152.84			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	1476081.89-	19965.53-	1496047.42-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	19965.53	24264.47	44230.00	1644914.45	106993.76	93.49

0410 0410 BAILEY WATER & SANITATION	797.98					
0410.0100 CURRENT TAXES	85200.86	2383.82	87584.68	96211.42	8626.74	91.03
0410.0200 DELINQUENT TAXES	16.23	.00	16.23			
0410.0300 INTEREST	33.83	65.31	99.14			
0410.0400 S O TAX	5914.48	872.04	6786.52			
0410.8000 CHECKS PAID	74406.54-	14999.30-	89405.84-			
0410.8100 TREASURER FEES	2557.54-	73.47-	2631.01-			
0410 FUND TOTALS	14999.30	11751.60-	3247.70	96211.42	8626.74	91.03

0430 0430 CROW HILL WATER & SANITATION	74.75					
0430.0100 CURRENT TAXES	6967.81	.00	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	512.50	75.56	588.06			
0430.8000 CHECKS PAID	5225.79-	2121.39-	7347.18-			
0430.8100 TREASURER FEES	209.08-	.00	209.08-			
0430 FUND TOTALS	2121.39	2045.83-	75.56	8336.94	1369.13	83.57

0440 0440 ELK CREEK FIRE PROTECTION DIST	1361.19					
0440.0100 CURRENT TAXES	142246.86	3822.91	146069.77	149297.28	3227.51	97.83
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	61.28	106.69	167.97			
0440.0400 S O TAX	9183.97	1354.11	10538.08			
0440.0600 MISCELLANEOUS RECEIPTS	.00	292.35	292.35			
0440.8000 CHECKS PAID	114200.31-	34383.74-	148584.05-			
0440.8100 TREASURER FEES	4269.25-	117.89-	4387.14-			
0440 FUND TOTALS	34383.74	28925.57-	5458.17	149297.28	3227.51	97.83

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 0450 FAIRPLAY SANITATION DIST	1197.39					
0450.0100 CURRENT TAXES	110213.00	4124.37	114337.37	125969.25	11631.88	90.76
0450.0200 DELINQUENT TAXES	20.68	.00	20.68			
0450.0300 INTEREST	114.81	107.75	222.56			
0450.0400 S O TAX	7759.31	1144.05	8903.36			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	5152.70	1200.00	6352.70			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	.00	.00			
0450.8000 CHECKS PAID	90321.96-	29279.66-	119601.62-			
0450.8100 TREASURER FEES	4856.27-	486.96-	5343.23-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	29279.66	23190.45-	6089.21	125969.25	11631.88	90.76

YEAR	ACCOUNT NUMBER	F L	OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT	
							0450 0450 FAIRPLAY SANITATION DIST
2015	300	F	FAIRPLAY-VALITON HOTEL LLC	47254	07052016 C	100.00	0450.4000
2015	300	F	FAIRPLAY-VALITON HOTEL LLC	47905	07192016 C	100.00	0450.4000
2015	300	F	FAIRPLAY-VALITON HOTEL LLC	48966	07282016 C	1000.00	0450.4000

						1200.00	0450.4000 FAIRPLAY SAN SPEC ASSESSMENT
							GRAND TOTALS 1200.00 **

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 0460 HARRIS PARK METRO DISTRICT	579.29					
0460.0100 CURRENT TAXES	59499.71	1132.81	60632.52	64042.68	3410.16	94.67
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	16.86	31.25	48.11			
0460.0400 S O TAX	3936.93	580.47	4517.40			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	49814.34-	12432.93-	62247.27-			
0460.8100 TREASURER FEES	1785.52-	34.92-	1820.44-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	12432.93	10723.32-	1709.61	64042.68	3410.16	94.67

0480 0480 INDIAN MTN RECR & PARK DIST	1226.76					
0480.0100 CURRENT TAXES	123904.49	2910.00	126814.49	133022.00	6207.51	95.33
0480.0200 DELINQUENT TAXES	4.86-	.00	4.86-			
0480.0300 INTEREST	78.67	80.19	158.86			
0480.0400 S O TAX	8177.35	1205.69	9383.04			
0480.8000 CHECKS PAID	108807.19-	20855.88-	129663.07-			
0480.8100 TREASURER FEES	3719.34-	89.71-	3809.05-			
0480 FUND TOTALS	20855.88	16749.71-	4106.17	133022.00	6207.51	95.33

0490 0490	JEFFERSON/COMO FIRE PROTECTION	5860.46						
0490.0100	CURRENT TAXES	574985.76	15085.82	590071.58	624442.34	34370.76	94.49	
0490.0200	DELINQUENT TAXES	174.82	72.82	247.64				
0490.0300	INTEREST	354.86	416.64	771.50				
0490.0400	S O TAX	38387.41	5659.93	44047.34				
0490.0600	MISCELLANEOUS RECEIPTS	.00	13303.59	13303.59				
0490.8000	CHECKS PAID	519942.97-	82554.86-	602497.83-				
0490.8100	TREASURER FEES	17265.48-	467.25-	17732.73-				
0490 FUND	TOTALS	82554.86	48483.31-	34071.55	624442.34	34370.76	94.49	

0500 0500 LAKE GEORGE FIRE PROTECTION	1238.04					
0500.0100 CURRENT TAXES	125691.82	3423.88	129115.70	136564.53	7448.83	94.54
0500.0200 DELINQUENT TAXES	.74	.00	.74			
0500.0300 INTEREST	80.23	97.73	177.96			
0500.0400 S O TAX	8398.96	1238.36	9637.32			
0500.8000 CHECKS PAID	115331.55-	16305.08-	131636.63-			
0500.8100 TREASURER FEES	3773.16-	105.65-	3878.81-			
0500 FUND TOTALS	16305.08	11650.76-	4654.32	136564.53	7448.83	94.54

0510 0510 UPPER S PLATTE WATER CONS DIST	506.32					
0510.0100 CURRENT TAXES	49881.63	1237.85	51119.48	54127.69	3008.21	94.44
0510.0200 DELINQUENT TAXES	.28	1.52	1.80			
0510.0300 INTEREST	27.61	34.78	62.39			
0510.0400 S O TAX	3329.18	490.86	3820.04			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	43013.70-	9234.04-	52247.74-			
0510.8100 TREASURER FEES	1497.28-	38.23-	1535.51-			
0510 FUND TOTALS	9234.04	7507.26-	1726.78	54127.69	3008.21	94.44

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 0530 HARTSEL FIRE PROTECTION	4046.97					
0530.0100 CURRENT TAXES	365679.23	14366.86	380046.09	413864.33	33818.24	91.82
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	162.19	35.97	198.16			
0530.0300 INTEREST	262.10	426.04	688.14			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	25441.95	3751.22	29193.17			
0530.0600 MISCELLANEOUS RECEIPTS	.00	16691.44	16691.44			
0530.8000 CHECKS PAID	339245.57-	45363.76-	384609.33-			
0530.8100 TREASURER FEES	10983.11-	444.87-	11427.98-			
0530 FUND TOTALS	45363.76	10537.10-	34826.66	413864.33	33818.24	91.82

0550 0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	772722.06	21472.12	794194.18	853566.18	59372.00	93.04
0550.0200 DELINQUENT TAXES	160.29-	19.32-	179.61-			
0550.0300 INTEREST	476.17	569.12	1045.29			
0550.0400 S O TAX	52490.03	7739.24	60229.27			
0550.0600 MISCELLANEOUS RECEIPTS	.00	56.62	56.62			
0550.8000 CHECKS PAID	659020.07-	151534.63-	810554.70-			
0550.8100 TREASURER FEES	23191.13-	660.65-	23851.78-			
0550 FUND TOTALS	151534.63	122377.50-	29157.13	853566.18	59372.00	93.04

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 0570 ECHO VALLEY RECREATION DIST	11.44					
0570.0100 CURRENT TAXES	1067.21	22.74	1089.95	1216.79	126.84	89.57
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	.38	.68	1.06			
0570.0400 S O TAX	74.81	11.03	85.84			
0570.8000 CHECKS PAID	927.60-	194.21-	1121.81-			
0570.8100 TREASURER FEES	32.03-	.70-	32.73-			
0570 FUND TOTALS	194.21	160.46-	33.75	1216.79	126.84	89.57

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0580 0580 WILL O WISP METROPOLITAN DIST	622.17					
0580.0100 CURRENT TAXES	82250.66	17.63	82268.29	83041.43	773.14	99.06
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	8.29	.00	8.29			
0580.0400 S O TAX	5104.84	752.68	5857.52			
0580.8000 CHECKS PAID	64987.58-	20530.62-	85518.20-			
0580.8100 TREASURER FEES	2467.76-	.53-	2468.29-			
0580 FUND TOTALS	20530.62	19760.84-	769.78	83041.43	773.14	99.06

0610 0610 PLATE CANYON FIRE PROTECTION	9741.62					
0610.0100 CURRENT TAXES	1347381.41	17781.46	1365162.87	1413584.25	48421.38	96.57
0610.0200 DELINQUENT TAXES	199.70-	19.58	180.12-			
0610.0300 INTEREST	537.04	462.65	999.69			
0610.0400 S O TAX	86902.52	12813.11	99715.63			
0610.0600 MISCELLANEOUS RECEIPTS	.00	299.38	299.38			
0610.8000 CHECKS PAID	1065775.27-	338156.05-	1403931.32-			
0610.8100 TREASURER FEES	40431.57-	547.91-	40979.48-			
0610 FUND TOTALS	338156.05	307327.78-	30828.27	1413584.25	48421.38	96.57

0640 0640 SOUTHERN FIRE PROTECTION	1687.75					
0640.0100 CURRENT TAXES	164098.31	2754.76	166853.07	173862.78	7009.71	95.96
0640.0200 DELINQUENT TAXES	14.99	.00	14.99			
0640.0300 INTEREST	96.85	82.03	178.88			
0640.0400 S O TAX	10756.30	1585.93	12342.23			
0640.8000 CHECKS PAID	148269.94-	23457.95-	171727.89-			
0640.8100 TREASURER FEES	4926.31-	85.10-	5011.41-			
0640 FUND TOTALS	23457.95	19120.33-	4337.62	173862.78	7009.71	95.96

0650 0650 SOUTH PARK AMBULANCE DIST	8001.56					
0650.0100 CURRENT TAXES	753428.54	22764.11	776192.65	833448.64	57255.99	93.13
0650.0200 DELINQUENT TAXES	24.12	24.26	48.38			
0650.0300 INTEREST	484.83	627.58	1112.41			
0650.0400 S O TAX	51244.60	7555.62	58800.22			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	662684.15-	127881.38-	790565.53-			
0650.8100 TREASURER FEES	22618.12-	702.48-	23320.60-			
0650 FUND TOTALS	127881.38	97612.29-	30269.09	833448.64	57255.99	93.13

0655 0655 UTE PASS REG AMBULANCE DIST	930.03					
0655.0100 CURRENT TAXES	95731.69	2583.44	98315.13	103936.13	5621.00	94.59
0655.0200 DELINQUENT TAXES	.56	.00	.56			
0655.0300 INTEREST	60.50	73.74	134.24			
0655.0400 S O TAX	6392.23	942.48	7334.71			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	87929.76-	12311.48-	100241.24-			
0655.8100 TREASURER FEES	2873.77-	79.71-	2953.48-			
0655 FUND TOTALS	12311.48	8791.53-	3519.95	103936.13	5621.00	94.59

0670 0670 CENTER OF COLO WATER CONSERVAN	3506.22					
0670.0100 CURRENT TAXES	343530.35	9053.34	352583.69	374428.40	21844.71	94.16
0670.0200 DELINQUENT TAXES	44.84-	3.64	41.20-			
0670.0300 INTEREST	200.09	249.57	449.66			
0670.0400 S O TAX	23027.95	3395.29	26423.24			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	294170.56-	65738.66-	359909.22-			
0670.8100 TREASURER FEES	10310.55-	279.20-	10589.75-			
0670 FUND TOTALS	65738.66	53316.02-	12422.64	374428.40	21844.71	94.16

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0680 0680 SOUTH PARK REC DIST	1925.07					
0680.0100 CURRENT TAXES	180670.36	5435.12	186105.48	199907.14	13801.66	93.09
0680.0200 DELINQUENT TAXES	6.43	6.51	12.94			
0680.0300 INTEREST	116.20	150.45	266.65			
0680.0400 S O TAX	12291.56	1812.29	14103.85			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	158352.16-	31233.65-	189585.81-			
0680.8100 TREASURER FEES	5423.81-	167.76-	5591.57-			
0680 FUND TOTALS	31233.65	23997.04-	7236.61	199907.14	13801.66	93.09
0681 0681 SOUTH PARK REC DIST BOND	1805.54					
0681.0100 CURRENT TAXES	171998.17	5174.24	177172.41	190311.64	13139.23	93.09
0681.0200 DELINQUENT TAXES	2.13	6.09	8.22			
0681.0300 INTEREST	109.97	143.18	253.15			
0681.0400 S O TAXES	11701.55	1725.30	13426.85			
0681.8000 CHECKS PAID	150721.73-	29732.33-	180454.06-			
0681.8100 TREASURER FEES	5163.30-	159.71-	5323.01-			
0681 FUND TOTALS	29732.33	22843.23-	6889.10	190311.64	13139.23	93.09

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0690 0690 DEER CREEK METRO DISTRICT	339.54					
0690.0100 CURRENT TAXES	39772.25	.00	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	2444.90	360.48	2805.38			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	36025.53-	5337.98-	41363.51-			
0690.8100 TREASURER FEES	1193.18-	.00	1193.18-			
0690 FUND TOTALS	5337.98	4977.50-	360.48	39771.90	.35-	100.00