

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0300 0300 TOWN OF ALMA GENERAL	1008.47					
0300.0100 CURRENT TAXES	92547.50	3558.25	96105.75	103436.86	7331.11	92.91
0300.0110 50% SHAREBACK OF R&B LEVY	1892.62	90.47	1983.09	2169.52	186.43	91.40
0300.0200 DELINQUENT TAXES	.00	.00	.00			
0300.0300 INTEREST	85.97	140.15	226.12			
0300.0400 S O TAX	7414.77	1188.10	8602.87			
0300.2700 MOTOR VEHICLE DIS LIC FEES	781.00	162.50	943.50			
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00			
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00			
0300.8000 CHECKS PAID	99325.72-	2514.09-	101839.81-			
0300.8100 TREASURER FEES	1890.52-	75.78-	1966.30-			
0300.8300 MISC DISBURSEMENT	.00	.00	.00			
0300 FUND TOTALS	2514.09	2549.60	5063.69	105606.38	7517.54	92.88
0310 0310 TOWN OF ALMA BOND	105.40					
0310.0100 CURRENT TAXES	9780.00	376.02	10156.02	10930.73	774.71	92.91
0310.0200 DELINQUENT TAXES	.00	.00	.00			
0310.0300 INTEREST	9.09	14.81	23.90			
0310.0400 S O TAXES	783.55	125.56	909.11			
0310.8000 CHECKS PAID	10230.83-	251.44-	10482.27-			
0310.8100 TREASURER FEES	195.77-	7.82-	203.59-			
0310 FUND TOTALS	251.44	257.13	508.57	10930.73	774.71	92.91

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 0320 TOWN OF FAIRPLAY GENERAL	1848.27					
0320.0100 CURRENT TAXES	161168.00	13444.17	174612.17	178837.13	4224.96	97.63
0320.0110 50% SHAREBACK OF R&B LEVY	5051.19	484.50	5535.69	5683.19	147.50	97.40
0320.0200 DELINQUENT TAXES	.00	97.04	97.04			
0320.0300 INTEREST	250.14	184.21	434.35			
0320.0400 S O TAXES	12608.23	2020.25	14628.48			
0320.2700 MOTOR VEHICLE DIS LIC FEES	2165.50	358.00	2523.50			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	3051.58	6243.86	9295.44			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	.00	187.32	187.32			
0320.8000 CHECKS PAID	174722.27-	7786.09-	182508.36-			
0320.8100 TREASURER FEES	3634.55-	927.31-	4561.86-			
0320 FUND TOTALS	7786.09	14305.95	22092.04	184520.32	4372.46	97.63

RECEIPT PAYMENT MISC

YEAR ACCOUNT NUMBER L OWNER NAME NUMBER DATE PAYMENT

0320 0320 TOWN OF FAIRPLAY GENERAL

2015 300 Z FAIRPLAY-VALITON HOTEL LLC 51719 08312016 C 6243.86 0320.4000

0360 0360 RE#1 GENERAL	31971.07						
0360.0100 CURRENT TAXES	2626920.43	44522.20	2671442.63	2714202.09	42759.46	98.42	
0360.0200 DELINQUENT TAXES	349.50-	511.70	162.20				
0360.0300 INTEREST	2136.23	1649.25	3785.48				
0360.0400 S O TAX	246617.98	39516.31	286134.29				
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0360.2900 FOREST RESERVE RE#1	244056.24	.00	244056.24				
0360.8000 CHECKS PAID	3071493.80-	73286.86-	3144780.66-				
0360.8100 TREASURER FEES	6571.79-	116.71-	6688.50-				
0360 FUND TOTALS	73286.86	12795.89	86082.75	2714202.09	42759.46	98.42	
0370 0370 RE#1 BOND	53.16						
0370.0100 CURRENT TAXES	755123.22	12798.16	767921.38	780212.85	12291.47	98.42	
0370.0200 DELINQUENT TAXES	107.11-	185.92	78.81				
0370.0300 INTEREST	613.96	480.74	1094.70				
0370.0400 S O TAX	.00	.00	.00				
0370.8000 CHECKS PAID	743693.66-	11989.57-	755683.23-				
0370.8100 TREASURER FEES	.00	.00	.00				
0370 FUND TOTALS	11989.57	1475.25	13464.82	780212.85	12291.47	98.42	

0380 0380 RE#2 GENERAL	59444.82						
0380.0100 CURRENT TAXES	4008775.12	140907.62	4149682.74	4282508.97	132826.23	96.89	
0380.0200 DELINQUENT TAXES	418.22	1779.03-	1360.81-				
0380.0300 INTEREST	5603.73	4463.30	10067.03				
0380.0400 S O TAXES	418753.40	67098.04	485851.44				
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0380.2900 FOREST RESERVE RE#2	142732.42	.00	142732.42				
0380.8000 CHECKS PAID	4456910.18-	168780.52-	4625690.70-				
0380.8100 TREASURER FEES	10037.01-	358.98-	10395.99-				
0380 FUND TOTALS	168780.52	41550.43	210330.95	4282508.97	132826.23	96.89	
0400 0400 RE#2 BOND	44.62						
0400.0100 CURRENT TAXES	1537920.69	54057.59	1591978.28	1642935.49	50957.21	96.89	
0400.0200 DELINQUENT TAXES	159.27	752.46-	593.19-				
0400.0300 INTEREST	2152.84	1708.84	3861.68				
0400.0400 S O TAX	.00	.00	.00				
0400.8000 CHECKS PAID	1496047.42-	44230.00-	1540277.42-				
0400.8100 TREASURER FEES	.00	.00	.00				
0400 FUND TOTALS	44230.00	10783.97	55013.97	1642935.49	50957.21	96.89	

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0410 0410 BAILEY WATER & SANITATION	797.98					
0410.0100 CURRENT TAXES	87584.68	3334.08	90918.76	96211.42	5292.66	94.49
0410.0200 DELINQUENT TAXES	16.23	263.41	279.64			
0410.0300 INTEREST	99.14	146.65	245.79			
0410.0400 S O TAX	6786.52	1087.42	7873.94			
0410.8000 CHECKS PAID	89405.84-	3247.70-	92653.54-			
0410.8100 TREASURER FEES	2631.01-	112.32-	2743.33-			
0410 FUND TOTALS	3247.70	1471.54	4719.24	96211.42	5292.66	94.49

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0430 0430 CROW HILL WATER & SANITATION	74.75					
0430.0100 CURRENT TAXES	6967.81	1050.49	8018.30	8336.94	318.64	96.17
0430.0200 DELINQUENT TAXES	.00	.00	.00			
0430.0300 INTEREST	1.20	42.02	43.22			
0430.0400 S O TAX	588.06	94.23	682.29			
0430.8000 CHECKS PAID	7347.18-	75.56-	7422.74-			
0430.8100 TREASURER FEES	209.08-	32.77-	241.85-			
0430 FUND TOTALS	75.56	1078.41	1153.97	8336.94	318.64	96.17

0440 0440 ELK CREEK FIRE PROTECTION DIST	1361.19					
0440.0100 CURRENT TAXES	146069.77	2175.94	148245.71	149286.72	1041.01	99.30
0440.0200 DELINQUENT TAXES	.00	.00	.00			
0440.0300 INTEREST	167.97	69.17	237.14			
0440.0400 S O TAX	10538.08	1688.55	12226.63			
0440.0600 MISCELLANEOUS RECEIPTS	292.35	.00	292.35			
0440.8000 CHECKS PAID	148584.05-	5458.17-	154042.22-			
0440.8100 TREASURER FEES	4387.14-	67.36-	4454.50-			
0440 FUND TOTALS	5458.17	1591.87-	3866.30	149286.72	1041.01	99.30

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0450 0450 FAIRPLAY SANITATION DIST	1197.39					
0450.0100 CURRENT TAXES	114337.37	8447.86	122785.23	126212.51	3427.28	97.28
0450.0200 DELINQUENT TAXES	20.68	730.77	751.45			
0450.0300 INTEREST	222.56	115.32	337.88			
0450.0400 S O TAX	8903.36	1426.61	10329.97			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	6352.70	6738.28	13090.98			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	.00	199.15	199.15			
0450.8000 CHECKS PAID	119601.62-	6089.21-	125690.83-			
0450.8100 TREASURER FEES	5343.23-	2360.05-	7703.28-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	6089.21	9208.73	15297.94	126212.51	3427.28	97.28

YEAR	ACCOUNT NUMBER	L OWNER NAME	RECEIPT NUMBER	PAYMENT DATE	MISC PAYMENT
					0450 0450 FAIRPLAY SANITATION DIST
2015	300 F	FAIRPLAY-VALITON HOTEL LLC	49214	08022016 C	100.00 0450.4000
2015	300 F	FAIRPLAY-VALITON HOTEL LLC	51719	08312016 C	6638.28 0450.4000

					6738.28 0450.4000 FAIRPLAY SAN SPEC ASSESSMENT

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 0460 HARRIS PARK METRO DISTRICT	579.29					
0460.0100 CURRENT TAXES	60632.52	1063.84	61696.36	64004.62	2308.26	96.39
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	48.11	40.17	88.28			
0460.0400 S O TAX	4517.40	723.84	5241.24			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	62247.27-	1709.61-	63956.88-			
0460.8100 TREASURER FEES	1820.44-	33.13-	1853.57-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	1709.61	85.11	1794.72	64004.62	2308.26	96.39

0480 0480 INDIAN MTN RECR & PARK DIST	1226.76					
0480.0100 CURRENT TAXES	126814.49	3312.25	130126.74	132944.03	2817.29	97.88
0480.0200 DELINQUENT TAXES	4.86-	.00	4.86-			
0480.0300 INTEREST	158.86	121.16	280.02			
0480.0400 S O TAX	9383.04	1503.47	10886.51			
0480.8000 CHECKS PAID	129663.07-	4106.17-	133769.24-			
0480.8100 TREASURER FEES	3809.05-	103.00-	3912.05-			
0480 FUND TOTALS	4106.17	727.71	4833.88	132944.03	2817.29	97.88

0490 0490	JEFFERSON/COMO FIRE PROTECTION	5860.46						
0490.0100	CURRENT TAXES	590071.58	18894.09	608965.67	623768.12	14802.45	97.62	
0490.0200	DELINQUENT TAXES	247.64	8.05	255.69				
0490.0300	INTEREST	771.50	564.69	1336.19				
0490.0400	S O TAX	44047.34	7057.83	51105.17				
0490.0600	MISCELLANEOUS RECEIPTS	13303.59	.00	13303.59				
0490.8000	CHECKS PAID	602497.83-	34071.55-	636569.38-				
0490.8100	TREASURER FEES	17732.73-	584.00-	18316.73-				
0490 FUND	TOTALS	34071.55	8130.89-	25940.66	623768.12	14802.45	97.62	

0500 0500 LAKE GEORGE FIRE PROTECTION	1238.04					
0500.0100 CURRENT TAXES	129115.70	3239.63	132355.33	136505.94	4150.61	96.95
0500.0200 DELINQUENT TAXES	.74	1151.46-	1150.72-			
0500.0300 INTEREST	177.96	66.02	243.98			
0500.0400 S O TAX	9637.32	1544.22	11181.54			
0500.8000 CHECKS PAID	131636.63-	4654.32-	136290.95-			
0500.8100 TREASURER FEES	3878.81-	64.63-	3943.44-			
0500 FUND TOTALS	4654.32	1020.54-	3633.78	136505.94	4150.61	96.95

0510 0510 UPPER S PLATTE WATER CONS DIST	506.32					
0510.0100 CURRENT TAXES	51119.48	1519.70	52639.18	54075.62	1436.44	97.34
0510.0200 DELINQUENT TAXES	1.80	12.84-	11.04-			
0510.0300 INTEREST	62.39	49.93	112.32			
0510.0400 S O TAX	3820.04	612.10	4432.14			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	52247.74-	1726.78-	53974.52-			
0510.8100 TREASURER FEES	1535.51-	46.70-	1582.21-			
0510 FUND TOTALS	1726.78	395.41	2122.19	54075.62	1436.44	97.34

0530 0530 HARTSEL FIRE PROTECTION	4046.97					
0530.0100 CURRENT TAXES	380046.09	14662.46	394708.55	413203.20	18494.65	95.52
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	198.16	.00	198.16			
0530.0300 INTEREST	688.14	546.95	1235.09			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	29193.17	4677.71	33870.88			
0530.0600 MISCELLANEOUS RECEIPTS	16691.44	.00	16691.44			
0530.8000 CHECKS PAID	384609.33-	34826.66-	419435.99-			
0530.8100 TREASURER FEES	11427.98-	456.28-	11884.26-			
0530 FUND TOTALS	34826.66	15395.82-	19430.84	413203.20	18494.65	95.52

0550 0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	794194.18	32515.72	826709.90	852612.07	25902.17	96.96
0550.0200 DELINQUENT TAXES	179.61-	682.60	502.99			
0550.0300 INTEREST	1045.29	1000.16	2045.45			
0550.0400 S O TAX	60229.27	9650.71	69879.98			
0550.0600 MISCELLANEOUS RECEIPTS	56.62	.00	56.62			
0550.8000 CHECKS PAID	810554.70-	29157.13-	839711.83-			
0550.8100 TREASURER FEES	23851.78-	1025.95-	24877.73-			
0550 FUND TOTALS	29157.13	13666.11	42823.24	852612.07	25902.17	96.96

0570 0570 ECHO VALLEY RECREATION DIST	11.44					
0570.0100 CURRENT TAXES	1089.95	68.45	1158.40	1216.79	58.39	95.20
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	1.06	2.74	3.80			
0570.0400 S O TAX	85.84	13.75	99.59			
0570.8000 CHECKS PAID	1121.81-	33.75-	1155.56-			
0570.8100 TREASURER FEES	32.73-	2.13-	34.86-			
0570 FUND TOTALS	33.75	49.06	82.81	1216.79	58.39	95.20

0580 0580 WILL O WISP METROPOLITAN DIST	622.17					
0580.0100 CURRENT TAXES	82268.29	.00	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	5857.52	938.57	6796.09			
0580.8000 CHECKS PAID	85518.20-	769.78-	86287.98-			
0580.8100 TREASURER FEES	2468.29-	.00	2468.29-			
0580 FUND TOTALS	769.78	168.79	938.57	83041.43	773.14	99.06

0610 0610 PLATE CANYON FIRE PROTECTION	9741.62					
0610.0100 CURRENT TAXES	1365162.87	23362.64	1388525.51	1412975.60	24450.09	98.26
0610.0200 DELINQUENT TAXES	180.12-	259.70	79.58			
0610.0300 INTEREST	999.69	877.26	1876.95			
0610.0400 S O TAX	99715.63	15977.72	115693.35			
0610.0600 MISCELLANEOUS RECEIPTS	299.38	.00	299.38			
0610.8000 CHECKS PAID	1403931.32-	30828.27-	1434759.59-			
0610.8100 TREASURER FEES	40979.48-	734.99-	41714.47-			
0610 FUND TOTALS	30828.27	8914.06	39742.33	1412975.60	24450.09	98.26

0640 0640 SOUTHERN FIRE PROTECTION	1687.75					
0640.0100 CURRENT TAXES	166853.07	3585.08	170438.15	173474.89	3036.74	98.24
0640.0200 DELINQUENT TAXES	14.99	.00	14.99			
0640.0300 INTEREST	178.88	129.72	308.60			
0640.0400 S O TAX	12342.23	1977.64	14319.87			
0640.8000 CHECKS PAID	171727.89-	4337.62-	176065.51-			
0640.8100 TREASURER FEES	5011.41-	111.44-	5122.85-			
0640 FUND TOTALS	4337.62	1243.38	5581.00	173474.89	3036.74	98.24

0650 0650 SOUTH PARK AMBULANCE DIST	8001.56					
0650.0100 CURRENT TAXES	776192.65	29385.81	805578.46	832417.30	26838.84	96.77
0650.0200 DELINQUENT TAXES	48.38	362.98	411.36			
0650.0300 INTEREST	1112.41	934.66	2047.07			
0650.0400 S O TAX	58800.22	9421.73	68221.95			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	790565.53-	30269.09-	820834.62-			
0650.8100 TREASURER FEES	23320.60-	920.50-	24241.10-			
0650 FUND TOTALS	30269.09	8915.59	39184.68	832417.30	26838.84	96.77

0655 0655 UTE PASS REG AMBULANCE DIST	930.03					
0655.0100 CURRENT TAXES	98315.13	2444.46	100759.59	103891.93	3132.34	96.98
0655.0200 DELINQUENT TAXES	.56	874.39-	873.83-			
0655.0300 INTEREST	134.24	49.47	183.71			
0655.0400 S O TAX	7334.71	1175.26	8509.97			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	100241.24-	3519.95-	103761.19-			
0655.8100 TREASURER FEES	2953.48-	48.58-	3002.06-			
0655 FUND TOTALS	3519.95	773.73-	2746.22	103891.93	3132.34	96.98

0670 0670 CENTER OF COLO WATER CONSERVAN	3506.22					
0670.0100 CURRENT TAXES	352583.69	11166.59	363750.28	374042.77	10292.49	97.24
0670.0200 DELINQUENT TAXES	41.20-	196.44-	237.64-			
0670.0300 INTEREST	449.66	360.55	810.21			
0670.0400 S O TAX	26423.24	4233.87	30657.11			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	359909.22-	12422.64-	372331.86-			
0670.8100 TREASURER FEES	10589.75-	339.93-	10929.68-			
0670 FUND TOTALS	12422.64	2802.00	15224.64	374042.77	10292.49	97.24

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0680 0680 SOUTH PARK REC DIST	1925.07					
0680.0100 CURRENT TAXES	186105.48	6945.29	193050.77	199656.81	6606.04	96.69
0680.0200 DELINQUENT TAXES	12.94	96.03	108.97			
0680.0300 INTEREST	266.65	229.31	495.96			
0680.0400 S O TAX	14103.85	2259.90	16363.75			
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0680.8000 CHECKS PAID	189585.81-	7236.61-	196822.42-			
0680.8100 TREASURER FEES	5591.57-	218.12-	5809.69-			
0680 FUND TOTALS	7236.61	2075.80	9312.41	199656.81	6606.04	96.69
0681 0681 SOUTH PARK REC DIST BOND	1805.54					
0681.0100 CURRENT TAXES	177172.41	6611.91	183784.32	190073.31	6288.99	96.69
0681.0200 DELINQUENT TAXES	8.22	77.94	86.16			
0681.0300 INTEREST	253.15	218.30	471.45			
0681.0400 S O TAXES	13426.85	2151.43	15578.28			
0681.8000 CHECKS PAID	180454.06-	6889.10-	187343.16-			
0681.8100 TREASURER FEES	5323.01-	207.25-	5530.26-			
0681 FUND TOTALS	6889.10	1963.23	8852.33	190073.31	6288.99	96.69

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	2805.38	449.52	3254.90			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	41363.51-	360.48-	41723.99-			
0690.8100 TREASURER FEES	1193.18-	.00	1193.18-			
0690 FUND TOTALS	360.48	89.04	449.52	39771.90	.35-	100.00