

0300 0300 TOWN OF ALMA GENERAL	1008.47						
0300.0100 CURRENT TAXES	96105.75	478.52	96584.27	103436.86	6852.59	93.37	
0300.0110 50% SHAREBACK OF R&B LEVY	1983.09	12.17	1995.26	2169.52	174.26	91.96	
0300.0200 DELINQUENT TAXES	.00	.00	.00				
0300.0300 INTEREST	226.12	23.47	249.59				
0300.0400 S O TAX	8602.87	956.32	9559.19				
0300.2700 MOTOR VEHICLE DIS LIC FEES	943.50	96.50	1040.00				
0300.4000 ALMA SPECIAL ASSESSMENT COLLECTION	.00	.00	.00				
0300.4100 ALMA SPECIAL ASSESSMENT INT COLL	.00	.00	.00				
0300.8000 CHECKS PAID	101839.81-	5063.69-	106903.50-				
0300.8100 TREASURER FEES	1966.30-	10.28-	1976.58-				
0300.8300 MISC DISBURSEMENT	.00	.00	.00				
0300 FUND TOTALS	5063.69	3506.99-	1556.70	105606.38	7026.85	93.34	

0310 0310 TOWN OF ALMA BOND	105.40						
0310.0100 CURRENT TAXES	10156.02	50.57	10206.59	10930.73	724.14	93.37	
0310.0200 DELINQUENT TAXES	.00	.00	.00				
0310.0300 INTEREST	23.90	2.48	26.38				
0310.0400 S O TAXES	909.11	101.06	1010.17				
0310.8000 CHECKS PAID	10482.27-	508.57-	10990.84-				
0310.8100 TREASURER FEES	203.59-	1.06-	204.65-				
0310 FUND TOTALS	508.57	355.52-	153.05	10930.73	724.14	93.37	

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0320 0320 TOWN OF FAIRPLAY GENERAL	1848.27					
0320.0100 CURRENT TAXES	174612.17	1084.51	175696.68	178837.13	3140.45	98.24
0320.0110 50% SHAREBACK OF R&B LEVY	5535.69	38.79	5574.48	5683.19	108.71	98.08
0320.0200 DELINQUENT TAXES	97.04	.00	97.04			
0320.0300 INTEREST	434.35	52.74	487.09			
0320.0400 S O TAXES	14628.48	1626.15	16254.63			
0320.2700 MOTOR VEHICLE DIS LIC FEES	2523.50	359.50	2883.00			
0320.4000 FAIRPLAY SPECIAL ASSESSMENT COLLECT	9295.44	.00	9295.44			
0320.4100 FAIRPLAY SPECIAL ASSESS INT COLLECT	187.32	.00	187.32			
0320.8000 CHECKS PAID	182508.36-	22092.04-	204600.40-			
0320.8100 TREASURER FEES	4561.86-	23.52-	4585.38-			
0320 FUND TOTALS	22092.04	18953.87-	3138.17	184520.32	3249.16	98.23

0360 0360 RE#1 GENERAL	31971.07					
0360.0100 CURRENT TAXES	2671442.63	14185.35	2685627.98	2714202.09	28574.11	98.94
0360.0200 DELINQUENT TAXES	162.20	162.77	324.97			
0360.0300 INTEREST	3785.48	700.19	4485.67			
0360.0400 S O TAX	286134.29	31807.60	317941.89			
0360.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0360.2900 FOREST RESERVE RE#1	244056.24	.00	244056.24			
0360.8000 CHECKS PAID	3144780.66-	86082.75-	3230863.41-			
0360.8100 TREASURER FEES	6688.50-	37.62-	6726.12-			
0360 FUND TOTALS	86082.75	39264.46-	46818.29	2714202.09	28574.11	98.94
0370 0370 RE#1 BOND	53.16					
0370.0100 CURRENT TAXES	767921.38	4077.66	771999.04	780212.85	8213.81	98.94
0370.0200 DELINQUENT TAXES	78.81	60.25	139.06			
0370.0300 INTEREST	1094.70	207.26	1301.96			
0370.0400 S O TAX	.00	.00	.00			
0370.8000 CHECKS PAID	755683.23-	13464.82-	769148.05-			
0370.8100 TREASURER FEES	.00	.00	.00			
0370 FUND TOTALS	13464.82	9119.65-	4345.17	780212.85	8213.81	98.94

0380 0380 RE#2 GENERAL	59444.82					
0380.0100 CURRENT TAXES	4149682.74	26223.11	4175905.85	4282508.97	106603.12	97.51
0380.0200 DELINQUENT TAXES	1360.81-	43.82	1316.99-			
0380.0300 INTEREST	10067.03	1203.94	11270.97			
0380.0400 S O TAXES	485851.44	54008.78	539860.22			
0380.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0380.2900 FOREST RESERVE RE#2	142732.42	.00	142732.42			
0380.8000 CHECKS PAID	4625690.70-	210330.95-	4836021.65-			
0380.8100 TREASURER FEES	10395.99-	68.68-	10464.67-			
0380 FUND TOTALS	210330.95	128919.98-	81410.97	4282508.97	106603.12	97.51
0400 0400 RE#2 BOND	44.62					
0400.0100 CURRENT TAXES	1591978.28	10060.20	1602038.48	1642935.49	40897.01	97.51
0400.0200 DELINQUENT TAXES	593.19-	20.10	573.09-			
0400.0300 INTEREST	3861.68	462.24	4323.92			
0400.0400 S O TAX	.00	.00	.00			
0400.8000 CHECKS PAID	1540277.42-	55013.97-	1595291.39-			
0400.8100 TREASURER FEES	.00	.00	.00			
0400 FUND TOTALS	55013.97	44471.43-	10542.54	1642935.49	40897.01	97.51

0410 0410 BAILEY WATER & SANITATION	797.98						
0410.0100 CURRENT TAXES	90918.76	654.35	91573.11	96211.42	4638.31	95.17	
0410.0200 DELINQUENT TAXES	279.64	194.02	473.66				
0410.0300 INTEREST	245.79	75.02	320.81				
0410.0400 S O TAX	7873.94	875.29	8749.23				
0410.8000 CHECKS PAID	92653.54-	4719.24-	97372.78-				
0410.8100 TREASURER FEES	2743.33-	27.70-	2771.03-				
0410 FUND TOTALS	4719.24	2948.26-	1770.98	96211.42	4638.31	95.17	

0430 0430 CROW HILL WATER & SANITATION	74.75						
0430.0100 CURRENT TAXES	8018.30	.00	8018.30		8336.94	318.64	96.17
0430.0200 DELINQUENT TAXES	.00	.00	.00				
0430.0300 INTEREST	43.22	.00	43.22				
0430.0400 S O TAX	682.29	75.85	758.14				
0430.8000 CHECKS PAID	7422.74-	1153.97-	8576.71-				
0430.8100 TREASURER FEES	241.85-	.00	241.85-				
0430 FUND TOTALS	1153.97	1078.12-	75.85		8336.94	318.64	96.17

0440 0440 ELK CREEK FIRE PROTECTION DIST	1361.19						
0440.0100 CURRENT TAXES	148245.71	514.41	148760.12	149286.72	526.60	99.64	
0440.0200 DELINQUENT TAXES	.00	.00	.00				
0440.0300 INTEREST	237.14	1.96	239.10				
0440.0400 S O TAX	12226.63	1359.16	13585.79				
0440.0600 MISCELLANEOUS RECEIPTS	292.35	.00	292.35				
0440.8000 CHECKS PAID	154042.22-	3866.30-	157908.52-				
0440.8100 TREASURER FEES	4454.50-	15.49-	4469.99-				
0440 FUND TOTALS	3866.30	2006.26-	1860.04	149286.72	526.60	99.64	

0450 0450 FAIRPLAY SANITATION DIST	1197.39					
0450.0100 CURRENT TAXES	122785.23	678.80	123464.03	126212.51	2748.48	97.82
0450.0200 DELINQUENT TAXES	751.45	.00	751.45			
0450.0300 INTEREST	337.88	33.01	370.89			
0450.0400 S O TAX	10329.97	1148.32	11478.29			
0450.0600 MISC RECEIPTS	.00	.00	.00			
0450.4000 FAIRPLAY SAN SPEC ASSESSMENT	13090.98	.00	13090.98			
0450.4100 FAIRPLAY SAN SPEC ASSESS-INTEREST	199.15	.00	199.15			
0450.8000 CHECKS PAID	125690.83-	15297.94-	140988.77-			
0450.8100 TREASURER FEES	7703.28-	21.35-	7724.63-			
0450.8300 MISC DISBURSEMENT	.00	.00	.00			
0450 FUND TOTALS	15297.94	13459.16-	1838.78	126212.51	2748.48	97.82

0460 0460 HARRIS PARK METRO DISTRICT	579.29					
0460.0100 CURRENT TAXES	61696.36	795.55	62491.91	64004.62	1512.71	97.63
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 INTEREST	88.28	38.87	127.15			
0460.0400 S O TAX	5241.24	582.64	5823.88			
0460.0600 MISC RECEIPTS	.00	.00	.00			
0460.8000 CHECKS PAID	63956.88-	1794.72-	65751.60-			
0460.8100 TREASURER FEES	1853.57-	25.04-	1878.61-			
0460.8300 MISC DISBURSEMENTS	.00	.00	.00			
0460 FUND TOTALS	1794.72	402.70-	1392.02	64004.62	1512.71	97.63

0480 0480 INDIAN MTN RECR & PARK DIST	1226.76						
0480.0100 CURRENT TAXES	130126.74	175.39	130302.13	132944.03	2641.90	98.01	
0480.0200 DELINQUENT TAXES	4.86-	.00	4.86-				
0480.0300 INTEREST	280.02	7.81	287.83				
0480.0400 S O TAX	10886.51	1210.17	12096.68				
0480.8000 CHECKS PAID	133769.24-	4833.88-	138603.12-				
0480.8100 TREASURER FEES	3912.05-	5.49-	3917.54-				
0480 FUND TOTALS	4833.88	3446.00-	1387.88	132944.03	2641.90	98.01	

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 0490 JEFFERSON/COMO FIRE PROTECTION	5860.46					
0490.0100 CURRENT TAXES	608965.67	3120.30	612085.97	623768.12	11682.15	98.12
0490.0200 DELINQUENT TAXES	255.69	28.96	284.65			
0490.0300 INTEREST	1336.19	149.73	1485.92			
0490.0400 S O TAX	51105.17	5681.01	56786.18			
0490.0600 MISCELLANEOUS RECEIPTS	13303.59	.00	13303.59			
0490.8000 CHECKS PAID	636569.38-	25940.66-	662510.04-			
0490.8100 TREASURER FEES	18316.73-	98.97-	18415.70-			
0490 FUND TOTALS	25940.66	17059.63-	8881.03	623768.12	11682.15	98.12

0500 0500 LAKE GEORGE FIRE PROTECTION	1238.04						
0500.0100 CURRENT TAXES	132355.33	433.51	132788.84	136505.94	3717.10	97.27	
0500.0200 DELINQUENT TAXES	1150.72-	.00	1150.72-				
0500.0300 INTEREST	243.98	18.88	262.86				
0500.0400 S O TAX	11181.54	1242.97	12424.51				
0500.8000 CHECKS PAID	136290.95-	3633.78-	139924.73-				
0500.8100 TREASURER FEES	3943.44-	13.58-	3957.02-				
0500 FUND TOTALS	3633.78	1952.00-	1681.78	136505.94	3717.10	97.27	

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	52639.18	317.65	52956.83	54075.62	1118.79	97.93
0510.0200 DELINQUENT TAXES	11.04-	1.36	9.68-			
0510.0300 INTEREST	112.32	14.92	127.24			
0510.0400 S O TAX	4432.14	492.69	4924.83			
0510.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0510.8000 CHECKS PAID	53974.52-	2122.19-	56096.71-			
0510.8100 TREASURER FEES	1582.21-	10.02-	1592.23-			
0510 FUND TOTALS	2122.19	1305.59-	816.60	54075.62	1118.79	97.93

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0530 0530 HARTSEL FIRE PROTECTION	4046.97					
0530.0100 CURRENT TAXES	394708.55	4283.13	398991.68	413203.20	14211.52	96.56
0530.0101 HARTSEL FIRE WU	.00	.00	.00			
0530.0200 DELINQUENT TAXES	198.16	.44	198.60			
0530.0300 INTEREST	1235.09	192.07	1427.16			
0530.0301 HARTSEL FIRE WU	.00	.00	.00			
0530.0400 S O TAX	33870.88	3765.19	37636.07			
0530.0600 MISCELLANEOUS RECEIPTS	16691.44	.00	16691.44			
0530.8000 CHECKS PAID	419435.99-	19430.84-	438866.83-			
0530.8100 TREASURER FEES	11884.26-	134.26-	12018.52-			
0530 FUND TOTALS	19430.84	11324.27-	8106.57	413203.20	14211.52	96.56

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0550 0550 NORTHWEST FIRE PROTECTION	8217.86					
0550.0100 CURRENT TAXES	826709.90	5123.33	831833.23	852612.07	20778.84	97.56
0550.0200 DELINQUENT TAXES	502.99	.00	502.99			
0550.0300 INTEREST	2045.45	238.18	2283.63			
0550.0400 S O TAX	69879.98	7768.08	77648.06			
0550.0600 MISCELLANEOUS RECEIPTS	56.62	.00	56.62			
0550.8000 CHECKS PAID	839711.83-	42823.24-	882535.07-			
0550.8100 TREASURER FEES	24877.73-	160.85-	25038.58-			
0550 FUND TOTALS	42823.24	29854.50-	12968.74	852612.07	20778.84	97.56

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0570 0570 ECHO VALLEY RECREATION DIST	11.44					
0570.0100 CURRENT TAXES	1158.40	42.13	1200.53	1216.79	16.26	98.66
0570.0200 DELINQUENT TAXES	.00	.00	.00			
0570.0300 INTEREST	3.80	1.26	5.06			
0570.0400 S O TAX	99.59	11.07	110.66			
0570.8000 CHECKS PAID	1155.56-	82.81-	1238.37-			
0570.8100 TREASURER FEES	34.86-	1.30-	36.16-			
0570 FUND TOTALS	82.81	29.65-	53.16	1216.79	16.26	98.66

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0580 0580 WILL O WISP METROPOLITAN DIST	622.17					
0580.0100 CURRENT TAXES	82268.29	279.82	82548.11	83041.43	493.32	99.40
0580.0200 DELINQUENT TAXES	.00	.00	.00			
0580.0300 INTEREST	8.29	8.39	16.68			
0580.0400 S O TAX	6796.09	755.48	7551.57			
0580.8000 CHECKS PAID	86287.98-	938.57-	87226.55-			
0580.8100 TREASURER FEES	2468.29-	8.64-	2476.93-			
0580 FUND TOTALS	938.57	96.48	1035.05	83041.43	493.32	99.40

FUNDS ON HOLD BY OFFICE OF THE STATE AUDITOR

0610 0610 PLATE CANYON FIRE PROTECTION	9741.62						
0610.0100 CURRENT TAXES	1388525.51	7785.48	1396310.99	1412975.60	16664.61	98.82	
0610.0200 DELINQUENT TAXES	79.58	82.36	161.94				
0610.0300 INTEREST	1876.95	419.83	2296.78				
0610.0400 S O TAX	115693.35	12860.85	128554.20				
0610.0600 MISCELLANEOUS RECEIPTS	299.38	.00	299.38				
0610.8000 CHECKS PAID	1434759.59-	39742.33-	1474501.92-				
0610.8100 TREASURER FEES	41714.47-	248.62-	41963.09-				
0610 FUND TOTALS	39742.33	18842.43-	20899.90	1412975.60	16664.61	98.82	

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0640 0640 SOUTHERN FIRE PROTECTION	1687.75					
0640.0100 CURRENT TAXES	170438.15	528.20	170966.35	173474.89	2508.54	98.55
0640.0200 DELINQUENT TAXES	14.99	.00	14.99			
0640.0300 INTEREST	308.60	24.38	332.98			
0640.0400 S O TAX	14319.87	1591.84	15911.71			
0640.8000 CHECKS PAID	176065.51-	5581.00-	181646.51-			
0640.8100 TREASURER FEES	5122.85-	16.58-	5139.43-			
0640 FUND TOTALS	5581.00	3453.16-	2127.84	173474.89	2508.54	98.55

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0650 0650 SOUTH PARK AMBULANCE DIST	8001.56					
0650.0100 CURRENT TAXES	805578.46	5651.49	811229.95	832417.30	21187.35	97.45
0650.0200 DELINQUENT TAXES	411.36	11.02	422.38			
0650.0300 INTEREST	2047.07	261.47	2308.54			
0650.0400 S O TAX	68221.95	7583.76	75805.71			
0650.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0650.8000 CHECKS PAID	820834.62-	39184.68-	860019.30-			
0650.8100 TREASURER FEES	24241.10-	177.71-	24418.81-			
0650 FUND TOTALS	39184.68	25854.65-	13330.03	832417.30	21187.35	97.45

	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0655 0655 UTE PASS REG AMBULANCE DIST	930.03					
0655.0100 CURRENT TAXES	100759.59	327.10	101086.69	103891.93	2805.24	97.29
0655.0200 DELINQUENT TAXES	873.83-	.00	873.83-			
0655.0300 INTEREST	183.71	14.25	197.96			
0655.0400 S O TAX	8509.97	945.99	9455.96			
0655.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0655.8000 CHECKS PAID	103761.19-	2746.22-	106507.41-			
0655.8100 TREASURER FEES	3002.06-	10.24-	3012.30-			
0655 FUND TOTALS	2746.22	1469.12-	1277.10	103891.93	2805.24	97.29

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0670 0670 CENTER OF COLO WATER CONSERVAN	3506.22					
0670.0100 CURRENT TAXES	363750.28	2342.60	366092.88	374042.77	7949.89	97.87
0670.0200 DELINQUENT TAXES	237.64-	.06	237.58-			
0670.0300 INTEREST	810.21	106.99	917.20			
0670.0400 S O TAX	30657.11	3407.95	34065.06			
0670.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0670.8000 CHECKS PAID	372331.86-	15224.64-	387556.50-			
0670.8100 TREASURER FEES	10929.68-	73.49-	11003.17-			
0670 FUND TOTALS	15224.64	9440.53-	5784.11	374042.77	7949.89	97.87

0680 0680 SOUTH PARK REC DIST	1925.07						
0680.0100 CURRENT TAXES	193050.77	1445.21	194495.98	199656.81	5160.83	97.41	
0680.0200 DELINQUENT TAXES	108.97	2.94	111.91				
0680.0300 INTEREST	495.96	66.25	562.21				
0680.0400 S O TAX	16363.75	1819.05	18182.80				
0680.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00				
0680.8000 CHECKS PAID	196822.42-	9312.41-	206134.83-				
0680.8100 TREASURER FEES	5809.69-	45.44-	5855.13-				
0680 FUND TOTALS	9312.41	6024.40-	3288.01	199656.81	5160.83	97.41	
0681 0681 SOUTH PARK REC DIST BOND	1805.54						
0681.0100 CURRENT TAXES	183784.32	1375.84	185160.16	190073.31	4913.15	97.41	
0681.0200 DELINQUENT TAXES	86.16	2.75	88.91				
0681.0300 INTEREST	471.45	63.06	534.51				
0681.0400 S O TAXES	15578.28	1731.74	17310.02				
0681.8000 CHECKS PAID	187343.16-	8852.33-	196195.49-				
0681.8100 TREASURER FEES	5530.26-	43.25-	5573.51-				
0681 FUND TOTALS	8852.33	5722.19-	3130.14	190073.31	4913.15	97.41	

	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	3254.90	361.83	3616.73			
0690.0600 MISCELLANEOUS RECEIPTS	.00	.00	.00			
0690.8000 CHECKS PAID	41723.99-	449.52-	42173.51-			
0690.8100 TREASURER FEES	1193.18-	.00	1193.18-			
0690 FUND TOTALS	449.52	87.69-	361.83	39771.90	.35-	100.00