

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0140 CAHONE CEMETERY	3.92					
0140.0100 CURRENT TAXES	.00	.09	.09	816.20	816.11	.01
0140.0200 DELINQUENT TAXES	.00	.00	.00			
0140.0300 CURRENT INTEREST	.00	.00	.00			
0140.0400 DELINQUENT INTEREST	.00	.00	.00			
0140.0600 TRANSFER IN	.00	.00	.00			
0140.0700 SPECIFIC OWNERSHIP	.00	3.16	3.16			
0140.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0140.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0140.7000 WARRANTS	.00	3.92-	3.92-			
0140.7200 TREASURERS' FEES	.00	.00	.00			
0140 FUND TOTALS	3.92	.67-	3.25	816.20	816.11	.01

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0080 DOLORES COUNTY LIBRARY	442.08					
0080.0100 CURRENT TAXES	.00	35.75	35.75	99325.28	99289.53	.03
0080.0200 DELINQUENT TAXES	.00	3.70	3.70			
0080.0300 CURRENT INTEREST	.00	.00	.00			
0080.0400 DELINQUENT INTEREST	.00	.00	.00			
0080.0600 TRANSFER IN	.00	.00	.00			
0080.0700 SPECIFIC OWNERSHIP	.00	384.49	384.49			
0080.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0080.7000 WARRANTS	.00	442.08-	442.08-			
0080.7001 OIL AND GAS EXPENSE	.00	.00	.00			
0080.7200 TREASURERS' FEES	.00	1.98-	1.98-			
0080 FUND TOTALS	442.08	20.12-	421.96	99325.28	99289.53	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0270 DOLORES WATER CONSERV. DIST.	48.25					
0270.0100 CURRENT TAXES	.00	7.41	7.41	12642.08	12634.67	.05
0270.0200 DELINQUENT TAXES	.00	.00	.00			
0270.0300 CURRENT INTEREST	.00	.00	.00			
0270.0400 DELINQUENT INTEREST	.00	.00	.00			
0270.0501 SPECIAL ASSESSMENT	.00	.00	.00			
0270.0600 TRANSFERS IN	.00	.00	.00			
0270.0601 SPECIAL ASSESSMENT INTEREST	.00	.00	.00			
0270.0700 SPECIFIC OWNERSHIP	.00	48.93	48.93			
0270.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0270.1315 SB22-238 REIMBURSMNT	.00	.00	.00			
0270.1320 SB23B-001 REIMBURSMNTS	.00	.00	.00			
0270.7000 WARRANTS	.00	48.25-	48.25-			
0270.7200 TREASURERS' FEES	.00	.37-	.37-			
0270 FUND TOTALS	48.25	7.72	55.97	12642.08	12634.67	.05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0460 DOLORES WATER CONTRACT OBLIGATION	173.64					
0460.0100 CURRENT TAXES	.00	24.98	24.98	42637.54	42612.56	.05
0460.0200 DELINQUENT TAXES	.00	.00	.00			
0460.0300 CURRENT INTEREST	.00	.00	.00			
0460.0400 DELINQUENT INTEREST	.00	.00	.00			
0460.0600 TRANSFER IN	.00	.00	.00			
0460.0700 SPECIFIC OWNERSHIP	.00	165.04	165.04			
0460.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0460.7000 WARRANTS	.00	173.64-	173.64-			
0460.7200 TREASURER'S FEES	.00	1.25-	1.25-			
0460 FUND TOTALS	173.64	15.13	188.77	42637.54	42612.56	.05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0700 DOVE CREEK AMBULANCE	866.50					
0700.0100 CURRENT TAXES	.00	75.06	75.06	188901.94	188826.88	.03
0700.0200 DELINQUENT TAX	.00	9.26	9.26			
0700.0300 CURRENT INTEREST	.00	.00	.00			
0700.0400 DELINQUENT INTEREST	.00	.00	.00			
0700.0600 TRANSFER IN	.00	.00	.00			
0700.0700 SPECIFIC OWNERSHIP	.00	731.22	731.22			
0700.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0700.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0700.1320 SB23B-001 REIMBURSMENTS	.00	.00	.00			
0700.7000 WARRANTS	.00	866.50-	866.50-			
0700.7200 TREASURERS FEES	.00	4.21-	4.21-			
0700 FUND TOTALS	866.50	55.17-	811.33	188901.94	188826.88	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0160 D.C. FIRE DISTRICT	1371.07					
0160.0100 CURRENT TAXES	.00	123.96	123.96	296798.83	296674.87	.04
0160.0200 DELINQUENT TAXES	.00	15.44	15.44			
0160.0300 CURRENT INTEREST	.00	.00	.00			
0160.0400 DELINQUENT INTEREST	.00	.00	.00			
0160.0600 TRANSFERS IN	.00	.00	.00			
0160.0700 SPECIFIC OWNERSHIP	.00	1148.88	1148.88			
0160.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0160.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0160.1320 SB23B-001 REIMBURSMENTS	.00	.00	.00			
0160.7000 WARRANTS	.00	1371.07-	1371.07-			
0160.7200 TREASURERS' FEES	.00	6.97-	6.97-			
0160 FUND TOTALS	1371.07	89.76-	1281.31	296798.83	296674.87	.04

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0014 DOVES NEST CHILD CARE CENTER	530.51					
0014.0100 CURRENT TAX	.00	42.90	42.90	119190.38	119147.48	.03
0014.0200 DELINQUENT TAX	.00	4.44	4.44			
0014.0300 CURRENT INTEREST	.00	.00	.00			
0014.0400 DELINQUENT INTEREST	.00	.00	.00			
0014.0600 TRANSFER IN	.00	.00	.00			
0014.0700 SPECIFIC OWNERSHIP	.00	461.37	461.37			
0014.1300 REIMB	.00	.00	.00			
0014.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0014.7000 WARRANTS	.00	530.51-	530.51-			
0014.7200 TREASURERS' FEES	.00	2.37-	2.37-			
0014 FUND TOTALS	530.51	24.17-	506.34	119190.38	119147.48	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0170 P.V. FIRE DISTRICT	89.01					
0170.0100 CURRENT TAXES	.00	1.45	1.45	21919.82	21918.37	.00
0170.0200 DELINQUENT TAXES	.00	.00	.00			
0170.0300 CURRENT INTEREST	.00	.00	.00			
0170.0400 DELINQUENT INTEREST	.00	.00	.00			
0170.0600 TRANSFERS IN	.00	.00	.00			
0170.0700 SPECIFIC OWNERSHIP	.00	84.85	84.85			
0170.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0170.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0170.1319 GOVERNMENT ENTITY BACKFILL	.00	.00	.00			
0170.1320 SB23B-001 REIMBURSMENTS	.00	.00	.00			
0170.7000 WARRANTS	.00	89.01-	89.01-			
0170.7200 TREASURERS' FEES	.00	.07-	.07-			
0170 FUND TOTALS	89.01	2.78-	86.23	21919.82	21918.37	.00

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0050 SCHOOL DIST RE-2J	11162.12					
0050.0100 CURRENT TAXES	.00	570.07	570.07	1674226.13	1673656.06	.03
0050.0200 DELINQUENT TAXES	.00	69.19	69.19			
0050.0300 CURRENT INTEREST	.00	.00	.00			
0050.0400 DELINQUENT INTEREST	.00	.00	.00			
0050.0500 FEDERAL FOREST	.00	.00	.00			
0050.0600 TRANSFERS IN	.00	.00	.00			
0050.0601 TRANSFER IN SO-BOND	.00	.00	.00			
0050.0700 SPECIFIC OWNERSHIP	.00	9682.83	9682.83			
0050.0800 WILDLIFE-IMPACT ASSISTANCE	.00	.00	.00			
0050.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0050.7000 WARRANTS	.00	11162.12-	11162.12-			
0050.7100 TRANSFERS OUT	.00	.00	.00			
0050.7200 TREASURERS' FEES	.00	1.60-	1.60-			
0050 FUND TOTALS	11162.12	841.63-	10320.49	1674226.13	1673656.06	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0051 SCHOOL DIST RE-2J ABATEMENTS	2.00					
0051.0100 CURRENT TAXES	.00	1.31	1.31	3852.90	3851.59	.03
0051.0200 DELINQUENT TAXES	.00	.02	.02			
0051.0300 CURRENT INTEREST	.00	.00	.00			
0051.0400 DELINQUENT INTEREST	.00	.00	.00			
0051.0600 TRANSFERS IN	.00	.00	.00			
0051.0700 SPECIFIC OWNERSHIP	.00	14.92	14.92			
0051.0800 WILDLIFE-IMPACT ASSISTANCE	.00	.00	.00			
0051.7000 WARRANTS	.00	2.00-	2.00-			
0051.7100 TRANSFERS OUT	.00	.00	.00			
0051.7200 TREASURERS' FEES	.00	.00	.00			
0051 FUND TOTALS	2.00	14.25	16.25	3852.90	3851.59	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0052 RE-2J BOND REDEMPTION	.00					
0052.0100 CURRENT TAXES	.00	291.79	291.79	827194.46	826902.67	.03
0052.0200 DELINQUENT TAXES	.00	30.72	30.72			
0052.0300 CURRENT INTEREST	.00	.00	.00			
0052.0400 DELINQUENT INTEREST	.00	.00	.00			
0052.0600 TRANSFERS IN	.00	.00	.00			
0052.0700 SPECIFIC OWNERSHIP	.00	.00	.00			
0052.0701 TRANSFER OUT OS	.00	.00	.00			
0052.0800 WILDLIFE-IMPACT ASSISTANCE	.00	.00	.00			
0052.7000 WARRANTS	.00	.00	.00			
0052.7200 TREASURERS FEES	.00	.00	.00			
0052 FUND TOTALS	.00	322.51	322.51	827194.46	826902.67	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0053 RE-2J MILL LEVY OVERRIDE	1198.68					
0053.0100 CURRENT TAXES	.00	91.53	91.53	268808.03	268716.50	.03
0053.0200 DELINQUENT TAXES	.00	11.11	11.11			
0053.0300 CURRENT INTEREST	.00	.00	.00			
0053.0400 DELINQUENT INTEREST	.00	.00	.00			
0053.0600 TRANSFERS IN	.00	.00	.00			
0053.0700 SPECIFIC OWNERSHIP	.00	1040.53	1040.53			
0053.7000 WARRANTS	.00	1198.68-	1198.68-			
0053.7200 TREASURERS' FEES	.00	.00	.00			
0053 FUND TOTALS	1198.68	55.51-	1143.17	268808.03	268716.50	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0035 SMART- SAN MIGUEL TRANSIT	74.54					
0035.0100 CURRENT TAXES	.00	10.41	10.41	19494.34	19483.93	.05
0035.0200 DELINQUENT TAXES	.00	.00	.00			
0035.0300 CURRENT INTEREST	.00	.00	.00			
0035.0400 DELINQUENT INTEREST	.00	.00	.00			
0035.0700 SPECIFIC OWNERSHIP	.00	75.46	75.46			
0035.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0035.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0035.1320 SB23B-001 REIMBURSMENTS	.00	.00	.00			
0035.1513 SB22-238 REIMBURSMENT	.00	.00	.00			
0035.7000 WARRANTS	.00	74.54-	74.54-			
0035.7200 TREASURERS FEE	.00	.52-	.52-			
0035 FUND TOTALS	74.54	10.81	85.35	19494.34	19483.93	.05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0090 SW. COLO.TV TRANSLATOR ASSOC.	269.31					
0090.0100 CURRENT TAXES	.00	23.31	23.31	58708.28	58684.97	.03
0090.0200 DELINQUENT TAXES	.00	2.88	2.88			
0090.0300 CURRENT INTEREST	.00	.00	.00			
0090.0400 DELINQUENT INTEREST	.00	.00	.00			
0090.0600 TRANSFERS IN	.00	.00	.00			
0090.0700 SPECIFIC OWNERSHIP	.00	227.26	227.26			
0090.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0090.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0090.7000 WARRANTS	.00	269.31-	269.31-			
0090.7200 TREASURERS' FEES	.00	1.31-	1.31-			
0090 FUND TOTALS	269.31	17.17-	252.14	58708.28	58684.97	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0150 S.W. WATER CONSERVATION	167.99					
0150.0100 CURRENT TAXES	.00	12.73	12.73	35358.22	35345.49	.03
0150.0200 DELINQUENT TAXES	.00	1.41	1.41			
0150.0300 CURRENT INTEREST	.00	.00	.00			
0150.0400 DELINQUENT INTEREST	.00	.00	.00			
0150.0600 TRANSFERS IN	.00	.00	.00			
0150.0700 SPECIFIC OWNERSHIP	.00	136.87	136.87			
0150.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0150.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0150.7000 WARRANTS	.00	167.99-	167.99-			
0150.7200 TREASURERS' FEES	.00	.71-	.71-			
0150 FUND TOTALS	167.99	17.69-	150.30	35358.22	35345.49	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0060 TELLURIDE SCHOOL DIST R-1	426.30					
0060.0100 CURRENT INTEREST	.00	38.11	38.11	85329.31	85291.20	.04
0060.0200 DELINQUENT TAXES	.00	.00	.00			
0060.0300 CURRENT INTEREST	.00	.00	.00			
0060.0400 DELINQUENT INTEREST	.00	.00	.00			
0060.0600 TRANSFERS IN	.00	.00	.00			
0060.0700 SPECIFIC OWNERSHIP	.00	437.18	437.18			
0060.7000 WARRANTS	.00	426.30-	426.30-			
0060.7100 TRANSFERS OUT	.00	.00	.00			
0060.7200 TREASURERS' FEES	.00	.10-	.10-			
0060 FUND TOTALS	426.30	48.89	475.19	85329.31	85291.20	.04

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0064 DIST R-1 ABATEMENTS	.00					
0064.0100 CURRENT TAXES	.00	.01	.01	11.70	11.69	.08
0064.0200 DELINQUENT TAXES	.00	.00	.00			
0064.0300 CURRENT INTEREST	.00	.00	.00			
0064.0400 DELINQUENT INTEREST	.00	.00	.00			
0064.0600 TRANSFERS IN	.00	.00	.00			
0064.0700 SPECIFIC OWNERSHIP	.00	.05	.05			
0064.0800 WILDLIFE-IMPACT ASSISTANCE	.00	.00	.00			
0064.7000 WARRANTS	.00	.00	.00			
0064.7100 TRANSFERS OUT	.00	.00	.00			
0064.7200 TREASURERS' FEES	.00	.00	.00			
0064 FUND TOTALS	.00	.06	.06	11.70	11.69	.08

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0062 DIST R-1 BOND REDEMPTION	.00					
0062.0100 CURRENT TAXES	.00	12.34	12.34	27611.01	27598.67	.04
0062.0200 DELINQUENT TAXES	.00	.00	.00			
0062.0300 CURRENT INTEREST	.00	.00	.00			
0062.0400 DELINQUENT INTEREST	.00	.00	.00			
0062.0600 TRANSFERS IN	.00	.00	.00			
0062.0700 SPECIFIC OWNERSHIP	.00	.00	.00			
0062.7000 WARRANTS	.00	.00	.00			
0062.7100 TRANSFERS OUT	.00	.00	.00			
0062.7200 TREASURER FEES	.00	.00	.00			
0062 FUND TOTALS	.00	12.34	12.34	27611.01	27598.67	.04

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0063 DIST R-1 MILL LEVY OVERRIDE	122.95					
0063.0100 CURRENT TAXES	.00	12.83	12.83	28712.64	28699.81	.04
0063.0200 DELINQUENT TAXES	.00	.00	.00			
0063.0300 CURRENT INTEREST	.00	.00	.00			
0063.0400 DELINQUENT INTEREST	.00	.00	.00			
0063.0600 TRANSFERS IN	.00	.00	.00			
0063.0700 SPECIFIC OWNERSHIP	.00	111.14	111.14			
0063.7000 WARRANTS	.00	122.95-	122.95-			
0063.7100 TRANSFERS OUT	.00	.00	.00			
0063.7200 TREASURERS' FEES	.00	.00	.00			
0063 FUND TOTALS	122.95	1.02	123.97	28712.64	28699.81	.04

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0061 DIST R-1 TRANSPORTATION	14.08					
0061.0100 CURRENT TAXES	.00	1.80	1.80	4031.49	4029.69	.04
0061.0200 DELINQUENT TAXES	.00	.00	.00			
0061.0300 CURRENT INTEREST	.00	.00	.00			
0061.0400 DELINQUENT INTEREST	.00	.00	.00			
0061.0600 TRANSFERS IN	.00	.00	.00			
0061.0700 SPECIFIC OWNERSHIP	.00	15.61	15.61			
0061.7000 WARRANTS	.00	14.08-	14.08-			
0061.7100 TRANSFERS OUT	.00	.00	.00			
0061.7200 TREASURER'S FEES	.00	.00	.00			
0061 FUND TOTALS	14.08	3.33	17.41	4031.49	4029.69	.04

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0180 TOWN OF DOVE CREEK	681.21					
0180.0100 CURRENT TAXES	.00	.00	.00	105998.95	105998.95	.00
0180.0200 DELINQUENT TAXES	.00	.00	.00			
0180.0300 CURRENT INTEREST	.00	.00	.00			
0180.0400 DELINQUENT INTEREST	.00	.00	.00			
0180.0500 SPECIAL ASSESSMENT COLLECTIONS	.00	.00	.00			
0180.0600 SPECIAL ASSESSMENT INTEREST	.00	.00	.00			
0180.0700 SPECIFIC OWNERSHIP	.00	410.32	410.32			
0180.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0180.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0180.1319 GOVERNMENT ENTITY BACKFILL	.00	.00	.00			
0180.1320 SB23B-001 REIMBURSMENTS	.00	.00	.00			
0180.2100 1.50, 2.50, & 2.00 ADD LIC FEES	.00	236.53	236.53			
0180.7000 WARRANTS	.00	681.21-	681.21-			
0180.7200 TREASURERS' FEES	.00	2.37-	2.37-			
0180 FUND TOTALS	681.21	36.73-	644.48	105998.95	105998.95	.00

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0200 TOWN OF RICO	597.73					
0200.0100 CURRENT TAXES	.00	68.17	68.17	127611.36	127543.19	.05
0200.0200 DELINQUENT TAXES	.00	.00	.00			
0200.0300 CURRENT INTEREST	.00	.00	.00			
0200.0400 DELINQUENT INTEREST	.00	.00	.00			
0200.0501 SPECIAL ASSESSMENT	.00	.00	.00			
0200.0600 SPECIAL ASSESSMENT INTEREST	.00	.00	.00			
0200.0601 TRANSFER IN	.00	.00	.00			
0200.0700 SPECIFIC OWNERSHIP	.00	493.98	493.98			
0200.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0200.1315 SB22-238 REIMBURSMNT	.00	.00	.00			
0200.1320 SB23B-001 REIMBURSMNTS	.00	.00	.00			
0200.2100 1.50, 2.50 & 2.00 ADD LIC FEES	.00	110.71	110.71			
0200.7000 WARRANTS	.00	597.73-	597.73-			
0200.7200 TREASURERS' FEES	.00	2.47-	2.47-			
0200.7201 SPECIAL ASSESSMENT TREASURER FEE	.00	.00	.00			
0200 FUND TOTALS	597.73	72.66	670.39	127611.36	127543.19	.05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0201 RICO SANITATION FUND	140.78					
0201.0100 CURRENT TAXES	.00	2.86	2.86	5351.44	5348.58	.05
0201.0200 DELINQUENT TAXES	.00	.00	.00			
0201.0300 CURRENT INTEREST	.00	.00	.00			
0201.0400 DELINQUENT INTEREST	.00	.00	.00			
0201.0700 SPECIFIC OWNERSHIP	.00	20.71	20.71			
0201.7000 WARRANTS	.00	140.78-	140.78-			
0201.7200 TREASURERS FEES	.00	.06-	.06-			
0201 FUND TOTALS	140.78	117.27-	23.51	5351.44	5348.58	.05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0900 RICO STREET FUND	63.80					
0900.0100 CURRENT TAXES	.00	58.52	58.52	109557.58	109499.06	.05
0900.0200 DELINQUENT TAX	.00	.00	.00			
0900.0300 CURRENT INTEREST	.00	.00	.00			
0900.0400 DELINQUENT INTEREST	.00	.00	.00			
0900.0700 SPECIFIC OWNERSHIP	.00	424.09	424.09			
0900.7000 WARRANTS	.00	63.80-	63.80-			
0900.7200 TREASURERS FEES	.00	1.17-	1.17-			
0900 FUND TOTALS	63.80	417.64	481.44	109557.58	109499.06	.05

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0015 RICO CENTER	530.51					
0015.0100 CURRENT TAX	.00	42.90	42.90	119190.38	119147.48	.03
0015.0200 DELINQUENT TAX	.00	4.44	4.44			
0015.0300 CURRENT INTEREST	.00	.00	.00			
0015.0400 DELINQUENT INTEREST	.00	.00	.00			
0015.0600 TRANSFER IN	.00	.00	.00			
0015.0700 SPECIFIC OWNERSHIP	.00	461.37	461.37			
0015.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0015.7000 WARRANTS	.00	530.51-	530.51-			
0015.7200 TREASURERS' FEES	.00	2.37-	2.37-			
0015 FUND TOTALS	530.51	24.17-	506.34	119190.38	119147.48	.03

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0490 RICO FIRE DIST.	489.97					
0490.0100 CURRENT TAXES	.00	62.66	62.66	132341.73	132279.07	.04
0490.0200 DELINQUENT TAXES	.00	.00	.00			
0490.0300 CURRENT INTEREST	.00	.00	.00			
0490.0400 DELINQUENT INTEREST	.00	.00	.00			
0490.0700 SPECIFIC OWNERSHIP	.00	512.29	512.29			
0490.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0490.1315 SB22-238 REIMBURSMENT	.00	.00	.00			
0490.1320 SB23B-001 REIMBURSMENTS	.00	.00	.00			
0490.7000 WARRANTS	.00	489.97-	489.97-			
0490.7200 TREASURERS FEES	.00	3.13-	3.13-			
0490 FUND TOTALS	489.97	81.85	571.82	132341.73	132279.07	.04

ACCT DESCRIPTION	BALANCE FORWRD	CURRENT	TOTAL YTD	PROJ REV	BALANCE	PCT
0240 WEST DOLORES CO. CEMETERY DIST.	25.27					
0240.0100 CURRENT TAXES	.00	7.92	7.92	5944.07	5936.15	.13
0240.0200 DELINQUENT TAXES	.00	1.40	1.40			
0240.0300 CURRENT INTEREST	.00	.00	.00			
0240.0400 DELINQUENT INTEREST	.00	.00	.00			
0240.0500 MISC	.00	.00	.00			
0240.0600 TRANSFER IN	.00	.00	.00			
0240.0700 SPECIFIC OWNERSHIP	.00	23.01	23.01			
0240.1310 PERSONAL PROPERTY LOST VALUE	.00	.00	.00			
0240.1315 SB22-238 REIMBURSMNT	.00	.00	.00			
0240.1319 GOVERNMENT ENTITY BACKFILL	.00	.00	.00			
0240.1320 SB23B-001 REIMBURSMNTS	.00	.00	.00			
0240.7000 WARRANTS	.00	25.27-	25.27-			
0240.7200 TREASURERS' FEES	.00	.47-	.47-			
0240 FUND TOTALS	25.27	6.59	31.86	5944.07	5936.15	.13