Fund	800370	PIKES PEAK LIBRARY COLLECTIONS				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			35,659,874.80	
	2024	07/03/2025	TAX DISTRIBUTION 012	90,240.79			
	2024	07/11/2025	TAX DISTRIBUTION 012	183,349.86			
	2024	07/18/2025	TAX DISTRIBUTION 012	284,323.67			
	2023	07/18/2025	TAX DISTRIBUTION 012		101.23-		
	2024	07/25/2025	TAX DISTRIBUTION 012	99,466.87			
	2024	07/31/2025	TAX DISTRIBUTION 012	168,092.85			
	2023	07/31/2025	TAX DISTRIBUTION 012		8.82-		
			Total	**825,474.04**	**110.05-**	**36,485,238.79**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			16,171.31	
	2023	07/03/2025	TAX DISTRIBUTION 012	110.72			
	2023	07/11/2025	TAX DISTRIBUTION 012	931.80			
	2022	07/18/2025	TAX DISTRIBUTION 012		24.54-		
	2023	07/18/2025	TAX DISTRIBUTION 012	194.91			
	2023	07/25/2025	TAX DISTRIBUTION 012	59.65			
	2023	07/31/2025	TAX DISTRIBUTION 012	351.55			
	2022	07/31/2025	TAX DISTRIBUTION 012	27.90			
			Total	**1,676.53**	**24.54-**	**17,823.30**	* *
	312000	OMITTED PROPERTY TAX REV					
	Reference	Date	Description			3,994.79	
			Total	**.00**	**.00**	**3,994.79**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			10,789.21	
	2023	07/03/2025	TAX DISTRIBUTION 012	16.61			
	2024	07/03/2025	TAX DISTRIBUTION 012	2,181.15			
	2023	07/11/2025	TAX DISTRIBUTION 012	139.77			
	2024	07/11/2025	TAX DISTRIBUTION 012	4,830.25			
	2023	07/18/2025	TAX DISTRIBUTION 012	34.62			
	2024	07/18/2025	TAX DISTRIBUTION 012	3,599.80			
	2023	07/25/2025	TAX DISTRIBUTION 012	8.45			
	2024	07/25/2025	TAX DISTRIBUTION 012	3,041.69			

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS				Balance	Estimate / Remaining
	2023	07/31/2025	TAX DISTRIBUTION 012	52.20			
	2024	07/31/2025	TAX DISTRIBUTION 012	4,822.73			
			Total	**18,727.27**	**.00**	**29,516.48**	* *
313055	**CLASS B-C-D SPEC OWN TAX**						
	Reference	**Date**	**Description**			**1,791,444.49**	
	2024	07/06/2025	CLERKS COLLECTIONS 012	53,339.89			
	2024	07/20/2025	CLERKS COLLECTIONS 012	136,057.79			
	2024	07/26/2025	CLERKS COLLECTIONS 012	61,826.20			
	2024	07/27/2025	CLERKS COLLECTIONS 012	42,288.02			
			Total	**293,511.90**	**.00**	**2,084,956.39**	* *
402372	**TRANSFER TO BOND FUND**						
			Total	**.00**	**.00**	**.00**	* *
403125	**ELECTRONIC TRANS IN LIEU OF CH**						
	Reference	**Date**	**Description**			**27,011,442.30-**	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		10,084,826.02-		
			Total	**.00**	**10,084,826.02-**	**37,096,268.32-**	* *
403500	**ADJUSTMENTS**						
			Total	**.00**	**.00**	**.00**	* *
403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**			**18,669.31-**	
	2024	07/18/2025	TAX DISTRIBUTION 012		5.77-		
	2024	07/31/2025	TAX DISTRIBUTION 012		46.96-		
			Total	**.00**	**52.73-**	**18,722.04-**	* *
403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**			**100,459.24-**	
		07/01/2025	TAX DISTRIBUTION 012	274.95			
	2021	07/18/2025	TAX DISTRIBUTION 012		351.31-		
	2023	07/18/2025	TAX DISTRIBUTION 012		641.36-		
	2022	07/18/2025	TAX DISTRIBUTION 012		215.18-		
	2020	07/18/2025	TAX DISTRIBUTION 012		337.08-		
		07/25/2025	TAX DISTRIBUTION 012 AJE399		274.98-		
		07/31/2025	2022 TRC TILL ADJ R6420213027	.63			

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS					Balance	Estimate / Remaining
		2022	07/31/2025	TAX DISTRIBUTION 012		24.07-		
				Total	**275.58**	**1,843.98-**	**102,027.64-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**394.24-**	
			07/01/2025	TAX DISTRIBUTION 012		73.33-		
		2023	07/18/2025	TAX DISTRIBUTION 012		25.68-		
		2020	07/18/2025	TAX DISTRIBUTION 012		10.11-		
		2024	07/18/2025	TAX DISTRIBUTION 012		.17-		
		2021	07/18/2025	TAX DISTRIBUTION 012		10.53-		
		2022	07/18/2025	TAX DISTRIBUTION 012		12.91-		
				Total	**.00**	**132.73-**	**526.97-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**11,328.60-**	
		2021	07/03/2025	TAX DISTRIBUTION 012		21.38-		
		2022	07/03/2025	TAX DISTRIBUTION 012		20.89-		
		2023	07/18/2025	TAX DISTRIBUTION 012		7.00-		
		2023	07/31/2025	TAX DISTRIBUTION 012		.69-		
		2022	07/31/2025	TAX DISTRIBUTION 012		4.21-		
				Total	**.00**	**54.17-**	**11,382.77-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**535,328.36-**	
		2023	07/03/2025	TAX DISTRIBUTION 012		1.91-		
		2024	07/03/2025	TAX DISTRIBUTION 012		1,386.34-		
		2023	07/11/2025	TAX DISTRIBUTION 012		16.06-		
		2024	07/11/2025	TAX DISTRIBUTION 012		2,822.66-		
		2024	07/18/2025	TAX DISTRIBUTION 012		4,318.87-		
		2023	07/18/2025	TAX DISTRIBUTION 012		1.91-		
		2022	07/18/2025	TAX DISTRIBUTION 012	.37			
		2024	07/25/2025	TAX DISTRIBUTION 012		1,537.65-		
		2023	07/25/2025	TAX DISTRIBUTION 012		1.02-		
		2024	07/31/2025	TAX DISTRIBUTION 012		2,593.55-		
		2023	07/31/2025	TAX DISTRIBUTION 012		5.92-		
		2022	07/31/2025	TAX DISTRIBUTION 012		.42-		

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS				Balance	Estimate / Remaining
			Total	.37	12,686.31-	548,014.30- * *	

Fund 800370 PIKES PEAK LIBRARY COLLECTIONS **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,084,826.02	280,173.47
Revenues	1,139,255.15	38,621,529.75
Transfers In	.00	.00
Disbursements	10,099,319.99-	37,776,942.04-
Transfers Out	.00	.00
Ending Balance	1,124,761.18	1,124,761.18

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By: _____ Date: _____

Fund	800372	PIKES PEAK LIBRARY DEBT SVC.				Balance	Estimate / Remaining
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	392370	TRANSFER FROM GENERAL FUND					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800372 PIKES PEAK LIBRARY DEBT SVC. **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800400	CITY OF COLORADO SPRINGS				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			28,298,781.31	
	2024	07/03/2025	TAX DISTRIBUTION 101	62,593.18			
	2024	07/11/2025	TAX DISTRIBUTION 101	141,632.81			
	2024	07/18/2025	TAX DISTRIBUTION 101	120,843.26			
	2024	07/25/2025	TAX DISTRIBUTION 101	41,202.87			
	2023	07/31/2025	TAX DISTRIBUTION 101		10.30-		
	2024	07/31/2025	TAX DISTRIBUTION 101	159,601.45			
			Total	**525,873.57**	**10.30-**	28,824,644.58	* *
	311000	PRIOR YEARS' TAXES					
	Reference	Date	Description			5,577.77	
	2023	07/11/2025	TAX DISTRIBUTION 101	.01			
	2023	07/25/2025	TAX DISTRIBUTION 101				
	2022	07/31/2025	TAX DISTRIBUTION 101	31.21			
	2023	07/31/2025	TAX DISTRIBUTION 101				
			Total	**31.22**	**.00**	5,608.99	* *
	312000	OMITTED PROPERTY TAX REV					
	Reference	Date	Description			37.63	
			Total	**.00**	**.00**	37.63	* *
	312500	DELINQUENT INTEREST-PROP TAXES					
	Reference	Date	Description			6,940.82	
	2024	07/03/2025	TAX DISTRIBUTION 101	1,522.06			
	2024	07/11/2025	TAX DISTRIBUTION 101	3,669.88			
	2023	07/18/2025	TAX DISTRIBUTION 101	3.25			
	2024	07/18/2025	TAX DISTRIBUTION 101	2,735.10			
	2024	07/25/2025	TAX DISTRIBUTION 101	1,309.05			
	2024	07/31/2025	TAX DISTRIBUTION 101	4,607.46			
	2023	07/31/2025	TAX DISTRIBUTION 101		.62-		
			Total	**13,846.80**	**.62-**	20,787.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			1,534,677.39	
	2024	07/06/2025	CLERKS COLLECTIONS 101	45,694.70			
	2024	07/20/2025	CLERKS COLLECTIONS 101	116,556.68			

Fund	800400	CITY OF COLORADO SPRINGS				Balance	Estimate / Remaining
	2024	07/26/2025 CLERKS COLLECTIONS 101		52,964.67			
	2024	07/27/2025 CLERKS COLLECTIONS 101		36,226.89			
			Total	**251,442.94**	**.00**	**1,786,120.33**	* *
	322210	**MOTOR VEHICLE REG LICENSE FEES**					
	Reference	**Date**	**Description**			**754,622.71**	
		07/31/2025	25,559 @ 1.50	38,338.45			
		07/31/2025	37,973 @ 2.50	94,933.22			
			Total	**133,271.67**	**.00**	**887,894.38**	* *
	363230	**SPEC ASMT-LATE PMNT PENALTY**					
	Reference	**Date**	**Description**			**82.55**	
	2024	07/03/2025	13 4EV_CS 323613R6336305009	3.00			
	2024	07/11/2025	13 4EV_CS 324103R6408335014	7.50			
	2024	07/11/2025	13 4EV_CS 324557R7325403004	3.00			
	2024	07/11/2025	13 4EV_CS 325075R7412424004	69.20			
	2024	07/11/2025	13 4EV_CS 325159R6434113011	88.90			
	2024	07/18/2025	13 4EV_CS 328942R6416121017	5.00			
	2024	07/31/2025	13 4EV_CS 331890R6435205004	2.50			
			Total	**179.10**	**.00**	**261.65**	* *
	364000	**SPEC ASMNT-HEALTH, WEED, TRASH**					
	Reference	**Date**	**Description**			**101,113.66**	
	2024	07/03/2025	13 1EV_CS 323613R6336305009	100.00			
	2024	07/11/2025	13 1EV_CS 325075R7412424004	2,306.62			
	2025	07/11/2025	13 1 0401 325075R7412424004	500.00			
	2025	07/11/2025	13 1 0403 325075R7412424004	500.00			
	2025	07/11/2025	13 1 0400 325075R7412424004	134.25			
	2024	07/11/2025	13 1EV_CS 325159R6434113011	4,445.22			
	2024	07/11/2025	13 1EV_CS 324557R7325403004	100.00			
	2024	07/11/2025	13 1EV_CS 324103R6408335014	250.00			
	2025	07/18/2025	13 1 0400 328745R6435313115	350.00			
	2024	07/18/2025	13 1EV_CS 328942R6416121017	250.15			
	2025	07/18/2025	13 1 0401 328745R6435313115	100.00			
	2025	07/25/2025	13 1 0400 330343R7325105028	100.00			
	2025	07/25/2025	13 1 0401 330343R7325105028	250.00			

Fund	800400	CITY OF COLORADO SPRINGS					Balance	Estimate / Remaining
		2024	07/31/2025	13 1EV_CS 331890R6435205004		50.00		
					Total	**9,436.24**	**.00**	**110,549.90** * *
	402402	**TO CITY OF CO SPG IMPROV ASSES**						
					Total	**.00**	**.00**	**.00** * *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**				**22,289,816.89-**
		2024	07/10/2025	6/1-6/30 COLLECTIONS			8,397,172.79-	
					Total	**.00**	**8,397,172.79-**	**30,686,989.68-** * *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**				**5,532.27-**
		2024	07/31/2025	TAX DISTRIBUTION 101			39.06-	
					Total	**.00**	**39.06-**	**5,571.33-** * *
	403540	**PRIOR YEAR TAX ABATEMENT RFND**						
		Reference	**Date**	**Description**				**77,027.75-**
			07/01/2025	TAX DISTRIBUTION 101		309.53		
		2022	07/18/2025	TAX DISTRIBUTION 101			240.73-	
		2023	07/18/2025	TAX DISTRIBUTION 101			742.71-	
			07/25/2025	TAX DISTRIBUTION 101 AJE399			309.57-	
		2022	07/31/2025	TAX DISTRIBUTION 101			26.92-	
			07/31/2025	2022 TRC TILL ADJ R6420213027		.69		
					Total	**310.22**	**1,319.93-**	**78,037.46-** * *
	403550	**DELINQUENT INTEREST ABT RFND**						
		Reference	**Date**	**Description**				**125.27-**
			07/01/2025	TAX DISTRIBUTION 101			82.05-	
		2023	07/18/2025	TAX DISTRIBUTION 101			28.96-	
		2022	07/18/2025	TAX DISTRIBUTION 101			14.44-	
					Total	**.00**	**125.45-**	**250.72-** * *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**				**12,017.26-**
		2021	07/03/2025	TAX DISTRIBUTION 101			24.07-	
		2022	07/03/2025	TAX DISTRIBUTION 101			23.37-	
		2023	07/18/2025	TAX DISTRIBUTION 101			8.18-	

Fund	800400	CITY OF COLORADO SPRINGS					Balance	Estimate / Remaining
		2022	07/31/2025	TAX DISTRIBUTION 101		4.71-		
		2023	07/31/2025	TAX DISTRIBUTION 101		.81-		
				Total	**.00**	**61.14-**	**12,078.40-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**283,109.80-**	
		2024	07/03/2025	TAX DISTRIBUTION 101		641.16-		
		2024	07/11/2025	TAX DISTRIBUTION 101		1,453.05-		
		2023	07/18/2025	TAX DISTRIBUTION 101		.03-		
		2024	07/18/2025	TAX DISTRIBUTION 101		1,237.83-		
		2024	07/25/2025	TAX DISTRIBUTION 101		425.14-		
		2022	07/31/2025	TAX DISTRIBUTION 101		.31-		
		2023	07/31/2025	TAX DISTRIBUTION 101	.11			
		2024	07/31/2025	TAX DISTRIBUTION 101		1,642.08-		
				Total	**.11**	**5,399.60-**	**288,509.29-**	* *

Fund 800400 CITY OF COLORADO SPRINGS **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,397,172.79	362,968.19
Revenues	934,070.62	31,635,904.46
Transfers In	.00	.00
Disbursements	8,403,807.64-	31,071,436.88-
Transfers Out	.00	.00
Ending Balance	927,435.77	927,435.77

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By: _____ Date: _____

Fund	800375	CITY OF CO SPG DELQ STORMWATER					Balance	Estimate / Remaining
	363210	SPECIAL ASMNT-PRINCIPAL INSTAL						
	Reference	Date	Description				17,292.20	
	2024	07/11/2025	9 1CSDLQ	325060R7403416025	444.48			
	2024	07/25/2025	9 1CSDLQ	330181R6326209108	331.52			
				Total	776.00	.00	18,068.20	* *
	363220	SPECIAL ASSESS-INTEREST INSTLM						
	Reference	Date	Description				122.92	
	2024	07/11/2025	9 2CSDLQ	325060R7403416025	13.33			
	2024	07/25/2025	9 2CSDLQ	330181R6326209108	9.95			
				Total	23.28	.00	146.20	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description				15,796.21-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS			4,610.26-		
				Total	.00	4,610.26-	20,406.47-	* *

Fund 800375 CITY OF CO SPG DELQ STORMWATER **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,610.26	2,991.35
Revenues	799.28	18,214.40
Transfers In	.00	.00
Disbursements	4,610.26-	20,406.47-
Transfers Out	.00	.00
Ending Balance	799.28	799.28

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By: _____ Date: _____

Fund	800402	CITY OF CO SPG IMPRVMNT ASSESS				Balance	Estimate / Remaining
	363230	SPECIAL ASMNT-LATE PENALTIES					
			Total	.00	.00	.00	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
			Total	.00	.00	.00	* *
	363560	FEE INCL SPECIAL ASMNT-INTERES					
			Total	.00	.00	.00	* *
	363570	FEE INCL SPEC ASMNT-LATE PENAL					
			Total	.00	.00	.00	* *
	392400	TRANS FROM CITY OF CO SPG					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *

Fund 800402 CITY OF CO SPG IMPRVMNT ASSESS **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800410	CITY OF FOUNTAIN				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			5,285,737.77	
	2024	07/03/2025	TAX DISTRIBUTION 109	9,110.48			
	2024	07/11/2025	TAX DISTRIBUTION 109	31,321.89			
	2024	07/18/2025	TAX DISTRIBUTION 109	17,931.76			
	2024	07/25/2025	TAX DISTRIBUTION 109	12,148.58			
	2024	07/31/2025	TAX DISTRIBUTION 109	11,676.68			
			Total	**82,189.39**	**.00**	**5,367,927.16**	* *
311000	PRIOR YEAR TAX						
	Reference	Date	Description			948.19	
			Total	**.00**	**.00**	**948.19**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			703.55	
	2024	07/03/2025	TAX DISTRIBUTION 109	243.06			
	2024	07/11/2025	TAX DISTRIBUTION 109	980.76			
	2024	07/18/2025	TAX DISTRIBUTION 109	403.53			
	2024	07/25/2025	TAX DISTRIBUTION 109	354.69			
	2024	07/31/2025	TAX DISTRIBUTION 109	366.48			
			Total	**2,348.52**	**.00**	**3,052.07**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			265,522.58	
	2024	07/06/2025	CLERKS COLLECTIONS 109	7,905.88			
	2024	07/20/2025	CLERKS COLLECTIONS 109	20,166.09			
	2024	07/26/2025	CLERKS COLLECTIONS 109	9,163.70			
	2024	07/27/2025	CLERKS COLLECTIONS 109	6,267.80			
			Total	**43,503.47**	**.00**	**309,026.05**	* *
322210	MOTOR VEH REG LICENSE FEES						
	Reference	Date	Description			39,684.36	
		07/31/2025	1,331 @ 1.50	1,995.77			
		07/31/2025	1,911 @ 2.50	4,778.63			

Fund	800410	CITY OF FOUNTAIN				Balance	Estimate / Remaining
			Total	**6,774.40**	**.00**	**46,458.76**	* *
	363210	**SPEC ASMT-HEALTH, WEED, TRASH**					
		Reference	**Date**	**Description**		**3,710.74**	
		2025	07/25/2025	13 1 0410 329695R5519417073	403.31		
		2025	07/31/2025	13 1 0410 330934R5532313015	244.85		
		2025	07/31/2025	13 1 0410 331294R6524108008	350.94		
			Total	**999.10**	**.00**	**4,709.84**	* *
	363220	**SPECIAL ASSESSMENTS-INTEREST**					
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**3,861,261.21-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	1,717,826.26-		
			Total	**.00**	**1,717,826.26-**	**5,579,087.47-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**380.35-**	
			Total	**.00**	**.00**	**380.35-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**8,609.53-**	
			Total	**.00**	**.00**	**8,609.53-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**52.12**	
			07/01/2025	TAX DISTRIBUTION 109	52.12-		
			Total	**.00**	**52.12-**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**557.94-**	
		2021	07/03/2025	TAX DISTRIBUTION 109	36.40-		
		2022	07/03/2025	TAX DISTRIBUTION 109	56.52-		
			Total	**.00**	**92.92-**	**650.86-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**52,873.92-**	
		2024	07/03/2025	TAX DISTRIBUTION 109	93.52-		
		2024	07/11/2025	TAX DISTRIBUTION 109	322.97-		

Fund	800410	CITY OF FOUNTAIN				Balance	Estimate / Remaining
	2024	07/18/2025 TAX DISTRIBUTION 109			183.33-		
	2024	07/25/2025 TAX DISTRIBUTION 109			125.01-		
	2024	07/31/2025 TAX DISTRIBUTION 109			120.44-		
			Total	**.00**	**845.27-**	**53,719.19- * ***	

Fund 800410 CITY OF FOUNTAIN **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,717,826.26	45,149.90
Revenues	135,814.88	5,732,122.07
Transfers In	.00	.00
Disbursements	1,718,816.57-	5,642,447.40-
Transfers Out	.00	.00
Ending Balance	134,824.57	134,824.57

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By: _____ Date: _____

Fund	800405	CITY OF MANITOU SPRINGS				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,280,152.25	
	2024	07/03/2025	TAX DISTRIBUTION 103	4,913.19			
	2024	07/11/2025	TAX DISTRIBUTION 103	14,993.27			
	2024	07/18/2025	TAX DISTRIBUTION 103	6,328.67			
	2024	07/25/2025	TAX DISTRIBUTION 103	3,508.60			
	2024	07/31/2025	TAX DISTRIBUTION 103	589.69			
			Total	**30,333.42**	**.00**	**1,310,485.67**	**
	311000	PRIOR YEARS' TAXES					
	Reference	Date	Description			45.64	
			Total	**.00**	**.00**	**45.64**	**
	312000	OMITTED PROPERTY TAX REV					
	Reference	Date	Description			111.91	
			Total	**.00**	**.00**	**111.91**	**
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			1,942.84	
	2024	07/03/2025	TAX DISTRIBUTION 103	124.90			
	2024	07/11/2025	TAX DISTRIBUTION 103	389.17			
	2024	07/18/2025	TAX DISTRIBUTION 103	141.14			
	2024	07/25/2025	TAX DISTRIBUTION 103	89.46			
	2024	07/31/2025	TAX DISTRIBUTION 103	17.69			
			Total	**762.36**	**.00**	**2,705.20**	**
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			65,430.38	
	2024	07/06/2025	CLERKS COLLECTIONS 103	1,948.18			
	2024	07/20/2025	CLERKS COLLECTIONS 103	4,969.35			
	2024	07/26/2025	CLERKS COLLECTIONS 103	2,258.13			
	2024	07/27/2025	CLERKS COLLECTIONS 103	1,544.52			
			Total	**10,720.18**	**.00**	**76,150.56**	**
	322210	MOTOR VEH REG LICENSE FEES					
	Reference	Date	Description			8,053.62	
		07/31/2025	278 @ 1.50	417.32			
		07/31/2025	401 @ 2.50	1,001.81			

Fund	800405	CITY OF MANITOU SPRINGS				Balance	Estimate / Remaining
			Total	**1,419.13**	**.00**	**9,472.75**	* *
	363210	**SPECIAL ASSESSMENT COLLECTIONS**					
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference **Date** **Description**				**1,093,719.84-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			259,435.76-		
			Total	**.00**	**259,435.76-**	**1,353,155.60-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**55.69-**	
			Total	**.00**	**.00**	**55.69-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**22.72-**	
			Total	**.00**	**.00**	**22.72-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**12,822.51-**	
		2024 07/03/2025 TAX DISTRIBUTION 103			50.37-		
		2024 07/11/2025 TAX DISTRIBUTION 103			153.81-		
		2024 07/18/2025 TAX DISTRIBUTION 103			64.70-		
		2024 07/25/2025 TAX DISTRIBUTION 103			35.99-		
		2024 07/31/2025 TAX DISTRIBUTION 103			6.08-		
			Total	**.00**	**310.95-**	**13,133.46-**	* *

Fund 800405 CITY OF MANITOU SPRINGS **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	259,435.76	10,319.88
Revenues	43,235.09	1,398,971.73
Transfers In	.00	.00
Disbursements	259,746.71-	1,366,367.47-
Transfers Out	.00	.00
Ending Balance	42,924.14	42,924.14

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By: _____ Date: _____

Fund	800430	TOWN OF CALHAN				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			138,757.64	
	2024	07/03/2025	TAX DISTRIBUTION 107	111.78			
	2024	07/11/2025	TAX DISTRIBUTION 107	1,332.24			
	2024	07/18/2025	TAX DISTRIBUTION 107	1,524.65			
	2024	07/25/2025	TAX DISTRIBUTION 107	694.10			
	2024	07/31/2025	TAX DISTRIBUTION 107	45.14			
			Total	**3,707.91**	**.00**	**142,465.55**	* *
311000	PRIOR YEAR TAX						
			Total	**.00**	**.00**	**.00**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			27.57	
	2024	07/03/2025	TAX DISTRIBUTION 107	2.23			
	2024	07/11/2025	TAX DISTRIBUTION 107	29.88			
	2024	07/18/2025	TAX DISTRIBUTION 107	32.47			
	2024	07/25/2025	TAX DISTRIBUTION 107	20.83			
	2024	07/31/2025	TAX DISTRIBUTION 107	1.35			
			Total	**86.76**	**.00**	**114.33**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			6,829.55	
	2024	07/06/2025	CLERKS COLLECTIONS 107	203.35			
	2024	07/20/2025	CLERKS COLLECTIONS 107	518.70			
	2024	07/26/2025	CLERKS COLLECTIONS 107	235.70			
	2024	07/27/2025	CLERKS COLLECTIONS 107	161.22			
			Total	**1,118.97**	**.00**	**7,948.52**	* *
322210	MOTOR VEH REGISTRATION LICENSE						
	Reference	Date	Description			1,876.47	
		07/31/2025	65 @1.50	97.15			
		07/31/2025	89 @ 2.50	222.53			
			Total	**319.68**	**.00**	**2,196.15**	* *

Fund	800430	TOWN OF CALHAN					Balance	Estimate / Remaining
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	363210	SPEC ASMT-HEALTH, WEED, TRASH						
		Reference	Date	Description			600.00	
				Total	.00	.00	600.00	* *
	363220	SPEC ASMT-INTEREST INSTALLMENT						
		Reference	Date	Description			6.00	
				Total	.00	.00	6.00	* *
	364000	SPEC ASMNT-HEALTH, WEED, TRASH						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			120,529.63-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		27,519.66-		
				Total	.00	27,519.66-	148,049.29-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			33.37-	
				Total	.00	.00	33.37-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			5.61-	
				Total	.00	.00	5.61-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,387.90-	
		2024	07/03/2025	TAX DISTRIBUTION 107		1.13-		
		2024	07/11/2025	TAX DISTRIBUTION 107		13.61-		
		2024	07/18/2025	TAX DISTRIBUTION 107		15.57-		
		2024	07/25/2025	TAX DISTRIBUTION 107		7.16-		
		2024	07/31/2025	TAX DISTRIBUTION 107		.46-		
				Total	.00	37.93-	1,425.83-	* *

Fund 800430 TOWN OF CALHAN **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27,519.66	1,378.94
Revenues	5,233.32	153,330.55
Transfers In	.00	.00
Disbursements	27,557.59-	149,514.10-
Transfers Out	.00	.00
Ending Balance	5,195.39	5,195.39

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By: _____ Date: _____

Fund	800415	TOWN OF GREEN MOUNTAIN FALLS				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			210,325.30	
	2024	07/03/2025	TAX DISTRIBUTION 105	526.41			
	2024	07/11/2025	TAX DISTRIBUTION 105	1,731.39			
	2024	07/18/2025	TAX DISTRIBUTION 105	433.10			
	2024	07/25/2025	TAX DISTRIBUTION 105	1,243.73			
	2024	07/31/2025	TAX DISTRIBUTION 105	1,401.66			
			Total	**5,336.29**	**.00**	**215,661.59**	* *
	311000	PRIOR YEARS' TAXES					
	Reference	Date	Description			1.53	
			Total	**.00**	**.00**	**1.53**	* *
	312000	OMITTED PROPERTY TAX REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROP TAXES					
	Reference	Date	Description			43.76	
	2024	07/03/2025	TAX DISTRIBUTION 105	11.27			
	2024	07/11/2025	TAX DISTRIBUTION 105	47.04			
	2024	07/18/2025	TAX DISTRIBUTION 105	11.00			
	2024	07/25/2025	TAX DISTRIBUTION 105	35.86			
	2024	07/31/2025	TAX DISTRIBUTION 105	31.45			
			Total	**136.62**	**.00**	**180.38**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			10,535.58	
	2024	07/06/2025	CLERKS COLLECTIONS 105	313.69			
	2024	07/20/2025	CLERKS COLLECTIONS 105	800.16			
	2024	07/26/2025	CLERKS COLLECTIONS 105	363.60			
	2024	07/27/2025	CLERKS COLLECTIONS 105	248.70			
			Total	**1,726.15**	**.00**	**12,261.73**	* *
	322210	MOTOR VEH REG LICENSE FEES					
	Reference	Date	Description			1,064.77	
		07/31/2025	41 @ 1.50	60.87			
		07/31/2025	58 @ 2.50	145.58			

Fund	800415	TOWN OF GREEN MOUNTAIN FALLS				Balance	Estimate / Remaining
			Total	**206.45**	**.00**	**1,271.22**	* *
	360050	**MISCELLANEOUS REVENUE**					
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference **Date** **Description**				**191,140.80-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			39,602.75-		
			Total	**.00**	**39,602.75-**	**230,743.55-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**40.47-**	
			Total	**.00**	**.00**	**40.47-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference **Date** **Description**				**5.98-**	
			Total	**.00**	**.00**	**5.98-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**6.31-**	
			Total	**.00**	**.00**	**6.31-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**2,103.75-**	
		2024 07/03/2025 TAX DISTRIBUTION 105			5.38-		
		2024 07/11/2025 TAX DISTRIBUTION 105			17.78-		
		2024 07/18/2025 TAX DISTRIBUTION 105			4.44-		
		2024 07/25/2025 TAX DISTRIBUTION 105			12.79-		
		2024 07/31/2025 TAX DISTRIBUTION 105			14.34-		
			Total	**.00**	**54.73-**	**2,158.48-**	* *

Fund 800415 TOWN OF GREEN MOUNTAIN FALLS **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	39,602.75	10,929.12
Revenues	7,405.51	229,376.45
Transfers In	.00	.00
Disbursements	39,657.48-	232,954.79-
Transfers Out	.00	.00
Ending Balance	7,350.78	7,350.78

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Fund	800420	TOWN OF MONUMENT				Balance	Estimate / Remaining
310100	CURRENT YEARS' TAXES						
	Reference	Date	Description			1,540,283.96	
	2024	07/03/2025	TAX DISTRIBUTION 113	11,872.47			
	2024	07/11/2025	TAX DISTRIBUTION 113	4,512.26			
	2024	07/18/2025	TAX DISTRIBUTION 113	3,897.97			
	2024	07/25/2025	TAX DISTRIBUTION 113	1,507.45			
	2024	07/31/2025	TAX DISTRIBUTION 113	1,644.45			
			Total	23,434.60	.00	1,563,718.56	* *
311000	PRIOR YEARS' TAXES						
	Reference	Date	Description			495.41	
	2023	07/31/2025	TAX DISTRIBUTION 113	75.15			
			Total	75.15	.00	570.56	* *
312000	OMITTED PROPERTY TAX REVENUE						
	Reference	Date	Description			150.40	
			Total	.00	.00	150.40	* *
312500	DELINQUENT INTEREST-PROP TAXES						
	Reference	Date	Description			664.92	
	2024	07/03/2025	TAX DISTRIBUTION 113	224.40			
	2024	07/11/2025	TAX DISTRIBUTION 113	112.33			
	2024	07/18/2025	TAX DISTRIBUTION 113	98.93			
	2024	07/25/2025	TAX DISTRIBUTION 113	45.21			
	2023	07/31/2025	TAX DISTRIBUTION 113	11.27			
	2024	07/31/2025	TAX DISTRIBUTION 113	51.34			
			Total	543.48	.00	1,208.40	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			75,165.36	
	2024	07/06/2025	CLERKS COLLECTIONS 113	2,238.03			
	2024	07/20/2025	CLERKS COLLECTIONS 113	5,708.71			
	2024	07/26/2025	CLERKS COLLECTIONS 113	2,594.10			
	2024	07/27/2025	CLERKS COLLECTIONS 113	1,774.32			
			Total	12,315.16	.00	87,480.52	* *
322210	MOTOR VEH REG LICENSE FEES						
	Reference	Date	Description			19,843.53	

Fund	800420	TOWN OF MONUMENT				Balance	Estimate / Remaining
		07/31/2025 733 @ 1.50		1,099.63			
		07/31/2025 1,074 @ 2.50		2,684.29			
			Total	**3,783.92**	**.00**	**23,627.45**	* *
	360050	**MISCELLANEOUS REVENUE**					
			Total	**.00**	**.00**	**.00**	* *
	363210	**SPEC ASMT-HEALTH, WEED, TRASH**					
			Total	**.00**	**.00**	**.00**	* *
	363220	**SPECIAL ASSESSMENTS-INTEREST**					
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CK**					
		Reference Date Description				**1,173,027.63-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			461,622.74-		
			Total	**.00**	**461,622.74-**	**1,634,650.37-**	* *
	403530	**CURRENT YEAR TAX ABT REFUND**					
		Reference Date Description				**30.35-**	
			Total	**.00**	**.00**	**30.35-**	* *
	403540	**PRIOR YEAR TAX ABT REFUND**					
		Reference Date Description				**1,106.04-**	
			Total	**.00**	**.00**	**1,106.04-**	* *
	403550	**DELINQUENT INTEREST ABT RFND**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABT RFND**					
		Reference Date Description				**117.46-**	
			Total	**.00**	**.00**	**117.46-**	* *
	406000	**TREASURERS COLLECTION FEE**					
		Reference Date Description				**15,416.03-**	
		2024 07/03/2025 TAX DISTRIBUTION 113			120.96-		
		2024 07/11/2025 TAX DISTRIBUTION 113			46.27-		
		2024 07/18/2025 TAX DISTRIBUTION 113			39.98-		
		2024 07/25/2025 TAX DISTRIBUTION 113			15.51-		
		2024 07/31/2025 TAX DISTRIBUTION 113			16.96-		
		2023 07/31/2025 TAX DISTRIBUTION 113			.86-		

Fund	800420	TOWN OF MONUMENT				Balance	Estimate / Remaining
			Total	.00	240.54-	15,656.57-	* *

Fund 800420 TOWN OF MONUMENT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	461,622.74	14,716.67
Revenues	40,152.31	1,676,755.89
Transfers In	.00	.00
Disbursements	461,863.28-	1,651,560.79-
Transfers Out	.00	.00
Ending Balance	39,911.77	39,911.77

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By: _____ Date: _____

Fund	800425	TOWN OF PALMER LAKE				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,108,140.54	
	2024	07/03/2025	TAX DISTRIBUTION 111	2,917.58			
	2024	07/11/2025	TAX DISTRIBUTION 111	5,643.09			
	2024	07/18/2025	TAX DISTRIBUTION 111	22,830.75			
	2024	07/25/2025	TAX DISTRIBUTION 111	2,779.43			
	2024	07/31/2025	TAX DISTRIBUTION 111	1,081.13			
			Total	**35,251.98**	**.00**	**1,143,392.52**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			302.09	
	2024	07/03/2025	TAX DISTRIBUTION 111	62.41			
	2024	07/11/2025	TAX DISTRIBUTION 111	192.33			
	2024	07/18/2025	TAX DISTRIBUTION 111	458.52			
	2024	07/25/2025	TAX DISTRIBUTION 111	83.38			
	2024	07/31/2025	TAX DISTRIBUTION 111	35.06			
			Total	**831.70**	**.00**	**1,133.79**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			55,782.31	
	2024	07/06/2025	CLERKS COLLECTIONS 111	1,660.91			
	2024	07/20/2025	CLERKS COLLECTIONS 111	4,236.59			
	2024	07/26/2025	CLERKS COLLECTIONS 111	1,925.16			
	2024	07/27/2025	CLERKS COLLECTIONS 111	1,316.77			
			Total	**9,139.43**	**.00**	**64,921.74**	* *
	322210	MOTOR VEH REGISTRATION LICENSE					
	Reference	Date	Description			5,299.36	
		07/31/2025	195 @ 1.50	292.01			
		07/31/2025	271 @ 2.50	678.00			
			Total	**970.01**	**.00**	**6,269.37**	* *

Fund	800425	TOWN OF PALMER LAKE					Balance	Estimate / Remaining
	363520	UTILITY ASSESSMENTS						
				Total	.00	.00	.00	* *
	363540	UTILITY ASMNT-LATE PENALTY						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			860,671.03-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		303,599.35-		
				Total	.00	303,599.35-	1,164,270.38-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1,171.70-	
				Total	.00	.00	1,171.70-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			2,613.24-	
				Total	.00	.00	2,613.24-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			191.42-	
				Total	.00	.00	191.42-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11,084.45-	
		2024	07/03/2025	TAX DISTRIBUTION 111		29.80-		
		2024	07/11/2025	TAX DISTRIBUTION 111		58.37-		
		2024	07/18/2025	TAX DISTRIBUTION 111		232.89-		
		2024	07/25/2025	TAX DISTRIBUTION 111		28.63-		
		2024	07/31/2025	TAX DISTRIBUTION 111		11.17-		
				Total	.00	360.86-	11,445.31-	* *

Fund 800425 TOWN OF PALMER LAKE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	303,599.35	9,806.89
Revenues	46,193.12	1,215,717.42
Transfers In	.00	.00
Disbursements	303,960.21-	1,179,692.05-
Transfers Out	.00	.00
Ending Balance	45,832.26	45,832.26

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Fund	800435	TOWN OF RAMAH					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			9,519.99	
		2024	07/11/2025	TAX DISTRIBUTION 115		19.85		
					Total	**19.85**	**.00**	**9,539.84 ****
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00 ****
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 ****
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			7.37	
		2024	07/11/2025	TAX DISTRIBUTION 115		.59		
					Total	**.59**	**.00**	**7.96 ****
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			492.53	
		2024	07/06/2025	CLERKS COLLECTIONS 115		14.67		
		2024	07/20/2025	CLERKS COLLECTIONS 115		37.41		
		2024	07/26/2025	CLERKS COLLECTIONS 115		17.00		
		2024	07/27/2025	CLERKS COLLECTIONS 115		11.63		
					Total	**80.71**	**.00**	**573.24 ****
	322210	MOTOR VEH REGISTRATION LICENSE						
		Reference	Date	Description			79.37	
			07/31/2025	11 @ 1.50		16.37		
			07/31/2025	16 @ 2.50		39.14		
					Total	**55.51**	**.00**	**134.88 ****
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			386.50	
					Total	**.00**	**.00**	**386.50 ****
	363210	SPECIAL ASSESSMENT-PRINCIPAL						
					Total	**.00**	**.00**	**.00 ****
	363220	SPECIAL ASSESSMENT-INTEREST						
					Total	**.00**	**.00**	**.00 ****
	364000	SPEC ASMNT-HEALTH, WEED, TRASH						

Fund	800435	TOWN OF RAMAH					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403100	**CHECKS WRITTEN**						
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**7,615.95-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		2,855.85-		
				Total	**.00**	**2,855.85-**	**10,471.80-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**99.16-**	
		2024	07/11/2025	TAX DISTRIBUTION 115		.21-		
				Total	**.00**	**.21-**	**99.37-**	* *

Fund 800435 TOWN OF RAMAH **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,855.85	85.20
Revenues	156.66	10,642.42
Transfers In	.00	.00
Disbursements	2,856.06-	10,571.17-
Transfers Out	.00	.00
Ending Balance	156.45	156.45

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Fund	800497	4-WAY RANCH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			120,358.29	
		2024	07/11/2025	TAX DISTRIBUTION 244	.16			
		2024	07/25/2025	TAX DISTRIBUTION 244	13.60			
				Total	13.76	.00	120,372.05	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/25/2025	TAX DISTRIBUTION 244	.41			
				Total	.41	.00	.41	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,835.09	
		2024	07/06/2025	CLERKS COLLECTIONS 244	173.74			
		2024	07/20/2025	CLERKS COLLECTIONS 244	443.17			
		2024	07/26/2025	CLERKS COLLECTIONS 244	201.38			
		2024	07/27/2025	CLERKS COLLECTIONS 244	137.74			
				Total	956.03	.00	6,791.12	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			74,369.05-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		50,960.36-		
				Total	.00	50,960.36-	125,329.41-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *

Fund	800497	4-WAY RANCH METRO #1					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,805.35-	
		2024	07/25/2025	TAX DISTRIBUTION 244		.21-		
				Total	.00	.21-	1,805.56-	* *

Fund 800497 4-WAY RANCH METRO #1 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	50,960.36	941.38
Revenues	970.20	127,163.58
Transfers In	.00	.00
Disbursements	50,960.57-	127,134.97-
Transfers Out	.00	.00
Ending Balance	969.99	969.99

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Fund	800631	4-WAY RANCH METRO #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800631 4-WAY RANCH METRO #2 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800506	ALLISON VALLEY METRO DIST #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		850,412.56	
				Total	.00	.00	850,412.56 * *
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		40,490.01	
		2024	07/06/2025	CLERKS COLLECTIONS 303	1,205.58		
		2024	07/20/2025	CLERKS COLLECTIONS 303	3,075.16		
		2024	07/26/2025	CLERKS COLLECTIONS 303	1,397.39		
		2024	07/27/2025	CLERKS COLLECTIONS 303	955.79		
				Total	6,633.92	.00	47,123.93 * *
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		496,051.22-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		387,855.14-	
				Total	.00	387,855.14-	883,906.36- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference	Date	Description		496.93-	
				Total	.00	.00	496.93- * *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference	Date	Description		59.61-	
				Total	.00	.00	59.61- * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		12,756.21-	
				Total	.00	.00	12,756.21- * *

Fund 800506 ALLISON VALLEY METRO DIST #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	387,855.14	6,316.54
Revenues	6,633.92	897,536.49
Transfers In	.00	.00
Disbursements	387,855.14-	897,219.11-
Transfers Out	.00	.00
Ending Balance	6,633.92	6,633.92

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By: _____ Date: _____

Fund	800507	ALLISON VALLEY METRO DIST #2				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			1,308,211.47	
	2024	07/03/2025	TAX DISTRIBUTION 304	3,756.64			
	2024	07/11/2025	TAX DISTRIBUTION 304	5,742.37			
	2024	07/18/2025	TAX DISTRIBUTION 304	1.53			
	2024	07/25/2025	TAX DISTRIBUTION 304	7.10			
	2024	07/31/2025	TAX DISTRIBUTION 304	5,423.68			
			Total	**14,931.32**	**.00**	**1,323,142.79**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			139.23	
	2024	07/03/2025	TAX DISTRIBUTION 304	100.29			
	2024	07/11/2025	TAX DISTRIBUTION 304	162.10			
	2024	07/18/2025	TAX DISTRIBUTION 304	.05			
	2024	07/25/2025	TAX DISTRIBUTION 304	.21			
	2024	07/31/2025	TAX DISTRIBUTION 304	150.69			
			Total	**413.34**	**.00**	**552.57**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			63,206.69	
	2024	07/06/2025	CLERKS COLLECTIONS 304	1,881.97			
	2024	07/20/2025	CLERKS COLLECTIONS 304	4,800.47			
	2024	07/26/2025	CLERKS COLLECTIONS 304	2,181.38			
	2024	07/27/2025	CLERKS COLLECTIONS 304	1,492.03			
			Total	**10,355.85**	**.00**	**73,562.54**	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			842,610.28-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		519,368.32-		
			Total	**.00**	**519,368.32-**	**1,361,978.60-**	* *
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	**.00**	**.00**	**.00**	* *
403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800507	ALLISON VALLEY METRO DIST #2					Balance	Estimate / Remaining
		Reference	Date	Description			7.61-	
				Total	.00	.00	7.61-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.91-	
				Total	.00	.00	.91-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			19,625.27-	
		2024	07/03/2025	TAX DISTRIBUTION 304		57.85-		
		2024	07/11/2025	TAX DISTRIBUTION 304		88.56-		
		2024	07/18/2025	TAX DISTRIBUTION 304		.02-		
		2024	07/25/2025	TAX DISTRIBUTION 304		.11-		
		2024	07/31/2025	TAX DISTRIBUTION 304		83.62-		
				Total	.00	230.16-	19,855.43-	* *

Fund 800507 ALLISON VALLEY METRO DIST #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	519,368.32	10,055.00
Revenues	25,700.51	1,397,257.90
Transfers In	.00	.00
Disbursements	519,598.48-	1,381,842.55-
Transfers Out	.00	.00
Ending Balance	25,470.35	25,470.35

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Fund	800494	BANNING LEWIS RANCH METRO #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,416,900.05	
	2024	07/03/2025	TAX DISTRIBUTION 238	715.56			
	2024	07/11/2025	TAX DISTRIBUTION 238	716.29			
	2024	07/18/2025	TAX DISTRIBUTION 238	2,497.86			
	2024	07/25/2025	TAX DISTRIBUTION 238	711.96			
	2024	07/31/2025	TAX DISTRIBUTION 238	852.49			
			Total	**5,494.16**	**.00**	**1,422,394.21**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			63.05	
	2024	07/03/2025	TAX DISTRIBUTION 238	14.31			
	2024	07/11/2025	TAX DISTRIBUTION 238	7.16			
	2024	07/18/2025	TAX DISTRIBUTION 238	66.48			
	2024	07/25/2025	TAX DISTRIBUTION 238	14.24			
	2024	07/31/2025	TAX DISTRIBUTION 238	17.05			
			Total	**119.24**	**.00**	**182.29**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			67,862.84	
	2024	07/06/2025	CLERKS COLLECTIONS 238	2,020.60			
	2024	07/20/2025	CLERKS COLLECTIONS 238	5,154.09			
	2024	07/26/2025	CLERKS COLLECTIONS 238	2,342.08			
	2024	07/27/2025	CLERKS COLLECTIONS 238	1,601.94			
			Total	**11,118.71**	**.00**	**78,981.55**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			871,001.82-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		605,157.62-		
			Total	**.00**	**605,157.62-**	**1,476,159.44-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund	800494	BANNING LEWIS RANCH METRO #2					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			21,254.47-	
		2024	07/03/2025	TAX DISTRIBUTION 238		10.94-		
		2024	07/11/2025	TAX DISTRIBUTION 238		10.85-		
		2024	07/18/2025	TAX DISTRIBUTION 238		38.47-		
		2024	07/25/2025	TAX DISTRIBUTION 238		10.89-		
		2024	07/31/2025	TAX DISTRIBUTION 238		13.05-		
				Total	.00	84.20-	21,338.67-	* *

Fund 800494 BANNING LEWIS RANCH METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	605,157.62	12,587.97
Revenues	16,732.11	1,501,558.05
Transfers In	.00	.00
Disbursements	605,241.82-	1,497,498.11-
Transfers Out	.00	.00
Ending Balance	16,647.91	16,647.91

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By: _____ Date: _____

Fund	800610	BANNING LEWIS RANCH METRO #3				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,219,776.28	
	2024	07/03/2025	TAX DISTRIBUTION 239	2,718.13			
	2024	07/25/2025	TAX DISTRIBUTION 239	970.56			
	2024	07/31/2025	TAX DISTRIBUTION 239	2,187.12			
			Total	**5,875.81**	**.00**	**1,225,652.09**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			55.95	
	2024	07/03/2025	TAX DISTRIBUTION 239	67.92			
	2024	07/25/2025	TAX DISTRIBUTION 239	19.41			
	2024	07/31/2025	TAX DISTRIBUTION 239	58.64			
			Total	**145.97**	**.00**	**201.92**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			58,600.83	
	2024	07/06/2025	CLERKS COLLECTIONS 239	1,744.83			
	2024	07/20/2025	CLERKS COLLECTIONS 239	4,450.66			
	2024	07/26/2025	CLERKS COLLECTIONS 239	2,022.43			
	2024	07/27/2025	CLERKS COLLECTIONS 239	1,383.30			
			Total	**9,601.22**	**.00**	**68,202.05**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			750,076.56-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		519,847.07-		
			Total	**.00**	**519,847.07-**	**1,269,923.63-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					

Fund	800610	BANNING LEWIS RANCH METRO #3					Balance	Estimate / Remaining
		Reference	Date	Description			18,297.48-	
		2024	07/03/2025	TAX DISTRIBUTION 239		41.79-		
		2024	07/25/2025	TAX DISTRIBUTION 239		14.85-		
		2024	07/31/2025	TAX DISTRIBUTION 239		33.69-		
				Total	.00	90.33-	18,387.81- * *	

Fund 800610 BANNING LEWIS RANCH METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	519,847.07	9,788.05
Revenues	15,623.00	1,294,056.06
Transfers In	.00	.00
Disbursements	519,937.40-	1,288,311.44-
Transfers Out	.00	.00
Ending Balance	15,532.67	15,532.67

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Fund	800630	BANNING LEWIS RANCH METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,491,949.39	
		2024	07/03/2025	TAX DISTRIBUTION 240		4,059.13		
		2024	07/11/2025	TAX DISTRIBUTION 240		1,108.83		
		2024	07/18/2025	TAX DISTRIBUTION 240		2.01		
		2024	07/25/2025	TAX DISTRIBUTION 240		1,215.20		
		2024	07/31/2025	TAX DISTRIBUTION 240		1,421.98		
					Total	**7,807.15**	**.00**	**2,499,756.54** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INEREST-PROP TAX						
		Reference	Date	Description			136.86	
		2024	07/03/2025	TAX DISTRIBUTION 240		121.78		
		2024	07/11/2025	TAX DISTRIBUTION 240		22.17		
		2024	07/18/2025	TAX DISTRIBUTION 240		.06		
		2024	07/25/2025	TAX DISTRIBUTION 240		60.76		
		2024	07/31/2025	TAX DISTRIBUTION 240		42.66		
					Total	**247.43**	**.00**	**384.29** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			119,304.74	
		2024	07/06/2025	CLERKS COLLECTIONS 240		3,552.27		
		2024	07/20/2025	CLERKS COLLECTIONS 240		9,061.04		
		2024	07/26/2025	CLERKS COLLECTIONS 240		4,117.44		
		2024	07/27/2025	CLERKS COLLECTIONS 240		2,816.25		
					Total	**19,547.00**	**.00**	**138,851.74** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,483,784.88-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		1,109,335.11-		

Fund	800630	BANNING LEWIS RANCH METRO #4				Balance	Estimate / Remaining
			Total	**.00**	**1,109,335.11-**	**2,593,119.99-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**37,381.27-**	
		2024	07/03/2025	TAX DISTRIBUTION 240	62.71-		
		2024	07/11/2025	TAX DISTRIBUTION 240	16.96-		
		2024	07/18/2025	TAX DISTRIBUTION 240	.03-		
		2024	07/25/2025	TAX DISTRIBUTION 240	19.14-		
		2024	07/31/2025	TAX DISTRIBUTION 240	21.97-		
			Total	**.00**	**120.81-**	**37,502.08-**	* *

Fund 800630 BANNING LEWIS RANCH METRO #4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,109,335.11	19,110.27
Revenues	27,601.58	2,638,992.57
Transfers In	.00	.00
Disbursements	1,109,455.92-	2,630,622.07-
Transfers Out	.00	.00
Ending Balance	27,480.77	27,480.77

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Fund	800644	BANNING LEWIS RANCH METRO #5				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			966,707.14	
	2024	07/11/2025	TAX DISTRIBUTION 241	1,016.67			
	2024	07/18/2025	TAX DISTRIBUTION 241	2,229.22			
	2024	07/25/2025	TAX DISTRIBUTION 241	735.36			
	2024	07/31/2025	TAX DISTRIBUTION 241	764.94			
			Total	**4,746.19**	**.00**	**971,453.33**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			115.22	
	2024	07/11/2025	TAX DISTRIBUTION 241	20.33			
	2024	07/18/2025	TAX DISTRIBUTION 241	66.88			
	2024	07/25/2025	TAX DISTRIBUTION 241	22.06			
	2024	07/31/2025	TAX DISTRIBUTION 241	15.30			
			Total	**124.57**	**.00**	**239.79**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			46,408.67	
	2024	07/06/2025	CLERKS COLLECTIONS 241	1,381.81			
	2024	07/20/2025	CLERKS COLLECTIONS 241	3,524.67			
	2024	07/26/2025	CLERKS COLLECTIONS 241	1,601.65			
	2024	07/27/2025	CLERKS COLLECTIONS 241	1,095.50			
			Total	**7,603.63**	**.00**	**54,012.30**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			768,467.05-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		236,568.50-		
			Total	**.00**	**236,568.50-**	**1,005,035.55-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			14,502.32-	
	2024	07/11/2025	TAX DISTRIBUTION 241		15.55-		
	2024	07/18/2025	TAX DISTRIBUTION 241		34.44-		
	2024	07/25/2025	TAX DISTRIBUTION 241		11.36-		
	2024	07/31/2025	TAX DISTRIBUTION 241		11.70-		
			Total	**.00**	**73.05-**	**14,575.37-**	* *

Fund 800644 BANNING LEWIS RANCH METRO #5 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	236,568.50	6,306.84
Revenues	12,474.39	1,025,705.42
Transfers In	.00	.00
Disbursements	236,641.55-	1,019,610.92-
Transfers Out	.00	.00
Ending Balance	12,401.34	12,401.34

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Fund	800653	BANNING LEWIS RANCH METRO #8					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			660,199.76	
		2024	07/11/2025	TAX DISTRIBUTION 413		769.76		
		2024	07/18/2025	TAX DISTRIBUTION 413		33.70		
		2024	07/31/2025	TAX DISTRIBUTION 413		968.72		
					Total	**1,772.18**	**.00**	**661,971.94** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			247.10	
		2024	07/11/2025	TAX DISTRIBUTION 413		23.09		
		2024	07/18/2025	TAX DISTRIBUTION 413		1.02		
		2024	07/31/2025	TAX DISTRIBUTION 413		29.06		
					Total	**53.17**	**.00**	**300.27** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			31,685.15	
		2024	07/06/2025	CLERKS COLLECTIONS 413		943.42		
		2024	07/20/2025	CLERKS COLLECTIONS 413		2,406.44		
		2024	07/26/2025	CLERKS COLLECTIONS 413		1,093.52		
		2024	07/27/2025	CLERKS COLLECTIONS 413		747.95		
					Total	**5,191.33**	**.00**	**36,876.48** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			476,912.67-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		208,917.78-		
					Total	**.00**	**208,917.78-**	**685,830.45-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			9,906.76-	
		2024	07/11/2025	TAX DISTRIBUTION 413		11.90-		
		2024	07/18/2025	TAX DISTRIBUTION 413		.53-		
		2024	07/31/2025	TAX DISTRIBUTION 413		14.97-		
					Total	**.00**	**27.40-**	**9,934.16-** * *

Fund 800653 BANNING LEWIS RANCH METRO #8 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	208,917.78	3,605.20
Revenues	7,016.68	699,148.69
Transfers In	.00	.00
Disbursements	208,945.18-	695,764.61-
Transfers Out	.00	.00
Ending Balance	6,989.28	6,989.28

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Fund	800518	BANNING LEWIS RCH REG METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,415,393.77	
		2024	07/03/2025	TAX DISTRIBUTION 242		1,787.76		
		2024	07/11/2025	TAX DISTRIBUTION 242		601.37		
		2024	07/18/2025	TAX DISTRIBUTION 242		1,106.02		
		2024	07/25/2025	TAX DISTRIBUTION 242		863.62		
		2024	07/31/2025	TAX DISTRIBUTION 242		1,326.64		
					Total	**5,685.41**	**.00**	**1,421,079.18** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			82.90	
		2024	07/03/2025	TAX DISTRIBUTION 242		47.56		
		2024	07/11/2025	TAX DISTRIBUTION 242		10.15		
		2024	07/18/2025	TAX DISTRIBUTION 242		30.98		
		2024	07/25/2025	TAX DISTRIBUTION 242		25.60		
		2024	07/31/2025	TAX DISTRIBUTION 242		33.85		
					Total	**148.14**	**.00**	**231.04** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			67,855.20	
		2024	07/06/2025	CLERKS COLLECTIONS 242		2,020.37		
		2024	07/20/2025	CLERKS COLLECTIONS 242		5,153.51		
		2024	07/26/2025	CLERKS COLLECTIONS 242		2,341.81		
		2024	07/27/2025	CLERKS COLLECTIONS 242		1,601.76		
					Total	**11,117.45**	**.00**	**78,972.65** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			898,557.37-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			574,241.04-	

Fund	800518	BANNING LEWIS RCH REG METRO#1				Balance	Estimate / Remaining
			Total	**.00**	**574,241.04-**	**1,472,798.41-** * *	
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
			Total	**.00**	**.00**	**.00** * *	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00** * *	
	403560	**STATUTORY INTEREST ABATEMENT R**					
			Total	**.00**	**.00**	**.00** * *	
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**21,232.13-**	
		2024	07/03/2025	TAX DISTRIBUTION 242		27.53-	
		2024	07/11/2025	TAX DISTRIBUTION 242		9.17-	
		2024	07/18/2025	TAX DISTRIBUTION 242		17.05-	
		2024	07/25/2025	TAX DISTRIBUTION 242		13.33-	
		2024	07/31/2025	TAX DISTRIBUTION 242		20.41-	
				Total	**.00**	**87.49-**	**21,319.62-** * *

Fund 800518 BANNING LEWIS RCH REG METRO#1 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	574,241.04	10,698.67
Revenues	16,951.00	1,500,282.87
Transfers In	.00	.00
Disbursements	574,328.53-	1,494,118.03-
Transfers Out	.00	.00
Ending Balance	16,863.51	16,863.51

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Fund	800642	BANNING LEWIS RCH REG METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			128,296.87	
		2024	07/11/2025	TAX DISTRIBUTION 243		145.75		
		2024	07/18/2025	TAX DISTRIBUTION 243		6.40		
		2024	07/31/2025	TAX DISTRIBUTION 243		183.40		
					Total	**335.55**	**.00**	**128,632.42** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			46.79	
		2024	07/11/2025	TAX DISTRIBUTION 243		4.37		
		2024	07/18/2025	TAX DISTRIBUTION 243		.20		
		2024	07/31/2025	TAX DISTRIBUTION 243		5.51		
					Total	**10.08**	**.00**	**56.87** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,155.96	
		2024	07/06/2025	CLERKS COLLECTIONS 243		183.29		
		2024	07/20/2025	CLERKS COLLECTIONS 243		467.54		
		2024	07/26/2025	CLERKS COLLECTIONS 243		212.45		
		2024	07/27/2025	CLERKS COLLECTIONS 243		145.31		
					Total	**1,008.59**	**.00**	**7,164.55** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			93,695.76-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			39,617.36-	
					Total	**.00**	**39,617.36-**	**133,313.12-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,925.28-	
		2024	07/11/2025	TAX DISTRIBUTION 243			2.26-	
		2024	07/18/2025	TAX DISTRIBUTION 243			.10-	
		2024	07/31/2025	TAX DISTRIBUTION 243			2.83-	
					Total	**.00**	**5.19-**	**1,930.47-** * *

Fund 800642 BANNING LEWIS RCH REG METRO#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	39,617.36	738.78
Revenues	1,354.22	135,853.84
Transfers In	.00	.00
Disbursements	39,622.55-	135,243.59-
Transfers Out	.00	.00
Ending Balance	1,349.03	1,349.03

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Fund	800634	BARNES CENTER METROPOLITAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			83,481.12	
					Total	.00	.00	83,481.12 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,970.16	
		2024	07/06/2025	CLERKS COLLECTIONS 402		118.21		
		2024	07/20/2025	CLERKS COLLECTIONS 402		301.53		
		2024	07/26/2025	CLERKS COLLECTIONS 402		137.02		
		2024	07/27/2025	CLERKS COLLECTIONS 402		93.72		
					Total	650.48	.00	4,620.64 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			79,250.05-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			7,311.14-	
					Total	.00	7,311.14-	86,561.19- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,252.21-	
					Total	.00	.00	1,252.21- * *

Fund 800634 BARNES CENTER METROPOLITAN **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,311.14	362.12
Revenues	650.48	88,101.76
Transfers In	.00	.00
Disbursements	7,311.14-	87,813.40-
Transfers Out	.00	.00
Ending Balance	650.48	650.48

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Fund	800523	BENT GRASS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			474,596.95	
		2024	07/03/2025	TAX DISTRIBUTION 341		798.47		
		2024	07/11/2025	TAX DISTRIBUTION 341		.09		
		2024	07/18/2025	TAX DISTRIBUTION 341		137.18		
		2024	07/31/2025	TAX DISTRIBUTION 341		430.41		
					Total	1,366.15	.00	475,963.10 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			120.75	
		2024	07/03/2025	TAX DISTRIBUTION 341		23.95		
		2024	07/18/2025	TAX DISTRIBUTION 341		4.12		
		2024	07/31/2025	TAX DISTRIBUTION 341		21.52		
					Total	49.59	.00	170.34 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			22,811.25	
		2024	07/06/2025	CLERKS COLLECTIONS 341		679.20		
		2024	07/20/2025	CLERKS COLLECTIONS 341		1,732.49		
		2024	07/26/2025	CLERKS COLLECTIONS 341		787.26		
		2024	07/27/2025	CLERKS COLLECTIONS 341		538.47		
					Total	3,737.42	.00	26,548.67 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			308,931.21-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			184,088.98-	
					Total	.00	184,088.98-	493,020.19- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			539.36-	

Fund	800523	BENT GRASS METRO					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**539.36-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**26.97-**	
				Total	**.00**	**.00**	**26.97-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**7,120.75-**	
		2024	07/03/2025	TAX DISTRIBUTION 341		12.34-		
		2024	07/18/2025	TAX DISTRIBUTION 341		2.12-		
		2024	07/31/2025	TAX DISTRIBUTION 341		6.78-		
				Total	**.00**	**21.24-**	**7,141.99-**	* *

Fund 800523 BENT GRASS METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	184,088.98	3,178.32
Revenues	5,153.16	502,682.11
Transfers In	.00	.00
Disbursements	184,110.22-	500,728.51-
Transfers Out	.00	.00
Ending Balance	5,131.92	5,131.92

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Fund	800498	BOBCAT MEADOWS METRO DISTRICT				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			56,615.53	
	2024	07/03/2025	TAX DISTRIBUTION 180	251.17			
	2024	07/11/2025	TAX DISTRIBUTION 180	143.43			
	2024	07/18/2025	TAX DISTRIBUTION 180	138.76			
			Total	**533.36**	**.00**	**57,148.89**	* *
311000	PRIOR YEAR TAX						
			Total	**.00**	**.00**	**.00**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			1.39	
	2024	07/03/2025	TAX DISTRIBUTION 180	7.54			
	2024	07/11/2025	TAX DISTRIBUTION 180	2.87			
	2024	07/18/2025	TAX DISTRIBUTION 180	2.77			
			Total	**13.18**	**.00**	**14.57**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			2,743.09	
	2024	07/06/2025	CLERKS COLLECTIONS 180	81.67			
	2024	07/20/2025	CLERKS COLLECTIONS 180	208.34			
	2024	07/26/2025	CLERKS COLLECTIONS 180	94.67			
	2024	07/27/2025	CLERKS COLLECTIONS 180	64.75			
			Total	**449.43**	**.00**	**3,192.52**	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			37,004.54-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		21,949.04-		
			Total	**.00**	**21,949.04-**	**58,953.58-**	* *
403540	PRIOR YEAR TAX ABATEMENT REFUN						
			Total	**.00**	**.00**	**.00**	* *
403560	STATUTORY INTEREST ABATEMENT R						
			Total	**.00**	**.00**	**.00**	* *
406000	TREASURER'S COLLECTION FEE						

Fund	800498	BOBCAT MEADOWS METRO DISTRICT					Balance	Estimate / Remaining
		Reference	Date	Description			849.26-	
		2024	07/03/2025	TAX DISTRIBUTION 180		3.88-		
		2024	07/11/2025	TAX DISTRIBUTION 180		2.19-		
		2024	07/18/2025	TAX DISTRIBUTION 180		2.12-		
				Total	.00	8.19-	857.45- * *	

Fund 800498 BOBCAT MEADOWS METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21,949.04	442.83
Revenues	995.97	60,355.98
Transfers In	.00	.00
Disbursements	21,957.23-	59,811.03-
Transfers Out	.00	.00
Ending Balance	987.78	987.78

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Fund	800437	BRADLEY HEIGHTS METRO #2				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			118,247.77	
	2024	07/11/2025	TAX DISTRIBUTION 248	6,059.97			
	2024	07/18/2025	TAX DISTRIBUTION 248	558.85			
	2024	07/25/2025	TAX DISTRIBUTION 248	2,581.97			
			Total	**9,200.79**	**.00**	**127,448.56**	* *
311000	PRIOR YEAR TAX						
			Total	**.00**	**.00**	**.00**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			85.81	
	2024	07/11/2025	TAX DISTRIBUTION 248	187.38			
	2024	07/18/2025	TAX DISTRIBUTION 248	40.40			
	2024	07/25/2025	TAX DISTRIBUTION 248	71.87			
			Total	**299.65**	**.00**	**385.46**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			6,795.91	
	2024	07/06/2025	CLERKS COLLECTIONS 248	202.35			
	2024	07/20/2025	CLERKS COLLECTIONS 248	516.14			
	2024	07/26/2025	CLERKS COLLECTIONS 248	234.54			
	2024	07/27/2025	CLERKS COLLECTIONS 248	160.42			
			Total	**1,113.45**	**.00**	**7,909.36**	* *
403100	CHECKS WRITTEN						
			Total	**.00**	**.00**	**.00**	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			108,923.67-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		14,531.48-		
			Total	**.00**	**14,531.48-**	**123,455.15-**	* *
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			1,775.03-	
	2024	07/11/2025	TAX DISTRIBUTION 248		93.72-		

Fund	800437	BRADLEY HEIGHTS METRO #2					Balance	Estimate / Remaining
		2024	07/18/2025 TAX DISTRIBUTION 248			8.99-		
		2024	07/25/2025 TAX DISTRIBUTION 248			39.81-		
				Total	**.00**	**142.52-**	**1,917.55-**	* *

Fund 800437 BRADLEY HEIGHTS METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	14,531.48	100.69
Revenues	10,613.89	135,743.38
Transfers In	.00	.00
Disbursements	14,674.00-	125,372.70-
Transfers Out	.00	.00
Ending Balance	10,471.37	10,471.37

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Fund	800438	BRADLEY HEIGHTS METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,130.27	
		2024	07/11/2025	TAX DISTRIBUTION 249	.13			
		2024	07/25/2025	TAX DISTRIBUTION 249	80.40			
				Total	80.53	.00	1,210.80	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.27	
		2024	07/25/2025	TAX DISTRIBUTION 249	2.41			
				Total	2.41	.00	2.68	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			57.53	
		2024	07/06/2025	CLERKS COLLECTIONS 249	1.71			
		2024	07/20/2025	CLERKS COLLECTIONS 249	4.37			
		2024	07/26/2025	CLERKS COLLECTIONS 249	1.99			
		2024	07/27/2025	CLERKS COLLECTIONS 249	1.36			
				Total	9.43	.00	66.96	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			556.41-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		619.74-		
				Total	.00	619.74-	1,176.15-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.96-	
		2024	07/25/2025	TAX DISTRIBUTION 249		1.25-		
				Total	.00	1.25-	18.21-	* *

Fund 800438 BRADLEY HEIGHTS METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	619.74	5.04
Revenues	92.37	1,280.44
Transfers In	.00	.00
Disbursements	620.99-	1,194.36-
Transfers Out	.00	.00
Ending Balance	91.12	91.12

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Fund	800534	BRADLEY RANCH METRO DISTRICT				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			665,798.53	
	2024	07/03/2025	TAX DISTRIBUTION 314	1,693.75			
	2024	07/11/2025	TAX DISTRIBUTION 314	.02			
	2024	07/25/2025	TAX DISTRIBUTION 314	2,304.15			
			Total	**3,997.92**	**.00**	**669,796.45**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			50.25	
	2024	07/03/2025	TAX DISTRIBUTION 314	50.81			
	2024	07/25/2025	TAX DISTRIBUTION 314	69.12			
			Total	**119.93**	**.00**	**170.18**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			32,007.69	
	2024	07/06/2025	CLERKS COLLECTIONS 314	953.02			
	2024	07/20/2025	CLERKS COLLECTIONS 314	2,430.95			
	2024	07/26/2025	CLERKS COLLECTIONS 314	1,104.65			
	2024	07/27/2025	CLERKS COLLECTIONS 314	755.56			
			Total	**5,244.18**	**.00**	**37,251.87**	* *
403100	CHECKS WRITTEN						
			Total	**.00**	**.00**	**.00**	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			401,562.57-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		291,089.79-		
			Total	**.00**	**291,089.79-**	**692,652.36-**	* *
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	**.00**	**.00**	**.00**	* *
403560	STATUTORY INTEREST ABATEMENT R						
			Total	**.00**	**.00**	**.00**	* *
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			9,987.75-	
	2024	07/03/2025	TAX DISTRIBUTION 314		26.17-		
	2024	07/25/2025	TAX DISTRIBUTION 314		35.60-		

Fund	800534	BRADLEY RANCH METRO DISTRICT				Balance	Estimate / Remaining
			Total	.00	61.77-	10,049.52- * *	

Fund 800534 BRADLEY RANCH METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	291,089.79	4,783.64
Revenues	9,362.03	707,218.50
Transfers In	.00	.00
Disbursements	291,151.56-	702,701.88-
Transfers Out	.00	.00
Ending Balance	9,300.26	9,300.26

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Fund	800551	CANYON CREEK METRO #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800551 CANYON CREEK METRO #1 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800552	CANYON CREEK METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			66,582.36	
				Total	.00	.00	66,582.36	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			108.01	
				Total	.00	.00	108.01	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,559.84	
		2024	07/06/2025	CLERKS COLLECTIONS 361	135.77			
		2024	07/20/2025	CLERKS COLLECTIONS 361	346.32			
		2024	07/26/2025	CLERKS COLLECTIONS 361	157.37			
		2024	07/27/2025	CLERKS COLLECTIONS 361	107.64			
				Total	747.10	.00	5,306.94	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			47,802.55-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		23,157.28-		
				Total	.00	23,157.28-	70,959.83-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,000.36-	
				Total	.00	.00	1,000.36-	* *

Fund 800552 CANYON CREEK METRO #2 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	23,157.28	709.98
Revenues	747.10	71,997.31
Transfers In	.00	.00
Disbursements	23,157.28-	71,960.19-
Transfers Out	.00	.00
Ending Balance	747.10	747.10

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Fund	800553	CANYON CREEK METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			31,542.52	
					Total	.00	.00	31,542.52 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,958.24	
		2024	07/06/2025	CLERKS COLLECTIONS 362		88.08		
		2024	07/20/2025	CLERKS COLLECTIONS 362		224.67		
		2024	07/26/2025	CLERKS COLLECTIONS 362		102.09		
		2024	07/27/2025	CLERKS COLLECTIONS 362		69.83		
					Total	484.67	.00	3,442.91 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			23,489.73-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		11,021.99-		
					Total	.00	11,021.99-	34,511.72- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			473.14-	
					Total	.00	.00	473.14- * *

Fund 800553 CANYON CREEK METRO #3 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,021.99	484.10
Revenues	484.67	34,985.43
Transfers In	.00	.00
Disbursements	11,021.99-	34,984.86-
Transfers Out	.00	.00
Ending Balance	484.67	484.67

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By: _____ Date: _____

Fund	800609	CASCADE METRO #1					Balance	Estimate / Remaining
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
		Reference	Date	Description			9,847.44	
					Total	.00	.00	9,847.44 * *
	363560	FEE INCL SPECIAL ASMNT-INT						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			6,991.54-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		2,855.90-		
					Total	.00	2,855.90-	9,847.44- * *

Fund 800609 CASCADE METRO #1 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,855.90	.00
Revenues	.00	9,847.44
Transfers In	.00	.00
Disbursements	2,855.90-	9,847.44-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800464	CASCADE METRO #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800464 CASCADE METRO #2 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800463	CATHEDRAL PINES METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			635,561.92	
		2024	07/03/2025	TAX DISTRIBUTION 260		1,562.40		
		2024	07/11/2025	TAX DISTRIBUTION 260		2,119.06		
					Total	3,681.46	.00	639,243.38 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			160.54	
		2024	07/03/2025	TAX DISTRIBUTION 260		31.25		
		2024	07/11/2025	TAX DISTRIBUTION 260		42.37		
					Total	73.62	.00	234.16 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			30,402.23	
		2024	07/06/2025	CLERKS COLLECTIONS 260		905.22		
		2024	07/20/2025	CLERKS COLLECTIONS 260		2,309.01		
		2024	07/26/2025	CLERKS COLLECTIONS 260		1,049.24		
		2024	07/27/2025	CLERKS COLLECTIONS 260		717.66		
					Total	4,981.13	.00	35,383.36 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			473,519.34-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			187,913.80-	
					Total	.00	187,913.80-	661,433.14- * *
	403500	ADJUSTMENTS						
					Total	.00	.00	.00 * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403550	DELINQUENT INTEREST ABATEMENT						

Fund	800463	CATHEDRAL PINES METRO					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**9,535.84-**	
		2024	07/03/2025	TAX DISTRIBUTION 260		23.90-		
		2024	07/11/2025	TAX DISTRIBUTION 260		32.42-		
				Total	**.00**	**56.32-**	**9,592.16-**	* *

Fund 800463 CATHEDRAL PINES METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	187,913.80	4,844.29
Revenues	8,736.21	674,860.90
Transfers In	.00	.00
Disbursements	187,970.12-	671,025.30-
Transfers Out	.00	.00
Ending Balance	8,679.89	8,679.89

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Fund 800481 CENTRAL MARKSHEFFEL METRO DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					295,720.54	
2024	07/03/2025	TAX DISTRIBUTION 192		2,596.42		
2024	07/11/2025	TAX DISTRIBUTION 192		273.19		
2024	07/18/2025	TAX DISTRIBUTION 192		3,492.10		
2024	07/25/2025	TAX DISTRIBUTION 192		737.72		
2024	07/31/2025	TAX DISTRIBUTION 192		7.65		
			Total	**7,107.08**	**.00**	**302,827.62** * *

311000 PRIOR YEAR TAX

			Total	**.00**	**.00**	**.00** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					113.23	
2024	07/03/2025	TAX DISTRIBUTION 192		77.12		
2024	07/11/2025	TAX DISTRIBUTION 192		7.72		
2024	07/18/2025	TAX DISTRIBUTION 192		104.76		
2024	07/25/2025	TAX DISTRIBUTION 192		14.75		
2024	07/31/2025	TAX DISTRIBUTION 192		.23		
			Total	**204.58**	**.00**	**317.81** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					14,796.76	
2024	07/06/2025	CLERKS COLLECTIONS 192		440.57		
2024	07/20/2025	CLERKS COLLECTIONS 192		1,123.79		
2024	07/26/2025	CLERKS COLLECTIONS 192		510.67		
2024	07/27/2025	CLERKS COLLECTIONS 192		349.29		
			Total	**2,424.32**	**.00**	**17,221.08** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					229,349.52-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			77,604.72-	
			Total	**.00**	**77,604.72-**	**306,954.24-** * *

403530 CURRENT YEAR TAX ABATEMENT REF

Fund	800481	CENTRAL MARKSHEFFEL METRO DIST					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			1,559.09-	
				Total	.00	.00	1,559.09-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			.10-	
				Total	.00	.00	.10-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			75.38-	
				Total	.00	.00	75.38-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,437.58-	
		2024	07/03/2025	TAX DISTRIBUTION 192		40.09-		
		2024	07/11/2025	TAX DISTRIBUTION 192		4.20-		
		2024	07/18/2025	TAX DISTRIBUTION 192		53.95-		
		2024	07/25/2025	TAX DISTRIBUTION 192		11.29-		
		2024	07/31/2025	TAX DISTRIBUTION 192		.11-		
				Total	.00	109.64-	4,547.22-	* *

Fund 800481 CENTRAL MARKSHEFFEL METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	77,604.72	2,395.86
Revenues	9,735.98	320,366.51
Transfers In	.00	.00
Disbursements	77,714.36-	313,136.03-
Transfers Out	.00	.00
Ending Balance	9,626.34	9,626.34

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By: _____ Date: _____

Fund	800647	CHAPARRAL POINTE METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			94,457.52	
			Total	.00	.00	94,457.52	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			4,492.56	
	2024	07/06/2025	CLERKS COLLECTIONS 411	133.76			
	2024	07/20/2025	CLERKS COLLECTIONS 411	341.20			
	2024	07/26/2025	CLERKS COLLECTIONS 411	155.05			
	2024	07/27/2025	CLERKS COLLECTIONS 411	106.05			
			Total	736.06	.00	5,228.62	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			54,079.56-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		44,102.19-		
			Total	.00	44,102.19-	98,181.75-	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			1,416.85-	
			Total	.00	.00	1,416.85-	* *

Fund 800647 CHAPARRAL POINTE METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	44,102.19	648.52
Revenues	736.06	99,686.14
Transfers In	.00	.00
Disbursements	44,102.19-	99,598.60-
Transfers Out	.00	.00
Ending Balance	736.06	736.06

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By: _____ Date: _____

Fund	800661	CHAPEL HEIGHTS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			409,985.76	
		2024	07/18/2025	TAX DISTRIBUTION 453		1,165.11		
		2024	07/31/2025	TAX DISTRIBUTION 453		39,298.80		
		2023	07/31/2025	TAX DISTRIBUTION 453		159.57-		
					Total	**40,463.91**	**159.57-**	**450,290.10** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			67.90	
		2024	07/18/2025	TAX DISTRIBUTION 453		34.95		
		2023	07/31/2025	TAX DISTRIBUTION 453		9.59-		
		2024	07/31/2025	TAX DISTRIBUTION 453		785.97		
					Total	**820.92**	**9.59-**	**879.23** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			21,461.04	
		2024	07/06/2025	CLERKS COLLECTIONS 453		639.00		
		2024	07/20/2025	CLERKS COLLECTIONS 453		1,629.94		
		2024	07/26/2025	CLERKS COLLECTIONS 453		740.66		
		2024	07/27/2025	CLERKS COLLECTIONS 453		506.60		
					Total	**3,516.20**	**.00**	**24,977.24** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			257,437.13-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		170,576.81-		
					Total	**.00**	**170,576.81-**	**428,013.94-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,150.78-	
		2024	07/18/2025	TAX DISTRIBUTION 453		18.00-		
		2023	07/31/2025	TAX DISTRIBUTION 453		2.53		
		2024	07/31/2025	TAX DISTRIBUTION 453		601.27-		
					Total	**2.53**	**619.27-**	**6,767.52-** * *

Fund 800661 CHAPEL HEIGHTS METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	170,576.81	2,650.02
Revenues	44,631.87	476,146.57
Transfers In	.00	.00
Disbursements	171,193.55-	434,781.46-
Transfers Out	.00	.00
Ending Balance	44,015.13	44,015.13

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By: _____ Date: _____

Fund	800559	CITY INFRASTRUCTURE METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800559 CITY INFRASTRUCTURE METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800709	CLOVERLEAF METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			233,997.25	
		2024	07/11/2025	TAX DISTRIBUTION 541		.03		
					Total	.03	.00	233,997.28 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11,129.10	
		2024	07/06/2025	CLERKS COLLECTIONS 541		331.37		
		2024	07/20/2025	CLERKS COLLECTIONS 541		845.24		
		2024	07/26/2025	CLERKS COLLECTIONS 541		384.09		
		2024	07/27/2025	CLERKS COLLECTIONS 541		262.71		
					Total	1,823.41	.00	12,952.51 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			233,604.58-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		8,764.11-		
					Total	.00	8,764.11-	242,368.69- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,509.97-	
					Total	.00	.00	3,509.97- * *

Fund 800709 CLOVERLEAF METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,764.11	752.31
Revenues	1,823.44	246,949.79
Transfers In	.00	.00
Disbursements	8,764.11-	245,878.66-
Transfers Out	.00	.00
Ending Balance	1,823.44	1,823.44

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By: _____ Date: _____

Fund	800533	COLLEGE CREEK METRO DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800533 COLLEGE CREEK METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800511	COLO CROSSING METRO DIST #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			65,235.41	
					Total	.00	.00	65,235.41 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,178.10	
		2024	07/06/2025	CLERKS COLLECTIONS 305		94.63		
		2024	07/20/2025	CLERKS COLLECTIONS 305		241.37		
		2024	07/26/2025	CLERKS COLLECTIONS 305		109.68		
		2024	07/27/2025	CLERKS COLLECTIONS 305		75.02		
					Total	520.70	.00	3,698.80 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			37,823.16-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			29,709.95-	
					Total	.00	29,709.95-	67,533.11- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			978.54-	
					Total	.00	.00	978.54- * *

Fund 800511 COLO CROSSING METRO DIST #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	29,709.95	98.14
Revenues	520.70	68,934.21
Transfers In	.00	.00
Disbursements	29,709.95-	68,511.65-
Transfers Out	.00	.00
Ending Balance	520.70	520.70

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Fund	800512	COLO CROSSING METRO DIST #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			833,675.96	
	2024	07/03/2025	TAX DISTRIBUTION 306	38,760.07			
	2024	07/11/2025	TAX DISTRIBUTION 306	2,149.16			
	2024	07/18/2025	TAX DISTRIBUTION 306	2,481.31			
			Total	**43,390.54**	**.00**	**877,066.50**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			289.39	
	2024	07/03/2025	TAX DISTRIBUTION 306	775.19			
	2024	07/11/2025	TAX DISTRIBUTION 306	55.97			
	2024	07/18/2025	TAX DISTRIBUTION 306	74.44			
			Total	**905.60**	**.00**	**1,194.99**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			45,529.62	
	2024	07/06/2025	CLERKS COLLECTIONS 444	238.25			
	2024	07/06/2025	CLERKS COLLECTIONS 306	1,117.39			
	2024	07/20/2025	CLERKS COLLECTIONS 444	607.72			
	2024	07/20/2025	CLERKS COLLECTIONS 306	2,850.19			
	2024	07/26/2025	CLERKS COLLECTIONS 444	276.15			
	2024	07/26/2025	CLERKS COLLECTIONS 306	1,295.16			
	2024	07/27/2025	CLERKS COLLECTIONS 444	188.88			
	2024	07/27/2025	CLERKS COLLECTIONS 306	885.87			
			Total	**7,459.61**	**.00**	**52,989.23**	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
			Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			588,590.65-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		286,814.95-		

Fund	800512	COLO CROSSING METRO DIST #2					Balance	Estimate / Remaining
				Total	**.00**	**286,814.95-**	**875,405.60-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**9,985.83-**	
		2024	07/03/2025	TAX DISTRIBUTION 306		593.03-		
		2024	07/11/2025	TAX DISTRIBUTION 306		33.08-		
		2024	07/18/2025	TAX DISTRIBUTION 306		38.33-		
				Total	**.00**	**664.44-**	**10,650.27-**	* *

Fund 800512 COLO CROSSING METRO DIST #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	286,814.95	5,896.46
Revenues	51,755.75	931,250.72
Transfers In	.00	.00
Disbursements	287,479.39-	886,055.87-
Transfers Out	.00	.00
Ending Balance	51,091.31	51,091.31

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Fund	800513	COLO CROSSING METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,241,237.81	
		2024	07/11/2025	TAX DISTRIBUTION 307		38,374.34		
		2024	07/18/2025	TAX DISTRIBUTION 307		28,358.33		
		2024	07/31/2025	TAX DISTRIBUTION 307		439.82		
					Total	**67,172.49**	**.00**	**1,308,410.30** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,216.89	
		2024	07/11/2025	TAX DISTRIBUTION 307		767.48		
		2024	07/18/2025	TAX DISTRIBUTION 307		567.17		
		2024	07/25/2025	TAX DISTRIBUTION 307		383.75		
		2024	07/31/2025	TAX DISTRIBUTION 307		13.19		
					Total	**1,731.59**	**.00**	**3,948.48** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			66,544.55	
		2024	07/06/2025	CLERKS COLLECTIONS 445		28.66		
		2024	07/06/2025	CLERKS COLLECTIONS 307		1,952.69		
		2024	07/20/2025	CLERKS COLLECTIONS 445		73.10		
		2024	07/20/2025	CLERKS COLLECTIONS 307		4,980.87		
		2024	07/26/2025	CLERKS COLLECTIONS 445		33.22		
		2024	07/26/2025	CLERKS COLLECTIONS 307		2,263.36		
		2024	07/27/2025	CLERKS COLLECTIONS 445		22.72		
		2024	07/27/2025	CLERKS COLLECTIONS 307		1,548.10		
					Total	**10,902.72**	**.00**	**77,447.27** * *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
					Total	**.00**	**.00**	**.00** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			910,424.92-	

Fund	800513	COLO CROSSING METRO DIST #3					Balance	Estimate / Remaining
		2024	07/10/2025	6/1-6/30 COLLECTIONS		391,467.07-		
				Total	**.00**	**391,467.07-**	**1,301,891.99-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**109.77-**	
				Total	**.00**	**.00**	**109.77-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**23.39-**	
				Total	**.00**	**.00**	**23.39-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**18,351.91-**	
		2024	07/11/2025	TAX DISTRIBUTION 307		587.13-		
		2024	07/18/2025	TAX DISTRIBUTION 307		433.88-		
		2024	07/25/2025	TAX DISTRIBUTION 307		5.76-		
		2024	07/31/2025	TAX DISTRIBUTION 307		6.80-		
				Total	**.00**	**1,033.57-**	**19,385.48-**	* *

Fund 800513 COLO CROSSING METRO DIST #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	391,467.07	10,377.81
Revenues	79,806.80	1,389,806.05
Transfers In	.00	.00
Disbursements	392,500.64-	1,321,410.63-
Transfers Out	.00	.00
Ending Balance	78,773.23	78,773.23

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Fund	800450	COLORADO CENTRE METRO DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		996,350.13	
		2024	07/11/2025	TAX DISTRIBUTION 122	3,775.83		
		2024	07/18/2025	TAX DISTRIBUTION 122	250.75		
		2024	07/25/2025	TAX DISTRIBUTION 122	1,510.13		
		2024	07/31/2025	TAX DISTRIBUTION 122	363.00		
				Total	**5,899.71**	**.00**	**1,002,249.84 ****
	310200	DEVELOPER-OWNED-CURRENT YR TAX					
		Reference	Date	Description		327,946.20	
		2024	07/11/2025	TAX DISTRIBUTION 178	9,876.79		
		2024	07/25/2025	TAX DISTRIBUTION 178	3,832.00		
				Total	**13,708.79**	**.00**	**341,654.99 ****
	311000	PRIOR YEAR TAX					
				Total	**.00**	**.00**	**.00 ****
	311200	DEV.-OWNED PROP-PRIOR YRS					
				Total	**.00**	**.00**	**.00 ****
	312000	OMITTED PROPERTY TAX REV					
				Total	**.00**	**.00**	**.00 ****
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		148.72	
		2024	07/11/2025	TAX DISTRIBUTION 122	115.78		
		2024	07/11/2025	TAX DISTRIBUTION 178	296.29		
		2024	07/18/2025	TAX DISTRIBUTION 122	18.12		
		2024	07/18/2025	TAX DISTRIBUTION 178	52.44		
		2024	07/25/2025	TAX DISTRIBUTION 122	39.78		
		2024	07/25/2025	TAX DISTRIBUTION 178	114.96		
		2024	07/31/2025	TAX DISTRIBUTION 122	10.89		
				Total	**648.26**	**.00**	**796.98 ****
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		66,841.97	
		2024	07/06/2025	CLERKS COLLECTIONS 178	547.06		
		2024	07/06/2025	CLERKS COLLECTIONS 122	1,443.15		

Fund	800450	COLORADO CENTRE METRO DIST				Balance	Estimate / Remaining
	2024	07/20/2025 CLERKS COLLECTIONS 178		1,395.43			
	2024	07/20/2025 CLERKS COLLECTIONS 122		3,681.13			
	2024	07/26/2025 CLERKS COLLECTIONS 178		634.10			
	2024	07/26/2025 CLERKS COLLECTIONS 122		1,672.75			
	2024	07/27/2025 CLERKS COLLECTIONS 178		433.71			
	2024	07/27/2025 CLERKS COLLECTIONS 122		1,144.13			
			Total	**10,951.46**	**.00**	**77,793.43**	* *
	319200	**DEV.-OWNED PROPERTY-DELQ. INT**					
			Total	**.00**	**.00**	**.00**	* *
	363550	**FEE INCL SPECIAL ASMNT-PRINCIP**					
			Total	**.00**	**.00**	**.00**	* *
	363560	**FEE INCL SPECIAL ASMNT-INTERES**					
			Total	**.00**	**.00**	**.00**	* *
	403100	**CHECKS WRITTEN**					
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
	Reference	**Date** **Description**				**955,115.99-**	
	2024	07/10/2025 6/1-6/30 COLLECTIONS			401,711.08-		
			Total	**.00**	**401,711.08-**	**1,356,827.07-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
	Reference	**Date** **Description**				**12.50-**	
			Total	**.00**	**.00**	**12.50-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
	Reference	**Date** **Description**				**23,109.00-**	
			Total	**.00**	**.00**	**23,109.00-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
	Reference	**Date** **Description**				**1,625.62-**	
			Total	**.00**	**.00**	**1,625.62-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date** **Description**				**19,866.85-**	

Fund	800450	COLORADO CENTRE METRO DIST					Balance	Estimate / Remaining
		2024	07/11/2025	TAX DISTRIBUTION 122		58.38-		
		2024	07/11/2025	TAX DISTRIBUTION 178		152.60-		
		2024	07/18/2025	TAX DISTRIBUTION 122		4.04-		
		2024	07/18/2025	TAX DISTRIBUTION 178		.79-		
		2024	07/25/2025	TAX DISTRIBUTION 178		59.21-		
		2024	07/25/2025	TAX DISTRIBUTION 122		23.25-		
		2024	07/31/2025	TAX DISTRIBUTION 122		5.61-		
				Total	**.00**	**303.88-**	**20,170.73-**	* *

Fund 800450 COLORADO CENTRE METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	401,711.08	10,154.02
Revenues	31,208.22	1,422,495.24
Transfers In	.00	.00
Disbursements	402,014.96-	1,401,744.92-
Transfers Out	.00	.00
Ending Balance	30,904.34	30,904.34

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By: _____ Date: _____

Fund	800738	CONEXUS METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			39,241.24	
		2024	07/11/2025	TAX DISTRIBUTION549		.03		
					Total	.03	.00	39,241.27 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,866.19	
		2024	07/06/2025	CLERKS COLLECTIONS 549		55.57		
		2024	07/20/2025	CLERKS COLLECTIONS 549		141.74		
		2024	07/26/2025	CLERKS COLLECTIONS 549		64.41		
		2024	07/27/2025	CLERKS COLLECTIONS 549		44.05		
					Total	305.77	.00	2,171.96 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			39,993.65-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			670.14-	
					Total	.00	670.14-	40,663.79- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			588.62-	
					Total	.00	.00	588.62- * *

Fund 800738 CONEXUS METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	670.14	144.98
Revenues	305.80	41,413.23
Transfers In	.00	.00
Disbursements	670.14-	41,252.41-
Transfers Out	.00	.00
Ending Balance	305.80	305.80

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By: _____ Date: _____

Fund	800739	CONEXUS METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,269.76	
				Total	.00	.00	2,269.76	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			107.79	
		2024	07/06/2025	CLERKS COLLECTIONS 550	3.21			
		2024	07/20/2025	CLERKS COLLECTIONS 550	8.18			
		2024	07/26/2025	CLERKS COLLECTIONS 550	3.72			
		2024	07/27/2025	CLERKS COLLECTIONS 550	2.54			
				Total	17.65	.00	125.44	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,310.43-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		33.41-		
				Total	.00	33.41-	2,343.84-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			34.05-	
				Total	.00	.00	34.05-	* *

Fund 800739 CONEXUS METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	33.41	.34
Revenues	17.65	2,395.20
Transfers In	.00	.00
Disbursements	33.41-	2,377.89-
Transfers Out	.00	.00
Ending Balance	17.65	17.65

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By: _____ Date: _____

Fund	800453	CONSTITUTION HEIGHTS METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			865,318.63	
	2024	07/11/2025	TAX DISTRIBUTION 224	947.51			
	2024	07/18/2025	TAX DISTRIBUTION 224	415.20			
	2024	07/25/2025	TAX DISTRIBUTION 224	1,817.52			
	2024	07/31/2025	TAX DISTRIBUTION 224	834.72			
			Total	**4,014.95**	**.00**	**869,333.58**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			99.67	
	2024	07/11/2025	TAX DISTRIBUTION 224	25.63			
	2024	07/18/2025	TAX DISTRIBUTION 224	8.30			
	2024	07/25/2025	TAX DISTRIBUTION 224	50.77			
	2024	07/31/2025	TAX DISTRIBUTION 224	25.04			
			Total	**109.74**	**.00**	**209.41**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			41,490.45	
	2024	07/06/2025	CLERKS COLLECTIONS 224	1,235.37			
	2024	07/20/2025	CLERKS COLLECTIONS 224	3,151.14			
	2024	07/26/2025	CLERKS COLLECTIONS 224	1,431.92			
	2024	07/27/2025	CLERKS COLLECTIONS 224	979.40			
			Total	**6,797.83**	**.00**	**48,288.28**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			537,095.64-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		362,501.69-		
			Total	**.00**	**362,501.69-**	**899,597.33-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund	800453	CONSTITUTION HEIGHTS METRO					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12,981.31-	
		2024	07/11/2025	TAX DISTRIBUTION 224		14.60-		
		2024	07/18/2025	TAX DISTRIBUTION 224		6.35-		
		2024	07/25/2025	TAX DISTRIBUTION 224		28.02-		
		2024	07/31/2025	TAX DISTRIBUTION 224		12.90-		
				Total	.00	61.87-	13,043.18-	* *

Fund 800453 CONSTITUTION HEIGHTS METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	362,501.69	5,669.89
Revenues	10,922.52	917,831.27
Transfers In	.00	.00
Disbursements	362,563.56-	912,640.51-
Transfers Out	.00	.00
Ending Balance	10,860.65	10,860.65

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Fund	800706	COPPER RIDGE MET DEBT SERV				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		6,567.63	
				Total	.00	.00	6,567.63 * *
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		6,987.66	
		2024	07/06/2025	CLERKS COLLECTIONS 475	208.06		
		2024	07/20/2025	CLERKS COLLECTIONS 475	530.70		
		2024	07/26/2025	CLERKS COLLECTIONS 475	241.16		
		2024	07/27/2025	CLERKS COLLECTIONS 475	164.95		
				Total	1,144.87	.00	8,132.53 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		11,314.62-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		2,846.02-	
				Total	.00	2,846.02-	14,160.64- * *
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		98.50-	
				Total	.00	.00	98.50- * *

Fund 800706 COPPER RIDGE MET DEBT SERV **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,846.02	703.85
Revenues	1,144.87	14,700.16
Transfers In	.00	.00
Disbursements	2,846.02-	14,259.14-
Transfers Out	.00	.00
Ending Balance	1,144.87	1,144.87

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Fund	800576	COPPER RIDGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			51,976.02	
		2024	07/11/2025	TAX DISTRIBUTION 355		417.02		
		2024	07/18/2025	TAX DISTRIBUTION 355		36.40		
		2024	07/31/2025	TAX DISTRIBUTION 355		1,845.66		
					Total	**2,299.08**	**.00**	**54,275.10 ****
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			192.28	
		2023	07/25/2025	TAX DISTRIBUTION 355		32.05		
					Total	**32.05**	**.00**	**224.33 ****
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 ****
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			28.07	
		2024	07/11/2025	TAX DISTRIBUTION 355		12.51		
		2024	07/18/2025	TAX DISTRIBUTION 355		.97		
		2024	07/31/2025	TAX DISTRIBUTION 355		25.71		
					Total	**39.19**	**.00**	**67.26 ****
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			57,773.39	
		2024	07/06/2025	CLERKS COLLECTIONS 355		1,720.19		
		2024	07/20/2025	CLERKS COLLECTIONS 355		4,387.81		
		2024	07/26/2025	CLERKS COLLECTIONS 355		1,993.87		
		2024	07/27/2025	CLERKS COLLECTIONS 355		1,363.77		
					Total	**9,465.64**	**.00**	**67,239.03 ****
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00 ****
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00 ****
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			98,546.72-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		20,322.88-		

Fund	800576	COPPER RIDGE METRO				Balance	Estimate / Remaining
			Total	**.00**	**20,322.88-**	**118,869.60-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
			Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**782.94-**	
		2024	07/11/2025	TAX DISTRIBUTION 355		6.45-	
		2024	07/18/2025	TAX DISTRIBUTION 355		.55-	
		2023	07/25/2025	TAX DISTRIBUTION 355		.48-	
		2024	07/31/2025	TAX DISTRIBUTION 355		28.08-	
				Total	**.00**	**35.56-**	**818.50-** * *

Fund 800576 COPPER RIDGE METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20,322.88	9,682.78
Revenues	11,835.96	121,805.72
Transfers In	.00	.00
Disbursements	20,358.44-	119,688.10-
Transfers Out	.00	.00
Ending Balance	11,800.40	11,800.40

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Fund	800733	COPPER RIDGE METRO 2021 DEBT S					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			562.75	
					Total	.00	.00	562.75 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			598.66	
		2024	07/06/2025	CLERKS COLLECTIONS 566		17.82		
		2024	07/20/2025	CLERKS COLLECTIONS 566		45.46		
		2024	07/26/2025	CLERKS COLLECTIONS 566		20.66		
		2024	07/27/2025	CLERKS COLLECTIONS 566		14.13		
					Total	98.07	.00	696.73 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,157.17-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			99.46-	
					Total	.00	99.46-	1,256.63- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			8.44-	
					Total	.00	.00	8.44- * *

Fund 800733 COPPER RIDGE METRO 2021 DEBT S **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	99.46	103.66
Revenues	98.07	1,259.48
Transfers In	.00	.00
Disbursements	99.46-	1,265.07-
Transfers Out	.00	.00
Ending Balance	98.07	98.07

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Fund	800531	COUNTRYSIDE SOUTH METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,502.19	
		2024	07/11/2025	TAX DISTRIBUTION 312		.01		
					Total	**.01**	**.00**	**2,502.20** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	**.00**	**.00**	**.00** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			118.88	
		2024	07/06/2025	CLERKS COLLECTIONS 312		3.54		
		2024	07/20/2025	CLERKS COLLECTIONS 312		9.03		
		2024	07/26/2025	CLERKS COLLECTIONS 312		4.10		
		2024	07/27/2025	CLERKS COLLECTIONS 312		2.81		
					Total	**19.48**	**.00**	**138.36** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,446.08-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			156.72-	
					Total	**.00**	**156.72-**	**2,602.80-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			37.53-	
					Total	**.00**	**.00**	**37.53-** * *

Fund 800531 COUNTRYSIDE SOUTH METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	156.72	19.26
Revenues	19.49	2,640.56
Transfers In	.00	.00
Disbursements	156.72-	2,640.33-
Transfers Out	.00	.00
Ending Balance	19.49	19.49

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Fund	800732	CREEKWALK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,034.51	
				Total	.00	.00	2,034.51	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			20.35	
				Total	.00	.00	20.35	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			128.70	
		2024	07/06/2025	CLERKS COLLECTIONS 564	3.83			
		2024	07/20/2025	CLERKS COLLECTIONS 564	9.78			
		2024	07/26/2025	CLERKS COLLECTIONS 564	4.44			
		2024	07/27/2025	CLERKS COLLECTIONS 564	3.04			
				Total	21.09	.00	149.79	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,149.99-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		21.39-		
				Total	.00	21.39-	2,171.38-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			30.83-	
				Total	.00	.00	30.83-	* *

Fund 800732 CREEKWALK METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21.39	18.65
Revenues	21.09	2,204.65
Transfers In	.00	.00
Disbursements	21.39-	2,202.21-
Transfers Out	.00	.00
Ending Balance	21.09	21.09

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Fund	800526	CRESCENT CANYON METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,984.51	
		2024	07/18/2025	TAX DISTRIBUTION 311		3.77		
		2024	07/25/2025	TAX DISTRIBUTION 311		15.09		
					Total	**18.86**	**.00**	**5,003.37 * ***
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.11	
		2024	07/18/2025	TAX DISTRIBUTION 311		.11		
		2024	07/25/2025	TAX DISTRIBUTION 311		.45		
					Total	**.56**	**.00**	**.67 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			236.06	
		2024	07/06/2025	CLERKS COLLECTIONS 311		7.03		
		2024	07/20/2025	CLERKS COLLECTIONS 311		17.93		
		2024	07/26/2025	CLERKS COLLECTIONS 311		8.15		
		2024	07/27/2025	CLERKS COLLECTIONS 311		5.57		
					Total	**38.68**	**.00**	**274.74 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
					Total	**.00**	**.00**	**.00 * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			18.86-	
					Total	**.00**	**.00**	**18.86- * ***
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			8,644.19-	
					Total	**.00**	**.00**	**8,644.19- * ***
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	**.00**	**.00**	**.00 * ***
	403560	STATUTORY INTEREST ABATEMENT R						

Fund	800526	CRESCENT CANYON METRO DISTRICT					Balance	Estimate / Remaining
		Reference	Date	Description			938.31-	
				Total	.00	.00	938.31-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			74.79-	
		2024	07/18/2025	TAX DISTRIBUTION 311		.06-		
		2024	07/25/2025	TAX DISTRIBUTION 311		.24-		
				Total	.00	.30-	75.09-	* *

Fund 800526 CRESCENT CANYON METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	36,838.69-	32,383.22-
Revenues	58.10	5,278.78
Transfers In	.00	.00
Disbursements	.30-	9,676.45-
Transfers Out	.00	.00
Ending Balance	36,780.89-	36,780.89-

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Fund	800487	CROSS CREEK METROPOLITAN DIST				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			505,962.23	
	2024	07/03/2025	TAX DISTRIBUTION 196	326.50			
	2024	07/11/2025	TAX DISTRIBUTION 196	231.52			
	2024	07/18/2025	TAX DISTRIBUTION 196	4,265.80			
	2024	07/31/2025	TAX DISTRIBUTION 196	861.00			
			Total	5,684.82	.00	511,647.05	* *
311000	PRIOR YEAR TAX						
	Reference	Date	Description			153.01	
			Total	.00	.00	153.01	* *
312000	OMITTED PROPERTY TAX REV						
			Total	.00	.00	.00	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			37.44	
	2024	07/03/2025	TAX DISTRIBUTION 196	13.78			
	2024	07/11/2025	TAX DISTRIBUTION 196	6.94			
	2024	07/18/2025	TAX DISTRIBUTION 196	127.97			
	2024	07/31/2025	TAX DISTRIBUTION 196	25.82			
			Total	174.51	.00	211.95	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			24,409.04	
	2024	07/06/2025	CLERKS COLLECTIONS 196	726.77			
	2024	07/20/2025	CLERKS COLLECTIONS 196	1,853.83			
	2024	07/26/2025	CLERKS COLLECTIONS 196	842.40			
	2024	07/27/2025	CLERKS COLLECTIONS 196	576.19			
			Total	3,999.19	.00	28,408.23	* *
360050	MISCELLANEOUS REVENUE						
			Total	.00	.00	.00	* *
403100	CHECKS WRITTEN						
			Total	.00	.00	.00	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			355,652.38-	

Fund	800487	CROSS CREEK METROPOLITAN DIST					Balance	Estimate / Remaining
		2024	07/10/2025	6/1-6/30 COLLECTIONS		177,611.15-		
				Total	**.00**	**177,611.15-**	**533,263.53-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**2,845.29-**	
				Total	**.00**	**.00**	**2,845.29-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**37.96**	
			07/01/2025	TAX DISTRIBUTION 196		37.96-		
				Total	**.00**	**37.96-**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**.00**	
		2022	07/03/2025	TAX DISTRIBUTION 196		41.16-		
		2021	07/03/2025	TAX DISTRIBUTION 196		42.30-		
				Total	**.00**	**83.46-**	**83.46-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**7,592.35-**	
		2024	07/03/2025	TAX DISTRIBUTION 196		5.10-		
		2024	07/11/2025	TAX DISTRIBUTION 196		3.57-		
		2024	07/18/2025	TAX DISTRIBUTION 196		65.91-		
		2024	07/31/2025	TAX DISTRIBUTION 196		13.30-		
				Total	**.00**	**87.88-**	**7,680.23-**	* *

Fund 800487 CROSS CREEK METROPOLITAN DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	177,611.15	13,101.49
Revenues	9,858.52	540,420.24
Transfers In	.00	.00
Disbursements	177,820.45-	543,872.51-
Transfers Out	.00	.00
Ending Balance	9,649.22	9,649.22

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Fund	800678	CROSSROADS METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			31,881.00	
		2024	07/31/2025	TAX DISTRIBUTION 501		9.35		
					Total	9.35	.00	31,890.35 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			637.51	
		2024	07/31/2025	TAX DISTRIBUTION 501		.29		
					Total	.29	.00	637.80 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,517.27	
		2024	07/06/2025	CLERKS COLLECTIONS 501		45.18		
		2024	07/20/2025	CLERKS COLLECTIONS 501		115.24		
		2024	07/26/2025	CLERKS COLLECTIONS 501		52.36		
		2024	07/27/2025	CLERKS COLLECTIONS 501		35.82		
					Total	248.60	.00	1,765.87 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,506.45-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		32,277.27-		
					Total	.00	32,277.27-	33,783.72- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			487.77-	
		2024	07/31/2025	TAX DISTRIBUTION 501		.14-		
					Total	.00	.14-	487.91- * *

Fund 800678 CROSSROADS METRO#1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	32,277.27	235.71
Revenues	258.24	34,294.02
Transfers In	.00	.00
Disbursements	32,277.41-	34,271.63-
Transfers Out	.00	.00
Ending Balance	258.10	258.10

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Fund	800679	CROSSROADS METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 502		4,197.78		
					Total	**4,197.78**	**.00**	**4,197.78** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 502		125.93		
					Total	**125.93**	**.00**	**125.93** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,719.23	
		2024	07/06/2025	CLERKS COLLECTIONS 502		51.19		
		2024	07/20/2025	CLERKS COLLECTIONS 502		130.57		
		2024	07/26/2025	CLERKS COLLECTIONS 502		59.33		
		2024	07/27/2025	CLERKS COLLECTIONS 502		40.58		
					Total	**281.67**	**.00**	**2,000.90** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,700.74-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		285.64-		
					Total	**.00**	**285.64-**	**1,986.38-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 502		64.86-		
					Total	**.00**	**64.86-**	**64.86-** * *

Fund 800679 CROSSROADS METRO#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	285.64	267.15
Revenues	4,605.38	6,324.61
Transfers In	.00	.00
Disbursements	350.50-	2,051.24-
Transfers Out	.00	.00
Ending Balance	4,540.52	4,540.52

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By: _____ Date: _____

Fund 800495 CRYSTAL PARK METRO DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					45,236.98	
2024	07/03/2025	TAX DISTRIBUTION 193		158.50		
2024	07/11/2025	TAX DISTRIBUTION 193		356.05		
2024	07/18/2025	TAX DISTRIBUTION 193		306.47		
2024	07/25/2025	TAX DISTRIBUTION 193		162.57		
2024	07/31/2025	TAX DISTRIBUTION 193		164.04		
			Total	**1,147.63**	**.00**	**46,384.61** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					82.33	
			Total	**.00**	**.00**	**82.33** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					20.60	
2024	07/03/2025	TAX DISTRIBUTION 193		4.76		
2024	07/11/2025	TAX DISTRIBUTION 193		9.86		
2024	07/18/2025	TAX DISTRIBUTION 193		9.20		
2024	07/25/2025	TAX DISTRIBUTION 193		4.88		
2024	07/31/2025	TAX DISTRIBUTION 193		4.92		
			Total	**33.62**	**.00**	**54.22** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					2,241.98	
2024	07/06/2025	CLERKS COLLECTIONS 193		66.76		
2024	07/20/2025	CLERKS COLLECTIONS 193		170.28		
2024	07/26/2025	CLERKS COLLECTIONS 193		77.38		
2024	07/27/2025	CLERKS COLLECTIONS 193		52.92		
			Total	**367.34**	**.00**	**2,609.32** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					33,650.09-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			13,611.32-	
			Total	**.00**	**13,611.32-**	**47,261.41-** * *

Fund	800495	CRYSTAL PARK METRO DISTRICT				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**			**680.11-**
		2024	07/03/2025	TAX DISTRIBUTION 193		2.45-	
		2024	07/11/2025	TAX DISTRIBUTION 193		5.49-	
		2024	07/18/2025	TAX DISTRIBUTION 193		4.74-	
		2024	07/25/2025	TAX DISTRIBUTION 193		2.51-	
		2024	07/31/2025	TAX DISTRIBUTION 193		2.53-	
				Total	**.00**	**17.72-**	**697.83-** * *

Fund 800495 CRYSTAL PARK METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,611.32	359.63
Revenues	1,548.59	49,130.48
Transfers In	.00	.00
Disbursements	13,629.04-	47,959.24-
Transfers Out	.00	.00
Ending Balance	1,530.87	1,530.87

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Fund	800524	CUCHARAS RANCH METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			282,717.49	
		2024	07/11/2025	TAX DISTRIBUTION 342		.04		
					Total	.04	.00	282,717.53 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			13,478.08	
		2024	07/06/2025	CLERKS COLLECTIONS 342		401.31		
		2024	07/20/2025	CLERKS COLLECTIONS 342		1,023.64		
		2024	07/26/2025	CLERKS COLLECTIONS 342		465.15		
		2024	07/27/2025	CLERKS COLLECTIONS 342		318.16		
					Total	2,208.26	.00	15,686.34 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			171,547.82-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			122,566.32-	
					Total	.00	122,566.32-	294,114.14- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,240.69-	
					Total	.00	.00	4,240.69- * *

Fund 800524 CUCHARAS RANCH METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	122,566.32	2,159.26
Revenues	2,208.30	298,403.87
Transfers In	.00	.00
Disbursements	122,566.32-	298,354.83-
Transfers Out	.00	.00
Ending Balance	2,208.30	2,208.30

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Fund	800477	CUMBERLAND GREEN METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			824,318.24	
		2024	07/11/2025	TAX DISTRIBUTION 246		.35		
					Total	.35	.00	824,318.59 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			43.87	
					Total	.00	.00	43.87 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			39,405.23	
		2024	07/06/2025	CLERKS COLLECTIONS 246		1,173.28		
		2024	07/20/2025	CLERKS COLLECTIONS 246		2,992.78		
		2024	07/26/2025	CLERKS COLLECTIONS 246		1,359.95		
		2024	07/27/2025	CLERKS COLLECTIONS 246		930.18		
					Total	6,456.19	.00	45,861.42 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			502,404.27-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		355,362.28-		
					Total	.00	355,362.28-	857,766.55- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12,365.39-	

Fund	800477	CUMBERLAND GREEN METRO				Balance	Estimate / Remaining
	2024	07/11/2025 TAX DISTRIBUTION 246			.01-		
			Total	**.00**	**.01-**	**12,365.40-**	* *

Fund 800477 CUMBERLAND GREEN METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	355,362.28	6,364.60
Revenues	6,456.54	870,223.88
Transfers In	.00	.00
Disbursements	355,362.29-	870,131.95-
Transfers Out	.00	.00
Ending Balance	6,456.53	6,456.53

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By: _____ Date: _____

Fund	800597	DOWNTOWN METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800597 DOWNTOWN METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	304.34	304.34
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	304.34	304.34

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By: _____ Date: _____

Fund	800547	DUBLIN NORTH METRO #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800547 DUBLIN NORTH METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800548	DUBLIN NORTH METRO #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			287,240.92	
	2024	07/03/2025	TAX DISTRIBUTION 368		581.76-		
	2024	07/11/2025	TAX DISTRIBUTION 368	1,034.48			
	2024	07/18/2025	TAX DISTRIBUTION 368	584.68			
	2024	07/25/2025	TAX DISTRIBUTION 368	581.76			
	2024	07/31/2025	TAX DISTRIBUTION 368	173.56			
			Total	**2,374.48**	**581.76-**	**289,033.64**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			39.35	
	2024	07/03/2025	TAX DISTRIBUTION 368		5.82-		
	2024	07/11/2025	TAX DISTRIBUTION 368	11.50			
	2024	07/18/2025	TAX DISTRIBUTION 368	11.69			
	2024	07/25/2025	TAX DISTRIBUTION 368	11.64			
	2024	07/31/2025	TAX DISTRIBUTION 368	5.21			
			Total	**40.04**	**5.82-**	**73.57**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			13,902.45	
	2024	07/06/2025	CLERKS COLLECTIONS 368	413.94			
	2024	07/20/2025	CLERKS COLLECTIONS 368	1,055.87			
	2024	07/26/2025	CLERKS COLLECTIONS 368	479.80			
	2024	07/27/2025	CLERKS COLLECTIONS 368	328.17			
			Total	**2,277.78**	**.00**	**16,180.23**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			181,391.55-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		117,697.99-		

Fund	800548	DUBLIN NORTH METRO #2					Balance	Estimate / Remaining
				Total	**.00**	**117,697.99-**	**299,089.54-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**4,309.19-**	
		2024	07/03/2025	TAX DISTRIBUTION 368	8.82			
		2024	07/11/2025	TAX DISTRIBUTION 368		15.68-		
		2024	07/18/2025	TAX DISTRIBUTION 368		8.95-		
		2024	07/25/2025	TAX DISTRIBUTION 368		8.90-		
		2024	07/31/2025	TAX DISTRIBUTION 368		2.68-		
				Total	**8.82**	**36.21-**	**4,336.58-**	* *

Fund 800548 DUBLIN NORTH METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	117,697.99	2,216.01
Revenues	4,104.72	305,287.44
Transfers In	.00	.00
Disbursements	117,725.38-	303,426.12-
Transfers Out	.00	.00
Ending Balance	4,077.33	4,077.33

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Fund	800549	DUBLIN NORTH METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			120,712.06	
		2024	07/03/2025	TAX DISTRIBUTION 398	557.54			
				Total	557.54	.00	121,269.60	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			189.60	
				Total	.00	.00	189.60	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			7.11	
		2024	07/03/2025	TAX DISTRIBUTION 398	11.15			
				Total	11.15	.00	18.26	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,767.79	
		2024	07/06/2025	CLERKS COLLECTIONS 398	171.73			
		2024	07/20/2025	CLERKS COLLECTIONS 398	438.06			
		2024	07/26/2025	CLERKS COLLECTIONS 398	199.06			
		2024	07/27/2025	CLERKS COLLECTIONS 398	136.15			
				Total	945.00	.00	6,712.79	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			76,134.84-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		49,655.28-		
				Total	.00	49,655.28-	125,790.12-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,813.62-	
		2024	07/03/2025	TAX DISTRIBUTION 398		8.53-		
				Total	.00	8.53-	1,822.15-	* *

Fund 800549 DUBLIN NORTH METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	49,655.28	927.18
Revenues	1,513.69	128,190.25
Transfers In	.00	.00
Disbursements	49,663.81-	127,612.27-
Transfers Out	.00	.00
Ending Balance	1,505.16	1,505.16

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Fund	800605	EL PASO COUNTY PID #1					Balance	Estimate / Remaining
	341251	PUBLIC IMPACT TRANSPORT FEES						
		Reference	Date	Description			1,149,862.40	
		2325963	07/11/2025	MR21305 PCD (PPRBD FEES-JUN)	161,412.11			
				Total	161,412.11	.00	1,311,274.51	* *
	360000	OTHER GOVERNMENTAL REVENUE						
		Reference	Date	Description			1,300,000.00	
				Total	.00	.00	1,300,000.00	* *
	360100	CREDITS TO BUDGET						
		Reference	Date	Description			585,749.00	
				Total	.00	.00	585,749.00	* *
	361000	INTEREST EARNED ON INVESTMENT						
		Reference	Date	Description			219,040.97	
			07/31/2025	7/25 INTEREST-COLOTRUST	37,362.09			
				Total	37,362.09	.00	256,403.06	* *
	392606	FROM PID #2						
				Total	.00	.00	.00	* *
	392607	FROM PID #3						
				Total	.00	.00	.00	* *
	401100	ACCTS PAYABLE WARRANTS WRITTEN						
		Reference	Date	Description			3,962,158.08-	
			07/03/2025	WRITTEN 07/01-07/05		14,735.00-		
			07/10/2025	WRITTEN 07/06-07/12		7,015.00-		
				Total	.00	21,750.00-	3,983,908.08-	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *

Fund 800605 EL PASO COUNTY PID #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,954,162.22	10,661,667.93
Revenues	198,774.20	3,453,426.57
Transfers In	.00	.00
Disbursements	21,750.00-	3,983,908.08-
Transfers Out	.00	.00
Ending Balance	10,131,186.42	10,131,186.42

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By: _____ Date: _____

Fund	800606	EL PASO COUNTY PID #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,125,796.01	
		2024	07/03/2025	TAX DISTRIBUTION 371		390.15		
		2024	07/11/2025	TAX DISTRIBUTION 371		745.36		
		2024	07/18/2025	TAX DISTRIBUTION 371		21.00		
		2024	07/25/2025	TAX DISTRIBUTION 371		470.85		
		2024	07/31/2025	TAX DISTRIBUTION 371		7,465.10		
					Total	**9,092.46**	**.00**	**2,134,888.47** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			.70	
					Total	**.00**	**.00**	**.70** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			146.19	
		2024	07/03/2025	TAX DISTRIBUTION 371		7.81		
		2024	07/11/2025	TAX DISTRIBUTION 371		15.21		
		2024	07/25/2025	TAX DISTRIBUTION 371		12.67		
		2024	07/31/2025	TAX DISTRIBUTION 371		214.66		
					Total	**250.35**	**.00**	**396.54** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			101,965.99	
		2024	07/06/2025	CLERKS COLLECTIONS 371		3,036.02		
		2024	07/20/2025	CLERKS COLLECTIONS 371		7,744.18		
		2024	07/26/2025	CLERKS COLLECTIONS 371		3,519.04		
		2024	07/27/2025	CLERKS COLLECTIONS 371		2,406.96		
					Total	**16,706.20**	**.00**	**118,672.19** * *
	361000	INTEREST EARNED ON INVESTMENT						
		Reference	Date	Description			31,111.97	
			07/31/2025	7/25 INTEREST-COLOTRUST		9,952.50		
					Total	**9,952.50**	**.00**	**41,064.47** * *
	402605	TO PID #1						

Fund	800606	EL PASO COUNTY PID #2					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
				Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1.60-	
				Total	.00	.00	1.60-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			31,889.21-	
		2024	07/03/2025	TAX DISTRIBUTION 371		5.97-		
		2024	07/11/2025	TAX DISTRIBUTION 371		11.39-		
		2024	07/18/2025	TAX DISTRIBUTION 371		.32-		
		2024	07/25/2025	TAX DISTRIBUTION 371		7.25-		
		2024	07/31/2025	TAX DISTRIBUTION 371		115.21-		
				Total	.00	140.14-	32,029.35-	* *

Fund 800606 EL PASO COUNTY PID #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,908,938.29	681,808.24
Revenues	36,001.51	2,295,022.37
Transfers In	.00	.00
Disbursements	140.14-	32,030.95-
Transfers Out	.00	.00
Ending Balance	2,944,799.66	2,944,799.66

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By: _____ Date: _____

Fund	800607	EL PASO COUNTY PID #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			176,593.61	
		2024	07/11/2025	TAX DISTRIBUTION 372		229.84		
		2024	07/18/2025	TAX DISTRIBUTION 372		460.35		
		2024	07/25/2025	TAX DISTRIBUTION 372		513.60		
		2024	07/31/2025	TAX DISTRIBUTION 372		735.45		
					Total	**1,939.24**	**.00**	**178,532.85** * *
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			139.50	
					Total	**.00**	**.00**	**139.50** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			46.78	
		2024	07/11/2025	TAX DISTRIBUTION 372		4.60		
		2024	07/18/2025	TAX DISTRIBUTION 372		13.81		
		2024	07/25/2025	TAX DISTRIBUTION 372		15.41		
		2024	07/31/2025	TAX DISTRIBUTION 372		22.06		
					Total	**55.88**	**.00**	**102.66** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			8,642.12	
		2024	07/06/2025	CLERKS COLLECTIONS 372		257.32		
		2024	07/20/2025	CLERKS COLLECTIONS 372		656.36		
		2024	07/26/2025	CLERKS COLLECTIONS 372		298.26		
		2024	07/27/2025	CLERKS COLLECTIONS 372		204.00		
					Total	**1,415.94**	**.00**	**10,058.06** * *
	361000	INTEREST EARNED ON INVESTMENT						
		Reference	Date	Description			1,871.03	
			07/31/2025	7/25 INTEREST-COLOTRUST		710.06		
					Total	**710.06**	**.00**	**2,581.09** * *
	402605	TO PID #1						
					Total	**.00**	**.00**	**.00** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			69.45-	

Fund	800607	EL PASO COUNTY PID #3					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**69.45-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**.63-**	
				Total	**.00**	**.00**	**.63-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**2,651.66-**	
		2024	07/03/2025	TAX DISTRIBUTION 372	.01			
		2024	07/11/2025	TAX DISTRIBUTION 372		3.51-		
		2024	07/18/2025	TAX DISTRIBUTION 372		7.11-		
		2024	07/25/2025	TAX DISTRIBUTION 372		7.93-		
		2024	07/31/2025	TAX DISTRIBUTION 372		11.36-		
				Total	**.01**	**29.91-**	**2,681.56-**	* *

Fund 800607 EL PASO COUNTY PID #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	207,493.96	22,922.66
Revenues	4,121.12	191,414.16
Transfers In	.00	.00
Disbursements	29.90-	2,751.64-
Transfers Out	.00	.00
Ending Balance	211,585.18	211,585.18

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Fund	800488	ELDORADO VILLAGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			71,485.95	
		2024	07/11/2025	TAX DISTRIBUTION 257		956.72		
					Total	**956.72**	**.00**	**72,442.67** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/11/2025	TAX DISTRIBUTION 257		28.70		
					Total	**28.70**	**.00**	**28.70** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,431.63	
		2024	07/06/2025	CLERKS COLLECTIONS 257		102.18		
		2024	07/20/2025	CLERKS COLLECTIONS 257		260.63		
		2024	07/26/2025	CLERKS COLLECTIONS 257		118.43		
		2024	07/27/2025	CLERKS COLLECTIONS 257		81.01		
					Total	**562.25**	**.00**	**3,993.88** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			44,402.36-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		29,997.81-		
					Total	**.00**	**29,997.81-**	**74,400.17-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,072.30-	
		2024	07/03/2025	TAX DISTRIBUTION 257		.01		
		2024	07/11/2025	TAX DISTRIBUTION 257		14.78-		
					Total	**.01**	**14.78-**	**1,087.07-** * *

Fund 800488 ELDORADO VILLAGE METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	29,997.81	554.89
Revenues	1,547.67	76,465.25
Transfers In	.00	.00
Disbursements	30,012.58-	75,487.24-
Transfers Out	.00	.00
Ending Balance	1,532.90	1,532.90

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Fund	800611	EPC PIONEER VILLAGE ROAD PID				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			57,358.87	
	2024	07/03/2025	TAX DISTRIBUTION 374	317.73			
	2024	07/11/2025	TAX DISTRIBUTION 374	.06			
	2024	07/31/2025	TAX DISTRIBUTION 374	47.25			
			Total	**365.04**	**.00**	**57,723.91**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			25.17	
	2024	07/03/2025	TAX DISTRIBUTION 374	6.70			
	2024	07/31/2025	TAX DISTRIBUTION 374	1.42			
			Total	**8.12**	**.00**	**33.29**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			2,815.94	
	2024	07/06/2025	CLERKS COLLECTIONS 374	83.84			
	2024	07/20/2025	CLERKS COLLECTIONS 374	213.87			
	2024	07/26/2025	CLERKS COLLECTIONS 374	97.18			
	2024	07/27/2025	CLERKS COLLECTIONS 374	66.47			
			Total	**461.36**	**.00**	**3,277.30**	* *
	361000	INTEREST EARNED ON INVESTMENT					
	Reference	Date	Description			592.02	
		07/31/2025	7/25 INTEREST-COLOTRUST	225.55			
			Total	**225.55**	**.00**	**817.57**	* *
	367000	CONTRIBUTIONS & DONATIONS					
			Total	**.00**	**.00**	**.00**	* *
	401100	ACCTS PAYABLE WARRANTS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	**.00**	**.00**	**.00**	* *

Fund	800611	EPC PIONEER VILLAGE ROAD PID				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference **Date** **Description**				**860.78-**	
		2024 07/03/2025 TAX DISTRIBUTION 374			4.87-		
		2024 07/31/2025 TAX DISTRIBUTION 374			.73-		
			Total	**.00**	**5.60-**	**866.38-**	* *

Fund 800611 EPC PIONEER VILLAGE ROAD PID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	67,164.35	7,233.13
Revenues	1,060.07	61,852.07
Transfers In	.00	.00
Disbursements	5.60-	866.38-
Transfers Out	.00	.00
Ending Balance	68,218.82	68,218.82

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Fund	800542	EVERGREEN RIDGE METRO DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			5,807.80	
			Total	.00	.00	5,807.80	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			276.12	
	2024	07/06/2025	CLERKS COLLECTIONS 579	8.22			
	2024	07/20/2025	CLERKS COLLECTIONS 579	20.97			
	2024	07/26/2025	CLERKS COLLECTIONS 579	9.53			
	2024	07/27/2025	CLERKS COLLECTIONS 579	6.52			
			Total	45.24	.00	321.36	* *
	403100	CHECKS WRITTEN					
	Reference	Date	Description			5,861.39-	
			Total	.00	.00	5,861.39-	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		135.41-		
			Total	.00	135.41-	135.41-	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			87.12-	
			Total	.00	.00	87.12-	* *

Fund 800542 EVERGREEN RIDGE METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	135.41	.00
Revenues	45.24	6,129.16
Transfers In	.00	.00
Disbursements	135.41-	6,083.92-
Transfers Out	.00	.00
Ending Balance	45.24	45.24

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By: _____ Date: _____

Fund	800674	FALCON FIELD METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		2,132.27	
				Total	.00	.00	2,132.27 * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		101.40	
		2024	07/06/2025	CLERKS COLLECTIONS 456	3.02		
		2024	07/20/2025	CLERKS COLLECTIONS 456	7.70		
		2024	07/26/2025	CLERKS COLLECTIONS 456	3.50		
		2024	07/27/2025	CLERKS COLLECTIONS 456	2.39		
				Total	16.61	.00	118.01 * *
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		2,092.84-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		124.93-	
				Total	.00	124.93-	2,217.77- * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		31.98-	
				Total	.00	.00	31.98- * *

Fund 800674 FALCON FIELD METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	124.93	16.08
Revenues	16.61	2,250.28
Transfers In	.00	.00
Disbursements	124.93-	2,249.75-
Transfers Out	.00	.00
Ending Balance	16.61	16.61

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Fund	800482	FALCON HIGHLANDS METRO DIST				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			1,098,480.89	
	2024	07/11/2025	TAX DISTRIBUTION 170	737.46			
	2024	07/18/2025	TAX DISTRIBUTION 170	801.91			
	2024	07/31/2025	TAX DISTRIBUTION 170	30.50			
			Total	1,569.87	.00	1,100,050.76	* *
311000	PRIOR YEAR TAX						
	Reference	Date	Description			18,303.24	
			Total	.00	.00	18,303.24	* *
312000	OMITTED PROPERTY TAX REV						
			Total	.00	.00	.00	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			525.01	
	2024	07/11/2025	TAX DISTRIBUTION 170	14.75			
	2024	07/18/2025	TAX DISTRIBUTION 170	12.99			
	2024	07/31/2025	TAX DISTRIBUTION 170	.91			
			Total	28.65	.00	553.66	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			53,675.79	
	2024	07/06/2025	CLERKS COLLECTIONS 170	1,598.19			
	2024	07/20/2025	CLERKS COLLECTIONS 170	4,076.61			
	2024	07/26/2025	CLERKS COLLECTIONS 170	1,852.46			
	2024	07/27/2025	CLERKS COLLECTIONS 170	1,267.05			
			Total	8,794.31	.00	62,470.10	* *
363550	FEE INCL SPECIAL ASMNT-PRINCIP						
			Total	.00	.00	.00	* *
403100	CHECKS WRITTEN						
			Total	.00	.00	.00	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			862,792.91-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		300,126.22-		
			Total	.00	300,126.22-	1,162,919.13-	* *

Fund	800482	FALCON HIGHLANDS METRO DIST				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			16,759.62-
		2024	07/11/2025	TAX DISTRIBUTION 170		11.28-	
		2024	07/18/2025	TAX DISTRIBUTION 170		12.22-	
		2024	07/31/2025	TAX DISTRIBUTION 170		.47-	
				Total	.00	23.97-	16,783.59- * *

Fund 800482 FALCON HIGHLANDS METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	300,126.22	8,693.82
Revenues	10,392.83	1,181,377.76
Transfers In	.00	.00
Disbursements	300,150.19-	1,179,702.72-
Transfers Out	.00	.00
Ending Balance	10,368.86	10,368.86

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Fund	800736	FLYING HORSE METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,568.78	
				Total	.00	.00	4,568.78	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			217.28	
		2024	07/06/2025	CLERKS COLLECTIONS 181	6.47			
		2024	07/20/2025	CLERKS COLLECTIONS 181	16.51			
		2024	07/26/2025	CLERKS COLLECTIONS 181	7.50			
		2024	07/27/2025	CLERKS COLLECTIONS 181	5.13			
				Total	35.61	.00	252.89	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,680.57-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		72.04-		
				Total	.00	72.04-	4,752.61-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			68.53-	
				Total	.00	.00	68.53-	* *

Fund 800736 FLYING HORSE METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	72.04	35.08
Revenues	35.61	4,821.67
Transfers In	.00	.00
Disbursements	72.04-	4,821.14-
Transfers Out	.00	.00
Ending Balance	35.61	35.61

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Fund	800543	FLYING HORSE METRO #2 DEBT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		2,561.49	
				Total	.00	.00	2,561.49 * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		121.86	
		2024	07/06/2025	CLERKS COLLECTIONS 590	3.63		
		2024	07/20/2025	CLERKS COLLECTIONS 590	9.26		
		2024	07/26/2025	CLERKS COLLECTIONS 590	4.21		
		2024	07/27/2025	CLERKS COLLECTIONS 590	2.88		
				Total	19.98	.00	141.84 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		2,604.54-	
				Total	.00	.00	2,604.54- * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		38.42-	
				Total	.00	.00	38.42- * *

Fund 800543 FLYING HORSE METRO #2 DEBT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	40.39	.00
Revenues	19.98	2,703.33
Transfers In	.00	.00
Disbursements	.00	2,642.96-
Transfers Out	.00	.00
Ending Balance	60.37	60.37

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Fund	800544	FLYING HORSE METRO #3 DEBT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			12,755.71	
			Total	.00	.00	12,755.71	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			606.73	
	2024	07/06/2025	CLERKS COLLECTIONS 591	18.07			
	2024	07/20/2025	CLERKS COLLECTIONS 591	46.08			
	2024	07/26/2025	CLERKS COLLECTIONS 591	20.94			
	2024	07/27/2025	CLERKS COLLECTIONS 591	14.32			
			Total	99.41	.00	706.14	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			13,070.30-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		100.80-		
			Total	.00	100.80-	13,171.10-	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			191.34-	
			Total	.00	.00	191.34-	* *

Fund 800544 FLYING HORSE METRO #3 DEBT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	100.80	.00
Revenues	99.41	13,461.85
Transfers In	.00	.00
Disbursements	100.80-	13,362.44-
Transfers Out	.00	.00
Ending Balance	99.41	99.41

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Fund	800478	FLYING HORSE RANCH METRO NO 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,660,925.54	
		2024	07/03/2025	TAX DISTRIBUTION 218		10,162.91		
		2024	07/11/2025	TAX DISTRIBUTION 218		30,401.13		
		2024	07/18/2025	TAX DISTRIBUTION 218		14,049.46		
		2024	07/25/2025	TAX DISTRIBUTION 218		11,857.29		
		2024	07/31/2025	TAX DISTRIBUTION 218		20,084.00		
					Total	**86,554.79**	**.00**	**4,747,480.33** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			796.85	
		2024	07/03/2025	TAX DISTRIBUTION 218		238.76		
		2024	07/11/2025	TAX DISTRIBUTION 218		718.55		
		2024	07/18/2025	TAX DISTRIBUTION 218		344.19		
		2024	07/25/2025	TAX DISTRIBUTION 218		355.10		
		2024	07/31/2025	TAX DISTRIBUTION 218		607.34		
					Total	**2,263.94**	**.00**	**3,060.79** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			226,945.24	
		2024	07/06/2025	CLERKS COLLECTIONS 218		6,757.25		
		2024	07/20/2025	CLERKS COLLECTIONS 218		17,236.18		
		2024	07/26/2025	CLERKS COLLECTIONS 218		7,832.32		
		2024	07/27/2025	CLERKS COLLECTIONS 218		5,357.17		
					Total	**37,182.92**	**.00**	**264,128.16** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,240,265.83-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			1,612,665.07-	
					Total	**.00**	**1,612,665.07-**	**4,852,930.90-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800478	FLYING HORSE RANCH METRO NO 2					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**69,925.78-**	
		2024	07/03/2025	TAX DISTRIBUTION 218		156.04-		
		2024	07/11/2025	TAX DISTRIBUTION 218		466.79-		
		2024	07/18/2025	TAX DISTRIBUTION 218		215.91-		
		2024	07/25/2025	TAX DISTRIBUTION 218		183.18-		
		2024	07/31/2025	TAX DISTRIBUTION 218		310.36-		
				Total	**.00**	**1,332.28-**	**71,258.06-**	* *

Fund 800478 FLYING HORSE RANCH METRO NO 2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,612,665.07	34,189.05
Revenues	126,001.65	5,014,669.28
Transfers In	.00	.00
Disbursements	1,613,997.35-	4,924,188.96-
Transfers Out	.00	.00
Ending Balance	124,669.37	124,669.37

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By: _____ Date: _____

Fund	800479	FLYING HORSE RANCH METRO NO 3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,334,792.66	
		2024	07/03/2025	TAX DISTRIBUTION 219		2,915.28		
		2024	07/11/2025	TAX DISTRIBUTION 219		3,954.26		
		2024	07/18/2025	TAX DISTRIBUTION 219		20,628.67		
		2024	07/31/2025	TAX DISTRIBUTION 219		3,912.73		
					Total	**31,410.94**	**.00**	**1,366,203.60** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			52.74	
		2024	07/03/2025	TAX DISTRIBUTION 219		77.28		
		2024	07/11/2025	TAX DISTRIBUTION 219		118.63		
		2024	07/18/2025	TAX DISTRIBUTION 219		487.91		
		2024	07/31/2025	TAX DISTRIBUTION 219		117.38		
					Total	**801.20**	**.00**	**853.94** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			65,134.71	
		2024	07/06/2025	CLERKS COLLECTIONS 219		1,939.37		
		2024	07/20/2025	CLERKS COLLECTIONS 219		4,946.89		
		2024	07/26/2025	CLERKS COLLECTIONS 219		2,247.92		
		2024	07/27/2025	CLERKS COLLECTIONS 219		1,537.54		
					Total	**10,671.72**	**.00**	**75,806.43** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,226,892.83-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			153,350.84-	
					Total	**.00**	**153,350.84-**	**1,380,243.67-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800479	FLYING HORSE RANCH METRO NO 3					Balance	Estimate / Remaining
		Reference	Date	Description			10,695.25-	
				Total	.00	.00	10,695.25-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			723.36	
			07/01/2025	TAX DISTRIBUTION 219		723.36-		
				Total	.00	723.36-	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.00	
		2022	07/03/2025	TAX DISTRIBUTION 219		156.59-		
		2021	07/03/2025	TAX DISTRIBUTION 219		158.50-		
				Total	.00	315.09-	315.09-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			20,022.76-	
		2024	07/03/2025	TAX DISTRIBUTION 219		44.89-		
		2024	07/11/2025	TAX DISTRIBUTION 219		61.10-		
		2024	07/18/2025	TAX DISTRIBUTION 219		316.75-		
		2024	07/31/2025	TAX DISTRIBUTION 219		60.45-		
				Total	.00	483.19-	20,505.95-	* *

Fund 800479 FLYING HORSE RANCH METRO NO 3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	153,350.84	10,258.21
Revenues	42,883.86	1,442,863.97
Transfers In	.00	.00
Disbursements	154,872.48-	1,411,759.96-
Transfers Out	.00	.00
Ending Balance	41,362.22	41,362.22

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Fund	800496	FOUNTAIN MUTUAL METRO DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		269,703.30	
		2024	07/11/2025	TAX DISTRIBUTION 179	597.44		
		2024	07/18/2025	TAX DISTRIBUTION 179	311.04		
		2024	07/31/2025	TAX DISTRIBUTION 179	616.54		
				Total	**1,525.02**	**.00**	**271,228.32** * *
	311000	PRIOR YEAR TAX					
				Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV					
				Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		31.51	
		2024	07/11/2025	TAX DISTRIBUTION 179	14.11		
		2024	07/18/2025	TAX DISTRIBUTION 179	9.33		
		2024	07/31/2025	TAX DISTRIBUTION 179	18.50		
				Total	**41.94**	**.00**	**73.45** * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		13,027.69	
		2024	07/06/2025	CLERKS COLLECTIONS 179	387.90		
		2024	07/20/2025	CLERKS COLLECTIONS 179	989.44		
		2024	07/26/2025	CLERKS COLLECTIONS 179	449.61		
		2024	07/27/2025	CLERKS COLLECTIONS 179	307.53		
				Total	**2,134.48**	**.00**	**15,162.17** * *
	403100	CHECKS WRITTEN					
				Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		176,175.09-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		104,641.99-	
				Total	**.00**	**104,641.99-**	**280,817.08-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					

Fund	800496	FOUNTAIN MUTUAL METRO DISTRICT					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**4.01-**	
				Total	**.00**	**.00**	**4.01-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**4,046.09-**	
		2024	07/11/2025	TAX DISTRIBUTION 179		9.18-		
		2024	07/18/2025	TAX DISTRIBUTION 179		4.81-		
		2024	07/31/2025	TAX DISTRIBUTION 179		9.53-		
				Total	**.00**	**23.52-**	**4,069.61-**	* *

Fund 800496 FOUNTAIN MUTUAL METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	104,641.99	2,104.68
Revenues	3,701.44	286,463.94
Transfers In	.00	.00
Disbursements	104,665.51-	284,890.70-
Transfers Out	.00	.00
Ending Balance	3,677.92	3,677.92

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Fund	800711	FREESTYLE METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1.25	
				Total	.00	.00	1.25	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1.23-	
				Total	.00	.00	1.23-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.02-	
				Total	.00	.00	.02-	* *

Fund 800711 FREESTYLE METRO #1 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	1.25
Transfers In	.00	.00
Disbursements	.00	1.25-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800712	FREESTYLE METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			103.49	
				Total	.00	.00	103.49	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5.10	
		2024	07/06/2025	CLERKS COLLECTIONS 531	.15			
		2024	07/20/2025	CLERKS COLLECTIONS 531	.39			
		2024	07/26/2025	CLERKS COLLECTIONS 531	.18			
		2024	07/27/2025	CLERKS COLLECTIONS 531	.12			
				Total	.84	.00	5.94	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			103.72-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		4.13-		
				Total	.00	4.13-	107.85-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1.55-	
				Total	.00	.00	1.55-	* *

Fund 800712 FREESTYLE METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4.13	.81
Revenues	.84	109.43
Transfers In	.00	.00
Disbursements	4.13-	109.40-
Transfers Out	.00	.00
Ending Balance	.84	.84

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Fund	800713	FREESTYLE METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			78.00	
				Total	.00	.00	78.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3.83	
		2024	07/06/2025	CLERKS COLLECTIONS 532	.11			
		2024	07/20/2025	CLERKS COLLECTIONS 532	.29			
		2024	07/26/2025	CLERKS COLLECTIONS 532	.13			
		2024	07/27/2025	CLERKS COLLECTIONS 532	.09			
				Total	.62	.00	4.45	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			78.09-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		3.11-		
				Total	.00	3.11-	81.20-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1.17-	
				Total	.00	.00	1.17-	* *

Fund 800713 FREESTYLE METRO #3 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3.11	.54
Revenues	.62	82.45
Transfers In	.00	.00
Disbursements	3.11-	82.37-
Transfers Out	.00	.00
Ending Balance	.62	.62

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Fund	800714	FREESTYLE METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			407.90	
				Total	.00	.00	407.90	* *
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			46.32	
				Total	.00	.00	46.32	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			19.60	
		2024	07/06/2025	CLERKS COLLECTIONS 533	.58			
		2024	07/20/2025	CLERKS COLLECTIONS 533	1.49			
		2024	07/26/2025	CLERKS COLLECTIONS 533	.68			
		2024	07/27/2025	CLERKS COLLECTIONS 533	.46			
				Total	3.21	.00	22.81	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			405.22-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		62.54-		
				Total	.00	62.54-	467.76-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6.81-	
				Total	.00	.00	6.81-	* *

Fund 800714 FREESTYLE METRO #4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	62.54	.75
Revenues	3.21	477.03
Transfers In	.00	.00
Disbursements	62.54-	474.57-
Transfers Out	.00	.00
Ending Balance	3.21	3.21

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Fund	800660	GARDENS AT NORTH CAREFREE METR				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		83,673.07	
		2024	07/11/2025	TAX DISTRIBUTION 452	.01		
				Total	**.01**	**.00**	**83,673.08** * *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		27.41	
				Total	**.00**	**.00**	**27.41** * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		3,986.78	
		2024	07/06/2025	CLERKS COLLECTIONS 452	118.71		
		2024	07/20/2025	CLERKS COLLECTIONS 452	302.79		
		2024	07/26/2025	CLERKS COLLECTIONS 452	137.59		
		2024	07/27/2025	CLERKS COLLECTIONS 452	94.11		
				Total	**653.20**	**.00**	**4,639.98** * *
	403100	CHECKS WRITTEN					
				Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		47,014.01-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		40,044.18-	
				Total	**.00**	**40,044.18-**	**87,058.19-** * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		1,255.51-	
				Total	**.00**	**.00**	**1,255.51-** * *

Fund 800660 GARDENS AT NORTH CAREFREE METR **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	40,044.18	626.44
Revenues	653.21	88,340.47
Transfers In	.00	.00
Disbursements	40,044.18-	88,313.70-
Transfers Out	.00	.00
Ending Balance	653.21	653.21

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Fund	800471	GLEN METROPOLITAN DIST. NO 1				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			802,752.86	
	2024	07/03/2025	TAX DISTRIBUTION 209	1,680.59			
	2024	07/11/2025	TAX DISTRIBUTION 209	1,613.80			
	2024	07/31/2025	TAX DISTRIBUTION 209	3,513.71			
			Total	**6,808.10**	**.00**	**809,560.96**	* *
311000	PRIOR YEAR TAX						
			Total	**.00**	**.00**	**.00**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			107.10	
	2024	07/03/2025	TAX DISTRIBUTION 209	33.62			
	2024	07/11/2025	TAX DISTRIBUTION 209	32.27			
	2024	07/31/2025	TAX DISTRIBUTION 209	105.41			
			Total	**171.30**	**.00**	**278.40**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			38,653.21	
	2024	07/06/2025	CLERKS COLLECTIONS 209	1,150.89			
	2024	07/20/2025	CLERKS COLLECTIONS 209	2,935.65			
	2024	07/26/2025	CLERKS COLLECTIONS 209	1,334.00			
	2024	07/27/2025	CLERKS COLLECTIONS 209	912.43			
			Total	**6,332.97**	**.00**	**44,986.18**	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			510,459.35-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		325,254.65-		
			Total	**.00**	**325,254.65-**	**835,714.00-**	* *
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	**.00**	**.00**	**.00**	* *
403540	PRIOR YEAR TAX ABATEMENT REFUN						
			Total	**.00**	**.00**	**.00**	* *
403550	DELINQUENT INTEREST ABATEMENT						

Fund	800471	GLEN METROPOLITAN DIST. NO 1					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**12,043.00-**	
		2024	07/03/2025	TAX DISTRIBUTION 209		25.71-		
		2024	07/11/2025	TAX DISTRIBUTION 209		24.69-		
		2024	07/31/2025	TAX DISTRIBUTION 209		54.29-		
				Total	**.00**	**104.69-**	**12,147.69-**	* *

Fund 800471 GLEN METROPOLITAN DIST. NO 1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	325,254.65	6,243.83
Revenues	13,312.37	854,825.54
Transfers In	.00	.00
Disbursements	325,359.34-	847,861.69-
Transfers Out	.00	.00
Ending Balance	13,207.68	13,207.68

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Fund	800472	GLEN METROPOLITAN DIST. NO 2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		823,626.67	
		2024	07/11/2025	TAX DISTRIBUTION 210	.68		
				Total	**.68**	**.00**	**823,627.35** * *
	312000	OMITTED PROPERTY TAX REV					
				Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		70.08	
				Total	**.00**	**.00**	**70.08** * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		39,171.73	
		2024	07/06/2025	CLERKS COLLECTIONS 210	1,166.33		
		2024	07/20/2025	CLERKS COLLECTIONS 210	2,975.04		
		2024	07/26/2025	CLERKS COLLECTIONS 210	1,351.89		
		2024	07/27/2025	CLERKS COLLECTIONS 210	924.67		
				Total	**6,417.93**	**.00**	**45,589.66** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		504,055.31-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		352,783.27-	
				Total	**.00**	**352,783.27-**	**856,838.58-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R					
				Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		12,355.45-	
		2024	07/11/2025	TAX DISTRIBUTION 210		.01-	
				Total	**.00**	**.01-**	**12,355.46-** * *

Fund 800472 GLEN METROPOLITAN DIST. NO 2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	352,783.27	6,325.55
Revenues	6,418.61	869,287.09
Transfers In	.00	.00
Disbursements	352,783.28-	869,194.04-
Transfers Out	.00	.00
Ending Balance	6,418.60	6,418.60

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Fund	800473	GLEN METROPOLITAN DIST. NO 3				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			378,301.65	
	2024	07/11/2025	TAX DISTRIBUTION 211	.08			
			Total	.08	.00	378,301.73	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			27.15	
			Total	.00	.00	27.15	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			18,060.10	
	2024	07/06/2025	CLERKS COLLECTIONS 211	537.74			
	2024	07/20/2025	CLERKS COLLECTIONS 211	1,371.64			
	2024	07/26/2025	CLERKS COLLECTIONS 211	623.29			
	2024	07/27/2025	CLERKS COLLECTIONS 211	426.32			
			Total	2,958.99	.00	21,019.09	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			260,893.37-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		132,080.11-		
			Total	.00	132,080.11-	392,973.48-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			5,674.84-	
			Total	.00	.00	5,674.84-	* *

Fund 800473 GLEN METROPOLITAN DIST. NO 3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	132,080.11	2,259.42
Revenues	2,959.07	399,347.97
Transfers In	.00	.00
Disbursements	132,080.11-	398,648.32-
Transfers Out	.00	.00
Ending Balance	2,959.07	2,959.07

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Fund	800696	GOLD HILL NORTH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			10,735.71	
					Total	.00	.00	10,735.71 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1.59	
					Total	.00	.00	1.59 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			510.43	
		2024	07/06/2025	CLERKS COLLECTIONS 526		15.20		
		2024	07/20/2025	CLERKS COLLECTIONS 526		38.77		
		2024	07/26/2025	CLERKS COLLECTIONS 526		17.62		
		2024	07/27/2025	CLERKS COLLECTIONS 526		12.05		
					Total	83.64	.00	594.07 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU						
		Reference	Date	Description			11,071.90-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			84.80-	
					Total	.00	84.80-	11,156.70- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			100.65-	
					Total	.00	.00	100.65- * *

Fund 800696 GOLD HILL NORTH METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	84.80	9.62
Revenues	83.64	11,331.37
Transfers In	.00	.00
Disbursements	84.80-	11,257.35-
Transfers Out	.00	.00
Ending Balance	83.64	83.64

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Fund	800697	GOLD HILL NORTH METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			252.47	
					Total	.00	.00	252.47 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11.92	
		2024	07/06/2025	CLERKS COLLECTIONS 527		.36		
		2024	07/20/2025	CLERKS COLLECTIONS 527		.91		
		2024	07/26/2025	CLERKS COLLECTIONS 527		.41		
		2024	07/27/2025	CLERKS COLLECTIONS 527		.28		
					Total	1.96	.00	13.88 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			260.00-	
					Total	.00	.00	260.00- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2.37-	
					Total	.00	.00	2.37- * *

Fund 800697 GOLD HILL NORTH METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3.96	1.94
Revenues	1.96	266.35
Transfers In	.00	.00
Disbursements	.00	262.37-
Transfers Out	.00	.00
Ending Balance	5.92	5.92

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Fund	800439	GOLD HILLS MESA METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			14,784.88	
		2024	07/03/2025	TAX DISTRIBUTION 261		126.63		
		2024	07/11/2025	TAX DISTRIBUTION 261		43.77		
		2024	07/18/2025	TAX DISTRIBUTION 261		14.93		
		2024	07/25/2025	TAX DISTRIBUTION 261		65.23		
					Total	**250.56**	**.00**	**15,035.44** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			71.28	
					Total	**.00**	**.00**	**71.28** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			9.43	
		2024	07/03/2025	TAX DISTRIBUTION 261		3.79		
		2024	07/11/2025	TAX DISTRIBUTION 261		1.31		
		2024	07/18/2025	TAX DISTRIBUTION 261		.30		
		2024	07/25/2025	TAX DISTRIBUTION 261		1.96		
					Total	**7.36**	**.00**	**16.79** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			47,387.78	
		2024	07/06/2025	CLERKS COLLECTIONS 261		1,410.96		
		2024	07/20/2025	CLERKS COLLECTIONS 261		3,599.04		
		2024	07/26/2025	CLERKS COLLECTIONS 261		1,635.44		
		2024	07/27/2025	CLERKS COLLECTIONS 261		1,118.61		
					Total	**7,764.05**	**.00**	**55,151.83** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			56,360.74-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			13,285.23-	
					Total	**.00**	**13,285.23-**	**69,645.97-** * *

Fund	800439	GOLD HILLS MESA METRO #2				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**			**222.93-**
		2024	07/03/2025	TAX DISTRIBUTION 261		1.96-	
		2024	07/11/2025	TAX DISTRIBUTION 261		.68-	
		2024	07/18/2025	TAX DISTRIBUTION 261		.22-	
		2024	07/25/2025	TAX DISTRIBUTION 261		1.01-	
				Total	**.00**	**3.87-**	**226.80-** * *

Fund 800439 GOLD HILLS MESA METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,285.23	7,615.53
Revenues	8,021.97	70,275.34
Transfers In	.00	.00
Disbursements	13,289.10-	69,872.77-
Transfers Out	.00	.00
Ending Balance	8,018.10	8,018.10

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Fund	800522	GOLD HILLS MESA METRO #3				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800522 GOLD HILLS MESA METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800695	GRANDVIEW RESERVE METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			831.34	
		2024	07/11/2025	TAX DISTRIBUTION 524	.03			
				Total	.03	.00	831.37	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			44.73	
		2024	07/06/2025	CLERKS COLLECTIONS 524	1.33			
		2024	07/20/2025	CLERKS COLLECTIONS 524	3.40			
		2024	07/26/2025	CLERKS COLLECTIONS 524	1.54			
		2024	07/27/2025	CLERKS COLLECTIONS 524	1.06			
				Total	7.33	.00	52.06	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			523.10-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		347.30-		
				Total	.00	347.30-	870.40-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.47-	
				Total	.00	.00	12.47-	* *

Fund 800695 GRANDVIEW RESERVE METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	347.30	6.80
Revenues	7.36	883.43
Transfers In	.00	.00
Disbursements	347.30-	882.87-
Transfers Out	.00	.00
Ending Balance	7.36	7.36

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Fund	800681	GREENWAYS METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			802.00	
				Total	.00	.00	802.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			38.37	
		2024	07/06/2025	CLERKS COLLECTIONS 476	1.14			
		2024	07/20/2025	CLERKS COLLECTIONS 476	2.91			
		2024	07/26/2025	CLERKS COLLECTIONS 476	1.32			
		2024	07/27/2025	CLERKS COLLECTIONS 476	.91			
				Total	6.28	.00	44.65	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			248.80	
				Total	.00	.00	248.80	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,076.25-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		6.38-		
				Total	.00	6.38-	1,082.63-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15.76-	
				Total	.00	.00	15.76-	* *

Fund 800681 GREENWAYS METRO#1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.38	9.22
Revenues	6.28	1,095.45
Transfers In	.00	.00
Disbursements	6.38-	1,098.39-
Transfers Out	.00	.00
Ending Balance	6.28	6.28

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Fund	800682	GREENWAYS METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			199,747.93	
					Total	.00	.00	199,747.93 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,588.83	
		2024	07/06/2025	CLERKS COLLECTIONS 477		285.51		
		2024	07/20/2025	CLERKS COLLECTIONS 477		728.26		
		2024	07/26/2025	CLERKS COLLECTIONS 477		330.93		
		2024	07/27/2025	CLERKS COLLECTIONS 477		226.35		
					Total	1,571.05	.00	11,159.88 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			129,904.79-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			77,910.25-	
					Total	.00	77,910.25-	207,815.04- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,996.26-	
					Total	.00	.00	2,996.26- * *

Fund 800682 GREENWAYS METRO#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	77,910.25	1,474.54
Revenues	1,571.05	210,907.81
Transfers In	.00	.00
Disbursements	77,910.25-	210,811.30-
Transfers Out	.00	.00
Ending Balance	1,571.05	1,571.05

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Fund	800683	GREENWAYS METRO#3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			368,399.34	
		2024	07/11/2025	TAX DISTRIBUTION 478		307.33		
		2024	07/18/2025	TAX DISTRIBUTION 478		227.57		
		2024	07/25/2025	TAX DISTRIBUTION 478		41.20		
					Total	**576.10**	**.00**	**368,975.44** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			12.29	
		2024	07/11/2025	TAX DISTRIBUTION 478		6.15		
					Total	**6.15**	**.00**	**18.44** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			17,628.91	
		2024	07/06/2025	CLERKS COLLECTIONS 478		524.90		
		2024	07/20/2025	CLERKS COLLECTIONS 478		1,338.89		
		2024	07/26/2025	CLERKS COLLECTIONS 478		608.41		
		2024	07/27/2025	CLERKS COLLECTIONS 478		416.14		
					Total	**2,888.34**	**.00**	**20,517.25** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			332,537.78-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			49,330.72-	
					Total	**.00**	**49,330.72-**	**381,868.50-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,526.23-	
		2024	07/11/2025	TAX DISTRIBUTION 478			4.70-	
		2024	07/18/2025	TAX DISTRIBUTION 478			3.41-	
		2024	07/25/2025	TAX DISTRIBUTION 478			.62-	
					Total	**.00**	**8.73-**	**5,534.96-** * *

Fund 800683 GREENWAYS METRO#3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	49,330.72	1,354.19
Revenues	3,470.59	389,511.13
Transfers In	.00	.00
Disbursements	49,339.45-	387,403.46-
Transfers Out	.00	.00
Ending Balance	3,461.86	3,461.86

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Fund	800707	GSF METRO#1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				54.25-	
			Total	.00	.00	54.25-	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800707 GSF METRO#1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	54.25
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	54.25-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800698	HANCOCK METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,607.80	
					Total	.00	.00	1,607.80 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			95.85	
		2024	07/06/2025	CLERKS COLLECTIONS 539		2.85		
		2024	07/20/2025	CLERKS COLLECTIONS 539		7.29		
		2024	07/26/2025	CLERKS COLLECTIONS 539		3.31		
		2024	07/27/2025	CLERKS COLLECTIONS 539		2.26		
					Total	15.71	.00	111.56 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,978.51-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			62.79-	
					Total	.00	62.79-	2,041.30- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			24.12-	
					Total	.00	.00	24.12- * *

Fund 800698 HANCOCK METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	62.79	361.77
Revenues	15.71	1,719.36
Transfers In	.00	.00
Disbursements	62.79-	2,065.42-
Transfers Out	.00	.00
Ending Balance	15.71	15.71

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Fund	800699	HANCOCK METRO #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference Date Description				16.20	
		2024 07/06/2025 CLERKS COLLECTIONS 540		.48			
		2024 07/20/2025 CLERKS COLLECTIONS 540		1.23			
		2024 07/26/2025 CLERKS COLLECTIONS 540		.56			
		2024 07/27/2025 CLERKS COLLECTIONS 540		.38			
			Total	2.65	.00	18.85	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				297.19-	
			Total	.00	.00	297.19-	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800699 HANCOCK METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	16.20	297.19
Revenues	2.65	18.85
Transfers In	.00	.00
Disbursements	.00	297.19-
Transfers Out	.00	.00
Ending Balance	18.85	18.85

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Fund	800536	HIGH PLAINS RANCH METRO DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			8,939.63	
	2024	07/11/2025	TAX DISTRIBUTION 318	.09			
			Total	**.09**	**.00**	**8,939.72**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			8.86	
			Total	**.00**	**.00**	**8.86**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			425.21	
	2024	07/06/2025	CLERKS COLLECTIONS 318	12.66			
	2024	07/20/2025	CLERKS COLLECTIONS 318	32.29			
	2024	07/26/2025	CLERKS COLLECTIONS 318	14.68			
	2024	07/27/2025	CLERKS COLLECTIONS 318	10.04			
			Total	**69.67**	**.00**	**494.88**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			6,308.35-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		2,997.02-		
			Total	**.00**	**2,997.02-**	**9,305.37-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			134.23-	
			Total	**.00**	**.00**	**134.23-**	* *

Fund 800536 HIGH PLAINS RANCH METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,997.02	65.90
Revenues	69.76	9,443.46
Transfers In	.00	.00
Disbursements	2,997.02-	9,439.60-
Transfers Out	.00	.00
Ending Balance	69.76	69.76

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Fund						Balance	Estimate / Remaining
800690	JACKSON CREEK COMM METRO #1						
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800690 JACKSON CREEK COMM METRO #1 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800691	JACKSON CREEK COMM METRO #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			95,509.84	
	2024	07/11/2025	TAX DISTRIBUTION 463	.02			
			Total	**.02**	**.00**	**95,509.86**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			133.07	
			Total	**.00**	**.00**	**133.07**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			4,542.39	
	2024	07/06/2025	CLERKS COLLECTIONS 463	135.25			
	2024	07/20/2025	CLERKS COLLECTIONS 463	344.99			
	2024	07/26/2025	CLERKS COLLECTIONS 463	156.77			
	2024	07/27/2025	CLERKS COLLECTIONS 463	107.23			
			Total	**744.24**	**.00**	**5,286.63**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			70,537.10-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		28,725.82-		
			Total	**.00**	**28,725.82-**	**99,262.92-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			1,434.66-	
			Total	**.00**	**.00**	**1,434.66-**	* *

Fund 800691 JACKSON CREEK COMM METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	28,725.82	512.28
Revenues	744.26	100,929.56
Transfers In	.00	.00
Disbursements	28,725.82-	100,697.58-
Transfers Out	.00	.00
Ending Balance	744.26	744.26

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By: _____ Date: _____

Fund	800727	JACKSON CREEK COMM METRO #5				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			52,058.32	
	2024	07/11/2025	TAX DISTRIBUTION 466	.01			
			Total	**.01**	**.00**	**52,058.33**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			2,475.91	
	2024	07/06/2025	CLERKS COLLECTIONS 466	73.72			
	2024	07/20/2025	CLERKS COLLECTIONS 466	188.05			
	2024	07/26/2025	CLERKS COLLECTIONS 466	85.45			
	2024	07/27/2025	CLERKS COLLECTIONS 466	58.45			
			Total	**405.67**	**.00**	**2,881.58**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			27,911.45-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		25,907.20-		
			Total	**.00**	**25,907.20-**	**53,818.65-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			780.87-	
			Total	**.00**	**.00**	**780.87-**	* *

Fund 800727 JACKSON CREEK COMM METRO #5 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	25,907.20	65.29
Revenues	405.68	54,939.91
Transfers In	.00	.00
Disbursements	25,907.20-	54,599.52-
Transfers Out	.00	.00
Ending Balance	405.68	405.68

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By: _____ Date: _____

Fund	800708	JACKSON CREEK N METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			198,852.33	
	2024	07/03/2025	TAX DISTRIBUTION 412	26,650.80			
	2024	07/11/2025	TAX DISTRIBUTION 412	.04			
	2024	07/18/2025	TAX DISTRIBUTION 412	273.56			
	2024	07/25/2025	TAX DISTRIBUTION 412	888.36			
			Total	**27,812.76**	**.00**	**226,665.09**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			8.88	
	2024	07/03/2025	TAX DISTRIBUTION 412	532.80			
	2024	07/18/2025	TAX DISTRIBUTION 412	5.47			
	2024	07/25/2025	TAX DISTRIBUTION 412	26.66			
			Total	**564.93**	**.00**	**573.81**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			11,040.89	
	2024	07/06/2025	CLERKS COLLECTIONS 412	328.74			
	2024	07/20/2025	CLERKS COLLECTIONS 412	838.54			
	2024	07/26/2025	CLERKS COLLECTIONS 412	381.04			
	2024	07/27/2025	CLERKS COLLECTIONS 412	260.63			
			Total	**1,808.95**	**.00**	**12,849.84**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			177,847.45-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		30,317.95-		
			Total	**.00**	**30,317.95-**	**208,165.40-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			2,982.93-	
	2024	07/03/2025	TAX DISTRIBUTION 412		407.76-		
	2024	07/18/2025	TAX DISTRIBUTION 412		4.18-		
	2024	07/25/2025	TAX DISTRIBUTION 412		13.73-		
			Total	**.00**	**425.67-**	**3,408.60-**	* *

Fund 800708 JACKSON CREEK N METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	30,317.95	1,246.23
Revenues	30,186.64	240,088.74
Transfers In	.00	.00
Disbursements	30,743.62-	211,574.00-
Transfers Out	.00	.00
Ending Balance	29,760.97	29,760.97

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Fund	800602	LAKE OF THE ROCKIES METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			396,023.51	
		2024	07/11/2025	TAX DISTRIBUTION 357	2,452.10			
				Total	2,452.10	.00	398,475.61	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			111.93	
		2024	07/11/2025	TAX DISTRIBUTION 357	73.56			
				Total	73.56	.00	185.49	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			19,056.27	
		2024	07/06/2025	CLERKS COLLECTIONS 357	567.40			
		2024	07/20/2025	CLERKS COLLECTIONS 357	1,447.30			
		2024	07/26/2025	CLERKS COLLECTIONS 357	657.67			
		2024	07/27/2025	CLERKS COLLECTIONS 357	449.83			
				Total	3,122.20	.00	22,178.47	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			259,229.00-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		159,718.41-		
				Total	.00	159,718.41-	418,947.41-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,942.03-	
		2024	07/11/2025	TAX DISTRIBUTION 357		37.88-		
				Total	.00	37.88-	5,979.91-	* *

Fund 800602 LAKE OF THE ROCKIES METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	159,718.41	9,697.73
Revenues	5,647.86	420,839.57
Transfers In	.00	.00
Disbursements	159,756.29-	424,927.32-
Transfers Out	.00	.00
Ending Balance	5,609.98	5,609.98

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Fund	800519	LATIGO CREEK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			12,763.77	
		2024	07/11/2025	TAX DISTRIBUTION 340		.02		
					Total	.02	.00	12,763.79 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1.62	
					Total	.00	.00	1.62 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			663.81	
		2024	07/06/2025	CLERKS COLLECTIONS 340		19.77		
		2024	07/20/2025	CLERKS COLLECTIONS 340		50.42		
		2024	07/26/2025	CLERKS COLLECTIONS 340		22.91		
		2024	07/27/2025	CLERKS COLLECTIONS 340		15.67		
					Total	108.77	.00	772.58 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			220.28-	
					Total	.00	.00	220.28- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			191.48-	
					Total	.00	.00	191.48- * *

Fund 800519 LATIGO CREEK METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,112.07	94.63
Revenues	108.79	13,537.99
Transfers In	.00	.00
Disbursements	.00	411.76-
Transfers Out	.00	.00
Ending Balance	13,220.86	13,220.86

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Fund	800440	LORSON RANCH METRO NO. 1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			229.52	
					Total	.00	.00	229.52 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11.08	
		2024	07/06/2025	CLERKS COLLECTIONS 233		.33		
		2024	07/20/2025	CLERKS COLLECTIONS 233		.85		
		2024	07/26/2025	CLERKS COLLECTIONS 233		.38		
		2024	07/27/2025	CLERKS COLLECTIONS 233		.26		
					Total	1.82	.00	12.90 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			237.12-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			1.85-	
					Total	.00	1.85-	238.97- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3.45-	
					Total	.00	.00	3.45- * *

Fund 800440 LORSON RANCH METRO NO. 1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1.85	1.82
Revenues	1.82	242.42
Transfers In	.00	.00
Disbursements	1.85-	242.42-
Transfers Out	.00	.00
Ending Balance	1.82	1.82

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Fund	800441	LORSON RANCH METRO NO. 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,893,244.42	
		2024	07/11/2025	TAX DISTRIBUTION 227		2,386.35		
		2024	07/31/2025	TAX DISTRIBUTION 227		6,007.14		
					Total	8,393.49	.00	1,901,637.91 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			58.44	
		2024	07/11/2025	TAX DISTRIBUTION 227		71.56		
		2024	07/31/2025	TAX DISTRIBUTION 227		167.35		
					Total	238.91	.00	297.35 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			90,878.61	
		2024	07/06/2025	CLERKS COLLECTIONS 227		2,705.89		
		2024	07/20/2025	CLERKS COLLECTIONS 227		6,902.11		
		2024	07/26/2025	CLERKS COLLECTIONS 227		3,136.40		
		2024	07/27/2025	CLERKS COLLECTIONS 227		2,145.24		
					Total	14,889.64	.00	105,768.25 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,167,434.01-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			803,025.82-	
					Total	.00	803,025.82-	1,970,459.83- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800441	LORSON RANCH METRO NO. 2				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**28,399.62-**	
	2024	07/03/2025	TAX DISTRIBUTION 227	.01			
	2024	07/11/2025	TAX DISTRIBUTION 227		36.86-		
	2024	07/31/2025	TAX DISTRIBUTION 227		92.62-		
			Total	**.01**	**129.48-**	**28,529.09-**	* *

Fund 800441 LORSON RANCH METRO NO. 2 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	803,025.82	14,677.98
Revenues	23,522.04	2,007,703.51
Transfers In	.00	.00
Disbursements	803,155.29-	1,998,988.92-
Transfers Out	.00	.00
Ending Balance	23,392.57	23,392.57

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Fund 800442 LORSON RANCH METRO NO. 3 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					3,092,533.47	
2024	07/11/2025	TAX DISTRIBUTION 228		1.17		
2024	07/25/2025	TAX DISTRIBUTION 228		1,171.36		
2024	07/31/2025	TAX DISTRIBUTION 228		1,186.26		
			Total	**2,358.79**	**.00**	**3,094,892.26** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					4.67	
			Total	**.00**	**.00**	**4.67** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					158.67	
2024	07/11/2025	TAX DISTRIBUTION 228		.01		
2024	07/25/2025	TAX DISTRIBUTION 228		23.43		
2024	07/31/2025	TAX DISTRIBUTION 228		23.72		
			Total	**47.16**	**.00**	**205.83** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					147,630.69	
2024	07/06/2025	CLERKS COLLECTIONS 228		4,395.67		
2024	07/20/2025	CLERKS COLLECTIONS 228		11,212.35		
2024	07/26/2025	CLERKS COLLECTIONS 228		5,095.02		
2024	07/27/2025	CLERKS COLLECTIONS 228		3,484.90		
			Total	**24,187.94**	**.00**	**171,818.63** * *

360050 MISCELLANEOUS REVENUE

			Total	**.00**	**.00**	**.00** * *

363550 FEE INCL SPECIAL ASMNT-PRINCIP

			Total	**.00**	**.00**	**.00** * *

363560 FEE INCL SPECIAL ASMNT-INTERES

			Total	**.00**	**.00**	**.00** * *

403100 CHECKS WRITTEN

			Total	**.00**	**.00**	**.00** * *

Fund	800442	LORSON RANCH METRO NO. 3					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description				1,871,042.30-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS			1,346,527.00-		
				Total	.00	1,346,527.00-	3,217,569.30-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				46,390.35-	
	2024	07/11/2025	TAX DISTRIBUTION 228			.02-		
	2024	07/25/2025	TAX DISTRIBUTION 228			17.92-		
	2024	07/31/2025	TAX DISTRIBUTION 228			18.15-		
				Total	.00	36.09-	46,426.44-	* *

Fund 800442 LORSON RANCH METRO NO. 3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,346,527.00	23,632.15
Revenues	26,593.89	3,266,921.39
Transfers In	.00	.00
Disbursements	1,346,563.09-	3,263,995.74-
Transfers Out	.00	.00
Ending Balance	26,557.80	26,557.80

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Fund	800443	LORSON RANCH METRO NO. 4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,760,135.81	
		2024	07/11/2025	TAX DISTRIBUTION 229		1.47		
		2024	07/31/2025	TAX DISTRIBUTION 229		2,350.13		
					Total	**2,351.60**	**.00**	**2,762,487.41** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			253.07	
		2024	07/11/2025	TAX DISTRIBUTION 229		.01		
		2024	07/31/2025	TAX DISTRIBUTION 229		24.31		
					Total	**24.32**	**.00**	**277.39** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			131,480.29	
		2024	07/06/2025	CLERKS COLLECTIONS 229		3,914.80		
		2024	07/20/2025	CLERKS COLLECTIONS 229		9,985.75		
		2024	07/26/2025	CLERKS COLLECTIONS 229		4,537.64		
		2024	07/27/2025	CLERKS COLLECTIONS 229		3,103.66		
					Total	**21,541.85**	**.00**	**153,022.14** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,842,925.42-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			1,028,706.90-	
					Total	**.00**	**1,028,706.90-**	**2,871,632.32-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			41,405.89-	
		2024	07/11/2025	TAX DISTRIBUTION 229			.03-	
		2024	07/31/2025	TAX DISTRIBUTION 229			35.62-	
					Total	**.00**	**35.65-**	**41,441.54-** * *

Fund 800443 LORSON RANCH METRO NO. 4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,028,706.90	21,169.04
Revenues	23,917.77	2,915,786.94
Transfers In	.00	.00
Disbursements	1,028,742.55-	2,913,073.86-
Transfers Out	.00	.00
Ending Balance	23,882.12	23,882.12

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Fund	800444	LORSON RANCH METRO NO. 5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			322.80	
					Total	.00	.00	322.80 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			15.33	
		2024	07/06/2025	CLERKS COLLECTIONS 230		.46		
		2024	07/20/2025	CLERKS COLLECTIONS 230		1.16		
		2024	07/26/2025	CLERKS COLLECTIONS 230		.53		
		2024	07/27/2025	CLERKS COLLECTIONS 230		.36		
					Total	2.51	.00	17.84 * *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			.22	
					Total	.00	.00	.22 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			297.53-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			41.76-	
					Total	.00	41.76-	339.29- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4.85-	
					Total	.00	.00	4.85- * *

Fund 800444 LORSON RANCH METRO NO. 5 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	41.76	5.79
Revenues	2.51	340.86
Transfers In	.00	.00
Disbursements	41.76-	344.14-
Transfers Out	.00	.00
Ending Balance	2.51	2.51

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Fund	800445	LORSON RANCH METRO NO. 6					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,227,233.97	
		2024	07/11/2025	TAX DISTRIBUTION 231		.61		
					Total	.61	.00	1,227,234.58 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			50.09	
		2024	07/11/2025	TAX DISTRIBUTION 231		.01		
					Total	.01	.00	50.10 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			58,481.48	
		2024	07/06/2025	CLERKS COLLECTIONS 231		1,741.27		
		2024	07/20/2025	CLERKS COLLECTIONS 231		4,441.59		
		2024	07/26/2025	CLERKS COLLECTIONS 231		2,018.31		
		2024	07/27/2025	CLERKS COLLECTIONS 231		1,380.49		
					Total	9,581.66	.00	68,063.14 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,113,631.54-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			163,786.13-	
					Total	.00	163,786.13-	1,277,417.67- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			18,409.33-	
		2024	07/11/2025	TAX DISTRIBUTION 231			.01-	
					Total	.00	.01-	18,409.34- * *

Fund 800445 LORSON RANCH METRO NO. 6 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	163,786.13	10,061.46
Revenues	9,582.28	1,295,347.82
Transfers In	.00	.00
Disbursements	163,786.14-	1,295,827.01-
Transfers Out	.00	.00
Ending Balance	9,582.27	9,582.27

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Fund	800446	LORSON RANCH METRO NO. 7					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,800.68	
		2024	07/11/2025	TAX DISTRIBUTION 232		.01		
					Total	**.01**	**.00**	**5,800.69** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	**.00**	**.00**	**.00** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			275.67	
		2024	07/06/2025	CLERKS COLLECTIONS 232		8.21		
		2024	07/20/2025	CLERKS COLLECTIONS 232		20.94		
		2024	07/26/2025	CLERKS COLLECTIONS 232		9.51		
		2024	07/27/2025	CLERKS COLLECTIONS 232		6.51		
					Total	**45.17**	**.00**	**320.84** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,907.23-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			134.87-	
					Total	**.00**	**134.87-**	**6,042.10-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			87.02-	
					Total	**.00**	**.00**	**87.02-** * *

Fund 800446 LORSON RANCH METRO NO. 7 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	134.87	52.77
Revenues	45.18	6,121.53
Transfers In	.00	.00
Disbursements	134.87-	6,129.12-
Transfers Out	.00	.00
Ending Balance	45.18	45.18

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By: _____ Date: _____

Fund	800462	LOWELL METRO DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			387,212.85	
	2024	07/03/2025	TAX DISTRIBUTION 020	1,540.36			
	2024	07/11/2025	TAX DISTRIBUTION 020	24,738.28			
	2024	07/18/2025	TAX DISTRIBUTION 020	2,912.11			
	2024	07/25/2025	TAX DISTRIBUTION 020		2,023.59-		
	2024	07/31/2025	TAX DISTRIBUTION 020	3,987.26			
			Total	**33,178.01**	**2,023.59-**	**418,367.27**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DLQ. INTEREST-PROPERTY TAXES					
	Reference	Date	Description			207.39	
	2024	07/03/2025	TAX DISTRIBUTION 020	46.21			
	2024	07/11/2025	TAX DISTRIBUTION 020	761.57			
	2024	07/18/2025	TAX DISTRIBUTION 020	73.65			
	2024	07/25/2025	TAX DISTRIBUTION 020		60.71-		
	2024	07/31/2025	TAX DISTRIBUTION 020	119.62			
			Total	**1,001.05**	**60.71-**	**1,147.73**	* *
	313055	SPECIFIC OWNERSHIP (AUTO) TAX					
	Reference	Date	Description			21,716.26	
	2024	07/06/2025	CLERKS COLLECTIONS 020	646.60			
	2024	07/20/2025	CLERKS COLLECTIONS 020	1,649.32			
	2024	07/26/2025	CLERKS COLLECTIONS 020	749.47			
	2024	07/27/2025	CLERKS COLLECTIONS 020	512.62			
			Total	**3,558.01**	**.00**	**25,274.27**	* *
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			306,772.21-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		127,806.63-		

Fund	800462	LOWELL METRO DISTRICT				Balance	Estimate / Remaining
			Total	**.00**	**127,806.63-**	**434,578.84-**	* *
	403530	**CURRENT YR TAX ABATEMENT RFND**					
			Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YR TAX ABATEMENT REFUND**					
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**			**5,811.32-**
		2024	07/03/2025	TAX DISTRIBUTION 020		23.80-	
		2024	07/11/2025	TAX DISTRIBUTION 020		382.49-	
		2024	07/18/2025	TAX DISTRIBUTION 020		44.78-	
		2024	07/25/2025	TAX DISTRIBUTION 020	31.26		
		2024	07/31/2025	TAX DISTRIBUTION 020		61.60-	
				Total	**31.26**	**512.67-**	**6,292.73-** * *

Fund 800462 LOWELL METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	127,806.63	31,253.66
Revenues	35,652.77	444,789.27
Transfers In	.00	.00
Disbursements	128,288.04-	440,871.57-
Transfers Out	.00	.00
Ending Balance	35,171.36	35,171.36

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Fund	800485	MANITOU SPRINGS METRO DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			4,313.01	
	2024	07/03/2025	TAX DISTRIBUTION 117	28.94			
	2024	07/11/2025	TAX DISTRIBUTION 117	60.41			
	2024	07/18/2025	TAX DISTRIBUTION 117	88.07			
	2024	07/31/2025	TAX DISTRIBUTION 117	1.38			
			Total	**178.80**	**.00**	**4,491.81**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			1.36	
	2024	07/03/2025	TAX DISTRIBUTION 117	.58			
	2024	07/11/2025	TAX DISTRIBUTION 117	1.40			
	2024	07/18/2025	TAX DISTRIBUTION 117	2.64			
	2024	07/31/2025	TAX DISTRIBUTION 117	.04			
			Total	**4.66**	**.00**	**6.02**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			229.23	
	2024	07/06/2025	CLERKS COLLECTIONS 117	6.83			
	2024	07/20/2025	CLERKS COLLECTIONS 117	17.41			
	2024	07/26/2025	CLERKS COLLECTIONS 117	7.91			
	2024	07/27/2025	CLERKS COLLECTIONS 117	5.41			
			Total	**37.56**	**.00**	**266.79**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			4,118.36-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		397.00-		
			Total	**.00**	**397.00-**	**4,515.36-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					

Fund	800485	MANITOU SPRINGS METRO DISTRICT				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**64.72-**	
		2024	07/03/2025	TAX DISTRIBUTION 117		.44-	
		2024	07/11/2025	TAX DISTRIBUTION 117		.92-	
		2024	07/18/2025	TAX DISTRIBUTION 117		1.36-	
		2024	07/31/2025	TAX DISTRIBUTION 117		.02-	
				Total	**.00**	**2.74-**	**67.46-** * *

Fund 800485 MANITOU SPRINGS METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	397.00	36.48
Revenues	221.02	4,764.62
Transfers In	.00	.00
Disbursements	399.74-	4,582.82-
Transfers Out	.00	.00
Ending Balance	218.28	218.28

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Fund	800579	MAYBERRY COLO SPGS#1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800579 MAYBERRY COLO SPGS#1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800658	MAYBERRY COLO SPGS#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			26,572.00	
					Total	.00	.00	26,572.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,263.73	
		2024	07/06/2025	CLERKS COLLECTIONS 449		37.63		
		2024	07/20/2025	CLERKS COLLECTIONS 449		95.98		
		2024	07/26/2025	CLERKS COLLECTIONS 449		43.61		
		2024	07/27/2025	CLERKS COLLECTIONS 449		29.83		
					Total	207.05	.00	1,470.78 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			27,389.74-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			218.58-	
					Total	.00	218.58-	27,608.32- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			398.57-	
					Total	.00	.00	398.57- * *

Fund 800658 MAYBERRY COLO SPGS#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	218.58	171.16
Revenues	207.05	28,042.78
Transfers In	.00	.00
Disbursements	218.58-	28,006.89-
Transfers Out	.00	.00
Ending Balance	207.05	207.05

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Fund	800677	MAYBERRY COLO SPGS#3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			158,063.20	
		2024	07/11/2025	TAX DISTRIBUTION 469		.04		
					Total	**.04**	**.00**	**158,063.24** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			17.86	
					Total	**.00**	**.00**	**17.86** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,517.68	
		2024	07/06/2025	CLERKS COLLECTIONS 469		223.84		
		2024	07/20/2025	CLERKS COLLECTIONS 469		570.96		
		2024	07/26/2025	CLERKS COLLECTIONS 469		259.45		
		2024	07/27/2025	CLERKS COLLECTIONS 469		177.46		
					Total	**1,231.71**	**.00**	**8,749.39** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			99,947.10-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			64,012.95-	
					Total	**.00**	**64,012.95-**	**163,960.05-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,371.22-	
					Total	**.00**	**.00**	**2,371.22-** * *

Fund 800677 MAYBERRY COLO SPGS#3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	64,012.95	732.53
Revenues	1,231.75	166,830.49
Transfers In	.00	.00
Disbursements	64,012.95-	166,331.27-
Transfers Out	.00	.00
Ending Balance	1,231.75	1,231.75

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Fund	800622	MEADOWBROOK CROSSING METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			257,485.43	
	2024	07/11/2025	TAX DISTRIBUTION 388	924.01			
			Total	**924.01**	**.00**	**258,409.44**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			124.46	
	2024	07/11/2025	TAX DISTRIBUTION 388	18.48			
			Total	**18.48**	**.00**	**142.94**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			12,292.74	
	2024	07/06/2025	CLERKS COLLECTIONS 388	366.01			
	2024	07/20/2025	CLERKS COLLECTIONS 388	933.62			
	2024	07/26/2025	CLERKS COLLECTIONS 388	424.25			
	2024	07/27/2025	CLERKS COLLECTIONS 388	290.18			
			Total	**2,014.06**	**.00**	**14,306.80**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			173,211.97-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		94,995.69-		
			Total	**.00**	**94,995.69-**	**268,207.66-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			3,864.14-	
	2024	07/11/2025	TAX DISTRIBUTION 388		14.14-		
			Total	**.00**	**14.14-**	**3,878.28-**	* *

Fund 800622 MEADOWBROOK CROSSING METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	94,995.69	2,169.17
Revenues	2,956.55	272,859.18
Transfers In	.00	.00
Disbursements	95,009.83-	272,085.94-
Transfers Out	.00	.00
Ending Balance	2,942.41	2,942.41

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By: _____ Date: _____

Fund	800715	MEADOWORKS METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.83	
				Total	.00	.00	.83	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			.82-	
				Total	.00	.00	.82-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.01-	
				Total	.00	.00	.01-	* *

Fund 800715 MEADOWORKS METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.83
Transfers In	.00	.00
Disbursements	.00	.83-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800716	MEADOWORKS METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			646.96	
		2024	07/11/2025	TAX DISTRIBUTION 535		.01		
					Total	.01	.00	646.97 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			30.64	
		2024	07/06/2025	CLERKS COLLECTIONS 535		.91		
		2024	07/20/2025	CLERKS COLLECTIONS 535		2.33		
		2024	07/26/2025	CLERKS COLLECTIONS 535		1.06		
		2024	07/27/2025	CLERKS COLLECTIONS 535		.72		
					Total	5.02	.00	35.66 * *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			2.01	
					Total	.00	.00	2.01 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			502.95-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			171.92-	
					Total	.00	171.92-	674.87- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			9.73-	
					Total	.00	.00	9.73- * *

Fund 800716 MEADOWORKS METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	171.92	4.99
Revenues	5.03	684.64
Transfers In	.00	.00
Disbursements	171.92-	684.60-
Transfers Out	.00	.00
Ending Balance	5.03	5.03

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By: _____ Date: _____

Fund	800717	MEADOWORKS METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.83	
				Total	.00	.00	.83	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			.82-	
				Total	.00	.00	.82-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.01-	
				Total	.00	.00	.01-	* *

Fund 800717 MEADOWORKS METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.83
Transfers In	.00	.00
Disbursements	.00	.83-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800718	MEADOWORKS METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.83	
				Total	.00	.00	.83	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			.82-	
				Total	.00	.00	.82-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.01-	
				Total	.00	.00	.01-	* *

Fund 800718 MEADOWORKS METRO #4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.83
Transfers In	.00	.00
Disbursements	.00	.83-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800719	MEADOWORKS METRO #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			87.83	
				Total	.00	.00	87.83	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4.24	
		2024	07/06/2025	CLERKS COLLECTIONS 538	.13			
		2024	07/20/2025	CLERKS COLLECTIONS 538	.33			
		2024	07/26/2025	CLERKS COLLECTIONS 538	.15			
		2024	07/27/2025	CLERKS COLLECTIONS 538	.10			
				Total	.71	.00	4.95	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			60.42-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		31.08-		
				Total	.00	31.08-	91.50-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1.32-	
				Total	.00	.00	1.32-	* *

Fund 800719 MEADOWORKS METRO #5 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	31.08	.75
Revenues	.71	92.78
Transfers In	.00	.00
Disbursements	31.08-	92.82-
Transfers Out	.00	.00
Ending Balance	.71	.71

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By: _____ Date: _____

Fund 800492 MERIDIAN RANCH METRO DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					4,499,450.45	
2024	07/03/2025	TAX DISTRIBUTION 197		3,127.12		
2024	07/11/2025	TAX DISTRIBUTION 197		4,617.31		
2024	07/18/2025	TAX DISTRIBUTION 197		7,909.71		
2024	07/25/2025	TAX DISTRIBUTION 197		6,777.58		
2024	07/31/2025	TAX DISTRIBUTION 197		2,268.59		
			Total	**24,700.31**	**.00**	**4,524,150.76** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					1,063.47	
2023	07/18/2025	TAX DISTRIBUTION 197		1,083.51		
			Total	**1,083.51**	**.00**	**2,146.98** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					580.93	
2024	07/03/2025	TAX DISTRIBUTION 197		75.78		
2024	07/11/2025	TAX DISTRIBUTION 197		98.81		
2024	07/18/2025	TAX DISTRIBUTION 197		151.37		
2023	07/18/2025	TAX DISTRIBUTION 197		162.53		
2024	07/25/2025	TAX DISTRIBUTION 197		199.25		
2024	07/31/2025	TAX DISTRIBUTION 197		57.52		
			Total	**745.26**	**.00**	**1,326.19** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					215,908.57	
2024	07/06/2025	CLERKS COLLECTIONS 197		6,428.63		
2024	07/20/2025	CLERKS COLLECTIONS 197		16,397.96		
2024	07/26/2025	CLERKS COLLECTIONS 197		7,451.42		
2024	07/27/2025	CLERKS COLLECTIONS 197		5,096.64		
			Total	**35,374.65**	**.00**	**251,283.22** * *

363210 SPEC ASMT-HEALTH, WEED, TRASH

			Total	**.00**	**.00**	**.00** * *

Fund	800492	MERIDIAN RANCH METRO DISTRICT				Balance	Estimate / Remaining
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
			Total	**.00**	**.00**	**.00**	* *
	363560	FEE INCL SPECIAL ASMNT-INTERES					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	**Date**	**Description**		**2,832,555.85-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	1,849,639.67-		
			Total	**.00**	**1,849,639.67-**	**4,682,195.52-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference	**Date**	**Description**		**210.25-**	
			Total	**.00**	**.00**	**210.25-**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**		**67,516.52-**	
		2024	07/03/2025	TAX DISTRIBUTION 197	48.07-		
		2024	07/11/2025	TAX DISTRIBUTION 197	70.74-		
		2023	07/18/2025	TAX DISTRIBUTION 197	18.69-		
		2024	07/18/2025	TAX DISTRIBUTION 197	120.90-		
		2024	07/25/2025	TAX DISTRIBUTION 197	104.63-		
		2024	07/31/2025	TAX DISTRIBUTION 197	34.89-		
			Total	**.00**	**397.92-**	**67,914.44-**	* *

Fund 800492 MERIDIAN RANCH METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,849,639.67	32,918.87
Revenues	61,903.73	4,778,907.15
Transfers In	.00	.00
Disbursements	1,850,037.59-	4,750,320.21-
Transfers Out	.00	.00
Ending Balance	61,505.81	61,505.81

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Fund	800639	MERIDIAN RANCH METRO SUB				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			813,595.67	
	2024	07/03/2025	TAX DISTRIBUTION 409	579.20			
	2024	07/11/2025	TAX DISTRIBUTION 409	1,492.95			
	2024	07/18/2025	TAX DISTRIBUTION 409	1,132.40			
	2024	07/25/2025	TAX DISTRIBUTION 409	982.00			
			Total	**4,186.55**	**.00**	**817,782.22**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			75.13	
	2024	07/03/2025	TAX DISTRIBUTION 409	17.38			
	2024	07/11/2025	TAX DISTRIBUTION 409	41.41			
	2024	07/18/2025	TAX DISTRIBUTION 409	5.13			
	2024	07/25/2025	TAX DISTRIBUTION 409	29.46			
			Total	**93.38**	**.00**	**168.51**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			39,042.62	
	2024	07/06/2025	CLERKS COLLECTIONS 409	1,162.49			
	2024	07/20/2025	CLERKS COLLECTIONS 409	2,965.24			
	2024	07/26/2025	CLERKS COLLECTIONS 409	1,347.44			
	2024	07/27/2025	CLERKS COLLECTIONS 409	921.62			
			Total	**6,396.79**	**.00**	**45,439.41**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			526,806.37-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		319,052.38-		
			Total	**.00**	**319,052.38-**	**845,858.75-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REV					
	Reference	Date	Description			67.00-	
			Total	**.00**	**.00**	**67.00-**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *

Fund	800639	MERIDIAN RANCH METRO SUB					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				12,205.22-	
	2024	07/03/2025	TAX DISTRIBUTION 409			8.94-		
	2024	07/11/2025	TAX DISTRIBUTION 409			23.01-		
	2024	07/18/2025	TAX DISTRIBUTION 409			17.07-		
	2024	07/25/2025	TAX DISTRIBUTION 409			15.17-		
				Total	**.00**	**64.19-**	**12,269.41-**	* *

Fund 800639 MERIDIAN RANCH METRO SUB **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	319,052.38	5,417.55
Revenues	10,676.72	863,390.14
Transfers In	.00	.00
Disbursements	319,116.57-	858,195.16-
Transfers Out	.00	.00
Ending Balance	10,612.53	10,612.53

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Fund	800493	MERIDIAN SERVICE METRO DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	**.00**	**.00**	**.00**	* *
	363210	SPEC ASMT-HEALTH, WEED, TRASH					
			Total	**.00**	**.00**	**.00**	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
		Reference **Date** **Description**				**2,517.43**	
			Total	**.00**	**.00**	**2,517.43**	* *
	363560	FEE INCL SPECIAL ASMNT-INTERES					
			Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference **Date** **Description**				**1,552.53-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			964.90-		
			Total	**.00**	**964.90-**	**2,517.43-**	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	**.00**	**.00**	**.00**	* *

Fund 800493 MERIDIAN SERVICE METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	964.90	.00
Revenues	.00	1,929.81
Transfers In	.00	.00
Disbursements	964.90-	1,929.81-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800734	MESA RIDGE METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			854.05	
					Total	.00	.00	854.05 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			40.48	
		2024	07/06/2025	CLERKS COLLECTIONS 167		1.21		
		2024	07/20/2025	CLERKS COLLECTIONS 167		3.07		
		2024	07/26/2025	CLERKS COLLECTIONS 167		1.40		
		2024	07/27/2025	CLERKS COLLECTIONS 167		.96		
					Total	6.64	.00	47.12 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			920.02-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			60.53-	
					Total	.00	60.53-	980.55- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.81-	
					Total	.00	.00	12.81- * *

Fund 800734 MESA RIDGE METRO #1 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	60.53	98.83
Revenues	6.64	901.17
Transfers In	.00	.00
Disbursements	60.53-	993.36-
Transfers Out	.00	.00
Ending Balance	6.64	6.64

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Fund	800460	MESA RIDGE METRO NO 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			727,051.12	
		2024	07/11/2025	TAX DISTRIBUTION 226		947.36		
					Total	**947.36**	**.00**	**727,998.48** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1,366.92	
					Total	**.00**	**.00**	**1,366.92** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			293.28	
		2024	07/11/2025	TAX DISTRIBUTION 226		19.35		
					Total	**19.35**	**.00**	**312.63** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			34,623.82	
		2024	07/06/2025	CLERKS COLLECTIONS 226		1,030.92		
		2024	07/20/2025	CLERKS COLLECTIONS 226		2,629.63		
		2024	07/26/2025	CLERKS COLLECTIONS 226		1,194.93		
		2024	07/27/2025	CLERKS COLLECTIONS 226		817.31		
					Total	**5,672.79**	**.00**	**40,296.61** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			567,687.38-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			206,279.95-	
					Total	**.00**	**206,279.95-**	**773,967.33-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			10,930.65-	

Fund	800460	MESA RIDGE METRO NO 2					Balance	Estimate / Remaining
		2024	07/11/2025	TAX DISTRIBUTION 226		14.49-		
				Total	**.00**	**14.49-**	**10,945.14-**	* *

Fund 800460 MESA RIDGE METRO NO 2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	206,279.95	21,562.84
Revenues	6,639.50	769,974.64
Transfers In	.00	.00
Disbursements	206,294.44-	784,912.47-
Transfers Out	.00	.00
Ending Balance	6,625.01	6,625.01

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Fund	800465 METETX METRO DISTRICT				Balance	Estimate / Remaining
	311000 PRIOR YEAR TAX					
		Total	.00	.00	.00	* *
	312500 DELINQUENT INTEREST-PROPERTY T					
		Total	.00	.00	.00	* *
	406000 TREASURER'S COLLECTION FEE					
		Total	.00	.00	.00	* *

Fund 800465 METEX METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800469	MISTY ACRES METRO				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			233,219.30	
	2024	07/03/2025	TAX DISTRIBUTION 236	1,823.10			
	2024	07/11/2025	TAX DISTRIBUTION 236	623.69			
	2024	07/31/2025	TAX DISTRIBUTION 236	1,201.50			
			Total	**3,648.29**	**.00**	**236,867.59**	* *
311000	PRIOR YEAR TAX						
			Total	**.00**	**.00**	**.00**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			.00	
	2024	07/03/2025	TAX DISTRIBUTION 236	54.69			
	2024	07/11/2025	TAX DISTRIBUTION 236	12.47			
	2024	07/31/2025	TAX DISTRIBUTION 236	36.04			
			Total	**103.20**	**.00**	**103.20**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			11,555.21	
	2024	07/06/2025	CLERKS COLLECTIONS 236	344.05			
	2024	07/20/2025	CLERKS COLLECTIONS 236	877.60			
	2024	07/26/2025	CLERKS COLLECTIONS 236	398.79			
	2024	07/27/2025	CLERKS COLLECTIONS 236	272.77			
			Total	**1,893.21**	**.00**	**13,448.42**	* *
403100	CHECKS WRITTEN						
			Total	**.00**	**.00**	**.00**	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			148,635.71-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		98,504.24-		
			Total	**.00**	**98,504.24-**	**247,139.95-**	* *
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			3,498.32-	
	2024	07/03/2025	TAX DISTRIBUTION 236		28.17-		

Fund	800469	MISTY ACRES METRO					Balance	Estimate / Remaining
		2024	07/11/2025	TAX DISTRIBUTION 236		9.54-		
		2024	07/31/2025	TAX DISTRIBUTION 236		18.56-		
				Total	**.00**	**56.27-**	**3,554.59-** * *	

Fund 800469 MISTY ACRES METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	98,504.24	5,863.76
Revenues	5,644.70	250,419.21
Transfers In	.00	.00
Disbursements	98,560.51-	250,694.54-
Transfers Out	.00	.00
Ending Balance	5,588.43	5,588.43

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Fund	800693	MONUMENT JUNCTION METRO #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		44,077.07	
		2024	07/11/2025	TAX DISTRIBUTION 518	.02		
				Total	**.02**	**.00**	**44,077.09** * *
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	**.00**	**.00**	**.00** * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		2,096.31	
		2024	07/06/2025	CLERKS COLLECTIONS 518	62.42		
		2024	07/20/2025	CLERKS COLLECTIONS 518	159.21		
		2024	07/26/2025	CLERKS COLLECTIONS 518	72.35		
		2024	07/27/2025	CLERKS COLLECTIONS 518	49.48		
				Total	**343.46**	**.00**	**2,439.77** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		45,024.39-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		633.90-	
				Total	**.00**	**633.90-**	**45,658.29-** * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		661.16-	
				Total	**.00**	**.00**	**661.16-** * *

Fund 800693 MONUMENT JUNCTION METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	633.90	146.07
Revenues	343.48	46,516.86
Transfers In	.00	.00
Disbursements	633.90-	46,319.45-
Transfers Out	.00	.00
Ending Balance	343.48	343.48

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Fund	800694	MONUMENT JUNCTION METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			253,327.89	
		2024	07/11/2025	TAX DISTRIBUTION 519		.04		
		2024	07/18/2025	TAX DISTRIBUTION 519		535.80		
					Total	535.84	.00	253,863.73 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			10.18	
		2024	07/18/2025	TAX DISTRIBUTION 519		16.07		
					Total	16.07	.00	26.25 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			12,188.77	
		2024	07/06/2025	CLERKS COLLECTIONS 519		362.92		
		2024	07/20/2025	CLERKS COLLECTIONS 519		925.72		
		2024	07/26/2025	CLERKS COLLECTIONS 519		420.66		
		2024	07/27/2025	CLERKS COLLECTIONS 519		287.72		
					Total	1,997.02	.00	14,185.79 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			237,722.80-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			24,618.70-	
					Total	.00	24,618.70-	262,341.50- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,800.07-	
		2024	07/18/2025	TAX DISTRIBUTION 519			8.28-	
					Total	.00	8.28-	3,808.35- * *

Fund 800694 MONUMENT JUNCTION METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	24,618.70	614.73
Revenues	2,548.93	268,075.77
Transfers In	.00	.00
Disbursements	24,626.98-	266,149.85-
Transfers Out	.00	.00
Ending Balance	2,540.65	2,540.65

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Fund	800614	MORNINGVIEW METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			83,028.51	
		2024	07/11/2025	TAX DISTRIBUTION 370		1,953.32		
					Total	**1,953.32**	**.00**	**84,981.83** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/11/2025	TAX DISTRIBUTION 370		58.60		
					Total	**58.60**	**.00**	**58.60** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,031.13	
		2024	07/06/2025	CLERKS COLLECTIONS 370		120.03		
		2024	07/20/2025	CLERKS COLLECTIONS 370		306.16		
		2024	07/26/2025	CLERKS COLLECTIONS 370		139.12		
		2024	07/27/2025	CLERKS COLLECTIONS 370		95.16		
					Total	**660.47**	**.00**	**4,691.60** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			55,597.56-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		30,867.57-		
					Total	**.00**	**30,867.57-**	**86,465.13-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,245.45-	
		2024	07/11/2025	TAX DISTRIBUTION 370		30.18-		
					Total	**.00**	**30.18-**	**1,275.63-** * *

Fund 800614 MORNINGVIEW METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	30,867.57	650.94
Revenues	2,672.39	89,732.03
Transfers In	.00	.00
Disbursements	30,897.75-	87,740.76-
Transfers Out	.00	.00
Ending Balance	2,642.21	2,642.21

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Fund	800624	MOUNTAIN VALLEY METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			205,129.57	
		2024	07/11/2025	TAX DISTRIBUTION 390		.02		
					Total	**.02**	**.00**	**205,129.59** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			13.71	
					Total	**.00**	**.00**	**13.71** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,821.07	
		2024	07/06/2025	CLERKS COLLECTIONS 390		292.42		
		2024	07/20/2025	CLERKS COLLECTIONS 390		745.90		
		2024	07/26/2025	CLERKS COLLECTIONS 390		338.94		
		2024	07/27/2025	CLERKS COLLECTIONS 390		231.83		
					Total	**1,609.09**	**.00**	**11,430.16** * *
	363210	SPECIAL ASMNT-PRINCIPAL INSTAL						
					Total	**.00**	**.00**	**.00** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			123,625.61-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			89,750.94-	
					Total	**.00**	**89,750.94-**	**213,376.55-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,077.13-	
					Total	**.00**	**.00**	**3,077.13-** * *

Fund 800624 MOUNTAIN VALLEY METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	89,750.94	1,489.33
Revenues	1,609.11	216,573.46
Transfers In	.00	.00
Disbursements	89,750.94-	216,453.68-
Transfers Out	.00	.00
Ending Balance	1,609.11	1,609.11

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Fund	800723	MOUNTAIN VISTA METRO #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			7,907.97	
	2024	07/03/2025	TAX DISTRIBUTION 548	1,860.01			
			Total	**1,860.01**	**.00**	**9,767.98**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			.00	
	2024	07/03/2025	TAX DISTRIBUTION 548	55.80			
			Total	**55.80**	**.00**	**55.80**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			464.43	
	2024	07/06/2025	CLERKS COLLECTIONS 548	13.83			
	2024	07/20/2025	CLERKS COLLECTIONS 548	35.27			
	2024	07/26/2025	CLERKS COLLECTIONS 548	16.03			
	2024	07/27/2025	CLERKS COLLECTIONS 548	10.96			
			Total	**76.09**	**.00**	**540.52**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			8,146.24-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		153.98-		
			Total	**.00**	**153.98-**	**8,300.22-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			118.62-	
	2024	07/03/2025	TAX DISTRIBUTION 548		28.74-		
			Total	**.00**	**28.74-**	**147.36-**	* *

Fund 800723 MOUNTAIN VISTA METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	153.98	46.44
Revenues	1,991.90	10,364.30
Transfers In	.00	.00
Disbursements	182.72-	8,447.58-
Transfers Out	.00	.00
Ending Balance	1,963.16	1,963.16

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By: _____ Date: _____

Fund	800521	MOUNTAIN VISTA METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			778,203.11	
		2024	07/11/2025	TAX DISTRIBUTION 310		1,467.27		
		2024	07/18/2025	TAX DISTRIBUTION 310		711.47		
		2024	07/25/2025	TAX DISTRIBUTION 310		1,948.14		
		2024	07/31/2025	TAX DISTRIBUTION 310		711.47		
					Total	**4,838.35**	**.00**	**783,041.46** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			19.51	
					Total	**.00**	**.00**	**19.51** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			23.02	
		2024	07/11/2025	TAX DISTRIBUTION 310		44.02		
		2024	07/18/2025	TAX DISTRIBUTION 310		14.23		
		2024	07/25/2025	TAX DISTRIBUTION 310		38.97		
		2024	07/31/2025	TAX DISTRIBUTION 310		14.23		
					Total	**111.45**	**.00**	**134.47** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			37,241.20	
		2024	07/06/2025	CLERKS COLLECTIONS 310		1,108.85		
		2024	07/20/2025	CLERKS COLLECTIONS 310		2,828.42		
		2024	07/26/2025	CLERKS COLLECTIONS 310		1,285.27		
		2024	07/27/2025	CLERKS COLLECTIONS 310		879.10		
					Total	**6,101.64**	**.00**	**43,342.84** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			474,822.27-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			333,452.72-	
					Total	**.00**	**333,452.72-**	**808,274.99-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *

Fund	800521	MOUNTAIN VISTA METRO DISTRICT					Balance	Estimate / Remaining
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			7.36-	
				Total	.00	.00	7.36-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			.46-	
				Total	.00	.00	.46-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.38-	
				Total	.00	.00	.38-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11,673.63-	
		2024	07/11/2025	TAX DISTRIBUTION 310		22.67-		
		2024	07/18/2025	TAX DISTRIBUTION 310		10.88-		
		2024	07/25/2025	TAX DISTRIBUTION 310		29.80-		
		2024	07/31/2025	TAX DISTRIBUTION 310		10.88-		
				Total	.00	74.23-	11,747.86-	* *

Fund 800521 MOUNTAIN VISTA METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	333,452.72	4,469.98
Revenues	11,051.44	826,538.28
Transfers In	.00	.00
Disbursements	333,526.95-	820,031.05-
Transfers Out	.00	.00
Ending Balance	10,977.21	10,977.21

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Fund	800516	NORRIS RANCH METRO DIST #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		7,802.00	
				Total	.00	.00	7,802.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		371.12	
		2024	07/06/2025	CLERKS COLLECTIONS 336	11.05		
		2024	07/20/2025	CLERKS COLLECTIONS 336	28.18		
		2024	07/26/2025	CLERKS COLLECTIONS 336	12.81		
		2024	07/27/2025	CLERKS COLLECTIONS 336	8.76		
				Total	60.80	.00	431.92 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		8,027.24-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		88.74-	
				Total	.00	88.74-	8,115.98- * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		117.05-	
				Total	.00	.00	117.05- * *

Fund 800516 NORRIS RANCH METRO DIST #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	88.74	59.91
Revenues	60.80	8,233.92
Transfers In	.00	.00
Disbursements	88.74-	8,233.03-
Transfers Out	.00	.00
Ending Balance	60.80	60.80

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Fund	800517	NORRIS RANCH METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,728.02	
				Total	.00	.00	1,728.02	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			82.24	
		2024	07/06/2025	CLERKS COLLECTIONS 337	2.45			
		2024	07/20/2025	CLERKS COLLECTIONS 337	6.25			
		2024	07/26/2025	CLERKS COLLECTIONS 337	2.84			
		2024	07/27/2025	CLERKS COLLECTIONS 337	1.94			
				Total	13.48	.00	95.72	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,783.94-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		13.67-		
				Total	.00	13.67-	1,797.61-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			25.92-	
				Total	.00	.00	25.92-	* *

Fund 800517 NORRIS RANCH METRO DIST #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13.67	13.27
Revenues	13.48	1,823.74
Transfers In	.00	.00
Disbursements	13.67-	1,823.53-
Transfers Out	.00	.00
Ending Balance	13.48	13.48

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Fund	800692	NORTH MEADOW METRO #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			
						2.91	
				Total	.00	.00	2.91 * *
	313055	CLASS B-C-D SPEC OWN TAX					
				Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
				Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			
						.04-	
				Total	.00	.00	.04- * *

Fund 800692 NORTH MEADOW METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2.87	.00
Revenues	.00	2.91
Transfers In	.00	.00
Disbursements	.00	.04-
Transfers Out	.00	.00
Ending Balance	2.87	2.87

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Fund	800686	NORTH MEADOW METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,308.54	
		2024	07/25/2025	TAX DISTRIBUTION 510		46.77		
					Total	**46.77**	**.00**	**4,355.31** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/25/2025	TAX DISTRIBUTION 510		1.40		
					Total	**1.40**	**.00**	**1.40** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			207.06	
		2024	07/06/2025	CLERKS COLLECTIONS 510		6.17		
		2024	07/20/2025	CLERKS COLLECTIONS 510		15.72		
		2024	07/26/2025	CLERKS COLLECTIONS 510		7.15		
		2024	07/27/2025	CLERKS COLLECTIONS 510		4.89		
					Total	**33.93**	**.00**	**240.99** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,395.94-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			85.59-	
					Total	**.00**	**85.59-**	**4,481.53-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			64.63-	
		2024	07/25/2025	TAX DISTRIBUTION 510			.72-	
					Total	**.00**	**.72-**	**65.35-** * *

Fund 800686 NORTH MEADOW METRO#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	85.59	30.56
Revenues	82.10	4,597.70
Transfers In	.00	.00
Disbursements	86.31-	4,546.88-
Transfers Out	.00	.00
Ending Balance	81.38	81.38

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Fund	800687	NORTH MEADOW METRO#3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			9,710.06	
		2024	07/11/2025	TAX DISTRIBUTION 511		.02		
					Total	**.02**	**.00**	**9,710.08** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	**Date**	**Description**			**461.86**	
		2024	07/06/2025	CLERKS COLLECTIONS 511		13.75		
		2024	07/20/2025	CLERKS COLLECTIONS 511		35.08		
		2024	07/26/2025	CLERKS COLLECTIONS 511		15.94		
		2024	07/27/2025	CLERKS COLLECTIONS 511		10.90		
					Total	**75.67**	**.00**	**537.53** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	**Date**	**Description**			**9,749.36-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			282.37-	
					Total	**.00**	**282.37-**	**10,031.73-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	**Date**	**Description**			**145.64-**	
					Total	**.00**	**.00**	**145.64-** * *

Fund 800687 NORTH MEADOW METRO#3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	282.37	5.45
Revenues	75.69	10,247.61
Transfers In	.00	.00
Disbursements	282.37-	10,177.37-
Transfers Out	.00	.00
Ending Balance	75.69	75.69

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Fund	800688	NORTH MEADOW METRO#4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,860.37	
		2024	07/11/2025	TAX DISTRIBUTION 512	.04			
		2024	07/25/2025	TAX DISTRIBUTION 512	9.90			
				Total	9.94	.00	1,870.31	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/25/2025	TAX DISTRIBUTION 512	.30			
				Total	.30	.00	.30	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			89.05	
		2024	07/06/2025	CLERKS COLLECTIONS 512	2.65			
		2024	07/20/2025	CLERKS COLLECTIONS 512	6.77			
		2024	07/26/2025	CLERKS COLLECTIONS 512	3.07			
		2024	07/27/2025	CLERKS COLLECTIONS 512	2.10			
				Total	14.59	.00	103.64	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,404.91-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		526.68-		
				Total	.00	526.68-	1,931.59-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			27.92-	
		2024	07/25/2025	TAX DISTRIBUTION 512		.15-		
				Total	.00	.15-	28.07-	* *

Fund 800688 NORTH MEADOW METRO#4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	526.68	10.09
Revenues	24.83	1,974.25
Transfers In	.00	.00
Disbursements	526.83-	1,959.66-
Transfers Out	.00	.00
Ending Balance	24.68	24.68

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Fund	800689	NORTH MEADOW METRO#5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			217.36	
		2024	07/11/2025	TAX DISTRIBUTION 513		.01		
					Total	.01	.00	217.37 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10.21	
		2024	07/06/2025	CLERKS COLLECTIONS 513		.30		
		2024	07/20/2025	CLERKS COLLECTIONS 513		.77		
		2024	07/26/2025	CLERKS COLLECTIONS 513		.35		
		2024	07/27/2025	CLERKS COLLECTIONS 513		.24		
					Total	1.66	.00	11.87 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			151.45-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		74.68-		
					Total	.00	74.68-	226.13- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3.26-	
					Total	.00	.00	3.26- * *

Fund 800689 NORTH MEADOW METRO#5 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	74.68	1.82
Revenues	1.67	229.24
Transfers In	.00	.00
Disbursements	74.68-	229.39-
Transfers Out	.00	.00
Ending Balance	1.67	1.67

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By: _____ Date: _____

Fund 800480 PAINT BRUSH HILLS METRO DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					905,376.53	
2024	07/03/2025	TAX DISTRIBUTION 015		1,792.53		
2024	07/11/2025	TAX DISTRIBUTION 015		1,574.19		
2024	07/18/2025	TAX DISTRIBUTION 015		1,209.88		
2024	07/25/2025	TAX DISTRIBUTION 015		525.26		
2024	07/31/2025	TAX DISTRIBUTION 015		8.79		
			Total	**5,110.65**	**.00**	**910,487.18** * *

311000 PRIOR YEAR TAX

			Total	**.00**	**.00**	**.00** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					29.42	
2024	07/03/2025	TAX DISTRIBUTION 015		42.12		
2024	07/11/2025	TAX DISTRIBUTION 015		31.47		
2024	07/18/2025	TAX DISTRIBUTION 015		30.66		
2024	07/25/2025	TAX DISTRIBUTION 015		10.51		
2024	07/31/2025	TAX DISTRIBUTION 015		.26		
			Total	**115.02**	**.00**	**144.44** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					43,425.27	
2024	07/06/2025	CLERKS COLLECTIONS 015		1,292.98		
2024	07/20/2025	CLERKS COLLECTIONS 015		3,298.09		
2024	07/26/2025	CLERKS COLLECTIONS 015		1,498.69		
2024	07/27/2025	CLERKS COLLECTIONS 015		1,025.08		
			Total	**7,114.84**	**.00**	**50,540.11** * *

360050 MISCELLANEOUS REVENUE

			Total	**.00**	**.00**	**.00** * *

363210 SPEC ASMT-HEALTH, WEED, TRASH

			Total	**.00**	**.00**	**.00** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Fund	800480	PAINT BRUSH HILLS METRO DIST					Balance	Estimate / Remaining
		Reference	Date	Description			617,899.21-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		323,635.10-		
				Total	**.00**	**323,635.10-**	**941,534.31-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	Date	Description			13,581.06-	
		2024	07/03/2025	TAX DISTRIBUTION 015		27.53-		
		2024	07/11/2025	TAX DISTRIBUTION 015		24.08-		
		2024	07/18/2025	TAX DISTRIBUTION 015		18.61-		
		2024	07/25/2025	TAX DISTRIBUTION 015		8.03-		
		2024	07/31/2025	TAX DISTRIBUTION 015		.13-		
				Total	**.00**	**78.38-**	**13,659.44-**	* *

Fund 800480 PAINT BRUSH HILLS METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	323,635.10	6,284.15
Revenues	12,340.51	961,171.73
Transfers In	.00	.00
Disbursements	323,713.48-	955,193.75-
Transfers Out	.00	.00
Ending Balance	12,262.13	12,262.13

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By: _____ Date: _____

Fund	800619	PAINT BRUSH HILLS METRO DIST A				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			784,260.91	
	2024	07/11/2025	TAX DISTRIBUTION 384	.15			
			Total	**.15**	**.00**	**784,261.06**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			27.07	
			Total	**.00**	**.00**	**27.07**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			37,409.47	
	2024	07/06/2025	CLERKS COLLECTIONS 384	1,113.86			
	2024	07/20/2025	CLERKS COLLECTIONS 384	2,841.20			
	2024	07/26/2025	CLERKS COLLECTIONS 384	1,291.07			
	2024	07/27/2025	CLERKS COLLECTIONS 384	883.07			
			Total	**6,129.20**	**.00**	**43,538.67**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			547,199.91-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		268,767.93-		
			Total	**.00**	**268,767.93-**	**815,967.84-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			11,764.32-	
			Total	**.00**	**.00**	**11,764.32-**	* *

Fund 800619 PAINT BRUSH HILLS METRO DIST A **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	268,767.93	6,034.71
Revenues	6,129.35	827,826.80
Transfers In	.00	.00
Disbursements	268,767.93-	827,732.16-
Transfers Out	.00	.00
Ending Balance	6,129.35	6,129.35

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Fund	800641	PARK UNION METRO DISTRICT #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			114,529.69	
		2024	07/18/2025	TAX DISTRIBUTION 403		288.98		
					Total	**288.98**	**.00**	**114,818.67** * *
	312500	DELINQUENT INEREST-PROP TAX						
					Total	**.00**	**.00**	**.00** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,505.32	
		2024	07/06/2025	CLERKS COLLECTIONS 403		163.92		
		2024	07/20/2025	CLERKS COLLECTIONS 403		418.12		
		2024	07/26/2025	CLERKS COLLECTIONS 403		190.00		
		2024	07/27/2025	CLERKS COLLECTIONS 403		129.96		
					Total	**902.00**	**.00**	**6,407.32** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			118,323.89-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		914.65-		
					Total	**.00**	**914.65-**	**119,238.54-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,717.93-	
		2024	07/18/2025	TAX DISTRIBUTION 403		4.33-		
					Total	**.00**	**4.33-**	**1,722.26-** * *

Fund 800641 PARK UNION METRO DISTRICT #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	914.65	921.46
Revenues	1,190.98	121,225.99
Transfers In	.00	.00
Disbursements	918.98-	120,960.80-
Transfers Out	.00	.00
Ending Balance	1,186.65	1,186.65

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Fund	800637	PATRIOT PARK METROPOLITAN #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,541.19	
		2024	07/11/2025	TAX DISTRIBUTION 405		1.25		
					Total	**1.25**	**.00**	**2,542.44** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			16.01	
		2024	07/11/2025	TAX DISTRIBUTION 405		.04		
					Total	**.04**	**.00**	**16.05** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			121.00	
		2024	07/06/2025	CLERKS COLLECTIONS 405		3.60		
		2024	07/20/2025	CLERKS COLLECTIONS 405		9.19		
		2024	07/26/2025	CLERKS COLLECTIONS 405		4.18		
		2024	07/27/2025	CLERKS COLLECTIONS 405		2.86		
					Total	**19.83**	**.00**	**140.83** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,359.15-	
					Total	**.00**	**.00**	**2,359.15-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			38.35-	
		2024	07/11/2025	TAX DISTRIBUTION 405			.02-	
					Total	**.00**	**.02-**	**38.37-** * *

Fund 800637 PATRIOT PARK METROPOLITAN #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20.10	260.60-
Revenues	21.12	2,699.32
Transfers In	.00	.00
Disbursements	.02-	2,397.52-
Transfers Out	.00	.00
Ending Balance	41.20	41.20

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Fund	800638	PATRIOT PARK METROPOLITAN #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			468,308.04	
				Total	.00	.00	468,308.04	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			6.72	
				Total	.00	.00	6.72	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			22,300.39	
		2024	07/06/2025	CLERKS COLLECTIONS 406	663.99			
		2024	07/20/2025	CLERKS COLLECTIONS 406	1,693.69			
		2024	07/26/2025	CLERKS COLLECTIONS 406	769.63			
		2024	07/27/2025	CLERKS COLLECTIONS 406	526.41			
				Total	3,653.72	.00	25,954.11	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			410,892.78-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		75,361.79-		
				Total	.00	75,361.79-	486,254.57-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			85.75-	
				Total	.00	.00	85.75-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			20.98-	
				Total	.00	.00	20.98-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,024.71-	
				Total	.00	.00	7,024.71-	* *

Fund 800638 PATRIOT PARK METROPOLITAN #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	75,361.79	2,770.86
Revenues	3,653.72	494,268.87
Transfers In	.00	.00
Disbursements	75,361.79-	493,386.01-
Transfers Out	.00	.00
Ending Balance	3,653.72	3,653.72

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Fund	800664	PEACEFUL RIDGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			35,062.67	
					Total	.00	.00	35,062.67 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,667.66	
		2024	07/06/2025	CLERKS COLLECTIONS 395		49.65		
		2024	07/20/2025	CLERKS COLLECTIONS 395		126.66		
		2024	07/26/2025	CLERKS COLLECTIONS 395		57.55		
		2024	07/27/2025	CLERKS COLLECTIONS 395		39.37		
					Total	273.23	.00	1,940.89 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			36,151.73-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			277.06-	
					Total	.00	277.06-	36,428.79- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			525.94-	
					Total	.00	.00	525.94- * *

Fund 800664 PEACEFUL RIDGE METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	277.06	224.40
Revenues	273.23	37,003.56
Transfers In	.00	.00
Disbursements	277.06-	36,954.73-
Transfers Out	.00	.00
Ending Balance	273.23	273.23

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Fund	800672	PEAK METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			582,017.84	
				Total	.00	.00	582,017.84	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			236.26	
				Total	.00	.00	236.26	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			32,135.51	
		2024	07/06/2025	CLERKS COLLECTIONS 417	956.83			
		2024	07/20/2025	CLERKS COLLECTIONS 417	2,440.65			
		2024	07/26/2025	CLERKS COLLECTIONS 417	1,109.06			
		2024	07/27/2025	CLERKS COLLECTIONS 417	758.58			
				Total	5,265.12	.00	37,400.63	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			603,235.06-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		7,567.02-		
				Total	.00	7,567.02-	610,802.08-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			8,733.83-	
				Total	.00	.00	8,733.83-	* *

Fund 800672 PEAK METRO#1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,567.02	5,146.30
Revenues	5,265.12	619,654.73
Transfers In	.00	.00
Disbursements	7,567.02-	619,535.91-
Transfers Out	.00	.00
Ending Balance	5,265.12	5,265.12

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Fund	800654	PEAK METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,014,320.37	
		2024	07/31/2025	TAX DISTRIBUTION 418		2.25		
					Total	**2.25**	**.00**	**1,014,322.62** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			48.43	
		2024	07/31/2025	TAX DISTRIBUTION 418		.07		
					Total	**.07**	**.00**	**48.50** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			49,154.28	
		2024	07/06/2025	CLERKS COLLECTIONS 418		1,463.56		
		2024	07/20/2025	CLERKS COLLECTIONS 418		3,733.20		
		2024	07/26/2025	CLERKS COLLECTIONS 418		1,696.41		
		2024	07/27/2025	CLERKS COLLECTIONS 418		1,160.31		
					Total	**8,053.48**	**.00**	**57,207.76** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			825,475.98-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			231,264.42-	
					Total	**.00**	**231,264.42-**	**1,056,740.40-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15,215.54-	
		2024	07/31/2025	TAX DISTRIBUTION 418			.03-	
					Total	**.00**	**.03-**	**15,215.57-** * *

Fund 800654 PEAK METRO#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	231,264.42	8,432.86
Revenues	8,055.80	1,071,578.88
Transfers In	.00	.00
Disbursements	231,264.45-	1,071,955.97-
Transfers Out	.00	.00
Ending Balance	8,055.77	8,055.77

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Fund	800673	PEAK METRO#3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,539.95	
		2024	07/31/2025	TAX DISTRIBUTION 419	10.94			
				Total	10.94	.00	2,550.89	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 419	.33			
				Total	.33	.00	.33	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			121.43	
		2024	07/06/2025	CLERKS COLLECTIONS 419	3.62			
		2024	07/20/2025	CLERKS COLLECTIONS 419	9.22			
		2024	07/26/2025	CLERKS COLLECTIONS 419	4.19			
		2024	07/27/2025	CLERKS COLLECTIONS 419	2.87			
				Total	19.90	.00	141.33	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,519.38-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		114.68-		
				Total	.00	114.68-	2,634.06-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			38.10-	
		2024	07/31/2025	TAX DISTRIBUTION 419		.16-		
				Total	.00	.16-	38.26-	* *

Fund 800673 PEAK METRO#3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	114.68	10.78
Revenues	31.17	2,692.55
Transfers In	.00	.00
Disbursements	114.84-	2,672.32-
Transfers Out	.00	.00
Ending Balance	31.01	31.01

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Fund	800633	PETERSON GATEWAY METROPOLITAN				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			15,114.15	
	2024	07/31/2025	TAX DISTRIBUTION 401	10.46			
			Total	**10.46**	**.00**	**15,124.61**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			.00	
	2024	07/31/2025	TAX DISTRIBUTION 401	.31			
			Total	**.31**	**.00**	**.31**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			714.12	
	2024	07/06/2025	CLERKS COLLECTIONS 401	21.26			
	2024	07/20/2025	CLERKS COLLECTIONS 401	54.24			
	2024	07/26/2025	CLERKS COLLECTIONS 401	24.65			
	2024	07/27/2025	CLERKS COLLECTIONS 401	16.86			
			Total	**117.01**	**.00**	**831.13**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			15,601.66-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		119.98-		
			Total	**.00**	**119.98-**	**15,721.64-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			226.71-	
	2024	07/31/2025	TAX DISTRIBUTION 401		.15-		
			Total	**.00**	**.15-**	**226.86-**	* *

Fund 800633 PETERSON GATEWAY METROPOLITAN **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	119.98	120.08
Revenues	127.78	15,956.05
Transfers In	.00	.00
Disbursements	120.13-	15,948.50-
Transfers Out	.00	.00
Ending Balance	127.63	127.63

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Fund	800737	PIKES PEAK HEIGHTS METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		48,388.00	
				Total	.00	.00	48,388.00 * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		2,305.50	
		2024	07/06/2025	CLERKS COLLECTIONS 375	68.65		
		2024	07/20/2025	CLERKS COLLECTIONS 375	175.10		
		2024	07/26/2025	CLERKS COLLECTIONS 375	79.57		
		2024	07/27/2025	CLERKS COLLECTIONS 375	54.42		
				Total	377.74	.00	2,683.24 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		49,853.12-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		383.04-	
				Total	.00	383.04-	50,236.16- * *
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R					
				Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		725.83-	
				Total	.00	.00	725.83- * *

Fund 800737 PIKES PEAK HEIGHTS METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	383.04	268.49
Revenues	377.74	51,071.24
Transfers In	.00	.00
Disbursements	383.04-	50,961.99-
Transfers Out	.00	.00
Ending Balance	377.74	377.74

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Fund	800466	PINON PINES METRO DIST NO. 1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			488,284.86	
		2024	07/03/2025	TAX DISTRIBUTION 205		1,528.62		
		2024	07/11/2025	TAX DISTRIBUTION 205		.17		
					Total	**1,528.79**	**.00**	**489,813.65** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			68.84	
		2024	07/03/2025	TAX DISTRIBUTION 205		45.86		
					Total	**45.86**	**.00**	**114.70** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			23,354.51	
		2024	07/06/2025	CLERKS COLLECTIONS 205		695.38		
		2024	07/20/2025	CLERKS COLLECTIONS 205		1,773.74		
		2024	07/26/2025	CLERKS COLLECTIONS 205		806.01		
		2024	07/27/2025	CLERKS COLLECTIONS 205		551.30		
					Total	**3,826.43**	**.00**	**27,180.94** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			317,448.37-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			190,481.54-	
					Total	**.00**	**190,481.54-**	**507,929.91-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,325.34-	
		2024	07/03/2025	TAX DISTRIBUTION 205			23.62-	
					Total	**.00**	**23.62-**	**7,348.96-** * *

Fund 800466 PINON PINES METRO DIST NO. 1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	190,481.54	3,547.04
Revenues	5,401.08	517,109.29
Transfers In	.00	.00
Disbursements	190,505.16-	515,278.87-
Transfers Out	.00	.00
Ending Balance	5,377.46	5,377.46

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Fund	800467	PINON PINES METRO DIST NO. 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			490,930.09	
		2024	07/11/2025	TAX DISTRIBUTION 206		2,558.42		
		2024	07/18/2025	TAX DISTRIBUTION 206		2,200.40		
					Total	**4,758.82**	**.00**	**495,688.91** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			143.87	
		2024	07/11/2025	TAX DISTRIBUTION 206		51.16		
		2024	07/18/2025	TAX DISTRIBUTION 206		66.01		
					Total	**117.17**	**.00**	**261.04** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			23,872.64	
		2024	07/06/2025	CLERKS COLLECTIONS 206		710.80		
		2024	07/20/2025	CLERKS COLLECTIONS 206		1,813.09		
		2024	07/26/2025	CLERKS COLLECTIONS 206		823.89		
		2024	07/27/2025	CLERKS COLLECTIONS 206		563.53		
					Total	**3,911.31**	**.00**	**27,783.95** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			341,713.45-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			169,340.65-	
					Total	**.00**	**169,340.65-**	**511,054.10-** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						

Fund	800467	PINON PINES METRO DIST NO. 2					Balance	Estimate / Remaining
		Reference	Date	Description			7,366.18-	
		2024	07/11/2025	TAX DISTRIBUTION 206		39.14-		
		2024	07/18/2025	TAX DISTRIBUTION 206		34.00-		
				Total	.00	73.14-	7,439.32- * *	

Fund 800467 PINON PINES METRO DIST NO. 2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	169,340.65	3,473.68
Revenues	8,787.30	523,733.90
Transfers In	.00	.00
Disbursements	169,413.79-	518,493.42-
Transfers Out	.00	.00
Ending Balance	8,714.16	8,714.16

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Fund	800468	PINON PINES METRO DIST NO. 3				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		430,548.91	
		2024	07/11/2025	TAX DISTRIBUTION 207	.08		
				Total	.08	.00	430,548.99 * *
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		20,476.80	
		2024	07/06/2025	CLERKS COLLECTIONS 207	609.69		
		2024	07/20/2025	CLERKS COLLECTIONS 207	1,555.19		
		2024	07/26/2025	CLERKS COLLECTIONS 207	706.69		
		2024	07/27/2025	CLERKS COLLECTIONS 207	483.37		
				Total	3,354.94	.00	23,831.74 * *
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		397,805.35-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		49,886.93-	
				Total	.00	49,886.93-	447,692.28- * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		6,458.24-	
				Total	.00	.00	6,458.24- * *

Fund 800468 PINON PINES METRO DIST NO. 3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	49,886.93	3,124.81
Revenues	3,355.02	454,380.73
Transfers In	.00	.00
Disbursements	49,886.93-	454,150.52-
Transfers Out	.00	.00
Ending Balance	3,355.02	3,355.02

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Fund	800604	POWERS METRO DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			514,278.41	
	2024	07/03/2025	TAX DISTRIBUTION 347	1,202.99			
	2024	07/18/2025	TAX DISTRIBUTION 347	2,193.00			
	2024	07/25/2025	TAX DISTRIBUTION 347	69.62			
	2024	07/31/2025	TAX DISTRIBUTION 347	112.80			
			Total	**3,578.41**	**.00**	**517,856.82**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			.00	
	2024	07/03/2025	TAX DISTRIBUTION 347	36.09			
	2024	07/25/2025	TAX DISTRIBUTION 347	2.09			
	2024	07/31/2025	TAX DISTRIBUTION 347	3.38			
			Total	**41.56**	**.00**	**41.56**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			24,675.76	
	2024	07/06/2025	CLERKS COLLECTIONS 347	734.72			
	2024	07/20/2025	CLERKS COLLECTIONS 347	1,874.09			
	2024	07/26/2025	CLERKS COLLECTIONS 347	851.61			
	2024	07/27/2025	CLERKS COLLECTIONS 347	582.49			
			Total	**4,042.91**	**.00**	**28,718.67**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			374,729.35-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		160,492.15-		
			Total	**.00**	**160,492.15-**	**535,221.50-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			7,714.19-	
	2024	07/03/2025	TAX DISTRIBUTION 347		18.58-		
	2024	07/18/2025	TAX DISTRIBUTION 347		32.90-		
	2024	07/25/2025	TAX DISTRIBUTION 347		1.07-		
	2024	07/31/2025	TAX DISTRIBUTION 347		1.74-		

Fund	800604	POWERS METRO DISTRICT				Balance	Estimate / Remaining
			Total	.00	54.29-	7,768.48-	* *

Fund 800604 POWERS METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	160,492.15	3,981.52
Revenues	7,662.88	546,617.05
Transfers In	.00	.00
Disbursements	160,546.44-	542,989.98-
Transfers Out	.00	.00
Ending Balance	7,608.59	7,608.59

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Fund	800546	REAGAN RANCH METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 565		2.31		
					Total	**2.31**	**.00**	**2.31** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 565		.07		
					Total	**.07**	**.00**	**.07** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 565			.03-	
					Total	**.00**	**.03-**	**.03-** * *

Fund 800546 REAGAN RANCH METRO #4 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	2.38	2.38
Transfers In	.00	.00
Disbursements	.03-	.03-
Transfers Out	.00	.00
Ending Balance	2.35	2.35

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Fund	800702	REAGAN RANCH METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 503	14,904.59			
				Total	14,904.59	.00	14,904.59	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 503	447.13			
				Total	447.13	.00	447.13	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			708.99	
		2024	07/06/2025	CLERKS COLLECTIONS 503	21.11			
		2024	07/20/2025	CLERKS COLLECTIONS 503	53.85			
		2024	07/26/2025	CLERKS COLLECTIONS 503	24.47			
		2024	07/27/2025	CLERKS COLLECTIONS 503	16.74			
				Total	116.17	.00	825.16	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			705.70-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		117.79-		
				Total	.00	117.79-	823.49-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 503		230.28-		
				Total	.00	230.28-	230.28-	* *

Fund 800702 REAGAN RANCH METRO#1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	117.79	114.50
Revenues	15,467.89	16,176.88
Transfers In	.00	.00
Disbursements	348.07-	1,053.77-
Transfers Out	.00	.00
Ending Balance	15,237.61	15,237.61

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Fund	800703	REAGAN RANCH METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			10,000.80	
				Total	.00	.00	10,000.80	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			20.76	
				Total	.00	.00	20.76	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			475.48	
		2024	07/06/2025	CLERKS COLLECTIONS 504	14.16			
		2024	07/20/2025	CLERKS COLLECTIONS 504	36.11			
		2024	07/26/2025	CLERKS COLLECTIONS 504	16.41			
		2024	07/27/2025	CLERKS COLLECTIONS 504	11.22			
				Total	77.90	.00	553.38	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			10,342.03-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		79.00-		
				Total	.00	79.00-	10,421.03-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			150.32-	
				Total	.00	.00	150.32-	* *

Fund 800703 REAGAN RANCH METRO#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	79.00	74.31
Revenues	77.90	10,574.94
Transfers In	.00	.00
Disbursements	79.00-	10,571.35-
Transfers Out	.00	.00
Ending Balance	77.90	77.90

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Fund	800704	REAGAN RANCH METRO#3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			372.31	
		2024	07/31/2025	TAX DISTRIBUTION 505	1,286.99			
				Total	1,286.99	.00	1,659.30	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			3.10	
		2024	07/31/2025	TAX DISTRIBUTION 505	38.62			
				Total	38.62	.00	41.72	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			78.86	
		2024	07/06/2025	CLERKS COLLECTIONS 505	2.35			
		2024	07/20/2025	CLERKS COLLECTIONS 505	5.98			
		2024	07/26/2025	CLERKS COLLECTIONS 505	2.72			
		2024	07/27/2025	CLERKS COLLECTIONS 505	1.86			
				Total	12.91	.00	91.77	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			418.09-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		43.81-		
				Total	.00	43.81-	461.90-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5.64-	
		2024	07/31/2025	TAX DISTRIBUTION 505		19.88-		
				Total	.00	19.88-	25.52-	* *

Fund 800704 REAGAN RANCH METRO#3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	43.81	13.27
Revenues	1,338.52	1,792.79
Transfers In	.00	.00
Disbursements	63.69-	487.42-
Transfers Out	.00	.00
Ending Balance	1,318.64	1,318.64

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Fund	800556	REMUDA RIDGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			48,659.19	
		2024	07/03/2025	TAX DISTRIBUTION 350		190.94		
		2024	07/11/2025	TAX DISTRIBUTION 350		381.89		
		2024	07/31/2025	TAX DISTRIBUTION 350		19,303.98		
					Total	**19,876.81**	**.00**	**68,536.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			23.64	
		2024	07/03/2025	TAX DISTRIBUTION 350		5.73		
		2024	07/11/2025	TAX DISTRIBUTION 350		11.46		
		2024	07/31/2025	TAX DISTRIBUTION 350		579.30		
					Total	**596.49**	**.00**	**620.13** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,273.14	
		2024	07/06/2025	CLERKS COLLECTIONS 350		97.46		
		2024	07/20/2025	CLERKS COLLECTIONS 350		248.59		
		2024	07/26/2025	CLERKS COLLECTIONS 350		112.96		
		2024	07/27/2025	CLERKS COLLECTIONS 350		77.26		
					Total	**536.27**	**.00**	**3,809.41** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			35,476.99-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		16,070.38-		
					Total	**.00**	**16,070.38-**	**51,547.37-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			730.21-	
		2024	07/03/2025	TAX DISTRIBUTION 350		2.95-		
		2024	07/11/2025	TAX DISTRIBUTION 350		5.90-		
		2024	07/31/2025	TAX DISTRIBUTION 350		298.25-		
					Total	**.00**	**307.10-**	**1,037.31-** * *

Fund 800556 REMUDA RIDGE METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	16,070.38	321.61
Revenues	21,009.57	72,965.54
Transfers In	.00	.00
Disbursements	16,377.48-	52,584.68-
Transfers Out	.00	.00
Ending Balance	20,702.47	20,702.47

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Fund	800539	RIVERBEND CROSSING METRO DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	**.00**	**.00**	**.00**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference **Date** **Description**				**476.81**	
		2024 07/06/2025 CLERKS COLLECTIONS 319		14.20			
		2024 07/20/2025 CLERKS COLLECTIONS 319		36.21			
		2024 07/26/2025 CLERKS COLLECTIONS 319		16.45			
		2024 07/27/2025 CLERKS COLLECTIONS 319		11.25			
			Total	**78.11**	**.00**	**554.92**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference **Date** **Description**				**474.59-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			79.22-		
			Total	**.00**	**79.22-**	**553.81-**	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	**.00**	**.00**	**.00**	* *

Fund 800539 RIVERBEND CROSSING METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	79.22	77.00
Revenues	78.11	554.92
Transfers In	.00	.00
Disbursements	79.22-	553.81-
Transfers Out	.00	.00
Ending Balance	78.11	78.11

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Fund	800636	ROCK CREEK METROPOLITAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			116.58	
		2024	07/11/2025	TAX DISTRIBUTION 407		116.58		
		2024	07/31/2025	TAX DISTRIBUTION 407		4,555.88		
					Total	4,672.46	.00	4,789.04 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/11/2025	TAX DISTRIBUTION 407		3.50		
		2024	07/31/2025	TAX DISTRIBUTION 407		136.68		
					Total	140.18	.00	140.18 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			385.17	
		2024	07/06/2025	CLERKS COLLECTIONS 407		11.47		
		2024	07/20/2025	CLERKS COLLECTIONS 407		29.26		
		2024	07/26/2025	CLERKS COLLECTIONS 407		13.29		
		2024	07/27/2025	CLERKS COLLECTIONS 407		9.09		
					Total	63.11	.00	448.28 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			487.10-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			63.99-	
					Total	.00	63.99-	551.09- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1.75-	
		2024	07/11/2025	TAX DISTRIBUTION 407			1.80-	
		2024	07/31/2025	TAX DISTRIBUTION 407			70.39-	
					Total	.00	72.19-	73.94- * *

Fund 800636 ROCK CREEK METROPOLITAN **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	63.99	51.09
Revenues	4,875.75	5,377.50
Transfers In	.00	.00
Disbursements	136.18-	625.03-
Transfers Out	.00	.00
Ending Balance	4,803.56	4,803.56

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Fund	800724	ROCK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			71,797.61	
		2024	07/11/2025	TAX DISTRIBUTION 551		582.49		
					Total	**582.49**	**.00**	**72,380.10** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/11/2025	TAX DISTRIBUTION 551		17.47		
					Total	**17.47**	**.00**	**17.47** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,442.27	
		2024	07/06/2025	CLERKS COLLECTIONS 551		102.49		
		2024	07/20/2025	CLERKS COLLECTIONS 551		261.44		
		2024	07/26/2025	CLERKS COLLECTIONS 551		118.80		
		2024	07/27/2025	CLERKS COLLECTIONS 551		81.26		
					Total	**563.99**	**.00**	**4,006.26** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			73,632.67-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		571.90-		
					Total	**.00**	**571.90-**	**74,204.57-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 551		684.75-		
					Total	**.00**	**684.75-**	**684.75-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,076.97-	
		2024	07/11/2025	TAX DISTRIBUTION 551		9.00-		
					Total	**.00**	**9.00-**	**1,085.97-** * *

Fund 800724 ROCK METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	571.90	41.66
Revenues	1,163.95	76,403.83
Transfers In	.00	.00
Disbursements	1,265.65-	75,975.29-
Transfers Out	.00	.00
Ending Balance	470.20	470.20

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Fund	800581	ROLLING HILLS METRO DIST #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,218.09	
			Total	.00	.00	1,218.09	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			57.96	
	2024	07/06/2025	CLERKS COLLECTIONS 321	1.73			
	2024	07/20/2025	CLERKS COLLECTIONS 321	4.40			
	2024	07/26/2025	CLERKS COLLECTIONS 321	2.00			
	2024	07/27/2025	CLERKS COLLECTIONS 321	1.37			
			Total	9.50	.00	67.46	* *
	360050	MISCELLANEOUS REVENUE					
	Reference	Date	Description			.22	
			Total	.00	.00	.22	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			1,254.85-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		12.70-		
			Total	.00	12.70-	1,267.55-	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			18.28-	
			Total	.00	.00	18.28-	* *

Fund 800581 ROLLING HILLS METRO DIST #1 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12.70	9.56
Revenues	9.50	1,285.77
Transfers In	.00	.00
Disbursements	12.70-	1,285.83-
Transfers Out	.00	.00
Ending Balance	9.50	9.50

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Fund	800582	ROLLING HILLS METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,211.87	
				Total	.00	.00	1,211.87	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			57.53	
		2024	07/06/2025	CLERKS COLLECTIONS 322	1.71			
		2024	07/20/2025	CLERKS COLLECTIONS 322	4.37			
		2024	07/26/2025	CLERKS COLLECTIONS 322	1.99			
		2024	07/27/2025	CLERKS COLLECTIONS 322	1.36			
				Total	9.43	.00	66.96	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			.22	
				Total	.00	.00	.22	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,251.38-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		9.55-		
				Total	.00	9.55-	1,260.93-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			18.18-	
				Total	.00	.00	18.18-	* *

Fund 800582 ROLLING HILLS METRO DIST #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9.55	9.49
Revenues	9.43	1,279.05
Transfers In	.00	.00
Disbursements	9.55-	1,279.11-
Transfers Out	.00	.00
Ending Balance	9.43	9.43

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Fund	800583	ROLLING HILLS METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,087.14	
				Total	.00	.00	1,087.14	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			51.57	
		2024	07/06/2025	CLERKS COLLECTIONS 323	1.54			
		2024	07/20/2025	CLERKS COLLECTIONS 323	3.92			
		2024	07/26/2025	CLERKS COLLECTIONS 323	1.78			
		2024	07/27/2025	CLERKS COLLECTIONS 323	1.22			
				Total	8.46	.00	60.03	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,122.38-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		8.56-		
				Total	.00	8.56-	1,130.94-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.31-	
				Total	.00	.00	16.31-	* *

Fund 800583 ROLLING HILLS METRO DIST #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.56	8.54
Revenues	8.46	1,147.17
Transfers In	.00	.00
Disbursements	8.56-	1,147.25-
Transfers Out	.00	.00
Ending Balance	8.46	8.46

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Fund	800584	ROLLING HILLS METRO DIST #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,093.37	
				Total	.00	.00	1,093.37	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			51.95	
		2024	07/06/2025	CLERKS COLLECTIONS 324	1.55			
		2024	07/20/2025	CLERKS COLLECTIONS 324	3.95			
		2024	07/26/2025	CLERKS COLLECTIONS 324	1.79			
		2024	07/27/2025	CLERKS COLLECTIONS 324	1.23			
				Total	8.52	.00	60.47	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,128.84-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		8.62-		
				Total	.00	8.62-	1,137.46-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.40-	
				Total	.00	.00	16.40-	* *

Fund 800584 ROLLING HILLS METRO DIST #4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.62	8.54
Revenues	8.52	1,153.84
Transfers In	.00	.00
Disbursements	8.62-	1,153.86-
Transfers Out	.00	.00
Ending Balance	8.52	8.52

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Fund	800585	ROLLING HILLS METRO DIST #5				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,099.60	
			Total	.00	.00	1,099.60	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			52.41	
	2024	07/06/2025	CLERKS COLLECTIONS 325	1.56			
	2024	07/20/2025	CLERKS COLLECTIONS 325	3.98			
	2024	07/26/2025	CLERKS COLLECTIONS 325	1.81			
	2024	07/27/2025	CLERKS COLLECTIONS 325	1.24			
			Total	8.59	.00	61.00	* *
	360050	MISCELLANEOUS REVENUE					
	Reference	Date	Description			.22	
			Total	.00	.00	.22	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			1,135.64-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		8.70-		
			Total	.00	8.70-	1,144.34-	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			16.50-	
			Total	.00	.00	16.50-	* *

Fund 800585 ROLLING HILLS METRO DIST #5 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.70	8.61
Revenues	8.59	1,160.82
Transfers In	.00	.00
Disbursements	8.70-	1,160.84-
Transfers Out	.00	.00
Ending Balance	8.59	8.59

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Fund	800586	ROLLING HILLS METRO DIST #6					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,093.36	
				Total	.00	.00	1,093.36	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			51.95	
		2024	07/06/2025	CLERKS COLLECTIONS 326	1.55			
		2024	07/20/2025	CLERKS COLLECTIONS 326	3.95			
		2024	07/26/2025	CLERKS COLLECTIONS 326	1.79			
		2024	07/27/2025	CLERKS COLLECTIONS 326	1.23			
				Total	8.52	.00	60.47	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,128.50-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		8.62-		
				Total	.00	8.62-	1,137.12-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.40-	
				Total	.00	.00	16.40-	* *

Fund 800586 ROLLING HILLS METRO DIST #6 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.62	8.21
Revenues	8.52	1,153.83
Transfers In	.00	.00
Disbursements	8.62-	1,153.52-
Transfers Out	.00	.00
Ending Balance	8.52	8.52

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Fund	800587	ROLLING HILLS METRO DIST #7					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			793.36	
				Total	.00	.00	793.36	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			37.92	
		2024	07/06/2025	CLERKS COLLECTIONS 327	1.13			
		2024	07/20/2025	CLERKS COLLECTIONS 327	2.88			
		2024	07/26/2025	CLERKS COLLECTIONS 327	1.31			
		2024	07/27/2025	CLERKS COLLECTIONS 327	.90			
				Total	6.22	.00	44.14	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			819.00-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		6.30-		
				Total	.00	6.30-	825.30-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11.90-	
				Total	.00	.00	11.90-	* *

Fund 800587 ROLLING HILLS METRO DIST #7 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.30	5.92
Revenues	6.22	837.50
Transfers In	.00	.00
Disbursements	6.30-	837.20-
Transfers Out	.00	.00
Ending Balance	6.22	6.22

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Fund	800588	ROLLING HILLS METRO DIST #8					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1.31	
				Total	.00	.00	1.31	* *
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			866.17	
				Total	.00	.00	866.17	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
				Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			3.80	
				Total	.00	.00	3.80	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			11.49-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		853.18-		
				Total	.00	853.18-	864.67-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			13.07-	
				Total	.00	.00	13.07-	* *

Fund 800588 ROLLING HILLS METRO DIST #8 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	853.18	6.46
Revenues	.00	871.28
Transfers In	.00	.00
Disbursements	853.18-	877.74-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800589	ROLLING HILLS METRO DIST #9				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,012.29	
			Total	.00	.00	1,012.29	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			48.15	
	2024	07/06/2025	CLERKS COLLECTIONS 329	1.43			
	2024	07/20/2025	CLERKS COLLECTIONS 329	3.66			
	2024	07/26/2025	CLERKS COLLECTIONS 329	1.66			
	2024	07/27/2025	CLERKS COLLECTIONS 329	1.14			
			Total	7.89	.00	56.04	* *
	360050	MISCELLANEOUS REVENUE					
	Reference	Date	Description			.22	
			Total	.00	.00	.22	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			1,045.41-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		8.00-		
			Total	.00	8.00-	1,053.41-	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			15.19-	
			Total	.00	.00	15.19-	* *

Fund 800589 ROLLING HILLS METRO DIST #9 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.00	7.94
Revenues	7.89	1,068.55
Transfers In	.00	.00
Disbursements	8.00-	1,068.60-
Transfers Out	.00	.00
Ending Balance	7.89	7.89

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Fund	800590	ROLLING HILLS METRO DIST# 10					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,012.29	
				Total	.00	.00	1,012.29	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			48.15	
		2024	07/06/2025	CLERKS COLLECTIONS 330	1.43			
		2024	07/20/2025	CLERKS COLLECTIONS 330	3.66			
		2024	07/26/2025	CLERKS COLLECTIONS 330	1.66			
		2024	07/27/2025	CLERKS COLLECTIONS 330	1.14			
				Total	7.89	.00	56.04	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			.22	
				Total	.00	.00	.22	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,045.41-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		8.00-		
				Total	.00	8.00-	1,053.41-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15.19-	
				Total	.00	.00	15.19-	* *

Fund 800590 ROLLING HILLS METRO DIST# 10 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.00	7.94
Revenues	7.89	1,068.55
Transfers In	.00	.00
Disbursements	8.00-	1,068.60-
Transfers Out	.00	.00
Ending Balance	7.89	7.89

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Fund	800591	ROLLING HILLS METRO DIST# 11					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			861.95	
					Total	.00	.00	861.95 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			40.94	
		2024	07/06/2025	CLERKS COLLECTIONS 331		1.22		
		2024	07/20/2025	CLERKS COLLECTIONS 331		3.11		
		2024	07/26/2025	CLERKS COLLECTIONS 331		1.41		
		2024	07/27/2025	CLERKS COLLECTIONS 331		.97		
					Total	6.71	.00	47.65 * *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			.22	
					Total	.00	.00	.22 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			890.11-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			6.80-	
					Total	.00	6.80-	896.91- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.93-	
					Total	.00	.00	12.93- * *

Fund 800591 ROLLING HILLS METRO DIST# 11 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.80	6.73
Revenues	6.71	909.82
Transfers In	.00	.00
Disbursements	6.80-	909.84-
Transfers Out	.00	.00
Ending Balance	6.71	6.71

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Fund	800592	ROLLING HILLS METRO DIST# 12					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			861.95	
					Total	.00	.00	861.95 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			40.94	
		2024	07/06/2025	CLERKS COLLECTIONS 332		1.22		
		2024	07/20/2025	CLERKS COLLECTIONS 332		3.11		
		2024	07/26/2025	CLERKS COLLECTIONS 332		1.41		
		2024	07/27/2025	CLERKS COLLECTIONS 332		.97		
					Total	6.71	.00	47.65 * *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			.22	
					Total	.00	.00	.22 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			890.11-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			6.80-	
					Total	.00	6.80-	896.91- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.93-	
					Total	.00	.00	12.93- * *

Fund 800592 ROLLING HILLS METRO DIST# 12 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.80	6.73
Revenues	6.71	909.82
Transfers In	.00	.00
Disbursements	6.80-	909.84-
Transfers Out	.00	.00
Ending Balance	6.71	6.71

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Fund	800593	ROLLING HILLS METRO DIST# 13					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,074.65	
				Total	.00	.00	1,074.65	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			51.12	
		2024	07/06/2025	CLERKS COLLECTIONS 333	1.52			
		2024	07/20/2025	CLERKS COLLECTIONS 333	3.88			
		2024	07/26/2025	CLERKS COLLECTIONS 333	1.76			
		2024	07/27/2025	CLERKS COLLECTIONS 333	1.21			
				Total	8.37	.00	59.49	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			.22	
				Total	.00	.00	.22	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,109.86-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		8.49-		
				Total	.00	8.49-	1,118.35-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.12-	
				Total	.00	.00	16.12-	* *

Fund 800593 ROLLING HILLS METRO DIST# 13 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.49	8.48
Revenues	8.37	1,134.36
Transfers In	.00	.00
Disbursements	8.49-	1,134.47-
Transfers Out	.00	.00
Ending Balance	8.37	8.37

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Fund	800594	ROLLING HILLS METRO DIST# 14				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		1.99	
				Total	.00 .00	1.99	* *
	312000	OMITTED PROPERTY TAX REV					
		Reference	Date	Description		1,137.26	
				Total	.00 .00	1,137.26	* *
	313055	CLASS B-C-D SPEC OWN TAX					
				Total	.00 .00	.00	* *
	360050	MISCELLANEOUS REVENUE					
		Reference	Date	Description		4.92	
				Total	.00 .00	4.92	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		15.29-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	1,120.20-		
				Total	.00 1,120.20-	1,135.49-	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		17.16-	
				Total	.00 .00	17.16-	* *

Fund 800594 ROLLING HILLS METRO DIST# 14 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,120.20	8.48
Revenues	.00	1,144.17
Transfers In	.00	.00
Disbursements	1,120.20-	1,152.65-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800595	ROLLING HILLS METRO DIST# 15					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1.99	
				Total	.00	.00	1.99	* *
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			1,137.26	
				Total	.00	.00	1,137.26	* *
	313055	CLASS B-C-D SPEC OWN TAX						
				Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			4.92	
				Total	.00	.00	4.92	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			15.29-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		1,120.20-		
				Total	.00	1,120.20-	1,135.49-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			17.16-	
				Total	.00	.00	17.16-	* *

Fund 800595 ROLLING HILLS METRO DIST# 15 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,120.20	8.48
Revenues	.00	1,144.17
Transfers In	.00	.00
Disbursements	1,120.20-	1,152.65-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800656	SADDLEHORN RANCH METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			172,147.34	
		2024	07/11/2025	TAX DISTRIBUTION 447		3,903.66		
		2024	07/25/2025	TAX DISTRIBUTION 447		3,638.37		
					Total	7,542.03	.00	179,689.37 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			149.70	
		2024	07/11/2025	TAX DISTRIBUTION 447		117.11		
		2024	07/25/2025	TAX DISTRIBUTION 447		109.15		
					Total	226.26	.00	375.96 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,613.55	
		2024	07/06/2025	CLERKS COLLECTIONS 447		286.24		
		2024	07/20/2025	CLERKS COLLECTIONS 447		730.13		
		2024	07/26/2025	CLERKS COLLECTIONS 447		331.78		
		2024	07/27/2025	CLERKS COLLECTIONS 447		226.93		
					Total	1,575.08	.00	11,188.63 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			158,187.69-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			22,376.90-	
					Total	.00	22,376.90-	180,564.59- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,584.48-	
		2024	07/11/2025	TAX DISTRIBUTION 447			60.31-	
		2024	07/25/2025	TAX DISTRIBUTION 447			56.22-	
					Total	.00	116.53-	2,701.01- * *

Fund 800656 SADDLEHORN RANCH METRO#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	22,376.90	1,238.48
Revenues	9,343.37	191,253.96
Transfers In	.00	.00
Disbursements	22,493.43-	183,265.60-
Transfers Out	.00	.00
Ending Balance	9,226.84	9,226.84

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Fund						Balance	Estimate / Remaining
800657	SADDLEHORN RANCH METRO#3						
310100	CURRENT YEAR TAX						
		Total	.00	.00	.00	* *	
313055	CLASS B-C-D SPEC OWN TAX						
		Total	.00	.00	.00	* *	
403125	ELECTRONIC TRANS IN LIEU OF CH						
		Total	.00	.00	.00	* *	
406000	TREASURER'S COLLECTION FEE						
		Total	.00	.00	.00	* *	

Fund 800657 SADDLEHORN RANCH METRO#3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund							
Fund	**800490**	**SANTA FE SPRINGS METRO #2**				**Balance**	**Estimate / Remaining**
	310100	**CURRENT YEAR TAX**					
			Total	**.00**	**.00**	**.00**	**
	311000	**PRIOR YEAR TAX**					
			Total	**.00**	**.00**	**.00**	**
	312500	**DELINQUENT INTEREST-PROPERTY T**					
			Total	**.00**	**.00**	**.00**	**
	313055	**CLASS B-C-D SPEC OWN TAX**					
			Total	**.00**	**.00**	**.00**	**
	402491	**TO SANTA FEE SPRINGS #3**					
			Total	**.00**	**.00**	**.00**	**
	403100	**CHECKS WRITTEN**					
			Total	**.00**	**.00**	**.00**	**
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
			Total	**.00**	**.00**	**.00**	**
	406000	**TREASURER'S COLLECTION FEE**					
			Total	**.00**	**.00**	**.00**	**

Fund 800490 SANTA FE SPRINGS METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800491	SANTA FE SPRINGS METRO #3				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	392490	FROM SANTA FEE SPRINGS #2					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800491 SANTA FE SPRINGS METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800623	SILVER HAWK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			101,042.30	
					Total	.00	.00	101,042.30 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,871.33	
		2024	07/06/2025	CLERKS COLLECTIONS 389		145.04		
		2024	07/20/2025	CLERKS COLLECTIONS 389		369.97		
		2024	07/26/2025	CLERKS COLLECTIONS 389		168.12		
		2024	07/27/2025	CLERKS COLLECTIONS 389		114.99		
					Total	798.12	.00	5,669.45 * *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			60,339.43-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			44,845.20-	
					Total	.00	44,845.20-	105,184.63- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,515.63-	
					Total	.00	.00	1,515.63- * *

Fund 800623 SILVER HAWK METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	44,845.20	786.63
Revenues	798.12	106,711.75
Transfers In	.00	.00
Disbursements	44,845.20-	106,700.26-
Transfers Out	.00	.00
Ending Balance	798.12	798.12

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Fund	800527	STERLING RANCH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			9,872.14	
				Total	.00	.00	9,872.14	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			324.06-	
				Total	.00	.00	324.06-	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			469.54	
		2024	07/06/2025	CLERKS COLLECTIONS 381	13.98			
		2024	07/20/2025	CLERKS COLLECTIONS 381	35.66			
		2024	07/26/2025	CLERKS COLLECTIONS 381	16.20			
		2024	07/27/2025	CLERKS COLLECTIONS 381	11.08			
				Total	76.92	.00	546.46	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			11,759.12-	
				Total	.00	.00	11,759.12-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			1.57	
				Total	.00	.00	1.57	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			2,501.30-	
				Total	.00	.00	2,501.30-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			148.07-	
				Total	.00	.00	148.07-	* *

Fund 800527 STERLING RANCH METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	28,296.41-	23,907.11-
Revenues	76.92	10,094.54
Transfers In	.00	.00
Disbursements	.00	14,406.92-
Transfers Out	.00	.00
Ending Balance	28,219.49-	28,219.49-

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Fund	800528	STERLING RANCH METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,058,095.95	
		2024	07/11/2025	TAX DISTRIBUTION 376		214.31		
		2024	07/18/2025	TAX DISTRIBUTION 376		803.75		
					Total	1,018.06	.00	1,059,114.01 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			102.74	
		2024	07/11/2025	TAX DISTRIBUTION 376		6.43		
		2024	07/18/2025	TAX DISTRIBUTION 376		24.11		
					Total	30.54	.00	133.28 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			50,421.43	
		2024	07/06/2025	CLERKS COLLECTIONS 376		1,501.29		
		2024	07/20/2025	CLERKS COLLECTIONS 376		3,829.44		
		2024	07/26/2025	CLERKS COLLECTIONS 376		1,740.14		
		2024	07/27/2025	CLERKS COLLECTIONS 376		1,190.23		
					Total	8,261.10	.00	58,682.53 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			697,671.05-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			357,656.95-	
					Total	.00	357,656.95-	1,055,328.00- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			591.15-	
					Total	.00	.00	591.15- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00	.00 * *

Fund	800528	STERLING RANCH METRO #2					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15,873.03-	
		2024	07/11/2025	TAX DISTRIBUTION 376		3.31-		
		2024	07/18/2025	TAX DISTRIBUTION 376		12.42-		
				Total	.00	15.73-	15,888.76-	* *

Fund 800528 STERLING RANCH METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	357,656.95	36,827.94-
Revenues	9,309.70	1,117,929.82
Transfers In	.00	.00
Disbursements	357,672.68-	1,071,807.91-
Transfers Out	.00	.00
Ending Balance	9,293.97	9,293.97

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Fund	800529	STERLING RANCH METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			6,373.48	
		2024	07/11/2025	TAX DISTRIBUTION 377		.01		
					Total	**.01**	**.00**	**6,373.49** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	**.00**	**.00**	**.00** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			302.92	
		2024	07/06/2025	CLERKS COLLECTIONS 377		9.02		
		2024	07/20/2025	CLERKS COLLECTIONS 377		23.01		
		2024	07/26/2025	CLERKS COLLECTIONS 377		10.46		
		2024	07/27/2025	CLERKS COLLECTIONS 377		7.15		
					Total	**49.64**	**.00**	**352.56** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,144.55-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			3,179.17-	
					Total	**.00**	**3,179.17-**	**6,323.72-** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			95.61-	
					Total	**.00**	**.00**	**95.61-** * *

Fund 800529 STERLING RANCH METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,179.17	257.07-
Revenues	49.65	6,726.05
Transfers In	.00	.00
Disbursements	3,179.17-	6,419.33-
Transfers Out	.00	.00
Ending Balance	49.65	49.65

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Fund	800486	STETSON RIDGE METRO DIST #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,340,792.14	
	2024	07/03/2025	TAX DISTRIBUTION 018	1,224.92			
	2024	07/11/2025	TAX DISTRIBUTION 018	4,029.44			
	2024	07/18/2025	TAX DISTRIBUTION 018	1,239.98			
	2024	07/25/2025	TAX DISTRIBUTION 018	784.30			
	2024	07/31/2025	TAX DISTRIBUTION 018	1,446.11			
			Total	**8,724.75**	**.00**	**1,349,516.89**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			186.91	
	2024	07/03/2025	TAX DISTRIBUTION 018	24.51			
	2024	07/11/2025	TAX DISTRIBUTION 018	95.45			
	2024	07/18/2025	TAX DISTRIBUTION 018	32.86			
	2024	07/25/2025	TAX DISTRIBUTION 018	23.53			
	2024	07/31/2025	TAX DISTRIBUTION 018	35.75			
			Total	**212.10**	**.00**	**399.01**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			64,433.35	
	2024	07/06/2025	CLERKS COLLECTIONS 018	1,918.49			
	2024	07/20/2025	CLERKS COLLECTIONS 018	4,893.63			
	2024	07/26/2025	CLERKS COLLECTIONS 018	2,223.72			
	2024	07/27/2025	CLERKS COLLECTIONS 018	1,520.98			
			Total	**10,556.82**	**.00**	**74,990.17**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			913,068.78-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		486,332.91-		
			Total	**.00**	**486,332.91-**	**1,399,401.69-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund	800486	STETSON RIDGE METRO DIST #2				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**20,114.75-**	
		2024	07/03/2025	TAX DISTRIBUTION 018		18.74-	
		2024	07/11/2025	TAX DISTRIBUTION 018		61.88-	
		2024	07/18/2025	TAX DISTRIBUTION 018		19.09-	
		2024	07/25/2025	TAX DISTRIBUTION 018		12.11-	
		2024	07/31/2025	TAX DISTRIBUTION 018		22.23-	
				Total	**.00**	**134.05-**	**20,248.80-** * *

Fund 800486 STETSON RIDGE METRO DIST #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	486,332.91	14,104.04
Revenues	19,493.67	1,424,906.07
Transfers In	.00	.00
Disbursements	486,466.96-	1,419,650.49-
Transfers Out	.00	.00
Ending Balance	19,359.62	19,359.62

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Fund	800568	STETSON RIDGE METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			764,060.99	
		2024	07/31/2025	TAX DISTRIBUTION 309		1,138.05		
					Total	**1,138.05**	**.00**	**765,199.04** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			17.35	
		2024	07/18/2025	TAX DISTRIBUTION 309		32.68		
		2024	07/31/2025	TAX DISTRIBUTION 309		34.14		
					Total	**66.82**	**.00**	**84.17** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			36,520.28	
		2024	07/06/2025	CLERKS COLLECTIONS 309		1,087.38		
		2024	07/20/2025	CLERKS COLLECTIONS 309		2,773.66		
		2024	07/26/2025	CLERKS COLLECTIONS 309		1,260.38		
		2024	07/27/2025	CLERKS COLLECTIONS 309		862.08		
					Total	**5,983.50**	**.00**	**42,503.78** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			540,784.21-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			254,218.93-	
					Total	**.00**	**254,218.93-**	**795,003.14-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11,461.24-	
		2024	07/18/2025	TAX DISTRIBUTION 309			.49-	
		2024	07/31/2025	TAX DISTRIBUTION 309			17.58-	

Fund	800568	STETSON RIDGE METRO DIST #3				Balance	Estimate / Remaining
			Total	.00	18.07-	11,479.31- * *	

Fund 800568 STETSON RIDGE METRO DIST #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	254,218.93	5,865.76
Revenues	7,188.37	807,786.99
Transfers In	.00	.00
Disbursements	254,237.00-	806,482.45-
Transfers Out	.00	.00
Ending Balance	7,170.30	7,170.30

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Fund	800612	STRATMOOR VALLEY PID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			11,577.93	
		2024	07/03/2025	TAX DISTRIBUTION 375		26.79		
		2024	07/11/2025	TAX DISTRIBUTION 375		43.39		
		2024	07/18/2025	TAX DISTRIBUTION 375		67.24		
		2024	07/25/2025	TAX DISTRIBUTION 375		33.55		
		2024	07/31/2025	TAX DISTRIBUTION 375		83.92		
					Total	**254.89**	**.00**	**11,832.82** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1.45	
		2024	07/03/2025	TAX DISTRIBUTION 375		.59		
		2024	07/11/2025	TAX DISTRIBUTION 375		1.16		
		2024	07/18/2025	TAX DISTRIBUTION 375		1.93		
		2024	07/25/2025	TAX DISTRIBUTION 375		1.00		
		2024	07/31/2025	TAX DISTRIBUTION 375		2.36		
					Total	**7.04**	**.00**	**8.49** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			576.48	
		2024	07/06/2025	CLERKS COLLECTIONS 375		17.16		
		2024	07/20/2025	CLERKS COLLECTIONS 375		43.78		
		2024	07/26/2025	CLERKS COLLECTIONS 375		19.90		
		2024	07/27/2025	CLERKS COLLECTIONS 375		13.61		
					Total	**94.45**	**.00**	**670.93** * *
	361000	INTEREST EARNED ON INVESTMENT						
		Reference	Date	Description			5,344.93	
			07/31/2025	7/25 INTEREST-COLOTRUST		931.65		
					Total	**931.65**	**.00**	**6,276.58** * *
	401100	ACCTS PAYABLE WARRANTS WRITTEN						

Fund	800612	STRATMOOR VALLEY PID					Balance	Estimate / Remaining
		Reference	Date	Description			4,842.57-	
			07/03/2025	WRITTEN 07/01-07/05		775.56-		
				Total	**.00**	**775.56-**	**5,618.13-**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
				Total	**.00**	**.00**	**.00**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			173.55-	
		2024	07/03/2025	TAX DISTRIBUTION 375		.41-		
		2024	07/11/2025	TAX DISTRIBUTION 375		.65-		
		2024	07/18/2025	TAX DISTRIBUTION 375		1.05-		
		2024	07/25/2025	TAX DISTRIBUTION 375		.52-		
		2024	07/31/2025	TAX DISTRIBUTION 375		1.29-		
				Total	**.00**	**3.92-**	**177.47-**	* *

Fund 800612 STRATMOOR VALLEY PID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	252,394.79	239,910.12
Revenues	1,288.03	18,788.82
Transfers In	.00	.00
Disbursements	779.48-	5,795.60-
Transfers Out	.00	.00
Ending Balance	252,903.34	252,903.34

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Fund	800721	SUNSET METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,077.98	
				Total	.00	.00	3,077.98	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			146.57	
		2024	07/06/2025	CLERKS COLLECTIONS 543	4.36			
		2024	07/20/2025	CLERKS COLLECTIONS 543	11.13			
		2024	07/26/2025	CLERKS COLLECTIONS 543	5.06			
		2024	07/27/2025	CLERKS COLLECTIONS 543	3.46			
				Total	24.01	.00	170.58	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			18.11	
				Total	.00	.00	18.11	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,085.38-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		373.64-		
				Total	.00	373.64-	5,459.02-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			46.44-	
				Total	.00	.00	46.44-	* *

Fund **800721** **SUNSET METRO #2** **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	373.64	2,262.80
Revenues	24.01	3,266.67
Transfers In	.00	.00
Disbursements	373.64-	5,505.46-
Transfers Out	.00	.00
Ending Balance	24.01	24.01

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Fund	800731	TABOR FUND					Balance	Estimate / Remaining
		AJE402	07/01/2025	2024 CLOSE CORR-TABOR 731	213,685.46			
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			8,045,894.97-	
		2024	07/03/2025	TAX DISTRIBUTION TABOR		18,599.46-		
		2024	07/11/2025	TAX DISTRIBUTION TABOR		37,913.72-		
		186984	07/18/2025	CAROL J. DANLEY		35.33-		
		2023	07/18/2025	TAX DISTRIBUTION TABOR	134.08			
		2024	07/18/2025	TAX DISTRIBUTION TABOR		20,843.38-		
		186766	07/18/2025	CANCEL CK#186766,DTD,06/18/25	35.33			
		2024	07/25/2025	TAX DISTRIBUTION TABOR		14,590.63-		
		2024	07/31/2025	TAX DISTRIBUTION TABOR		15,029.54-		
				Total	**169.41**	**107,012.06-**	**8,152,737.62-**	* *
	310101	FUNDS FROM FINANCE						
		Reference	Date	Description			8,252,409.00	
				Total	**.00**	**.00**	**8,252,409.00**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			409.72-	
				Total	**.00**	**.00**	**409.72-**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,292.40-	
		2024	07/03/2025	TAX DISTRIBUTION		465.77-		
		2024	07/11/2025	TAX DISTRIBUTION		998.43-		
		2023	07/18/2025	TAX DISTRIBUTION		4.02-		
		2024	07/18/2025	TAX DISTRIBUTION		569.80-		
		2024	07/25/2025	TAX DISTRIBUTION		420.04-		
		2024	07/31/2025	TAX DISTRIBUTION		430.24-		
				Total	**.00**	**2,888.30-**	**4,180.70-**	* *
	403100	CHECKS WRITTEN						
		Reference	Date	Description			2,420.01-	
			07/03/2025	7/1 TABOR CLEARED		134.08-		
			07/18/2025	07/17 TABOR CLEARED		106.69-		

Fund	800731	TABOR FUND					Balance	Estimate / Remaining
		07172025						
				Total	**.00**	**240.77-**	**2,660.78-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**35.33**	
		2024	07/31/2025	TAX DISTRIBUTION		13.74-		
				Total	**.00**	**13.74-**	**21.59**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**.00**	
		2023	07/18/2025	TAX DISTRIBUTION	134.08			
				Total	**134.08**	**.00**	**134.08**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**.00**	
		2023	07/18/2025	TAX DISTRIBUTION	4.02			
				Total	**4.02**	**.00**	**4.02**	* *

Fund 800731 TABOR FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	202,427.23	.00
Revenues	103,954.51	308,766.42
Transfers In	.00	.00
Disbursements	116.41-	2,501.09-
Transfers Out	.00	.00
Ending Balance	306,265.33	306,265.33

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By: _____ Date: _____

Fund	800662	THE RETREAT METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			86,803.85	
		2024	07/11/2025	TAX DISTRIBUTION 454		.04		
					Total	.04	.00	86,803.89 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,366.86	
		2024	07/06/2025	CLERKS COLLECTIONS 454		130.02		
		2024	07/20/2025	CLERKS COLLECTIONS 454		331.66		
		2024	07/26/2025	CLERKS COLLECTIONS 454		150.71		
		2024	07/27/2025	CLERKS COLLECTIONS 454		103.08		
					Total	715.47	.00	5,082.33 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			58,549.14-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		31,816.84-		
					Total	.00	31,816.84-	90,365.98- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,302.07-	
					Total	.00	.00	1,302.07- * *

Fund 800662 THE RETREAT METRO#1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	31,816.84	497.34
Revenues	715.51	91,886.22
Transfers In	.00	.00
Disbursements	31,816.84-	91,668.05-
Transfers Out	.00	.00
Ending Balance	715.51	715.51

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By: _____ Date: _____

Fund	800663	THE RETREAT METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			289,741.74	
		2024	07/03/2025	TAX DISTRIBUTION 455		.01-		
		2024	07/11/2025	TAX DISTRIBUTION 455	.04			
		2024	07/18/2025	TAX DISTRIBUTION 455	2,960.36			
				Total	**2,960.40**	**.01-**	**292,702.13**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/18/2025	TAX DISTRIBUTION 455	88.81			
				Total	**88.81**	**.00**	**88.81**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			14,213.90	
		2024	07/06/2025	CLERKS COLLECTIONS 455	423.22			
		2024	07/20/2025	CLERKS COLLECTIONS 455	1,079.53			
		2024	07/26/2025	CLERKS COLLECTIONS 455	490.55			
		2024	07/27/2025	CLERKS COLLECTIONS 455	335.53			
				Total	**2,328.83**	**.00**	**16,542.73**	* *
	403100	CHECKS WRITTEN						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			205,643.43-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		95,394.79-		
				Total	**.00**	**95,394.79-**	**301,038.22-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			353.01-	
				Total	**.00**	**.00**	**353.01-**	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			7.06-	
				Total	**.00**	**.00**	**7.06-**	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,346.09-	
		2024	07/18/2025	TAX DISTRIBUTION 455		45.74-		

Fund	800663	THE RETREAT METRO#2				Balance	Estimate / Remaining
			Total	.00	45.74-	4,391.83- * *	

Fund 800663 THE RETREAT METRO#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	95,394.79	1,788.74
Revenues	5,378.03	309,333.67
Transfers In	.00	.00
Disbursements	95,440.53-	305,790.12-
Transfers Out	.00	.00
Ending Balance	5,332.29	5,332.29

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Fund	800659	THE RIDGE AT SAND CREEK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			117,636.87	
					Total	.00	.00	117,636.87 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,594.81	
		2024	07/06/2025	CLERKS COLLECTIONS 450		166.58		
		2024	07/20/2025	CLERKS COLLECTIONS 450		424.91		
		2024	07/26/2025	CLERKS COLLECTIONS 450		193.09		
		2024	07/27/2025	CLERKS COLLECTIONS 450		132.07		
					Total	916.65	.00	6,511.46 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			77,032.62-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			45,252.16-	
					Total	.00	45,252.16-	122,284.78- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,764.51-	
					Total	.00	.00	1,764.51- * *

Fund 800659 THE RIDGE AT SAND CREEK METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	45,252.16	817.61
Revenues	916.65	124,148.33
Transfers In	.00	.00
Disbursements	45,252.16-	124,049.29-
Transfers Out	.00	.00
Ending Balance	916.65	916.65

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By: _____ Date: _____

Fund	800557	THE SANCTUARY METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800557 THE SANCTUARY METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800646	THE SANDS METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			122,745.49	
					Total	.00	.00	122,745.49 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,002.98	
		2024	07/06/2025	CLERKS COLLECTIONS 391		208.51		
		2024	07/20/2025	CLERKS COLLECTIONS 391		531.87		
		2024	07/26/2025	CLERKS COLLECTIONS 391		241.69		
		2024	07/27/2025	CLERKS COLLECTIONS 391		165.31		
					Total	1,147.38	.00	8,150.36 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			123,418.69-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			4,223.05-	
					Total	.00	4,223.05-	127,641.74- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			312.25-	
					Total	.00	.00	312.25- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			310.20-	
					Total	.00	.00	310.20- * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			49.64-	
					Total	.00	.00	49.64- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,841.18-	
					Total	.00	.00	1,841.18- * *

Fund 800646 THE SANDS METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,223.05	406.54
Revenues	1,147.38	130,895.85
Transfers In	.00	.00
Disbursements	4,223.05-	130,155.01-
Transfers Out	.00	.00
Ending Balance	1,147.38	1,147.38

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By: _____ Date: _____

Fund	800626	THE SANDS METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			554,559.83	
		2024	07/11/2025	TAX DISTRIBUTION 392	.01			
				Total	.01	.00	554,559.84	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			24.91	
				Total	.00	.00	24.91	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			26,462.31	
		2024	07/06/2025	CLERKS COLLECTIONS 392	787.91			
		2024	07/20/2025	CLERKS COLLECTIONS 392	2,009.78			
		2024	07/26/2025	CLERKS COLLECTIONS 392	913.27			
		2024	07/27/2025	CLERKS COLLECTIONS 392	624.66			
				Total	4,335.62	.00	30,797.93	* *
	363210	SPECIAL ASMNT-PRINCIPAL INSTAL						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			330,230.02-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		245,298.90-		
				Total	.00	245,298.90-	575,528.92-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			681.51-	
				Total	.00	.00	681.51-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			682.09-	
			07/01/2025	TAX DISTRIBUTION 392		.57-		
				Total	.00	.57-	682.66-	* *
	403550	DELINQUENT INTEREST ABATEMENT						

Fund	800626	THE SANDS METRO #2					Balance	Estimate / Remaining
		Reference	Date	Description			.02	
				Total	.00	.00	.02	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			108.94-	
				Total	.00	.00	108.94-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			8,318.78-	
				Total	.00	.00	8,318.78-	* *

Fund 800626 THE SANDS METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	245,298.90	4,273.17
Revenues	4,335.63	585,382.68
Transfers In	.00	.00
Disbursements	245,299.47-	585,320.79-
Transfers Out	.00	.00
Ending Balance	4,335.06	4,335.06

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By: _____ Date: _____

Fund	800627	THE SANDS METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			137,522.16	
		2024	07/03/2025	TAX DISTRIBUTION 393		1,422.74		
		2024	07/31/2025	TAX DISTRIBUTION 393		130.88		
					Total	1,553.62	.00	139,075.78 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/03/2025	TAX DISTRIBUTION 393		42.68		
		2024	07/31/2025	TAX DISTRIBUTION 393		3.93		
					Total	46.61	.00	46.61 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,653.63	
		2024	07/06/2025	CLERKS COLLECTIONS 393		198.11		
		2024	07/20/2025	CLERKS COLLECTIONS 393		505.34		
		2024	07/26/2025	CLERKS COLLECTIONS 393		229.63		
		2024	07/27/2025	CLERKS COLLECTIONS 393		157.06		
					Total	1,090.14	.00	7,743.77 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			107,956.79-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		35,262.04-		
					Total	.00	35,262.04-	143,218.83- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,062.84-	
		2024	07/03/2025	TAX DISTRIBUTION 393		21.98-		
		2024	07/31/2025	TAX DISTRIBUTION 393		2.02-		
					Total	.00	24.00-	2,086.84- * *

Fund 800627 THE SANDS METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	35,262.04	1,105.88
Revenues	2,690.37	146,866.16
Transfers In	.00	.00
Disbursements	35,286.04-	145,305.67-
Transfers Out	.00	.00
Ending Balance	2,666.37	2,666.37

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By: _____ Date: _____

Fund	800628	THE SANDS METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			491,729.59	
		2024	07/11/2025	TAX DISTRIBUTION 394		.05		
					Total	**.05**	**.00**	**491,729.64** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	**.00**	**.00**	**.00** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			23,386.45	
		2024	07/06/2025	CLERKS COLLECTIONS 394		696.33		
		2024	07/20/2025	CLERKS COLLECTIONS 394		1,776.17		
		2024	07/26/2025	CLERKS COLLECTIONS 394		807.11		
		2024	07/27/2025	CLERKS COLLECTIONS 394		552.05		
					Total	**3,831.66**	**.00**	**27,218.11** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			406,095.58-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		102,813.66-		
					Total	**.00**	**102,813.66-**	**508,909.24-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,375.95-	
					Total	**.00**	**.00**	**7,375.95-** * *

Fund 800628 THE SANDS METRO #4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	102,813.66	1,169.15
Revenues	3,831.71	518,947.75
Transfers In	.00	.00
Disbursements	102,813.66-	516,285.19-
Transfers Out	.00	.00
Ending Balance	3,831.71	3,831.71

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By: _____ Date: _____

Fund	800503	TRIVIEW METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			107,138.95	
		2024	07/03/2025	TAX DISTRIBUTION 301		207.02		
		2024	07/11/2025	TAX DISTRIBUTION 301		1,163.22		
		2024	07/31/2025	TAX DISTRIBUTION 301		411.32		
					Total	**1,781.56**	**.00**	**108,920.51** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			3.54	
		2024	07/03/2025	TAX DISTRIBUTION 301		4.14		
		2024	07/11/2025	TAX DISTRIBUTION 301		26.86		
		2024	07/31/2025	TAX DISTRIBUTION 301		12.34		
					Total	**43.34**	**.00**	**46.88** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,180.23	
		2024	07/06/2025	CLERKS COLLECTIONS 301		154.24		
		2024	07/20/2025	CLERKS COLLECTIONS 301		393.43		
		2024	07/26/2025	CLERKS COLLECTIONS 301		178.78		
		2024	07/27/2025	CLERKS COLLECTIONS 301		122.28		
					Total	**848.73**	**.00**	**6,028.96** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			74,024.23-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			37,626.35-	
					Total	**.00**	**37,626.35-**	**111,650.58-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800503	TRIVIEW METRO #2					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**1,607.12-**	
		2024	07/03/2025	TAX DISTRIBUTION 301		3.17-		
		2024	07/11/2025	TAX DISTRIBUTION 301		17.86-		
		2024	07/31/2025	TAX DISTRIBUTION 301		6.36-		
				Total	**.00**	**27.39-**	**1,634.51-**	* *

Fund 800503 TRIVIEW METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	37,626.35	934.98
Revenues	2,673.63	114,996.35
Transfers In	.00	.00
Disbursements	37,653.74-	113,285.09-
Transfers Out	.00	.00
Ending Balance	2,646.24	2,646.24

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By: _____ Date: _____

Fund	800504	TRIVIEW METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			322,106.56	
		2024	07/11/2025	TAX DISTRIBUTION 302	.05			
		2024	07/25/2025	TAX DISTRIBUTION 302	1,955.71			
				Total	1,955.76	.00	324,062.32	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/25/2025	TAX DISTRIBUTION 302	58.67			
				Total	58.67	.00	58.67	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			15,412.46	
		2024	07/06/2025	CLERKS COLLECTIONS 302	458.90			
		2024	07/20/2025	CLERKS COLLECTIONS 302	1,170.55			
		2024	07/26/2025	CLERKS COLLECTIONS 302	531.91			
		2024	07/27/2025	CLERKS COLLECTIONS 302	363.82			
				Total	2,525.18	.00	17,937.64	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			304,447.19-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		28,589.91-		
				Total	.00	28,589.91-	333,037.10-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,831.65-	
		2024	07/25/2025	TAX DISTRIBUTION 302		30.22-		
				Total	.00	30.22-	4,861.87-	* *

Fund 800504 TRIVIEW METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	28,589.91	349.73
Revenues	4,539.61	342,058.63
Transfers In	.00	.00
Disbursements	28,620.13-	337,898.97-
Transfers Out	.00	.00
Ending Balance	4,509.39	4,509.39

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By: _____ Date: _____

Fund	800532	TRIVIEW METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			227,891.81	
		2024	07/03/2025	TAX DISTRIBUTION 348		700.41		
		2024	07/11/2025	TAX DISTRIBUTION 348		2,035.76		
		2024	07/18/2025	TAX DISTRIBUTION 348		174.56		
					Total	**2,910.73**	**.00**	**230,802.54** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			26.89	
		2024	07/03/2025	TAX DISTRIBUTION 348		14.01		
		2024	07/11/2025	TAX DISTRIBUTION 348		51.19		
		2024	07/18/2025	TAX DISTRIBUTION 348		9.27		
					Total	**74.47**	**.00**	**101.36** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11,100.98	
		2024	07/06/2025	CLERKS COLLECTIONS 348		330.53		
		2024	07/20/2025	CLERKS COLLECTIONS 348		843.11		
		2024	07/26/2025	CLERKS COLLECTIONS 348		383.12		
		2024	07/27/2025	CLERKS COLLECTIONS 348		262.04		
					Total	**1,818.80**	**.00**	**12,919.78** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			153,575.42-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			84,440.71-	
					Total	**.00**	**84,440.71-**	**238,016.13-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			2.60-	
					Total	**.00**	**.00**	**2.60-** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			1.64-	
					Total	**.00**	**.00**	**1.64-** * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			2.68-	
					Total	**.00**	**.00**	**2.68-** * *

Fund	800532	TRIVIEW METRO #4					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				3,418.74-	
	2024	07/03/2025	TAX DISTRIBUTION 348			10.72-		
	2024	07/11/2025	TAX DISTRIBUTION 348			31.32-		
	2024	07/18/2025	TAX DISTRIBUTION 348			2.76-		
				Total	.00	44.80-	3,463.54-	* *

Fund 800532 TRIVIEW METRO #4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	84,440.71	2,422.11
Revenues	4,804.00	243,823.68
Transfers In	.00	.00
Disbursements	84,485.51-	241,486.59-
Transfers Out	.00	.00
Ending Balance	4,759.20	4,759.20

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Fund	800470	TRIVIEW METRO DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		3,601,036.45	
		2024	07/03/2025	TAX DISTRIBUTION 126	43,548.39		
		2024	07/11/2025	TAX DISTRIBUTION 126	13,012.50		
		2024	07/18/2025	TAX DISTRIBUTION 126	13,594.28		
		2024	07/25/2025	TAX DISTRIBUTION 126	2,647.79		
		2024	07/31/2025	TAX DISTRIBUTION 126	2,717.50		
				Total	**75,520.46**	**.00**	**3,676,556.91** * *
	311000	PRIOR YEAR TAX					
		Reference	Date	Description		2,368.31	
				Total	**.00**	**.00**	**2,368.31** * *
	312000	OMITTED PROPERTY TAX REV					
				Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		2,389.08	
		2024	07/03/2025	TAX DISTRIBUTION 126	779.97		
		2024	07/11/2025	TAX DISTRIBUTION 126	305.61		
		2024	07/18/2025	TAX DISTRIBUTION 126	392.89		
		2024	07/25/2025	TAX DISTRIBUTION 126	79.44		
		2024	07/31/2025	TAX DISTRIBUTION 126	81.52		
				Total	**1,639.43**	**.00**	**4,028.51** * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		176,310.74	
		2024	07/06/2025	CLERKS COLLECTIONS 126	5,249.62		
		2024	07/20/2025	CLERKS COLLECTIONS 126	13,390.56		
		2024	07/26/2025	CLERKS COLLECTIONS 126	6,084.82		
		2024	07/27/2025	CLERKS COLLECTIONS 126	4,161.91		
				Total	**28,886.91**	**.00**	**205,197.65** * *
	403100	CHECKS WRITTEN					
				Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		2,599,804.67-	

Fund	800470	TRIVIEW METRO DISTRICT					Balance	Estimate / Remaining
		2024	07/10/2025	6/1-6/30 COLLECTIONS		1,150,342.64-		
				Total	**.00**	**1,150,342.64-**	**3,750,147.31-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**4,524.16-**	
				Total	**.00**	**.00**	**4,524.16-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**469.82-**	
				Total	**.00**	**.00**	**469.82-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**54,086.93-**	
		2024	07/03/2025	TAX DISTRIBUTION 126		664.92-		
		2024	07/11/2025	TAX DISTRIBUTION 126		199.77-		
		2024	07/18/2025	TAX DISTRIBUTION 126		209.80-		
		2024	07/25/2025	TAX DISTRIBUTION 126		40.92-		
		2024	07/31/2025	TAX DISTRIBUTION 126		41.99-		
				Total	**.00**	**1,157.40-**	**55,244.33-**	* *

Fund 800470 TRIVIEW METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,150,342.64	27,123.64
Revenues	106,046.80	3,888,151.38
Transfers In	.00	.00
Disbursements	1,151,500.04-	3,810,385.62-
Transfers Out	.00	.00
Ending Balance	104,889.40	104,889.40

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Fund	800629	TUSCAN FOOTHILLS VILLAGE METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		156,367.91	
		2024	07/18/2025	TAX DISTRIBUTION 396	901.10		
				Total	**901.10**	**.00**	**157,269.01** * *
	312500	DELIQUENT INTERST-PROPERTY TAX					
		Reference	Date	Description		13.82	
				Total	**.00**	**.00**	**13.82** * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		7,611.41	
		2024	07/06/2025	CLERKS COLLECTIONS 396	226.63		
		2024	07/20/2025	CLERKS COLLECTIONS 396	578.07		
		2024	07/26/2025	CLERKS COLLECTIONS 396	262.68		
		2024	07/27/2025	CLERKS COLLECTIONS 396	179.67		
				Total	**1,247.05**	**.00**	**8,858.46** * *
	403100	CHECKS WRITTEN					
				Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		115,783.83-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		46,885.54-	
				Total	**.00**	**46,885.54-**	**162,669.37-** * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		2,345.72-	
		2024	07/18/2025	TAX DISTRIBUTION 396		13.52-	
				Total	**.00**	**13.52-**	**2,359.24-** * *

Fund 800629 TUSCAN FOOTHILLS VILLAGE METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	46,885.54	1,021.95
Revenues	2,148.15	166,141.29
Transfers In	.00	.00
Disbursements	46,899.06-	165,028.61-
Transfers Out	.00	.00
Ending Balance	2,134.63	2,134.63

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Fund	800643	TUSCANY PLAZA METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		182,965.10	
		2024	07/18/2025	TAX DISTRIBUTION 363	35.70		
				Total	35.70	.00	183,000.80 * *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		.00	
		2024	07/18/2025	TAX DISTRIBUTION 363	1.07		
				Total	1.07	.00	1.07 * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		8,689.81	
		2024	07/06/2025	CLERKS COLLECTIONS 363	258.74		
		2024	07/20/2025	CLERKS COLLECTIONS 363	659.98		
		2024	07/26/2025	CLERKS COLLECTIONS 363	299.90		
		2024	07/27/2025	CLERKS COLLECTIONS 363	205.13		
				Total	1,423.75	.00	10,113.56 * *
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		187,286.02-	
				Total	.00	.00	187,286.02- * *
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference	Date	Description		6,703.20-	
				Total	.00	.00	6,703.20- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference	Date	Description		6,703.20-	
				Total	.00	.00	6,703.20- * *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference	Date	Description		536.24-	
				Total	.00	.00	536.24- * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		2,744.46-	
		2024	07/18/2025	TAX DISTRIBUTION 363		.56-	

Fund	800643	TUSCANY PLAZA METRO				Balance	Estimate / Remaining
			Total	.00	.56-	2,745.02-	* *

Fund 800643 TUSCANY PLAZA METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,929.90-	1,388.31
Revenues	1,460.52	193,115.43
Transfers In	.00	.00
Disbursements	.56-	203,973.68-
Transfers Out	.00	.00
Ending Balance	9,469.94-	9,469.94-

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Fund	800483	UPPER COTTONWOOD CRK METRO #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			844,193.51	
	2024	07/03/2025	TAX DISTRIBUTION 185	665.80			
	2024	07/11/2025	TAX DISTRIBUTION 185	4,059.65			
	2024	07/18/2025	TAX DISTRIBUTION 185	1,715.53			
	2024	07/25/2025	TAX DISTRIBUTION 185	519.61			
			Total	**6,960.59**	**.00**	**851,154.10**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			38.90	
	2024	07/11/2025	TAX DISTRIBUTION 185	87.29			
	2024	07/18/2025	TAX DISTRIBUTION 185	51.46			
	2024	07/25/2025	TAX DISTRIBUTION 185	10.39			
			Total	**149.14**	**.00**	**188.04**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			40,674.93	
	2024	07/06/2025	CLERKS COLLECTIONS 185	1,211.09			
	2024	07/20/2025	CLERKS COLLECTIONS 185	3,089.21			
	2024	07/26/2025	CLERKS COLLECTIONS 185	1,403.77			
	2024	07/27/2025	CLERKS COLLECTIONS 185	960.15			
			Total	**6,664.22**	**.00**	**47,339.15**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			542,972.57-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		335,841.02-		
			Total	**.00**	**335,841.02-**	**878,813.59-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *

Fund	800483	UPPER COTTONWOOD CRK METRO #1				Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		12,663.50-	
		2024	07/03/2025	TAX DISTRIBUTION 185	9.99-		
		2024	07/11/2025	TAX DISTRIBUTION 185	62.21-		
		2024	07/18/2025	TAX DISTRIBUTION 185	26.51-		
		2024	07/25/2025	TAX DISTRIBUTION 185	7.95-		
			Total	.00	106.66-	12,770.16-	* *

Fund 800483 UPPER COTTONWOOD CRK METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	335,841.02	6,569.75
Revenues	13,773.95	898,681.29
Transfers In	.00	.00
Disbursements	335,947.68-	891,583.75-
Transfers Out	.00	.00
Ending Balance	13,667.29	13,667.29

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Fund	800447	UPPER COTTONWOOD CRK METRO #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,695,747.68	
	2024	07/03/2025	TAX DISTRIBUTION 252	1,036.65			
	2024	07/11/2025	TAX DISTRIBUTION 252	3,602.20			
	2024	07/25/2025	TAX DISTRIBUTION 252	2,037.91			
	2024	07/31/2025	TAX DISTRIBUTION 252	1,958.80			
			Total	**8,635.56**	**.00**	**1,704,383.24**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			75.67	
	2024	07/03/2025	TAX DISTRIBUTION 252	20.73			
	2024	07/11/2025	TAX DISTRIBUTION 252	85.25			
	2024	07/25/2025	TAX DISTRIBUTION 252	61.14			
	2024	07/31/2025	TAX DISTRIBUTION 252	58.76			
			Total	**225.88**	**.00**	**301.55**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			81,347.34	
	2024	07/06/2025	CLERKS COLLECTIONS 252	2,422.10			
	2024	07/20/2025	CLERKS COLLECTIONS 252	6,178.22			
	2024	07/26/2025	CLERKS COLLECTIONS 252	2,807.45			
	2024	07/27/2025	CLERKS COLLECTIONS 252	1,920.25			
			Total	**13,328.02**	**.00**	**94,675.36**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			1,074,223.46-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		690,646.04-		
			Total	**.00**	**690,646.04-**	**1,764,869.50-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					

Fund	800447	UPPER COTTONWOOD CRK METRO #2					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			25,437.39-	
		2024	07/03/2025	TAX DISTRIBUTION 252		15.86-		
		2024	07/11/2025	TAX DISTRIBUTION 252		55.30-		
		2024	07/25/2025	TAX DISTRIBUTION 252		31.49-		
		2024	07/31/2025	TAX DISTRIBUTION 252		30.26-		
				Total	.00	132.91-	25,570.30-	* *

Fund 800447 UPPER COTTONWOOD CRK METRO #2 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	690,646.04	13,136.20
Revenues	22,189.46	1,799,360.15
Transfers In	.00	.00
Disbursements	690,778.95-	1,790,439.80-
Transfers Out	.00	.00
Ending Balance	22,056.55	22,056.55

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Fund	800448	UPPER COTTONWOOD CRK METRO #3				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			3,129,013.79	
	2024	07/03/2025	TAX DISTRIBUTION 253	5,341.06			
	2024	07/11/2025	TAX DISTRIBUTION 253	10,270.26			
	2024	07/18/2025	TAX DISTRIBUTION 253	3,721.54			
	2024	07/25/2025	TAX DISTRIBUTION 253	1,338.27			
	2024	07/31/2025	TAX DISTRIBUTION 253	4,443.20			
			Total	**25,114.33**	**.00**	**3,154,128.12**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			332.78	
	2024	07/03/2025	TAX DISTRIBUTION 253	82.40			
	2024	07/11/2025	TAX DISTRIBUTION 253	293.81			
	2024	07/18/2025	TAX DISTRIBUTION 253	111.65			
	2024	07/25/2025	TAX DISTRIBUTION 253	26.76			
	2024	07/31/2025	TAX DISTRIBUTION 253	133.29			
			Total	**647.91**	**.00**	**980.69**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			150,255.34	
	2024	07/06/2025	CLERKS COLLECTIONS 253	4,473.82			
	2024	07/20/2025	CLERKS COLLECTIONS 253	11,411.69			
	2024	07/26/2025	CLERKS COLLECTIONS 253	5,185.60			
	2024	07/27/2025	CLERKS COLLECTIONS 253	3,546.86			
			Total	**24,617.97**	**.00**	**174,873.31**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			1,970,675.13-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		1,285,676.52-		
			Total	**.00**	**1,285,676.52-**	**3,256,351.65-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund	800448	UPPER COTTONWOOD CRK METRO #3					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**46,940.19-**	
		2024	07/03/2025	TAX DISTRIBUTION 253		81.36-		
		2024	07/11/2025	TAX DISTRIBUTION 253		158.46-		
		2024	07/18/2025	TAX DISTRIBUTION 253		57.50-		
		2024	07/25/2025	TAX DISTRIBUTION 253		20.47-		
		2024	07/31/2025	TAX DISTRIBUTION 253		68.65-		
				Total	**.00**	**386.44-**	**47,326.63-**	* *

Fund 800448 UPPER COTTONWOOD CRK METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,285,676.52	23,689.93
Revenues	50,380.21	3,329,982.12
Transfers In	.00	.00
Disbursements	1,286,062.96-	3,303,678.28-
Transfers Out	.00	.00
Ending Balance	49,993.77	49,993.77

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Fund	800449	UPPER COTTONWOOD CRK METRO #4				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			2,051,088.47	
	2024	07/03/2025	TAX DISTRIBUTION 254	1,375.13			
	2024	07/11/2025	TAX DISTRIBUTION 254	5,667.44			
	2024	07/18/2025	TAX DISTRIBUTION 254	6,612.62			
	2024	07/31/2025	TAX DISTRIBUTION 254	3,064.28			
			Total	**16,719.47**	**.00**	**2,067,807.94**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			146.71	
	2024	07/03/2025	TAX DISTRIBUTION 254	41.25			
	2024	07/11/2025	TAX DISTRIBUTION 254	125.85			
	2024	07/18/2025	TAX DISTRIBUTION 254	196.55			
	2024	07/31/2025	TAX DISTRIBUTION 254	91.93			
			Total	**455.58**	**.00**	**602.29**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			99,177.76	
	2024	07/06/2025	CLERKS COLLECTIONS 254	2,953.00			
	2024	07/20/2025	CLERKS COLLECTIONS 254	7,532.41			
	2024	07/26/2025	CLERKS COLLECTIONS 254	3,422.82			
	2024	07/27/2025	CLERKS COLLECTIONS 254	2,341.14			
			Total	**16,249.37**	**.00**	**115,427.13**	* *
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			1,370,037.79-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		763,966.56-		
			Total	**.00**	**763,966.56-**	**2,134,004.35-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund	800449	UPPER COTTONWOOD CRK METRO #4					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**30,768.45-**	
		2024	07/03/2025	TAX DISTRIBUTION 254		21.24-		
		2024	07/11/2025	TAX DISTRIBUTION 254		86.90-		
		2024	07/18/2025	TAX DISTRIBUTION 254		102.12-		
		2024	07/31/2025	TAX DISTRIBUTION 254		47.34-		
				Total	**.00**	**257.60-**	**31,026.05-**	* *

Fund 800449 UPPER COTTONWOOD CRK METRO #4 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	763,966.56	14,359.86
Revenues	33,424.42	2,183,837.36
Transfers In	.00	.00
Disbursements	764,224.16-	2,165,030.40-
Transfers Out	.00	.00
Ending Balance	33,166.82	33,166.82

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Fund	800451	UPPER COTTONWOOD CRK METRO #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			92,375.92	
		2024	07/11/2025	TAX DISTRIBUTION 255		.01		
		2024	07/31/2025	TAX DISTRIBUTION 255		352.71		
					Total	352.72	.00	92,728.64 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.92	
		2024	07/31/2025	TAX DISTRIBUTION 255		10.58		
					Total	10.58	.00	11.50 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,410.75	
		2024	07/06/2025	CLERKS COLLECTIONS 255		131.33		
		2024	07/20/2025	CLERKS COLLECTIONS 255		334.99		
		2024	07/26/2025	CLERKS COLLECTIONS 255		152.22		
		2024	07/27/2025	CLERKS COLLECTIONS 255		104.12		
					Total	722.66	.00	5,133.41 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			87,494.47-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			6,607.58-	
					Total	.00	6,607.58-	94,102.05- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,385.66-	
		2024	07/31/2025	TAX DISTRIBUTION 255			5.45-	
					Total	.00	5.45-	1,391.11- * *

Fund 800451 UPPER COTTONWOOD CRK METRO #5 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,607.58	1,299.88-
Revenues	1,085.96	97,873.55
Transfers In	.00	.00
Disbursements	6,613.03-	95,493.16-
Transfers Out	.00	.00
Ending Balance	1,080.51	1,080.51

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Fund	800461	VENTANA METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			917,302.36	
	2024	07/03/2025	TAX DISTRIBUTION 258	2,858.97			
	2024	07/11/2025	TAX DISTRIBUTION 258	.41			
	2024	07/31/2025	TAX DISTRIBUTION 258	1,875.50			
			Total	**4,734.88**	**.00**	**922,037.24**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			135.16	
	2024	07/03/2025	TAX DISTRIBUTION 258	78.52			
	2024	07/31/2025	TAX DISTRIBUTION 258	56.27			
			Total	**134.79**	**.00**	**269.95**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			43,852.62	
	2024	07/06/2025	CLERKS COLLECTIONS 258	1,305.70			
	2024	07/20/2025	CLERKS COLLECTIONS 258	3,330.55			
	2024	07/26/2025	CLERKS COLLECTIONS 258	1,513.44			
	2024	07/27/2025	CLERKS COLLECTIONS 258	1,035.16			
			Total	**7,184.85**	**.00**	**51,037.47**	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
			Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			559,356.49-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		392,619.19-		
			Total	**.00**	**392,619.19-**	**951,975.68-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
	Reference	Date	Description			389.70-	

Fund	800461	VENTANA METRO					Balance	Estimate / Remaining
				Total	.00	.00	389.70- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			297.28-	
				Total	.00	.00	297.28- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			20.61-	
				Total	.00	.00	20.61- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			13,761.58-	
		2024	07/03/2025	TAX DISTRIBUTION 258		44.07-		
		2024	07/11/2025	TAX DISTRIBUTION 258		.01-		
		2024	07/31/2025	TAX DISTRIBUTION 258		28.97-		
				Total	.00	73.05-	13,834.63- * *	

Fund 800461 VENTANA METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	392,619.19	5,154.71
Revenues	12,054.52	973,344.66
Transfers In	.00	.00
Disbursements	392,692.24-	966,517.90-
Transfers Out	.00	.00
Ending Balance	11,981.47	11,981.47

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Fund	800484	VILLAGE CENTER METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			736,274.64	
		2024	07/03/2025	TAX DISTRIBUTION 223		2,872.51		
		2024	07/11/2025	TAX DISTRIBUTION 223		1,908.41		
					Total	**4,780.92**	**.00**	**741,055.56** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			91.44	
		2024	07/03/2025	TAX DISTRIBUTION 223		75.95		
		2024	07/11/2025	TAX DISTRIBUTION 223		57.24		
					Total	**133.19**	**.00**	**224.63** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			35,543.27	
		2024	07/06/2025	CLERKS COLLECTIONS 223		1,058.29		
		2024	07/20/2025	CLERKS COLLECTIONS 223		2,699.46		
		2024	07/26/2025	CLERKS COLLECTIONS 223		1,226.67		
		2024	07/27/2025	CLERKS COLLECTIONS 223		839.02		
					Total	**5,823.44**	**.00**	**41,366.71** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			458,864.14-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			307,662.56-	
					Total	**.00**	**307,662.56-**	**766,526.70-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			83.50-	
					Total	**.00**	**.00**	**83.50-** * *

Fund	800484	VILLAGE CENTER METRO				Balance	Estimate / Remaining
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference	Date	Description			8.34-	
			Total	.00	.00	8.34-	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			11,044.30-	
		2024	07/03/2025	TAX DISTRIBUTION 223		44.22-		
		2024	07/11/2025	TAX DISTRIBUTION 223		29.48-		
			Total	.00	73.70-	11,118.00-	* *

Fund 800484 VILLAGE CENTER METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	307,662.56	5,753.49
Revenues	10,737.55	782,646.90
Transfers In	.00	.00
Disbursements	307,736.26-	777,736.54-
Transfers Out	.00	.00
Ending Balance	10,663.85	10,663.85

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Fund	800720	VISTAS AT WEST MESA METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			165,885.11	
		2024	07/03/2025	TAX DISTRIBUTION 542		1,598.28		
		2024	07/18/2025	TAX DISTRIBUTION 542		1,598.28		
					Total	**3,196.56**	**.00**	**169,081.67** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			671.39	
		2024	07/03/2025	TAX DISTRIBUTION 542		31.97		
		2024	07/18/2025	TAX DISTRIBUTION 542		47.95		
					Total	**79.92**	**.00**	**751.31** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			8,894.34	
		2024	07/06/2025	CLERKS COLLECTIONS 542		264.83		
		2024	07/20/2025	CLERKS COLLECTIONS 542		675.51		
		2024	07/26/2025	CLERKS COLLECTIONS 542		306.96		
		2024	07/27/2025	CLERKS COLLECTIONS 542		209.96		
					Total	**1,457.26**	**.00**	**10,351.60** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			96,253.99-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			77,772.89-	
					Total	**.00**	**77,772.89-**	**174,026.88-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,498.34-	
		2024	07/03/2025	TAX DISTRIBUTION 542			24.45-	
		2024	07/18/2025	TAX DISTRIBUTION 542			24.69-	
					Total	**.00**	**49.14-**	**2,547.48-** * *

Fund 800720 VISTAS AT WEST MESA METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	77,772.89	1,074.38
Revenues	4,733.74	180,184.58
Transfers In	.00	.00
Disbursements	77,822.03-	176,574.36-
Transfers Out	.00	.00
Ending Balance	4,684.60	4,684.60

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Fund	800648	WAGONS WEST METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			187,137.25	
		2024	07/03/2025	TAX DISTRIBUTION 420		1,373.90		
		2024	07/11/2025	TAX DISTRIBUTION 420		.06		
		2024	07/18/2025	TAX DISTRIBUTION 420		706.50		
					Total	**2,080.46**	**.00**	**189,217.71** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			28.14	
		2024	07/03/2025	TAX DISTRIBUTION 420		27.47		
		2024	07/18/2025	TAX DISTRIBUTION 420		14.13		
		2024	07/31/2025	TAX DISTRIBUTION 420		24.65		
					Total	**66.25**	**.00**	**94.39** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,153.81	
		2024	07/06/2025	CLERKS COLLECTIONS 420		272.55		
		2024	07/20/2025	CLERKS COLLECTIONS 420		695.22		
		2024	07/26/2025	CLERKS COLLECTIONS 420		315.92		
		2024	07/27/2025	CLERKS COLLECTIONS 420		216.08		
					Total	**1,499.77**	**.00**	**10,653.58** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			116,478.49-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			78,510.99-	
					Total	**.00**	**78,510.99-**	**194,989.48-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,807.48-	
		2024	07/03/2025	TAX DISTRIBUTION 420			21.02-	
		2024	07/18/2025	TAX DISTRIBUTION 420			10.81-	
		2024	07/31/2025	TAX DISTRIBUTION 420			.37-	
					Total	**.00**	**32.20-**	**2,839.68-** * *

Fund 800648 WAGONS WEST METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	78,510.99	1,477.76
Revenues	3,646.48	199,965.68
Transfers In	.00	.00
Disbursements	78,543.19-	197,829.16-
Transfers Out	.00	.00
Ending Balance	3,614.28	3,614.28

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Fund	800617	WALDEN METRO #2				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			105,246.54	
	2024	07/11/2025	TAX DISTRIBUTION 379	.05			
	2024	07/25/2025	TAX DISTRIBUTION 379	.60			
			Total	.65	.00	105,247.19	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			7.98	
	2024	07/25/2025	TAX DISTRIBUTION 379	.02			
			Total	.02	.00	8.00	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			5,000.86	
	2024	07/06/2025	CLERKS COLLECTIONS 379	148.90			
	2024	07/20/2025	CLERKS COLLECTIONS 379	379.80			
	2024	07/26/2025	CLERKS COLLECTIONS 379	172.59			
	2024	07/27/2025	CLERKS COLLECTIONS 379	118.05			
			Total	819.34	.00	5,820.20	* *
403100	CHECKS WRITTEN						
			Total	.00	.00	.00	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			72,951.07-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		36,766.63-		
			Total	.00	36,766.63-	109,717.70-	* *
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	.00	.00	.00	* *
403540	PRIOR YEAR TAX ABATEMENT REFUN						
			Total	.00	.00	.00	* *
403560	STATUTORY INTEREST ABATEMENT R						
			Total	.00	.00	.00	* *
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			1,578.81-	
	2024	07/25/2025	TAX DISTRIBUTION 379		.01-		
			Total	.00	.01-	1,578.82-	* *

Fund 800617 WALDEN METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	36,766.63	1,041.13
Revenues	820.01	111,075.39
Transfers In	.00	.00
Disbursements	36,766.64-	111,296.52-
Transfers Out	.00	.00
Ending Balance	820.00	820.00

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Fund	800436	WATERVIEW METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			902,398.64	
		2024	07/18/2025	TAX DISTRIBUTION 256		502.00		
		2024	07/25/2025	TAX DISTRIBUTION 256		3,008.00		
		2024	07/31/2025	TAX DISTRIBUTION 256		571.59		
					Total	**4,081.59**	**.00**	**906,480.23** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			82.66	
		2024	07/25/2025	TAX DISTRIBUTION 256		90.24		
		2024	07/31/2025	TAX DISTRIBUTION 256		11.43		
					Total	**101.67**	**.00**	**184.33** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			43,252.71	
		2024	07/06/2025	CLERKS COLLECTIONS 256		1,287.84		
		2024	07/20/2025	CLERKS COLLECTIONS 256		3,284.98		
		2024	07/26/2025	CLERKS COLLECTIONS 256		1,492.73		
		2024	07/27/2025	CLERKS COLLECTIONS 256		1,021.00		
					Total	**7,086.55**	**.00**	**50,339.26** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			547,831.60-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			391,325.80-	
					Total	**.00**	**391,325.80-**	**939,157.40-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *

Fund	800436	WATERVIEW METRO #1				Balance	Estimate / Remaining
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		13,537.22-	
		2024	07/18/2025	TAX DISTRIBUTION 256		7.53-	
		2024	07/25/2025	TAX DISTRIBUTION 256		46.47-	
		2024	07/31/2025	TAX DISTRIBUTION 256		8.74-	
				Total	.00	62.74-	13,599.96- * *

Fund 800436 WATERVIEW METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	391,325.80	6,960.61
Revenues	11,269.81	957,003.82
Transfers In	.00	.00
Disbursements	391,388.54-	952,757.36-
Transfers Out	.00	.00
Ending Balance	11,207.07	11,207.07

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Fund	800616	WATERVIEW METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			724,548.51	
		2024	07/11/2025	TAX DISTRIBUTION 352	.14			
		2024	07/31/2025	TAX DISTRIBUTION 352	53,669.85			
				Total	53,669.99	.00	778,218.50	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			15.61	
		2024	07/31/2025	TAX DISTRIBUTION 352	1,610.51			
				Total	1,610.51	.00	1,626.12	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			37,500.26	
		2024	07/06/2025	CLERKS COLLECTIONS 352	1,116.56			
		2024	07/20/2025	CLERKS COLLECTIONS 352	2,848.09			
		2024	07/26/2025	CLERKS COLLECTIONS 352	1,294.21			
		2024	07/27/2025	CLERKS COLLECTIONS 352	885.21			
				Total	6,144.07	.00	43,644.33	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			444,312.26-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		312,259.90-		
				Total	.00	312,259.90-	756,572.16-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *

Fund	800616	WATERVIEW METRO #2					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			10,868.51-	
		2024	07/31/2025	TAX DISTRIBUTION 352		829.21-		
				Total	.00	829.21-	11,697.72-	* *

Fund 800616 WATERVIEW METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	312,259.90	5,376.29
Revenues	61,424.57	823,488.95
Transfers In	.00	.00
Disbursements	313,089.11-	768,269.88-
Transfers Out	.00	.00
Ending Balance	60,595.36	60,595.36

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Fund	800541	WATERVIEW NORTH METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			36,057.72	
		2024	07/18/2025	TAX DISTRIBUTION 570		28,029.40		
					Total	**28,029.40**	**.00**	**64,087.12** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/18/2025	TAX DISTRIBUTION 570		840.88		
					Total	**840.88**	**.00**	**840.88** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,142.72	
		2024	07/06/2025	CLERKS COLLECTIONS 570		93.57		
		2024	07/20/2025	CLERKS COLLECTIONS 570		238.69		
		2024	07/26/2025	CLERKS COLLECTIONS 570		108.46		
		2024	07/27/2025	CLERKS COLLECTIONS 570		74.19		
					Total	**514.91**	**.00**	**3,657.63** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			35,309.44-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		3,350.13-		
					Total	**.00**	**3,350.13-**	**38,659.57-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			540.87-	
		2024	07/18/2025	TAX DISTRIBUTION 570		433.05-		
					Total	**.00**	**433.05-**	**973.92-** * *

Fund 800541 WATERVIEW NORTH METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,350.13	.00
Revenues	29,385.19	68,585.63
Transfers In	.00	.00
Disbursements	3,783.18-	39,633.49-
Transfers Out	.00	.00
Ending Balance	28,952.14	28,952.14

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Fund	800613	WESTGATE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			70,721.66	
		2024	07/31/2025	TAX DISTRIBUTION 399		345.75		
					Total	**345.75**	**.00**	**71,067.41** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 399		10.37		
					Total	**10.37**	**.00**	**10.37** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,379.64	
		2024	07/06/2025	CLERKS COLLECTIONS 399		100.63		
		2024	07/20/2025	CLERKS COLLECTIONS 399		256.67		
		2024	07/26/2025	CLERKS COLLECTIONS 399		116.64		
		2024	07/27/2025	CLERKS COLLECTIONS 399		79.78		
					Total	**553.72**	**.00**	**3,933.36** * *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			214.37	
					Total	**.00**	**.00**	**214.37** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			63,946.35-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			9,755.30-	
					Total	**.00**	**9,755.30-**	**73,701.65-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,064.05-	
		2024	07/31/2025	TAX DISTRIBUTION 399			5.35-	
					Total	**.00**	**5.35-**	**1,069.40-** * *

Fund 800613 WESTGATE METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,755.30	450.03
Revenues	909.84	75,225.51
Transfers In	.00	.00
Disbursements	9,760.65-	74,771.05-
Transfers Out	.00	.00
Ending Balance	904.49	904.49

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Fund	800618	WILDGRASS & ROCK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			124,532.21	
		2024	07/03/2025	TAX DISTRIBUTION 382		3,899.19		
		2024	07/18/2025	TAX DISTRIBUTION 382		1,711.05		
					Total	**5,610.24**	**.00**	**130,142.45** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			30.89	
		2024	07/03/2025	TAX DISTRIBUTION 382		116.97		
		2024	07/18/2025	TAX DISTRIBUTION 382		51.33		
					Total	**168.30**	**.00**	**199.19** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,275.23	
		2024	07/06/2025	CLERKS COLLECTIONS 382		186.84		
		2024	07/20/2025	CLERKS COLLECTIONS 382		476.60		
		2024	07/26/2025	CLERKS COLLECTIONS 382		216.57		
		2024	07/27/2025	CLERKS COLLECTIONS 382		148.13		
					Total	**1,028.14**	**.00**	**7,303.37** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			81,150.15-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			48,755.79-	
					Total	**.00**	**48,755.79-**	**129,905.94-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,868.46-	
		2024	07/03/2025	TAX DISTRIBUTION 382			60.24-	
		2024	07/18/2025	TAX DISTRIBUTION 382			26.44-	
					Total	**.00**	**86.68-**	**1,955.14-** * *

Fund 800618 WILDGRASS & ROCK METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	48,755.79	936.07
Revenues	6,806.68	137,645.01
Transfers In	.00	.00
Disbursements	48,842.47-	131,861.08-
Transfers Out	.00	.00
Ending Balance	6,720.00	6,720.00

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Fund	800558	WILDWOOD RIDGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			84,067.74	
		2024	07/25/2025	TAX DISTRIBUTION 344		726.94		
					Total	**726.94**	**.00**	**84,794.68** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/25/2025	TAX DISTRIBUTION 344		14.54		
					Total	**14.54**	**.00**	**14.54** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,090.33	
		2024	07/06/2025	CLERKS COLLECTIONS 344		121.79		
		2024	07/20/2025	CLERKS COLLECTIONS 344		310.66		
		2024	07/26/2025	CLERKS COLLECTIONS 344		141.17		
		2024	07/27/2025	CLERKS COLLECTIONS 344		96.55		
					Total	**670.17**	**.00**	**4,760.50** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			56,760.57-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		30,795.78-		
					Total	**.00**	**30,795.78-**	**87,556.35-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,261.01-	
		2024	07/25/2025	TAX DISTRIBUTION 344		11.12-		
					Total	**.00**	**11.12-**	**1,272.13-** * *

Fund 800558 WILDWOOD RIDGE METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	30,795.78	659.29
Revenues	1,411.65	89,569.72
Transfers In	.00	.00
Disbursements	30,806.90-	88,828.48-
Transfers Out	.00	.00
Ending Balance	1,400.53	1,400.53

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Fund	800598	WILLOW SPRINGS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			803,158.31	
		2024	07/11/2025	TAX DISTRIBUTION 349	1,066.30			
		2024	07/25/2025	TAX DISTRIBUTION 349	1,858.46			
				Total	2,924.76	.00	806,083.07	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			31.08	
		2024	07/11/2025	TAX DISTRIBUTION 349	21.32			
		2024	07/25/2025	TAX DISTRIBUTION 349	55.76			
				Total	77.08	.00	108.16	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			38,337.50	
		2024	07/06/2025	CLERKS COLLECTIONS 349	1,141.49			
		2024	07/20/2025	CLERKS COLLECTIONS 349	2,911.68			
		2024	07/26/2025	CLERKS COLLECTIONS 349	1,323.10			
		2024	07/27/2025	CLERKS COLLECTIONS 349	904.98			
				Total	6,281.25	.00	44,618.75	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			514,398.74-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		321,110.89-		
				Total	.00	321,110.89-	835,509.63-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12,047.81-	
		2024	07/11/2025	TAX DISTRIBUTION 349		16.31-		

Fund	800598	WILLOW SPRINGS METRO				Balance	Estimate / Remaining
	2024	07/25/2025 TAX DISTRIBUTION 349			28.72-		
			Total	**.00**	**45.03-**	**12,092.84-**	* *

Fund 800598 WILLOW SPRINGS METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	321,110.89	6,030.55
Revenues	9,283.09	850,809.98
Transfers In	.00	.00
Disbursements	321,155.92-	847,602.47-
Transfers Out	.00	.00
Ending Balance	9,238.06	9,238.06

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Fund	800666	WINSOME METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			518.57	
				Total	.00	.00	518.57	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			24.68	
		2024	07/06/2025	CLERKS COLLECTIONS 457	.74			
		2024	07/20/2025	CLERKS COLLECTIONS 457	1.87			
		2024	07/26/2025	CLERKS COLLECTIONS 457	.85			
		2024	07/27/2025	CLERKS COLLECTIONS 457	.58			
				Total	4.04	.00	28.72	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			531.62-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		7.20-		
				Total	.00	7.20-	538.82-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7.78-	
				Total	.00	.00	7.78-	* *

Fund 800666 WINSOME METRO #1 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.20	3.35
Revenues	4.04	547.29
Transfers In	.00	.00
Disbursements	7.20-	546.60-
Transfers Out	.00	.00
Ending Balance	4.04	4.04

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Fund	800667	WINSOME METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			417,890.30	
		2024	07/03/2025	TAX DISTRIBUTION 458		4,901.32		
		2024	07/11/2025	TAX DISTRIBUTION 458		.10		
		2024	07/18/2025	TAX DISTRIBUTION 458		2,129.21		
					Total	**7,030.63**	**.00**	**424,920.93** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			524.63	
		2024	07/03/2025	TAX DISTRIBUTION 458		98.02		
		2024	07/18/2025	TAX DISTRIBUTION 458		42.58		
					Total	**140.60**	**.00**	**665.23** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			22,141.04	
		2024	07/06/2025	CLERKS COLLECTIONS 458		659.25		
		2024	07/20/2025	CLERKS COLLECTIONS 458		1,681.59		
		2024	07/26/2025	CLERKS COLLECTIONS 458		764.13		
		2024	07/27/2025	CLERKS COLLECTIONS 458		522.65		
					Total	**3,627.62**	**.00**	**25,768.66** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			302,321.59-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			134,870.88-	
					Total	**.00**	**134,870.88-**	**437,192.47-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,276.15-	
		2024	07/03/2025	TAX DISTRIBUTION 458			74.99-	
		2024	07/18/2025	TAX DISTRIBUTION 458			32.58-	
					Total	**.00**	**107.57-**	**6,383.72-** * *

Fund 800667 WINSOME METRO #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	134,870.88	2,912.65
Revenues	10,798.85	451,354.82
Transfers In	.00	.00
Disbursements	134,978.45-	443,576.19-
Transfers Out	.00	.00
Ending Balance	10,691.28	10,691.28

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Fund	800668	WINSOME METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			39,321.47	
				Total	.00	.00	39,321.47	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,870.07	
		2024	07/06/2025	CLERKS COLLECTIONS 459	55.68			
		2024	07/20/2025	CLERKS COLLECTIONS 459	142.03			
		2024	07/26/2025	CLERKS COLLECTIONS 459	64.54			
		2024	07/27/2025	CLERKS COLLECTIONS 459	44.14			
				Total	306.39	.00	2,176.46	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			40,550.29-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		310.69-		
				Total	.00	310.69-	40,860.98-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			589.83-	
				Total	.00	.00	589.83-	* *

Fund 800668 WINSOME METRO #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	310.69	259.27
Revenues	306.39	41,497.93
Transfers In	.00	.00
Disbursements	310.69-	41,450.81-
Transfers Out	.00	.00
Ending Balance	306.39	306.39

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Fund	800669	WINSOME METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			508.74	
				Total	.00	.00	508.74	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			24.29	
		2024	07/06/2025	CLERKS COLLECTIONS 460	.72			
		2024	07/20/2025	CLERKS COLLECTIONS 460	1.85			
		2024	07/26/2025	CLERKS COLLECTIONS 460	.84			
		2024	07/27/2025	CLERKS COLLECTIONS 460	.57			
				Total	3.98	.00	28.27	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			524.67-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		4.03-		
				Total	.00	4.03-	528.70-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7.63-	
				Total	.00	.00	7.63-	* *

Fund 800669 WINSOME METRO #4 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4.03	3.30
Revenues	3.98	537.01
Transfers In	.00	.00
Disbursements	4.03-	536.33-
Transfers Out	.00	.00
Ending Balance	3.98	3.98

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Fund	800474	WOODMEN HEIGHTS METRO DIST 2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			3,529,490.23	
	2024	07/03/2025	TAX DISTRIBUTION 216	6,050.64			
	2024	07/11/2025	TAX DISTRIBUTION 216	5,477.75			
	2024	07/18/2025	TAX DISTRIBUTION 216	4,412.01			
	2024	07/25/2025	TAX DISTRIBUTION 216	2,206.60			
	2024	07/31/2025	TAX DISTRIBUTION 216	3,113.72			
			Total	**21,260.72**	**.00**	**3,550,750.95**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			1,100.24	
			Total	**.00**	**.00**	**1,100.24**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			1,298.59	
	2024	07/03/2025	TAX DISTRIBUTION 216	175.51			
	2024	07/11/2025	TAX DISTRIBUTION 216	140.72			
	2024	07/18/2025	TAX DISTRIBUTION 216	111.73			
	2024	07/25/2025	TAX DISTRIBUTION 216	66.20			
	2024	07/31/2025	TAX DISTRIBUTION 216	81.31			
			Total	**575.47**	**.00**	**1,874.06**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			170,428.77	
	2024	07/06/2025	CLERKS COLLECTIONS 216	5,074.48			
	2024	07/20/2025	CLERKS COLLECTIONS 216	12,943.83			
	2024	07/26/2025	CLERKS COLLECTIONS 216	5,881.83			
	2024	07/27/2025	CLERKS COLLECTIONS 216	4,023.06			
			Total	**27,923.20**	**.00**	**198,351.97**	* *
	402476	TO WOODMEN HEIGHTS #2					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			2,262,660.79-	

Fund	800474	WOODMEN HEIGHTS METRO DIST 2					Balance	Estimate / Remaining
		2024	07/10/2025	6/1-6/30 COLLECTIONS		1,411,737.72-		
				Total	**.00**	**1,411,737.72-**	**3,674,398.51-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**387.94-**	
				Total	**.00**	**.00**	**387.94-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**808.61-**	
				Total	**.00**	**.00**	**808.61-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**9.35-**	
				Total	**.00**	**.00**	**9.35-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**52,978.35-**	
		2024	07/03/2025	TAX DISTRIBUTION 216		93.40-		
		2024	07/11/2025	TAX DISTRIBUTION 216		84.28-		
		2024	07/18/2025	TAX DISTRIBUTION 216		67.86-		
		2024	07/25/2025	TAX DISTRIBUTION 216		34.10-		
		2024	07/31/2025	TAX DISTRIBUTION 216		47.93-		
				Total	**.00**	**327.57-**	**53,305.92-**	* *

Fund 800474 WOODMEN HEIGHTS METRO DIST 2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,411,737.72	26,264.93
Revenues	49,759.39	3,752,077.22
Transfers In	.00	.00
Disbursements	1,412,065.29-	3,728,910.33-
Transfers Out	.00	.00
Ending Balance	49,431.82	49,431.82

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By: _____ Date: _____

Fund	800476	WOODMEN HEIGHTS METRO DIST 3				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		542,027.86	
		2024	07/11/2025	TAX DISTRIBUTION 217	.02		
		2024	07/31/2025	TAX DISTRIBUTION 217	237.10		
				Total	**237.12**	**.00**	**542,264.98** * *
	311000	PRIOR YEAR TAX					
				Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV					
				Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		793.95	
		2024	07/31/2025	TAX DISTRIBUTION 217	7.11		
				Total	**7.11**	**.00**	**801.06** * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		26,267.62	
		2024	07/06/2025	CLERKS COLLECTIONS 217	782.11		
		2024	07/20/2025	CLERKS COLLECTIONS 217	1,994.99		
		2024	07/26/2025	CLERKS COLLECTIONS 217	906.55		
		2024	07/27/2025	CLERKS COLLECTIONS 217	620.06		
				Total	**4,303.71**	**.00**	**30,571.33** * *
	360050	MISCELLANEOUS REVENUE					
				Total	**.00**	**.00**	**.00** * *
	392474	FROM WOODMEN HEIGHTS #2					
				Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		424,983.30-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	139,174.18-		
				Total	**.00**	**139,174.18-**	**564,157.48-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
				Total	**.00**	**.00**	**.00** * *

Fund	800476	WOODMEN HEIGHTS METRO DIST 3				Balance	Estimate / Remaining
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**		**8,142.38-**	
		2024	07/31/2025	TAX DISTRIBUTION 217	3.67-		
			Total	**.00**	**3.67-**	**8,146.05-**	* *

Fund 800476 WOODMEN HEIGHTS METRO DIST 3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	139,174.18	3,210.43
Revenues	4,547.94	573,637.37
Transfers In	.00	.00
Disbursements	139,177.85-	572,303.53-
Transfers Out	.00	.00
Ending Balance	4,544.27	4,544.27

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By: _____ Date: _____

Fund	800596	WOODMEN HILLS METRO DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
		Reference Date Description				15,035.50-	
			Total	.00	.00	15,035.50-	* *
	363230	SPECIAL ASMNT-LATE PAYMENT PEN					
		Reference Date Description				36.78	
			Total	.00	.00	36.78	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
		Reference Date Description				26,189.69	
			Total	.00	.00	26,189.69	* *
	363560	FEE INCL SPECIAL ASMNT-INT					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELEC TRANSFER IN LIEU OF CHECK					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference Date Description				225.54	
			Total	.00	.00	225.54	* *

Fund 800596 WOODMEN HILLS METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	18,288.44	6,871.93
Revenues	.00	11,190.97
Transfers In	.00	.00
Disbursements	.00	225.54
Transfers Out	.00	.00
Ending Balance	18,288.44	18,288.44

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By: _____ Date: _____

Fund	800489	WOODMEN RD METRO DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
		Reference Date Description				27.13	
			Total	.00	.00	27.13	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference Date Description				.96	
			Total	.00	.00	.96	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference Date Description				4.11-	
			Total	.00	.00	4.11-	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference Date Description				1.75-	
			Total	.00	.00	1.75-	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference Date Description				.43-	
			Total	.00	.00	.43-	* *

Fund 800489 WOODMEN RD METRO DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21.80	478.67-
Revenues	.00	506.76
Transfers In	.00	.00
Disbursements	.00	6.29-
Transfers Out	.00	.00
Ending Balance	21.80	21.80

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By: _____ Date: _____

Fund	800580	BRIARGATE GENERAL IMP DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800580 BRIARGATE GENERAL IMP DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800515	COTTONWOOD GEN IMP DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800515 COTTONWOOD GEN IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800575	FOUNTAIN GID #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			170,508.36	
		2024	07/03/2025	TAX DISTRIBUTION 359	1,097.76			
		2024	07/11/2025	TAX DISTRIBUTION 359	72.28			
		2024	07/18/2025	TAX DISTRIBUTION 359	36.00			
		2024	07/31/2025	TAX DISTRIBUTION 359	3,702.00			
				Total	**4,908.04**	**.00**	**175,416.40**	* *
	311000	PRIOR YEAR TAX						
				Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			37.89	
		2024	07/03/2025	TAX DISTRIBUTION 359	22.31			
		2024	07/11/2025	TAX DISTRIBUTION 359	2.16			
		2024	07/31/2025	TAX DISTRIBUTION 359	110.70			
				Total	**135.17**	**.00**	**173.06**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			8,665.52	
		2024	07/06/2025	CLERKS COLLECTIONS 359	258.01			
		2024	07/20/2025	CLERKS COLLECTIONS 359	658.13			
		2024	07/26/2025	CLERKS COLLECTIONS 359	299.06			
		2024	07/27/2025	CLERKS COLLECTIONS 359	204.55			
				Total	**1,419.75**	**.00**	**10,085.27**	* *
	360050	MISCELLANEOUS REVENUE						
				Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			149,412.82-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		28,567.76-		
				Total	**.00**	**28,567.76-**	**177,980.58-**	* *

Fund	800575	FOUNTAIN GID #1				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**			**2,558.19-**
		2024	07/03/2025	TAX DISTRIBUTION 359		16.80-	
		2024	07/11/2025	TAX DISTRIBUTION 359		1.11-	
		2024	07/18/2025	TAX DISTRIBUTION 359		.54-	
		2024	07/31/2025	TAX DISTRIBUTION 359		57.19-	
				Total	**.00**	**75.64-**	**2,633.83-** * *

Fund 800575 FOUNTAIN GID #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	28,567.76	1,327.00
Revenues	6,462.96	185,674.73
Transfers In	.00	.00
Disbursements	28,643.40-	180,614.41-
Transfers Out	.00	.00
Ending Balance	6,387.32	6,387.32

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By: _____ Date: _____

Fund	800608	FOUNTAIN GID #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			147,635.03	
		2024	07/03/2025	TAX DISTRIBUTION 369		431.40		
		2024	07/11/2025	TAX DISTRIBUTION 369		.02		
		2024	07/31/2025	TAX DISTRIBUTION 369		283.00		
					Total	**714.42**	**.00**	**148,349.45** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			9.55	
		2024	07/03/2025	TAX DISTRIBUTION 369		11.85		
		2024	07/31/2025	TAX DISTRIBUTION 369		8.49		
					Total	**20.34**	**.00**	**29.89** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,055.39	
		2024	07/06/2025	CLERKS COLLECTIONS 369		210.07		
		2024	07/20/2025	CLERKS COLLECTIONS 369		535.85		
		2024	07/26/2025	CLERKS COLLECTIONS 369		243.50		
		2024	07/27/2025	CLERKS COLLECTIONS 369		166.55		
					Total	**1,155.97**	**.00**	**8,211.36** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			88,093.97-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			65,410.64-	
					Total	**.00**	**65,410.64-**	**153,504.61-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			58.80-	
					Total	**.00**	**.00**	**58.80-** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			58.80-	
					Total	**.00**	**.00**	**58.80-** * *

Fund	800608	FOUNTAIN GID #2					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			3.52-	
				Total	.00	.00	3.52-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,214.72-	
		2024	07/03/2025	TAX DISTRIBUTION 369		6.64-		
		2024	07/31/2025	TAX DISTRIBUTION 369		4.38-		
				Total	.00	11.02-	2,225.74-	* *

Fund 800608 FOUNTAIN GID #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	65,410.64	1,140.48
Revenues	1,890.73	156,590.70
Transfers In	.00	.00
Disbursements	65,421.66-	155,851.47-
Transfers Out	.00	.00
Ending Balance	1,879.71	1,879.71

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By: _____ Date: _____

Fund	800578	MARKETPLACE @ AUSTIN BLUFF GID				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			328,347.33	
	2024	07/03/2025	TAX DISTRIBUTION 259	1,092.25			
	2024	07/31/2025	TAX DISTRIBUTION 259	2,649.01			
			Total	**3,741.26**	**.00**	**332,088.59**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			31.71	
	2024	07/03/2025	TAX DISTRIBUTION 259	21.84			
	2024	07/31/2025	TAX DISTRIBUTION 259	79.48			
			Total	**101.32**	**.00**	**133.03**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			15,738.40	
	2024	07/06/2025	CLERKS COLLECTIONS 259	468.61			
	2024	07/20/2025	CLERKS COLLECTIONS 259	1,195.31			
	2024	07/26/2025	CLERKS COLLECTIONS 259	543.16			
	2024	07/27/2025	CLERKS COLLECTIONS 259	371.51			
			Total	**2,578.59**	**.00**	**18,316.99**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			316,546.32-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		25,206.59-		
			Total	**.00**	**25,206.59-**	**341,752.91-**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			4,925.70-	
	2024	07/03/2025	TAX DISTRIBUTION 259		16.71-		

Fund	800578	MARKETPLACE @ AUSTIN BLUFF GID				Balance	Estimate / Remaining
	2024	07/31/2025 TAX DISTRIBUTION 259			40.94-		
			Total	**.00**	**57.65-**	**4,983.35-**	* *

Fund 800578 MARKETPLACE @ AUSTIN BLUFF GID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	25,206.59	2,561.17
Revenues	6,421.17	350,538.61
Transfers In	.00	.00
Disbursements	25,264.24-	346,736.26-
Transfers Out	.00	.00
Ending Balance	6,363.52	6,363.52

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By: _____ Date: _____

Fund	800520	SPRING CREEK GEN IMP DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800520 SPRING CREEK GEN IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800510	BRIARGATE SPEC IMP DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800510 BRIARGATE SPEC IMP DISTRICT **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800729	CO New Energy Improvement Dist					Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT COLLECTIONS						
		Reference	Date	Description			1,086,652.11	
				Total	.00	.00	1,086,652.11	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,045,612.17-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		41,039.94-		
				Total	.00	41,039.94-	1,086,652.11-	* *

Fund 800729 CO New Energy Improvement Dist **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	41,039.94	.00
Revenues	.00	1,086,652.11
Transfers In	.00	.00
Disbursements	41,039.94-	1,086,652.11-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund 800502 COLO AVE GATEWAY MAINT DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						5,043.59	
2024	07/18/2025	TAX DISTRIBUTION 104			1.12-		
2024	07/18/2025	TAX DISTRIBUTION 128		150.26			
2024	07/25/2025	TAX DISTRIBUTION 128		190.46			
2024	07/31/2025	TAX DISTRIBUTION 128		830.76			
			Total	**1,171.48**	**1.12-**	**6,213.95**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						22.72	
			Total	**.00**	**.00**	**22.72**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						6.36	
2024	07/18/2025	TAX DISTRIBUTION 104			.02-		
2024	07/18/2025	TAX DISTRIBUTION 128		3.22			
2024	07/25/2025	TAX DISTRIBUTION 128		5.71			
2024	07/31/2025	TAX DISTRIBUTION 128		24.92			
			Total	**33.85**	**.02-**	**40.19**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						304.19	
2024	07/06/2025	CLERKS COLLECTIONS 128		9.06			
2024	07/20/2025	CLERKS COLLECTIONS 128		23.11			
2024	07/26/2025	CLERKS COLLECTIONS 128		10.50			
2024	07/27/2025	CLERKS COLLECTIONS 128		7.18			
			Total	**49.85**	**.00**	**354.04**	* *

403100 CHECKS WRITTEN

			Total	**.00**	**.00**	**.00**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						3,964.72-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			1,379.37-		
			Total	**.00**	**1,379.37-**	**5,344.09-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				Balance	
						.30-	

Fund	800502	COLO AVE GATEWAY MAINT DIST				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.30-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**.32-**	
			Total	**.00**	**.00**	**.32-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**75.30-**	
		2024 07/18/2025 TAX DISTRIBUTION 128			2.29-		
		2024 07/25/2025 TAX DISTRIBUTION 128			2.95-		
		2024 07/31/2025 TAX DISTRIBUTION 128			12.83-		
			Total	**.00**	**18.07-**	**93.37-**	* *

Fund 800502 COLO AVE GATEWAY MAINT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,379.37	43.15
Revenues	1,254.04	6,630.90
Transfers In	.00	.00
Disbursements	1,397.44-	5,438.08-
Transfers Out	.00	.00
Ending Balance	1,235.97	1,235.97

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Fund	800560	HERITAGE SPECIAL IMP DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			64,416.66	
	2024	07/03/2025	TAX DISTRIBUTION 190	44.64			
	2024	07/11/2025	TAX DISTRIBUTION 190	208.61			
	2024	07/18/2025	TAX DISTRIBUTION 190	136.56			
	2024	07/25/2025	TAX DISTRIBUTION 190	134.55			
			Total	**524.36**	**.00**	**64,941.02**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			6.37	
	2024	07/03/2025	TAX DISTRIBUTION 190	.89			
	2024	07/11/2025	TAX DISTRIBUTION 190	6.27			
	2024	07/18/2025	TAX DISTRIBUTION 190	3.50			
	2024	07/25/2025	TAX DISTRIBUTION 190	3.38			
			Total	**14.04**	**.00**	**20.41**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			3,090.77	
	2024	07/06/2025	CLERKS COLLECTIONS 190	92.03			
	2024	07/20/2025	CLERKS COLLECTIONS 190	234.74			
	2024	07/26/2025	CLERKS COLLECTIONS 190	106.67			
	2024	07/27/2025	CLERKS COLLECTIONS 190	72.96			
			Total	**506.40**	**.00**	**3,597.17**	* *
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			40,767.75-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		26,618.46-		
			Total	**.00**	**26,618.46-**	**67,386.21-**	* *
	406000	TREASURER'S COLLECTION FEE					

Fund	800560	HERITAGE SPECIAL IMP DISTRICT					Balance	Estimate / Remaining
		Reference	**Date**	**Description**			**966.32-**	
		2024	07/03/2025	TAX DISTRIBUTION 190		.68-		
		2024	07/11/2025	TAX DISTRIBUTION 190		3.22-		
		2024	07/18/2025	TAX DISTRIBUTION 190		2.09-		
		2024	07/25/2025	TAX DISTRIBUTION 190		2.06-		
				Total	**.00**	**8.05-**	**974.37-** * *	

Fund 800560 HERITAGE SPECIAL IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	26,618.46	838.73
Revenues	1,044.80	68,558.60
Transfers In	.00	.00
Disbursements	26,626.51-	68,360.58-
Transfers Out	.00	.00
Ending Balance	1,036.75	1,036.75

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Fund	800505	NORWOOD SPEC IMP DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,118,205.50	
		2024	07/03/2025	TAX DISTRIBUTION 174		803.06		
		2024	07/11/2025	TAX DISTRIBUTION 174		2,842.68		
		2024	07/18/2025	TAX DISTRIBUTION 174		1,850.08		
		2024	07/25/2025	TAX DISTRIBUTION 174		1,352.01		
		2024	07/31/2025	TAX DISTRIBUTION 174		1,372.86		
					Total	**8,220.69**	**.00**	**1,126,426.19** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			108.91	
		2024	07/03/2025	TAX DISTRIBUTION 174		16.57		
		2024	07/11/2025	TAX DISTRIBUTION 174		71.32		
		2024	07/18/2025	TAX DISTRIBUTION 174		45.03		
		2024	07/25/2025	TAX DISTRIBUTION 174		36.36		
		2024	07/31/2025	TAX DISTRIBUTION 174		38.55		
					Total	**207.83**	**.00**	**316.74** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			54,349.42	
		2024	07/06/2025	CLERKS COLLECTIONS 174		1,618.24		
		2024	07/20/2025	CLERKS COLLECTIONS 174		4,127.76		
		2024	07/26/2025	CLERKS COLLECTIONS 174		1,875.70		
		2024	07/27/2025	CLERKS COLLECTIONS 174		1,282.95		
					Total	**8,904.65**	**.00**	**63,254.07** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			808,414.89-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			356,177.71-	
					Total	**.00**	**356,177.71-**	**1,164,592.60-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800505	NORWOOD SPEC IMP DISTRICT					Balance	Estimate / Remaining
		Reference	Date	Description			51.71-	
		2024	07/31/2025	TAX DISTRIBUTION 174		43.20-		
				Total	**.00**	**43.20-**	**94.91-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1.97-**	
				Total	**.00**	**.00**	**1.97-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**16,774.71-**	
		2024	07/03/2025	TAX DISTRIBUTION 174		12.29-		
		2024	07/11/2025	TAX DISTRIBUTION 174		43.70-		
		2024	07/18/2025	TAX DISTRIBUTION 174		28.45-		
		2024	07/25/2025	TAX DISTRIBUTION 174		20.83-		
		2024	07/31/2025	TAX DISTRIBUTION 174		21.16-		
				Total	**.00**	**126.43-**	**16,901.14-**	* *

Fund 800505 NORWOOD SPEC IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	356,177.71	8,757.16
Revenues	17,333.17	1,189,997.00
Transfers In	.00	.00
Disbursements	356,347.34-	1,181,590.62-
Transfers Out	.00	.00
Ending Balance	17,163.54	17,163.54

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Fund	800500	OLD COLO CITY SEC & MAINT DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			133,530.42	
		07/01/2025	TAX DISTRIBUTION 154		26.08-		
		07/01/2025	TAX DISTRIBUTION 154	.07			
	2024	07/11/2025	TAX DISTRIBUTION 154	2,310.51			
	2024	07/11/2025	TAX DISTRIBUTION 154		29.34-		
	2024	07/31/2025	TAX DISTRIBUTION 154	3,412.09			
			Total	**5,722.67**	**55.42-**	**139,197.67**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			148.85	
		07/01/2025	TAX DISTRIBUTION 154		.26-		
	2024	07/11/2025	TAX DISTRIBUTION 154		.86-		
	2024	07/11/2025	TAX DISTRIBUTION 154	67.68			
	2024	07/31/2025	TAX DISTRIBUTION 154	93.12			
			Total	**160.80**	**1.12-**	**308.53**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			7,253.95	
	2024	07/06/2025	CLERKS COLLECTIONS 154	215.98			
	2024	07/20/2025	CLERKS COLLECTIONS 154	550.93			
	2024	07/26/2025	CLERKS COLLECTIONS 154	250.35			
	2024	07/27/2025	CLERKS COLLECTIONS 154	171.23			
			Total	**1,188.49**	**.00**	**8,442.44**	* *
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			115,992.55-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		23,756.29-		
			Total	**.00**	**23,756.29-**	**139,748.84-**	* *

Fund	800500	OLD COLO CITY SEC & MAINT DIST					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			113.70-	
				Total	.00	.00	113.70-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			230.34-	
				Total	.00	.00	230.34-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			21.89-	
				Total	.00	.00	21.89-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,981.61-	
		2024	07/11/2025	TAX DISTRIBUTION 154		35.23-		
		2024	07/31/2025	TAX DISTRIBUTION 154		52.58-		
				Total	.00	87.81-	2,069.42-	* *

Fund 800500 OLD COLO CITY SEC & MAINT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	23,756.29	1,163.16
Revenues	7,015.42	147,948.64
Transfers In	.00	.00
Disbursements	23,844.10-	142,184.19-
Transfers Out	.00	.00
Ending Balance	6,927.61	6,927.61

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Fund	800501	PLATTE AVE SPEC IMP MAINT DIST				Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT COLLECTIONS					
	Reference	Date	Description			9,467.70	
	2024	07/11/2025	13 1LATTE 324208R6416211043	82.50			
	2024	07/11/2025	13 1LATTE 325018R6416214024	179.30			
	2024	07/18/2025	13 1LATTE 327064R6416206026	30.52			
	2024	07/18/2025	13 1LATTE 327773R6416103065	4.72			
	2024	07/25/2025	13 1LATTE 329948R6416214025	167.20			
	2024	07/31/2025	13 1LATTE 330915R6416111018	57.64			
	2024	07/31/2025	13 1LATTE 331660R6416104001	119.84			
			Total	**641.72**	**.00**	**10,109.42**	* *
	363230	SPECIAL ASMNT-LATE PENALTIES					
	Reference	Date	Description			5.74	
	2024	07/11/2025	13 4LATTE 324208R6416211043	1.65			
	2024	07/11/2025	13 4LATTE 325018R6416214024	5.38			
	2024	07/18/2025	13 4LATTE 327064R6416206026	.61			
	2024	07/18/2025	13 4LATTE 327773R6416103065	.14			
	2024	07/25/2025	13 4LATTE 329948R6416214025	5.02			
	2024	07/31/2025	13 4LATTE 330915R6416111018	1.73			
	2024	07/31/2025	13 4LATTE 331660R6416104001	3.60			
			Total	**18.13**	**.00**	**23.87**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			7,175.97-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		2,202.66-		
			Total	**.00**	**2,202.66-**	**9,378.63-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			94.81-	
	2024	07/11/2025	TAX DISTRIBUTION 501		2.69-		
	2024	07/18/2025	TAX DISTRIBUTION 501		.37-		
	2024	07/25/2025	TAX DISTRIBUTION 501		1.72-		
	2024	07/31/2025	TAX DISTRIBUTION 501		1.84-		
			Total	**.00**	**6.62-**	**101.43-**	* *

Fund 800501 PLATTE AVE SPEC IMP MAINT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,202.66	.00
Revenues	659.85	10,133.29
Transfers In	.00	.00
Disbursements	2,209.28-	9,480.06-
Transfers Out	.00	.00
Ending Balance	653.23	653.23

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By: _____ Date: _____

Fund	800525	STETSON HILLS SPEC IMP DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			460,356.04	
	2024	07/03/2025	TAX DISTRIBUTION 119	536.28			
	2024	07/11/2025	TAX DISTRIBUTION 119	2,662.75			
	2024	07/18/2025	TAX DISTRIBUTION 119	5,891.04			
	2024	07/25/2025	TAX DISTRIBUTION 119	495.33			
	2024	07/31/2025	TAX DISTRIBUTION 119	936.79			
			Total	**10,522.19**	**.00**	**470,878.23**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			.03-	
			Total	**.00**	**.00**	**.03-**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			106.45	
	2024	07/03/2025	TAX DISTRIBUTION 119	12.33			
	2024	07/11/2025	TAX DISTRIBUTION 119	33.26			
	2024	07/18/2025	TAX DISTRIBUTION 119	152.39			
	2024	07/25/2025	TAX DISTRIBUTION 119	43.89			
	2024	07/31/2025	TAX DISTRIBUTION 119	27.57			
			Total	**269.44**	**.00**	**375.89**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			22,494.27	
	2024	07/06/2025	CLERKS COLLECTIONS 119	669.76			
	2024	07/20/2025	CLERKS COLLECTIONS 119	1,708.41			
	2024	07/26/2025	CLERKS COLLECTIONS 119	776.32			
	2024	07/27/2025	CLERKS COLLECTIONS 119	530.99			
			Total	**3,685.48**	**.00**	**26,179.75**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			317,882.50-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		161,202.74-		
			Total	**.00**	**161,202.74-**	**479,085.24-**	* *

Fund	800525	STETSON HILLS SPEC IMP DIST				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference	**Date**	**Description**		**612.87-**	
			07/01/2025	TAX DISTRIBUTION 119	303.97		
			07/25/2025	TAX DISTRIBUTION 119 AJE399		303.97-	
			Total		**303.97**	**303.97-**	**612.87-** * *
	403550	DELINQUENT INTEREST ABATEMENT					
		Reference	**Date**	**Description**		**14.54**	
			07/01/2025	TAX DISTRIBUTION 119		14.54-	
			Total		**.00**	**14.54-**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference	**Date**	**Description**		**.44-**	
		2022	07/03/2025	TAX DISTRIBUTION 119		8.66-	
		2021	07/03/2025	TAX DISTRIBUTION 119		9.01-	
			Total		**.00**	**17.67-**	**18.11-** * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**		**6,906.99-**	
		2024	07/03/2025	TAX DISTRIBUTION 119		8.24-	
		2024	07/11/2025	TAX DISTRIBUTION 119		40.47-	
		2024	07/18/2025	TAX DISTRIBUTION 119		90.67-	
		2024	07/25/2025	TAX DISTRIBUTION 119		8.10-	
		2024	07/31/2025	TAX DISTRIBUTION 119		14.47-	
			Total		**.00**	**161.95-**	**7,068.94-** * *

Fund 800525 STETSON HILLS SPEC IMP DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	161,202.74	3,634.27
Revenues	14,477.11	497,433.84
Transfers In	.00	.00
Disbursements	161,396.90-	486,785.16-
Transfers Out	.00	.00
Ending Balance	14,282.95	14,282.95

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By: _____ Date: _____

Fund	800530	WOODSTONE SPEC IMP DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			25,933.11	
		2024	07/11/2025	TAX DISTRIBUTION 120		146.81		
		2024	07/18/2025	TAX DISTRIBUTION 120		127.65		
					Total	**274.46**	**.00**	**26,207.57** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			4.03	
		2024	07/11/2025	TAX DISTRIBUTION 120		2.93		
		2024	07/18/2025	TAX DISTRIBUTION 120		2.56		
					Total	**5.49**	**.00**	**9.52** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,248.81	
		2024	07/06/2025	CLERKS COLLECTIONS 120		37.18		
		2024	07/20/2025	CLERKS COLLECTIONS 120		94.85		
		2024	07/26/2025	CLERKS COLLECTIONS 120		43.10		
		2024	07/27/2025	CLERKS COLLECTIONS 120		29.48		
					Total	**204.61**	**.00**	**1,453.42** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			17,647.88-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			9,350.67-	
					Total	**.00**	**9,350.67-**	**26,998.55-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						

Fund	800530	WOODSTONE SPEC IMP DISTRICT					Balance	Estimate / Remaining
		Reference	**Date**	**Description**			**389.13-**	
		2024	07/11/2025	TAX DISTRIBUTION 120		2.25-		
		2024	07/18/2025	TAX DISTRIBUTION 120		1.94-		
				Total	**.00**	**4.19-**	**393.32-** * *	

Fund 800530 WOODSTONE SPEC IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,350.67	201.73
Revenues	484.56	27,670.51
Transfers In	.00	.00
Disbursements	9,354.86-	27,391.87-
Transfers Out	.00	.00
Ending Balance	480.37	480.37

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Fund	800456	BARNES & POWERS NORTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			419,956.56	
		2024	07/18/2025	TAX DISTRIBUTION 200		529.19		
		2024	07/31/2025	TAX DISTRIBUTION 200		6,856.40		
					Total	7,385.59	.00	427,342.15 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			491.65	
		2024	07/31/2025	TAX DISTRIBUTION 200		205.69		
					Total	205.69	.00	697.34 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			20,409.46	
		2024	07/06/2025	CLERKS COLLECTIONS 200		607.69		
		2024	07/20/2025	CLERKS COLLECTIONS 200		1,550.07		
		2024	07/26/2025	CLERKS COLLECTIONS 200		704.37		
		2024	07/27/2025	CLERKS COLLECTIONS 200		481.78		
					Total	3,343.91	.00	23,753.37 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			404,015.14-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			33,850.42-	
					Total	.00	33,850.42-	437,865.56- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,306.74-	

Fund	800456	BARNES & POWERS NORTH BID				Balance	Estimate / Remaining
	2024	07/18/2025 TAX DISTRIBUTION 200			7.94-		
	2024	07/31/2025 TAX DISTRIBUTION 200			105.94-		
			Total	**.00**	**113.88-**	**6,420.62-** * *	

Fund 800456 BARNES & POWERS NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	33,850.42	3,314.63
Revenues	10,935.19	451,792.86
Transfers In	.00	.00
Disbursements	33,964.30-	444,286.18-
Transfers Out	.00	.00
Ending Balance	10,821.31	10,821.31

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Fund	800457	BARNES & POWERS SOUTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			60,051.48	
		2024	07/31/2025	TAX DISTRIBUTION 201		13.69		
					Total	**13.69**	**.00**	**60,065.17** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 201		.41		
					Total	**.41**	**.00**	**.41** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,854.28	
		2024	07/06/2025	CLERKS COLLECTIONS 201		84.99		
		2024	07/20/2025	CLERKS COLLECTIONS 201		216.78		
		2024	07/26/2025	CLERKS COLLECTIONS 201		98.51		
		2024	07/27/2025	CLERKS COLLECTIONS 201		67.38		
					Total	**467.66**	**.00**	**3,321.94** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			62,218.13-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			474.21-	
					Total	**.00**	**474.21-**	**62,692.34-** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			900.77-	
		2024	07/31/2025	TAX DISTRIBUTION 201			.22-	
					Total	**.00**	**.22-**	**900.99-** * *

Fund 800457 BARNES & POWERS SOUTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	474.21	687.35
Revenues	481.76	63,387.52
Transfers In	.00	.00
Disbursements	474.43-	63,593.33-
Transfers Out	.00	.00
Ending Balance	481.54	481.54

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Fund	800452	BRIARGATE CENTER BID				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			532,007.76	
	2024	07/18/2025	TAX DISTRIBUTION 173	165.75			
	2024	07/25/2025	TAX DISTRIBUTION 173	4,068.87			
	2024	07/31/2025	TAX DISTRIBUTION 173	16.38			
			Total	**4,251.00**	**.00**	**536,258.76**	**
	311000	PRIOR YEARS' TAXES					
			Total	**.00**	**.00**	**.00**	**
	312500	DLQ. INTEREST-PROPERTY TAXES					
	Reference	Date	Description			28.52	
	2024	07/25/2025	TAX DISTRIBUTION 173	122.07			
	2024	07/31/2025	TAX DISTRIBUTION 173	.49			
			Total	**122.56**	**.00**	**151.08**	**
	313055	SPECIFIC OWNERSHIP (AUTO) TAX					
	Reference	Date	Description			25,389.87	
	2024	07/06/2025	CLERKS COLLECTIONS 173	755.98			
	2024	07/20/2025	CLERKS COLLECTIONS 173	1,928.33			
	2024	07/26/2025	CLERKS COLLECTIONS 173	876.25			
	2024	07/27/2025	CLERKS COLLECTIONS 173	599.34			
			Total	**4,159.90**	**.00**	**29,549.77**	**
	360050	MISCELLANEOUS REVENUE					
	Reference	Date	Description			1,380.12	
			Total	**.00**	**.00**	**1,380.12**	**
	363550	FEE INCL SPECIAL ASMNT-PRINC					
	Reference	Date	Description			497,129.49	
			Total	**.00**	**.00**	**497,129.49**	**
	363560	FEE INCL SPECIAL ASMNT-INT					
	Reference	Date	Description			75,032.30	
			Total	**.00**	**.00**	**75,032.30**	**
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	**
	403125	ELEC TRANSFER IN LIEU OF CHECK					

Fund	800452	BRIARGATE CENTER BID					Balance	Estimate / Remaining
		Reference	Date	Description			619,634.65-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		507,315.15-		
				Total	**.00**	**507,315.15-**	**1,126,949.80-**	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			8,001.26-	
		2024	07/18/2025	TAX DISTRIBUTION 173		2.49-		
		2024	07/25/2025	TAX DISTRIBUTION 173		62.86-		
		2024	07/31/2025	TAX DISTRIBUTION 173		.26-		
				Total	**.00**	**65.61-**	**8,066.87-**	* *

Fund 800452 BRIARGATE CENTER BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	507,315.15	3,983.00
Revenues	8,533.46	1,139,501.52
Transfers In	.00	.00
Disbursements	507,380.76-	1,135,016.67-
Transfers Out	.00	.00
Ending Balance	8,467.85	8,467.85

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Fund	800722	COLO SPGS BRIARGATE GID 2021				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,784,755.86	
	2024	07/03/2025	TAX DISTRIBUTION 544	3,330.87			
	2024	07/11/2025	TAX DISTRIBUTION 544	8,470.19			
	2024	07/18/2025	TAX DISTRIBUTION 544	3,206.15			
	2024	07/25/2025	TAX DISTRIBUTION 544	3,004.12			
	2024	07/31/2025	TAX DISTRIBUTION 544	20,415.00			
			Total	**38,426.33**	**.00**	**1,823,182.19**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			217.85	
			Total	**.00**	**.00**	**217.85**	* *
	312500	DELINQUENT INEREST-PROP TAX					
	Reference	Date	Description			257.10	
	2024	07/03/2025	TAX DISTRIBUTION 544	74.29			
	2024	07/11/2025	TAX DISTRIBUTION 544	218.75			
	2024	07/18/2025	TAX DISTRIBUTION 544	127.85			
	2024	07/25/2025	TAX DISTRIBUTION 544	88.23			
	2024	07/31/2025	TAX DISTRIBUTION 544	605.82			
			Total	**1,114.94**	**.00**	**1,372.04**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			87,437.65	
	2024	07/06/2025	CLERKS COLLECTIONS 544	2,603.44			
	2024	07/20/2025	CLERKS COLLECTIONS 544	6,640.77			
	2024	07/26/2025	CLERKS COLLECTIONS 544	3,017.64			
	2024	07/27/2025	CLERKS COLLECTIONS 544	2,064.01			
			Total	**14,325.86**	**.00**	**101,763.51**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			1,305,708.10-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		550,240.91-		
			Total	**.00**	**550,240.91-**	**1,855,949.01-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
	Reference	Date	Description			29.54-	

Fund	800722	COLO SPGS BRIARGATE GID 2021					Balance	Estimate / Remaining
				Total	.00	.00	29.54- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			3,601.66-	
				Total	.00	.00	3,601.66- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			2.39-	
				Total	.00	.00	2.39- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			397.82-	
				Total	.00	.00	397.82- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			26,778.47-	
		2024	07/03/2025	TAX DISTRIBUTION 544		51.07-		
		2024	07/11/2025	TAX DISTRIBUTION 544		130.34-		
		2024	07/18/2025	TAX DISTRIBUTION 544		50.02-		
		2024	07/25/2025	TAX DISTRIBUTION 544		46.39-		
		2024	07/31/2025	TAX DISTRIBUTION 544		315.31-		
				Total	.00	593.13-	27,371.60- * *	

Fund 800722 COLO SPGS BRIARGATE GID 2021 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	550,240.91	14,090.43
Revenues	53,867.13	1,926,535.59
Transfers In	.00	.00
Disbursements	550,834.04-	1,887,352.02-
Transfers Out	.00	.00
Ending Balance	53,274.00	53,274.00

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Fund	800621	CREEKWALK MARKETPLACE BID				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			166,300.32	
	2024	07/18/2025	TAX DISTRIBUTION 385	22,409.28			
	2024	07/25/2025	TAX DISTRIBUTION 385	3,054.63			
	2024	07/31/2025	TAX DISTRIBUTION 385	2.30			
			Total	**25,466.21**	**.00**	**191,766.53**	* *
	312500	DELINQUENT INEREST-PROP TAX					
	Reference	Date	Description			26.48	
	2024	07/18/2025	TAX DISTRIBUTION 385	672.28			
	2024	07/25/2025	TAX DISTRIBUTION 385	91.64			
	2024	07/31/2025	TAX DISTRIBUTION 385	.07			
			Total	**763.99**	**.00**	**790.47**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			12,486.17	
	2024	07/06/2025	CLERKS COLLECTIONS 385	371.77			
	2024	07/20/2025	CLERKS COLLECTIONS 385	948.30			
	2024	07/26/2025	CLERKS COLLECTIONS 385	430.92			
	2024	07/27/2025	CLERKS COLLECTIONS 385	294.74			
			Total	**2,045.73**	**.00**	**14,531.90**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			155,165.13-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		23,127.17-		
			Total	**.00**	**23,127.17-**	**178,292.30-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					

Fund	800621	CREEKWALK MARKETPLACE BID					Balance	Estimate / Remaining
		Reference	Date	Description			2,494.90-	
		2024	07/18/2025	TAX DISTRIBUTION 385		346.22-		
		2024	07/25/2025	TAX DISTRIBUTION 385		47.19-		
		2024	07/31/2025	TAX DISTRIBUTION 385		.03-		
				Total	**.00**	**393.44-**	**2,888.34-**	* *

Fund 800621 CREEKWALK MARKETPLACE BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	23,127.17	1,974.23
Revenues	28,275.93	207,088.90
Transfers In	.00	.00
Disbursements	23,520.61-	181,180.64-
Transfers Out	.00	.00
Ending Balance	27,882.49	27,882.49

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Fund	800459	FIRST & MAIN BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			201,443.31	
		2024	07/18/2025	TAX DISTRIBUTION 204	883.66			
		2024	07/31/2025	TAX DISTRIBUTION 204	19.87			
				Total	903.53	.00	202,346.84	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/31/2025	TAX DISTRIBUTION 204	.60			
				Total	.60	.00	.60	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,608.46	
		2024	07/06/2025	CLERKS COLLECTIONS 204	286.09			
		2024	07/20/2025	CLERKS COLLECTIONS 204	729.74			
		2024	07/26/2025	CLERKS COLLECTIONS 204	331.61			
		2024	07/27/2025	CLERKS COLLECTIONS 204	226.81			
				Total	1,574.25	.00	11,182.71	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			171,615.13-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		12,202.07-		
				Total	.00	12,202.07-	183,817.20-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			23,759.39-	
				Total	.00	.00	23,759.39-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			712.78-	
				Total	.00	.00	712.78-	* *

Fund	800459	FIRST & MAIN BID					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			1,551.08-	
				Total	.00	.00	1,551.08-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,021.65-	
		2024	07/18/2025	TAX DISTRIBUTION 204		13.25-		
		2024	07/31/2025	TAX DISTRIBUTION 204		.31-		
				Total	.00	13.56-	3,035.21-	* *

Fund 800459 FIRST & MAIN BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12,202.07	1,810.33
Revenues	2,478.38	213,530.15
Transfers In	.00	.00
Disbursements	12,215.63-	212,875.66-
Transfers Out	.00	.00
Ending Balance	2,464.82	2,464.82

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Fund	800599	FIRST & MAIN BID #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			774,142.43	
		2024	07/18/2025	TAX DISTRIBUTION 353	2,170.60			
		2024	07/25/2025	TAX DISTRIBUTION 353	3,441.91			
		2024	07/31/2025	TAX DISTRIBUTION 353	138.09			
				Total	5,750.60	.00	779,893.03	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1,603.80	
				Total	.00	.00	1,603.80	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			267.32	
		2024	07/25/2025	TAX DISTRIBUTION 353	103.26			
		2024	07/31/2025	TAX DISTRIBUTION 353	4.14			
				Total	107.40	.00	374.72	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			36,959.13	
		2024	07/06/2025	CLERKS COLLECTIONS 353	1,100.45			
		2024	07/20/2025	CLERKS COLLECTIONS 353	2,806.99			
		2024	07/26/2025	CLERKS COLLECTIONS 353	1,275.53			
		2024	07/27/2025	CLERKS COLLECTIONS 353	872.44			
				Total	6,055.41	.00	43,014.54	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			647,477.88-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		159,807.60-		
				Total	.00	159,807.60-	807,285.48-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800599	FIRST & MAIN BID #2					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**11,640.19-**	
		2024	07/18/2025	TAX DISTRIBUTION 353		32.56-		
		2024	07/25/2025	TAX DISTRIBUTION 353		53.18-		
		2024	07/31/2025	TAX DISTRIBUTION 353		2.13-		
				Total	**.00**	**87.87-**	**11,728.06-**	* *

Fund 800599 FIRST & MAIN BID #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	159,807.60	5,952.99
Revenues	11,913.41	824,886.09
Transfers In	.00	.00
Disbursements	159,895.47-	819,013.54-
Transfers Out	.00	.00
Ending Balance	11,825.54	11,825.54

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Fund	800458	FIRST & MAIN NORTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			153,894.45	
		2024	07/18/2025	TAX DISTRIBUTION 202		228.07		
		2024	07/31/2025	TAX DISTRIBUTION 202		3.71		
					Total	**231.78**	**.00**	**154,126.23** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/18/2025	TAX DISTRIBUTION 202		6.84		
		2024	07/31/2025	TAX DISTRIBUTION 202		.11		
					Total	**6.95**	**.00**	**6.95** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,298.26	
		2024	07/06/2025	CLERKS COLLECTIONS 202		217.30		
		2024	07/20/2025	CLERKS COLLECTIONS 202		554.29		
		2024	07/26/2025	CLERKS COLLECTIONS 202		251.88		
		2024	07/27/2025	CLERKS COLLECTIONS 202		172.28		
					Total	**1,195.75**	**.00**	**8,494.01** * *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			25.48	
					Total	**.00**	**.00**	**25.48** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			157,765.27-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			2,380.30-	
					Total	**.00**	**2,380.30-**	**160,145.57-** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,308.81-	
		2024	07/18/2025	TAX DISTRIBUTION 202			3.52-	
		2024	07/31/2025	TAX DISTRIBUTION 202			.06-	
					Total	**.00**	**3.58-**	**2,312.39-** * *

Fund 800458 FIRST & MAIN NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,380.30	1,236.19
Revenues	1,434.48	162,652.67
Transfers In	.00	.00
Disbursements	2,383.88-	162,457.96-
Transfers Out	.00	.00
Ending Balance	1,430.90	1,430.90

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Fund	800726	GOLD HILL NORTH BID				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		371.69	
				Total	.00 .00	371.69	* *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		17.46	
		2024	07/06/2025	CLERKS COLLECTIONS 552	.52		
		2024	07/20/2025	CLERKS COLLECTIONS 552	1.33		
		2024	07/26/2025	CLERKS COLLECTIONS 552	.60		
		2024	07/27/2025	CLERKS COLLECTIONS 552	.41		
				Total	2.86 .00	20.32	* *
	403100	CHECKS WRITTEN					
				Total	.00 .00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		384.48-	
				Total	.00 .00	384.48-	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		3.48-	
				Total	.00 .00	3.48-	* *

Fund 800726 GOLD HILL NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5.77	4.58
Revenues	2.86	392.01
Transfers In	.00	.00
Disbursements	.00	387.96-
Transfers Out	.00	.00
Ending Balance	8.63	8.63

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By: _____ Date: _____

Fund 800570 GREATER DOWNTOWN BUS IMP DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **580,699.60**

Reference	Date	Description		
2024	07/03/2025	TAX DISTRIBUTION 148	5,165.31	
2024	07/11/2025	TAX DISTRIBUTION 148	7,965.46	
2024	07/18/2025	TAX DISTRIBUTION 148	2,687.94	
2024	07/25/2025	TAX DISTRIBUTION 148	5,242.16	
2024	07/31/2025	TAX DISTRIBUTION 148	2,080.57	
		Total	**23,141.44**	**.00**

603,841.04 * *

311000 PRIOR YEAR TAX — **6,596.61**

Reference	Date	Description		
2023	07/31/2025	TAX DISTRIBUTION 148	170.18	
		Total	**170.18**	**.00**

6,766.79 * *

312000 OMITTED PROPERTY TAX REV — **28.25**

Reference	Date	Description		
		Total	**.00**	**.00**

28.25 * *

312500 DELINQUENT INTEREST-PROPERTY T — **2,141.30**

Reference	Date	Description		
2024	07/03/2025	TAX DISTRIBUTION 148	104.49	
2024	07/11/2025	TAX DISTRIBUTION 148	197.31	
2024	07/18/2025	TAX DISTRIBUTION 148	42.45	
2023	07/18/2025	TAX DISTRIBUTION 148	4.26	
2024	07/25/2025	TAX DISTRIBUTION 148	157.23	
2024	07/31/2025	TAX DISTRIBUTION 148	60.96	
2023	07/31/2025	TAX DISTRIBUTION 148	25.52	
		Total	**592.22**	**.00**

2,733.52 * *

313055 CLASS B-C-D SPEC OWN TAX — **37,188.36**

Reference	Date	Description		
2024	07/06/2025	CLERKS COLLECTIONS 148	1,107.28	
2024	07/20/2025	CLERKS COLLECTIONS 148	2,824.40	
2024	07/26/2025	CLERKS COLLECTIONS 148	1,283.44	
2024	07/27/2025	CLERKS COLLECTIONS 148	877.85	
		Total	**6,092.97**	**.00**

43,281.33 * *

Fund	800570	GREATER DOWNTOWN BUS IMP DIST				Balance	Estimate / Remaining
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			457,412.02-
		2024	07/10/2025	6/1-6/30 COLLECTIONS		166,589.93-	
			Total	.00	166,589.93-	624,001.95-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference	Date	Description			2.50-
			Total	.00	.00	2.50-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference	Date	Description			1.60-
			Total	.00	.00	1.60-	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			8,841.97-
		2024	07/03/2025	TAX DISTRIBUTION 148		79.06-	
		2024	07/11/2025	TAX DISTRIBUTION 148		122.45-	
		2024	07/18/2025	TAX DISTRIBUTION 148		40.95-	
		2023	07/18/2025	TAX DISTRIBUTION 148		.06-	
		2024	07/25/2025	TAX DISTRIBUTION 148		80.99-	
		2024	07/31/2025	TAX DISTRIBUTION 148		32.13-	
		2023	07/31/2025	TAX DISTRIBUTION 148		2.93-	
			Total	.00	358.57-	9,200.54-	* *

Fund 800570 GREATER DOWNTOWN BUS IMP DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	166,589.93	6,193.90
Revenues	29,996.81	656,650.93
Transfers In	.00	.00
Disbursements	166,948.50-	633,206.59-
Transfers Out	.00	.00
Ending Balance	29,638.24	29,638.24

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Fund	800572	INTERQUEST NORTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			618,181.29	
		2024	07/03/2025	TAX DISTRIBUTION 221		2.28		
		2024	07/18/2025	TAX DISTRIBUTION 221		491.07		
		2024	07/31/2025	TAX DISTRIBUTION 221		312.64		
					Total	**805.99**	**.00**	**618,987.28** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2.75	
		2024	07/03/2025	TAX DISTRIBUTION 221		.05		
		2024	07/31/2025	TAX DISTRIBUTION 221		9.38		
					Total	**9.43**	**.00**	**12.18** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			29,419.72	
		2024	07/06/2025	CLERKS COLLECTIONS 221		875.97		
		2024	07/20/2025	CLERKS COLLECTIONS 221		2,234.39		
		2024	07/26/2025	CLERKS COLLECTIONS 221		1,015.33		
		2024	07/27/2025	CLERKS COLLECTIONS 221		694.47		
					Total	**4,820.16**	**.00**	**34,239.88** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			544,671.28-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			98,708.53-	
					Total	**.00**	**98,708.53-**	**643,379.81-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *

Fund	800572	INTERQUEST NORTH BID				Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**			**9,272.72-**
		2024	07/03/2025	TAX DISTRIBUTION 221		.03-	
		2024	07/18/2025	TAX DISTRIBUTION 221		7.37-	
		2024	07/31/2025	TAX DISTRIBUTION 221		4.83-	
				Total	**.00**	**12.23-**	**9,284.95-** * *

Fund 800572 INTERQUEST NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	98,708.53	5,048.77
Revenues	5,635.58	653,239.34
Transfers In	.00	.00
Disbursements	98,720.76-	652,664.76-
Transfers Out	.00	.00
Ending Balance	5,623.35	5,623.35

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By: _____ Date: _____

Fund	800573	INTERQUEST SOUTH BID				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			204,344.84	
	2024	07/03/2025	TAX DISTRIBUTION 222	180.12			
	2024	07/11/2025	TAX DISTRIBUTION 222	398.88			
	2024	07/18/2025	TAX DISTRIBUTION 222	.90			
	2024	07/25/2025	TAX DISTRIBUTION 222	220.14			
	2024	07/31/2025	TAX DISTRIBUTION 222	2,534.40			
			Total	**3,334.44**	**.00**	**207,679.28**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			42.71	
	2024	07/03/2025	TAX DISTRIBUTION 222	5.40			
	2024	07/11/2025	TAX DISTRIBUTION 222	10.74			
	2024	07/25/2025	TAX DISTRIBUTION 222	6.60			
	2024	07/31/2025	TAX DISTRIBUTION 222	76.03			
			Total	**98.77**	**.00**	**141.48**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			10,260.74	
	2024	07/06/2025	CLERKS COLLECTIONS 222	305.51			
	2024	07/20/2025	CLERKS COLLECTIONS 222	779.29			
	2024	07/26/2025	CLERKS COLLECTIONS 222	354.12			
	2024	07/27/2025	CLERKS COLLECTIONS 222	242.21			
			Total	**1,681.13**	**.00**	**11,941.87**	* *
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			203,129.36-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		10,114.80-		
			Total	**.00**	**10,114.80-**	**213,244.16-**	* *

Fund	800573	INTERQUEST SOUTH BID				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**		**3,065.79-**	
		2024	07/03/2025	TAX DISTRIBUTION 222		2.78-	
		2024	07/11/2025	TAX DISTRIBUTION 222		6.16-	
		2024	07/18/2025	TAX DISTRIBUTION 222		.01-	
		2024	07/25/2025	TAX DISTRIBUTION 222		3.41-	
		2024	07/31/2025	TAX DISTRIBUTION 222		39.16-	
				Total	**.00**	**51.52-**	**3,117.31-** * *

Fund 800573 INTERQUEST SOUTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,114.80	1,661.66
Revenues	5,114.34	219,762.63
Transfers In	.00	.00
Disbursements	10,166.32-	216,361.47-
Transfers Out	.00	.00
Ending Balance	5,062.82	5,062.82

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Fund	800652	INTERQUEST TOWN CTR BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			274,323.39	
				Total	.00	.00	274,323.39	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			327.24	
				Total	.00	.00	327.24	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			14,258.66	
		2024	07/06/2025	CLERKS COLLECTIONS 400	424.55			
		2024	07/20/2025	CLERKS COLLECTIONS 400	1,082.92			
		2024	07/26/2025	CLERKS COLLECTIONS 400	492.09			
		2024	07/27/2025	CLERKS COLLECTIONS 400	336.58			
				Total	2,336.14	.00	16,594.80	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			221,199.41-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		21,063.11-		
				Total	.00	21,063.11-	242,262.52-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			41,089.84-	
				Total	.00	.00	41,089.84-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			90.27	
				Total	.00	.00	90.27	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			3,684.60-	
				Total	.00	.00	3,684.60-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,119.78-	
				Total	.00	.00	4,119.78-	* *

Fund 800652 INTERQUEST TOWN CTR BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21,063.11	2,157.18
Revenues	2,336.14	291,245.43
Transfers In	.00	.00
Disbursements	21,063.11-	291,066.47-
Transfers Out	.00	.00
Ending Balance	2,336.14	2,336.14

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By: _____ Date: _____

Fund	800454	MANITOU SPGS BUSINESS IMP DIST				Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT-PRINCIPAL					
	Reference	Date	Description			49,151.95	
	2024	07/03/2025	13 1NITOU 323698R7405350001	196.35			
	2024	07/03/2025	13 1NITOU 323746R7405347016	238.50			
	2024	07/11/2025	13 1NITOU 324181R7405306020	303.90			
	2024	07/11/2025	13 1NITOU 324671R7405343023	282.90			
	2024	07/11/2025	13 1NITOU 324182R7405302020	232.80			
	2024	07/18/2025	13 1NITOU 327900R7405306003	696.90			
	2024	07/18/2025	13 1NITOU 327901R7405305005	311.70			
			Total	**2,263.05**	**.00**	**51,415.00**	* *
	363220	SPECIAL ASSESSMENT-INTEREST					
			Total	**.00**	**.00**	**.00**	* *
	363230	SPECIAL ASMNT-LATE PENALTY					
	Reference	Date	Description			12.89	
	2024	07/03/2025	13 4NITOU 323698R7405350001	3.93			
	2024	07/03/2025	13 4NITOU 323746R7405347016	4.77			
	2024	07/11/2025	13 4NITOU 324181R7405306020	9.12			
	2024	07/11/2025	13 4NITOU 324182R7405302020	6.98			
	2024	07/11/2025	13 4NITOU 324671R7405343023	5.66			
	2024	07/18/2025	13 4NITOU 327900R7405306003	20.91			
	2024	07/18/2025	13 4NITOU 327901R7405305005	9.35			
			Total	**60.72**	**.00**	**73.61**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			44,968.39-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		3,856.58-		
			Total	**.00**	**3,856.58-**	**48,824.97-**	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			491.67-	
	2024	07/03/2025	TAX DISTRIBUTION 454		4.44-		
	2024	07/11/2025	TAX DISTRIBUTION 454		8.42-		
	2024	07/18/2025	TAX DISTRIBUTION 454		10.39-		
			Total	**.00**	**23.25-**	**514.92-**	* *

Fund 800454 MANITOU SPGS BUSINESS IMP DIST **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,856.58	151.80
Revenues	2,323.77	51,488.61
Transfers In	.00	.00
Disbursements	3,879.83-	49,339.89-
Transfers Out	.00	.00
Ending Balance	2,300.52	2,300.52

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By: _____ Date: _____

Fund	800651	MW RETAIL BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			22,907.70	
					Total	.00	.00	22,907.70 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,089.48	
		2024	07/06/2025	CLERKS COLLECTIONS 425		32.44		
		2024	07/20/2025	CLERKS COLLECTIONS 425		82.74		
		2024	07/26/2025	CLERKS COLLECTIONS 425		37.60		
		2024	07/27/2025	CLERKS COLLECTIONS 425		25.72		
					Total	178.50	.00	1,267.98 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			13,060.25-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			10,667.61-	
					Total	.00	10,667.61-	23,727.86- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			343.63-	
					Total	.00	.00	343.63- * *

Fund 800651 MW RETAIL BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,667.61	74.31
Revenues	178.50	24,175.68
Transfers In	.00	.00
Disbursements	10,667.61-	24,071.49-
Transfers Out	.00	.00
Ending Balance	178.50	178.50

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By: _____ Date: _____

Fund	800632	PARK UNION BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			85,981.49	
		2024	07/18/2025	TAX DISTRIBUTION 408		216.72		
					Total	**216.72**	**.00**	**86,198.21** * *
	312500	DELINQUENT INEREST-PROP TAX						
		Reference	Date	Description			.89	
					Total	**.00**	**.00**	**.89** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,133.35	
		2024	07/06/2025	CLERKS COLLECTIONS 408		123.07		
		2024	07/20/2025	CLERKS COLLECTIONS 408		313.92		
		2024	07/26/2025	CLERKS COLLECTIONS 408		142.65		
		2024	07/27/2025	CLERKS COLLECTIONS 408		97.57		
					Total	**677.21**	**.00**	**4,810.56** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			88,831.03-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			686.71-	
					Total	**.00**	**686.71-**	**89,517.74-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,289.72-	
		2024	07/18/2025	TAX DISTRIBUTION 408			3.25-	
					Total	**.00**	**3.25-**	**1,292.97-** * *

Fund 800632 PARK UNION BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	686.71	691.73
Revenues	893.93	91,009.66
Transfers In	.00	.00
Disbursements	689.96-	90,810.71-
Transfers Out	.00	.00
Ending Balance	890.68	890.68

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By: _____ Date: _____

Fund	800455	POWERS & WOODMEN COMM. BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			273,201.98	
		2024	07/31/2025	TAX DISTRIBUTION 212		3,719.64		
					Total	**3,719.64**	**.00**	**276,921.62** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INEREST-PROP TAX						
		Reference	Date	Description			78.84	
		2024	07/31/2025	TAX DISTRIBUTION 212		111.59		
					Total	**111.59**	**.00**	**190.43** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			14,821.48	
		2024	07/06/2025	CLERKS COLLECTIONS 212		441.31		
		2024	07/20/2025	CLERKS COLLECTIONS 212		1,125.67		
		2024	07/26/2025	CLERKS COLLECTIONS 212		511.52		
		2024	07/27/2025	CLERKS COLLECTIONS 212		349.87		
					Total	**2,428.37**	**.00**	**17,249.85** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			248,687.21-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		38,947.05-		
					Total	**.00**	**38,947.05-**	**287,634.26-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						

Fund	800455	POWERS & WOODMEN COMM. BID					Balance	Estimate / Remaining
		Reference	Date	Description			4,099.22-	
		2024	07/31/2025	TAX DISTRIBUTION 212		57.46-		
				Total	.00	57.46-	4,156.68-	* *

Fund 800455 POWERS & WOODMEN COMM. BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	38,947.05	3,631.18
Revenues	6,259.60	294,361.90
Transfers In	.00	.00
Disbursements	39,004.51-	291,790.94-
Transfers Out	.00	.00
Ending Balance	6,202.14	6,202.14

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By: _____ Date: _____

Fund	800649	RIVERBEND CROSSING BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			236.61	
		2024	07/11/2025	TAX DISTRIBUTION 423		.03		
					Total	.03	.00	236.64 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,130.38	
		2024	07/06/2025	CLERKS COLLECTIONS 423		33.66		
		2024	07/20/2025	CLERKS COLLECTIONS 423		85.85		
		2024	07/26/2025	CLERKS COLLECTIONS 423		39.01		
		2024	07/27/2025	CLERKS COLLECTIONS 423		26.68		
					Total	185.20	.00	1,315.58 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,252.81-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			293.17-	
					Total	.00	293.17-	1,545.98- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3.55-	
					Total	.00	.00	3.55- * *

Fund 800649 RIVERBEND CROSSING BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	293.17	182.54
Revenues	185.23	1,552.22
Transfers In	.00	.00
Disbursements	293.17-	1,549.53-
Transfers Out	.00	.00
Ending Balance	185.23	185.23

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Fund	800744	TRUENORTH COMMONS BID				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		3.58	
				Total	.00 .00	3.58	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		3.53-	
				Total	.00 .00	3.53-	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.05-	
				Total	.00 .00	.05-	* *

Fund 800744 TRUENORTH COMMONS BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	3.58
Transfers In	.00	.00
Disbursements	.00	3.58-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund 800571 C.S. DOWNTOWN DEV AUTH(DDA) — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,032,778.85	
2024	07/03/2025	TAX DISTRIBUTION 338		5,947.08			
2024	07/11/2025	TAX DISTRIBUTION 338		8,603.44			
2024	07/18/2025	TAX DISTRIBUTION 338		6,132.23			
2024	07/25/2025	TAX DISTRIBUTION 338		7,638.73			
2024	07/31/2025	TAX DISTRIBUTION 338		4,778.09			
			Total	**33,099.57**	**.00**	**1,065,878.42**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						6,615.10	
2023	07/31/2025	TAX DISTRIBUTION 338		170.18			
			Total	**170.18**	**.00**	**6,785.28**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						448.25	
			Total	**.00**	**.00**	**448.25**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						2,417.38	
2024	07/03/2025	TAX DISTRIBUTION 338		127.93			
2024	07/11/2025	TAX DISTRIBUTION 338		214.45			
2023	07/18/2025	TAX DISTRIBUTION 338		4.26			
2024	07/18/2025	TAX DISTRIBUTION 338		132.21			
2024	07/25/2025	TAX DISTRIBUTION 338		232.07			
2023	07/31/2025	TAX DISTRIBUTION 338		25.52			
2024	07/31/2025	TAX DISTRIBUTION 338		137.23			
			Total	**873.67**	**.00**	**3,291.05**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						64,427.83	
2024	07/06/2025	CLERKS COLLECTIONS 338		1,918.33			
2024	07/20/2025	CLERKS COLLECTIONS 338		4,893.20			
2024	07/26/2025	CLERKS COLLECTIONS 338		2,223.53			
2024	07/27/2025	CLERKS COLLECTIONS 338		1,520.85			
			Total	**10,555.91**	**.00**	**74,983.74**	* *

Fund	800571	C.S. DOWNTOWN DEV AUTH(DDA)				Balance	Estimate / Remaining
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference **Date** **Description**				**882,801.62-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			216,592.71-		
			Total	**.00**	**216,592.71-**	**1,099,394.33-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference **Date** **Description**				**1,025.50-**	
			Total	**.00**	**.00**	**1,025.50-**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference **Date** **Description**				**811.85-**	
			Total	**.00**	**.00**	**811.85-**	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference **Date** **Description**				**85.16-**	
			Total	**.00**	**.00**	**85.16-**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference **Date** **Description**				**15,633.69-**	
		2024 07/03/2025 TAX DISTRIBUTION 338			91.13-		
		2024 07/11/2025 TAX DISTRIBUTION 338			132.25-		
		2023 07/18/2025 TAX DISTRIBUTION 338			.06-		
		2024 07/18/2025 TAX DISTRIBUTION 338			93.98-		
		2024 07/25/2025 TAX DISTRIBUTION 338			118.07-		
		2024 07/31/2025 TAX DISTRIBUTION 338			73.72-		
		2023 07/31/2025 TAX DISTRIBUTION 338			2.93-		
			Total	**.00**	**512.14-**	**16,145.83-**	* *

Fund 800571 C.S. DOWNTOWN DEV AUTH(DDA) **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	216,592.71	10,263.12
Revenues	44,699.33	1,151,386.74
Transfers In	.00	.00
Disbursements	217,104.85-	1,117,462.67-
Transfers Out	.00	.00
Ending Balance	44,187.19	44,187.19

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Fund	800569	C.S. DOWNTOWN DEV AUTH(TIF)				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			2,381,212.96	
	2024	07/03/2025	TAX DISTRIBUTION 270	16,336.15			
	2024	07/11/2025	TAX DISTRIBUTION 270	23,737.41			
	2024	07/18/2025	TAX DISTRIBUTION 270	11,687.04			
	2024	07/25/2025	TAX DISTRIBUTION 270	11,123.63			
	2024	07/31/2025	TAX DISTRIBUTION 270	12,684.33			
			Total	**75,568.56**	**.00**	**2,456,781.52**	* *
	311000	PRIOR YEARS TAX					
	Reference	Date	Description			13,038.85	
	2023	07/31/2025	TAX DISTRIBUTION 270	365.08			
			Total	**365.08**	**.00**	**13,403.93**	* *
	312000	OMITED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DLQ. INTEREST-PROPERTY TAXES					
	Reference	Date	Description			5,607.43	
	2024	07/03/2025	TAX DISTRIBUTION 270	349.98			
	2024	07/11/2025	TAX DISTRIBUTION 270	591.41			
	2023	07/18/2025	TAX DISTRIBUTION 270	9.14			
	2024	07/18/2025	TAX DISTRIBUTION 270	347.62			
	2024	07/25/2025	TAX DISTRIBUTION 270	341.23			
	2023	07/31/2025	TAX DISTRIBUTION 270	54.78			
	2024	07/31/2025	TAX DISTRIBUTION 270	364.53			
			Total	**2,058.69**	**.00**	**7,666.12**	* *
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
	Reference	Date	Description			1,815,506.49-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		546,747.69-		
			Total	**.00**	**546,747.69-**	**2,362,254.18-**	* *

Fund	800569	C.S. DOWNTOWN DEV AUTH(TIF)					Balance	Estimate / Remaining
	403530	CURRENT YR TAX ABATEMENT RFND						
					Total	.00	.00	.00 * *
	403540	PRIOR YR TAX ABATEMENT REFUND						
		Reference	Date	Description				1,607.21-
					Total	.00	.00	1,607.21- * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description				35,997.85-
		2024	07/03/2025	TAX DISTRIBUTION 270			250.27-	
		2024	07/11/2025	TAX DISTRIBUTION 270			364.94-	
		2023	07/18/2025	TAX DISTRIBUTION 270			.14-	
		2024	07/18/2025	TAX DISTRIBUTION 270			180.52-	
		2024	07/25/2025	TAX DISTRIBUTION 270			171.97-	
		2024	07/31/2025	TAX DISTRIBUTION 270			195.73-	
		2023	07/31/2025	TAX DISTRIBUTION 270			6.30-	
					Total	.00	1,169.87-	37,167.72- * *

Fund 800569 C.S. DOWNTOWN DEV AUTH(TIF) **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	546,747.69	.00
Revenues	77,992.33	2,477,851.57
Transfers In	.00	.00
Disbursements	547,917.56-	2,401,029.11-
Transfers Out	.00	.00
Ending Balance	76,822.46	76,822.46

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Fund	800564	CITY AUDITORIUM BLOCK URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			259,040.41	
					Total	.00	.00	259,040.41 * *
	311000	PRIOR YEARS TAX						
					Total	.00	.00	.00 * *
	312500	DLQ. INTEREST-PROPERTY TAXES						
					Total	.00	.00	.00 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			237,528.72-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		17,626.08-		
					Total	.00	17,626.08-	255,154.80- * *
	403530	CURRENT YR TAX ABATEMENT RFND						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,885.61-	
					Total	.00	.00	3,885.61- * *

Fund 800564 CITY AUDITORIUM BLOCK URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,626.08	.00
Revenues	.00	259,040.41
Transfers In	.00	.00
Disbursements	17,626.08-	259,040.41-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800577	CITY GATE URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
			Total	.00	.00	.00	* *
	403530	CURRENT YR TAX ABATEMENT RFND					
			Total	.00	.00	.00	* *
	403540	PRIOR YR TAX ABATEMENT REFUND					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800577 CITY GATE URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800741	CITYGATE 2.0 URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			82,398.19	
				Total	.00	.00	82,398.19	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			81,162.22-	
				Total	.00	.00	81,162.22-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,235.97-	
				Total	.00	.00	1,235.97-	* *

Fund 800741 CITYGATE 2.0 URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	82,398.19
Transfers In	.00	.00
Disbursements	.00	82,398.19-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800561	COPPER RIDGE URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,056,550.95	
		2024	07/11/2025	TAX DISTRIBUTION 287	28,105.45			
		2024	07/18/2025	TAX DISTRIBUTION 287	2,168.37			
		2024	07/31/2025	TAX DISTRIBUTION 287	124,389.35			
				Total	**154,663.17**	**.00**	**4,211,214.12**	* *
	311000	PRIOR YEARS TAX						
		Reference	Date	Description			11,469.99	
		2023	07/25/2025	TAX DISTRIBUTION 287	1,911.66			
				Total	**1,911.66**	**.00**	**13,381.65**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			1,892.16	
		2024	07/11/2025	TAX DISTRIBUTION 287	843.17			
		2024	07/18/2025	TAX DISTRIBUTION 287	65.03			
		2024	07/31/2025	TAX DISTRIBUTION 287	1,732.64			
				Total	**2,640.84**	**.00**	**4,533.00**	* *
	360050	MISCELLANEOUS REVENUE						
				Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			3,095,654.08-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		913,210.35-		
				Total	**.00**	**913,210.35-**	**4,008,864.43-**	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
				Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	**.00**	**.00**	**.00**	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	**.00**	**.00**	**.00**	* *

Fund	800561	COPPER RIDGE URA				Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		61,048.67-	
		2024	07/11/2025	TAX DISTRIBUTION 287		434.23-	
		2024	07/18/2025	TAX DISTRIBUTION 287		33.51-	
		2023	07/25/2025	TAX DISTRIBUTION 287		28.68-	
		2024	07/31/2025	TAX DISTRIBUTION 287		1,891.84-	
				Total	.00	2,388.26-	63,436.93- * *

Fund 800561 COPPER RIDGE URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	913,210.35	.00
Revenues	159,215.67	4,229,128.77
Transfers In	.00	.00
Disbursements	915,598.61-	4,072,301.36-
Transfers Out	.00	.00
Ending Balance	156,827.41	156,827.41

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Fund	800742	GOLD HILL MESA COM AREA URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800742 GOLD HILL MESA COM AREA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800563	GOLD HILL MESA URA				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			2,076,509.49	
	2024	07/03/2025	TAX DISTRIBUTION 250	17,785.11			
	2024	07/11/2025	TAX DISTRIBUTION 250	6,147.29			
	2024	07/18/2025	TAX DISTRIBUTION 250	2,096.49			
	2024	07/25/2025	TAX DISTRIBUTION 250	9,162.29			
			Total	**35,191.18**	**.00**	**2,111,700.67**	* *
311000	PRIOR YEARS TAX						
	Reference	Date	Description			9,796.88	
			Total	**.00**	**.00**	**9,796.88**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DLQ. INTEREST-PROPERTY TAXES						
	Reference	Date	Description			1,300.65	
	2024	07/03/2025	TAX DISTRIBUTION 250	533.58			
	2024	07/11/2025	TAX DISTRIBUTION 250	184.44			
	2024	07/18/2025	TAX DISTRIBUTION 250	41.94			
	2024	07/25/2025	TAX DISTRIBUTION 250	274.89			
			Total	**1,034.85**	**.00**	**2,335.50**	* *
360050	MISCELLANEOUS REVENUE						
			Total	**.00**	**.00**	**.00**	* *
403100	CHECKS WRITTEN						
			Total	**.00**	**.00**	**.00**	* *
403125	ELECTRONIC TRANSFER IN LIEU OF						
	Reference	Date	Description			1,284,404.30-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		760,129.68-		
			Total	**.00**	**760,129.68-**	**2,044,533.98-**	* *
403530	CURRENT YR TAX ABATEMENT RFND						
			Total	**.00**	**.00**	**.00**	* *
403540	PRIOR YR TAX ABATEMENT REFUND						
			Total	**.00**	**.00**	**.00**	* *
403550	DELINQUENT INTEREST ABATEMENT						

Fund	800563	GOLD HILL MESA URA				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**			**31,314.08-**
		2024	07/03/2025	TAX DISTRIBUTION 250		274.78-	
		2024	07/11/2025	TAX DISTRIBUTION 250		94.98-	
		2024	07/18/2025	TAX DISTRIBUTION 250		32.08-	
		2024	07/25/2025	TAX DISTRIBUTION 250		141.56-	
				Total	**.00**	**543.40-**	**31,857.48-** * *

Fund 800563 GOLD HILL MESA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	760,129.68	11,758.96-
Revenues	36,226.03	2,123,833.05
Transfers In	.00	.00
Disbursements	760,673.08-	2,076,391.46-
Transfers Out	.00	.00
Ending Balance	35,682.63	35,682.63

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Fund	800601	IVYWILD URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			55,268.29	
		2024	07/03/2025	TAX DISTRIBUTION 288		1,243.92		
		2024	07/25/2025	TAX DISTRIBUTION 288		958.07		
					Total	2,201.99	.00	57,470.28 * *
	311000	PRIOR YEARS TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			520.78	
		2024	07/03/2025	TAX DISTRIBUTION 288		37.30		
		2024	07/25/2025	TAX DISTRIBUTION 288		28.74		
					Total	66.04	.00	586.82 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			28,791.34-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		26,160.90-		
					Total	.00	26,160.90-	54,952.24- * *
	403530	CURRENT YR TAX ABATEMENT RFND						
					Total	.00	.00	.00 * *
	403540	PRIOR YR TAX ABATEMENT REFUND						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			836.83-	
		2024	07/03/2025	TAX DISTRIBUTION 288		19.22-		
		2024	07/25/2025	TAX DISTRIBUTION 288		14.80-		

Fund	800601	IVYWILD URA					
						Balance	Estimate / Remaining
			Total	.00	34.02-	870.85-	* *

Fund 800601 IVYWILD URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	26,160.90	.00
Revenues	2,268.03	58,057.10
Transfers In	.00	.00
Disbursements	26,194.92-	55,823.09-
Transfers Out	.00	.00
Ending Balance	2,234.01	2,234.01

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Fund	800562	MANITOU SPRINGS EAST CORR URA				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			139,489.38	
	2024	07/03/2025	TAX DISTRIBUTION 280	6,529.77			
	2024	07/11/2025	TAX DISTRIBUTION 280	7,764.53			
	2024	07/31/2025	TAX DISTRIBUTION 280	15.24			
			Total	**14,309.54**	**.00**	**153,798.92**	* *
311000	PRIOR YEARS TAX						
			Total	**.00**	**.00**	**.00**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DLQ. INTEREST-PROPERTY TAXES						
	Reference	Date	Description			206.31	
	2024	07/03/2025	TAX DISTRIBUTION 280	195.88			
	2024	07/11/2025	TAX DISTRIBUTION 280	232.90			
	2024	07/31/2025	TAX DISTRIBUTION 280	.45			
			Total	**429.23**	**.00**	**635.54**	* *
403100	CHECKS WRITTEN						
			Total	**.00**	**.00**	**.00**	* *
403125	ELECTRONIC TRANSFER IN LIEU OF						
	Reference	Date	Description			115,292.46-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		22,307.81-		
			Total	**.00**	**22,307.81-**	**137,600.27-**	* *
403530	CURRENT YR TAX ABATEMENT RFND						
			Total	**.00**	**.00**	**.00**	* *
403540	PRIOR YR TAX ABATEMENT REFUND						
			Total	**.00**	**.00**	**.00**	* *
403560	STATUTORY INTEREST ABATEMENT						
			Total	**.00**	**.00**	**.00**	* *
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			2,095.42-	
	2024	07/03/2025	TAX DISTRIBUTION 280		100.89-		
	2024	07/11/2025	TAX DISTRIBUTION 280		119.96-		

Fund	800562	MANITOU SPRINGS EAST CORR URA				Balance	Estimate / Remaining
	2024	07/31/2025 TAX DISTRIBUTION 280			.24-		
			Total	**.00**	**221.09-**	**2,316.51-**	* *

Fund 800562 MANITOU SPRINGS EAST CORR URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	22,307.81	.00
Revenues	14,738.77	154,434.46
Transfers In	.00	.00
Disbursements	22,528.90-	139,916.78-
Transfers Out	.00	.00
Ending Balance	14,517.68	14,517.68

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Fund	800728	MUSEUM PARK URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,033.14	
		2024	07/25/2025	TAX DISTRIBUTION 421	.21			
				Total	.21	.00	3,033.35	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.01	
				Total	.00	.00	.01	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,987.66-	
				Total	.00	.00	2,987.66-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			45.49-	
				Total	.00	.00	45.49-	* *

Fund 800728 MUSEUM PARK URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.21	3,033.36
Transfers In	.00	.00
Disbursements	.00	3,033.15-
Transfers Out	.00	.00
Ending Balance	.21	.21

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Fund	800566	NORTH NEVADA URA				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			1,971,185.55	
	2024	07/11/2025	TAX DISTRIBUTION 265	61,755.73			
	2024	07/25/2025	TAX DISTRIBUTION 265	2,944.23			
	2024	07/31/2025	TAX DISTRIBUTION 265	263.98			
			Total	**64,963.94**	**.00**	**2,036,149.49**	* *
311000	PRIOR YEAR TAX						
			Total	**.00**	**.00**	**.00**	* *
312000	OMITED PROPERTY TAX REVENUE						
			Total	**.00**	**.00**	**.00**	* *
312500	DLQ. INTEREST-PROPERTY TAXES						
	Reference	Date	Description			791.09	
	2024	07/11/2025	TAX DISTRIBUTION 265	1,265.65			
	2024	07/25/2025	TAX DISTRIBUTION 265	69.28			
	2024	07/31/2025	TAX DISTRIBUTION 265	7.91			
			Total	**1,342.84**	**.00**	**2,133.93**	* *
360050	MISCELLANEOUS REVENUE						
			Total	**.00**	**.00**	**.00**	* *
403100	CHECKS WRITTEN						
			Total	**.00**	**.00**	**.00**	* *
403125	ELECTRONIC TRANSFER IN LIEU OF						
	Reference	Date	Description			1,248,552.72-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		649,511.68-		
			Total	**.00**	**649,511.68-**	**1,898,064.40-**	* *
403530	CURRENT YR TAX ABATEMENT RFND						
			Total	**.00**	**.00**	**.00**	* *
403540	PRIOR YR TAX ABATEMENT REFUND						
			Total	**.00**	**.00**	**.00**	* *
403550	DELINQUENT INTEREST ABATEMENT						
			Total	**.00**	**.00**	**.00**	* *
403560	STATUTORY INTEREST ABATEMENT						
			Total	**.00**	**.00**	**.00**	* *

Fund	800566	NORTH NEVADA URA					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				29,579.65-	
	2024	07/11/2025	TAX DISTRIBUTION 265			945.32-		
	2024	07/25/2025	TAX DISTRIBUTION 265			45.19-		
	2024	07/31/2025	TAX DISTRIBUTION 265			4.08-		
				Total	.00	994.59-	30,574.24-	* *

Fund 800566 NORTH NEVADA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	649,511.68	44,332.59-
Revenues	66,306.78	2,038,283.42
Transfers In	.00	.00
Disbursements	650,506.27-	1,928,638.64-
Transfers Out	.00	.00
Ending Balance	65,312.19	65,312.19

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Fund	800761	OLD COLORADO CITY DDA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,855.95	
		2024	07/03/2025	TAX DISTRIBUTION 589		54.41		
		2024	07/11/2025	TAX DISTRIBUTION 589		296.20		
		2024	07/18/2025	TAX DISTRIBUTION 589		454.77		
		2024	07/25/2025	TAX DISTRIBUTION 589		206.57		
		2024	07/31/2025	TAX DISTRIBUTION 589		831.33		
					Total	**1,843.28**	**.00**	**3,699.23** * *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			6.03	
		2024	07/11/2025	TAX DISTRIBUTION 589		8.01		
		2024	07/18/2025	TAX DISTRIBUTION 589		12.25		
		2024	07/25/2025	TAX DISTRIBUTION 589		6.22		
		2024	07/31/2025	TAX DISTRIBUTION 589		24.33		
					Total	**50.81**	**.00**	**56.84** * *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			7.49-	
					Total	**.00**	**.00**	**7.49-** * *

Fund 800761 OLD COLORADO CITY DDA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,854.49	.00
Revenues	1,894.09	3,756.07
Transfers In	.00	.00
Disbursements	.00	7.49-
Transfers Out	.00	.00
Ending Balance	3,748.58	3,748.58

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By: _____ Date: _____

Fund	800499	SOUTH CENTRAL URA (TIF)				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEARS TAX					
			Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
			Total	.00	.00	.00	* *
	403530	CURRENT YR TAX ABATEMENT RFND					
			Total	.00	.00	.00	* *
	403540	PRIOR YR TAX ABATEMENT REFUND					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800499 SOUTH CENTRAL URA (TIF) **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800645	SOUTH NEVADA URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			396,652.31	
		2024	07/11/2025	TAX DISTRIBUTION 430		661.15		
		2024	07/18/2025	TAX DISTRIBUTION 430		16,287.77		
		2024	07/25/2025	TAX DISTRIBUTION 430		1,908.55		
		2024	07/31/2025	TAX DISTRIBUTION 430		2,134.19		
					Total	**20,991.66**	**.00**	**417,643.97** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITED PROPERTY TAX REVENUE						
					Total	**.00**	**.00**	**.00** * *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			248.13	
		2024	07/11/2025	TAX DISTRIBUTION 430		19.84		
		2024	07/18/2025	TAX DISTRIBUTION 430		488.63		
		2024	07/25/2025	TAX DISTRIBUTION 430		57.25		
		2024	07/31/2025	TAX DISTRIBUTION 430		57.64		
					Total	**623.36**	**.00**	**871.49** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			298,937.77-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			92,009.20-	
					Total	**.00**	**92,009.20-**	**390,946.97-** * *
	403530	CURRENT YR TAX ABATEMENT RFND						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,953.47-	
		2024	07/11/2025	TAX DISTRIBUTION 430			10.22-	
		2024	07/18/2025	TAX DISTRIBUTION 430			251.65-	

Fund	800645	SOUTH NEVADA URA				Balance	Estimate / Remaining
	2024	07/25/2025 TAX DISTRIBUTION 430			29.49-		
	2024	07/31/2025 TAX DISTRIBUTION 430			32.87-		
			Total	**.00**	**324.23-**	**6,277.70-** * *	

Fund 800645 SOUTH NEVADA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	92,009.20	.00
Revenues	21,615.02	418,515.46
Transfers In	.00	.00
Disbursements	92,333.43-	397,224.67-
Transfers Out	.00	.00
Ending Balance	21,290.79	21,290.79

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Fund	800567	SOUTHWEST DOWNTOWN URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		21,944.76	
				Total	.00	.00	21,944.76 * *
	311000	PRIOR YEAR TAX					
				Total	.00	.00	.00 * *
	312000	OMITED PROPERTY TAX REVENUE					
				Total	.00	.00	.00 * *
	312500	DLQ. INTEREST-PROPERTY TAXES					
				Total	.00	.00	.00 * *
	360050	MISCELLANEOUS REVENUE					
				Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
		Reference	Date	Description		20,118.44-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		1,497.14-	
				Total	.00	1,497.14-	21,615.58- * *
	403530	CURRENT YR TAX ABATEMENT RFND					
				Total	.00	.00	.00 * *
	403540	PRIOR YR TAX ABATEMENT REFUND					
				Total	.00	.00	.00 * *
	403550	DELINQUENT INTEREST ABATEMENT					
				Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT					
				Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		329.18-	
				Total	.00	.00	329.18- * *

Fund 800567 SOUTHWEST DOWNTOWN URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,497.14	.00
Revenues	.00	21,944.76
Transfers In	.00	.00
Disbursements	1,497.14-	21,944.76-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800684	TEJON & COSTILLA URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			392,612.18	
				Total	.00	.00	392,612.18	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			386,722.99-	
				Total	.00	.00	386,722.99-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
				Total	.00	.00	.00	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,889.19-	
				Total	.00	.00	5,889.19-	* *

Fund 800684 TEJON & COSTILLA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	392,612.18
Transfers In	.00	.00
Disbursements	.00	392,612.18-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800574	US HIGHWAY 85 CORR URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			517,374.78	
	2024	07/03/2025	TAX DISTRIBUTION 278	1,058.45			
	2024	07/11/2025	TAX DISTRIBUTION 278	18,165.60			
	2024	07/18/2025	TAX DISTRIBUTION 278	610.09			
	2024	07/25/2025	TAX DISTRIBUTION 278	337.85			
	2024	07/31/2025	TAX DISTRIBUTION 278	120.87			
			Total	**20,292.86**	**.00**	**537,667.64**	* *
	311000	PRIOR YEARS TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DLQ. INTEREST-PROPERTY TAXES					
	Reference	Date	Description			126.86	
	2024	07/03/2025	TAX DISTRIBUTION 278	30.14			
	2024	07/11/2025	TAX DISTRIBUTION 278	541.52			
	2024	07/18/2025	TAX DISTRIBUTION 278	15.08			
	2024	07/25/2025	TAX DISTRIBUTION 278	10.04			
	2024	07/31/2025	TAX DISTRIBUTION 278	3.59			
			Total	**600.37**	**.00**	**727.23**	* *
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
	Reference	Date	Description			439,807.06-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		69,931.91-		
			Total	**.00**	**69,931.91-**	**509,738.97-**	* *
	403530	CURRENT YR TAX ABATEMENT RFND					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YR TAX ABATEMENT REFUND					
	Reference	Date	Description			.00	

Fund	800574	US HIGHWAY 85 CORR URA				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**			**7,762.67-**
		2024	07/03/2025	TAX DISTRIBUTION 278		16.34-	
		2024	07/11/2025	TAX DISTRIBUTION 278		280.61-	
		2024	07/18/2025	TAX DISTRIBUTION 278		9.39-	
		2024	07/25/2025	TAX DISTRIBUTION 278		5.22-	
		2024	07/31/2025	TAX DISTRIBUTION 278		1.88-	
				Total	**.00**	**313.44-**	**8,076.11-** * *

Fund 800574 US HIGHWAY 85 CORR URA **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	69,931.91	.00
Revenues	20,893.23	538,394.87
Transfers In	.00	.00
Disbursements	70,245.35-	517,815.08-
Transfers Out	.00	.00
Ending Balance	20,579.79	20,579.79

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By: _____ Date: _____

Fund	800603	VINEYARD PROPERTY URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		143,244.58	
				Total	.00	.00	143,244.58 * *
	312500	DLQ. INTEREST-PROPERTY TAXES					
				Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
		Reference	Date	Description		141,095.91-	
				Total	.00	.00	141,095.91- * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		2,148.67-	
				Total	.00	.00	2,148.67- * *

Fund 800603 VINEYARD PROPERTY URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	143,244.58
Transfers In	.00	.00
Disbursements	.00	143,244.58-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800615	FOUNTAIN SANITATION DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,399,287.05	
	2024	07/03/2025	TAX DISTRIBUTION 145	1,252.00			
	2024	07/11/2025	TAX DISTRIBUTION 145	9,257.92			
	2024	07/18/2025	TAX DISTRIBUTION 145	4,296.47			
	2024	07/25/2025	TAX DISTRIBUTION 145	3,441.33			
	2024	07/31/2025	TAX DISTRIBUTION 145	3,352.70			
			Total	**21,600.42**	**.00**	**1,420,887.47**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			353.76	
			Total	**.00**	**.00**	**353.76**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			175.41	
	2024	07/03/2025	TAX DISTRIBUTION 145	34.08			
	2024	07/11/2025	TAX DISTRIBUTION 145	294.81			
	2024	07/18/2025	TAX DISTRIBUTION 145	91.62			
	2024	07/25/2025	TAX DISTRIBUTION 145	100.66			
	2024	07/31/2025	TAX DISTRIBUTION 145	99.58			
			Total	**620.75**	**.00**	**796.16**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			70,184.98	
	2024	07/06/2025	CLERKS COLLECTIONS 145	2,089.74			
	2024	07/20/2025	CLERKS COLLECTIONS 145	5,330.45			
	2024	07/26/2025	CLERKS COLLECTIONS 145	2,422.22			
	2024	07/27/2025	CLERKS COLLECTIONS 145	1,656.75			
			Total	**11,499.16**	**.00**	**81,684.14**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			977,683.77-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		479,325.41-		
			Total	**.00**	**479,325.41-**	**1,457,009.18-**	* *

Fund	800615	FOUNTAIN SANITATION DISTRICT				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
	Reference	Date	Description			91.39-	
			Total	.00	.00	91.39-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
	Reference	Date	Description			2,739.91-	
			Total	.00	.00	2,739.91-	* *
	403550	DELINQUENT INTEREST ABATEMENT					
	Reference	Date	Description			19.40	
		07/01/2025	TAX DISTRIBUTION 145		19.40-		
			Total	.00	19.40-	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
	Reference	Date	Description			144.72-	
	2021	07/03/2025	TAX DISTRIBUTION 145		20.29-		
	2022	07/03/2025	TAX DISTRIBUTION 145		21.04-		
			Total	.00	41.33-	186.05-	* *
	406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			20,997.18-	
	2024	07/03/2025	TAX DISTRIBUTION 145		19.29-		
	2024	07/11/2025	TAX DISTRIBUTION 145		143.31-		
	2024	07/18/2025	TAX DISTRIBUTION 145		65.78-		
	2024	07/25/2025	TAX DISTRIBUTION 145		53.11-		
	2024	07/31/2025	TAX DISTRIBUTION 145		51.78-		
			Total	.00	333.27-	21,330.45-	* *

Fund 800615 FOUNTAIN SANITATION DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	479,325.41	10,961.78
Revenues	33,720.33	1,503,721.53
Transfers In	.00	.00
Disbursements	479,719.41-	1,481,356.98-
Transfers Out	.00	.00
Ending Balance	33,326.33	33,326.33

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Fund	800640	MONUMENT SANITATION DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	363520	UTILITY ASSESSMENTS					
		Reference Date Description				7,333.37	
			Total	.00	.00	7,333.37	* *
	363540	UTILITY ASSESSMENTS					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				4,101.69-	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			3,231.68-		
			Total	.00	3,231.68-	7,333.37-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800640 MONUMENT SANITATION DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,231.68	.00
Revenues	.00	7,333.37
Transfers In	.00	.00
Disbursements	3,231.68-	7,333.37-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800635	PALMER LAKE SANITATION DIST				Balance	Estimate / Remaining
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	363520	UTILITY ASSESSMENTS					
		Reference **Date** **Description**				**8,863.24**	
			Total	**.00**	**.00**	**8,863.24**	* *
	363540	UTILITY ASMNT-LATE PENALTY					
		Reference **Date** **Description**				**33.75**	
			Total	**.00**	**.00**	**33.75**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference **Date** **Description**				**5,251.07-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			4,590.92-		
			Total	**.00**	**4,590.92-**	**9,841.99-**	* *

Fund 800635 PALMER LAKE SANITATION DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,590.92	945.00
Revenues	.00	8,896.99
Transfers In	.00	.00
Disbursements	4,590.92-	9,841.99-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800625	SECURITY SANITATION DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			122,009.58	
		2024	07/03/2025	TAX DISTRIBUTION 149		81.56		
		2024	07/11/2025	TAX DISTRIBUTION 149		275.43		
		2024	07/18/2025	TAX DISTRIBUTION 149		352.80		
		2024	07/25/2025	TAX DISTRIBUTION 149		284.67		
		2024	07/31/2025	TAX DISTRIBUTION 149		213.08		
					Total	**1,207.54**	**.00**	**123,217.12** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			15.97	
		2024	07/03/2025	TAX DISTRIBUTION 149		1.99		
		2024	07/11/2025	TAX DISTRIBUTION 149		7.18		
		2024	07/18/2025	TAX DISTRIBUTION 149		7.89		
		2024	07/25/2025	TAX DISTRIBUTION 149		8.42		
		2024	07/31/2025	TAX DISTRIBUTION 149		5.79		
					Total	**31.27**	**.00**	**47.24** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,973.59	
		2024	07/06/2025	CLERKS COLLECTIONS 149		177.86		
		2024	07/20/2025	CLERKS COLLECTIONS 149		453.69		
		2024	07/26/2025	CLERKS COLLECTIONS 149		206.16		
		2024	07/27/2025	CLERKS COLLECTIONS 149		141.01		
					Total	**978.72**	**.00**	**6,952.31** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			87,896.56-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			39,112.38-	

Fund	800625	SECURITY SANITATION DISTRICT					Balance	Estimate / Remaining
				Total	**.00**	**39,112.38-**	**127,008.94-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**29.28-**	
				Total	**.00**	**.00**	**29.28-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**82.13-**	
				Total	**.00**	**.00**	**82.13-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**.15-**	
				Total	**.00**	**.00**	**.15-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**7.96-**	
				Total	**.00**	**.00**	**7.96-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**1,830.30-**	
		2024	07/03/2025	TAX DISTRIBUTION 149		1.24-		
		2024	07/11/2025	TAX DISTRIBUTION 149		4.21-		
		2024	07/18/2025	TAX DISTRIBUTION 149		5.40-		
		2024	07/25/2025	TAX DISTRIBUTION 149		4.41-		
		2024	07/31/2025	TAX DISTRIBUTION 149		3.27-		
				Total	**.00**	**18.53-**	**1,848.83-**	* *

Fund 800625 SECURITY SANITATION DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	39,112.38	959.62
Revenues	2,217.53	130,216.67
Transfers In	.00	.00
Disbursements	39,130.91-	128,977.29-
Transfers Out	.00	.00
Ending Balance	2,199.00	2,199.00

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By: _____ Date: _____

Fund	800600	STRATMOOR HILLS SAN DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800600 STRATMOOR HILLS SAN DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800680	ACADEMY SAN & WATER DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			36,460.47	
	2024	07/03/2025	TAX DISTRIBUTION 167	90.83			
	2024	07/11/2025	TAX DISTRIBUTION 167	299.23			
	2024	07/18/2025	TAX DISTRIBUTION 167	141.97			
	2024	07/25/2025	TAX DISTRIBUTION 167	106.28			
			Total	**638.31**	**.00**	**37,098.78**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			3.91	
	2024	07/03/2025	TAX DISTRIBUTION 167	1.32			
	2024	07/11/2025	TAX DISTRIBUTION 167	8.32			
	2024	07/18/2025	TAX DISTRIBUTION 167	4.26			
	2024	07/25/2025	TAX DISTRIBUTION 167	2.13			
			Total	**16.03**	**.00**	**19.94**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			1,770.79	
	2024	07/06/2025	CLERKS COLLECTIONS 167	52.72			
	2024	07/20/2025	CLERKS COLLECTIONS 167	134.49			
	2024	07/26/2025	CLERKS COLLECTIONS 167	61.11			
	2024	07/27/2025	CLERKS COLLECTIONS 167	41.80			
			Total	**290.12**	**.00**	**2,060.91**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			26,422.20-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		11,550.47-		
			Total	**.00**	**11,550.47-**	**37,972.67-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
	Reference	Date	Description			.88-	
			Total	**.00**	**.00**	**.88-**	* *

Fund	800680	ACADEMY SAN & WATER DISTRICT					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description				
							.94-	
				Total	.00	.00	.94-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description				
							547.01-	
		2024	07/03/2025	TAX DISTRIBUTION 167		1.38-		
		2024	07/11/2025	TAX DISTRIBUTION 167		4.62-		
		2024	07/18/2025	TAX DISTRIBUTION 167		2.19-		
		2024	07/25/2025	TAX DISTRIBUTION 167		1.62-		
				Total	.00	9.81-	556.82-	* *

Fund 800680 ACADEMY SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,550.47	286.33
Revenues	944.46	39,179.63
Transfers In	.00	.00
Disbursements	11,560.28-	38,531.31-
Transfers Out	.00	.00
Ending Balance	934.65	934.65

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Fund	800655	CHEROKEE SAN & WATER DISTRICT				Balance	Estimate / Remaining
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800655 CHEROKEE SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund 800670 DONALA SAN & WATER DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					2,604,079.23	
2024	07/03/2025	TAX DISTRIBUTION 166		3,802.83		
2024	07/11/2025	TAX DISTRIBUTION 166		7,972.83		
2023	07/18/2025	TAX DISTRIBUTION 166			704.26-	
2024	07/18/2025	TAX DISTRIBUTION 166		4,295.18		
2024	07/25/2025	TAX DISTRIBUTION 166		5,835.75		
2024	07/31/2025	TAX DISTRIBUTION 166		2,213.40		
			Total	**24,119.99**	**704.26-**	**2,627,494.96** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					.00	
2022	07/18/2025	TAX DISTRIBUTION 166			148.80-	
			Total	**.00**	**148.80-**	**148.80-** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					442.55	
2024	07/03/2025	TAX DISTRIBUTION 166		80.77		
2024	07/11/2025	TAX DISTRIBUTION 166		191.98		
2024	07/18/2025	TAX DISTRIBUTION 166		64.78		
2024	07/25/2025	TAX DISTRIBUTION 166		159.64		
2024	07/31/2025	TAX DISTRIBUTION 166		55.38		
			Total	**552.55**	**.00**	**995.10** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					125,857.37	
2024	07/06/2025	CLERKS COLLECTIONS 166		3,747.38		
2024	07/20/2025	CLERKS COLLECTIONS 166		9,558.70		
2024	07/26/2025	CLERKS COLLECTIONS 166		4,343.58		
2024	07/27/2025	CLERKS COLLECTIONS 166		2,970.93		
			Total	**20,620.59**	**.00**	**146,477.96** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					1,899,676.62-	
	07/10/2025	6/1-6/30 COLLECTIONS			812,515.78-	

Fund	800670	DONALA SAN & WATER DISTRICT					Balance	Estimate / Remaining
		2024						
				Total	**.00**	**812,515.78-**	**2,712,192.40-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**12.78-**	
				Total	**.00**	**.00**	**12.78-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**113.30-**	
				Total	**.00**	**.00**	**113.30-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**20.18-**	
				Total	**.00**	**.00**	**20.18-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**39,067.79-**	
		2024	07/03/2025	TAX DISTRIBUTION 166		58.24-		
		2024	07/11/2025	TAX DISTRIBUTION 166		122.49-		
		2024	07/18/2025	TAX DISTRIBUTION 166		65.39-		
		2022	07/18/2025	TAX DISTRIBUTION 166	2.23			
		2023	07/18/2025	TAX DISTRIBUTION 166	10.56			
		2024	07/25/2025	TAX DISTRIBUTION 166		89.93-		
		2024	07/31/2025	TAX DISTRIBUTION 166		34.05-		
				Total	**12.79**	**370.10-**	**39,425.10-**	* *

Fund 800670 DONALA SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	812,515.78	21,027.30
Revenues	44,440.07	2,774,819.22
Transfers In	.00	.00
Disbursements	812,873.09-	2,751,763.76-
Transfers Out	.00	.00
Ending Balance	44,082.76	44,082.76

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By: _____ Date: _____

Fund	800671	DONALA WTR & SAN DIST. AREA B					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,593.41	
					Total	.00	.00	5,593.41 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			22.39	
					Total	.00	.00	22.39 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			265.88	
		2024	07/06/2025	CLERKS COLLECTIONS 208		7.92		
		2024	07/20/2025	CLERKS COLLECTIONS 208		20.19		
		2024	07/26/2025	CLERKS COLLECTIONS 208		9.18		
		2024	07/27/2025	CLERKS COLLECTIONS 208		6.28		
					Total	43.57	.00	309.45 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,160.98-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			1,679.41-	
					Total	.00	1,679.41-	5,840.39- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			84.24-	
					Total	.00	.00	84.24- * *

Fund 800671 DONALA WTR & SAN DIST. AREA B **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,679.41	42.95
Revenues	43.57	5,925.25
Transfers In	.00	.00
Disbursements	1,679.41-	5,924.63-
Transfers Out	.00	.00
Ending Balance	43.57	43.57

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By: _____ Date: _____

Fund	800675	GARDEN VALLEY WATER&SAN DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			89,625.04	
	2024	07/18/2025	TAX DISTRIBUTION 165	11.89			
	2024	07/25/2025	TAX DISTRIBUTION 165	28.51			
	2024	07/31/2025	TAX DISTRIBUTION 165	7,758.01			
			Total	**7,798.41**	**.00**	**97,423.45**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			75.99	
	2024	07/18/2025	TAX DISTRIBUTION 165	.35			
	2024	07/25/2025	TAX DISTRIBUTION 165	.86			
	2024	07/31/2025	TAX DISTRIBUTION 165	232.74			
			Total	**233.95**	**.00**	**309.94**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			4,806.99	
	2024	07/06/2025	CLERKS COLLECTIONS 165	143.13			
	2024	07/20/2025	CLERKS COLLECTIONS 165	365.08			
	2024	07/26/2025	CLERKS COLLECTIONS 165	165.90			
	2024	07/27/2025	CLERKS COLLECTIONS 165	113.47			
			Total	**787.58**	**.00**	**5,594.57**	* *
	360050	MISCELLANEOUS REVENUE					
	Reference	Date	Description			820.61	
			Total	**.00**	**.00**	**820.61**	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			1,684.16-	
			Total	**.00**	**.00**	**1,684.16-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund	800675	GARDEN VALLEY WATER&SAN DIST					Balance	Estimate / Remaining
		Reference	Date	Description				
							42.77-	
				Total	.00	.00	42.77-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description				
							10,602.11-	
				Total	.00	.00	10,602.11-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description				
							855.76-	
				Total	.00	.00	855.76-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description				
							1,357.77-	
		2024	07/18/2025	TAX DISTRIBUTION 165		.18-		
		2024	07/25/2025	TAX DISTRIBUTION 165		.44-		
		2024	07/31/2025	TAX DISTRIBUTION 165		119.86-		
				Total	.00	120.48-	1,478.25-	* *

Fund 800675 GARDEN VALLEY WATER&SAN DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	81,560.31	774.25
Revenues	8,819.94	104,148.57
Transfers In	.00	.00
Disbursements	120.48-	14,663.05-
Transfers Out	.00	.00
Ending Balance	90,259.77	90,259.77

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Fund	800676	GARDEN VALLEY WATER&SAN DIST#2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800676 GARDEN VALLEY WATER&SAN DIST#2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800650	WESTMOOR WATER & SAN DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800650 WESTMOOR WATER & SAN DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800685	WIDEFIELD SAN & WATER DISTRICT				Balance	Estimate / Remaining
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	363230	SPECIAL ASMNT-LATE PENALTIES					
		Reference Date Description				5.35	
		2024 07/25/2025 9 4DEFLD 329108R6524113001		7.69			
		2024 07/31/2025 9 4DEFLD 331936R5520424011		326.84			
			Total	334.53	.00	339.88	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
		Reference Date Description				27,665.33	
		2024 07/25/2025 9 1DEFLD 329108R6524113001		384.27			
		2024 07/31/2025 9 1DEFLD 331936R5520424011		10,894.88			
			Total	11,279.15	.00	38,944.48	* *
	363560	FEE INCL SPECIAL ASMNT-INTERES					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				17,192.21-	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			10,478.47-		
			Total	.00	10,478.47-	27,670.68-	* *

Fund 800685 WIDEFIELD SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,478.47	.00
Revenues	11,613.68	39,284.36
Transfers In	.00	.00
Disbursements	10,478.47-	27,670.68-
Transfers Out	.00	.00
Ending Balance	11,613.68	11,613.68

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Fund	800665	WOODMOOR SAN & WATER DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800665 WOODMOOR SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800740	CHEYENNE CREEK PARK & WTR DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			5,580.07	
	2024	07/11/2025	TAX DISTRIBUTION 161	21.86			
	2024	07/18/2025	TAX DISTRIBUTION 161	42.42			
	2024	07/31/2025	TAX DISTRIBUTION 161	.05			
			Total	**64.33**	**.00**	**5,644.40**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			1.21	
	2024	07/11/2025	TAX DISTRIBUTION 161	.66			
	2024	07/18/2025	TAX DISTRIBUTION 161	1.27			
			Total	**1.93**	**.00**	**3.14**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			306.78	
	2024	07/06/2025	CLERKS COLLECTIONS 161	9.13			
	2024	07/20/2025	CLERKS COLLECTIONS 161	23.30			
	2024	07/26/2025	CLERKS COLLECTIONS 161	10.59			
	2024	07/27/2025	CLERKS COLLECTIONS 161	7.24			
			Total	**50.26**	**.00**	**357.04**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			4,753.76-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		1,099.58-		
			Total	**.00**	**1,099.58-**	**5,853.34-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
	Reference	Date	Description			.35-	
			Total	**.00**	**.00**	**.35-**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					

Fund	800740	CHEYENNE CREEK PARK & WTR DIST					Balance	Estimate / Remaining
		Reference	Date	Description			.16-	
				Total	**.00**	**.00**	**.16-**	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			83.75-	
		2024	07/11/2025	TAX DISTRIBUTION 161		.34-		
		2024	07/18/2025	TAX DISTRIBUTION 161		.66-		
				Total	**.00**	**1.00-**	**84.75-**	* *

Fund 800740 CHEYENNE CREEK PARK & WTR DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,099.58	49.54
Revenues	116.52	6,004.58
Transfers In	.00	.00
Disbursements	1,100.58-	5,938.60-
Transfers Out	.00	.00
Ending Balance	115.52	115.52

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Fund	800760	FOREST VIEW WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			92,987.55	
		2024	07/03/2025	TAX DISTRIBUTION 156		124.25		
		2024	07/11/2025	TAX DISTRIBUTION 156		883.88		
					Total	1,008.13	.00	93,995.68 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2.95	
		2024	07/03/2025	TAX DISTRIBUTION 156		2.48		
		2024	07/11/2025	TAX DISTRIBUTION 156		22.28		
					Total	24.76	.00	27.71 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,575.18	
		2024	07/06/2025	CLERKS COLLECTIONS 156		136.23		
		2024	07/20/2025	CLERKS COLLECTIONS 156		347.48		
		2024	07/26/2025	CLERKS COLLECTIONS 156		157.90		
		2024	07/27/2025	CLERKS COLLECTIONS 156		108.00		
					Total	749.61	.00	5,324.79 * *
	363210	SPECIAL ASMNT-PRINCIPAL INSTAL						
					Total	.00	.00	.00 * *
	363230	SPECIAL ASMNT-LATE PENALTIES						
					Total	.00	.00	.00 * *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
					Total	.00	.00	.00 * *
	363560	FEE INCL SPECIAL ASMNT-INTERES						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			69,515.37-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		27,392.76-		

Fund	800760	FOREST VIEW WATER DISTRICT					Balance	Estimate / Remaining
				Total	**.00**	**27,392.76-**	**96,908.13-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1.60-**	
				Total	**.00**	**.00**	**1.60-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**1,394.86-**	
		2024	07/03/2025	TAX DISTRIBUTION 156		1.90-		
		2024	07/11/2025	TAX DISTRIBUTION 156		13.58-		
				Total	**.00**	**15.48-**	**1,410.34-**	* *

Fund 800760 FOREST VIEW WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27,392.76	738.91
Revenues	1,782.50	99,348.18
Transfers In	.00	.00
Disbursements	27,408.24-	98,320.07-
Transfers Out	.00	.00
Ending Balance	1,767.02	1,767.02

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Fund	800710	PARK FOREST WATER DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			206,221.26	
	2024	07/03/2025	TAX DISTRIBUTION 153	632.64			
	2024	07/11/2025	TAX DISTRIBUTION 153	961.76			
	2024	07/31/2025	TAX DISTRIBUTION 153	645.26			
			Total	**2,239.66**	**.00**	**208,460.92**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			32.61	
	2024	07/03/2025	TAX DISTRIBUTION 153	18.98			
	2024	07/11/2025	TAX DISTRIBUTION 153	36.69			
	2024	07/31/2025	TAX DISTRIBUTION 153	12.90			
			Total	**68.57**	**.00**	**101.18**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			10,005.55	
	2024	07/06/2025	CLERKS COLLECTIONS 153	297.91			
	2024	07/20/2025	CLERKS COLLECTIONS 153	759.91			
	2024	07/26/2025	CLERKS COLLECTIONS 153	345.31			
	2024	07/27/2025	CLERKS COLLECTIONS 153	236.19			
			Total	**1,639.32**	**.00**	**11,644.87**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			151,482.15-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		63,188.82-		
			Total	**.00**	**63,188.82-**	**214,670.97-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
	Reference	Date	Description			105.39-	
			Total	**.00**	**.00**	**105.39-**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *

Fund	800710	PARK FOREST WATER DISTRICT					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			4.61-	
					Total	.00	.00	4.61- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,093.80-	
		2024	07/03/2025	TAX DISTRIBUTION 153			9.77-	
		2024	07/11/2025	TAX DISTRIBUTION 153			14.97-	
		2024	07/31/2025	TAX DISTRIBUTION 153			9.87-	
					Total	.00	34.61-	3,128.41- * *

Fund 800710 PARK FOREST WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	63,188.82	1,615.35
Revenues	3,947.55	220,206.97
Transfers In	.00	.00
Disbursements	63,223.43-	217,909.38-
Transfers Out	.00	.00
Ending Balance	3,912.94	3,912.94

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Fund	800750	RED ROCK VALLEY WATER DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			66,006.81	
	2024	07/03/2025	TAX DISTRIBUTION 157	405.73			
	2024	07/11/2025	TAX DISTRIBUTION 157	650.86			
	2024	07/18/2025	TAX DISTRIBUTION 157	1,959.15			
	2024	07/25/2025	TAX DISTRIBUTION 157	1,465.86			
			Total	**4,481.60**	**.00**	**70,488.41**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			.00	
	2024	07/03/2025	TAX DISTRIBUTION 157	8.11			
	2024	07/11/2025	TAX DISTRIBUTION 157	19.53			
	2024	07/18/2025	TAX DISTRIBUTION 157	68.57			
	2024	07/25/2025	TAX DISTRIBUTION 157	43.98			
			Total	**140.19**	**.00**	**140.19**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			3,393.27	
	2024	07/06/2025	CLERKS COLLECTIONS 157	101.03			
	2024	07/20/2025	CLERKS COLLECTIONS 157	257.71			
	2024	07/26/2025	CLERKS COLLECTIONS 157	117.11			
	2024	07/27/2025	CLERKS COLLECTIONS 157	80.10			
			Total	**555.95**	**.00**	**3,949.22**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			50,494.39-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		18,458.35-		
			Total	**.00**	**18,458.35-**	**68,952.74-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
	Reference	Date	Description			5.66-	
			Total	**.00**	**.00**	**5.66-**	* *

Fund	800750	RED ROCK VALLEY WATER DISTRICT					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				990.12-	
	2024	07/03/2025	TAX DISTRIBUTION 157			6.21-		
	2024	07/11/2025	TAX DISTRIBUTION 157			10.05-		
	2024	07/18/2025	TAX DISTRIBUTION 157			30.40-		
	2024	07/25/2025	TAX DISTRIBUTION 157			22.65-		
				Total	.00	69.31-	1,059.43-	* *

Fund 800750 RED ROCK VALLEY WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	18,458.35	548.44
Revenues	5,177.74	74,577.82
Transfers In	.00	.00
Disbursements	18,527.66-	70,017.83-
Transfers Out	.00	.00
Ending Balance	5,108.43	5,108.43

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Fund	800725	SECURITY WATER DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			798,057.91	
	2024	07/03/2025	TAX DISTRIBUTION 151	534.83			
	2024	07/11/2025	TAX DISTRIBUTION 151	1,802.44			
	2024	07/18/2025	TAX DISTRIBUTION 151	2,309.61			
	2024	07/25/2025	TAX DISTRIBUTION 151	1,586.10			
	2024	07/31/2025	TAX DISTRIBUTION 151	1,397.66			
			Total	**7,630.64**	**.00**	**805,688.55**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			102.17	
	2024	07/03/2025	TAX DISTRIBUTION 151	13.03			
	2024	07/11/2025	TAX DISTRIBUTION 151	46.83			
	2024	07/18/2025	TAX DISTRIBUTION 151	51.55			
	2024	07/25/2025	TAX DISTRIBUTION 151	46.82			
	2024	07/31/2025	TAX DISTRIBUTION 151	37.93			
			Total	**196.16**	**.00**	**298.33**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			39,065.67	
	2024	07/06/2025	CLERKS COLLECTIONS 151	1,163.17			
	2024	07/20/2025	CLERKS COLLECTIONS 151	2,966.99			
	2024	07/26/2025	CLERKS COLLECTIONS 151	1,348.23			
	2024	07/27/2025	CLERKS COLLECTIONS 151	922.17			
			Total	**6,400.56**	**.00**	**45,466.23**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			574,825.67-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		255,920.06-		

Fund	800725	SECURITY WATER DISTRICT					Balance	Estimate / Remaining
				Total	**.00**	**255,920.06-**	**830,745.73-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**192.04-**	
				Total	**.00**	**.00**	**192.04-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**538.40-**	
				Total	**.00**	**.00**	**538.40-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**.98-**	
				Total	**.00**	**.00**	**.98-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**52.17-**	
				Total	**.00**	**.00**	**52.17-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**11,972.37-**	
		2024	07/03/2025	TAX DISTRIBUTION 151		8.22-		
		2024	07/11/2025	TAX DISTRIBUTION 151		27.76-		
		2024	07/18/2025	TAX DISTRIBUTION 151		35.42-		
		2024	07/25/2025	TAX DISTRIBUTION 151		24.50-		
		2024	07/31/2025	TAX DISTRIBUTION 151		21.52-		
				Total	**.00**	**117.42-**	**12,089.79-**	* *

Fund 800725 SECURITY WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	255,920.06	6,275.94
Revenues	14,227.36	851,453.11
Transfers In	.00	.00
Disbursements	256,037.48-	843,619.11-
Transfers Out	.00	.00
Ending Balance	14,109.94	14,109.94

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By: _____ Date: _____

Fund	800700	SOUTHEAST WTR CONSERVANCY DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			7,137,863.29	
	2024	07/03/2025	TAX DISTRIBUTION 172	15,335.89			
	2024	07/11/2025	TAX DISTRIBUTION 172	35,198.69			
	2024	07/18/2025	TAX DISTRIBUTION 172	60,749.60			
	2024	07/25/2025	TAX DISTRIBUTION 172	17,814.52			
	2023	07/31/2025	TAX DISTRIBUTION 172		2.55-		
	2024	07/31/2025	TAX DISTRIBUTION 172	37,259.83			
			Total	**166,358.53**	**2.55-**	7,304,219.27	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			3,725.75	
	2023	07/03/2025	TAX DISTRIBUTION 172	32.12			
	2023	07/11/2025	TAX DISTRIBUTION 172	270.32			
	2023	07/18/2025	TAX DISTRIBUTION 172	6.57			
	2023	07/25/2025	TAX DISTRIBUTION 172	17.30			
	2022	07/31/2025	TAX DISTRIBUTION 172	7.04			
	2023	07/31/2025	TAX DISTRIBUTION 172	88.63			
			Total	**421.98**	**.00**	4,147.73	* *
	312000	OMITTED PROPERTY TAX REV					
	Reference	Date	Description			484.98	
			Total	**.00**	**.00**	484.98	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			2,140.54	
	2023	07/03/2025	TAX DISTRIBUTION 172	4.82			
	2024	07/03/2025	TAX DISTRIBUTION 172	381.63			
	2024	07/11/2025	TAX DISTRIBUTION 172	926.21			
	2023	07/11/2025	TAX DISTRIBUTION 172	40.55			
	2024	07/18/2025	TAX DISTRIBUTION 172	690.18			
	2023	07/18/2025	TAX DISTRIBUTION 172	2.56			
	2024	07/25/2025	TAX DISTRIBUTION 172	547.07			
	2023	07/25/2025	TAX DISTRIBUTION 172	2.45			
	2023	07/31/2025	TAX DISTRIBUTION 172	13.14			
	2024	07/31/2025	TAX DISTRIBUTION 172	1,070.38			

Fund	800700	SOUTHEAST WTR CONSERVANCY DIST				Balance	Estimate / Remaining
			Total	**3,678.99**	**.00**	**5,819.53**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**					
		Reference	**Date**	**Description**		**359,993.46**	
		2024	07/06/2025	CLERKS COLLECTIONS 172	10,718.73		
		2024	07/20/2025	CLERKS COLLECTIONS 172	27,341.02		
		2024	07/26/2025	CLERKS COLLECTIONS 172	12,424.07		
		2024	07/27/2025	CLERKS COLLECTIONS 172	8,497.84		
			Total	**58,981.66**	**.00**	**418,975.12**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**5,440,697.05-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	1,993,170.22-		
			Total	**.00**	**1,993,170.22-**	**7,433,867.27-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**3,494.89-**	
		2024	07/18/2025	TAX DISTRIBUTION 172	1.37-		
		2024	07/31/2025	TAX DISTRIBUTION 172	11.20-		
			Total	**.00**	**12.57-**	**3,507.46-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**25,642.22-**	
			07/01/2025	TAX DISTRIBUTION 172	66.10		
		2023	07/18/2025	TAX DISTRIBUTION 172	186.07-		
		2022	07/18/2025	TAX DISTRIBUTION 172	54.35-		
			07/25/2025	TAX DISTRIBUTION 172 AJE399	66.11-		
		2022	07/31/2025	TAX DISTRIBUTION 172	6.07-		
			07/31/2025	2022 TRC TILL ADJ R6420213027	.15		
			Total	**66.25**	**312.60-**	**25,888.57-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**64.30-**	
			07/01/2025	TAX DISTRIBUTION 172	21.34-		
		2023	07/18/2025	TAX DISTRIBUTION 172	7.46-		
		2024	07/18/2025	TAX DISTRIBUTION 172	.04-		

Fund	800700	SOUTHEAST WTR CONSERVANCY DIST					Balance	Estimate / Remaining
		2022	07/18/2025	TAX DISTRIBUTION 172		3.26-		
				Total	**.00**	**32.10-**	**96.40-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**2,903.44-**	
		2021	07/03/2025	TAX DISTRIBUTION 172		8.12-		
		2022	07/03/2025	TAX DISTRIBUTION 172		8.35-		
		2023	07/18/2025	TAX DISTRIBUTION 172		2.03-		
		2022	07/31/2025	TAX DISTRIBUTION 172		1.06-		
		2023	07/31/2025	TAX DISTRIBUTION 172		.20-		
				Total	**.00**	**19.76-**	**2,923.20-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**107,162.56-**	
		2023	07/03/2025	TAX DISTRIBUTION 172		.55-		
		2024	07/03/2025	TAX DISTRIBUTION 172		235.77-		
		2023	07/11/2025	TAX DISTRIBUTION 172		4.66-		
		2024	07/11/2025	TAX DISTRIBUTION 172		541.90-		
		2023	07/18/2025	TAX DISTRIBUTION 172		.13-		
		2024	07/18/2025	TAX DISTRIBUTION 172		921.61-		
		2024	07/25/2025	TAX DISTRIBUTION 172		275.41-		
		2023	07/25/2025	TAX DISTRIBUTION 172		.30-		
		2024	07/31/2025	TAX DISTRIBUTION 172		574.91-		
		2022	07/31/2025	TAX DISTRIBUTION 172		.11-		
		2023	07/31/2025	TAX DISTRIBUTION 172		1.49-		
				Total	**.00**	**2,556.84-**	**109,719.40-**	* *

Fund 800700 SOUTHEAST WTR CONSERVANCY DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,993,170.22	68,926.66
Revenues	229,438.61	7,733,646.63
Transfers In	.00	.00
Disbursements	1,996,037.84-	7,576,002.30-
Transfers Out	.00	.00
Ending Balance	226,570.99	226,570.99

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By: _____ Date: _____

Fund	800705	STRATMOOR HILLS WATER DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800705 STRATMOOR HILLS WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800755	TURKEY CANON RANCH WATER DIST.					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			33,476.39	
		2024	07/11/2025	TAX DISTRIBUTION 169		438.90		
		2024	07/18/2025	TAX DISTRIBUTION 169		727.14		
					Total	**1,166.04**	**.00**	**34,642.43** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2024	07/11/2025	TAX DISTRIBUTION 169		13.17		
		2024	07/18/2025	TAX DISTRIBUTION 169		21.81		
					Total	**34.98**	**.00**	**34.98** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,664.24	
		2024	07/06/2025	CLERKS COLLECTIONS 169		49.55		
		2024	07/20/2025	CLERKS COLLECTIONS 169		126.40		
		2024	07/26/2025	CLERKS COLLECTIONS 169		57.44		
		2024	07/27/2025	CLERKS COLLECTIONS 169		39.29		
					Total	**272.68**	**.00**	**1,936.92** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			24,197.62-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			10,705.34-	
					Total	**.00**	**10,705.34-**	**34,902.96-** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			502.13-	
		2024	07/11/2025	TAX DISTRIBUTION 169			6.78-	
		2024	07/18/2025	TAX DISTRIBUTION 169			11.24-	
					Total	**.00**	**18.02-**	**520.15-** * *

Fund 800755 TURKEY CANON RANCH WATER DIST. **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,705.34	264.46
Revenues	1,473.70	36,614.33
Transfers In	.00	.00
Disbursements	10,723.36-	35,423.11-
Transfers Out	.00	.00
Ending Balance	1,455.68	1,455.68

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By: _____ Date: _____

Fund	800701	UPPER ARKANSAS WATER CONSERVAN				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			3,396.74	
	2024	07/03/2025	TAX DISTRIBUTION 365	76.81			
	2024	07/11/2025	TAX DISTRIBUTION 365	63.93			
	2024	07/18/2025	TAX DISTRIBUTION 365	30.37			
	2024	07/25/2025	TAX DISTRIBUTION 365	33.50			
	2024	07/31/2025	TAX DISTRIBUTION 365	8.93			
			Total	**213.54**	**.00**	**3,610.28**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			2.98	
	2024	07/03/2025	TAX DISTRIBUTION 365	2.31			
	2024	07/11/2025	TAX DISTRIBUTION 365	1.92			
	2024	07/18/2025	TAX DISTRIBUTION 365	.92			
	2024	07/25/2025	TAX DISTRIBUTION 365	1.00			
	2024	07/31/2025	TAX DISTRIBUTION 365	.44			
			Total	**6.59**	**.00**	**9.57**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			177.70	
	2024	07/06/2025	CLERKS COLLECTIONS 365	5.29			
	2024	07/20/2025	CLERKS COLLECTIONS 365	13.50			
	2024	07/26/2025	CLERKS COLLECTIONS 365	6.13			
	2024	07/27/2025	CLERKS COLLECTIONS 365	4.19			
			Total	**29.11**	**.00**	**206.81**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			2,354.73-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		1,199.51-		

Fund	800701	UPPER ARKANSAS WATER CONSERVAN				Balance	Estimate / Remaining
			Total	**.00**	**1,199.51-**	**3,554.24-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**.04-**	
			Total	**.00**	**.00**	**.04-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**.12-**	
			Total	**.00**	**.00**	**.12-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**51.02-**	
		2024 07/03/2025 TAX DISTRIBUTION 365			1.18-		
		2024 07/11/2025 TAX DISTRIBUTION 365			.99-		
		2024 07/18/2025 TAX DISTRIBUTION 365			.47-		
		2024 07/25/2025 TAX DISTRIBUTION 365			.52-		
		2024 07/31/2025 TAX DISTRIBUTION 365			.14-		
			Total	**.00**	**3.30-**	**54.32-**	* *

Fund 800701 UPPER ARKANSAS WATER CONSERVAN **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,199.51	28.00
Revenues	249.24	3,826.66
Transfers In	.00	.00
Disbursements	1,202.81-	3,608.72-
Transfers Out	.00	.00
Ending Balance	245.94	245.94

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By: _____ Date: _____

Fund	800730	UPPER BIG SANDY WATER DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			13,605.78	
	2024	07/03/2025	TAX DISTRIBUTION 159	31.95			
	2024	07/11/2025	TAX DISTRIBUTION 159	45.08			
	2024	07/18/2025	TAX DISTRIBUTION 159	106.13			
	2024	07/25/2025	TAX DISTRIBUTION 159	37.68			
	2024	07/31/2025	TAX DISTRIBUTION 159	8.97			
			Total	**229.81**	**.00**	**13,835.59**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			2.28	
	2024	07/03/2025	TAX DISTRIBUTION 159	.91			
	2024	07/11/2025	TAX DISTRIBUTION 159	1.51			
	2024	07/18/2025	TAX DISTRIBUTION 159	2.20			
	2024	07/25/2025	TAX DISTRIBUTION 159	1.15			
	2024	07/31/2025	TAX DISTRIBUTION 159	.27			
			Total	**6.04**	**.00**	**8.32**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			668.95	
	2024	07/06/2025	CLERKS COLLECTIONS 159	19.92			
	2024	07/20/2025	CLERKS COLLECTIONS 159	50.80			
	2024	07/26/2025	CLERKS COLLECTIONS 159	23.09			
	2024	07/27/2025	CLERKS COLLECTIONS 159	15.79			
			Total	**109.60**	**.00**	**778.55**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			11,079.87-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		3,099.36-		

Fund	800730	UPPER BIG SANDY WATER DISTRICT				Balance	Estimate / Remaining
			Total	**.00**	**3,099.36-**	**14,179.23-** * *	
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**.16-**	
			Total	**.00**	**.00**	**.16-** * *	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00** * *	
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00** * *	
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**.17-**	
			Total	**.00**	**.00**	**.17-** * *	
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**204.00-**	
		2024 07/03/2025 TAX DISTRIBUTION 159			.49-		
		2024 07/11/2025 TAX DISTRIBUTION 159			.70-		
		2024 07/18/2025 TAX DISTRIBUTION 159			1.62-		
		2024 07/25/2025 TAX DISTRIBUTION 159			.58-		
		2024 07/31/2025 TAX DISTRIBUTION 159			.13-		
			Total	**.00**	**3.52-**	**207.52-** * *	

Fund 800730 UPPER BIG SANDY WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,099.36	106.55
Revenues	345.45	14,622.46
Transfers In	.00	.00
Disbursements	3,102.88-	14,387.08-
Transfers Out	.00	.00
Ending Balance	341.93	341.93

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By: _____ Date: _____

Fund	800735	UPPER BLACK SQUIRREL WTR DIST.				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		639,008.86	
		2024	07/03/2025	TAX DISTRIBUTION 160	1,452.58		
		2024	07/11/2025	TAX DISTRIBUTION 160	2,202.32		
		2024	07/18/2025	TAX DISTRIBUTION 160	2,109.44		
		2024	07/25/2025	TAX DISTRIBUTION 160	2,577.08		
		2024	07/31/2025	TAX DISTRIBUTION 160	789.69		
				Total	**9,131.11**	**.00**	**648,139.97** * *
	311000	PRIOR YEAR TAX					
		Reference	**Date**	**Description**		**682.77**	
		2023	07/18/2025	TAX DISTRIBUTION 160	33.31		
				Total	**33.31**	**.00**	**716.08** * *
	312000	OMITTED PROPERTY TAX REV					
				Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	**Date**	**Description**		**157.73**	
		2024	07/03/2025	TAX DISTRIBUTION 160	37.82		
		2024	07/11/2025	TAX DISTRIBUTION 160	62.51		
		2024	07/18/2025	TAX DISTRIBUTION 160	49.92		
		2023	07/18/2025	TAX DISTRIBUTION 160	5.00		
		2024	07/25/2025	TAX DISTRIBUTION 160	79.75		
		2024	07/31/2025	TAX DISTRIBUTION 160	21.70		
				Total	**256.70**	**.00**	**414.43** * *
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	**Date**	**Description**		**31,255.66**	
		2024	07/06/2025	CLERKS COLLECTIONS 160	930.63		
		2024	07/20/2025	CLERKS COLLECTIONS 160	2,373.82		
		2024	07/26/2025	CLERKS COLLECTIONS 160	1,078.69		
		2024	07/27/2025	CLERKS COLLECTIONS 160	737.81		
				Total	**5,120.95**	**.00**	**36,376.61** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	**Date**	**Description**		**441,844.06-**	
			07/10/2025	6/1-6/30 COLLECTIONS	223,406.74-		

Fund	800735	UPPER BLACK SQUIRREL WTR DIST.					Balance	Estimate / Remaining
		2024						
				Total	**.00**	**223,406.74-**	**665,250.80-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**75.80-**	
				Total	**.00**	**.00**	**75.80-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**437.88-**	
				Total	**.00**	**.00**	**437.88-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**6.64-**	
				Total	**.00**	**.00**	**6.64-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**60.02-**	
				Total	**.00**	**.00**	**60.02-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**9,597.73-**	
		2024	07/03/2025	TAX DISTRIBUTION 160		22.36-		
		2024	07/11/2025	TAX DISTRIBUTION 160		33.98-		
		2024	07/18/2025	TAX DISTRIBUTION 160		32.39-		
		2023	07/18/2025	TAX DISTRIBUTION 160		.58-		
		2024	07/25/2025	TAX DISTRIBUTION 160		39.85-		
		2024	07/31/2025	TAX DISTRIBUTION 160		12.17-		
				Total	**.00**	**141.33-**	**9,739.06-**	* *

Fund 800735 UPPER BLACK SQUIRREL WTR DIST. **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	223,406.74	4,323.85
Revenues	14,542.07	685,647.09
Transfers In	.00	.00
Disbursements	223,548.07-	675,570.20-
Transfers Out	.00	.00
Ending Balance	14,400.74	14,400.74

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By: _____ Date: _____

Fund 800894 BIG SANDY FIRE — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					42,389.20	
2024	07/03/2025	TAX DISTRIBUTION 220		184.80		
2024	07/11/2025	TAX DISTRIBUTION 220		118.20		
2024	07/18/2025	TAX DISTRIBUTION 220		199.04		
2024	07/25/2025	TAX DISTRIBUTION 220		11.76		
2024	07/31/2025	TAX DISTRIBUTION 220		14.96		
			Total	**528.76**	**.00**	**42,917.96** * *

311000 PRIOR YEAR TAX

			Total	**.00**	**.00**	**.00** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					23.05	
2024	07/03/2025	TAX DISTRIBUTION 220		5.54		
2024	07/11/2025	TAX DISTRIBUTION 220		3.46		
2024	07/18/2025	TAX DISTRIBUTION 220		5.72		
2024	07/25/2025	TAX DISTRIBUTION 220		.35		
2024	07/31/2025	TAX DISTRIBUTION 220		.45		
			Total	**15.52**	**.00**	**38.57** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					2,136.74	
2024	07/06/2025	CLERKS COLLECTIONS 220		63.62		
2024	07/20/2025	CLERKS COLLECTIONS 220		162.28		
2024	07/26/2025	CLERKS COLLECTIONS 220		73.74		
2024	07/27/2025	CLERKS COLLECTIONS 220		50.44		
			Total	**350.08**	**.00**	**2,486.82** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					31,274.64-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			12,990.13-	
			Total	**.00**	**12,990.13-**	**44,264.77-** * *

403530 CURRENT YEAR TAX ABATEMENT REF

Fund	800894	BIG SANDY FIRE				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**636.12-**	
		2024	07/03/2025	TAX DISTRIBUTION 220		2.85-	
		2024	07/11/2025	TAX DISTRIBUTION 220		1.81-	
		2024	07/18/2025	TAX DISTRIBUTION 220		3.07-	
		2024	07/25/2025	TAX DISTRIBUTION 220		.18-	
		2024	07/31/2025	TAX DISTRIBUTION 220		.23-	
				Total	**.00**	**8.14-**	**644.26-** * *

Fund 800894 BIG SANDY FIRE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12,990.13	351.90
Revenues	894.36	45,443.35
Transfers In	.00	.00
Disbursements	12,998.27-	44,909.03-
Transfers Out	.00	.00
Ending Balance	886.22	886.22

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Fund	800836	BLACK FOREST FIRE (OPS)				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800836 BLACK FOREST FIRE (OPS) **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800835	BLACK FOREST FIRE DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			4,658,704.95	
	2024	07/03/2025	TAX DISTRIBUTION 134	5,451.24			
	2024	07/11/2025	TAX DISTRIBUTION 134	17,182.62			
	2024	07/18/2025	TAX DISTRIBUTION 134	15,926.39			
	2024	07/25/2025	TAX DISTRIBUTION 134	9,630.55			
	2024	07/31/2025	TAX DISTRIBUTION 134	10,680.09			
			Total	**58,870.89**	**.00**	**4,717,575.84**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			962.37	
	2024	07/03/2025	TAX DISTRIBUTION 134	146.82			
	2024	07/11/2025	TAX DISTRIBUTION 134	465.20			
	2024	07/18/2025	TAX DISTRIBUTION 134	407.73			
	2024	07/25/2025	TAX DISTRIBUTION 134	319.89			
	2024	07/31/2025	TAX DISTRIBUTION 134	304.57			
			Total	**1,644.21**	**.00**	**2,606.58**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			227,375.98	
	2024	07/06/2025	CLERKS COLLECTIONS 134	6,770.07			
	2024	07/20/2025	CLERKS COLLECTIONS 134	17,268.90			
	2024	07/26/2025	CLERKS COLLECTIONS 134	7,847.18			
	2024	07/27/2025	CLERKS COLLECTIONS 134	5,367.33			
			Total	**37,253.48**	**.00**	**264,629.46**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			3,415,149.11-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		1,434,873.58-		
			Total	**.00**	**1,434,873.58-**	**4,850,022.69-**	* *
	403500	ADJUSTMENTS					

Fund	800835	BLACK FOREST FIRE DISTRICT					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			726.98-	
				Total	.00	.00	726.98-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			3,398.35-	
				Total	.00	.00	3,398.35-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			.35	
				Total	.00	.00	.35	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			600.66-	
				Total	.00	.00	600.66-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			69,895.11-	
		2024	07/03/2025	TAX DISTRIBUTION 134		83.97-		
		2024	07/11/2025	TAX DISTRIBUTION 134		264.74-		
		2024	07/18/2025	TAX DISTRIBUTION 134		245.00-		
		2024	07/25/2025	TAX DISTRIBUTION 134		149.25-		
		2024	07/31/2025	TAX DISTRIBUTION 134		164.77-		
				Total	.00	907.73-	70,802.84-	* *

Fund 800835 BLACK FOREST FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,434,873.58	37,600.14
Revenues	97,768.58	4,984,811.88
Transfers In	.00	.00
Disbursements	1,435,781.31-	4,925,551.17-
Transfers Out	.00	.00
Ending Balance	96,860.85	96,860.85

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Fund	800800	BROADMOOR FIRE DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			732,172.22	
	2024	07/03/2025	TAX DISTRIBUTION 131	1,322.40			
	2024	07/11/2025	TAX DISTRIBUTION 131	5,724.23			
	2024	07/18/2025	TAX DISTRIBUTION 131	3,339.19			
	2024	07/25/2025	TAX DISTRIBUTION 131	3,795.02			
	2024	07/31/2025	TAX DISTRIBUTION 131	1,210.37			
			Total	**15,391.21**	**.00**	**747,563.43**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			.00	
	2023	07/11/2025	TAX DISTRIBUTION 131	844.61			
			Total	**844.61**	**.00**	**844.61**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			153.78	
	2024	07/03/2025	TAX DISTRIBUTION 131	29.54			
	2024	07/11/2025	TAX DISTRIBUTION 131	162.31			
	2023	07/11/2025	TAX DISTRIBUTION 131	126.69			
	2024	07/18/2025	TAX DISTRIBUTION 131	86.95			
	2024	07/25/2025	TAX DISTRIBUTION 131	103.01			
	2024	07/31/2025	TAX DISTRIBUTION 131	34.53			
			Total	**543.03**	**.00**	**696.81**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			35,956.14	
	2024	07/06/2025	CLERKS COLLECTIONS 131	1,070.59			
	2024	07/20/2025	CLERKS COLLECTIONS 131	2,730.82			
	2024	07/26/2025	CLERKS COLLECTIONS 131	1,240.92			
	2024	07/27/2025	CLERKS COLLECTIONS 131	848.76			
			Total	**5,891.09**	**.00**	**41,847.23**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *

Fund	800800	BROADMOOR FIRE DISTRICT					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			641,822.44-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		119,379.50-		
					Total	.00	119,379.50-	761,201.94- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			23.95-	
					Total	.00	.00	23.95- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			1,753.83-	
					Total	.00	.00	1,753.83- * *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			33.90-	
					Total	.00	.00	33.90- * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			159.99-	
					Total	.00	.00	159.99- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			10,984.92-	
		2024	07/03/2025	TAX DISTRIBUTION 131		20.28-		
		2023	07/11/2025	TAX DISTRIBUTION 131		14.57-		
		2024	07/11/2025	TAX DISTRIBUTION 131		88.29-		
		2024	07/18/2025	TAX DISTRIBUTION 131		51.39-		
		2024	07/25/2025	TAX DISTRIBUTION 131		58.48-		
		2024	07/31/2025	TAX DISTRIBUTION 131		18.67-		
					Total	.00	251.68-	11,236.60- * *

Fund 800800 BROADMOOR FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	119,379.50	5,876.39
Revenues	22,669.94	790,952.08
Transfers In	.00	.00
Disbursements	119,631.18-	774,410.21-
Transfers Out	.00	.00
Ending Balance	22,418.26	22,418.26

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Fund	800880	CALHAN FIRE PROTECTIONS DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			579,614.18	
		2024	07/03/2025	TAX DISTRIBUTION 129		1,737.03		
		2024	07/11/2025	TAX DISTRIBUTION 129		2,578.72		
		2024	07/18/2025	TAX DISTRIBUTION 129		3,393.76		
		2024	07/25/2025	TAX DISTRIBUTION 129		3,046.81		
		2024	07/31/2025	TAX DISTRIBUTION 129		703.89		
					Total	**11,460.21**	**.00**	**591,074.39** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			88.95	
		2024	07/03/2025	TAX DISTRIBUTION 129		48.29		
		2024	07/11/2025	TAX DISTRIBUTION 129		71.30		
		2024	07/18/2025	TAX DISTRIBUTION 129		61.71		
		2024	07/25/2025	TAX DISTRIBUTION 129		91.42		
		2024	07/31/2025	TAX DISTRIBUTION 129		19.71		
					Total	**292.43**	**.00**	**381.38** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			28,622.50	
		2024	07/06/2025	CLERKS COLLECTIONS 129		852.23		
		2024	07/20/2025	CLERKS COLLECTIONS 129		2,173.84		
		2024	07/26/2025	CLERKS COLLECTIONS 129		987.82		
		2024	07/27/2025	CLERKS COLLECTIONS 129		675.65		
					Total	**4,689.54**	**.00**	**33,312.04** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			492,893.97-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			111,009.06-	

Fund	800880	CALHAN FIRE PROTECTIONS DIST					Balance	Estimate / Remaining
				Total	**.00**	**111,009.06-**	**603,903.03-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**154.63-**	
				Total	**.00**	**.00**	**154.63-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**10.74-**	
				Total	**.00**	**.00**	**10.74-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**8,695.51-**	
		2024	07/03/2025	TAX DISTRIBUTION 129		26.78-		
		2024	07/11/2025	TAX DISTRIBUTION 129		39.75-		
		2024	07/18/2025	TAX DISTRIBUTION 129		51.85-		
		2024	07/25/2025	TAX DISTRIBUTION 129		47.08-		
		2024	07/31/2025	TAX DISTRIBUTION 129		10.84-		
				Total	**.00**	**176.30-**	**8,871.81-**	* *

Fund 800880 CALHAN FIRE PROTECTIONS DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	111,009.06	4,438.28
Revenues	16,442.18	624,767.81
Transfers In	.00	.00
Disbursements	111,185.36-	612,940.21-
Transfers Out	.00	.00
Ending Balance	16,265.88	16,265.88

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Fund	800820	CASCADE FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			173,038.26	
		2024	07/03/2025	TAX DISTRIBUTION 136		481.45		
		2024	07/11/2025	TAX DISTRIBUTION 136		.10		
		2024	07/18/2025	TAX DISTRIBUTION 136		1,344.16		
		2024	07/25/2025	TAX DISTRIBUTION 136		654.89		
		2024	07/31/2025	TAX DISTRIBUTION 136		543.45		
					Total	**3,024.05**	**.00**	**176,062.31** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			60.67	
		2024	07/03/2025	TAX DISTRIBUTION 136		11.56		
		2024	07/18/2025	TAX DISTRIBUTION 136		36.54		
		2024	07/25/2025	TAX DISTRIBUTION 136		19.65		
		2024	07/31/2025	TAX DISTRIBUTION 136		11.55		
					Total	**79.30**	**.00**	**139.97** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			8,694.09	
		2024	07/06/2025	CLERKS COLLECTIONS 136		258.86		
		2024	07/20/2025	CLERKS COLLECTIONS 136		660.31		
		2024	07/26/2025	CLERKS COLLECTIONS 136		300.05		
		2024	07/27/2025	CLERKS COLLECTIONS 136		205.23		
					Total	**1,424.45**	**.00**	**10,118.54** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			133,664.76-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			46,871.46-	
					Total	**.00**	**46,871.46-**	**180,536.22-** * *

Fund	800820	CASCADE FIRE DISTRICT				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference **Date** **Description**				**2,596.52-**	
		2024 07/03/2025 TAX DISTRIBUTION 136			7.40-		
		2024 07/18/2025 TAX DISTRIBUTION 136			20.71-		
		2024 07/25/2025 TAX DISTRIBUTION 136			10.12-		
		2024 07/31/2025 TAX DISTRIBUTION 136			8.32-		
			Total	**.00**	**46.55-**	**2,643.07-**	* *

Fund 800820 CASCADE FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	46,871.46	1,339.72
Revenues	4,527.80	186,320.82
Transfers In	.00	.00
Disbursements	46,918.01-	183,179.29-
Transfers Out	.00	.00
Ending Balance	4,481.25	4,481.25

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By: _____ Date: _____

Fund	800825	CIMARRON HILLS FIRE DISTRICT				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			3,859,329.04	
	2024	07/03/2025	TAX DISTRIBUTION 138	26,007.51			
	2024	07/11/2025	TAX DISTRIBUTION 138	31,157.09			
	2024	07/18/2025	TAX DISTRIBUTION 138	34,234.86			
	2024	07/25/2025	TAX DISTRIBUTION 138	22,345.95			
	2024	07/31/2025	TAX DISTRIBUTION 138	4,713.48			
			Total	**118,458.89**	**.00**	**3,977,787.93**	* *
311000	PRIOR YEAR TAX						
	Reference	Date	Description			675.00	
	2023	07/18/2025	TAX DISTRIBUTION 138	346.71			
			Total	**346.71**	**.00**	**1,021.71**	* *
312000	OMITTED PROPERTY TAX REV						
	Reference	Date	Description			409.05	
			Total	**.00**	**.00**	**409.05**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			1,253.40	
	2024	07/03/2025	TAX DISTRIBUTION 138	491.03			
	2024	07/11/2025	TAX DISTRIBUTION 138	919.04			
	2024	07/18/2025	TAX DISTRIBUTION 138	986.75			
	2023	07/18/2025	TAX DISTRIBUTION 138	52.01			
	2024	07/25/2025	TAX DISTRIBUTION 138	836.42			
	2024	07/31/2025	TAX DISTRIBUTION 138	134.33			
			Total	**3,419.58**	**.00**	**4,672.98**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			193,792.21	
	2024	07/06/2025	CLERKS COLLECTIONS 138	5,770.12			
	2024	07/20/2025	CLERKS COLLECTIONS 138	14,718.26			
	2024	07/26/2025	CLERKS COLLECTIONS 138	6,688.14			
	2024	07/27/2025	CLERKS COLLECTIONS 138	4,574.57			
			Total	**31,751.09**	**.00**	**225,543.30**	* *
403100	CHECKS WRITTEN						

Fund	800825	CIMARRON HILLS FIRE DISTRICT				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**2,980,691.06-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	1,045,380.58-		
			Total	**.00**	**1,045,380.58-**	**4,026,071.64-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**55.60-**	
			Total	**.00**	**.00**	**55.60-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**2,370.65-**	
			Total	**.00**	**.00**	**2,370.65-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**.07-**	
			Total	**.00**	**.00**	**.07-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**181.67-**	
			Total	**.00**	**.00**	**181.67-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**57,925.01-**	
		2024	07/03/2025	TAX DISTRIBUTION 138	397.50-		
		2024	07/11/2025	TAX DISTRIBUTION 138	481.17-		
		2024	07/18/2025	TAX DISTRIBUTION 138	528.36-		
		2023	07/18/2025	TAX DISTRIBUTION 138	5.98-		
		2024	07/25/2025	TAX DISTRIBUTION 138	347.72-		
		2024	07/31/2025	TAX DISTRIBUTION 138	72.71-		
			Total	**.00**	**1,833.44-**	**59,758.45-**	* *

Fund 800825 CIMARRON HILLS FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,045,380.58	31,145.94
Revenues	153,976.27	4,209,434.97
Transfers In	.00	.00
Disbursements	1,047,214.02-	4,088,438.08-
Transfers Out	.00	.00
Ending Balance	152,142.83	152,142.83

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Fund	800860	D WESCOTT FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.00	
		2023	07/18/2025	TAX DISTRIBUTION 140		707.70-		
				Total	.00	707.70-	707.70-	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			.00	
		2022	07/18/2025	TAX DISTRIBUTION 140		50.10-		
				Total	.00	50.10-	50.10-	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
				Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			127.30	
				Total	.00	.00	127.30	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			30,751.30-	
				Total	.00	.00	30,751.30-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			113.86-	
				Total	.00	.00	113.86-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			13.44-	
				Total	.00	.00	13.44-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.00	

Fund	800860	D WESCOTT FIRE DISTRICT				Balance	Estimate / Remaining
	2023	07/18/2025 TAX DISTRIBUTION 140		10.62			
	2022	07/18/2025 TAX DISTRIBUTION 140		.75			
			Total	**11.37**	**.00**	**11.37**	* *

Fund 800860 D WESCOTT FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	30,751.30
Revenues	757.80-	630.50-
Transfers In	.00	.00
Disbursements	11.37	30,867.23-
Transfers Out	.00	.00
Ending Balance	746.43-	746.43-

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Fund	800861	D WESCOTT FIRE N SUBDIVISION				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	311000	PRIOR YEAR TAX					
		Reference Date Description				.00	
		2022 07/18/2025 TAX DISTRIBUTION 397			106.56-		
			Total	**.00**	**106.56-**	**106.56-**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	**.00**	**.00**	**.00**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	**.00**	**.00**	**.00**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	**.00**	**.00**	**.00**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference Date Description				.00	
		2022 07/18/2025 TAX DISTRIBUTION 397		1.60			
			Total	**1.60**	**.00**	**1.60**	* *

Fund 800861 D WESCOTT FIRE N SUBDIVISION **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	106.56-	106.56-
Transfers In	.00	.00
Disbursements	1.60	1.60
Transfers Out	.00	.00
Ending Balance	104.96-	104.96-

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Fund	800893	EDISON FIRE DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			28,194.01	
	2024	07/03/2025	TAX DISTRIBUTION 339	19.35			
	2024	07/11/2025	TAX DISTRIBUTION 339	607.68			
	2024	07/18/2025	TAX DISTRIBUTION 339	143.91			
	2024	07/25/2025	TAX DISTRIBUTION 339	15.19			
	2024	07/31/2025	TAX DISTRIBUTION 339	162.54			
			Total	**948.67**	**.00**	**29,142.68**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			.00	
	2023	07/18/2025	TAX DISTRIBUTION 339	2.34			
			Total	**2.34**	**.00**	**2.34**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			22.46	
	2024	07/03/2025	TAX DISTRIBUTION 339	.43			
	2024	07/11/2025	TAX DISTRIBUTION 339	17.52			
	2023	07/18/2025	TAX DISTRIBUTION 339	.35			
	2024	07/18/2025	TAX DISTRIBUTION 339	4.32			
	2024	07/25/2025	TAX DISTRIBUTION 339	.40			
	2024	07/31/2025	TAX DISTRIBUTION 339	4.85			
			Total	**27.87**	**.00**	**50.33**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			1,460.15	
	2024	07/06/2025	CLERKS COLLECTIONS 339	43.48			
	2024	07/20/2025	CLERKS COLLECTIONS 339	110.90			
	2024	07/26/2025	CLERKS COLLECTIONS 339	50.39			
	2024	07/27/2025	CLERKS COLLECTIONS 339	34.47			
			Total	**239.24**	**.00**	**1,699.39**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			27,386.87-	
		07/10/2025	6/1-6/30 COLLECTIONS		2,895.31-		

Fund	800893	EDISON FIRE DISTRICT					Balance	Estimate / Remaining
		2024						
				Total	**.00**	**2,895.31-**	**30,282.18-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**617.40-**	
				Total	**.00**	**.00**	**617.40-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**4.94-**	
				Total	**.00**	**.00**	**4.94-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**423.09-**	
		2024	07/03/2025	TAX DISTRIBUTION 339		.29-		
		2024	07/11/2025	TAX DISTRIBUTION 339		9.37-		
		2023	07/18/2025	TAX DISTRIBUTION 339		.05-		
		2024	07/18/2025	TAX DISTRIBUTION 339		2.22-		
		2024	07/25/2025	TAX DISTRIBUTION 339		.24-		
		2024	07/31/2025	TAX DISTRIBUTION 339		2.51-		
				Total	**.00**	**14.68-**	**437.77-**	* *

Fund 800893 EDISON FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,895.31	1,650.99
Revenues	1,218.12	30,894.74
Transfers In	.00	.00
Disbursements	2,909.99-	31,342.29-
Transfers Out	.00	.00
Ending Balance	1,203.44	1,203.44

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Fund	800850	ELBERT FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			79,246.18	
		2024	07/11/2025	TAX DISTRIBUTION 132		517.00		
		2024	07/18/2025	TAX DISTRIBUTION 132		1,114.75		
		2024	07/31/2025	TAX DISTRIBUTION 132		22.09		
					Total	**1,653.84**	**.00**	**80,900.02** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			8.89	
		2024	07/11/2025	TAX DISTRIBUTION 132		15.50		
		2024	07/18/2025	TAX DISTRIBUTION 132		28.39		
		2024	07/31/2025	TAX DISTRIBUTION 132		.66		
					Total	**44.55**	**.00**	**53.44** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,034.09	
		2024	07/06/2025	CLERKS COLLECTIONS 132		120.11		
		2024	07/20/2025	CLERKS COLLECTIONS 132		306.39		
		2024	07/26/2025	CLERKS COLLECTIONS 132		139.22		
		2024	07/27/2025	CLERKS COLLECTIONS 132		95.23		
					Total	**660.95**	**.00**	**4,695.04** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			62,014.86-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			19,609.44-	
					Total	**.00**	**19,609.44-**	**81,624.30-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			953.52-	
					Total	**.00**	**.00**	**953.52-** * *

Fund	800850	ELBERT FIRE DISTRICT					Balance	Estimate / Remaining
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			56.04-	
				Total	.00	.00	56.04-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			8.68-	
				Total	.00	.00	8.68-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,188.85-	
		2024	07/11/2025	TAX DISTRIBUTION 132		7.98-		
		2024	07/18/2025	TAX DISTRIBUTION 132		17.15-		
		2024	07/31/2025	TAX DISTRIBUTION 132		.34-		
				Total	.00	25.47-	1,214.32-	* *

Fund 800850 ELBERT FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	19,609.44	542.23
Revenues	2,359.34	85,648.50
Transfers In	.00	.00
Disbursements	19,634.91-	83,856.86-
Transfers Out	.00	.00
Ending Balance	2,333.87	2,333.87

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By: _____ Date: _____

Fund	800865	ELLICOTT FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			822,158.60	
		2024	07/03/2025	TAX DISTRIBUTION 130		3,110.04		
		2024	07/11/2025	TAX DISTRIBUTION 130		8,150.24		
		2024	07/18/2025	TAX DISTRIBUTION 130		5,238.03		
		2024	07/25/2025	TAX DISTRIBUTION 130		3,036.14		
		2024	07/31/2025	TAX DISTRIBUTION 130		6,478.34		
					Total	**26,012.79**	**.00**	**848,171.39** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			4,265.80	
					Total	**.00**	**.00**	**4,265.80** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			775.65	
		2024	07/03/2025	TAX DISTRIBUTION 130		86.94		
		2024	07/11/2025	TAX DISTRIBUTION 130		203.55		
		2024	07/18/2025	TAX DISTRIBUTION 130		138.55		
		2024	07/25/2025	TAX DISTRIBUTION 130		87.69		
		2024	07/31/2025	TAX DISTRIBUTION 130		169.48		
					Total	**686.21**	**.00**	**1,461.86** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			41,712.41	
		2024	07/06/2025	CLERKS COLLECTIONS 130		1,241.98		
		2024	07/20/2025	CLERKS COLLECTIONS 130		3,168.00		
		2024	07/26/2025	CLERKS COLLECTIONS 130		1,439.58		
		2024	07/27/2025	CLERKS COLLECTIONS 130		984.64		
					Total	**6,834.20**	**.00**	**48,546.61** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			600,840.79-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			256,023.99-	
					Total	**.00**	**256,023.99-**	**856,864.78-** * *

Fund	800865	ELLICOTT FIRE DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			538.31-	
				Total	.00	.00	538.31-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			4,723.83-	
				Total	.00	.00	4,723.83-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			93.86-	
				Total	.00	.00	93.86-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			653.86-	
				Total	.00	.00	653.86-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12,408.01-	
		2024	07/03/2025	TAX DISTRIBUTION 130		47.96-		
		2024	07/11/2025	TAX DISTRIBUTION 130		125.28-		
		2024	07/18/2025	TAX DISTRIBUTION 130		80.66-		
		2024	07/25/2025	TAX DISTRIBUTION 130		46.86-		
		2024	07/31/2025	TAX DISTRIBUTION 130		99.71-		
				Total	.00	400.47-	12,808.48-	* *

Fund 800865 ELLICOTT FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	256,023.99	6,370.19
Revenues	33,533.20	902,445.66
Transfers In	.00	.00
Disbursements	256,424.46-	875,683.12-
Transfers Out	.00	.00
Ending Balance	33,132.73	33,132.73

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Fund	800855	FALCON FIRE DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			10,868,185.64	
	2024	07/03/2025	TAX DISTRIBUTION 142	19,336.68			
	2024	07/11/2025	TAX DISTRIBUTION 142	30,869.90			
	2024	07/18/2025	TAX DISTRIBUTION 142	35,518.06			
	2024	07/25/2025	TAX DISTRIBUTION 142	41,821.67			
	2024	07/31/2025	TAX DISTRIBUTION 142	13,391.01			
			Total	**140,937.32**	**.00**	**11,009,122.96**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			7,580.25	
	2023	07/18/2025	TAX DISTRIBUTION 142	523.09			
			Total	**523.09**	**.00**	**8,103.34**	* *
	312000	OMITTED PROPERTY TAX REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			2,509.32	
	2024	07/03/2025	TAX DISTRIBUTION 142	518.16			
	2024	07/11/2025	TAX DISTRIBUTION 142	848.91			
	2023	07/18/2025	TAX DISTRIBUTION 142	78.46			
	2024	07/18/2025	TAX DISTRIBUTION 142	810.13			
	2024	07/25/2025	TAX DISTRIBUTION 142	1,130.40			
	2024	07/31/2025	TAX DISTRIBUTION 142	397.39			
			Total	**3,783.45**	**.00**	**6,292.77**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			530,113.32	
	2024	07/06/2025	CLERKS COLLECTIONS 142	15,784.01			
	2024	07/20/2025	CLERKS COLLECTIONS 142	40,261.39			
	2024	07/26/2025	CLERKS COLLECTIONS 142	18,295.23			
	2024	07/27/2025	CLERKS COLLECTIONS 142	12,513.61			
			Total	**86,854.24**	**.00**	**616,967.56**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			7,573,743.19-	
		07/10/2025	6/1-6/30 COLLECTIONS		3,734,084.28-		

Fund	800855	FALCON FIRE DISTRICT					Balance	Estimate / Remaining
		2024						
				Total	**.00**	**3,734,084.28-**	**11,307,827.47-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**430.98-**	
				Total	**.00**	**.00**	**430.98-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**17,597.92-**	
			07/01/2025	TAX DISTRIBUTION 142		.15-		
				Total	**.00**	**.15-**	**17,598.07-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**584.38-**	
				Total	**.00**	**.00**	**584.38-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**925.29-**	
				Total	**.00**	**.00**	**925.29-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**163,174.09-**	
		2024	07/03/2025	TAX DISTRIBUTION 142		297.81-		
		2024	07/11/2025	TAX DISTRIBUTION 142		475.80-		
		2023	07/18/2025	TAX DISTRIBUTION 142		9.03-		
		2024	07/18/2025	TAX DISTRIBUTION 142		544.90-		
		2024	07/25/2025	TAX DISTRIBUTION 142		644.29-		
		2024	07/31/2025	TAX DISTRIBUTION 142		206.82-		
				Total	**.00**	**2,178.65-**	**165,352.74-**	* *

Fund 800855 FALCON FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,734,084.28	82,151.60
Revenues	232,098.10	11,640,486.63
Transfers In	.00	.00
Disbursements	3,736,263.08-	11,492,718.93-
Transfers Out	.00	.00
Ending Balance	229,919.30	229,919.30

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By: _____ Date: _____

Fund	800810	GREEN MTN FALLS FIRE DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			434,145.18	
	2024	07/03/2025	TAX DISTRIBUTION 135	1,705.68			
	2024	07/11/2025	TAX DISTRIBUTION 135	2,671.51			
	2024	07/18/2025	TAX DISTRIBUTION 135	965.00			
	2024	07/25/2025	TAX DISTRIBUTION 135	2,634.32			
	2024	07/31/2025	TAX DISTRIBUTION 135	1,393.56			
			Total	**9,370.07**	**.00**	**443,515.25**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			1.50	
			Total	**.00**	**.00**	**1.50**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			85.02	
	2024	07/03/2025	TAX DISTRIBUTION 135	47.48			
	2024	07/11/2025	TAX DISTRIBUTION 135	71.82			
	2024	07/18/2025	TAX DISTRIBUTION 135	24.94			
	2024	07/25/2025	TAX DISTRIBUTION 135	75.60			
	2024	07/31/2025	TAX DISTRIBUTION 135	33.15			
			Total	**252.99**	**.00**	**338.01**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			21,864.97	
	2024	07/06/2025	CLERKS COLLECTIONS 135	651.02			
	2024	07/20/2025	CLERKS COLLECTIONS 135	1,660.61			
	2024	07/26/2025	CLERKS COLLECTIONS 135	754.60			
	2024	07/27/2025	CLERKS COLLECTIONS 135	516.13			
			Total	**3,582.36**	**.00**	**25,447.33**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			351,912.20-	

Fund	800810	GREEN MTN FALLS FIRE DISTRICT					Balance	Estimate / Remaining
		2024	07/10/2025	6/1-6/30 COLLECTIONS		101,199.54-		
				Total	**.00**	**101,199.54-**	**453,111.74-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**4.89-**	
				Total	**.00**	**.00**	**4.89-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**.56-**	
				Total	**.00**	**.00**	**.56-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**6,513.46-**	
		2024	07/03/2025	TAX DISTRIBUTION 135		26.30-		
		2024	07/11/2025	TAX DISTRIBUTION 135		41.15-		
		2024	07/18/2025	TAX DISTRIBUTION 135		14.86-		
		2024	07/25/2025	TAX DISTRIBUTION 135		40.66-		
		2024	07/31/2025	TAX DISTRIBUTION 135		21.40-		
				Total	**.00**	**144.37-**	**6,657.83-**	* *

Fund 800810 GREEN MTN FALLS FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	101,199.54	3,533.98
Revenues	13,205.42	469,302.09
Transfers In	.00	.00
Disbursements	101,343.91-	459,775.02-
Transfers Out	.00	.00
Ending Balance	13,061.05	13,061.05

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By: _____ Date: _____

Fund 800885 HANOVER VOLUNTEER FIRE DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					951,075.66	
2024	07/03/2025	TAX DISTRIBUTION 188		543.07		
2024	07/11/2025	TAX DISTRIBUTION 188		1,543.03		
2024	07/18/2025	TAX DISTRIBUTION 188		3,397.09		
2024	07/25/2025	TAX DISTRIBUTION 188		3,763.91		
2024	07/31/2025	TAX DISTRIBUTION 188		868.97		
			Total	**10,116.07**	**.00**	**961,191.73** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					446.68	
			Total	**.00**	**.00**	**446.68** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					240.95	
2024	07/03/2025	TAX DISTRIBUTION 188		13.23		
2024	07/11/2025	TAX DISTRIBUTION 188		46.26		
2024	07/18/2025	TAX DISTRIBUTION 188		84.60		
2024	07/25/2025	TAX DISTRIBUTION 188		113.87		
2024	07/31/2025	TAX DISTRIBUTION 188		25.46		
			Total	**283.42**	**.00**	**524.37** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					47,614.04	
2024	07/06/2025	CLERKS COLLECTIONS 188		1,417.70		
2024	07/20/2025	CLERKS COLLECTIONS 188		3,616.22		
2024	07/26/2025	CLERKS COLLECTIONS 188		1,643.25		
2024	07/27/2025	CLERKS COLLECTIONS 188		1,123.95		
			Total	**7,801.12**	**.00**	**55,415.16** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					865,159.73-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			124,821.21-	
			Total	**.00**	**124,821.21-**	**989,980.94-** * *

Fund	800885	HANOVER VOLUNTEER FIRE DIST					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1,541.23-	
					Total	.00	.00	1,541.23- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			13.12-	
					Total	.00	.00	13.12- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			14,276.44-	
		2024	07/03/2025	TAX DISTRIBUTION 188			8.35-	
		2024	07/11/2025	TAX DISTRIBUTION 188			23.85-	
		2024	07/18/2025	TAX DISTRIBUTION 188			52.22-	
		2024	07/25/2025	TAX DISTRIBUTION 188			58.16-	
		2024	07/31/2025	TAX DISTRIBUTION 188			13.41-	
					Total	.00	155.99-	14,432.43- * *

Fund 800885 HANOVER VOLUNTEER FIRE DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	124,821.21	6,434.40
Revenues	18,200.61	1,017,577.94
Transfers In	.00	.00
Disbursements	124,977.20-	1,005,967.72-
Transfers Out	.00	.00
Ending Balance	18,044.62	18,044.62

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By: _____ Date: _____

Fund	800895	NE TELLER CTY FIRE PROT DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			18,811.10	
					Total	.00	.00	18,811.10 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			903.27	
		2024	07/06/2025	CLERKS COLLECTIONS 461		26.90		
		2024	07/20/2025	CLERKS COLLECTIONS 461		68.60		
		2024	07/26/2025	CLERKS COLLECTIONS 461		31.17		
		2024	07/27/2025	CLERKS COLLECTIONS 461		21.32		
					Total	147.99	.00	1,051.26 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			14,554.38-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			5,023.15-	
					Total	.00	5,023.15-	19,577.53- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			282.16-	
					Total	.00	.00	282.16- * *

Fund 800895 NE TELLER CTY FIRE PROT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,023.15	145.32
Revenues	147.99	19,862.36
Transfers In	.00	.00
Disbursements	5,023.15-	19,859.69-
Transfers Out	.00	.00
Ending Balance	147.99	147.99

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By: _____ Date: _____

Fund	800870	PEYTON FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			374,495.30	
		2024	07/03/2025	TAX DISTRIBUTION 187		1,519.88		
		2024	07/11/2025	TAX DISTRIBUTION 187		2,715.43		
		2024	07/18/2025	TAX DISTRIBUTION 187		2,102.17		
		2024	07/25/2025	TAX DISTRIBUTION 187		1,457.12		
		2024	07/31/2025	TAX DISTRIBUTION 187		522.28		
					Total	**8,316.88**	**.00**	**382,812.18** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			83.97	
		2024	07/03/2025	TAX DISTRIBUTION 187		37.21		
		2024	07/11/2025	TAX DISTRIBUTION 187		75.68		
		2024	07/18/2025	TAX DISTRIBUTION 187		63.07		
		2024	07/25/2025	TAX DISTRIBUTION 187		42.11		
		2024	07/31/2025	TAX DISTRIBUTION 187		15.66		
					Total	**233.73**	**.00**	**317.70** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			18,547.94	
		2024	07/06/2025	CLERKS COLLECTIONS 187		552.26		
		2024	07/20/2025	CLERKS COLLECTIONS 187		1,408.70		
		2024	07/26/2025	CLERKS COLLECTIONS 187		640.13		
		2024	07/27/2025	CLERKS COLLECTIONS 187		437.83		
					Total	**3,038.92**	**.00**	**21,586.86** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			275,924.91-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			114,279.92-	
					Total	**.00**	**114,279.92-**	**390,204.83-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800870	PEYTON FIRE DISTRICT					Balance	Estimate / Remaining
		Reference	Date	Description				
							283.20-	
				Total	.00	.00	283.20-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description				
							5.32-	
				Total	.00	.00	5.32-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,618.74-	
		2024	07/03/2025	TAX DISTRIBUTION 187		23.36-		
		2024	07/11/2025	TAX DISTRIBUTION 187		41.84-		
		2024	07/18/2025	TAX DISTRIBUTION 187		32.48-		
		2024	07/25/2025	TAX DISTRIBUTION 187		22.49-		
		2024	07/31/2025	TAX DISTRIBUTION 187		8.07-		
				Total	.00	128.24-	5,746.98-	* *

Fund 800870 PEYTON FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	114,279.92	2,984.88
Revenues	11,589.53	404,716.74
Transfers In	.00	.00
Disbursements	114,408.16-	396,240.33-
Transfers Out	.00	.00
Ending Balance	11,461.29	11,461.29

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By: _____ Date: _____

Fund	800815	SECURITY FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			7,219,644.48	
		2024	07/03/2025	TAX DISTRIBUTION 133		6,381.33		
		2024	07/11/2025	TAX DISTRIBUTION 133		12,156.13		
		2024	07/18/2025	TAX DISTRIBUTION 133		15,460.25		
		2024	07/25/2025	TAX DISTRIBUTION 133		10,843.22		
		2024	07/31/2025	TAX DISTRIBUTION 133		20,548.05		
					Total	**65,388.98**	**.00**	**7,285,033.46** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1.15	
					Total	**.00**	**.00**	**1.15** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			832.01	
		2024	07/03/2025	TAX DISTRIBUTION 133		161.32		
		2024	07/11/2025	TAX DISTRIBUTION 133		323.89		
		2024	07/18/2025	TAX DISTRIBUTION 133		362.84		
		2024	07/25/2025	TAX DISTRIBUTION 133		317.37		
		2024	07/31/2025	TAX DISTRIBUTION 133		582.84		
					Total	**1,748.26**	**.00**	**2,580.27** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			349,615.09	
		2024	07/06/2025	CLERKS COLLECTIONS 133		10,409.72		
		2024	07/20/2025	CLERKS COLLECTIONS 133		26,552.80		
		2024	07/26/2025	CLERKS COLLECTIONS 133		12,065.89		
		2024	07/27/2025	CLERKS COLLECTIONS 133		8,252.85		
					Total	**57,281.26**	**.00**	**406,896.35** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,008,525.86-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			2,504,438.87-	
					Total	**.00**	**2,504,438.87-**	**7,512,964.73-** * *

Fund	800815	SECURITY FIRE DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			754.69	
				Total	.00	.00	754.69	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			16,797.89-	
				Total	.00	.00	16,797.89-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			4.74-	
				Total	.00	.00	4.74-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			1,529.88-	
				Total	.00	.00	1,529.88-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			108,307.12-	
		2024	07/03/2025	TAX DISTRIBUTION 133		98.11-		
		2024	07/11/2025	TAX DISTRIBUTION 133		187.20-		
		2024	07/18/2025	TAX DISTRIBUTION 133		237.35-		
		2024	07/25/2025	TAX DISTRIBUTION 133		167.42-		
		2024	07/31/2025	TAX DISTRIBUTION 133		316.95-		
				Total	.00	1,007.03-	109,314.15-	* *

Fund 800815 SECURITY FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,504,438.87	68,756.94
Revenues	124,418.50	7,694,511.23
Transfers In	.00	.00
Disbursements	2,505,445.90-	7,639,856.70-
Transfers Out	.00	.00
Ending Balance	123,411.47	123,411.47

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By: _____ Date: _____

Fund	800890	SOUTHWESTERN HWY 115 FIRE PROT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		225,699.66	
		2024	07/03/2025	TAX DISTRIBUTION 189	3,028.22		
		2024	07/11/2025	TAX DISTRIBUTION 189	3,196.97		
		2024	07/18/2025	TAX DISTRIBUTION 189	3,894.08		
		2024	07/25/2025	TAX DISTRIBUTION 189	3,753.30		
		2024	07/31/2025	TAX DISTRIBUTION 189	6,774.42		
				Total	**20,646.99**	**.00**	**246,346.65 ****
	311000	PRIOR YEAR TAX					
				Total	**.00**	**.00**	**.00 ****
	312000	OMITTED PROPERTY TAX REV					
				Total	**.00**	**.00**	**.00 ****
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		115.58	
		2024	07/03/2025	TAX DISTRIBUTION 189	84.89		
		2024	07/11/2025	TAX DISTRIBUTION 189	93.31		
		2024	07/18/2025	TAX DISTRIBUTION 189	83.47		
		2024	07/25/2025	TAX DISTRIBUTION 189	112.58		
		2024	07/31/2025	TAX DISTRIBUTION 189	206.86		
				Total	**581.11**	**.00**	**696.69 ****
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		12,062.65	
		2024	07/06/2025	CLERKS COLLECTIONS 189	359.16		
		2024	07/20/2025	CLERKS COLLECTIONS 189	916.15		
		2024	07/26/2025	CLERKS COLLECTIONS 189	416.31		
		2024	07/27/2025	CLERKS COLLECTIONS 189	284.75		
				Total	**1,976.37**	**.00**	**14,039.02 ****
	403100	CHECKS WRITTEN					
				Total	**.00**	**.00**	**.00 ****
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		167,100.89-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	69,317.31-		

Fund	800890	SOUTHWESTERN HWY 115 FIRE PROT					Balance	Estimate / Remaining
				Total	.00	69,317.31-	236,418.20-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			3.96-	
				Total	.00	.00	3.96-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			4.22-	
				Total	.00	.00	4.22-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,387.25-	
		2024	07/03/2025	TAX DISTRIBUTION 189		46.70-		
		2024	07/11/2025	TAX DISTRIBUTION 189		49.37-		
		2024	07/18/2025	TAX DISTRIBUTION 189		59.68-		
		2024	07/25/2025	TAX DISTRIBUTION 189		57.99-		
		2024	07/31/2025	TAX DISTRIBUTION 189		104.71-		
				Total	.00	318.45-	3,705.70-	* *

Fund 800890 SOUTHWESTERN HWY 115 FIRE PROT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	69,317.31	1,935.74
Revenues	23,204.47	261,082.36
Transfers In	.00	.00
Disbursements	69,635.76-	240,132.08-
Transfers Out	.00	.00
Ending Balance	22,886.02	22,886.02

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By: _____ Date: _____

Fund	800830	STRATMOOR HILLS FIRE DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			1,771,938.00	
	2024	07/03/2025	TAX DISTRIBUTION 139	2,857.53			
	2024	07/11/2025	TAX DISTRIBUTION 139	3,832.41			
	2024	07/18/2025	TAX DISTRIBUTION 139	3,700.81			
	2024	07/25/2025	TAX DISTRIBUTION 139	6,694.09			
	2024	07/31/2025	TAX DISTRIBUTION 139	7,571.75			
			Total	**24,656.59**	**.00**	**1,796,594.59**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			443.58	
	2024	07/03/2025	TAX DISTRIBUTION 139	77.64			
	2024	07/11/2025	TAX DISTRIBUTION 139	104.33			
	2024	07/18/2025	TAX DISTRIBUTION 139	77.80			
	2024	07/25/2025	TAX DISTRIBUTION 139	198.25			
	2024	07/31/2025	TAX DISTRIBUTION 139	217.51			
			Total	**675.53**	**.00**	**1,119.11**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			88,864.98	
	2024	07/06/2025	CLERKS COLLECTIONS 139	2,645.94			
	2024	07/20/2025	CLERKS COLLECTIONS 139	6,749.18			
	2024	07/26/2025	CLERKS COLLECTIONS 139	3,066.90			
	2024	07/27/2025	CLERKS COLLECTIONS 139	2,097.71			
			Total	**14,559.73**	**.00**	**103,424.71**	* *
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					

Fund	800830	STRATMOOR HILLS FIRE DISTRICT					Balance	Estimate / Remaining
		Reference	Date	Description			1,393,270.56-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		441,261.20-		
				Total	**.00**	**441,261.20-**	**1,834,531.76-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**659.11-**	
				Total	**.00**	**.00**	**659.11-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**6,707.58-**	
				Total	**.00**	**.00**	**6,707.58-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**544.16-**	
				Total	**.00**	**.00**	**544.16-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**26,585.73-**	
		2024	07/03/2025	TAX DISTRIBUTION 139		44.03-		
		2024	07/11/2025	TAX DISTRIBUTION 139		59.09-		
		2024	07/18/2025	TAX DISTRIBUTION 139		56.68-		
		2024	07/25/2025	TAX DISTRIBUTION 139		103.40-		
		2024	07/31/2025	TAX DISTRIBUTION 139		116.83-		
				Total	**.00**	**380.03-**	**26,965.76-**	* *

Fund 800830 STRATMOOR HILLS FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	441,261.20	7,781.78
Revenues	39,891.85	1,901,138.41
Transfers In	.00	.00
Disbursements	441,641.23-	1,869,408.37-
Transfers Out	.00	.00
Ending Balance	39,511.82	39,511.82

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By: _____ Date: _____

Fund	800875	TRI-COUNTY FIRE DISTRICT				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			84,020.83	
	2024	07/03/2025	TAX DISTRIBUTION 143	369.80			
	2024	07/11/2025	TAX DISTRIBUTION 143	960.58			
	2024	07/18/2025	TAX DISTRIBUTION 143	376.61			
	2024	07/25/2025	TAX DISTRIBUTION 143	406.72			
	2024	07/31/2025	TAX DISTRIBUTION 143	516.39			
			Total	**2,630.10**	**.00**	**86,650.93**	* *
311000	PRIOR YEAR TAX						
	Reference	Date	Description			11.84	
			Total	**.00**	**.00**	**11.84**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			27.79	
	2024	07/03/2025	TAX DISTRIBUTION 143	9.78			
	2024	07/11/2025	TAX DISTRIBUTION 143	26.73			
	2024	07/18/2025	TAX DISTRIBUTION 143	11.30			
	2024	07/25/2025	TAX DISTRIBUTION 143	12.13			
	2024	07/31/2025	TAX DISTRIBUTION 143	15.49			
			Total	**75.43**	**.00**	**103.22**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			4,328.08	
	2024	07/06/2025	CLERKS COLLECTIONS 143	128.87			
	2024	07/20/2025	CLERKS COLLECTIONS 143	328.71			
	2024	07/26/2025	CLERKS COLLECTIONS 143	149.37			
	2024	07/27/2025	CLERKS COLLECTIONS 143	102.17			
			Total	**709.12**	**.00**	**5,037.20**	* *
403100	CHECKS WRITTEN						
			Total	**.00**	**.00**	**.00**	* *
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			176,828.56-	

Fund	800875	TRI-COUNTY FIRE DISTRICT					Balance	Estimate / Remaining
		2024	07/10/2025	6/1-6/30 COLLECTIONS		21,633.42-		
				Total	**.00**	**21,633.42-**	**198,461.98-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**625.29-**	
				Total	**.00**	**.00**	**625.29-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**6.74-**	
				Total	**.00**	**.00**	**6.74-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**1,260.97-**	
		2024	07/03/2025	TAX DISTRIBUTION 143		5.69-		
		2024	07/11/2025	TAX DISTRIBUTION 143		14.81-		
		2024	07/18/2025	TAX DISTRIBUTION 143		5.81-		
		2024	07/25/2025	TAX DISTRIBUTION 143		6.28-		
		2024	07/31/2025	TAX DISTRIBUTION 143		7.97-		
				Total	**.00**	**40.56-**	**1,301.53-**	* *

Fund 800875 TRI-COUNTY FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21,633.42	111,966.44
Revenues	3,414.65	91,803.19
Transfers In	.00	.00
Disbursements	21,673.98-	200,395.54-
Transfers Out	.00	.00
Ending Balance	3,374.09	3,374.09

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Fund	800845	TRI-LAKES MONUMENT FIRE DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			17,550,108.26	
	2024	07/03/2025	TAX DISTRIBUTION 141	72,476.82			
	2024	07/11/2025	TAX DISTRIBUTION 141	88,168.86			
	2024	07/18/2025	TAX DISTRIBUTION 141	50,488.65			
	2024	07/25/2025	TAX DISTRIBUTION 141	31,379.66			
	2024	07/31/2025	TAX DISTRIBUTION 141	32,815.15			
			Total	**275,329.14**	**.00**	**17,825,437.40**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			1,734.95	
	2023	07/31/2025	TAX DISTRIBUTION 141	276.55			
			Total	**276.55**	**.00**	**2,011.50**	* *
	312000	OMITTED PROPERTY TAX REV					
	Reference	Date	Description			12,113.45	
			Total	**.00**	**.00**	**12,113.45**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			5,313.99	
	2024	07/03/2025	TAX DISTRIBUTION 141	1,480.42			
	2024	07/11/2025	TAX DISTRIBUTION 141	2,217.16			
	2024	07/18/2025	TAX DISTRIBUTION 141	1,160.91			
	2024	07/25/2025	TAX DISTRIBUTION 141	916.42			
	2024	07/31/2025	TAX DISTRIBUTION 141	914.53			
	2023	07/31/2025	TAX DISTRIBUTION 141	41.48			
			Total	**6,730.92**	**.00**	**12,044.91**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			858,586.55	
	2024	07/06/2025	CLERKS COLLECTIONS 141	25,564.24			
	2024	07/20/2025	CLERKS COLLECTIONS 141	65,208.49			
	2024	07/26/2025	CLERKS COLLECTIONS 141	29,631.48			
	2024	07/27/2025	CLERKS COLLECTIONS 141	20,267.40			
			Total	**140,671.61**	**.00**	**999,258.16**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			12,836,849.65-	

Fund	800845	TRI-LAKES MONUMENT FIRE DIST					Balance	Estimate / Remaining
		2024	07/10/2025	6/1-6/30 COLLECTIONS		5,432,335.79-		
				Total	**.00**	**5,432,335.79-**	**18,269,185.44-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**535.35-**	
				Total	**.00**	**.00**	**535.35-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**4,483.56-**	
				Total	**.00**	**.00**	**4,483.56-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**463.49-**	
				Total	**.00**	**.00**	**463.49-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**263,538.53-**	
		2024	07/03/2025	TAX DISTRIBUTION 141		1,109.35-		
		2024	07/11/2025	TAX DISTRIBUTION 141		1,355.77-		
		2024	07/18/2025	TAX DISTRIBUTION 141		774.74-		
		2024	07/25/2025	TAX DISTRIBUTION 141		484.46-		
		2024	07/31/2025	TAX DISTRIBUTION 141		505.98-		
		2023	07/31/2025	TAX DISTRIBUTION 141		4.77-		
				Total	**.00**	**4,235.07-**	**267,773.60-**	* *

Fund 800845 TRI-LAKES MONUMENT FIRE DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,432,335.79	110,349.17
Revenues	423,008.22	18,850,865.42
Transfers In	.00	.00
Disbursements	5,436,570.86-	18,542,441.44-
Transfers Out	.00	.00
Ending Balance	418,773.15	418,773.15

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By: _____ Date: _____

Fund	800892	WOODMEN VALLEY FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			139,883.52	
		2024	07/03/2025	TAX DISTRIBUTION 181		411.78		
		2024	07/11/2025	TAX DISTRIBUTION 181		1,634.16		
		2024	07/18/2025	TAX DISTRIBUTION 181		590.25		
		2024	07/25/2025	TAX DISTRIBUTION 181		308.79		
					Total	**2,944.98**	**.00**	**142,828.50** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			18.26	
		2024	07/03/2025	TAX DISTRIBUTION 181		23.34		
		2024	07/11/2025	TAX DISTRIBUTION 181		44.57		
		2024	07/18/2025	TAX DISTRIBUTION 181		17.71		
		2024	07/25/2025	TAX DISTRIBUTION 181		9.26		
					Total	**94.88**	**.00**	**113.14** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,792.93	
		2024	07/06/2025	CLERKS COLLECTIONS 181		202.26		
		2024	07/20/2025	CLERKS COLLECTIONS 181		515.91		
		2024	07/26/2025	CLERKS COLLECTIONS 181		234.44		
		2024	07/27/2025	CLERKS COLLECTIONS 181		160.35		
					Total	**1,112.96**	**.00**	**7,905.89** * *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			15,035.50	
					Total	**.00**	**.00**	**15,035.50** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			126,194.92-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			34,261.67-	
					Total	**.00**	**34,261.67-**	**160,456.59-** * *

Fund	800892	WOODMEN VALLEY FIRE DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			42.54-	
					Total	.00	.00	42.54- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			2.89-	
					Total	.00	.00	2.89- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,324.12-	
		2024	07/03/2025	TAX DISTRIBUTION 181			6.53-	
		2024	07/11/2025	TAX DISTRIBUTION 181			25.18-	
		2024	07/18/2025	TAX DISTRIBUTION 181			9.12-	
		2024	07/25/2025	TAX DISTRIBUTION 181			4.77-	
					Total	.00	45.60-	2,369.72- * *

Fund 800892 WOODMEN VALLEY FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	34,261.67	1,095.93
Revenues	4,152.82	165,883.03
Transfers In	.00	.00
Disbursements	34,307.27-	162,871.74-
Transfers Out	.00	.00
Ending Balance	4,107.22	4,107.22

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By: _____ Date: _____

Fund 800900 SD # 1 CALHAN GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,378,817.57	
2024	07/03/2025	TAX DISTRIBUTION 016		3,791.43		
2024	07/11/2025	TAX DISTRIBUTION 016		6,610.32		
2024	07/18/2025	TAX DISTRIBUTION 016		7,765.51		
2024	07/25/2025	TAX DISTRIBUTION 016		7,464.30		
2024	07/31/2025	TAX DISTRIBUTION 016		1,536.42		
			Total	**27,167.98**	**.00**	**1,405,985.55** * *

311000 PRIOR YEAR TAX

			Total	**.00**	**.00**	**.00** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					214.03	
2024	07/03/2025	TAX DISTRIBUTION 016		105.38		
2024	07/11/2025	TAX DISTRIBUTION 016		185.03		
2024	07/18/2025	TAX DISTRIBUTION 016		142.41		
2024	07/25/2025	TAX DISTRIBUTION 016		220.94		
2024	07/31/2025	TAX DISTRIBUTION 016		43.03		
			Total	**696.79**	**.00**	**910.82** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					68,084.00	
2024	07/06/2025	CLERKS COLLECTIONS 016		2,027.19		
2024	07/20/2025	CLERKS COLLECTIONS 016		5,170.89		
2024	07/26/2025	CLERKS COLLECTIONS 016		2,349.71		
2024	07/27/2025	CLERKS COLLECTIONS 016		1,607.16		
			Total	**11,154.95**	**.00**	**79,238.95** * *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					32.22	
			Total	**.00**	**.00**	**32.22** * *

402902 TO SD1 CALHAN BOND FUND

			Total	**.00**	**.00**	**.00** * *

Fund	800900	SD # 1 CALHAN GENERAL FUND					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,407,759.63-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		46,436.71-		
				Total	.00	46,436.71-	1,454,196.34-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			361.86-	
				Total	.00	.00	361.86-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			23.44-	
				Total	.00	.00	23.44-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,447.47-	
		2024	07/03/2025	TAX DISTRIBUTION 016		9.74-		
		2024	07/11/2025	TAX DISTRIBUTION 016		17.01-		
		2024	07/18/2025	TAX DISTRIBUTION 016		19.76-		
		2024	07/25/2025	TAX DISTRIBUTION 016		19.20-		
		2024	07/31/2025	TAX DISTRIBUTION 016		3.97-		
				Total	.00	69.68-	3,517.15-	* *

Fund 800900 SD # 1 CALHAN GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	46,436.71	10,881.29
Revenues	39,019.72	1,486,167.54
Transfers In	.00	.00
Disbursements	46,506.39-	1,458,098.79-
Transfers Out	.00	.00
Ending Balance	38,950.04	38,950.04

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By: _____ Date: _____

Fund	800902	SD # 1 CALHAN BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			485,066.95	
	2024	07/03/2025	TAX DISTRIBUTION 017	1,333.94			
	2024	07/11/2025	TAX DISTRIBUTION 017	2,325.53			
	2024	07/18/2025	TAX DISTRIBUTION 017	2,731.89			
	2024	07/25/2025	TAX DISTRIBUTION 017	2,626.04			
	2024	07/31/2025	TAX DISTRIBUTION 017	540.54			
			Total	**9,557.94**	**.00**	**494,624.89**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			75.28	
	2024	07/03/2025	TAX DISTRIBUTION 017	37.07			
	2024	07/11/2025	TAX DISTRIBUTION 017	65.12			
	2024	07/18/2025	TAX DISTRIBUTION 017	50.10			
	2024	07/25/2025	TAX DISTRIBUTION 017	77.67			
	2024	07/31/2025	TAX DISTRIBUTION 017	15.14			
			Total	**245.10**	**.00**	**320.38**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			23,951.86	
	2024	07/06/2025	CLERKS COLLECTIONS 017	713.16			
	2024	07/20/2025	CLERKS COLLECTIONS 017	1,819.11			
	2024	07/26/2025	CLERKS COLLECTIONS 017	826.63			
	2024	07/27/2025	CLERKS COLLECTIONS 017	565.40			
			Total	**3,924.30**	**.00**	**27,876.16**	* *
	392900	TRANS FROM SD1 CALHAN GEN FUND					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			496,402.36-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		16,367.01-		
			Total	**.00**	**16,367.01-**	**512,769.37-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund	800902	SD # 1 CALHAN BOND FUND					Balance	Estimate / Remaining
		Reference	Date	Description			127.30-	
				Total	.00	.00	127.30-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			8.25-	
				Total	.00	.00	8.25-	* *

Fund 800902 SD # 1 CALHAN BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	16,367.01	3,810.83
Revenues	13,727.34	522,821.43
Transfers In	.00	.00
Disbursements	16,367.01-	512,904.92-
Transfers Out	.00	.00
Ending Balance	13,727.34	13,727.34

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By: _____ Date: _____

Fund 800905 SD # 2 HARRISON GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						15,376,969.55	
2024	07/03/2025	TAX DISTRIBUTION 021		27,067.05			
2024	07/11/2025	TAX DISTRIBUTION 021		46,461.63			
2024	07/18/2025	TAX DISTRIBUTION 021		89,760.78			
2024	07/25/2025	TAX DISTRIBUTION 021		52,193.94			
2023	07/31/2025	TAX DISTRIBUTION 021			46.15-		
2024	07/31/2025	TAX DISTRIBUTION 021		73,881.35			
			Total	**289,364.75**	**46.15-**	**15,666,288.15**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						7,044.69	
2023	07/11/2025	TAX DISTRIBUTION 021		453.92			
			Total	**453.92**	**.00**	**7,498.61**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						25.75	
			Total	**.00**	**.00**	**25.75**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						5,058.71	
2024	07/03/2025	TAX DISTRIBUTION 021		638.02			
2023	07/11/2025	TAX DISTRIBUTION 021		68.09			
2024	07/11/2025	TAX DISTRIBUTION 021		1,219.66			
2024	07/18/2025	TAX DISTRIBUTION 021		1,789.33			
2024	07/25/2025	TAX DISTRIBUTION 021		1,532.25			
2023	07/31/2025	TAX DISTRIBUTION 021			2.76-		
2024	07/31/2025	TAX DISTRIBUTION 021		1,740.64			
			Total	**6,987.99**	**2.76-**	**12,043.94**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						765,869.37	
2024	07/06/2025	CLERKS COLLECTIONS 021		22,803.60			
2024	07/20/2025	CLERKS COLLECTIONS 021		58,166.74			
2024	07/26/2025	CLERKS COLLECTIONS 021		26,431.63			
2024	07/27/2025	CLERKS COLLECTIONS 021		18,078.76			

Fund	800905	SD # 2 HARRISON GENERAL FUND				Balance	Estimate / Remaining
			Total	**125,480.73**	**.00**	**891,350.10**	* *
	332720	**FED SHARED-US FOREST RESERVE A**					
		Reference	**Date**	**Description**		**1,018.71**	
			Total	**.00**	**.00**	**1,018.71**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**15,932,247.54-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	233,586.77-		
			Total	**.00**	**233,586.77-**	**16,165,834.31-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**1,541.55-**	
		2024	07/18/2025	TAX DISTRIBUTION 021	29.06-		
			Total	**.00**	**29.06-**	**1,570.61-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**67,009.68-**	
		2023	07/18/2025	TAX DISTRIBUTION 021	32.22-		
			Total	**.00**	**32.22-**	**67,041.90-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**24.87-**	
		2024	07/18/2025	TAX DISTRIBUTION 021	.87-		
		2023	07/18/2025	TAX DISTRIBUTION 021	4.83-		
			Total	**.00**	**5.70-**	**30.57-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**6,793.30-**	
			Total	**.00**	**.00**	**6,793.30-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**38,472.80-**	
		2024	07/03/2025	TAX DISTRIBUTION 021	69.24-		
		2024	07/11/2025	TAX DISTRIBUTION 021	119.20-		
		2023	07/11/2025	TAX DISTRIBUTION 021	1.30-		
		2024	07/18/2025	TAX DISTRIBUTION 021	228.86-		
		2024	07/25/2025	TAX DISTRIBUTION 021	134.34-		
		2023	07/31/2025	TAX DISTRIBUTION 021	.13		
		2024	07/31/2025	TAX DISTRIBUTION 021	189.05-		

Fund	800905	SD # 2 HARRISON GENERAL FUND				Balance	Estimate / Remaining
			Total	.13	741.99-	39,214.66-	* *

Fund 800905 SD # 2 HARRISON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	233,586.77	123,689.73
Revenues	422,238.48	16,578,225.26
Transfers In	.00	.00
Disbursements	234,395.61-	16,280,485.35-
Transfers Out	.00	.00
Ending Balance	421,429.64	421,429.64

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By: _____ Date: _____

Fund	800906	SD # 2 HARRISON BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			13,954,046.73	
	2024	07/03/2025	TAX DISTRIBUTION 022	24,562.42			
	2024	07/11/2025	TAX DISTRIBUTION 022	42,162.31			
	2024	07/18/2025	TAX DISTRIBUTION 022	81,454.60			
	2024	07/25/2025	TAX DISTRIBUTION 022	47,364.46			
	2024	07/31/2025	TAX DISTRIBUTION 022	67,044.61			
	2023	07/31/2025	TAX DISTRIBUTION 022		42.51-		
			Total	**262,588.40**	**42.51-**	14,216,592.62	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			6,489.15	
	2023	07/11/2025	TAX DISTRIBUTION 022	417.94			
			Total	**417.94**	**.00**	6,907.09	* *
	312000	OMITTED PROPERTY TAX REV					
	Reference	Date	Description			23.35	
			Total	**.00**	**.00**	23.35	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			4,600.68	
	2024	07/03/2025	TAX DISTRIBUTION 022	578.94			
	2024	07/11/2025	TAX DISTRIBUTION 022	1,106.59			
	2023	07/11/2025	TAX DISTRIBUTION 022	62.69			
	2024	07/18/2025	TAX DISTRIBUTION 022	1,623.64			
	2024	07/25/2025	TAX DISTRIBUTION 022	1,390.45			
	2023	07/31/2025	TAX DISTRIBUTION 022		2.54-		
	2024	07/31/2025	TAX DISTRIBUTION 022	1,579.54			
			Total	**6,341.85**	**2.54-**	10,939.99	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			694,998.85	
	2024	07/06/2025	CLERKS COLLECTIONS 022	20,693.45			
	2024	07/20/2025	CLERKS COLLECTIONS 022	52,784.22			
	2024	07/26/2025	CLERKS COLLECTIONS 022	23,985.75			
	2024	07/27/2025	CLERKS COLLECTIONS 022	16,405.83			

Fund	800906	SD # 2 HARRISON BOND FUND				Balance	Estimate / Remaining
			Total	**113,869.25**	**.00**	**808,868.10**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference **Date** **Description**				**14,492,454.87-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			212,214.64-		
			Total	**.00**	**212,214.64-**	**14,704,669.51-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**1,398.87-**	
		2024 07/18/2025 TAX DISTRIBUTION 022			26.36-		
			Total	**.00**	**26.36-**	**1,425.23-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference **Date** **Description**				**61,702.33-**	
		2023 07/18/2025 TAX DISTRIBUTION 022			29.66-		
			Total	**.00**	**29.66-**	**61,731.99-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference **Date** **Description**				**23.01-**	
		2023 07/18/2025 TAX DISTRIBUTION 022			4.45-		
		2024 07/18/2025 TAX DISTRIBUTION 022			.79-		
			Total	**.00**	**5.24-**	**28.25-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**6,255.74-**	
			Total	**.00**	**.00**	**6,255.74-**	* *

Fund 800906 SD # 2 HARRISON BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	212,214.64	113,890.70
Revenues	383,172.39	15,043,331.15
Transfers In	.00	.00
Disbursements	212,275.90-	14,774,110.72-
Transfers Out	.00	.00
Ending Balance	383,111.13	383,111.13

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By: _____ Date: _____

Fund 800907 SD # 2 HARRISON LEVY OVERRIDE — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					14,251,041.03	
2024	07/03/2025	TAX DISTRIBUTION 023		25,085.22		
2024	07/11/2025	TAX DISTRIBUTION 023		43,059.81		
2024	07/18/2025	TAX DISTRIBUTION 023		83,188.72		
2024	07/25/2025	TAX DISTRIBUTION 023		48,372.73		
2023	07/31/2025	TAX DISTRIBUTION 023			16.80-	
2024	07/31/2025	TAX DISTRIBUTION 023		68,471.81		
			Total	**268,178.29**	**16.80-**	**14,519,202.52** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					2,564.24	
2023	07/11/2025	TAX DISTRIBUTION 023		165.16		
			Total	**165.16**	**.00**	**2,729.40** * *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					23.85	
			Total	**.00**	**.00**	**23.85** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					4,260.82	
2024	07/03/2025	TAX DISTRIBUTION 023		591.27		
2023	07/11/2025	TAX DISTRIBUTION 023		24.78		
2024	07/11/2025	TAX DISTRIBUTION 023		1,130.19		
2024	07/18/2025	TAX DISTRIBUTION 023		1,658.25		
2024	07/25/2025	TAX DISTRIBUTION 023		1,420.02		
2023	07/31/2025	TAX DISTRIBUTION 023			1.01-	
2024	07/31/2025	TAX DISTRIBUTION 023		1,613.18		
			Total	**6,437.69**	**1.01-**	**10,697.50** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					709,793.93	
2024	07/06/2025	CLERKS COLLECTIONS 023		21,133.97		
2024	07/20/2025	CLERKS COLLECTIONS 023		53,907.89		
2024	07/26/2025	CLERKS COLLECTIONS 023		24,496.36		
2024	07/27/2025	CLERKS COLLECTIONS 023		16,755.07		

Fund	800907	SD # 2 HARRISON LEVY OVERRIDE				Balance	Estimate / Remaining
			Total	**116,293.29**	**.00**	**826,087.22**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference **Date** **Description**				**14,732,321.93-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			216,423.51-		
			Total	**.00**	**216,423.51-**	**14,948,745.44-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**1,428.66-**	
		2024 07/18/2025 TAX DISTRIBUTION 023			26.92-		
			Total	**.00**	**26.92-**	**1,455.58-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference **Date** **Description**				**24,383.31-**	
		2023 07/18/2025 TAX DISTRIBUTION 023			11.72-		
			Total	**.00**	**11.72-**	**24,395.03-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference **Date** **Description**				**9.10-**	
		2023 07/18/2025 TAX DISTRIBUTION 023			1.76-		
		2024 07/18/2025 TAX DISTRIBUTION 023			.81-		
			Total	**.00**	**2.57-**	**11.67-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**2,478.51-**	
			Total	**.00**	**.00**	**2,478.51-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**35,644.75-**	
		2024 07/03/2025 TAX DISTRIBUTION 023			64.18-		
		2024 07/11/2025 TAX DISTRIBUTION 023			110.49-		
		2023 07/11/2025 TAX DISTRIBUTION 023			.47-		
		2024 07/18/2025 TAX DISTRIBUTION 023			212.14-		
		2024 07/25/2025 TAX DISTRIBUTION 023			124.49-		
		2023 07/31/2025 TAX DISTRIBUTION 023		.04			
		2024 07/31/2025 TAX DISTRIBUTION 023			175.21-		
			Total	**.04**	**686.98-**	**36,331.69-**	* *

Fund 800907 SD # 2 HARRISON LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	216,423.51	45,005.90
Revenues	391,056.62	15,358,740.49
Transfers In	.00	.00
Disbursements	217,151.66-	15,013,417.92-
Transfers Out	.00	.00
Ending Balance	390,328.47	390,328.47

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By: _____ Date: _____

Fund	800910	SD # 3 WIDEFIELD GENERAL FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			21,208,061.90	
		2024	07/03/2025	TAX DISTRIBUTION 026		14,990.85		
		2024	07/11/2025	TAX DISTRIBUTION 026		32,945.44		
		2024	07/18/2025	TAX DISTRIBUTION 026		70,932.47		
		2024	07/25/2025	TAX DISTRIBUTION 026		39,790.45		
		2024	07/31/2025	TAX DISTRIBUTION 026		42,454.40		
					Total	**201,113.61**	**.00**	**21,409,175.51** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			2,399.12	
					Total	**.00**	**.00**	**2,399.12** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,492.11	
		2024	07/03/2025	TAX DISTRIBUTION 026		420.65		
		2024	07/11/2025	TAX DISTRIBUTION 026		1,022.10		
		2024	07/18/2025	TAX DISTRIBUTION 026		1,592.53		
		2024	07/25/2025	TAX DISTRIBUTION 026		1,170.54		
		2024	07/31/2025	TAX DISTRIBUTION 026		1,211.37		
					Total	**5,417.19**	**.00**	**7,909.30** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,048,325.04	
		2024	07/06/2025	CLERKS COLLECTIONS 026		31,213.66		
		2024	07/20/2025	CLERKS COLLECTIONS 026		79,618.87		
		2024	07/26/2025	CLERKS COLLECTIONS 026		36,179.72		
		2024	07/27/2025	CLERKS COLLECTIONS 026		24,746.28		
					Total	**171,758.53**	**.00**	**1,220,083.57** * *
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			756.76	
					Total	**.00**	**.00**	**756.76** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						

Fund	800910	SD # 3 WIDEFIELD GENERAL FUND					Balance	Estimate / Remaining
		Reference	Date	Description			22,077,975.55-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		228,221.93-		
				Total	.00	228,221.93-	22,306,197.48-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			2,184.86-	
				Total	.00	.00	2,184.86-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			60,322.44-	
				Total	.00	.00	60,322.44-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			70.15	
			07/01/2025	TAX DISTRIBUTION 026		76.68-		
				Total	.00	76.68-	6.53-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			4,612.68-	
		2021	07/03/2025	TAX DISTRIBUTION 026		81.50-		
		2022	07/03/2025	TAX DISTRIBUTION 026		83.10-		
				Total	.00	164.60-	4,777.28-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			53,032.23-	
		2024	07/03/2025	TAX DISTRIBUTION 026		38.54-		
		2024	07/11/2025	TAX DISTRIBUTION 026		84.92-		
		2024	07/18/2025	TAX DISTRIBUTION 026		181.29-		
		2024	07/25/2025	TAX DISTRIBUTION 026		102.38-		
		2024	07/31/2025	TAX DISTRIBUTION 026		109.17-		
				Total	.00	516.30-	53,548.53-	* *

Fund 800910 SD # 3 WIDEFIELD GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	228,221.93	164,244.61
Revenues	378,289.33	22,640,324.26
Transfers In	.00	.00
Disbursements	228,979.51-	22,427,037.12-
Transfers Out	.00	.00
Ending Balance	377,531.75	377,531.75

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By: _____ Date: _____

Fund	800911	SD # 3 WIDEFIELD BOND FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,837,797.89	
		2024	07/03/2025	TAX DISTRIBUTION 027		2,712.74		
		2024	07/11/2025	TAX DISTRIBUTION 027		5,961.80		
		2024	07/18/2025	TAX DISTRIBUTION 027		12,835.72		
		2024	07/25/2025	TAX DISTRIBUTION 027		7,200.43		
		2024	07/31/2025	TAX DISTRIBUTION 027		7,683.21		
					Total	**36,393.90**	**.00**	**3,874,191.79** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			463.35	
					Total	**.00**	**.00**	**463.35** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			442.01	
		2024	07/03/2025	TAX DISTRIBUTION 027		76.10		
		2024	07/11/2025	TAX DISTRIBUTION 027		184.89		
		2024	07/18/2025	TAX DISTRIBUTION 027		288.18		
		2024	07/25/2025	TAX DISTRIBUTION 027		211.81		
		2024	07/31/2025	TAX DISTRIBUTION 027		218.86		
					Total	**979.84**	**.00**	**1,421.85** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			189,704.03	
		2024	07/06/2025	CLERKS COLLECTIONS 027		5,648.40		
		2024	07/20/2025	CLERKS COLLECTIONS 027		14,407.77		
		2024	07/26/2025	CLERKS COLLECTIONS 027		6,547.05		
		2024	07/27/2025	CLERKS COLLECTIONS 027		4,478.07		
					Total	**31,081.29**	**.00**	**220,785.32** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,005,421.49-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			41,016.14-	
					Total	**.00**	**41,016.14-**	**4,046,437.63-** * *

Fund	800911	SD # 3 WIDEFIELD BOND FUND					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			395.36-	
				Total	.00	.00	395.36-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			11,657.81-	
				Total	.00	.00	11,657.81-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			13.77	
			07/01/2025	TAX DISTRIBUTION 027		15.00-		
				Total	.00	15.00-	1.23-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			870.48-	
		2021	07/03/2025	TAX DISTRIBUTION 027		22.96-		
		2022	07/03/2025	TAX DISTRIBUTION 027		16.26-		
				Total	.00	39.22-	909.70-	* *

Fund 800911 SD # 3 WIDEFIELD BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	41,016.14	30,940.23
Revenues	68,455.03	4,096,862.31
Transfers In	.00	.00
Disbursements	41,070.36-	4,059,401.73-
Transfers Out	.00	.00
Ending Balance	68,400.81	68,400.81

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By: _____ Date: _____

Fund	800913	SD # 3 WIDEFIELD COMMUNITY CTR					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,546,268.60	
		2024	07/03/2025	TAX DISTRIBUTION 028		2,506.61		
		2024	07/11/2025	TAX DISTRIBUTION 028		5,508.86		
		2024	07/18/2025	TAX DISTRIBUTION 028		11,860.82		
		2024	07/25/2025	TAX DISTRIBUTION 028		6,653.46		
		2024	07/31/2025	TAX DISTRIBUTION 028		7,098.96		
					Total	**33,628.71**	**.00**	**3,579,897.31** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			433.89	
					Total	**.00**	**.00**	**433.89** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			327.80	
		2024	07/03/2025	TAX DISTRIBUTION 028		70.34		
		2024	07/11/2025	TAX DISTRIBUTION 028		170.87		
		2024	07/18/2025	TAX DISTRIBUTION 028		266.32		
		2024	07/25/2025	TAX DISTRIBUTION 028		195.73		
		2024	07/31/2025	TAX DISTRIBUTION 028		202.34		
					Total	**905.60**	**.00**	**1,233.40** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			175,293.28	
		2024	07/06/2025	CLERKS COLLECTIONS 028		5,219.32		
		2024	07/20/2025	CLERKS COLLECTIONS 028		13,313.29		
		2024	07/26/2025	CLERKS COLLECTIONS 028		6,049.71		
		2024	07/27/2025	CLERKS COLLECTIONS 028		4,137.89		
					Total	**28,720.21**	**.00**	**204,013.49** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,692,213.38-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			38,040.34-	
					Total	**.00**	**38,040.34-**	**3,730,253.72-** * *

Fund	800913	SD # 3 WIDEFIELD COMMUNITY CTR					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			365.34-	
				Total	.00	.00	365.34- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			10,608.62-	
				Total	.00	.00	10,608.62- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			13.00	
			07/01/2025	TAX DISTRIBUTION 028		14.14-		
				Total	.00	14.14-	1.14- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			804.71-	
		2021	07/03/2025	TAX DISTRIBUTION 028		16.00-		
		2022	07/03/2025	TAX DISTRIBUTION 028		15.34-		
				Total	.00	31.34-	836.05- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			8,867.61-	
		2024	07/03/2025	TAX DISTRIBUTION 028		6.45-		
		2024	07/11/2025	TAX DISTRIBUTION 028		14.16-		
		2024	07/18/2025	TAX DISTRIBUTION 028		30.34-		
		2024	07/25/2025	TAX DISTRIBUTION 028		17.13-		
		2024	07/31/2025	TAX DISTRIBUTION 028		18.25-		
				Total	.00	86.33-	8,953.94- * *	

Fund 800913 SD # 3 WIDEFIELD COMMUNITY CTR **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	38,040.34	28,563.43
Revenues	63,254.52	3,785,578.09
Transfers In	.00	.00
Disbursements	38,172.15-	3,751,018.81-
Transfers Out	.00	.00
Ending Balance	63,122.71	63,122.71

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800914	SD # 3 WIDEFIELD LEVY OVERRIDE					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			9,516,842.01	
		2024	07/03/2025	TAX DISTRIBUTION 030		6,727.00		
		2024	07/11/2025	TAX DISTRIBUTION 030		14,783.87		
		2024	07/18/2025	TAX DISTRIBUTION 030		31,830.05		
		2024	07/25/2025	TAX DISTRIBUTION 030		17,855.49		
		2024	07/31/2025	TAX DISTRIBUTION 030		19,051.05		
					Total	**90,247.46**	**.00**	**9,607,089.47** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1,185.14	
					Total	**.00**	**.00**	**1,185.14** * *
	312000	OMITTED PROPERTY TAX REVENUE						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY						
		Reference	Date	Description			1,105.61	
		2024	07/03/2025	TAX DISTRIBUTION 030		188.78		
		2024	07/11/2025	TAX DISTRIBUTION 030		458.66		
		2024	07/18/2025	TAX DISTRIBUTION 030		714.62		
		2024	07/25/2025	TAX DISTRIBUTION 030		525.27		
		2024	07/31/2025	TAX DISTRIBUTION 030		544.03		
					Total	**2,431.36**	**.00**	**3,536.97** * *
	313055	SPECIFIC OWNERSHIP (AUTO) TAX						
		Reference	Date	Description			470,422.18	
		2024	07/06/2025	CLERKS COLLECTIONS 030		14,006.72		
		2024	07/20/2025	CLERKS COLLECTIONS 030		35,727.93		
		2024	07/26/2025	CLERKS COLLECTIONS 030		16,235.18		
		2024	07/27/2025	CLERKS COLLECTIONS 030		11,104.57		
					Total	**77,074.40**	**.00**	**547,496.58** * *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			9,906,505.14-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS			101,825.21-	
					Total	**.00**	**101,825.21-**	**10,008,330.35-** * *

Fund	800914	SD # 3 WIDEFIELD LEVY OVERRIDE					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			980.42-	
				Total	.00	.00	980.42- * *	
	403540	PRIOR YR TAX ABATEMENT RFND						
		Reference	Date	Description			27,706.30-	
				Total	.00	.00	27,706.30- * *	
	403550	DELQ. INT. ABATEMENT REFUND						
		Reference	Date	Description			36.86	
			07/01/2025	TAX DISTRIBUTION 030		39.78-		
				Total	.00	39.78-	2.92- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			2,078.19-	
		2021	07/03/2025	TAX DISTRIBUTION 030		48.11-		
		2022	07/03/2025	TAX DISTRIBUTION 030		43.14-		
				Total	.00	91.25-	2,169.44- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			23,797.76-	
		2024	07/03/2025	TAX DISTRIBUTION 030		17.29-		
		2024	07/11/2025	TAX DISTRIBUTION 030		38.08-		
		2024	07/18/2025	TAX DISTRIBUTION 030		81.37-		
		2024	07/25/2025	TAX DISTRIBUTION 030		45.95-		
		2024	07/31/2025	TAX DISTRIBUTION 030		49.00-		
				Total	.00	231.69-	24,029.45- * *	

Fund 800914 SD # 3 WIDEFIELD LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	101,825.21	73,301.22
Revenues	169,753.22	10,159,308.16
Transfers In	.00	.00
Disbursements	102,187.93-	10,063,218.88-
Transfers Out	.00	.00
Ending Balance	169,390.50	169,390.50

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By: _____ Date: _____

Fund 800912 SD # 3 WIDEFIELD SECURITY LBRY — **Balance** / **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,611,067.90	
2024	07/03/2025	TAX DISTRIBUTION 029		1,138.80			
2024	07/11/2025	TAX DISTRIBUTION 029		2,502.62			
2024	07/18/2025	TAX DISTRIBUTION 029		5,388.31			
2024	07/25/2025	TAX DISTRIBUTION 029		3,022.66			
2024	07/31/2025	TAX DISTRIBUTION 029		3,225.49			
			Total	**15,277.88**	**.00**	**1,626,345.78**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						194.46	
			Total	**.00**	**.00**	**194.46**	* *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						185.50	
2024	07/03/2025	TAX DISTRIBUTION 029		31.98			
2024	07/11/2025	TAX DISTRIBUTION 029		77.65			
2024	07/18/2025	TAX DISTRIBUTION 029		121.00			
2024	07/25/2025	TAX DISTRIBUTION 029		88.98			
2024	07/31/2025	TAX DISTRIBUTION 029		92.24			
			Total	**411.85**	**.00**	**597.35**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						79,635.76	
2024	07/06/2025	CLERKS COLLECTIONS 029		2,371.14			
2024	07/20/2025	CLERKS COLLECTIONS 029		6,048.22			
2024	07/26/2025	CLERKS COLLECTIONS 029		2,748.38			
2024	07/27/2025	CLERKS COLLECTIONS 029		1,879.85			
			Total	**13,047.59**	**.00**	**92,683.35**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						1,677,417.36-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			17,295.01-		
			Total	**.00**	**17,295.01-**	**1,694,712.37-**	* *

Fund	800912	SD # 3 WIDEFIELD SECURITY LBRY					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			165.98-	
				Total	.00	.00	165.98- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			4,805.53-	
				Total	.00	.00	4,805.53- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			5.79	
			07/01/2025	TAX DISTRIBUTION 029		6.30-		
				Total	.00	6.30-	.51- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			365.42-	
		2021	07/03/2025	TAX DISTRIBUTION 029		7.01-		
		2022	07/03/2025	TAX DISTRIBUTION 029		6.82-		
				Total	.00	13.83-	379.25- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,028.45-	
		2024	07/03/2025	TAX DISTRIBUTION 029		2.90-		
		2024	07/11/2025	TAX DISTRIBUTION 029		6.44-		
		2024	07/18/2025	TAX DISTRIBUTION 029		13.77-		
		2024	07/25/2025	TAX DISTRIBUTION 029		7.76-		
		2024	07/31/2025	TAX DISTRIBUTION 029		8.29-		
				Total	.00	39.16-	4,067.61- * *	

Fund 800912 SD # 3 WIDEFIELD SECURITY LBRY **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,295.01	12,988.34
Revenues	28,737.32	1,719,820.94
Transfers In	.00	.00
Disbursements	17,354.30-	1,704,131.25-
Transfers Out	.00	.00
Ending Balance	28,678.03	28,678.03

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By: _____ Date: _____

Fund 800915 SD # 8 FTN-FT CARSON GENERAL F — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						5,537,685.43	
2024	07/03/2025	TAX DISTRIBUTION 031		9,879.16			
2024	07/11/2025	TAX DISTRIBUTION 031		43,799.19			
2024	07/18/2025	TAX DISTRIBUTION 031		15,676.18			
2024	07/25/2025	TAX DISTRIBUTION 031		34,907.79			
2024	07/31/2025	TAX DISTRIBUTION 031		27,507.80			
			Total	**131,770.12**	**.00**	**5,669,455.55**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						957.66	
			Total	**.00**	**.00**	**957.66**	* *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						773.94	
2024	07/03/2025	TAX DISTRIBUTION 031		265.67			
	07/11/2025	TAX DISTRIBUTION 031			.01-		
2024	07/11/2025	TAX DISTRIBUTION 031		1,232.07			
2024	07/18/2025	TAX DISTRIBUTION 031		215.28			
2024	07/25/2025	TAX DISTRIBUTION 031		1,037.58			
2024	07/31/2025	TAX DISTRIBUTION 031		844.21			
			Total	**3,594.81**	**.01-**	**4,368.74**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						279,901.79	
2024	07/06/2025	CLERKS COLLECTIONS 031		8,334.02			
2024	07/20/2025	CLERKS COLLECTIONS 031		21,258.16			
2024	07/26/2025	CLERKS COLLECTIONS 031		9,659.95			
2024	07/27/2025	CLERKS COLLECTIONS 031		6,607.23			
			Total	**45,859.36**	**.00**	**325,761.15**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				Balance	
						628.90	
			Total	**.00**	**.00**	**628.90**	* *

Fund	800915	SD # 8 FTN-FT CARSON GENERAL F					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description				5,789,742.49-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS			58,490.84-		
				Total	.00	58,490.84-	5,848,233.33-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
	Reference	Date	Description				892.42-	
				Total	.00	.00	892.42-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
	Reference	Date	Description				160.93-	
				Total	.00	.00	160.93-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
	Reference	Date	Description				32.07-	
				Total	.00	.00	32.07-	* *
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				13,848.40-	
	2024	07/03/2025	TAX DISTRIBUTION 031			25.34-		
	2024	07/11/2025	TAX DISTRIBUTION 031			112.58-		
	2024	07/18/2025	TAX DISTRIBUTION 031			39.69-		
	2024	07/25/2025	TAX DISTRIBUTION 031			89.85-		
	2024	07/31/2025	TAX DISTRIBUTION 031			70.86-		
				Total	.00	338.32-	14,186.72-	* *

Fund 800915 SD # 8 FTN-FT CARSON GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	58,490.84	43,219.43
Revenues	181,224.28	6,001,172.00
Transfers In	.00	.00
Disbursements	58,829.16-	5,863,505.47-
Transfers Out	.00	.00
Ending Balance	180,885.96	180,885.96

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By: _____ Date: _____

Fund	800916	SD # 8 FTN-FT CARSON LEVY OVRD				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
Reference	Date	Description				1,169,083.53	
2024	07/03/2025	TAX DISTRIBUTION 034		2,085.62			
2024	07/11/2025	TAX DISTRIBUTION 034		9,246.56			
2024	07/18/2025	TAX DISTRIBUTION 034		3,309.48			
2024	07/25/2025	TAX DISTRIBUTION 034		7,369.56			
2024	07/31/2025	TAX DISTRIBUTION 034		5,807.28			
			Total	**27,818.50**	**.00**	**1,196,902.03**	* *
311000	PRIOR YEAR TAX						
Reference	Date	Description				219.25	
			Total	**.00**	**.00**	**219.25**	* *
312000	OMITTED PROPERTY TAX REVENUE						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY						
Reference	Date	Description				164.45	
2024	07/03/2025	TAX DISTRIBUTION 034		56.10			
2024	07/11/2025	TAX DISTRIBUTION 034		260.06			
2024	07/18/2025	TAX DISTRIBUTION 034		45.43			
2024	07/25/2025	TAX DISTRIBUTION 034		219.03			
2024	07/31/2025	TAX DISTRIBUTION 034		178.07			
			Total	**758.69**	**.00**	**923.14**	* *
313055	SPECIFIC OWNERSHIP (AUTO) TAX						
Reference	Date	Description				59,091.23	
2024	07/06/2025	CLERKS COLLECTIONS 034		1,759.43			
2024	07/20/2025	CLERKS COLLECTIONS 034		4,487.90			
2024	07/26/2025	CLERKS COLLECTIONS 034		2,039.35			
2024	07/27/2025	CLERKS COLLECTIONS 034		1,394.88			
			Total	**9,681.56**	**.00**	**68,772.79**	* *
403125	ELECTRONIC TRANSFER IN LIEU OF						
Reference	Date	Description				1,222,548.15-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			12,362.82-		
			Total	**.00**	**12,362.82-**	**1,234,910.97-**	* *

Fund	800916	SD # 8 FTN-FT CARSON LEVY OVRD					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			188.40-	
				Total	.00	.00	188.40-	* *
	403540	PRIOR YR TAX ABATEMENT RFND						
		Reference	Date	Description			35.40-	
				Total	.00	.00	35.40-	* *
	403550	DELQ. INT. ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			6.83-	
				Total	.00	.00	6.83-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,923.56-	
		2024	07/03/2025	TAX DISTRIBUTION 034		5.35-		
		2024	07/11/2025	TAX DISTRIBUTION 034		23.76-		
		2024	07/18/2025	TAX DISTRIBUTION 034		8.36-		
		2024	07/25/2025	TAX DISTRIBUTION 034		18.97-		
		2024	07/31/2025	TAX DISTRIBUTION 034		14.94-		
				Total	.00	71.38-	2,994.94-	* *

Fund 800916 SD # 8 FTN-FT CARSON LEVY OVRD **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12,362.82	9,506.70
Revenues	38,258.75	1,266,817.21
Transfers In	.00	.00
Disbursements	12,434.20-	1,238,136.54-
Transfers Out	.00	.00
Ending Balance	38,187.37	38,187.37

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By: _____ Date: _____

Fund	800920	SD #11 CO SPGS GENERAL FUND				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			80,998,708.43	
	2024	07/03/2025	TAX DISTRIBUTION 036	264,816.49			
	2024	07/11/2025	TAX DISTRIBUTION 036	531,037.10			
	2024	07/18/2025	TAX DISTRIBUTION 036	1,252,447.61			
	2024	07/25/2025	TAX DISTRIBUTION 036	266,941.40			
	2024	07/31/2025	TAX DISTRIBUTION 036	679,565.56			
			Total	**2,994,808.16**	**.00**	**83,993,516.59**	**
311000	PRIOR YEAR TAX						
	Reference	Date	Description			35,397.98	
	2024	07/03/2025	TAX DISTRIBUTION 036	757.69			
	2023	07/11/2025	TAX DISTRIBUTION 036	1,851.79			
	2023	07/18/2025	TAX DISTRIBUTION 036	592.45			
	2023	07/25/2025	TAX DISTRIBUTION 036	385.44			
	2022	07/31/2025	TAX DISTRIBUTION 036	168.86			
	2023	07/31/2025	TAX DISTRIBUTION 036	1,674.06			
			Total	**5,430.29**	**.00**	**40,828.27**	**
312000	OMITTED PROPERTY TAX REV						
	Reference	Date	Description			12,780.04	
			Total	**.00**	**.00**	**12,780.04**	**
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			30,897.28	
	2023	07/03/2025	TAX DISTRIBUTION 036	113.65			
	2024	07/03/2025	TAX DISTRIBUTION 036	6,766.70			
	2024	07/11/2025	TAX DISTRIBUTION 036	13,804.95			
	2023	07/11/2025	TAX DISTRIBUTION 036	277.77			
	2024	07/18/2025	TAX DISTRIBUTION 036	9,829.28			
	2023	07/18/2025	TAX DISTRIBUTION 036	125.75			
	2023	07/25/2025	TAX DISTRIBUTION 036	57.82			
	2024	07/25/2025	TAX DISTRIBUTION 036	7,996.49			
	2024	07/31/2025	TAX DISTRIBUTION 036	19,921.08			
	2023	07/31/2025	TAX DISTRIBUTION 036	251.11			

Fund	800920	SD #11 CO SPGS GENERAL FUND				Balance	Estimate / Remaining
			Total	**59,144.60**	**.00**	**90,041.88**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**					
		Reference	**Date**	**Description**		**4,202,187.29**	
		2024	07/06/2025	CLERKS COLLECTIONS 036	125,119.26		
		2024	07/20/2025	CLERKS COLLECTIONS 036	319,150.45		
		2024	07/26/2025	CLERKS COLLECTIONS 036	145,025.58		
		2024	07/27/2025	CLERKS COLLECTIONS 036	99,194.92		
			Total	**688,490.21**	**.00**	**4,890,677.50**	* *
	332720	**FED SHARED-US FOREST RESERVE A**					
		Reference	**Date**	**Description**		**1,864.86**	
			Total	**.00**	**.00**	**1,864.86**	* *
	402921	**TRANS TO BOND FUND**					
			Total	**.00**	**.00**	**.00**	* *
	402922	**TRANS TO TECH LEVY FUND**					
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**84,247,409.19-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	1,132,136.47-		
			Total	**.00**	**1,132,136.47-**	**85,379,545.66-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**96,537.42-**	
		2024	07/31/2025	TAX DISTRIBUTION 036	82.63-		
			Total	**.00**	**82.63-**	**96,620.05-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**255,494.22-**	
		2023	07/18/2025	TAX DISTRIBUTION 036	4,347.11-		
		2022	07/18/2025	TAX DISTRIBUTION 036	1,302.55-		
		2022	07/31/2025	TAX DISTRIBUTION 036	145.71-		
			07/31/2025	2022 TRC TILL ADJ R6420213027	3.81		
			Total	**3.81**	**5,795.37-**	**261,285.78-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**1,732.75-**	

Fund	800920	SD #11	CO SPGS GENERAL FUND				Balance	Estimate / Remaining
		2023	07/18/2025	TAX DISTRIBUTION 036		169.50-		
		2022	07/18/2025	TAX DISTRIBUTION 036		78.15-		
				Total	**.00**	**247.65-**	**1,980.40-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**28,003.86-**	
		2023	07/18/2025	TAX DISTRIBUTION 036		47.88-		
		2022	07/31/2025	TAX DISTRIBUTION 036		25.48-		
				Total	**.00**	**73.36-**	**28,077.22-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**202,656.85-**	
		2023	07/03/2025	TAX DISTRIBUTION 036		2.17-		
		2024	07/03/2025	TAX DISTRIBUTION 036		678.95-		
		2023	07/11/2025	TAX DISTRIBUTION 036		5.32-		
		2024	07/11/2025	TAX DISTRIBUTION 036		1,362.07-		
		2023	07/18/2025	TAX DISTRIBUTION 036		1.79-		
		2024	07/18/2025	TAX DISTRIBUTION 036		3,155.76-		
		2024	07/25/2025	TAX DISTRIBUTION 036		687.32-		
		2023	07/25/2025	TAX DISTRIBUTION 036		1.10-		
		2022	07/31/2025	TAX DISTRIBUTION 036		.42-		
		2023	07/31/2025	TAX DISTRIBUTION 036		4.81-		
		2024	07/31/2025	TAX DISTRIBUTION 036		1,748.56-		
				Total	**.00**	**7,648.27-**	**210,305.12-**	* *

Fund 800920 SD #11 CO SPGS GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,132,136.47	682,134.88
Revenues	3,747,873.26	89,029,709.14
Transfers In	.00	.00
Disbursements	1,145,979.94-	85,977,814.23-
Transfers Out	.00	.00
Ending Balance	3,734,029.79	3,734,029.79

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800921	SD #11 CO SPGS BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
		Reference Date Description				1.78	
			Total	.00	.00	1.78	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference Date Description				1.52	
			Total	.00	.00	1.52	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	392920	FROM GENERAL FUND					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				3.11-	
			Total	.00	.00	3.11-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference Date Description				.15-	
			Total	.00	.00	.15-	* *
	403550	DELINQUENT INTEREST ABATEMENT					
		Reference Date Description				.00	
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference Date Description				.04-	
			Total	.00	.00	.04-	* *

Fund 800921 SD #11 CO SPGS BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	3.30
Transfers In	.00	.00
Disbursements	.00	3.30-
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800922	SD #11 CO SPGS OVERRIDE 2000					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			25,545,118.73	
		2024	07/03/2025	TAX DISTRIBUTION 040		6.55-		
		2024	07/03/2025	TAX DISTRIBUTION 040	83,302.85			
		2024	07/11/2025	TAX DISTRIBUTION 040	167,034.16			
		2024	07/18/2025	TAX DISTRIBUTION 040	393,949.34			
		2024	07/25/2025	TAX DISTRIBUTION 040	83,964.97			
		2024	07/31/2025	TAX DISTRIBUTION 040	213,753.29			
				Total	**942,004.61**	**6.55-**	**26,487,116.79**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			11,812.89	
		2023	07/03/2025	TAX DISTRIBUTION 040	236.91			
		2023	07/11/2025	TAX DISTRIBUTION 040	579.02			
		2023	07/18/2025	TAX DISTRIBUTION 040	185.23			
		2023	07/25/2025	TAX DISTRIBUTION 040	120.52			
		2023	07/31/2025	TAX DISTRIBUTION 040	523.44			
		2022	07/31/2025	TAX DISTRIBUTION 040	61.51			
				Total	**1,706.63**	**.00**	**13,519.52**	* *
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			4,010.61	
				Total	**.00**	**.00**	**4,010.61**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			9,891.03	
		2023	07/03/2025	TAX DISTRIBUTION 040	35.54			
		2024	07/03/2025	TAX DISTRIBUTION 040	2,128.64			
		2024	07/11/2025	TAX DISTRIBUTION 040	4,342.37			
		2023	07/11/2025	TAX DISTRIBUTION 040	86.86			
		2024	07/18/2025	TAX DISTRIBUTION 040	3,091.91			
		2023	07/18/2025	TAX DISTRIBUTION 040	39.31			
		2024	07/25/2025	TAX DISTRIBUTION 040	2,515.28			
		2023	07/25/2025	TAX DISTRIBUTION 040	18.08			
		2023	07/31/2025	TAX DISTRIBUTION 040	78.52			
		2024	07/31/2025	TAX DISTRIBUTION 040	6,266.07			

Fund	800922	SD #11 CO SPGS OVERRIDE 2000				Balance	Estimate / Remaining
			Total	**18,602.58**	**.00**	**28,493.61**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**					
		Reference	**Date**	**Description**		**1,321,772.64**	
		2024	07/06/2025	CLERKS COLLECTIONS 040	39,355.51		
		2024	07/20/2025	CLERKS COLLECTIONS 040	100,386.85		
		2024	07/26/2025	CLERKS COLLECTIONS 040	45,616.92		
		2024	07/27/2025	CLERKS COLLECTIONS 040	31,201.16		
			Total	**216,560.44**	**.00**	**1,538,333.08**	* *
	392920	**TRANSFER FROM GENERAL FUND**					
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**26,559,543.50-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	356,953.20-		
			Total	**.00**	**356,953.20-**	**26,916,496.70-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**30,365.17-**	
		2024	07/31/2025	TAX DISTRIBUTION 040	25.99-		
			Total	**.00**	**25.99-**	**30,391.16-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**85,151.39-**	
		2023	07/18/2025	TAX DISTRIBUTION 040	1,359.26-		
		2022	07/18/2025	TAX DISTRIBUTION 040	474.47-		
		2022	07/31/2025	TAX DISTRIBUTION 040	53.08-		
			07/31/2025	2022 TRC TILL ADJ R6420213027	1.38		
			Total	**1.38**	**1,886.81-**	**87,036.82-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**607.94-**	
		2022	07/18/2025	TAX DISTRIBUTION 040	28.47-		
		2023	07/18/2025	TAX DISTRIBUTION 040	53.00-		
			Total	**.00**	**81.47-**	**689.41-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**9,390.16-**	
			07/18/2025	TAX DISTRIBUTION 040	14.97-		

Fund	800922	SD #11 CO SPGS OVERRIDE 2000					Balance	Estimate / Remaining
		2023						
		2022	07/31/2025	TAX DISTRIBUTION 040		9.28-		
				Total	**.00**	**24.25-**	**9,414.41-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**63,915.44-**	
		2023	07/03/2025	TAX DISTRIBUTION 040		.68-		
		2024	07/03/2025	TAX DISTRIBUTION 040		213.56-		
		2023	07/11/2025	TAX DISTRIBUTION 040		1.67-		
		2024	07/11/2025	TAX DISTRIBUTION 040		428.38-		
		2023	07/18/2025	TAX DISTRIBUTION 040		.55-		
		2024	07/18/2025	TAX DISTRIBUTION 040		992.58-		
		2024	07/25/2025	TAX DISTRIBUTION 040		216.20-		
		2023	07/25/2025	TAX DISTRIBUTION 040		.35-		
		2022	07/31/2025	TAX DISTRIBUTION 040		.15-		
		2023	07/31/2025	TAX DISTRIBUTION 040		1.50-		
		2024	07/31/2025	TAX DISTRIBUTION 040		550.00-		
				Total	**.00**	**2,405.62-**	**66,321.06-**	* *

Fund 800922 SD #11 CO SPGS OVERRIDE 2000 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	356,953.20	213,320.90
Revenues	1,178,867.71	28,071,473.61
Transfers In	.00	.00
Disbursements	361,375.96-	27,110,349.56-
Transfers Out	.00	.00
Ending Balance	1,174,444.95	1,174,444.95

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800923 SD #11 CO SPGS OVERRIDE 2017 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description			Balance	
					51,373,990.93	
2024	07/03/2025	TAX DISTRIBUTION 195		168,182.44		
2024	07/11/2025	TAX DISTRIBUTION 195		337,256.13		
2024	07/18/2025	TAX DISTRIBUTION 195		795,416.39		
2024	07/25/2025	TAX DISTRIBUTION 195		169,532.37		
2024	07/31/2025	TAX DISTRIBUTION 195		431,585.33		
			Total	**1,901,972.66**	**.00**	**53,275,963.59** * *

311000 PRIOR YEAR TAX

Reference	Date	Description			Balance	
					21,962.45	
2023	07/03/2025	TAX DISTRIBUTION 195		454.69		
2023	07/11/2025	TAX DISTRIBUTION 195		1,111.28		
2023	07/18/2025	TAX DISTRIBUTION 195		355.50		
2023	07/25/2025	TAX DISTRIBUTION 195		231.31		
2022	07/31/2025	TAX DISTRIBUTION 195		109.76		
2023	07/31/2025	TAX DISTRIBUTION 195		1,004.61		
			Total	**3,267.15**	**.00**	**25,229.60** * *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description			Balance	
					7,942.52	
			Total	**.00**	**.00**	**7,942.52** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description			Balance	
					19,566.51	
2023	07/03/2025	TAX DISTRIBUTION 195		68.20		
2024	07/03/2025	TAX DISTRIBUTION 195		4,297.72		
2023	07/11/2025	TAX DISTRIBUTION 195		166.69		
2024	07/11/2025	TAX DISTRIBUTION 195		8,767.63		
2024	07/18/2025	TAX DISTRIBUTION 195		6,242.67		
2023	07/18/2025	TAX DISTRIBUTION 195		75.45		
2024	07/25/2025	TAX DISTRIBUTION 195		5,078.53		
2023	07/25/2025	TAX DISTRIBUTION 195		34.70		
2023	07/31/2025	TAX DISTRIBUTION 195		150.69		
2024	07/31/2025	TAX DISTRIBUTION 195		12,651.79		

Fund	800923	SD #11 CO SPGS OVERRIDE 2017				Balance	Estimate / Remaining
			Total	**37,534.07**	**.00**	**57,100.58**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**					
		Reference	**Date**	**Description**		**2,668,766.44**	
		2024	07/06/2025	CLERKS COLLECTIONS 195	79,461.97		
		2024	07/20/2025	CLERKS COLLECTIONS 195	202,689.20		
		2024	07/26/2025	CLERKS COLLECTIONS 195	92,104.27		
		2024	07/27/2025	CLERKS COLLECTIONS 195	62,997.68		
			Total	**437,253.12**	**.00**	**3,106,019.56**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**53,421,517.08-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	718,726.39-		
			Total	**.00**	**718,726.39-**	**54,140,243.47-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**61,309.79-**	
		2024	07/31/2025	TAX DISTRIBUTION 195	52.48-		
			Total	**.00**	**52.48-**	**61,362.27-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**153,869.10-**	
		2023	07/18/2025	TAX DISTRIBUTION 195	2,608.74-		
		2022	07/18/2025	TAX DISTRIBUTION 195	846.63-		
			07/31/2025	2022 TRC TILL ADJ R6420213027	2.48		
		2022	07/31/2025	TAX DISTRIBUTION 195	94.71-		
			Total	**2.48**	**3,550.08-**	**157,416.70-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**625.05-**	
		2023	07/18/2025	TAX DISTRIBUTION 195	101.72-		
		2022	07/18/2025	TAX DISTRIBUTION 195	50.80-		
			Total	**.00**	**152.52-**	**777.57-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**17,071.52-**	
		2023	07/18/2025	TAX DISTRIBUTION 195	28.73-		
		2022	07/31/2025	TAX DISTRIBUTION 195	16.56-		

Fund	800923	SD #11 CO SPGS OVERRIDE 2017					Balance	Estimate / Remaining
				Total	**.00**	**45.29-**	**17,116.81-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**128,534.85-**	
		2023	07/03/2025	TAX DISTRIBUTION 195		1.31-		
		2024	07/03/2025	TAX DISTRIBUTION 195		431.22-		
		2023	07/11/2025	TAX DISTRIBUTION 195		3.19-		
		2024	07/11/2025	TAX DISTRIBUTION 195		865.07-		
		2023	07/18/2025	TAX DISTRIBUTION 195		1.08-		
		2024	07/18/2025	TAX DISTRIBUTION 195		2,004.20-		
		2023	07/25/2025	TAX DISTRIBUTION 195		.67-		
		2024	07/25/2025	TAX DISTRIBUTION 195		436.52-		
		2023	07/31/2025	TAX DISTRIBUTION 195		2.89-		
		2022	07/31/2025	TAX DISTRIBUTION 195		.27-		
		2024	07/31/2025	TAX DISTRIBUTION 195		1,110.43-		
				Total	**.00**	**4,856.85-**	**133,391.70-**	* *

Fund 800923 SD #11 CO SPGS OVERRIDE 2017 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	718,726.39	409,424.93
Revenues	2,380,027.00	56,472,255.85
Transfers In	.00	.00
Disbursements	727,381.13-	54,510,308.52-
Transfers Out	.00	.00
Ending Balance	2,371,372.26	2,371,372.26

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800925	SD #12 CHEYENNE MTN GENERAL F				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			14,006,346.09	
	2024	07/03/2025	TAX DISTRIBUTION 041	33,028.22			
	2024	07/11/2025	TAX DISTRIBUTION 041	90,957.24			
	2024	07/18/2025	TAX DISTRIBUTION 041	65,222.63			
	2024	07/25/2025	TAX DISTRIBUTION 041	46,856.37			
	2024	07/31/2025	TAX DISTRIBUTION 041	24,532.96			
			Total	**260,597.42**	**.00**	**14,266,943.51**	* *
311000	PRIOR YEAR TAX						
	Reference	Date	Description			36,832.31	
	2023	07/11/2025	TAX DISTRIBUTION 041	5,076.06			
			Total	**5,076.06**	**.00**	**41,908.37**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			3,011.43	
	2024	07/03/2025	TAX DISTRIBUTION 041	811.44			
	2023	07/11/2025	TAX DISTRIBUTION 041	1,059.84			
	2024	07/11/2025	TAX DISTRIBUTION 041	2,490.95			
	2024	07/18/2025	TAX DISTRIBUTION 041	1,471.80			
	2024	07/25/2025	TAX DISTRIBUTION 041	1,367.74			
	2024	07/31/2025	TAX DISTRIBUTION 041	641.95			
			Total	**7,843.72**	**.00**	**10,855.15**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			687,026.96	
	2024	07/06/2025	CLERKS COLLECTIONS 041	20,456.09			
	2024	07/20/2025	CLERKS COLLECTIONS 041	52,178.77			
	2024	07/26/2025	CLERKS COLLECTIONS 041	23,710.62			
	2024	07/27/2025	CLERKS COLLECTIONS 041	16,217.65			
			Total	**112,563.13**	**.00**	**799,590.09**	* *
332720	FED SHARED-US FOREST RESERVE A						
	Reference	Date	Description			305.61	

Fund	800925	SD #12 CHEYENNE MTN GENERAL F				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**305.61**	* *
	403100	**CHECKS WRITTEN**					
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference **Date** **Description**				**14,628,489.28-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			169,083.83-		
			Total	**.00**	**169,083.83-**	**14,797,573.11-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**400.32-**	
			Total	**.00**	**.00**	**400.32-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference **Date** **Description**				**10,540.51-**	
			Total	**.00**	**.00**	**10,540.51-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference **Date** **Description**				**203.69-**	
			Total	**.00**	**.00**	**203.69-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**961.45-**	
			Total	**.00**	**.00**	**961.45-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**35,115.44-**	
		2024 07/03/2025 TAX DISTRIBUTION 041			84.62-		
		2024 07/11/2025 TAX DISTRIBUTION 041			233.65-		
		2023 07/11/2025 TAX DISTRIBUTION 041			14.59-		
		2024 07/18/2025 TAX DISTRIBUTION 041			166.76-		
		2024 07/25/2025 TAX DISTRIBUTION 041			120.55-		
		2024 07/31/2025 TAX DISTRIBUTION 041			62.92-		
			Total	**.00**	**683.09-**	**35,798.53-**	* *

Fund 800925 SD #12 CHEYENNE MTN GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	169,083.83	111,272.12
Revenues	386,080.33	15,119,602.73
Transfers In	.00	.00
Disbursements	169,766.92-	14,845,477.61-
Transfers Out	.00	.00
Ending Balance	385,397.24	385,397.24

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800926	SD #12 CHEYENNE MTN BOND FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,824,084.11	
		2024	07/03/2025	TAX DISTRIBUTION 042		11,375.56		
		2024	07/11/2025	TAX DISTRIBUTION 042		31,327.57		
		2024	07/18/2025	TAX DISTRIBUTION 042		22,464.03		
		2024	07/25/2025	TAX DISTRIBUTION 042		16,138.27		
		2024	07/31/2025	TAX DISTRIBUTION 042		8,449.63		
					Total	**89,755.06**	**.00**	**4,913,839.17** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			13,418.71	
		2023	07/11/2025	TAX DISTRIBUTION 042		1,989.51		
					Total	**1,989.51**	**.00**	**15,408.22** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			979.05	
		2024	07/03/2025	TAX DISTRIBUTION 042		279.49		
		2024	07/11/2025	TAX DISTRIBUTION 042		857.95		
		2024	07/18/2025	TAX DISTRIBUTION 042		506.93		
		2024	07/25/2025	TAX DISTRIBUTION 042		471.08		
		2024	07/31/2025	TAX DISTRIBUTION 042		221.09		
					Total	**2,336.54**	**.00**	**3,315.59** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			236,626.07	
		2024	07/06/2025	CLERKS COLLECTIONS 042		7,045.49		
		2024	07/20/2025	CLERKS COLLECTIONS 042		17,971.43		
		2024	07/26/2025	CLERKS COLLECTIONS 042		8,166.42		
		2024	07/27/2025	CLERKS COLLECTIONS 042		5,585.69		
					Total	**38,769.03**	**.00**	**275,395.10** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,055,694.03-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		58,300.52-		

Fund	800926	SD #12 CHEYENNE MTN BOND FUND				Balance	Estimate / Remaining
			Total	.00	58,300.52-	5,113,994.55-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference Date Description				137.87-	
			Total	.00	.00	137.87-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference Date Description				4,131.24-	
			Total	.00	.00	4,131.24-	* *
	403550	DELINQUENT INTEREST ABATEMENT					
		Reference Date Description				79.83-	
			Total	.00	.00	79.83-	* *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference Date Description				376.42-	
			Total	.00	.00	376.42-	* *

Fund 800926 SD #12 CHEYENNE MTN BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	58,300.52	43,611.97
Revenues	132,850.14	5,207,958.08
Transfers In	.00	.00
Disbursements	58,300.52-	5,118,719.91-
Transfers Out	.00	.00
Ending Balance	132,850.14	132,850.14

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By: _____ Date: _____

Fund 800927 SD #12 CHEYENNE MTN LEVY OVERR — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					9,698,930.59	
2024	07/03/2025	TAX DISTRIBUTION 043		22,870.96		
2024	07/11/2025	TAX DISTRIBUTION 043		62,985.11		
2024	07/18/2025	TAX DISTRIBUTION 043		45,164.60		
2024	07/25/2025	TAX DISTRIBUTION 043		32,446.55		
2024	07/31/2025	TAX DISTRIBUTION 043		16,988.28		
			Total	**180,455.50**	**.00**	**9,879,386.09** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					24,497.77	
2023	07/11/2025	TAX DISTRIBUTION 043		3,257.36		
			Total	**3,257.36**	**.00**	**27,755.13** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					2,043.97	
2024	07/03/2025	TAX DISTRIBUTION 043		561.91		
2023	07/11/2025	TAX DISTRIBUTION 043		488.60		
2024	07/11/2025	TAX DISTRIBUTION 043		1,724.87		
2024	07/18/2025	TAX DISTRIBUTION 043		1,019.19		
2024	07/25/2025	TAX DISTRIBUTION 043		947.10		
2024	07/31/2025	TAX DISTRIBUTION 043		444.51		
			Total	**5,186.18**	**.00**	**7,230.15** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					475,744.29	
2024	07/06/2025	CLERKS COLLECTIONS 043		14,165.19		
2024	07/20/2025	CLERKS COLLECTIONS 043		36,132.13		
2024	07/26/2025	CLERKS COLLECTIONS 043		16,418.85		
2024	07/27/2025	CLERKS COLLECTIONS 043		11,230.20		
			Total	**77,946.37**	**.00**	**553,690.66** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					10,123,453.94-	
	07/10/2025	6/1-6/30 COLLECTIONS			117,066.76-	

Fund	800927	SD #12 CHEYENNE MTN LEVY OVERR					Balance	Estimate / Remaining
		2024						
				Total	**.00**	**117,066.76-**	**10,240,520.70-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**277.20-**	
				Total	**.00**	**.00**	**277.20-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**6,763.95-**	
				Total	**.00**	**.00**	**6,763.95-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**130.71-**	
				Total	**.00**	**.00**	**130.71-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**617.41-**	
				Total	**.00**	**.00**	**617.41-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**24,310.92-**	
		2024	07/03/2025	TAX DISTRIBUTION 043		58.59-		
		2023	07/11/2025	TAX DISTRIBUTION 043		9.36-		
		2024	07/11/2025	TAX DISTRIBUTION 043		161.73-		
		2024	07/18/2025	TAX DISTRIBUTION 043		115.43-		
		2024	07/25/2025	TAX DISTRIBUTION 043		83.49-		
		2024	07/31/2025	TAX DISTRIBUTION 043		43.59-		
				Total	**.00**	**472.19-**	**24,783.11-**	* *

Fund 800927 SD #12 CHEYENNE MTN LEVY OVERR **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	117,066.76	71,404.27
Revenues	266,845.41	10,468,062.03
Transfers In	.00	.00
Disbursements	117,538.95-	10,273,093.08-
Transfers Out	.00	.00
Ending Balance	266,373.22	266,373.22

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By: _____ Date: _____

Fund 800930 SD #14 MANITOU SPGS GENERAL F — **Balance** / **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					4,710,229.17	
2024	07/03/2025	TAX DISTRIBUTION 046		15,509.80		
2024	07/11/2025	TAX DISTRIBUTION 046		43,890.28		
2024	07/18/2025	TAX DISTRIBUTION 046		22,775.82		
2024	07/25/2025	TAX DISTRIBUTION 046		14,772.37		
2024	07/31/2025	TAX DISTRIBUTION 046		9,803.88		
			Total	**106,752.15**	**.00**	**4,816,981.32** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					617.56	
			Total	**.00**	**.00**	**617.56** * *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					255.37	
			Total	**.00**	**.00**	**255.37** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					4,534.74	
2024	07/03/2025	TAX DISTRIBUTION 046		405.00		
2024	07/11/2025	TAX DISTRIBUTION 046		1,163.83		
2024	07/18/2025	TAX DISTRIBUTION 046		520.84		
2024	07/25/2025	TAX DISTRIBUTION 046		404.01		
2024	07/31/2025	TAX DISTRIBUTION 046		266.74		
			Total	**2,760.42**	**.00**	**7,295.16** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					238,319.32	
2024	07/06/2025	CLERKS COLLECTIONS 046		7,095.91		
2024	07/20/2025	CLERKS COLLECTIONS 046		18,100.03		
2024	07/26/2025	CLERKS COLLECTIONS 046		8,224.86		
2024	07/27/2025	CLERKS COLLECTIONS 046		5,625.66		
			Total	**39,046.46**	**.00**	**277,365.78** * *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					94.59	
			Total	**.00**	**.00**	**94.59** * *

Fund	800930	SD #14 MANITOU SPGS GENERAL F				Balance	Estimate / Remaining
	402931	TO SD#14 MANITOU BOND FUND					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	**Date**	**Description**			**4,911,265.50-**
		2024	07/10/2025	6/1-6/30 COLLECTIONS		67,802.47-	
			Total	**.00**	**67,802.47-**	**4,979,067.97-**	* *
	403500	ADJUSTMENTS					
			Total	**.00**	**.00**	**.00**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference	**Date**	**Description**			**228.08-**
			Total	**.00**	**.00**	**228.08-**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference	**Date**	**Description**			**8.83-**
		2020	07/18/2025	TAX DISTRIBUTION 046		2,018.99-	
		2021	07/18/2025	TAX DISTRIBUTION 046		2,448.96-	
			Total	**.00**	**4,467.95-**	**4,476.78-**	* *
	403550	DELINQUENT INTEREST ABATEMENT					
		Reference	**Date**	**Description**			**.00**
		2021	07/18/2025	TAX DISTRIBUTION 046		73.47-	
		2020	07/18/2025	TAX DISTRIBUTION 046		60.57-	
			Total	**.00**	**134.04-**	**134.04-**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference	**Date**	**Description**			**52.00-**
			Total	**.00**	**.00**	**52.00-**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**			**11,789.07-**
		2024	07/03/2025	TAX DISTRIBUTION 046		39.79-	
		2024	07/11/2025	TAX DISTRIBUTION 046		112.63-	
		2024	07/18/2025	TAX DISTRIBUTION 046		58.22-	
		2024	07/25/2025	TAX DISTRIBUTION 046		37.94-	
		2024	07/31/2025	TAX DISTRIBUTION 046		25.16-	
			Total	**.00**	**273.74-**	**12,062.81-**	* *

Fund 800930 SD #14 MANITOU SPGS GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	67,802.47	37,095.20
Revenues	148,559.03	5,102,609.78
Transfers In	.00	.00
Disbursements	72,678.20-	4,996,021.68-
Transfers Out	.00	.00
Ending Balance	143,683.30	143,683.30

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By: _____ Date: _____

Fund	800932	SD #14 MANITOU SPGS ADD LEVY				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			4,146,361.06	
	2024	07/03/2025	TAX DISTRIBUTION 050	13,653.18			
	2024	07/11/2025	TAX DISTRIBUTION 050	38,635.94			
	2024	07/18/2025	TAX DISTRIBUTION 050	20,049.19			
	2024	07/25/2025	TAX DISTRIBUTION 050	13,003.88			
	2024	07/31/2025	TAX DISTRIBUTION 050	8,630.16			
			Total	**93,972.35**	**.00**	**4,240,333.41**	* *
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			550.21	
			Total	**.00**	**.00**	**550.21**	* *
	312000	OMITTED PROPERTY TAX REV					
	Reference	Date	Description			227.36	
			Total	**.00**	**.00**	**227.36**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			3,946.37	
	2024	07/03/2025	TAX DISTRIBUTION 050	356.51			
	2024	07/11/2025	TAX DISTRIBUTION 050	1,024.52			
	2024	07/18/2025	TAX DISTRIBUTION 050	458.50			
	2024	07/25/2025	TAX DISTRIBUTION 050	355.64			
	2024	07/31/2025	TAX DISTRIBUTION 050	234.82			
			Total	**2,429.99**	**.00**	**6,376.36**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			209,789.66	
	2024	07/06/2025	CLERKS COLLECTIONS 050	6,246.44			
	2024	07/20/2025	CLERKS COLLECTIONS 050	15,933.24			
	2024	07/26/2025	CLERKS COLLECTIONS 050	7,240.25			
	2024	07/27/2025	CLERKS COLLECTIONS 050	4,952.20			
			Total	**34,372.13**	**.00**	**244,161.79**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			4,323,581.77-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		59,685.63-		

Fund	800932	SD #14 MANITOU SPGS ADD LEVY				Balance	Estimate / Remaining
			Total	**.00**	**59,685.63-**	**4,383,267.40-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**200.75-**	
			Total	**.00**	**.00**	**200.75-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference **Date** **Description**				**7.88-**	
		2021 07/18/2025 TAX DISTRIBUTION 050			2,673.33-		
		2020 07/18/2025 TAX DISTRIBUTION 050			2,627.92-		
			Total	**.00**	**5,301.25-**	**5,309.13-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference **Date** **Description**				**.00**	
		2021 07/18/2025 TAX DISTRIBUTION 050			80.21-		
		2020 07/18/2025 TAX DISTRIBUTION 050			78.83-		
			Total	**.00**	**159.04-**	**159.04-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**46.20-**	
			Total	**.00**	**.00**	**46.20-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**10,377.86-**	
		2024 07/03/2025 TAX DISTRIBUTION 050			35.03-		
		2024 07/11/2025 TAX DISTRIBUTION 050			99.15-		
		2024 07/18/2025 TAX DISTRIBUTION 050			51.27-		
		2024 07/25/2025 TAX DISTRIBUTION 050			33.40-		
		2024 07/31/2025 TAX DISTRIBUTION 050			22.15-		
			Total	**.00**	**241.00-**	**10,618.86-**	* *

Fund 800932 SD #14 MANITOU SPGS ADD LEVY **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	59,685.63	33,025.43
Revenues	130,774.47	4,491,649.13
Transfers In	.00	.00
Disbursements	65,386.92-	4,399,601.38-
Transfers Out	.00	.00
Ending Balance	125,073.18	125,073.18

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By: _____ Date: _____

Fund	800931	SD #14 MANITOU SPGS BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference Date Description				45.52	
			Total	.00	.00	45.52	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	392930	FROM SD#14 MANITOU GF					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				45.52-	
			Total	.00	.00	45.52-	* *
	403500	ADJUSTMENTS					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *

Fund 800931 SD #14 MANITOU SPGS BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	45.52
Transfers In	.00	.00
Disbursements	.00	45.52-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund 800935 SD #20 ACADEMY GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						73,534,626.48	
2024	07/03/2025	TAX DISTRIBUTION 051		129,933.20			
2024	07/11/2025	TAX DISTRIBUTION 051		298,879.92			
2024	07/18/2025	TAX DISTRIBUTION 051		237,697.82			
2023	07/18/2025	TAX DISTRIBUTION 051			915.36-		
2024	07/25/2025	TAX DISTRIBUTION 051		137,681.10			
2024	07/31/2025	TAX DISTRIBUTION 051		244,546.52			
			Total	**1,048,738.56**	**915.36-**	**74,582,449.68**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						13,427.33	
2022	07/18/2025	TAX DISTRIBUTION 051			190.49-		
2023	07/25/2025	TAX DISTRIBUTION 051		30.07			
2023	07/31/2025	TAX DISTRIBUTION 051		550.80			
			Total	**580.87**	**190.49-**	**13,817.71**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				Balance	
						28.19	
			Total	**.00**	**.00**	**28.19**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						18,189.48	
2024	07/03/2025	TAX DISTRIBUTION 051		3,039.90			
	07/11/2025	TAX DISTRIBUTION 051			.01-		
2024	07/11/2025	TAX DISTRIBUTION 051		7,861.60			
2024	07/18/2025	TAX DISTRIBUTION 051		5,096.80			
2024	07/25/2025	TAX DISTRIBUTION 051		4,589.83			
2024	07/31/2025	TAX DISTRIBUTION 051		7,176.58			
2023	07/31/2025	TAX DISTRIBUTION 051		82.62			
			Total	**27,847.33**	**.01-**	**46,036.80**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						3,651,408.86	
2024	07/06/2025	CLERKS COLLECTIONS 051		108,719.95			
2024	07/20/2025	CLERKS COLLECTIONS 051		277,319.57			
2024	07/26/2025	CLERKS COLLECTIONS 051		126,017.16			

Fund	800935	SD #20 ACADEMY GENERAL FUND				Balance	Estimate / Remaining
	2024	07/27/2025 CLERKS COLLECTIONS 051		86,193.49			
			Total	**598,250.17**	**.00**	**4,249,659.03**	* *
	332720	**FED SHARED-US FOREST RESERVE A**					
	Reference	**Date**	**Description**			**2,162.16**	
			Total	**.00**	**.00**	**2,162.16**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
	Reference	**Date**	**Description**			**76,382,155.52-**	
	2024	07/10/2025 6/1-6/30 COLLECTIONS			909,979.54-		
			Total	**.00**	**909,979.54-**	**77,292,135.06-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
	Reference	**Date**	**Description**			**5,451.97-**	
	2024	07/31/2025 TAX DISTRIBUTION 051			297.63-		
			Total	**.00**	**297.63-**	**5,749.60-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
	Reference	**Date**	**Description**			**302,924.97-**	
			Total	**.00**	**.00**	**302,924.97-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
	Reference	**Date**	**Description**			**315.99**	
		07/01/2025 TAX DISTRIBUTION 051			466.47-		
			Total	**.00**	**466.47-**	**150.48-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
	Reference	**Date**	**Description**			**38,303.80-**	
	2021	07/03/2025 TAX DISTRIBUTION 051			103.92-		
	2022	07/03/2025 TAX DISTRIBUTION 051			100.98-		
	2023	07/31/2025 TAX DISTRIBUTION 051			6.25-		
			Total	**.00**	**211.15-**	**38,514.95-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**183,916.06-**	
	2024	07/03/2025 TAX DISTRIBUTION 051			332.42-		
	2024	07/11/2025 TAX DISTRIBUTION 051			766.88-		

Fund	800935	SD #20	ACADEMY GENERAL FUND				Balance	Estimate / Remaining
		2024	07/18/2025 TAX DISTRIBUTION 051			607.01-		
		2023	07/18/2025 TAX DISTRIBUTION 051		2.29			
		2022	07/18/2025 TAX DISTRIBUTION 051		.48			
		2023	07/25/2025 TAX DISTRIBUTION 051			.08-		
		2024	07/25/2025 TAX DISTRIBUTION 051			355.67-		
		2024	07/31/2025 TAX DISTRIBUTION 051			629.32-		
		2023	07/31/2025 TAX DISTRIBUTION 051			1.59-		
				Total	**2.77**	**2,692.97-**	**186,606.26-**	* *

Fund 800935 SD #20 ACADEMY GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	909,979.54	602,573.37
Revenues	1,674,311.07	78,894,153.57
Transfers In	.00	.00
Disbursements	913,644.99-	77,826,081.32-
Transfers Out	.00	.00
Ending Balance	1,670,645.62	1,670,645.62

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800936 SD #20 ACADEMY BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						25,041,569.90	
2024	07/03/2025	TAX DISTRIBUTION 052		44,247.18			
2024	07/11/2025	TAX DISTRIBUTION 052		101,780.07			
2023	07/18/2025	TAX DISTRIBUTION 052			347.63-		
2024	07/18/2025	TAX DISTRIBUTION 052		80,945.37			
2024	07/25/2025	TAX DISTRIBUTION 052		46,885.78			
2024	07/31/2025	TAX DISTRIBUTION 052		83,277.71			
			Total	**357,136.11**	**347.63-**	**25,398,358.38**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						5,099.45	
2022	07/18/2025	TAX DISTRIBUTION 052			96.06-		
2023	07/25/2025	TAX DISTRIBUTION 052		11.42			
2023	07/31/2025	TAX DISTRIBUTION 052		209.19			
			Total	**220.61**	**96.06-**	**5,224.00**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						9.60	
			Total	**.00**	**.00**	**9.60**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						6,264.88	
2024	07/03/2025	TAX DISTRIBUTION 052		1,035.06			
2024	07/11/2025	TAX DISTRIBUTION 052		2,677.14			
2024	07/18/2025	TAX DISTRIBUTION 052		1,735.69			
2024	07/25/2025	TAX DISTRIBUTION 052		1,563.00			
2023	07/31/2025	TAX DISTRIBUTION 052		31.38			
2024	07/31/2025	TAX DISTRIBUTION 052		2,443.86			
			Total	**9,486.13**	**.00**	**15,751.01**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						1,243,447.49	
2024	07/06/2025	CLERKS COLLECTIONS 052		37,023.39			
2024	07/20/2025	CLERKS COLLECTIONS 052		94,438.16			
2024	07/26/2025	CLERKS COLLECTIONS 052		42,913.77			
2024	07/27/2025	CLERKS COLLECTIONS 052		29,352.25			

Fund	800936	SD #20 ACADEMY BOND FUND				Balance	Estimate / Remaining
			Total	**203,727.57**	**.00**	**1,447,175.06**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference **Date** **Description**				**26,036,438.78-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			308,714.45-		
			Total	**.00**	**308,714.45-**	**26,345,153.23-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**1,856.62-**	
		2024 07/31/2025 TAX DISTRIBUTION 052			101.37-		
			Total	**.00**	**101.37-**	**1,957.99-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference **Date** **Description**				**158,161.50-**	
			Total	**.00**	**.00**	**158,161.50-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference **Date** **Description**				**184.89**	
		07/01/2025 TAX DISTRIBUTION 052			235.23-		
			Total	**.00**	**235.23-**	**50.34-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**20,695.25-**	
		2021 07/03/2025 TAX DISTRIBUTION 052			63.94-		
		2022 07/03/2025 TAX DISTRIBUTION 052			50.92-		
		2023 07/31/2025 TAX DISTRIBUTION 052			2.38-		
			Total	**.00**	**117.24-**	**20,812.49-**	* *

Fund 800936 SD #20 ACADEMY BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	308,714.45	229,290.39
Revenues	570,126.73	26,866,518.05
Transfers In	.00	.00
Disbursements	309,168.29-	26,526,135.55-
Transfers Out	.00	.00
Ending Balance	569,672.89	569,672.89

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800937 SD #20 ACADEMY LEVY OVERRIDE — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						26,099,491.77	
2024	07/03/2025	TAX DISTRIBUTION 053		46,116.69			
2024	07/11/2025	TAX DISTRIBUTION 053		106,080.32			
2023	07/18/2025	TAX DISTRIBUTION 053			319.98-		
2024	07/18/2025	TAX DISTRIBUTION 053		84,365.35			
2024	07/25/2025	TAX DISTRIBUTION 053		48,866.70			
2024	07/31/2025	TAX DISTRIBUTION 053		86,796.13			
			Total	**372,225.19**	**319.98-**	**26,471,396.98**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						4,693.90	
2022	07/18/2025	TAX DISTRIBUTION 053			83.98-		
2023	07/25/2025	TAX DISTRIBUTION 053		10.51			
2023	07/31/2025	TAX DISTRIBUTION 053		192.55			
			Total	**203.06**	**83.98-**	**4,812.98**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						10.01	
			Total	**.00**	**.00**	**10.01**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						6,446.26	
2024	07/03/2025	TAX DISTRIBUTION 053		1,078.84			
2024	07/11/2025	TAX DISTRIBUTION 053		2,790.26			
2024	07/18/2025	TAX DISTRIBUTION 053		1,808.97			
2024	07/25/2025	TAX DISTRIBUTION 053		1,629.07			
2024	07/31/2025	TAX DISTRIBUTION 053		2,547.17			
2023	07/31/2025	TAX DISTRIBUTION 053		28.88			
			Total	**9,883.19**	**.00**	**16,329.45**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						1,295,982.24	
2024	07/06/2025	CLERKS COLLECTIONS 053		38,587.60			
2024	07/20/2025	CLERKS COLLECTIONS 053		98,428.10			
2024	07/26/2025	CLERKS COLLECTIONS 053		44,726.85			
2024	07/27/2025	CLERKS COLLECTIONS 053		30,592.37			

Fund	800937	SD #20 ACADEMY LEVY OVERRIDE				Balance	Estimate / Remaining
			Total	**212,334.92**	**.00**	**1,508,317.16**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**27,088,124.71-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	322,400.08-		
			Total	**.00**	**322,400.08-**	**27,410,524.79-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**1,935.09-**	
		2024	07/31/2025	TAX DISTRIBUTION 053	105.63-		
			Total	**.00**	**105.63-**	**2,040.72-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**124,075.79-**	
			Total	**.00**	**.00**	**124,075.79-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**158.04**	
			07/01/2025	TAX DISTRIBUTION 053	205.65-		
			Total	**.00**	**205.65-**	**47.61-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**15,938.01-**	
		2021	07/03/2025	TAX DISTRIBUTION 053	46.30-		
		2022	07/03/2025	TAX DISTRIBUTION 053	44.52-		
		2023	07/31/2025	TAX DISTRIBUTION 053	2.18-		
			Total	**.00**	**93.00-**	**16,031.01-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**65,276.64-**	
		2024	07/03/2025	TAX DISTRIBUTION 053	118.03-		
		2024	07/11/2025	TAX DISTRIBUTION 053	272.20-		
		2024	07/18/2025	TAX DISTRIBUTION 053	215.44-		
		2022	07/18/2025	TAX DISTRIBUTION 053	.21		
		2023	07/18/2025	TAX DISTRIBUTION 053	.80		
		2023	07/25/2025	TAX DISTRIBUTION 053	.03-		
			07/25/2025	TAX DISTRIBUTION 053	126.24-		

Fund	800937	SD #20 ACADEMY LEVY OVERRIDE				Balance	Estimate / Remaining
	2024						
	2024	07/31/2025 TAX DISTRIBUTION 053			223.33-		
	2023	07/31/2025 TAX DISTRIBUTION 053			.55-		
			Total	**1.01**	**955.82-**	**66,231.45-**	* *

Fund 800937 SD #20 ACADEMY LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	322,400.08	210,968.10
Revenues	594,242.40	28,000,866.58
Transfers In	.00	.00
Disbursements	323,759.17-	27,618,951.37-
Transfers Out	.00	.00
Ending Balance	592,883.31	592,883.31

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800940 SD #22 ELLICOTT GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,570,440.66	
2024	07/03/2025	TAX DISTRIBUTION 056		5,537.36		
2024	07/11/2025	TAX DISTRIBUTION 056		13,869.54		
2024	07/18/2025	TAX DISTRIBUTION 056		11,743.00		
2024	07/25/2025	TAX DISTRIBUTION 056		5,398.16		
2024	07/31/2025	TAX DISTRIBUTION 056		22,181.20		
			Total	**58,729.26**	**.00**	**1,629,169.92** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					7,810.22	
			Total	**.00**	**.00**	**7,810.22** * *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					2.70	
			Total	**.00**	**.00**	**2.70** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					612.15	
2024	07/03/2025	TAX DISTRIBUTION 056		154.52		
2024	07/11/2025	TAX DISTRIBUTION 056		349.73		
2024	07/18/2025	TAX DISTRIBUTION 056		314.41		
2024	07/25/2025	TAX DISTRIBUTION 056		155.91		
2024	07/31/2025	TAX DISTRIBUTION 056		621.23		
			Total	**1,595.80**	**.00**	**2,207.95** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					80,040.11	
2024	07/06/2025	CLERKS COLLECTIONS 056		2,383.18		
2024	07/20/2025	CLERKS COLLECTIONS 056		6,078.94		
2024	07/26/2025	CLERKS COLLECTIONS 056		2,762.34		
2024	07/27/2025	CLERKS COLLECTIONS 056		1,889.39		
			Total	**13,113.85**	**.00**	**93,153.96** * *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					77.96	
			Total	**.00**	**.00**	**77.96** * *

Fund	800940	SD #22 ELLICOTT GENERAL FUND					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,581,817.60-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		67,902.58-		
				Total	.00	67,902.58-	1,649,720.18-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			5,327.61-	
				Total	.00	.00	5,327.61-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			10,887.15-	
				Total	.00	.00	10,887.15-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			168.61-	
				Total	.00	.00	168.61-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			1,514.27-	
				Total	.00	.00	1,514.27-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,949.30-	
		2024	07/03/2025	TAX DISTRIBUTION 056		14.22-		
		2024	07/11/2025	TAX DISTRIBUTION 056		35.55-		
		2024	07/18/2025	TAX DISTRIBUTION 056		30.14-		
		2024	07/25/2025	TAX DISTRIBUTION 056		13.88-		
		2024	07/31/2025	TAX DISTRIBUTION 056		57.00-		
				Total	.00	150.79-	4,100.09-	* *

Fund 800940 SD #22 ELLICOTT GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	67,902.58	12,583.32
Revenues	73,438.91	1,732,422.71
Transfers In	.00	.00
Disbursements	68,053.37-	1,671,717.91-
Transfers Out	.00	.00
Ending Balance	73,288.12	73,288.12

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800941 SD #22 ELLICOTT BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					164,519.51	
2024	07/03/2025	TAX DISTRIBUTION 057		580.24		
2024	07/11/2025	TAX DISTRIBUTION 057		1,453.26		
2024	07/18/2025	TAX DISTRIBUTION 057		1,230.47		
2024	07/25/2025	TAX DISTRIBUTION 057		565.63		
2024	07/31/2025	TAX DISTRIBUTION 057		2,324.27		
			Total	**6,153.87**	**.00**	**170,673.38** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					6.32	
			Total	**.00**	**.00**	**6.32** * *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					.29	
			Total	**.00**	**.00**	**.29** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					917.20	
2024	07/03/2025	TAX DISTRIBUTION 057		16.20		
2024	07/11/2025	TAX DISTRIBUTION 057		36.64		
2024	07/18/2025	TAX DISTRIBUTION 057		32.95		
2024	07/25/2025	TAX DISTRIBUTION 057		16.33		
2024	07/31/2025	TAX DISTRIBUTION 057		65.09		
			Total	**167.21**	**.00**	**1,084.41** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					8,386.89	
2024	07/06/2025	CLERKS COLLECTIONS 057		249.72		
2024	07/20/2025	CLERKS COLLECTIONS 057		636.97		
2024	07/26/2025	CLERKS COLLECTIONS 057		289.45		
2024	07/27/2025	CLERKS COLLECTIONS 057		197.98		
			Total	**1,374.12**	**.00**	**9,761.01** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					164,675.04-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			7,091.56-	

Fund	800941	SD #22 ELLICOTT BOND FUND				Balance	Estimate / Remaining
			Total	.00	7,091.56-	171,766.60- * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference Date Description				558.26-	
			Total	.00	.00	558.26- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference Date Description				1,305.30-	
			Total	.00	.00	1,305.30- * *	
	403550	DELINQUENT INTEREST ABATEMENT					
		Reference Date Description				18.75-	
			Total	.00	.00	18.75- * *	
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference Date Description				181.30-	
			Total	.00	.00	181.30- * *	

Fund 800941 SD #22 ELLICOTT BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,091.56	.00
Revenues	7,695.20	181,525.41
Transfers In	.00	.00
Disbursements	7,091.56-	173,830.21-
Transfers Out	.00	.00
Ending Balance	7,695.20	7,695.20

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800945 SD #23 PEYTON GENERAL FUND **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,792,745.94	
2024	07/03/2025	TAX DISTRIBUTION 061		9,129.18		
2024	07/11/2025	TAX DISTRIBUTION 061		13,769.23		
2024	07/18/2025	TAX DISTRIBUTION 061		11,783.46		
2024	07/25/2025	TAX DISTRIBUTION 061		5,330.53		
2024	07/31/2025	TAX DISTRIBUTION 061		3,003.49		
			Total	**43,015.89**	**.00**	**1,835,761.83** * *

311000 PRIOR YEAR TAX

			Total	**.00**	**.00**	**.00** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					419.59	
2024	07/03/2025	TAX DISTRIBUTION 061		238.75		
2024	07/11/2025	TAX DISTRIBUTION 061		370.13		
2024	07/18/2025	TAX DISTRIBUTION 061		341.64		
2024	07/25/2025	TAX DISTRIBUTION 061		156.08		
2024	07/31/2025	TAX DISTRIBUTION 061		90.10		
			Total	**1,196.70**	**.00**	**1,616.29** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					89,156.84	
2024	07/06/2025	CLERKS COLLECTIONS 061		2,654.63		
2024	07/20/2025	CLERKS COLLECTIONS 061		6,771.35		
2024	07/26/2025	CLERKS COLLECTIONS 061		3,076.98		
2024	07/27/2025	CLERKS COLLECTIONS 061		2,104.60		
			Total	**14,607.56**	**.00**	**103,764.40** * *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					47.82	
			Total	**.00**	**.00**	**47.82** * *

360050 MISCELLANEOUS REVENUE

Reference	Date	Description				
					55,012.04	

Fund	800945	SD #23 PEYTON GENERAL FUND					Balance	Estimate / Remaining
		2325766	07/11/2025	MR21192 ELBERT COUNTY TRS		1,159.27		
				Total	**1,159.27**	**.00**	**56,171.31**	* *
	402946	**TRANS TO BOND FUND**						
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**1,880,876.95-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		69,878.62-		
				Total	**.00**	**69,878.62-**	**1,950,755.57-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**803.45-**	
				Total	**.00**	**.00**	**803.45-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**22.28-**	
				Total	**.00**	**.00**	**22.28-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**4,482.85-**	
		2024	07/03/2025	TAX DISTRIBUTION 061		23.40-		
		2024	07/11/2025	TAX DISTRIBUTION 061		35.35-		
		2024	07/18/2025	TAX DISTRIBUTION 061		30.31-		
		2024	07/25/2025	TAX DISTRIBUTION 061		13.72-		
		2024	07/31/2025	TAX DISTRIBUTION 061		7.74-		
				Total	**.00**	**110.52-**	**4,593.37-**	* *

Fund 800945 SD #23 PEYTON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	69,878.62	18,681.92
Revenues	59,979.42	1,997,361.65
Transfers In	.00	.00
Disbursements	69,989.14-	1,956,174.67-
Transfers Out	.00	.00
Ending Balance	59,868.90	59,868.90

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800946	SD #23 PEYTON BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	392945	FROM GENERAL FUND					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *

Fund 800946 SD #23 PEYTON BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800947	SD #23 PEYTON LEVY OVERRIDE				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800947 SD #23 PEYTON LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800950 SD #28 HANOVER GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						715,919.49	
2024	07/03/2025	TAX DISTRIBUTION 066		521.26			
2024	07/11/2025	TAX DISTRIBUTION 066		1,348.48			
2024	07/18/2025	TAX DISTRIBUTION 066		3,212.11			
2024	07/25/2025	TAX DISTRIBUTION 066		3,490.88			
2024	07/31/2025	TAX DISTRIBUTION 066		559.08			
			Total	**9,131.81**	**.00**	**725,051.30**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						464.26	
			Total	**.00**	**.00**	**464.26**	* *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						232.49	
2024	07/03/2025	TAX DISTRIBUTION 066		12.69			
2024	07/11/2025	TAX DISTRIBUTION 066		40.43			
2024	07/18/2025	TAX DISTRIBUTION 066		65.24			
2024	07/25/2025	TAX DISTRIBUTION 066		104.67			
2024	07/31/2025	TAX DISTRIBUTION 066		16.16			
			Total	**239.19**	**.00**	**471.68**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						36,220.72	
2024	07/06/2025	CLERKS COLLECTIONS 066		1,078.46			
2024	07/20/2025	CLERKS COLLECTIONS 066		2,750.92			
2024	07/26/2025	CLERKS COLLECTIONS 066		1,250.05			
2024	07/27/2025	CLERKS COLLECTIONS 066		855.01			
			Total	**5,934.44**	**.00**	**42,155.16**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description					
						21.83	
			Total	**.00**	**.00**	**21.83**	* *

403100 CHECKS WRITTEN

Fund	800950	SD #28 HANOVER GENERAL FUND				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference **Date** **Description**				**735,111.49-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			20,330.12-		
			Total	**.00**	**20,330.12-**	**755,441.61-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**1,388.06-**	
			Total	**.00**	**.00**	**1,388.06-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**12.54-**	
			Total	**.00**	**.00**	**12.54-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**1,791.47-**	
		2024 07/03/2025 TAX DISTRIBUTION 066			1.34-		
		2024 07/11/2025 TAX DISTRIBUTION 066			3.46-		
		2024 07/18/2025 TAX DISTRIBUTION 066			8.19-		
		2024 07/25/2025 TAX DISTRIBUTION 066			8.96-		
		2024 07/31/2025 TAX DISTRIBUTION 066			1.42-		
			Total	**.00**	**23.37-**	**1,814.84-**	* *

Fund 800950 SD #28 HANOVER GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20,330.12	5,774.89
Revenues	15,305.44	768,164.23
Transfers In	.00	.00
Disbursements	20,353.49-	758,657.05-
Transfers Out	.00	.00
Ending Balance	15,282.07	15,282.07

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By: _____ Date: _____

Fund 800951 SD #28 HANOVER BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					893,063.60	
2024	07/03/2025	TAX DISTRIBUTION 067		650.27		
2024	07/11/2025	TAX DISTRIBUTION 067		1,682.14		
2024	07/18/2025	TAX DISTRIBUTION 067		4,006.95		
2024	07/25/2025	TAX DISTRIBUTION 067		4,354.67		
2024	07/31/2025	TAX DISTRIBUTION 067		697.48		
			Total	**11,391.51**	**.00**	**904,455.11 ****

311000 PRIOR YEAR TAX

Reference	Date	Description				
					726.04	
			Total	**.00**	**.00**	**726.04 ****

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00 ****

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					378.99	
2024	07/03/2025	TAX DISTRIBUTION 067		15.87		
2024	07/11/2025	TAX DISTRIBUTION 067		50.43		
2024	07/18/2025	TAX DISTRIBUTION 067		81.36		
2024	07/25/2025	TAX DISTRIBUTION 067		130.60		
2024	07/31/2025	TAX DISTRIBUTION 067		20.18		
			Total	**298.44**	**.00**	**677.43 ****

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					45,183.24	
2024	07/06/2025	CLERKS COLLECTIONS 067		1,345.32		
2024	07/20/2025	CLERKS COLLECTIONS 067		3,431.61		
2024	07/26/2025	CLERKS COLLECTIONS 067		1,559.36		
2024	07/27/2025	CLERKS COLLECTIONS 067		1,066.58		
			Total	**7,402.87**	**.00**	**52,586.11 ****

403100 CHECKS WRITTEN

			Total	**.00**	**.00**	**.00 ****

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					919,405.64-	

Fund	800951	SD #28 HANOVER BOND FUND				Balance	Estimate / Remaining
		2024	07/10/2025 6/1-6/30 COLLECTIONS		25,405.40-		
			Total	**.00**	**25,405.40-**	**944,811.04-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date** **Description**			**1,731.55-**	
			Total	**.00**	**.00**	**1,731.55-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date** **Description**			**15.64-**	
			Total	**.00**	**.00**	**15.64-**	* *

Fund 800951 SD #28 HANOVER BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	25,405.40	7,206.36
Revenues	19,092.82	958,444.69
Transfers In	.00	.00
Disbursements	25,405.40-	946,558.23-
Transfers Out	.00	.00
Ending Balance	19,092.82	19,092.82

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By: _____ Date: _____

Fund	800955	SD #38 LEWIS-PALMER GENERAL F				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			24,496,209.26	
	2024	07/03/2025	TAX DISTRIBUTION 071	98,670.21			
	2024	07/11/2025	TAX DISTRIBUTION 071	131,522.74			
	2024	07/18/2025	TAX DISTRIBUTION 071	102,333.48			
	2024	07/25/2025	TAX DISTRIBUTION 071	33,768.72			
	2024	07/31/2025	TAX DISTRIBUTION 071	47,428.11			
			Total	**413,723.26**	**.00**	24,909,932.52	* *
311000	PRIOR YEAR TAX						
	Reference	Date	Description			2,529.11	
	2023	07/31/2025	TAX DISTRIBUTION 071	393.58			
			Total	**393.58**	**.00**	2,922.69	* *
312000	OMITTED PROPERTY TAX REV						
	Reference	Date	Description			17,586.36	
			Total	**.00**	**.00**	17,586.36	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			5,690.05	
	2024	07/03/2025	TAX DISTRIBUTION 071	2,002.66			
	2024	07/11/2025	TAX DISTRIBUTION 071	3,393.93			
		07/11/2025	TAX DISTRIBUTION 071		.01-		
	2024	07/18/2025	TAX DISTRIBUTION 071	2,381.47			
	2024	07/25/2025	TAX DISTRIBUTION 071	1,013.97			
	2024	07/31/2025	TAX DISTRIBUTION 071	1,337.30			
			Total	**10,129.33**	**.01-**	15,819.37	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			1,199,254.45	
	2024	07/06/2025	CLERKS COLLECTIONS 071	35,707.55			
	2024	07/20/2025	CLERKS COLLECTIONS 071	91,081.75			
	2024	07/26/2025	CLERKS COLLECTIONS 071	41,388.58			
	2024	07/27/2025	CLERKS COLLECTIONS 071	28,309.05			
			Total	**196,486.93**	**.00**	1,395,741.38	* *
332720	FED SHARED-US FOREST RESERVE A						
	Reference	Date	Description			528.07	

Fund	800955	SD #38 LEWIS-PALMER GENERAL F				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**528.07**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference **Date** **Description**				**25,475,643.99-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			355,365.82-		
			Total	**.00**	**355,365.82-**	**25,831,009.81-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**3,131.99-**	
			Total	**.00**	**.00**	**3,131.99-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference **Date** **Description**				**9,668.24-**	
			Total	**.00**	**.00**	**9,668.24-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**919.79-**	
			Total	**.00**	**.00**	**919.79-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**61,305.82-**	
		2024 07/03/2025 TAX DISTRIBUTION 071			251.69-		
		2024 07/11/2025 TAX DISTRIBUTION 071			337.30-		
		2024 07/18/2025 TAX DISTRIBUTION 071			261.74-		
		2024 07/25/2025 TAX DISTRIBUTION 071			86.94-		
		2024 07/31/2025 TAX DISTRIBUTION 071			121.90-		
		2023 07/31/2025 TAX DISTRIBUTION 071			1.13-		
			Total	**.00**	**1,060.70-**	**62,366.52-**	* *

Fund 800955 SD #38 LEWIS-PALMER GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	355,365.82	184,238.35
Revenues	620,733.09	26,342,530.39
Transfers In	.00	.00
Disbursements	356,426.52-	25,907,096.35-
Transfers Out	.00	.00
Ending Balance	619,672.39	619,672.39

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By: _____ Date: _____

Fund 800957 SD #38 LEWIS-PALMER ADD LEVY — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **3,885,956.47**

Reference	Date	Description		
2024	07/03/2025	TAX DISTRIBUTION 075	15,652.48	
2024	07/11/2025	TAX DISTRIBUTION 075	20,863.48	
2024	07/18/2025	TAX DISTRIBUTION 075	16,233.21	
2024	07/25/2025	TAX DISTRIBUTION 075	5,356.76	
2024	07/31/2025	TAX DISTRIBUTION 075	7,523.52	
		Total	**65,629.45**	**.00**

3,951,585.92 * *

311000 PRIOR YEAR TAX — **654.68**

Reference	Date	Description		
2023	07/31/2025	TAX DISTRIBUTION 075	65.62	
		Total	**65.62**	**.00**

720.30 * *

312000 OMITTED PROPERTY TAX REV — **2,846.01**

Reference	Date	Description		
		Total	**.00**	**.00**

2,846.01 * *

312500 DELINQUENT INTEREST-PROPERTY T — **1,377.69**

Reference	Date	Description		
2024	07/03/2025	TAX DISTRIBUTION 075	317.44	
2024	07/11/2025	TAX DISTRIBUTION 075	538.46	
2024	07/18/2025	TAX DISTRIBUTION 075	377.77	
2024	07/25/2025	TAX DISTRIBUTION 075	160.86	
2023	07/31/2025	TAX DISTRIBUTION 075	68.88	
2024	07/31/2025	TAX DISTRIBUTION 075	212.15	
		Total	**1,675.56**	**.00**

3,053.25 * *

313055 CLASS B-C-D SPEC OWN TAX — **190,239.60**

Reference	Date	Description		
2024	07/06/2025	CLERKS COLLECTIONS 075	5,664.34	
2024	07/20/2025	CLERKS COLLECTIONS 075	14,448.44	
2024	07/26/2025	CLERKS COLLECTIONS 075	6,565.54	
2024	07/27/2025	CLERKS COLLECTIONS 075	4,490.71	
		Total	**31,169.03**	**.00**

221,408.63 * *

403125 ELECTRONIC TRANS IN LIEU OF CH — **4,043,261.92-**

Reference	Date	Description

Fund	800957	SD #38 LEWIS-PALMER ADD LEVY					Balance	Estimate / Remaining
		2024	07/10/2025	6/1-6/30 COLLECTIONS		56,375.02-		
				Total	**.00**	**56,375.02-**	**4,099,636.94-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**496.84-**	
				Total	**.00**	**.00**	**496.84-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**1,770.70-**	
				Total	**.00**	**.00**	**1,770.70-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**162.10-**	
				Total	**.00**	**.00**	**162.10-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**9,726.02-**	
		2024	07/03/2025	TAX DISTRIBUTION 075		39.91-		
		2024	07/11/2025	TAX DISTRIBUTION 075		53.50-		
		2024	07/18/2025	TAX DISTRIBUTION 075		41.57-		
		2024	07/25/2025	TAX DISTRIBUTION 075		13.79-		
		2024	07/31/2025	TAX DISTRIBUTION 075		19.35-		
		2023	07/31/2025	TAX DISTRIBUTION 075		.18-		
				Total	**.00**	**168.30-**	**9,894.32-**	* *

Fund 800957 SD #38 LEWIS-PALMER ADD LEVY **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	56,375.02	30,718.15
Revenues	98,539.66	4,179,614.11
Transfers In	.00	.00
Disbursements	56,543.32-	4,111,960.90-
Transfers Out	.00	.00
Ending Balance	98,371.36	98,371.36

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By: _____ Date: _____

Fund 800956 SD #38 LEWIS-PALMER BOND FUND **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					5,554,117.73	
2024	07/03/2025	TAX DISTRIBUTION 072		22,370.62		
2024	07/11/2025	TAX DISTRIBUTION 072		29,818.34		
2024	07/18/2025	TAX DISTRIBUTION 072		23,200.61		
2024	07/25/2025	TAX DISTRIBUTION 072		7,655.94		
2024	07/31/2025	TAX DISTRIBUTION 072		10,752.71		
			Total	**93,798.22**	**.00**	**5,647,915.95** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					1,077.50	
2023	07/31/2025	TAX DISTRIBUTION 072		104.43		
			Total	**104.43**	**.00**	**1,181.93** * *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					4,255.39	
			Total	**.00**	**.00**	**4,255.39** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					1,485.56	
2024	07/03/2025	TAX DISTRIBUTION 072		453.79		
2024	07/11/2025	TAX DISTRIBUTION 072		769.39		
2024	07/18/2025	TAX DISTRIBUTION 072		539.94		
2024	07/25/2025	TAX DISTRIBUTION 072		229.91		
2024	07/31/2025	TAX DISTRIBUTION 072		303.18		
2023	07/31/2025	TAX DISTRIBUTION 072		15.66		
			Total	**2,311.87**	**.00**	**3,797.43** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					271,891.12	
2024	07/06/2025	CLERKS COLLECTIONS 072		8,095.50		
2024	07/20/2025	CLERKS COLLECTIONS 072		20,649.77		
2024	07/26/2025	CLERKS COLLECTIONS 072		9,383.49		
2024	07/27/2025	CLERKS COLLECTIONS 072		6,418.14		
			Total	**44,546.90**	**.00**	**316,438.02** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					5,797,217.33-	

Fund	800956	SD #38 LEWIS-PALMER BOND FUND				Balance	Estimate / Remaining
		2024	07/10/2025 6/1-6/30 COLLECTIONS		80,669.60-		
			Total	**.00**	**80,669.60-**	**5,877,886.93-** * *	
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00** * *	
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**710.09-**	
			Total	**.00**	**.00**	**710.09-** * *	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**2,855.70-**	
			Total	**.00**	**.00**	**2,855.70-** * *	
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00** * *	
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**258.92-**	
			Total	**.00**	**.00**	**258.92-** * *	

Fund 800956 SD #38 LEWIS-PALMER BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	80,669.60	48,884.34
Revenues	140,761.42	5,973,588.72
Transfers In	.00	.00
Disbursements	80,669.60-	5,881,711.64-
Transfers Out	.00	.00
Ending Balance	140,761.42	140,761.42

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800960	SD #39 FLORENCE GENERAL FND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			167,906.09	
		2024	07/03/2025	TAX DISTRIBUTION 076		3,796.43		
		2024	07/11/2025	TAX DISTRIBUTION 076		3,160.48		
		2024	07/18/2025	TAX DISTRIBUTION 076		1,502.46		
		2024	07/25/2025	TAX DISTRIBUTION 076		1,655.90		
		2024	07/31/2025	TAX DISTRIBUTION 076		441.05		
					Total	**10,556.32**	**.00**	**178,462.41** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			147.65	
		2024	07/03/2025	TAX DISTRIBUTION 076		113.90		
		2024	07/11/2025	TAX DISTRIBUTION 076		94.82		
		2024	07/18/2025	TAX DISTRIBUTION 076		45.08		
		2024	07/25/2025	TAX DISTRIBUTION 076		49.68		
		2024	07/31/2025	TAX DISTRIBUTION 076		21.89		
					Total	**325.37**	**.00**	**473.02** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			8,779.73	
		2024	07/06/2025	CLERKS COLLECTIONS 076		261.41		
		2024	07/20/2025	CLERKS COLLECTIONS 076		666.81		
		2024	07/26/2025	CLERKS COLLECTIONS 076		303.01		
		2024	07/27/2025	CLERKS COLLECTIONS 076		207.25		
					Total	**1,438.48**	**.00**	**10,218.21** * *
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			1.05	
					Total	**.00**	**.00**	**1.05** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *

Fund	800960	SD #39 FLORENCE GENERAL FND					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			176,206.21-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		1,541.23-		
					Total .00	1,541.23-	177,747.44-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1.94-	
					Total .00	.00	1.94-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total .00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			6.16-	
					Total .00	.00	6.16-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			420.11-	
		2024	07/03/2025	TAX DISTRIBUTION 076		9.77-		
		2024	07/11/2025	TAX DISTRIBUTION 076		8.14-		
		2024	07/18/2025	TAX DISTRIBUTION 076		3.87-		
		2024	07/25/2025	TAX DISTRIBUTION 076		4.26-		
		2024	07/31/2025	TAX DISTRIBUTION 076		1.15-		
					Total .00	27.19-	447.30-	* *

Fund 800960 SD #39 FLORENCE GENERAL FND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,541.23	1,341.13
Revenues	12,320.17	189,154.69
Transfers In	.00	.00
Disbursements	1,568.42-	178,202.84-
Transfers Out	.00	.00
Ending Balance	12,292.98	12,292.98

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By: _____ Date: _____

Fund	800961	SD #39 FLORENCE BOND FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			87,241.03	
		2024	07/03/2025	TAX DISTRIBUTION 077		1,972.55		
		2024	07/11/2025	TAX DISTRIBUTION 077		1,642.12		
		2024	07/18/2025	TAX DISTRIBUTION 077		780.64		
		2024	07/25/2025	TAX DISTRIBUTION 077		860.37		
		2024	07/31/2025	TAX DISTRIBUTION 077		229.17		
					Total	**5,484.85**	**.00**	**92,725.88** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			76.72	
		2024	07/03/2025	TAX DISTRIBUTION 077		59.18		
		2024	07/11/2025	TAX DISTRIBUTION 077		49.26		
		2024	07/18/2025	TAX DISTRIBUTION 077		23.42		
		2024	07/25/2025	TAX DISTRIBUTION 077		25.81		
		2024	07/31/2025	TAX DISTRIBUTION 077		11.38		
					Total	**169.05**	**.00**	**245.77** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,561.57	
		2024	07/06/2025	CLERKS COLLECTIONS 077		135.82		
		2024	07/20/2025	CLERKS COLLECTIONS 077		346.45		
		2024	07/26/2025	CLERKS COLLECTIONS 077		157.43		
		2024	07/27/2025	CLERKS COLLECTIONS 077		107.68		
					Total	**747.38**	**.00**	**5,308.95** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			91,823.68-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		800.86-		

Fund	800961	SD #39 FLORENCE BOND FUND					Balance	Estimate / Remaining
			Total	.00	800.86-	92,624.54-	* *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference Date Description				1.00-		
			Total	.00	.00	1.00-	* *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
			Total	.00	.00	.00	* *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference Date Description				3.20-		
			Total	.00	.00	3.20-	* *	

Fund 800961 SD #39 FLORENCE BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	800.86	749.42
Revenues	6,401.28	98,280.60
Transfers In	.00	.00
Disbursements	800.86-	92,628.74-
Transfers Out	.00	.00
Ending Balance	6,401.28	6,401.28

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By: _____ Date: _____

Fund	800962	SD #39 FLORENCE LEVY OVERRIDE				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			15,904.59	
	2024	07/03/2025	TAX DISTRIBUTION 078	359.61			
	2024	07/11/2025	TAX DISTRIBUTION 078	299.37			
	2024	07/18/2025	TAX DISTRIBUTION 078	142.31			
	2024	07/25/2025	TAX DISTRIBUTION 078	156.85			
	2024	07/31/2025	TAX DISTRIBUTION 078	41.78			
			Total	**999.92**	**.00**	**16,904.51**	* *
	311000	PRIOR YEAR TAX					
			Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
	Reference	Date	Description			13.98	
	2024	07/03/2025	TAX DISTRIBUTION 078	10.79			
	2024	07/11/2025	TAX DISTRIBUTION 078	8.98			
	2024	07/18/2025	TAX DISTRIBUTION 078	4.27			
	2024	07/25/2025	TAX DISTRIBUTION 078	4.71			
	2024	07/31/2025	TAX DISTRIBUTION 078	2.07			
			Total	**30.82**	**.00**	**44.80**	* *
	313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			831.69	
	2024	07/06/2025	CLERKS COLLECTIONS 078	24.76			
	2024	07/20/2025	CLERKS COLLECTIONS 078	63.17			
	2024	07/26/2025	CLERKS COLLECTIONS 078	28.70			
	2024	07/27/2025	CLERKS COLLECTIONS 078	19.63			
			Total	**136.26**	**.00**	**967.95**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			16,702.63-	
	2024	07/10/2025	6/1-6/30 COLLECTIONS		146.00-		

Fund	800962	SD #39 FLORENCE LEVY OVERRIDE					Balance	Estimate / Remaining
				Total	**.00**	**146.00-**	**16,848.63-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**.18-**	
				Total	**.00**	**.00**	**.18-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**.58-**	
				Total	**.00**	**.00**	**.58-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**39.80-**	
		2024	07/03/2025	TAX DISTRIBUTION 078		.93-		
		2024	07/11/2025	TAX DISTRIBUTION 078		.78-		
		2024	07/18/2025	TAX DISTRIBUTION 078		.37-		
		2024	07/25/2025	TAX DISTRIBUTION 078		.40-		
		2024	07/31/2025	TAX DISTRIBUTION 078		.11-		
				Total	**.00**	**2.59-**	**42.39-**	* *

Fund 800962 SD #39 FLORENCE LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	146.00	138.93
Revenues	1,167.00	17,917.26
Transfers In	.00	.00
Disbursements	148.59-	16,891.78-
Transfers Out	.00	.00
Ending Balance	1,164.41	1,164.41

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By: _____ Date: _____

Fund 800965 SD #49 FALCON GENERAL FUND **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					45,364,437.33	
2024	07/03/2025	TAX DISTRIBUTION 081		69,818.01		
2024	07/11/2025	TAX DISTRIBUTION 081		142,963.85		
2024	07/18/2025	TAX DISTRIBUTION 081		179,006.18		
2024	07/25/2025	TAX DISTRIBUTION 081		117,118.86		
2024	07/31/2025	TAX DISTRIBUTION 081		48,172.35		
			Total	**557,079.25**	**.00**	**45,921,516.58** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					16,705.61	
2023	07/18/2025	TAX DISTRIBUTION 081		951.48		
			Total	**951.48**	**.00**	**17,657.09** * *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					57.14	
			Total	**.00**	**.00**	**57.14** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					7,927.08	
2024	07/03/2025	TAX DISTRIBUTION 081		1,555.02		
2024	07/11/2025	TAX DISTRIBUTION 081		3,858.43		
2023	07/18/2025	TAX DISTRIBUTION 081		142.72		
2024	07/18/2025	TAX DISTRIBUTION 081		4,341.53		
2024	07/25/2025	TAX DISTRIBUTION 081		3,729.30		
2024	07/31/2025	TAX DISTRIBUTION 081		1,355.41		
			Total	**14,982.41**	**.00**	**22,909.49** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					2,203,424.80	
2024	07/06/2025	CLERKS COLLECTIONS 081		65,606.52		
2024	07/20/2025	CLERKS COLLECTIONS 081		167,347.14		
2024	07/26/2025	CLERKS COLLECTIONS 081		76,044.44		
2024	07/27/2025	CLERKS COLLECTIONS 081		52,013.04		
			Total	**361,011.14**	**.00**	**2,564,435.94** * *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					2,813.92	

Fund	800965	SD #49 FALCON GENERAL FUND				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**2,813.92**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**47,142,426.62-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	602,732.05-		
			Total	**.00**	**602,732.05-**	**47,745,158.67-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**7,656.23-**	
			Total	**.00**	**.00**	**7,656.23-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**68,923.21-**	
			07/01/2025	TAX DISTRIBUTION 081	2,017.60		
			07/25/2025	TAX DISTRIBUTION 081 AJE399	2,017.87-		
			Total	**2,017.60**	**2,017.87-**	**68,923.48-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**1,322.06-**	
			07/01/2025	TAX DISTRIBUTION 081	100.50-		
			Total	**.00**	**100.50-**	**1,422.56-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**5,212.75-**	
		2021	07/03/2025	TAX DISTRIBUTION 081	59.81-		
		2022	07/03/2025	TAX DISTRIBUTION 081	59.88-		
			Total	**.00**	**119.69-**	**5,332.44-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**113,472.92-**	
		2024	07/03/2025	TAX DISTRIBUTION 081	178.43-		
		2024	07/11/2025	TAX DISTRIBUTION 081	367.06-		
		2024	07/18/2025	TAX DISTRIBUTION 081	458.36-		
		2023	07/18/2025	TAX DISTRIBUTION 081	2.74-		
		2024	07/25/2025	TAX DISTRIBUTION 081	302.13-		
		2024	07/31/2025	TAX DISTRIBUTION 081	123.82-		

Fund	800965	SD #49 FALCON GENERAL FUND				Balance	Estimate / Remaining
			Total	.00	1,432.54-	114,905.46-	* *

Fund 800965 SD #49 FALCON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	602,732.05	346,379.96
Revenues	934,024.28	48,529,390.16
Transfers In	.00	.00
Disbursements	604,385.05-	47,943,398.84-
Transfers Out	.00	.00
Ending Balance	932,371.28	932,371.28

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By: _____ Date: _____

Fund	800966	SD #49 FALCON BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	392967	FROM SD #49 FALCON LEVY					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403500	ADJUSTMENTS					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *

Fund 800966 SD #49 FALCON BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800967	SD #49 FALCON LEVY OVERRIDE				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
	Reference	Date	Description			31,008,748.34	
	2024	07/03/2025	TAX DISTRIBUTION 225	47,723.97			
	2024	07/11/2025	TAX DISTRIBUTION 225	97,722.54			
	2024	07/18/2025	TAX DISTRIBUTION 225	122,358.30			
	2024	07/25/2025	TAX DISTRIBUTION 225	80,055.82			
	2024	07/31/2025	TAX DISTRIBUTION 225	32,928.07			
			Total	**380,788.70**	**.00**	**31,389,537.04**	**
	311000	PRIOR YEAR TAX					
	Reference	Date	Description			11,418.48	
	2023	07/18/2025	TAX DISTRIBUTION 225	650.09			
			Total	**650.09**	**.00**	**12,068.57**	**
	312000	OMITTED PROPERTY TAX REVENUE					
	Reference	Date	Description			39.04	
			Total	**.00**	**.00**	**39.04**	**
	312500	DELINQUENT INTEREST-PROPERTY					
	Reference	Date	Description			5,433.05	
	2024	07/03/2025	TAX DISTRIBUTION 225	1,062.93			
	2024	07/11/2025	TAX DISTRIBUTION 225	2,637.44			
	2023	07/18/2025	TAX DISTRIBUTION 225	97.51			
	2024	07/18/2025	TAX DISTRIBUTION 225	2,967.61			
	2024	07/25/2025	TAX DISTRIBUTION 225	2,549.10			
	2024	07/31/2025	TAX DISTRIBUTION 225	926.51			
			Total	**10,241.10**	**.00**	**15,674.15**	**
	313055	SPECIFIC OWNERSHIP (AUTO) TAX					
	Reference	Date	Description			1,506,145.60	
	2024	07/06/2025	CLERKS COLLECTIONS 225	44,845.17			
	2024	07/20/2025	CLERKS COLLECTIONS 225	114,389.73			
	2024	07/26/2025	CLERKS COLLECTIONS 225	51,979.99			
	2024	07/27/2025	CLERKS COLLECTIONS 225	35,553.39			
			Total	**246,768.28**	**.00**	**1,752,913.88**	**
	402966	TO SD #49 FALCON BOND FUND					

Fund	800967	SD #49 FALCON LEVY OVERRIDE				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANSFER IN LIEU OF**					
		Reference	**Date**	**Description**		**32,221,810.64-**	
		2024	07/10/2025	6/1-6/30 COLLECTIONS	411,895.18-		
			Total	**.00**	**411,895.18-**	**32,633,705.82-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT**					
		Reference	**Date**	**Description**		**5,233.42-**	
			Total	**.00**	**.00**	**5,233.42-**	* *
	403540	**PRIOR YR TAX ABATEMENT RFND**					
		Reference	**Date**	**Description**		**47,451.22-**	
			07/01/2025	TAX DISTRIBUTION 225	1,457.43		
			07/25/2025	TAX DISTRIBUTION 225 AJE399	1,457.61-		
			Total	**1,457.43**	**1,457.61-**	**47,451.40-**	* *
	403550	**DELQ. INT. ABATEMENT REFUND**					
		Reference	**Date**	**Description**		**902.23-**	
			07/01/2025	TAX DISTRIBUTION 225	69.74-		
			Total	**.00**	**69.74-**	**971.97-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**3,589.61-**	
		2021	07/03/2025	TAX DISTRIBUTION 225	43.21-		
		2022	07/03/2025	TAX DISTRIBUTION 225	41.56-		
			Total	**.00**	**84.77-**	**3,674.38-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**77,564.28-**	
		2024	07/03/2025	TAX DISTRIBUTION 225	121.97-		
		2024	07/11/2025	TAX DISTRIBUTION 225	250.90-		
		2024	07/18/2025	TAX DISTRIBUTION 225	313.31-		
		2023	07/18/2025	TAX DISTRIBUTION 225	1.87-		
		2024	07/25/2025	TAX DISTRIBUTION 225	206.52-		
		2024	07/31/2025	TAX DISTRIBUTION 225	84.63-		

Fund	800967	SD #49 FALCON LEVY OVERRIDE				Balance	Estimate / Remaining
			Total	.00	979.20-	78,543.48-	* *

Fund 800967 SD #49 FALCON LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	411,895.18	236,662.07
Revenues	638,448.17	33,170,232.68
Transfers In	.00	.00
Disbursements	413,029.07-	32,769,580.47-
Transfers Out	.00	.00
Ending Balance	637,314.28	637,314.28

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800970 SD #54 EDISON GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					84,684.35	
2024	07/03/2025	TAX DISTRIBUTION 086		58.11		
2024	07/11/2025	TAX DISTRIBUTION 086		1,825.29		
2024	07/18/2025	TAX DISTRIBUTION 086		432.29		
2024	07/25/2025	TAX DISTRIBUTION 086		45.61		
2024	07/31/2025	TAX DISTRIBUTION 086		488.22		
			Total	**2,849.52**	**.00**	**87,533.87** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					.00	
2023	07/18/2025	TAX DISTRIBUTION 086		7.07		
			Total	**7.07**	**.00**	**7.07** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					67.45	
2024	07/03/2025	TAX DISTRIBUTION 086		1.32		
2024	07/11/2025	TAX DISTRIBUTION 086		52.83		
2024	07/18/2025	TAX DISTRIBUTION 086		12.98		
2023	07/18/2025	TAX DISTRIBUTION 086		1.06		
2024	07/25/2025	TAX DISTRIBUTION 086		1.21		
2024	07/31/2025	TAX DISTRIBUTION 086		14.64		
			Total	**84.04**	**.00**	**151.49** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					4,386.46	
2024	07/06/2025	CLERKS COLLECTIONS 086		130.61		
2024	07/20/2025	CLERKS COLLECTIONS 086		333.14		
2024	07/26/2025	CLERKS COLLECTIONS 086		151.38		
2024	07/27/2025	CLERKS COLLECTIONS 086		103.54		
			Total	**718.67**	**.00**	**5,105.13** * *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					5.20	

Fund	800970	SD #54 EDISON GENERAL FUND					Balance	Estimate / Remaining
				Total	.00	.00	5.20	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			1,383.58	
				Total	.00	.00	1,383.58	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			24,278.31-	
				Total	.00	.00	24,278.31-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1,854.46-	
				Total	.00	.00	1,854.46-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			14.83-	
				Total	.00	.00	14.83-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			212.08-	
		2024	07/03/2025	TAX DISTRIBUTION 086		.15-		
		2024	07/11/2025	TAX DISTRIBUTION 086		4.71-		
		2023	07/18/2025	TAX DISTRIBUTION 086		.02-		
		2024	07/18/2025	TAX DISTRIBUTION 086		1.12-		
		2024	07/25/2025	TAX DISTRIBUTION 086		.11-		
		2024	07/31/2025	TAX DISTRIBUTION 086		1.24-		
				Total	.00	7.35-	219.43-	* *

Fund 800970 SD #54 EDISON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	65,187.83	1,020.47
Revenues	3,659.30	94,186.34
Transfers In	.00	.00
Disbursements	7.35-	26,367.03-
Transfers Out	.00	.00
Ending Balance	68,839.78	68,839.78

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By: _____ Date: _____

Fund 800971 SD #54 EDISON BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					11,396.88	
2024	07/03/2025	TAX DISTRIBUTION 087		7.82		
2024	07/11/2025	TAX DISTRIBUTION 087		245.63		
2024	07/18/2025	TAX DISTRIBUTION 087		58.17		
2024	07/25/2025	TAX DISTRIBUTION 087		6.14		
2024	07/31/2025	TAX DISTRIBUTION 087		65.71		
			Total	**383.47**	**.00**	**11,780.35** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					.00	
2023	07/18/2025	TAX DISTRIBUTION 087		1.08		
			Total	**1.08**	**.00**	**1.08** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					9.10	
2024	07/03/2025	TAX DISTRIBUTION 087		.17		
2024	07/11/2025	TAX DISTRIBUTION 087		7.16		
2024	07/18/2025	TAX DISTRIBUTION 087		1.75		
2023	07/18/2025	TAX DISTRIBUTION 087		.16		
2024	07/25/2025	TAX DISTRIBUTION 087		.16		
2024	07/31/2025	TAX DISTRIBUTION 087		1.99		
			Total	**11.39**	**.00**	**20.49** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					590.10	
2024	07/06/2025	CLERKS COLLECTIONS 087		17.57		
2024	07/20/2025	CLERKS COLLECTIONS 087		44.82		
2024	07/26/2025	CLERKS COLLECTIONS 087		20.37		
2024	07/27/2025	CLERKS COLLECTIONS 087		13.93		
			Total	**96.69**	**.00**	**686.79** * *

360050 MISCELLANEOUS REVENUE

Reference	Date	Description				
					187.60	

Fund	800971	SD #54 EDISON BOND FUND					Balance	Estimate / Remaining
			Total	.00	.00		187.60	* *
	403100	CHECKS WRITTEN						
			Total	.00	.00		.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference Date Description					3,295.12-	
			Total	.00	.00		3,295.12-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference Date Description					249.57-	
			Total	.00	.00		249.57-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
			Total	.00	.00		.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
			Total	.00	.00		.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference Date Description					2.00-	
			Total	.00	.00		2.00-	* *

Fund 800971 SD #54 EDISON BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,793.72	156.73
Revenues	492.63	12,676.31
Transfers In	.00	.00
Disbursements	.00	3,546.69-
Transfers Out	.00	.00
Ending Balance	9,286.35	9,286.35

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By: _____ Date: _____

Fund	800975	SD #60 MIAMI-YODER GENERAL FD				Balance	Estimate / Remaining
310100	CURRENT YEAR TAX						
	Reference	Date	Description			649,641.64	
	2024	07/03/2025	TAX DISTRIBUTION 091	2,860.94			
	2024	07/11/2025	TAX DISTRIBUTION 091	7,449.27			
	2024	07/18/2025	TAX DISTRIBUTION 091	2,916.24			
	2024	07/25/2025	TAX DISTRIBUTION 091	3,153.66			
	2024	07/31/2025	TAX DISTRIBUTION 091	4,007.49			
			Total	**20,387.60**	**.00**	**670,029.24**	* *
311000	PRIOR YEAR TAX						
	Reference	Date	Description			87.28	
			Total	**.00**	**.00**	**87.28**	* *
312000	OMITTED PROPERTY TAX REV						
			Total	**.00**	**.00**	**.00**	* *
312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description			214.27	
	2024	07/03/2025	TAX DISTRIBUTION 091	75.56			
	2024	07/11/2025	TAX DISTRIBUTION 091	207.20			
	2024	07/18/2025	TAX DISTRIBUTION 091	87.50			
	2024	07/25/2025	TAX DISTRIBUTION 091	94.00			
	2024	07/31/2025	TAX DISTRIBUTION 091	120.20			
			Total	**584.46**	**.00**	**798.73**	* *
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			33,473.83	
	2024	07/06/2025	CLERKS COLLECTIONS 091	996.68			
	2024	07/20/2025	CLERKS COLLECTIONS 091	2,542.29			
	2024	07/26/2025	CLERKS COLLECTIONS 091	1,155.25			
	2024	07/27/2025	CLERKS COLLECTIONS 091	790.17			
			Total	**5,484.39**	**.00**	**38,958.22**	* *
332720	FED SHARED-US FOREST RESERVE A						
	Reference	Date	Description			25.99	
			Total	**.00**	**.00**	**25.99**	* *
360050	MISCELLANEOUS REVENUE						

Fund	800975	SD #60 MIAMI-YODER GENERAL FD				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference **Date** **Description**				**655,564.08-**	
		2024 07/10/2025 6/1-6/30 COLLECTIONS			27,593.58-		
			Total	**.00**	**27,593.58-**	**683,157.66-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference **Date** **Description**				**3,647.62-**	
			Total	**.00**	**.00**	**3,647.62-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference **Date** **Description**				**52.05-**	
			Total	**.00**	**.00**	**52.05-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**1,624.96-**	
		2024 07/03/2025 TAX DISTRIBUTION 091			7.33-		
		2024 07/11/2025 TAX DISTRIBUTION 091			19.11-		
		2024 07/18/2025 TAX DISTRIBUTION 091			7.49-		
		2024 07/25/2025 TAX DISTRIBUTION 091			8.11-		
		2024 07/31/2025 TAX DISTRIBUTION 091			10.30-		
			Total	**.00**	**52.34-**	**1,677.30-**	* *

Fund 800975 SD #60 MIAMI-YODER GENERAL FD **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27,593.58	5,039.28
Revenues	26,456.45	709,899.46
Transfers In	.00	.00
Disbursements	27,645.92-	688,534.63-
Transfers Out	.00	.00
Ending Balance	26,404.11	26,404.11

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By: _____ Date: _____

Fund 800976 SD #60 MIAMI-YODER BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					27,436.09	
2024	07/03/2025	TAX DISTRIBUTION 092		120.82		
2024	07/11/2025	TAX DISTRIBUTION 092		314.60		
2024	07/18/2025	TAX DISTRIBUTION 092		123.15		
2024	07/25/2025	TAX DISTRIBUTION 092		133.21		
2024	07/31/2025	TAX DISTRIBUTION 092		169.24		
			Total	**861.02**	**.00**	**28,297.11** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					14.07	
			Total	**.00**	**.00**	**14.07** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					10.12	
2024	07/03/2025	TAX DISTRIBUTION 092		3.18		
2024	07/11/2025	TAX DISTRIBUTION 092		8.76		
2024	07/18/2025	TAX DISTRIBUTION 092		3.70		
2024	07/25/2025	TAX DISTRIBUTION 092		3.97		
2024	07/31/2025	TAX DISTRIBUTION 092		5.08		
			Total	**24.69**	**.00**	**34.81** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					1,413.72	
2024	07/06/2025	CLERKS COLLECTIONS 092		42.09		
2024	07/20/2025	CLERKS COLLECTIONS 092		107.37		
2024	07/26/2025	CLERKS COLLECTIONS 092		48.79		
2024	07/27/2025	CLERKS COLLECTIONS 092		33.37		
			Total	**231.62**	**.00**	**1,645.34** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					28,362.84-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			1,167.62-	
			Total	**.00**	**1,167.62-**	**29,530.46-** * *

Fund	800976	SD #60 MIAMI-YODER BOND FUND				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference	Date	Description		154.03-	
				Total	.00	.00	154.03- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
				Total	.00	.00	.00 * *
	403550	DELINQUENT INTEREST ABATEMENT					
				Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference	Date	Description		2.20-	
				Total	.00	.00	2.20- * *

Fund 800976 SD #60 MIAMI-YODER BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,167.62	812.69
Revenues	1,117.33	29,991.33
Transfers In	.00	.00
Disbursements	1,167.62-	29,686.69-
Transfers Out	.00	.00
Ending Balance	1,117.33	1,117.33

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By: _____ Date: _____

Fund 800977 SD #60 MIAMI-YODER OVERRIDE — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					24,736.64	
2024	07/03/2025	TAX DISTRIBUTION 095		108.91		
2024	07/11/2025	TAX DISTRIBUTION 095		283.66		
2024	07/18/2025	TAX DISTRIBUTION 095		111.01		
2024	07/25/2025	TAX DISTRIBUTION 095		120.10		
2024	07/31/2025	TAX DISTRIBUTION 095		152.61		
			Total	**776.29**	**.00**	**25,512.93** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					3.62	
			Total	**.00**	**.00**	**3.62** * *

312000 OMITTED PROPERTY TAX REV

			Total	**.00**	**.00**	**.00** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					8.21	
2024	07/03/2025	TAX DISTRIBUTION 095		2.89		
2024	07/11/2025	TAX DISTRIBUTION 095		7.95		
2024	07/18/2025	TAX DISTRIBUTION 095		3.34		
2024	07/25/2025	TAX DISTRIBUTION 095		3.59		
2024	07/31/2025	TAX DISTRIBUTION 095		4.60		
			Total	**22.37**	**.00**	**30.58** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					1,274.39	
2024	07/06/2025	CLERKS COLLECTIONS 095		37.94		
2024	07/20/2025	CLERKS COLLECTIONS 095		96.79		
2024	07/26/2025	CLERKS COLLECTIONS 095		43.98		
2024	07/27/2025	CLERKS COLLECTIONS 095		30.08		
			Total	**208.79**	**.00**	**1,483.18** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					24,978.54-	
2024	07/10/2025	6/1-6/30 COLLECTIONS			1,050.58-	
			Total	**.00**	**1,050.58-**	**26,029.12-** * *

Fund	800977	SD #60 MIAMI-YODER OVERRIDE					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			138.88-	
					Total	.00	138.88- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			1.98-	
					Total	.00	1.98- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			61.74-	
		2024	07/03/2025	TAX DISTRIBUTION 095		.26-		
		2024	07/11/2025	TAX DISTRIBUTION 095		.72-		
		2024	07/18/2025	TAX DISTRIBUTION 095		.27-		
		2024	07/25/2025	TAX DISTRIBUTION 095		.30-		
		2024	07/31/2025	TAX DISTRIBUTION 095		.36-		
					Total	1.91-	63.65- * *	

Fund 800977 SD #60 MIAMI-YODER OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,050.58	208.86
Revenues	1,007.45	27,030.31
Transfers In	.00	.00
Disbursements	1,052.49-	26,233.63-
Transfers Out	.00	.00
Ending Balance	1,005.54	1,005.54

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By: _____ Date: _____

Fund	800980	SD#100	BIG SANDY GENERAL FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			143,577.06	
		2024	07/03/2025	TAX DISTRIBUTION 096		625.93		
		2024	07/11/2025	TAX DISTRIBUTION 096		400.37		
		2024	07/18/2025	TAX DISTRIBUTION 096		674.21		
		2024	07/25/2025	TAX DISTRIBUTION 096		39.83		
		2024	07/31/2025	TAX DISTRIBUTION 096		50.65		
					Total	**1,790.99**	**.00**	**145,368.05** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			77.99	
		2024	07/03/2025	TAX DISTRIBUTION 096		18.78		
		2024	07/11/2025	TAX DISTRIBUTION 096		11.73		
		2024	07/18/2025	TAX DISTRIBUTION 096		19.43		
		2024	07/25/2025	TAX DISTRIBUTION 096		1.19		
		2024	07/31/2025	TAX DISTRIBUTION 096		1.52		
					Total	**52.65**	**.00**	**130.64** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,237.76	
		2024	07/06/2025	CLERKS COLLECTIONS 096		215.50		
		2024	07/20/2025	CLERKS COLLECTIONS 096		549.70		
		2024	07/26/2025	CLERKS COLLECTIONS 096		249.79		
		2024	07/27/2025	CLERKS COLLECTIONS 096		170.85		
					Total	**1,185.84**	**.00**	**8,423.60** * *
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			9.36	
					Total	**.00**	**.00**	**9.36** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *

Fund	800980	SD#100	BIG SANDY GENERAL FUND				Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			140,439.84-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		11,292.42-		
					Total	**.00**	**11,292.42-**	**151,732.26-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	**.00**	**.00**	**.00** * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	**.00**	**.00**	**.00** * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			359.20-	
		2024	07/03/2025	TAX DISTRIBUTION 096		1.61-		
		2024	07/11/2025	TAX DISTRIBUTION 096		1.02-		
		2024	07/18/2025	TAX DISTRIBUTION 096		1.72-		
		2024	07/25/2025	TAX DISTRIBUTION 096		.10-		
		2024	07/31/2025	TAX DISTRIBUTION 096		.12-		
					Total	**.00**	**4.57-**	**363.77-** * *

Fund 800980 SD#100 BIG SANDY GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,292.42	1,189.29
Revenues	3,029.48	153,931.65
Transfers In	.00	.00
Disbursements	11,296.99-	152,096.03-
Transfers Out	.00	.00
Ending Balance	3,024.91	3,024.91

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By: _____ Date: _____

Fund	800981	SD#100 BIG SANDY BOND FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			23,759.30	
		2024	07/03/2025	TAX DISTRIBUTION 097	103.59			
		2024	07/11/2025	TAX DISTRIBUTION 097	66.25			
		2024	07/18/2025	TAX DISTRIBUTION 097	111.56			
		2024	07/25/2025	TAX DISTRIBUTION 097	6.59			
		2024	07/31/2025	TAX DISTRIBUTION 097	8.39			
				Total	**296.38**	**.00**	**24,055.68**	* *
	311000	PRIOR YEAR TAX						
				Total	**.00**	**.00**	**.00**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			12.88	
		2024	07/03/2025	TAX DISTRIBUTION 097	3.11			
		2024	07/11/2025	TAX DISTRIBUTION 097	1.94			
		2024	07/18/2025	TAX DISTRIBUTION 097	3.21			
		2024	07/25/2025	TAX DISTRIBUTION 097	.19			
		2024	07/31/2025	TAX DISTRIBUTION 097	.25			
				Total	**8.70**	**.00**	**21.58**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,197.70	
		2024	07/06/2025	CLERKS COLLECTIONS 097	35.66			
		2024	07/20/2025	CLERKS COLLECTIONS 097	90.96			
		2024	07/26/2025	CLERKS COLLECTIONS 097	41.33			
		2024	07/27/2025	CLERKS COLLECTIONS 097	28.27			
				Total	**196.22**	**.00**	**1,393.92**	* *
	403100	CHECKS WRITTEN						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			23,298.34-	
		2024	07/10/2025	6/1-6/30 COLLECTIONS		1,872.86-		

Fund	800981	SD#100 BIG SANDY BOND FUND				Balance	Estimate / Remaining
			Total	.00	1,872.86-	25,171.20- * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00 * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00 * *	
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00 * *	

Fund 800981 SD#100 BIG SANDY BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,872.86	201.32
Revenues	501.30	25,471.18
Transfers In	.00	.00
Disbursements	1,872.86-	25,171.20-
Transfers Out	.00	.00
Ending Balance	501.30	501.30

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____