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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						37,150,636.32	
2025	8/7/2026	TAX DISTRIBUTION 012		47,377.89			
2025	8/14/2026	TAX DISTRIBUTION 012		38,188.08			
2025	8/21/2026	TAX DISTRIBUTION 012		71,586.88			
2025	8/31/2026	TAX DISTRIBUTION 012		71,122.76			
			Total	**228,275.61**	**.00**	**37,378,911.93**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						22,735.34	
2023	8/7/2026	TAX DISTRIBUTION 012		146.32			
2024	8/7/2026	TAX DISTRIBUTION 012		313.77			
2023	8/14/2026	TAX DISTRIBUTION 012		101.23			
2024	8/14/2026	TAX DISTRIBUTION 012		257.70			
2022	8/14/2026	TAX DISTRIBUTION 012		24.54			
2024	8/21/2026	TAX DISTRIBUTION 012		159.88			
2022	8/31/2026	TAX DISTRIBUTION 012		156.56			
2019	8/31/2026	TAX DISTRIBUTION 012		146.45			
2023	8/31/2026	TAX DISTRIBUTION 012		148.07			
2024	8/31/2026	TAX DISTRIBUTION 012		425.59			
			Total	**1,880.11**	**.00**	**24,615.45**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						6,080.20	
2025	8/21/2026	TAX DISTRIBUTION 012		1,296.72			
2023	8/21/2026	TAX DISTRIBUTION 012		1,837.89			
2024	8/21/2026	TAX DISTRIBUTION 012		1,708.59			
			Total	**4,843.20**	**.00**	**10,923.40**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						27,634.42	
2025	8/7/2026	TAX DISTRIBUTION 012		1,662.71			
2023	8/7/2026	TAX DISTRIBUTION 012		40.57			
2024	8/7/2026	TAX DISTRIBUTION 012		50.20			
2025	8/14/2026	TAX DISTRIBUTION 012		1,370.14			
2024	8/14/2026	TAX DISTRIBUTION 012		40.71			

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS					Balance	Estimate / Remaining
	2023	8/14/2026	TAX DISTRIBUTION 012		27.33			
	2024	8/21/2026	TAX DISTRIBUTION 012		23.50			
	2025	8/21/2026	TAX DISTRIBUTION 012		2,788.78			
	2024	8/31/2026	TAX DISTRIBUTION 012		68.09			
	2019	8/31/2026	TAX DISTRIBUTION 012		8.78			
	2025	8/31/2026	TAX DISTRIBUTION 012		2,838.74			
				Total	**8,919.55**	**.00**	**36,553.97**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**						
	Reference	**Date**	**Description**				**1,892,537.83**	
	2025	8/9/2026	CLERKS COLLECTIONS 012		83,557.73			
	2025	8/16/2026	CLERKS COLLECTIONS 012		65,399.30			
	2025	8/23/2026	CLERKS COLLECTIONS 012		53,678.40			
		8/30/2026	CLERKS COLLECTIONS 012		83,885.24			
				Total	**286,520.67**	**.00**	**2,179,058.50**	* *
	402372	**TRANSFER TO BOND FUND**						
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
	Reference	**Date**	**Description**				**37,896,576.41-**	
		8/14/2026	07/01-07/31 COLLECTIONS			817,437.19-		
				Total	**.00**	**817,437.19-**	**38,714,013.60-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**				**88,179.27-**	
	2025	8/7/2026	Auto Entry:Taxroll Correction			40,897.69-		
	2025	8/7/2026	TAX DISTRIBUTION 012			10,702.34-		
		8/7/2026	TAX DISTRIBUTION 012		37,590.72			
		8/7/2026	TAX DISTRIBUTION 012		5,095.60			
	2025	8/14/2026	Auto Entry:Taxroll Correction			48,957.44-		
	2025	8/14/2026	TAX DISTRIBUTION 012		43,788.80			
	2025	8/31/2026	Auto Entry:Taxroll Correction			1,627.43-		
	2025	8/31/2026	TAX DISTRIBUTION 012		1,023.32			

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS				Balance	Estimate / Remaining
			Total	**87,498.44**	**102,184.90-**	**102,865.73- * ***	
403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**			**22,544.63-**	
	2023	8/7/2026	Auto Entry:Taxroll Correction		1,858.27-		
	2024	8/7/2026	Auto Entry:Taxroll Correction		1,906.22-		
	2021	8/7/2026	TAX DISTRIBUTION 012		.21-		
	2024	8/7/2026	TAX DISTRIBUTION 012	706.26			
	2023	8/7/2026	TAX DISTRIBUTION 012	963.68			
	2022	8/7/2026	TAX DISTRIBUTION 012		.21-		
		8/7/2026	TAX DISTRIBUTION 012	972.72			
			Total	**2,642.66**	**3,764.91-**	**23,666.88- * ***	
403550	**DELINQUENT INTEREST ABATEMENT**						
	Reference	**Date**	**Description**			**231.78-**	
	2023	8/7/2026	TAX DISTRIBUTION 012	3.93			
	2024	8/7/2026	TAX DISTRIBUTION 012		5.64-		
	2025	8/14/2026	Auto Entry:Taxroll Correction		8.26-		
	2025	8/14/2026	TAX DISTRIBUTION 012	7.08			
			Total	**11.01**	**13.90-**	**234.67- * ***	
403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**			**7,128.33-**	
	2023	8/7/2026	Refund Interest		25.00-		
	2024	8/7/2026	Refund Interest		25.65-		
	2025	8/7/2026	Refund Interest		466.36-		
	2022	8/7/2026	TAX DISTRIBUTION 012		.09-		
	2025	8/7/2026	TAX DISTRIBUTION 012		218.21-		
	2023	8/7/2026	TAX DISTRIBUTION 012		75.69-		
	2024	8/7/2026	TAX DISTRIBUTION 012		6.80-		
	2021	8/7/2026	TAX DISTRIBUTION 012		.11-		
	2025	8/14/2026	Refund Interest		451.20-		
	2025	8/31/2026	Refund Interest		33.48-		
			Total	**.00**	**1,302.59-**	**8,430.92- * ***	
406000	**TREASURER'S COLLECTION FEE**						
	Reference	**Date**	**Description**			**558,218.03-**	

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS						Balance	Estimate / Remaining
		2024	8/7/2026	TAX DISTRIBUTION 012			5.45-		
		2023	8/7/2026	TAX DISTRIBUTION 012			2.80-		
		2025	8/7/2026	TAX DISTRIBUTION 012			737.70-		
		2023	8/14/2026	TAX DISTRIBUTION 012			1.93-		
		2025	8/14/2026	TAX DISTRIBUTION 012			591.01-		
		2022	8/14/2026	TAX DISTRIBUTION 012			.37-		
		2024	8/14/2026	TAX DISTRIBUTION 012			4.49-		
		2023	8/21/2026	TAX DISTRIBUTION 012			27.57-		
		2025	8/21/2026	TAX DISTRIBUTION 012			1,135.04-		
		2024	8/21/2026	TAX DISTRIBUTION 012			28.39-		
		2023	8/31/2026	TAX DISTRIBUTION 012			2.22-		
		2022	8/31/2026	TAX DISTRIBUTION 012			2.35-		
		2025	8/31/2026	TAX DISTRIBUTION 012			1,109.41-		
		2024	8/31/2026	TAX DISTRIBUTION 012			7.40-		
		2019	8/31/2026	TAX DISTRIBUTION 012			2.33-		
					Total	**.00**	**3,658.46-**	**561,876.49- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	817,437.19	290,691.53
Revenues	530,439.14	39,630,063.25
Transfers In	.00	.00
Disbursements	838,209.84-	39,411,088.29-
Transfers Out	.00	.00
Ending Balance	509,666.49	509,666.49

Certified for Chuck Broerman , El Paso County Treasurer

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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					26,798,427.00	
2025	8/7/2026	TAX DISTRIBUTION 101		30,667.47		
2025	8/14/2026	TAX DISTRIBUTION 101		26,300.69		
2025	8/21/2026	TAX DISTRIBUTION 101		48,334.07		
2025	8/31/2026	TAX DISTRIBUTION 101		49,268.66		
			Total	**154,570.89**	**.00**	**26,952,997.89** * *

311000 PRIOR YEARS' TAXES

Reference	Date	Description				
					7,273.18	
2023	8/7/2026	TAX DISTRIBUTION 101			.01-	
2024	8/7/2026	TAX DISTRIBUTION 101		17.48		
2024	8/14/2026	TAX DISTRIBUTION 101		3.55		
2024	8/21/2026	TAX DISTRIBUTION 101		26.19		
2023	8/31/2026	TAX DISTRIBUTION 101		173.12		
2024	8/31/2026	TAX DISTRIBUTION 101		3.55		
2019	8/31/2026	TAX DISTRIBUTION 101		167.95		
2022	8/31/2026	TAX DISTRIBUTION 101		175.16		
			Total	**567.00**	**.01-**	**7,840.17** * *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					4,605.54	
2025	8/21/2026	TAX DISTRIBUTION 101		1,328.05		
2023	8/21/2026	TAX DISTRIBUTION 101		2,148.90		
2024	8/21/2026	TAX DISTRIBUTION 101		1,933.84		
			Total	**5,410.79**	**.00**	**10,016.33** * *

312500 DELINQUENT INTEREST-PROP TAXES

Reference	Date	Description				
					18,673.88	
2023	8/7/2026	TAX DISTRIBUTION 101				
2025	8/7/2026	TAX DISTRIBUTION 101		1,090.15		
2024	8/7/2026	TAX DISTRIBUTION 101		2.80		
2024	8/14/2026	TAX DISTRIBUTION 101		.57		
2025	8/14/2026	TAX DISTRIBUTION 101		1,005.84		
2024	8/21/2026	TAX DISTRIBUTION 101		1.27		
2025	8/21/2026	TAX DISTRIBUTION 101		1,880.36		

Fund	800400	CITY OF COLORADO SPRINGS					Balance	Estimate / Remaining
		2024	8/31/2026	TAX DISTRIBUTION 101	.57			
		2025	8/31/2026	TAX DISTRIBUTION 101	1,985.49			
		2019	8/31/2026	TAX DISTRIBUTION 101	10.08			
				Total	**5,977.13**	**.00**	**24,651.01**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**						
		Reference	**Date**	**Description**			**1,472,013.80**	
		2025	8/9/2026	CLERKS COLLECTIONS 101	64,991.11			
		2025	8/16/2026	CLERKS COLLECTIONS 101	50,867.50			
		2025	8/23/2026	CLERKS COLLECTIONS 101	41,751.00			
			8/30/2026	CLERKS COLLECTIONS 101	65,245.84			
				Total	**222,855.45**	**.00**	**1,694,869.25**	* *
	322210	**MOTOR VEHICLE REG LICENSE FEES**						
		Reference	**Date**	**Description**			**907,544.00**	
			8/31/2026	38,778 @ 2.50	96,944.09			
			8/31/2026	40,948 @ 1.50	61,421.39			
				Total	**158,365.48**	**.00**	**1,065,909.48**	* *
	363230	**SPEC ASMT-LATE PMNT PENALTY**						
		Reference	**Date**	**Description**			**278.06**	
		2025	8/21/2026	13 4EV_CS 913641R6417202015	3.75			
		2025	8/31/2026	13 4EV_CS 916558R6430119001	4.00			
				Total	**7.75**	**.00**	**285.81**	* *
	364000	**SPEC ASMNT-HEALTH, WEED, TRASH**						
		Reference	**Date**	**Description**			**86,111.88**	
		2026	8/7/2026	13 1EV_CS 910968R6407113020	126.09			
		2026	8/7/2026	13 1EV_CS 911587R6427214050	100.00			
		2026	8/14/2026	13 1EV_CS 913322R6411209071	1,250.00			
		2026	8/14/2026	13 1EV_CS 913461R6505203105	2,525.59			
		2025	8/21/2026	13 1EV_CS 913641R6417202015	125.00			
		2026	8/21/2026	13 1EV_CS 914375R6314110001	100.00			
		2026	8/21/2026	13 1EV_CS 915085R6403412030	100.00			
		2026	8/31/2026	13 1EV_CS 916281R6426426006	1,950.00			
		2025	8/31/2026	13 1EV_CS 916558R6430119001	100.00			

Fund	800400	CITY OF COLORADO SPRINGS					Balance	Estimate / Remaining
				Total	6,376.68	.00	92,488.56	* *
	402402	TO CITY OF CO SPG IMPROV ASSES						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			28,512,351.97-	
			8/14/2026	07/01-07/31 COLLECTIONS		776,217.94-		
				Total	.00	776,217.94-	29,288,569.91-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			74,794.72-	
		2025	8/7/2026	Auto Entry:Taxroll Correction		40,267.79-		
		2025	8/7/2026	TAX DISTRIBUTION 101		279.48-		
			8/7/2026	TAX DISTRIBUTION 101	32,021.84			
		2025	8/14/2026	Auto Entry:Taxroll Correction		43,342.74-		
		2025	8/14/2026	TAX DISTRIBUTION 101	38,873.78			
		2025	8/31/2026	Auto Entry:Taxroll Correction		1,666.75-		
		2025	8/31/2026	TAX DISTRIBUTION 101	1,048.04			
				Total	71,943.66	85,556.76-	88,407.82-	* *
	403540	PRIOR YEAR TAX ABATEMENT RFND						
		Reference	Date	Description			24,253.26-	
		2024	8/7/2026	Auto Entry:Taxroll Correction		2,157.55-		
		2023	8/7/2026	Auto Entry:Taxroll Correction		2,172.73-		
		2023	8/7/2026	TAX DISTRIBUTION 101	1,127.03			
		2024	8/7/2026	TAX DISTRIBUTION 101	1,918.68			
			8/7/2026	TAX DISTRIBUTION 101	460.46			
				Total	3,506.17	4,330.28-	25,077.37-	* *
	403550	DELINQUENT INTEREST ABT RFND						
		Reference	Date	Description			214.89-	
		2024	8/7/2026	TAX DISTRIBUTION 101	.01			
		2023	8/7/2026	TAX DISTRIBUTION 101	4.60			
		2025	8/14/2026	Auto Entry:Taxroll Correction		8.46-		
		2025	8/14/2026	TAX DISTRIBUTION 101	7.25			
				Total	11.86	8.46-	211.49-	* *

Fund	800400	CITY OF COLORADO SPRINGS					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
	Reference	Date	Description				7,082.44-	
	2023	8/7/2026	Refund Interest			29.24-		
	2025	8/7/2026	Refund Interest			499.43-		
	2024	8/7/2026	Refund Interest			29.05-		
	2025	8/7/2026	TAX DISTRIBUTION 101			166.21-		
	2023	8/7/2026	TAX DISTRIBUTION 101			88.42-		
	2025	8/14/2026	Refund Interest			407.63-		
	2025	8/31/2026	Refund Interest			34.29-		
				Total	.00	1,254.27-	8,336.71-	* *
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				268,361.19-	
	2024	8/7/2026	TAX DISTRIBUTION 101			.20-		
	2025	8/7/2026	TAX DISTRIBUTION 101			318.33-		
	2024	8/14/2026	TAX DISTRIBUTION 101			.05-		
	2025	8/14/2026	TAX DISTRIBUTION 101			271.44-		
	2025	8/21/2026	TAX DISTRIBUTION 101			515.44-		
	2023	8/21/2026	TAX DISTRIBUTION 101			21.49-		
	2024	8/21/2026	TAX DISTRIBUTION 101			19.61-		
	2022	8/31/2026	TAX DISTRIBUTION 101			1.75-		
	2025	8/31/2026	TAX DISTRIBUTION 101			512.56-		
	2019	8/31/2026	TAX DISTRIBUTION 101			1.78-		
	2023	8/31/2026	TAX DISTRIBUTION 101			1.73-		
	2024	8/31/2026	TAX DISTRIBUTION 101			.05-		
				Total	.00	1,664.43-	270,025.62-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	776,217.94	368,349.07
Revenues	554,131.16	29,849,058.50
Transfers In	.00	.00
Disbursements	793,570.45-	29,680,628.92-
Transfers Out	.00	.00
Ending Balance	536,778.65	536,778.65

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800375	CITY OF CO SPG DELQ STORMWATER						Balance	Estimate / Remaining
	363210	SPECIAL ASMNT-PRINCIPAL INSTAL							
		Reference	Date	Description				36,505.24	
		2025	8/7/2026	9 1CSDLQ 911800R7413232003		324.98			
		2025	8/31/2026	9 1CSDLQ 918274R6220401004		369.80			
					Total	694.78	.00	37,200.02	* *
	363220	SPECIAL ASSESS-INTEREST INSTLM							
		Reference	Date	Description				714.16	
		2025	8/7/2026	9 2CSDLQ 911800R7413232003		13.00			
		2025	8/31/2026	9 2CSDLQ 918274R6220401004		14.79			
					Total	27.79	.00	741.95	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				43,942.01-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			2,118.82-		
					Total	.00	2,118.82-	46,060.83-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,118.82	8,841.43
Revenues	722.57	37,941.97
Transfers In	.00	.00
Disbursements	2,118.82-	46,060.83-
Transfers Out	.00	.00
Ending Balance	722.57	722.57

Certified for Chuck Broerman , El Paso County Treasurer

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			5,830,229.76	
		2025	8/7/2026	TAX DISTRIBUTION 109		9,414.31		
		2025	8/14/2026	TAX DISTRIBUTION 109		2,080.91		
		2025	8/21/2026	TAX DISTRIBUTION 109		23,974.40		
		2025	8/31/2026	TAX DISTRIBUTION 109		9,403.75		
					Total	**44,873.37**	**.00**	**5,875,103.13** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			773.73	
					Total	**.00**	**.00**	**773.73** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,378.76	
		2025	8/7/2026	TAX DISTRIBUTION 109		203.62		
		2025	8/14/2026	TAX DISTRIBUTION 109		251.31		
		2025	8/21/2026	TAX DISTRIBUTION 109		784.35		
		2025	8/31/2026	TAX DISTRIBUTION 109		374.92		
					Total	**1,614.20**	**.00**	**3,992.96** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			302,931.08	
		2025	8/9/2026	CLERKS COLLECTIONS 109		13,374.76		
		2025	8/16/2026	CLERKS COLLECTIONS 109		10,468.21		
		2025	8/23/2026	CLERKS COLLECTIONS 109		8,592.09		
			8/30/2026	CLERKS COLLECTIONS 109		13,427.18		
					Total	**45,862.24**	**.00**	**348,793.32** * *
	322210	MOTOR VEH REG LICENSE FEES						
		Reference	Date	Description			48,761.27	
			8/31/2026	2,155 @ 2.50		5,388.65		
			8/31/2026	2,349 @ 1.50		3,524.17		
					Total	**8,912.82**	**.00**	**57,674.09** * *
	363210	SPEC ASMT-HEALTH, WEED, TRASH						

Fund	800410	CITY OF FOUNTAIN						Balance	Estimate / Remaining
		Reference	Date	Description				12,190.93	
		2026	8/14/2026	13 1SAFNT 912920R6513109004		283.37			
		2026	8/21/2026	13 1SAFNT 914212R5529105025		285.80			
		2026	8/31/2026	13 1SAFNT 916190R5532120019		1,029.66			
					Total	**1,598.83**	**.00**	**13,789.76**	* *
	363220	**SPECIAL ASSESSMENTS-INTEREST**							
					Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**							
		Reference	**Date**	**Description**				**6,092,789.82-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			95,318.63-		
					Total	**.00**	**95,318.63-**	**6,188,108.45-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**543.47-**	
					Total	**.00**	**.00**	**543.47-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**120.78-**	
					Total	**.00**	**.00**	**120.78-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**							
					Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**64.51-**	
					Total	**.00**	**.00**	**64.51-**	* *
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**58,337.34-**	
		2025	8/7/2026	TAX DISTRIBUTION 109			96.18-		
		2025	8/14/2026	TAX DISTRIBUTION 109			23.32-		
		2025	8/21/2026	TAX DISTRIBUTION 109			247.56-		
		2025	8/31/2026	TAX DISTRIBUTION 109			97.78-		
					Total	**.00**	**464.84-**	**58,802.18-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	95,318.63	49,909.02
Revenues	102,861.46	6,300,126.99
Transfers In	.00	.00
Disbursements	95,783.47-	6,247,639.39-
Transfers Out	.00	.00
Ending Balance	102,396.62	102,396.62

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Fund	800405	CITY OF MANITOU SPRINGS					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,446,152.13	
		2025	8/7/2026	TAX DISTRIBUTION 103		951.52		
		2025	8/14/2026	TAX DISTRIBUTION 103		3,171.22		
		2025	8/21/2026	TAX DISTRIBUTION 103		2,610.53		
		2025	8/31/2026	TAX DISTRIBUTION 103		8,258.13		
					Total	**14,991.40**	**.00**	**1,461,143.53 ****
	311000	PRIOR YEARS' TAXES						
		Reference	Date	Description			188.59	
					Total	**.00**	**.00**	**188.59 ****
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			254.18	
					Total	**.00**	**.00**	**254.18 ****
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,579.79	
		2025	8/7/2026	TAX DISTRIBUTION 103		32.49		
		2025	8/14/2026	TAX DISTRIBUTION 103		142.70		
		2025	8/21/2026	TAX DISTRIBUTION 103		104.42		
		2025	8/31/2026	TAX DISTRIBUTION 103		318.33		
					Total	**597.94**	**.00**	**2,177.73 ****
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			75,054.75	
		2025	8/9/2026	CLERKS COLLECTIONS 103		3,313.75		
		2025	8/16/2026	CLERKS COLLECTIONS 103		2,593.62		
		2025	8/23/2026	CLERKS COLLECTIONS 103		2,128.79		
			8/30/2026	CLERKS COLLECTIONS 103		3,326.74		
					Total	**11,362.90**	**.00**	**86,417.65 ****
	322210	MOTOR VEH REG LICENSE FEES						
		Reference	Date	Description			9,646.15	
			8/31/2026	375 @ 2.50		936.48		
			8/31/2026	418 @ 1.50		626.45		
					Total	**1,562.93**	**.00**	**11,209.08 ****

Fund	800405	CITY OF MANITOU SPRINGS				Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT COLLECTIONS					
			Total	.00	.00	.00 * *	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		1,525,975.19-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS	42,451.36-		
			Total	.00	42,451.36-	1,568,426.55- * *	
	403500	ADJUSTMENTS					
			Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference	Date	Description		484.83-	
			Total	.00	.00	484.83- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference	Date	Description		198.41-	
			Total	.00	.00	198.41- * *	
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference	Date	Description		65.67-	
			Total	.00	.00	65.67- * *	
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		14,481.71-	
		2025	8/7/2026	TAX DISTRIBUTION 103	9.85-		
		2025	8/14/2026	TAX DISTRIBUTION 103	33.15-		
		2025	8/21/2026	TAX DISTRIBUTION 103	27.14-		
		2025	8/31/2026	TAX DISTRIBUTION 103	85.76-		
			Total	.00	155.90-	14,637.61- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	42,451.36	50,781.58
Revenues	28,515.17	1,561,390.76
Transfers In	.00	.00
Disbursements	42,607.26-	1,583,813.07-
Transfers Out	.00	.00
Ending Balance	28,359.27	28,359.27

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Fund	800430	TOWN OF CALHAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			182,475.11	
		2025	8/14/2026	TAX DISTRIBUTION 107	315.44			
		2025	8/21/2026	TAX DISTRIBUTION 107	61.82			
		2025	8/31/2026	TAX DISTRIBUTION 107	208.11			
				Total	**585.37**	**.00**	**183,060.48**	* *
	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			520.54	
		2025	8/14/2026	TAX DISTRIBUTION 107	12.26			
		2025	8/21/2026	TAX DISTRIBUTION 107	2.47			
		2025	8/31/2026	TAX DISTRIBUTION 107	8.32			
				Total	**23.05**	**.00**	**543.59**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,067.21	
		2025	8/9/2026	CLERKS COLLECTIONS 107	400.33			
		2025	8/16/2026	CLERKS COLLECTIONS 107	313.33			
		2025	8/23/2026	CLERKS COLLECTIONS 107	257.17			
			8/30/2026	CLERKS COLLECTIONS 107	401.90			
				Total	**1,372.73**	**.00**	**10,439.94**	* *
	322210	MOTOR VEH REGISTRATION LICENSE						
		Reference	Date	Description			2,126.11	
			8/31/2026	113 @ 2.50	281.60			
			8/31/2026	121 @ 1.50	181.83			
				Total	**463.43**	**.00**	**2,589.54**	* *
	360050	MISCELLANEOUS REVENUE						
				Total	**.00**	**.00**	**.00**	* *
	363210	SPEC ASMT-HEALTH, WEED, TRASH						
				Total	**.00**	**.00**	**.00**	* *

Fund	800430	TOWN OF CALHAN					Balance	Estimate / Remaining
	363220	SPEC ASMT-INTEREST INSTALLMENT						
				Total	.00	.00	.00	* *
	364000	SPEC ASMNT-HEALTH, WEED, TRASH						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			176,623.15-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		17,020.62-		
				Total	.00	17,020.62-	193,643.77-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			50.75-	
				Total	.00	.00	50.75-	* *
	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			1.90-	
				Total	.00	.00	1.90-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,829.97-	
		2025	8/14/2026	TAX DISTRIBUTION 107		3.27-		
		2025	8/21/2026	TAX DISTRIBUTION 107		.64-		
		2025	8/31/2026	TAX DISTRIBUTION 107		2.16-		
				Total	.00	6.07-	1,836.04-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,020.62	1,337.42
Revenues	2,444.58	196,633.55
Transfers In	.00	.00
Disbursements	17,026.69-	195,532.46-
Transfers Out	.00	.00
Ending Balance	2,438.51	2,438.51

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Fund	800415	TOWN OF GREEN MOUNTAIN FALLS					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			247,858.67	
		2025	8/7/2026	TAX DISTRIBUTION 105		146.95		
		2025	8/14/2026	TAX DISTRIBUTION 105		1,202.01		
		2025	8/21/2026	TAX DISTRIBUTION 105		2,671.96		
		2025	8/31/2026	TAX DISTRIBUTION 105		939.82		
					Total	**4,960.74**	**.00**	**252,819.41** * *
	311000	PRIOR YEARS' TAXES						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REVENUE						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROP TAXES						
		Reference	Date	Description			301.13	
		2025	8/7/2026	TAX DISTRIBUTION 105		4.41		
		2025	8/14/2026	TAX DISTRIBUTION 105		45.39		
		2025	8/21/2026	TAX DISTRIBUTION 105		106.88		
		2025	8/31/2026	TAX DISTRIBUTION 105		37.60		
					Total	**194.28**	**.00**	**495.41** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			12,633.45	
		2025	8/9/2026	CLERKS COLLECTIONS 105		557.78		
		2025	8/16/2026	CLERKS COLLECTIONS 105		436.57		
		2025	8/23/2026	CLERKS COLLECTIONS 105		358.33		
			8/30/2026	CLERKS COLLECTIONS 105		559.97		
					Total	**1,912.65**	**.00**	**14,546.10** * *
	322210	MOTOR VEH REG LICENSE FEES						
		Reference	Date	Description			1,122.33	
			8/31/2026	49 @ 2.50		121.50		
			8/31/2026	53 @ 1.50		79.26		
					Total	**200.76**	**.00**	**1,323.09** * *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			2,670.83	

Fund	800415	TOWN OF GREEN MOUNTAIN FALLS					Balance	Estimate / Remaining
				Total	.00	.00	2,670.83 * *	
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			259,842.04-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		9,554.65-		
				Total	.00	9,554.65-	269,396.69- * *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			153.64-	
				Total	.00	.00	153.64- * *	
	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			3.88-	
				Total	.00	.00	3.88- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,525.84-	
		2025	8/7/2026	TAX DISTRIBUTION 105		1.51-		
		2025	8/14/2026	TAX DISTRIBUTION 105		12.47-		
		2025	8/21/2026	TAX DISTRIBUTION 105		27.79-		
		2025	8/31/2026	TAX DISTRIBUTION 105		9.76-		
				Total	.00	51.53-	2,577.37- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,554.65	7,493.64
Revenues	7,268.43	271,854.84
Transfers In	.00	.00
Disbursements	9,606.18-	272,131.58-
Transfers Out	.00	.00
Ending Balance	7,216.90	7,216.90

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Fund	800420	TOWN OF MONUMENT					Balance	Estimate / Remaining
	310100	CURRENT YEARS' TAXES						
		Reference	Date	Description			1,992,922.98	
		2025	8/7/2026	TAX DISTRIBUTION 113		1,855.84		
		2025	8/14/2026	TAX DISTRIBUTION 113		520.61		
		2025	8/21/2026	TAX DISTRIBUTION 113		2,421.37		
		2025	8/31/2026	TAX DISTRIBUTION 113		1,003.48		
					Total	**5,801.30**	**.00**	**1,998,724.28 * ***
	311000	PRIOR YEARS' TAXES						
		Reference	Date	Description			516.67	
					Total	**.00**	**.00**	**516.67 * ***
	312000	OMITTED PROPERTY TAX REVENUE						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROP TAXES						
		Reference	Date	Description			1,046.49	
		2025	8/7/2026	TAX DISTRIBUTION 113		44.02		
		2025	8/14/2026	TAX DISTRIBUTION 113		19.63		
		2025	8/21/2026	TAX DISTRIBUTION 113		92.62		
		2025	8/31/2026	TAX DISTRIBUTION 113		40.14		
					Total	**196.41**	**.00**	**1,242.90 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			99,137.51	
		2025	8/9/2026	CLERKS COLLECTIONS 113		4,377.03		
		2025	8/16/2026	CLERKS COLLECTIONS 113		3,425.83		
		2025	8/23/2026	CLERKS COLLECTIONS 113		2,811.86		
			8/30/2026	CLERKS COLLECTIONS 113		4,394.19		
					Total	**15,008.91**	**.00**	**114,146.42 * ***
	322210	MOTOR VEH REG LICENSE FEES						
		Reference	Date	Description			24,654.64	
			8/31/2026	1,043 @ 2.50		2,608.38		
			8/31/2026	1,147 @ 1.50		1,720.92		
					Total	**4,329.30**	**.00**	**28,983.94 * ***
	360050	MISCELLANEOUS REVENUE						

Fund	800420	TOWN OF MONUMENT					Balance	Estimate / Remaining
				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**			**2,068,697.93-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		42,762.98-		
				Total	**.00**	**42,762.98-**	**2,111,460.91-**	* *
	403530	**CURRENT YEAR TAX ABT REFUND**						
		Reference	**Date**	**Description**			**1,369.11-**	
				Total	**.00**	**.00**	**1,369.11-**	* *
	403540	**PRIOR YEAR TAX ABT REFUND**						
		Reference	**Date**	**Description**			**493.89-**	
		2021	8/7/2026	TAX DISTRIBUTION 113		.35-		
		2022	8/7/2026	TAX DISTRIBUTION 113		.34-		
		2023	8/7/2026	TAX DISTRIBUTION 113		.40-		
		2024	8/7/2026	TAX DISTRIBUTION 113		.40-		
				Total	**.00**	**1.49-**	**495.38-**	* *
	403550	**DELINQUENT INTEREST ABT RFND**						
		Reference	**Date**	**Description**			**27.49-**	
		2023	8/7/2026	TAX DISTRIBUTION 113		.01-		
				Total	**.00**	**.01-**	**27.50-**	* *
	403560	**STATUTORY INTEREST ABT RFND**						
		Reference	**Date**	**Description**			**115.32-**	
		2021	8/7/2026	TAX DISTRIBUTION 113		.18-		
		2023	8/7/2026	TAX DISTRIBUTION 113		.10-		
		2024	8/7/2026	TAX DISTRIBUTION 113		.08-		
		2022	8/7/2026	TAX DISTRIBUTION 113		.14-		
				Total	**.00**	**.50-**	**115.82-**	* *
	406000	**TREASURERS COLLECTION FEE**						
		Reference	**Date**	**Description**			**19,947.41-**	

Fund	800420	TOWN OF MONUMENT					Balance	Estimate / Remaining
		2025	8/7/2026	TAX DISTRIBUTION 113		19.01-		
		2025	8/14/2026	TAX DISTRIBUTION 113		5.41-		
		2025	8/21/2026	TAX DISTRIBUTION 113		25.15-		
		2025	8/31/2026	TAX DISTRIBUTION 113		10.43-		
				Total	**.00**	**60.00-**	**20,007.41- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	42,762.98	15,135.84
Revenues	25,335.92	2,143,614.21
Transfers In	.00	.00
Disbursements	42,824.98-	2,133,476.13-
Transfers Out	.00	.00
Ending Balance	25,273.92	25,273.92

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Fund	800425	TOWN OF PALMER LAKE					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
	Reference	Date	Description				1,283,991.61	
	2025	8/7/2026	TAX DISTRIBUTION 111		1,109.87			
	2025	8/14/2026	TAX DISTRIBUTION 111		4,027.64			
	2025	8/21/2026	TAX DISTRIBUTION 111		4,487.39			
	2025	8/31/2026	TAX DISTRIBUTION 111		10,214.19			
				Total	**19,839.09**	**.00**	**1,303,830.70**	* *
	311000	PRIOR YEAR TAX						
	Reference	Date	Description				5,349.84	
				Total	**.00**	**.00**	**5,349.84**	* *
	312000	OMITTED PROPERTY TAX REV						
	Reference	Date	Description				743.40	
				Total	**.00**	**.00**	**743.40**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
	Reference	Date	Description				1,150.88	
	2025	8/7/2026	TAX DISTRIBUTION 111		44.39			
	2025	8/14/2026	TAX DISTRIBUTION 111		154.82			
	2025	8/21/2026	TAX DISTRIBUTION 111		191.05			
	2025	8/31/2026	TAX DISTRIBUTION 111		408.59			
				Total	**798.85**	**.00**	**1,949.73**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description				64,217.71	
	2025	8/9/2026	CLERKS COLLECTIONS 111		2,835.29			
	2025	8/16/2026	CLERKS COLLECTIONS 111		2,219.13			
	2025	8/23/2026	CLERKS COLLECTIONS 111		1,821.42			
		8/30/2026	CLERKS COLLECTIONS 111		2,846.40			
				Total	**9,722.24**	**.00**	**73,939.95**	* *
	322210	MOTOR VEH REGISTRATION LICENSE						
	Reference	Date	Description				6,677.15	
		8/31/2026	268 @ 2.50		671.15			
		8/31/2026	299 @ 1.50		448.39			
				Total	**1,119.54**	**.00**	**7,796.69**	* *

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			1,362,189.87-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		23,299.37-		
				Total	.00	23,299.37-	1,385,489.24- * *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			2,839.43-	
		2025	8/14/2026	Auto Entry:Taxroll Correction		18,567.77-		
		2025	8/14/2026	TAX DISTRIBUTION 111	15,649.18			
				Total	15,649.18	18,567.77-	5,758.02- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			417.53-	
				Total	.00	.00	417.53- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			245.84-	
		2025	8/14/2026	Refund Interest		314.71-		
				Total	.00	314.71-	560.55- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12,912.36-	
		2025	8/7/2026	TAX DISTRIBUTION 111		11.53-		
		2025	8/14/2026	TAX DISTRIBUTION 111		41.82-		
		2025	8/21/2026	TAX DISTRIBUTION 111		46.76-		
		2025	8/31/2026	TAX DISTRIBUTION 111		106.22-		
				Total	.00	206.33-	13,118.69- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	23,299.37	39,773.81
Revenues	31,479.72	1,393,610.31
Transfers In	.00	.00
Disbursements	26,739.00-	1,405,344.03-
Transfers Out	.00	.00
Ending Balance	28,040.09	28,040.09

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Fund	800435	TOWN OF RAMAH					Balance	Estimate / Remaining
310100	CURRENT YEAR TAX							
	Reference	Date	Description				18,270.22	
	2025	8/14/2026	TAX DISTRIBUTION 115		22.39			
	2025	8/31/2026	TAX DISTRIBUTION 115		32.11			
				Total	54.50	.00	18,324.72	* *
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				22.27	
	2025	8/14/2026	TAX DISTRIBUTION 115		.90			
	2025	8/31/2026	TAX DISTRIBUTION 115		1.29			
				Total	2.19	.00	24.46	* *
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description				956.48	
	2025	8/9/2026	CLERKS COLLECTIONS 115		42.23			
	2025	8/16/2026	CLERKS COLLECTIONS 115		33.05			
	2025	8/23/2026	CLERKS COLLECTIONS 115		27.13			
		8/30/2026	CLERKS COLLECTIONS 115		42.40			
				Total	144.81	.00	1,101.29	* *
322210	MOTOR VEH REGISTRATION LICENSE							
	Reference	Date	Description				83.73	
		8/31/2026	5 @ 2.50		12.50			
		8/31/2026	6 @ 1.50		9.00			
				Total	21.50	.00	105.23	* *
360050	MISCELLANEOUS REVENUE							
				Total	.00	.00	.00	* *
363210	SPECIAL ASSESSMENT-PRINCIPAL							
				Total	.00	.00	.00	* *
363220	SPECIAL ASSESSMENT-INTEREST							
				Total	.00	.00	.00	* *

Fund	800435	TOWN OF RAMAH					Balance	Estimate / Remaining
	364000	SPEC ASMNT-HEALTH, WEED, TRASH						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			18,534.62-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		723.59-		
				Total	.00	723.59-	19,258.21-	* *
	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			182.90-	
		2025	8/14/2026	TAX DISTRIBUTION 115		.23-		
		2025	8/31/2026	TAX DISTRIBUTION 115		.33-		
				Total	.00	.56-	183.46-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	723.59	108.41
Revenues	223.00	19,555.70
Transfers In	.00	.00
Disbursements	724.15-	19,441.67-
Transfers Out	.00	.00
Ending Balance	222.44	222.44

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Fund	800497	4-WAY RANCH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			137,694.84	
				Total	.00	.00	137,694.84	* *
	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			44.54	
				Total	.00	.00	44.54	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,809.50	
		2025	8/9/2026	CLERKS COLLECTIONS 244	300.65			
		2025	8/16/2026	CLERKS COLLECTIONS 244	235.31			
		2025	8/23/2026	CLERKS COLLECTIONS 244	193.14			
			8/30/2026	CLERKS COLLECTIONS 244	301.82			
				Total	1,030.92	.00	7,840.42	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			142,409.78-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,010.07-		
				Total	.00	1,010.07-	143,419.85-	* *
	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			2,066.09-	
				Total	.00	.00	2,066.09-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,010.07	937.06
Revenues	1,030.92	145,579.80
Transfers In	.00	.00
Disbursements	1,010.07-	145,485.94-
Transfers Out	.00	.00
Ending Balance	1,030.92	1,030.92

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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			871,353.44	
					Total	.00	.00	871,353.44 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,080.52	
					Total	.00	.00	2,080.52 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			42,621.80	
		2025	8/9/2026	CLERKS COLLECTIONS 303		1,881.80		
		2025	8/16/2026	CLERKS COLLECTIONS 303		1,472.86		
		2025	8/23/2026	CLERKS COLLECTIONS 303		1,208.89		
			8/30/2026	CLERKS COLLECTIONS 303		1,889.18		
					Total	6,452.73	.00	49,074.53 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			836,766.70-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		72,689.84-		
					Total	.00	72,689.84-	909,456.54- * *
	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			13,101.51-	
					Total	.00	.00	13,101.51- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	72,689.84	6,502.29
Revenues	6,452.73	922,508.49
Transfers In	.00	.00
Disbursements	72,689.84-	922,558.05-
Transfers Out	.00	.00
Ending Balance	6,452.73	6,452.73

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,462,943.38	
2025	8/7/2026	TAX DISTRIBUTION 304		1,468.94			
2025	8/31/2026	TAX DISTRIBUTION 304		4,196.23			
			Total	**5,665.17**	**.00**	**1,468,608.55**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						302.33	
2025	8/7/2026	TAX DISTRIBUTION 304		44.07			
2025	8/31/2026	TAX DISTRIBUTION 304		167.85			
			Total	**211.92**	**.00**	**514.25**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						72,182.84	
2025	8/9/2026	CLERKS COLLECTIONS 304		3,186.96			
2025	8/16/2026	CLERKS COLLECTIONS 304		2,494.38			
2025	8/23/2026	CLERKS COLLECTIONS 304		2,047.34			
	8/30/2026	CLERKS COLLECTIONS 304		3,199.45			
			Total	**10,928.13**	**.00**	**83,110.97**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						1,506,041.98-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			17,326.81-		
			Total	**.00**	**17,326.81-**	**1,523,368.79-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description					
						237.89-	
			Total	**.00**	**.00**	**237.89-**	* *

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description					
						9.62-	
			Total	**.00**	**.00**	**9.62-**	* *

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description					
						13.92-	
			Total	**.00**	**.00**	**13.92-**	* *

Fund	800507	ALLISON VALLEY METRO DIST #2					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				21,948.72-	
	2025	8/7/2026	TAX DISTRIBUTION 304			22.69-		
	2025	8/31/2026	TAX DISTRIBUTION 304			65.46-		
				Total	.00	88.15-	22,036.87- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,326.81	10,150.39
Revenues	16,805.22	1,552,233.77
Transfers In	.00	.00
Disbursements	17,414.96-	1,545,667.09-
Transfers Out	.00	.00
Ending Balance	16,717.07	16,717.07

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Fund	800494	BANNING LEWIS RANCH METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,369,008.76	
				Total	.00	.00	1,369,008.76	* *
	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			401.04	
				Total	.00	.00	401.04	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			67,090.12	
		2025	8/9/2026	CLERKS COLLECTIONS 238	2,962.11			
		2025	8/16/2026	CLERKS COLLECTIONS 238	2,318.39			
		2025	8/23/2026	CLERKS COLLECTIONS 238	1,902.89			
			8/30/2026	CLERKS COLLECTIONS 238	2,973.72			
				Total	10,157.11	.00	77,247.23	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,407,897.81-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		18,959.09-		
				Total	.00	18,959.09-	1,426,856.90-	* *
	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			20,541.14-	
				Total	.00	.00	20,541.14-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	18,959.09	10,898.12
Revenues	10,157.11	1,446,657.03
Transfers In	.00	.00
Disbursements	18,959.09-	1,447,398.04-
Transfers Out	.00	.00
Ending Balance	10,157.11	10,157.11

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Fund	800610	BANNING LEWIS RANCH METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,186,877.04	
		2025	8/21/2026	TAX DISTRIBUTION 239	2,849.82			
				Total	2,849.82	.00	1,189,726.86	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1,595.01	
				Total	.00	.00	1,595.01	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			464.10	
		2025	8/21/2026	TAX DISTRIBUTION 239	113.99			
				Total	113.99	.00	578.09	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			58,340.13	
		2025	8/9/2026	CLERKS COLLECTIONS 239	2,575.78			
		2025	8/16/2026	CLERKS COLLECTIONS 239	2,016.02			
		2025	8/23/2026	CLERKS COLLECTIONS 239	1,654.71			
			8/30/2026	CLERKS COLLECTIONS 239	2,585.88			
				Total	8,832.39	.00	67,172.52	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,224,629.32-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		14,223.61-		
				Total	.00	14,223.61-	1,238,852.93-	* *
	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			17,834.08-	

Fund	800610	BANNING LEWIS RANCH METRO #3					Balance	Estimate / Remaining
	2025	8/21/2026	TAX DISTRIBUTION 239			44.46-		
				Total	**.00**	**44.46-**	**17,878.54- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	14,223.61	9,410.73
Revenues	11,796.20	1,259,072.48
Transfers In	.00	.00
Disbursements	14,268.07-	1,256,731.47-
Transfers Out	.00	.00
Ending Balance	11,751.74	11,751.74

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						2,392,740.46	
2025	8/31/2026	TAX DISTRIBUTION 240		1,741.58			
			Total	**1,741.58**	**.00**	**2,394,482.04**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						.00	
2019	8/31/2026	TAX DISTRIBUTION 240		2,184.80			
			Total	**2,184.80**	**.00**	**2,184.80**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INEREST-PROP TAX

Reference	Date	Description					
						369.13	
2025	8/31/2026	TAX DISTRIBUTION 240		69.66			
2019	8/31/2026	TAX DISTRIBUTION 240		131.08			
			Total	**200.74**	**.00**	**569.87**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						117,205.43	
2025	8/9/2026	CLERKS COLLECTIONS 240		5,174.76			
2025	8/16/2026	CLERKS COLLECTIONS 240		4,050.20			
2025	8/23/2026	CLERKS COLLECTIONS 240		3,324.32			
	8/30/2026	CLERKS COLLECTIONS 240		5,195.04			
			Total	**17,744.32**	**.00**	**134,949.75**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						2,467,017.93-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			26,559.59-		
			Total	**.00**	**26,559.59-**	**2,493,577.52-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

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

Fund	800630	BANNING LEWIS RANCH METRO #4					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			35,896.69-	
		2019	8/31/2026	TAX DISTRIBUTION 240		34.74-		
		2025	8/31/2026	TAX DISTRIBUTION 240		27.16-		
				Total	.00	61.90-	35,958.59-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	26,559.59	19,159.19
Revenues	21,871.44	2,532,186.46
Transfers In	.00	.00
Disbursements	26,621.49-	2,529,536.11-
Transfers Out	.00	.00
Ending Balance	21,809.54	21,809.54

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Fund	800644	BANNING LEWIS RANCH METRO #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,058,673.40	
		2025	8/7/2026	TAX DISTRIBUTION 241	989.84			
				Total	989.84	.00	1,059,663.24	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			674.73	
		2025	8/7/2026	TAX DISTRIBUTION 241	29.69			
				Total	29.69	.00	704.42	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			52,025.85	
		2025	8/9/2026	CLERKS COLLECTIONS 241	2,297.00			
		2025	8/16/2026	CLERKS COLLECTIONS 241	1,797.83			
		2025	8/23/2026	CLERKS COLLECTIONS 241	1,475.62			
			8/30/2026	CLERKS COLLECTIONS 241	2,306.00			
				Total	7,876.45	.00	59,902.30	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,081,289.74-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		21,646.77-		
				Total	.00	21,646.77-	1,102,936.51-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15,890.24-	
		2025	8/7/2026	TAX DISTRIBUTION 241		15.30-		
				Total	.00	15.30-	15,905.54-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21,646.77	7,452.77
Revenues	8,895.98	1,120,269.96
Transfers In	.00	.00
Disbursements	21,662.07-	1,118,842.05-
Transfers Out	.00	.00
Ending Balance	8,880.68	8,880.68

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Fund	800653	BANNING LEWIS RANCH METRO #8					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			948,680.71	
		2025	8/7/2026	TAX DISTRIBUTION 413	1,767.85			
				Total	1,767.85	.00	950,448.56	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			226.72	
		2025	8/7/2026	TAX DISTRIBUTION 413	70.71			
				Total	70.71	.00	297.43	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			46,697.09	
		2025	8/9/2026	CLERKS COLLECTIONS 413	2,061.73			
		2025	8/16/2026	CLERKS COLLECTIONS 413	1,613.68			
		2025	8/23/2026	CLERKS COLLECTIONS 413	1,324.48			
			8/30/2026	CLERKS COLLECTIONS 413	2,069.81			
				Total	7,069.70	.00	53,766.79	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			976,116.30-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		10,342.93-		
				Total	.00	10,342.93-	986,459.23-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			14,233.61-	
		2025	8/7/2026	TAX DISTRIBUTION 413		27.58-		
				Total	.00	27.58-	14,261.19-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,342.93	5,088.32
Revenues	8,908.26	1,004,512.78
Transfers In	.00	.00
Disbursements	10,370.51-	1,000,720.42-
Transfers Out	.00	.00
Ending Balance	8,880.68	8,880.68

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,376,275.03	
2025	8/7/2026	TAX DISTRIBUTION 242		190.44			
2025	8/21/2026	TAX DISTRIBUTION 242		867.76			
2025	8/31/2026	TAX DISTRIBUTION 242		328.96			
			Total	**1,387.16**	**.00**	**1,377,662.19**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						494.61	
2019	8/31/2026	TAX DISTRIBUTION 242		436.91			
			Total	**436.91**	**.00**	**931.52**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						464.31	
2025	8/7/2026	TAX DISTRIBUTION 242		5.71			
2025	8/21/2026	TAX DISTRIBUTION 242		34.71			
2019	8/31/2026	TAX DISTRIBUTION 242		26.19			
2025	8/31/2026	TAX DISTRIBUTION 242		13.16			
			Total	**79.77**	**.00**	**544.08**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						67,518.44	
2025	8/9/2026	CLERKS COLLECTIONS 242		2,981.02			
2025	8/16/2026	CLERKS COLLECTIONS 242		2,333.19			
2025	8/23/2026	CLERKS COLLECTIONS 242		1,915.04			
	8/30/2026	CLERKS COLLECTIONS 242		2,992.70			
			Total	**10,221.95**	**.00**	**77,740.39**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						1,415,909.42-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			19,081.24-		
			Total	**.00**	**19,081.24-**	**1,434,990.66-**	* *

Fund	800518	BANNING LEWIS RCH REG METRO#1					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			20,658.63-	
		2025	8/7/2026	TAX DISTRIBUTION 242		2.95-		
		2025	8/21/2026	TAX DISTRIBUTION 242		13.53-		
		2025	8/31/2026	TAX DISTRIBUTION 242		5.13-		
		2019	8/31/2026	TAX DISTRIBUTION 242		6.94-		
				Total	.00	28.55-	20,687.18- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	19,081.24	10,896.90
Revenues	12,125.79	1,456,878.18
Transfers In	.00	.00
Disbursements	19,109.79-	1,455,677.84-
Transfers Out	.00	.00
Ending Balance	12,097.24	12,097.24

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						179,809.61	
2025	8/7/2026	TAX DISTRIBUTION 243		329.10			
			Total	**329.10**	**.00**	**180,138.71**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						42.23	
2025	8/7/2026	TAX DISTRIBUTION 243		13.16			
			Total	**13.16**	**.00**	**55.39**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						8,849.83	
2025	8/9/2026	CLERKS COLLECTIONS 243		390.73			
2025	8/16/2026	CLERKS COLLECTIONS 243		305.82			
2025	8/23/2026	CLERKS COLLECTIONS 243		251.01			
	8/30/2026	CLERKS COLLECTIONS 243		392.26			
			Total	**1,339.82**	**.00**	**10,189.65**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						185,043.76-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			1,948.65-		
			Total	**.00**	**1,948.65-**	**186,992.41-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						2,697.85-	
2025	8/7/2026	TAX DISTRIBUTION 243			5.14-		
			Total	**.00**	**5.14-**	**2,702.99-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,948.65	988.59
Revenues	1,682.08	190,383.75
Transfers In	.00	.00
Disbursements	1,953.79-	189,695.40-
Transfers Out	.00	.00
Ending Balance	1,676.94	1,676.94

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Fund	800634	BARNES CENTER METROPOLITAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			140,260.14	
				Total	.00	.00	140,260.14	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.46	
				Total	.00	.00	.46	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,860.62	
		2025	8/9/2026	CLERKS COLLECTIONS 402	302.90			
		2025	8/16/2026	CLERKS COLLECTIONS 402	237.08			
		2025	8/23/2026	CLERKS COLLECTIONS 402	194.59			
			8/30/2026	CLERKS COLLECTIONS 402	304.09			
				Total	1,038.66	.00	7,899.28	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			144,637.20-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,017.66-		
				Total	.00	1,017.66-	145,654.86-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,103.93-	
				Total	.00	.00	2,103.93-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,017.66	637.57
Revenues	1,038.66	148,159.88
Transfers In	.00	.00
Disbursements	1,017.66-	147,758.79-
Transfers Out	.00	.00
Ending Balance	1,038.66	1,038.66

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Fund	800523	BENT GRASS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			776,401.81	
		2025	8/7/2026	TAX DISTRIBUTION 341		875.43		
		2025	8/21/2026	TAX DISTRIBUTION 341		807.32		
					Total	**1,682.75**	**.00**	**778,084.56 * ***
	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			156.51	
		2025	8/7/2026	TAX DISTRIBUTION 341		26.26		
		2025	8/21/2026	TAX DISTRIBUTION 341		24.22		
					Total	**50.48**	**.00**	**206.99 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			38,490.50	
		2025	8/9/2026	CLERKS COLLECTIONS 341		1,699.40		
		2025	8/16/2026	CLERKS COLLECTIONS 341		1,330.09		
		2025	8/23/2026	CLERKS COLLECTIONS 341		1,091.71		
			8/30/2026	CLERKS COLLECTIONS 341		1,706.06		
					Total	**5,827.26**	**.00**	**44,317.76 * ***
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			798,523.85-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			8,539.83-	
					Total	**.00**	**8,539.83-**	**807,063.68- * ***
	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	800523	BENT GRASS 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			11,648.41-	
		2025	8/7/2026	TAX DISTRIBUTION 341		13.52-		
		2025	8/21/2026	TAX DISTRIBUTION 341		12.47-		
				Total	.00	25.99-	11,674.40-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,539.83	3,663.27
Revenues	7,560.49	822,609.31
Transfers In	.00	.00
Disbursements	8,565.82-	818,738.08-
Transfers Out	.00	.00
Ending Balance	7,534.50	7,534.50

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Fund	800498	BOBCAT MEADOWS METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			60,653.28	
				Total	.00	.00	60,653.28	* *
	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			55.77	
				Total	.00	.00	55.77	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,967.83	
		2025	8/9/2026	CLERKS COLLECTIONS 180	131.03			
		2025	8/16/2026	CLERKS COLLECTIONS 180	102.56			
		2025	8/23/2026	CLERKS COLLECTIONS 180	84.18			
			8/30/2026	CLERKS COLLECTIONS 180	131.55			
				Total	449.32	.00	3,417.15	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			61,044.09-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,162.70-		
				Total	.00	2,162.70-	63,206.79-	* *
	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			910.61-	
				Total	.00	.00	910.61-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,162.70	440.52
Revenues	449.32	64,126.20
Transfers In	.00	.00
Disbursements	2,162.70-	64,117.40-
Transfers Out	.00	.00
Ending Balance	449.32	449.32

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Fund	800437	BRADLEY HEIGHTS METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			315,698.32	
		2025	8/21/2026	TAX DISTRIBUTION 248	6,655.51			
				Total	6,655.51	.00	322,353.83	* *
	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			293.11	
		2025	8/21/2026	TAX DISTRIBUTION 248	266.22			
				Total	266.22	.00	559.33	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			16,891.65	
		2025	8/9/2026	CLERKS COLLECTIONS 248	745.79			
		2025	8/16/2026	CLERKS COLLECTIONS 248	583.71			
		2025	8/23/2026	CLERKS COLLECTIONS 248	479.10			
			8/30/2026	CLERKS COLLECTIONS 248	748.71			
				Total	2,557.31	.00	19,448.96	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			326,726.01-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,507.25-		
				Total	.00	2,507.25-	329,233.26-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1.07-	
				Total	.00	.00	1.07-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.23-	
				Total	.00	.00	.23-	* *
	406000	TREASURER'S COLLECTION FEE						

Fund	800437	BRADLEY HEIGHTS METRO #2					Balance	Estimate / Remaining
		Reference	Date	Description			4,739.87-	
		2025	8/21/2026	TAX DISTRIBUTION 248		103.82-		
				Total	.00	103.82-	4,843.69-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,507.25	1,091.35
Revenues	9,479.04	342,362.12
Transfers In	.00	.00
Disbursements	2,611.07-	334,078.25-
Transfers Out	.00	.00
Ending Balance	9,375.22	9,375.22

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Fund	800438	BRADLEY HEIGHTS METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,705.57	
				Total	.00	.00	1,705.57	* *
	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			83.59	
		2025	8/9/2026	CLERKS COLLECTIONS 249	3.69			
		2025	8/16/2026	CLERKS COLLECTIONS 249	2.89			
		2025	8/23/2026	CLERKS COLLECTIONS 249	2.37			
			8/30/2026	CLERKS COLLECTIONS 249	3.71			
				Total	12.66	.00	96.25	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,760.40-	
				Total	.00	.00	1,760.40-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			25.59-	
				Total	.00	.00	25.59-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12.40	9.23
Revenues	12.66	1,801.82
Transfers In	.00	.00
Disbursements	.00	1,785.99-
Transfers Out	.00	.00
Ending Balance	25.06	25.06

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Fund	800534	BRADLEY RANCH METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			804,340.27	
		2025	8/31/2026	TAX DISTRIBUTION 314	1,121.97			
				Total	1,121.97	.00	805,462.24	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			69.03	
		2025	8/31/2026	TAX DISTRIBUTION 314	33.66			
				Total	33.66	.00	102.69	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			39,398.80	
		2025	8/9/2026	CLERKS COLLECTIONS 314	1,739.50			
		2025	8/16/2026	CLERKS COLLECTIONS 314	1,361.48			
		2025	8/23/2026	CLERKS COLLECTIONS 314	1,117.48			
			8/30/2026	CLERKS COLLECTIONS 314	1,746.32			
				Total	5,964.78	.00	45,363.58	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			831,037.92-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		5,844.16-		
				Total	.00	5,844.16-	836,882.08-	* *
	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			12,066.15-	
		2025	8/31/2026	TAX DISTRIBUTION 314		17.33-		
				Total	.00	17.33-	12,083.48-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,844.16	5,140.13
Revenues	7,120.41	850,928.51
Transfers In	.00	.00
Disbursements	5,861.49-	848,965.56-
Transfers Out	.00	.00
Ending Balance	7,103.08	7,103.08

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By: _____ Date: _____

Fund	800775	CANYON CREEK MD #2 DEBT 2025					Balance	Estimate / Remaining
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			33.44	
		2025	8/9/2026	CLERKS COLLECTIONS 606	1.48			
		2025	8/16/2026	CLERKS COLLECTIONS 606	1.16			
		2025	8/23/2026	CLERKS COLLECTIONS 606	.95			
			8/30/2026	CLERKS COLLECTIONS 606	1.48			
				Total	**5.07**	**.00**	**38.51**	* *
	403100	CHECKS WRITTEN						
		Reference	Date	Description			5.04-	
				Total	**.00**	**.00**	**5.04-**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			23.44-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4.96-		
				Total	**.00**	**4.96-**	**28.40-**	* *

Fund 800775 CANYON CREEK MD #2 DEBT 2025 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4.96	.00
Revenues	5.07	38.51
Transfers In	.00	.00
Disbursements	4.96-	33.44-
Transfers Out	.00	.00
Ending Balance	5.07	5.07

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By: _____ Date: _____

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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						67,967.73	
			Total	**.00**	**.00**	**67,967.73**	* *

311000 PRIOR YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						88.35	
			Total	**.00**	**.00**	**88.35**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						4,601.95	
2025	8/9/2026	CLERKS COLLECTIONS 361		203.18			
2025	8/16/2026	CLERKS COLLECTIONS 361		159.03			
2025	8/23/2026	CLERKS COLLECTIONS 361		130.53			
	8/30/2026	CLERKS COLLECTIONS 361		203.98			
			Total	**696.72**	**.00**	**5,298.67**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						70,962.84-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			1,406.58-		
			Total	**.00**	**1,406.58-**	**72,369.42-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						1,020.88-	
			Total	**.00**	**.00**	**1,020.88-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,406.58	732.27
Revenues	696.72	73,354.75
Transfers In	.00	.00
Disbursements	1,406.58-	73,390.30-
Transfers Out	.00	.00
Ending Balance	696.72	696.72

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						13,993.15	
			Total	**.00**	**.00**	**13,993.15**	* *

311000 PRIOR YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						1.05	
			Total	**.00**	**.00**	**1.05**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						3,874.59	
2025	8/9/2026	CLERKS COLLECTIONS 362		171.07			
2025	8/16/2026	CLERKS COLLECTIONS 362		133.89			
2025	8/23/2026	CLERKS COLLECTIONS 362		109.90			
	8/30/2026	CLERKS COLLECTIONS 362		171.74			
			Total	**586.60**	**.00**	**4,461.19**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						17,523.85-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			610.09-		
			Total	**.00**	**610.09-**	**18,133.94-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

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

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						209.92-	
			Total	**.00**	**.00**	**209.92-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	610.09	475.07
Revenues	586.60	18,455.39
Transfers In	.00	.00
Disbursements	610.09-	18,343.86-
Transfers Out	.00	.00
Ending Balance	586.60	586.60

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By: _____ Date: _____

Fund	800609	CASCADE METRO #1					Balance	Estimate / Remaining
	363230	SPECIAL ASMNT-LATE PENALTIES						
		Reference	Date	Description			28.74	
				Total	.00	.00	28.74	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
		Reference	Date	Description			16,302.17	
				Total	.00	.00	16,302.17	* *
	363560	FEE INCL SPECIAL ASMNT-INT						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			18,692.67-	
				Total	.00	.00	18,692.67-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	2,361.76
Revenues	.00	16,330.91
Transfers In	.00	.00
Disbursements	.00	18,692.67-
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800463	CATHEDRAL PINES METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			590,862.32	
				Total	.00	.00	590,862.32	* *
	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			431.44	
				Total	.00	.00	431.44	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			28,901.57	
		2025	8/9/2026	CLERKS COLLECTIONS 260	1,276.04			
		2025	8/16/2026	CLERKS COLLECTIONS 260	998.73			
		2025	8/23/2026	CLERKS COLLECTIONS 260	819.74			
			8/30/2026	CLERKS COLLECTIONS 260	1,281.04			
				Total	4,375.55	.00	33,277.12	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			603,829.83-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		12,288.51-		
				Total	.00	12,288.51-	616,118.34-	* *
	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	* *
	406000	TREASURER'S COLLECTION FEE						

Fund	800463	CATHEDRAL PINES METRO					Balance	Estimate / Remaining
		Reference	Date	Description			8,959.29-	
				Total	.00	.00	8,959.29-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12,288.51	4,882.30
Revenues	4,375.55	624,570.88
Transfers In	.00	.00
Disbursements	12,288.51-	625,077.63-
Transfers Out	.00	.00
Ending Balance	4,375.55	4,375.55

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By: _____ Date: _____

Fund	800481	CENTRAL MARKSHEFFEL METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			325,709.80	
		2025	8/7/2026	TAX DISTRIBUTION 192	936.82			
		2025	8/21/2026	TAX DISTRIBUTION 192	1,144.44			
		2025	8/31/2026	TAX DISTRIBUTION 192	134.92			
				Total	**2,216.18**	**.00**	**327,925.98**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			568.25	
				Total	**.00**	**.00**	**568.25**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			331.00	
		2025	8/7/2026	TAX DISTRIBUTION 192	28.10			
		2025	8/21/2026	TAX DISTRIBUTION 192	34.33			
		2025	8/31/2026	TAX DISTRIBUTION 192	5.40			
				Total	**67.83**	**.00**	**398.83**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			16,329.57	
		2025	8/9/2026	CLERKS COLLECTIONS 192	720.97			
		2025	8/16/2026	CLERKS COLLECTIONS 192	564.29			
		2025	8/23/2026	CLERKS COLLECTIONS 192	463.16			
			8/30/2026	CLERKS COLLECTIONS 192	723.80			
				Total	**2,472.22**	**.00**	**18,801.79**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			335,986.59-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,429.13-		
				Total	**.00**	**4,429.13-**	**340,415.72-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			.00	
		2025	8/14/2026	Auto Entry:Taxroll Correction		2,612.17-		
		2025	8/14/2026	TAX DISTRIBUTION 192	2,103.41			

Fund	800481	CENTRAL MARKSHEFFEL METRO DIST					Balance	Estimate / Remaining
				Total	**2,103.41**	**2,612.17-**	**508.76-**	* *
	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**			**.00**	
		2025	8/14/2026	Refund Interest		11.15-		
				Total	**.00**	**11.15-**	**11.15-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**4,899.12-**	
		2025	8/7/2026	TAX DISTRIBUTION 192		14.47-		
		2025	8/21/2026	TAX DISTRIBUTION 192		17.67-		
		2025	8/31/2026	TAX DISTRIBUTION 192		2.10-		
				Total	**.00**	**34.24-**	**4,933.36-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,429.13	2,376.22
Revenues	4,756.23	347,694.85
Transfers In	.00	.00
Disbursements	4,983.28-	345,868.99-
Transfers Out	.00	.00
Ending Balance	4,202.08	4,202.08

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By: _____ Date: _____

Fund	800647	CHAPARRAL POINTE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			92,006.23	
				Total	.00	.00	92,006.23	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			27.05	
				Total	.00	.00	27.05	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,500.64	
		2025	8/9/2026	CLERKS COLLECTIONS 411	198.71			
		2025	8/16/2026	CLERKS COLLECTIONS 411	155.53			
		2025	8/23/2026	CLERKS COLLECTIONS 411	127.65			
			8/30/2026	CLERKS COLLECTIONS 411	199.49			
				Total	681.38	.00	5,182.02	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			95,207.25-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		667.59-		
				Total	.00	667.59-	95,874.84-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,380.53-	
				Total	.00	.00	1,380.53-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	667.59	721.45
Revenues	681.38	97,215.30
Transfers In	.00	.00
Disbursements	667.59-	97,255.37-
Transfers Out	.00	.00
Ending Balance	681.38	681.38

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By: _____ Date: _____

Fund	800661	CHAPEL HEIGHTS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			408,827.23	
		2025	8/31/2026	TAX DISTRIBUTION 453	673.37			
				Total	673.37	.00	409,500.60	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			31.13	
		2025	8/31/2026	TAX DISTRIBUTION 453	20.20			
				Total	20.20	.00	51.33	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			20,054.69	
		2025	8/9/2026	CLERKS COLLECTIONS 453	885.44			
		2025	8/16/2026	CLERKS COLLECTIONS 453	693.02			
		2025	8/23/2026	CLERKS COLLECTIONS 453	568.82			
			8/30/2026	CLERKS COLLECTIONS 453	888.91			
				Total	3,036.19	.00	23,090.88	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			423,251.82-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,974.78-		
				Total	.00	2,974.78-	426,226.60-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,132.88-	
		2025	8/31/2026	TAX DISTRIBUTION 453		10.40-		
				Total	.00	10.40-	6,143.28-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,974.78	3,446.43
Revenues	3,729.76	432,642.81
Transfers In	.00	.00
Disbursements	2,985.18-	432,369.88-
Transfers Out	.00	.00
Ending Balance	3,719.36	3,719.36

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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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800709	CLOVERLEAF METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			276,841.29	
					Total	.00	.00	276,841.29 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			13,541.74	
		2025	8/9/2026	CLERKS COLLECTIONS 541		597.88		
		2025	8/16/2026	CLERKS COLLECTIONS 541		467.95		
		2025	8/23/2026	CLERKS COLLECTIONS 541		384.09		
			8/30/2026	CLERKS COLLECTIONS 541		600.23		
					Total	2,050.15	.00	15,591.89 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			286,008.95-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,008.70-		
					Total	.00	2,008.70-	288,017.65- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,152.61-	
					Total	.00	.00	4,152.61- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,008.70	1,787.23
Revenues	2,050.15	292,433.18
Transfers In	.00	.00
Disbursements	2,008.70-	292,170.26-
Transfers Out	.00	.00
Ending Balance	2,050.15	2,050.15

Certified for Chuck Broerman , El Paso County Treasurer

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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						115,923.73	
			Total	**.00**	**.00**	**115,923.73**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						32.02	
			Total	**.00**	**.00**	**32.02**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						5,692.18	
2025	8/9/2026	CLERKS COLLECTIONS 305		251.32			
2025	8/16/2026	CLERKS COLLECTIONS 305		196.70			
2025	8/23/2026	CLERKS COLLECTIONS 305		161.45			
	8/30/2026	CLERKS COLLECTIONS 305		252.30			
			Total	**861.77**	**.00**	**6,553.95**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						119,110.88-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			844.35-		
			Total	**.00**	**844.35-**	**119,955.23-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				Balance	
						450.17-	
			Total	**.00**	**.00**	**450.17-**	* *

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				Balance	
						13.55-	
			Total	**.00**	**.00**	**13.55-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						1,739.35-	
			Total	**.00**	**.00**	**1,739.35-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	844.35	510.37
Revenues	861.77	122,509.70
Transfers In	.00	.00
Disbursements	844.35-	122,158.30-
Transfers Out	.00	.00
Ending Balance	861.77	861.77

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800512	COLO CROSSING METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,377,684.22	
		2025	8/7/2026	TAX DISTRIBUTION 306		594.21		
		2025	8/21/2026	TAX DISTRIBUTION 306		1,268.66		
		2025	8/31/2026	TAX DISTRIBUTION 306		1,909.04		
					Total	3,771.91	.00	1,381,456.13 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			406.06	
		2025	8/7/2026	TAX DISTRIBUTION 306		23.77		
		2025	8/21/2026	TAX DISTRIBUTION 306		50.75		
		2025	8/31/2026	TAX DISTRIBUTION 306		76.36		
					Total	150.88	.00	556.94 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			71,251.96	
		2025	8/9/2026	CLERKS COLLECTIONS 306		2,785.96		
		2025	8/9/2026	CLERKS COLLECTIONS 444		359.90		
		2025	8/16/2026	CLERKS COLLECTIONS 306		2,180.52		
		2025	8/16/2026	CLERKS COLLECTIONS 444		281.69		
		2025	8/23/2026	CLERKS COLLECTIONS 306		1,789.73		
		2025	8/23/2026	CLERKS COLLECTIONS 444		231.20		
			8/30/2026	CLERKS COLLECTIONS 444		361.31		
			8/30/2026	CLERKS COLLECTIONS 306		2,796.88		
					Total	10,787.19	.00	82,039.15 * *
	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			1,421,372.54-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		16,313.12-		

Fund	800512	COLO CROSSING METRO DIST #2					Balance	Estimate / Remaining
				Total	**.00**	**16,313.12-**	**1,437,685.66- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**773.27-**	
				Total	**.00**	**.00**	**773.27- * ***	
	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**			**23.27-**	
				Total	**.00**	**.00**	**23.27- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**18,171.67-**	
		2025	8/7/2026	TAX DISTRIBUTION 306		9.27-		
		2025	8/21/2026	TAX DISTRIBUTION 306		19.79-		
		2025	8/31/2026	TAX DISTRIBUTION 306		29.78-		
				Total	**.00**	**58.84-**	**18,230.51- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	16,313.12	7,311.63
Revenues	14,709.98	1,464,052.22
Transfers In	.00	.00
Disbursements	16,371.96-	1,456,712.71-
Transfers Out	.00	.00
Ending Balance	14,651.14	14,651.14

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Fund	800513	COLO CROSSING METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,254,020.71	
		2025	8/14/2026	TAX DISTRIBUTION 307		88.34		
		2025	8/31/2026	TAX DISTRIBUTION 307		89,048.78		
					Total	**89,137.12**	**.00**	**1,343,157.83 * ***
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,540.38	
		2025	8/14/2026	TAX DISTRIBUTION 307		2.65		
		2025	8/31/2026	TAX DISTRIBUTION 307		3,561.95		
					Total	**3,564.60**	**.00**	**5,104.98 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			69,650.24	
		2025	8/9/2026	CLERKS COLLECTIONS 307		3,028.35		
		2025	8/9/2026	CLERKS COLLECTIONS 445		46.79		
		2025	8/16/2026	CLERKS COLLECTIONS 307		2,370.24		
		2025	8/16/2026	CLERKS COLLECTIONS 445		36.62		
		2025	8/23/2026	CLERKS COLLECTIONS 307		1,945.44		
		2025	8/23/2026	CLERKS COLLECTIONS 445		30.06		
			8/30/2026	CLERKS COLLECTIONS 445		46.97		
			8/30/2026	CLERKS COLLECTIONS 307		3,040.22		
					Total	**10,544.69**	**.00**	**80,194.93 * ***
	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			1,252,822.55-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			60,356.90-	
					Total	**.00**	**60,356.90-**	**1,313,179.45- * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800513	COLO CROSSING METRO DIST #3						Balance	Estimate / Remaining
		Reference	Date	Description				4,097.79-	
					Total	.00	.00	4,097.79-	* *
	403550	DELINQUENT INTEREST ABATEMENT							
					Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				112.13-	
					Total	.00	.00	112.13-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				18,508.38-	
		2025	8/14/2026	TAX DISTRIBUTION 307			1.37-		
		2025	8/31/2026	TAX DISTRIBUTION 307			1,389.16-		
					Total	.00	1,390.53-	19,898.91-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	60,356.90	10,686.42
Revenues	103,246.41	1,428,457.74
Transfers In	.00	.00
Disbursements	61,747.43-	1,337,288.28-
Transfers Out	.00	.00
Ending Balance	101,855.88	101,855.88

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Fund	800450	COLORADO CENTRE METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,135,748.54	
		2025	8/7/2026	TAX DISTRIBUTION 122		1,609.24		
		2025	8/21/2026	TAX DISTRIBUTION 122		7,327.77		
		2025	8/31/2026	TAX DISTRIBUTION 122		951.88		
					Total	9,888.89	.00	1,145,637.43 * *
	310200	DEVELOPER-OWNED-CURRENT YR TAX						
		Reference	Date	Description			583,779.24	
		2025	8/7/2026	TAX DISTRIBUTION 178		5,293.00		
		2025	8/21/2026	TAX DISTRIBUTION 178		12,442.99		
					Total	17,735.99	.00	601,515.23 * *
	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			1,598.76	
		2025	8/7/2026	TAX DISTRIBUTION 122		76.00		
		2025	8/7/2026	TAX DISTRIBUTION 178		211.72		
		2025	8/21/2026	TAX DISTRIBUTION 122		293.11		
		2025	8/21/2026	TAX DISTRIBUTION 178		497.72		
		2025	8/31/2026	TAX DISTRIBUTION 122		35.20		
					Total	1,113.75	.00	2,712.51 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			92,826.16	
		2025	8/9/2026	CLERKS COLLECTIONS 122		2,546.45		
		2025	8/9/2026	CLERKS COLLECTIONS 178		1,551.93		
		2025	8/16/2026	CLERKS COLLECTIONS 122		1,993.07		
		2025	8/16/2026	CLERKS COLLECTIONS 178		1,214.67		
		2025	8/23/2026	CLERKS COLLECTIONS 122		1,635.87		

Fund	800450	COLORADO CENTRE METRO DIST						Balance	Estimate / Remaining
		2025	8/23/2026	CLERKS COLLECTIONS 178		996.98			
			8/30/2026	CLERKS COLLECTIONS 178		1,558.01			
			8/30/2026	CLERKS COLLECTIONS 122		2,556.43			
					Total	**14,053.41**	**.00**	**106,879.57**	* *
	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**				**1,765,801.08-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			32,994.40-		
					Total	**.00**	**32,994.40-**	**1,798,795.48-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**72.77-**	
					Total	**.00**	**.00**	**72.77-**	* *
	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**				**1.57-**	
					Total	**.00**	**.00**	**1.57-**	* *
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**25,817.06-**	
		2025	8/7/2026	TAX DISTRIBUTION 122			25.28-		
		2025	8/7/2026	TAX DISTRIBUTION 178			82.58-		
		2025	8/21/2026	TAX DISTRIBUTION 122			114.32-		
		2025	8/21/2026	TAX DISTRIBUTION 178			194.11-		

Fund	800450	COLORADO CENTRE METRO DIST					Balance	Estimate / Remaining
	2025	8/31/2026	TAX DISTRIBUTION 122			14.80-		
				Total	**.00**	**431.09-**	**26,248.15-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	32,994.40	10,734.18
Revenues	42,792.04	1,856,744.74
Transfers In	.00	.00
Disbursements	33,425.49-	1,825,117.97-
Transfers Out	.00	.00
Ending Balance	42,360.95	42,360.95

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Fund	800738	CONEXUS METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			80,609.65	
				Total	.00	.00	80,609.65	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,942.96	
		2025	8/9/2026	CLERKS COLLECTIONS 549	174.09			
		2025	8/16/2026	CLERKS COLLECTIONS 549	136.26			
		2025	8/23/2026	CLERKS COLLECTIONS 549	111.84			
			8/30/2026	CLERKS COLLECTIONS 549	174.77			
				Total	596.96	.00	4,539.92	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			83,058.28-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		584.88-		
				Total	.00	584.88-	83,643.16-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,209.15-	
				Total	.00	.00	1,209.15-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	584.88	299.70
Revenues	596.96	85,149.57
Transfers In	.00	.00
Disbursements	584.88-	84,852.31-
Transfers Out	.00	.00
Ending Balance	596.96	596.96

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Fund	800739	CONEXUS METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,429.20	
				Total	.00	.00	2,429.20	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			119.00	
		2025	8/9/2026	CLERKS COLLECTIONS 550	5.25			
		2025	8/16/2026	CLERKS COLLECTIONS 550	4.11			
		2025	8/23/2026	CLERKS COLLECTIONS 550	3.38			
			8/30/2026	CLERKS COLLECTIONS 550	5.27			
				Total	18.01	.00	137.01	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,511.39-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		17.66-		
				Total	.00	17.66-	2,529.05-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			36.45-	
				Total	.00	.00	36.45-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17.66	17.30
Revenues	18.01	2,566.21
Transfers In	.00	.00
Disbursements	17.66-	2,565.50-
Transfers Out	.00	.00
Ending Balance	18.01	18.01

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Fund	800777	CONSTITUTION HEIGHTS MD DEBT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,810.39	
					Total	.00	.00	5,810.39 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			284.26	
		2025	8/9/2026	CLERKS COLLECTIONS 608		12.55		
		2025	8/16/2026	CLERKS COLLECTIONS 608		9.82		
		2025	8/23/2026	CLERKS COLLECTIONS 608		8.06		
			8/30/2026	CLERKS COLLECTIONS 608		12.60		
					Total	43.03	.00	327.29 * *
	403100	CHECKS WRITTEN						
		Reference	Date	Description			42.89-	
					Total	.00	.00	42.89- * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,922.43-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			42.17-	
					Total	.00	42.17-	5,964.60- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			87.16-	
					Total	.00	.00	87.16- * *

Fund 800777 CONSTITUTION HEIGHTS MD DEBT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	42.17	.00
Revenues	43.03	6,137.68
Transfers In	.00	.00
Disbursements	42.17-	6,094.65-
Transfers Out	.00	.00
Ending Balance	43.03	43.03

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Fund	800453	CONSTITUTION HEIGHTS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			957,136.29	
					Total	.00	.00	957,136.29 * *
	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			134.42	
					Total	.00	.00	134.42 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			46,902.65	
		2025	8/9/2026	CLERKS COLLECTIONS 224		2,070.81		
		2025	8/16/2026	CLERKS COLLECTIONS 224		1,620.79		
		2025	8/23/2026	CLERKS COLLECTIONS 224		1,330.31		
			8/30/2026	CLERKS COLLECTIONS 224		2,078.92		
					Total	7,100.83	.00	54,003.48 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			994,941.62-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			9,515.47-	
					Total	.00	9,515.47-	1,004,457.09- * *
	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			14,359.07-	
					Total	.00	.00	14,359.07- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,515.47	14,642.80
Revenues	7,100.83	1,011,274.19
Transfers In	.00	.00
Disbursements	9,515.47-	1,018,816.16-
Transfers Out	.00	.00
Ending Balance	7,100.83	7,100.83

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Fund	800706	COPPER RIDGE MET DEBT SERV					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,932.26	
					Total	.00	.00	3,932.26 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,759.04	
		2025	8/9/2026	CLERKS COLLECTIONS 475		254.27		
		2025	8/16/2026	CLERKS COLLECTIONS 475		199.01		
		2025	8/23/2026	CLERKS COLLECTIONS 475		163.35		
			8/30/2026	CLERKS COLLECTIONS 475		255.27		
					Total	871.90	.00	6,630.94 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			9,900.21-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			854.25-	
					Total	.00	854.25-	10,754.46- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			58.99-	
					Total	.00	.00	58.99- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	854.25	1,122.15
Revenues	871.90	10,563.20
Transfers In	.00	.00
Disbursements	854.25-	10,813.45-
Transfers Out	.00	.00
Ending Balance	871.90	871.90

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Fund	800576	COPPER RIDGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			46,909.56	
		2025	8/7/2026	TAX DISTRIBUTION 355		87.11		
		2025	8/31/2026	TAX DISTRIBUTION 355		14.73		
					Total	101.84	.00	47,011.40 * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			225.38	
		2023	8/7/2026	TAX DISTRIBUTION 355		28.04		
		2024	8/31/2026	TAX DISTRIBUTION 355		38.59		
					Total	66.63	.00	292.01 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			75.85-	
		2023	8/7/2026	TAX DISTRIBUTION 355		4.01		
		2024	8/31/2026	TAX DISTRIBUTION 355		6.17		
		2025	8/31/2026	TAX DISTRIBUTION 355		.59		
					Total	10.77	.00	65.08- * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			69,100.93	
		2025	8/9/2026	CLERKS COLLECTIONS 355		3,050.89		
		2025	8/16/2026	CLERKS COLLECTIONS 355		2,387.88		
		2025	8/23/2026	CLERKS COLLECTIONS 355		1,959.92		
			8/30/2026	CLERKS COLLECTIONS 355		3,062.84		
					Total	10,461.53	.00	79,562.46 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			114,342.39-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		10,365.04-		

Fund	800576	COPPER RIDGE METRO				Balance	Estimate / Remaining
			Total	**.00**	**10,365.04-**	**124,707.43-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
	Reference	**Date**	**Description**			**73.28-**	
	2025	8/7/2026	Auto Entry:Taxroll Correction		25,883.99-		
	2025	8/7/2026	TAX DISTRIBUTION 355	27,730.15			
			Total	**27,730.15**	**25,883.99-**	**1,772.88**	* *
	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**			**49.95-**	
	2025	8/7/2026	Refund Interest		45.06-		
			Total	**.00**	**45.06-**	**95.01-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**708.59-**	
	2023	8/7/2026	TAX DISTRIBUTION 355		.48-		
	2024	8/31/2026	TAX DISTRIBUTION 355		.67-		
	2025	8/31/2026	TAX DISTRIBUTION 355		.23-		
			Total	**.00**	**1.38-**	**709.97-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,365.04	9,379.23
Revenues	10,640.77	126,800.79
Transfers In	.00	.00
Disbursements	8,565.32-	123,739.53-
Transfers Out	.00	.00
Ending Balance	12,440.49	12,440.49

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Fund	800733	COPPER RIDGE METRO 2021 DEBT S					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			280.73	
					Total	.00	.00	280.73 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			411.12	
		2025	8/9/2026	CLERKS COLLECTIONS 566		18.15		
		2025	8/16/2026	CLERKS COLLECTIONS 566		14.21		
		2025	8/23/2026	CLERKS COLLECTIONS 566		11.66		
			8/30/2026	CLERKS COLLECTIONS 566		18.22		
					Total	62.24	.00	473.36 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			722.80-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			60.97-	
					Total	.00	60.97-	783.77- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4.21-	
					Total	.00	.00	4.21- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	60.97	96.13
Revenues	62.24	754.09
Transfers In	.00	.00
Disbursements	60.97-	787.98-
Transfers Out	.00	.00
Ending Balance	62.24	62.24

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Fund	800531	COUNTRYSIDE SOUTH METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,610.96	
				Total	.00	.00	2,610.96	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			127.85	
		2025	8/9/2026	CLERKS COLLECTIONS 312	5.65			
		2025	8/16/2026	CLERKS COLLECTIONS 312	4.42			
		2025	8/23/2026	CLERKS COLLECTIONS 312	3.63			
			8/30/2026	CLERKS COLLECTIONS 312	5.67			
				Total	19.37	.00	147.22	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,699.78-	
				Total	.00	.00	2,699.78-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			39.16-	
				Total	.00	.00	39.16-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	18.97	19.10
Revenues	19.37	2,758.18
Transfers In	.00	.00
Disbursements	.00	2,738.94-
Transfers Out	.00	.00
Ending Balance	38.34	38.34

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Fund	800732	CREEKWALK METRO				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			1,534.31
		2025	8/9/2026	CLERKS COLLECTIONS 564	67.74		
		2025	8/16/2026	CLERKS COLLECTIONS 564	53.02		
		2025	8/23/2026	CLERKS COLLECTIONS 564	43.52		
			8/30/2026	CLERKS COLLECTIONS 564	68.01		
				Total	232.29	.00	1,766.60 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			1,327.38-
		2025	8/14/2026	07/01-07/31 COLLECTIONS		227.59-	
				Total	.00	227.59-	1,554.97- * *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	227.59	20.66
Revenues	232.29	1,766.60
Transfers In	.00	.00
Disbursements	227.59-	1,554.97-
Transfers Out	.00	.00
Ending Balance	232.29	232.29

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Fund	800526	CRESCENT CANYON METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			6,619.58	
					Total	.00	.00	6,619.58 * *
	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						
		Reference	Date	Description			321.61	
		2025	8/9/2026	CLERKS COLLECTIONS 311		14.20		
		2025	8/16/2026	CLERKS COLLECTIONS 311		11.11		
		2025	8/23/2026	CLERKS COLLECTIONS 311		9.12		
			8/30/2026	CLERKS COLLECTIONS 311		14.26		
					Total	48.69	.00	370.30 * *
	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			99.34-	
					Total	.00	.00	99.34- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	29,748.89-	36,590.74-
Revenues	48.69	6,989.88
Transfers In	.00	.00
Disbursements	.00	99.34-
Transfers Out	.00	.00
Ending Balance	29,700.20-	29,700.20-

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Fund	800487	CROSS CREEK METROPOLITAN DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			648,191.90	
		2025	8/7/2026	TAX DISTRIBUTION 196	3,437.76			
		2025	8/14/2026	TAX DISTRIBUTION 196		3,130.77-		
		2025	8/21/2026	TAX DISTRIBUTION 196	3,132.90			
				Total	**6,570.66**	**3,130.77-**	**651,631.79**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			328.03	
				Total	**.00**	**.00**	**328.03**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			514.13	
		2025	8/7/2026	TAX DISTRIBUTION 196	12.20			
		2025	8/14/2026	TAX DISTRIBUTION 196	.06			
				Total	**12.26**	**.00**	**526.39**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			31,874.29	
		2025	8/9/2026	CLERKS COLLECTIONS 196	1,407.29			
		2025	8/16/2026	CLERKS COLLECTIONS 196	1,101.46			
		2025	8/23/2026	CLERKS COLLECTIONS 196	904.06			
			8/30/2026	CLERKS COLLECTIONS 196	1,412.80			
				Total	**4,825.61**	**.00**	**36,699.90**	* *
	360050	MISCELLANEOUS REVENUE						
				Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			659,888.70-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		15,569.47-		
				Total	**.00**	**15,569.47-**	**675,458.17-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800487	CROSS CREEK METROPOLITAN DIST						Balance	Estimate / Remaining
		Reference	Date	Description				.83-	
					Total	.00	.00	.83-	* *
	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				9,735.57-	
		2025	8/7/2026	TAX DISTRIBUTION 196			51.75-		
		2025	8/14/2026	TAX DISTRIBUTION 196		46.96			
		2025	8/21/2026	TAX DISTRIBUTION 196			46.99-		
					Total	46.96	98.74-	9,787.35-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	15,569.47	4,286.22
Revenues	8,277.76	689,186.11
Transfers In	.00	.00
Disbursements	15,621.25-	685,246.35-
Transfers Out	.00	.00
Ending Balance	8,225.98	8,225.98

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Fund	800678	CROSSROADS METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			31,830.97	
		2025	8/7/2026	TAX DISTRIBUTION 501	1.93			
				Total	1.93	.00	31,832.90	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2025	8/7/2026	TAX DISTRIBUTION 501	.08			
				Total	.08	.00	.08	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,556.91	
		2025	8/9/2026	CLERKS COLLECTIONS 501	68.74			
		2025	8/16/2026	CLERKS COLLECTIONS 501	53.80			
		2025	8/23/2026	CLERKS COLLECTIONS 501	44.16			
			8/30/2026	CLERKS COLLECTIONS 501	69.01			
				Total	235.71	.00	1,792.62	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			33,448.91-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		230.93-		
				Total	.00	230.93-	33,679.84-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			477.47-	
		2025	8/7/2026	TAX DISTRIBUTION 501		.03-		
				Total	.00	.03-	477.50-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	230.93	769.43
Revenues	237.72	33,625.60
Transfers In	.00	.00
Disbursements	230.96-	34,157.34-
Transfers Out	.00	.00
Ending Balance	237.69	237.69

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						.00	
2025	8/7/2026	TAX DISTRIBUTION 502		36,152.49			
			Total	**36,152.49**	**.00**	**36,152.49**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						.00	
2025	8/7/2026	TAX DISTRIBUTION 502		1,446.11			
			Total	**1,446.11**	**.00**	**1,446.11**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						1,768.39	
2025	8/9/2026	CLERKS COLLECTIONS 502		78.08			
2025	8/16/2026	CLERKS COLLECTIONS 502		61.11			
2025	8/23/2026	CLERKS COLLECTIONS 502		50.16			
	8/30/2026	CLERKS COLLECTIONS 502		78.38			
			Total	**267.73**	**.00**	**2,036.12**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						1,782.16-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			262.32-		
			Total	**.00**	**262.32-**	**2,044.48-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description					
						.00	
2025	8/7/2026	TAX DISTRIBUTION 502			563.98-		
			Total	**.00**	**563.98-**	**563.98-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	262.32	276.09
Revenues	37,866.33	39,634.72
Transfers In	.00	.00
Disbursements	826.30-	2,608.46-
Transfers Out	.00	.00
Ending Balance	37,302.35	37,302.35

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Fund	800495	CRYSTAL PARK METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			52,918.44	
		2025	8/21/2026	TAX DISTRIBUTION 193	207.33			
				Total	207.33	.00	53,125.77	* *
	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			36.10	
		2025	8/21/2026	TAX DISTRIBUTION 193	8.29			
				Total	8.29	.00	44.39	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,631.89	
		2025	8/9/2026	CLERKS COLLECTIONS 193	116.20			
		2025	8/16/2026	CLERKS COLLECTIONS 193	90.95			
		2025	8/23/2026	CLERKS COLLECTIONS 193	74.65			
			8/30/2026	CLERKS COLLECTIONS 193	116.66			
				Total	398.46	.00	3,030.35	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			53,912.59-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,238.14-		
				Total	.00	1,238.14-	55,150.73-	* *
	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			795.75-	
		2025	8/21/2026	TAX DISTRIBUTION 193		3.23-		

Fund	800495	CRYSTAL PARK METRO DISTRICT				Balance	Estimate / Remaining
			Total	.00	3.23-	798.98- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,238.14	360.05
Revenues	614.08	56,200.51
Transfers In	.00	.00
Disbursements	1,241.37-	55,949.71-
Transfers Out	.00	.00
Ending Balance	610.85	610.85

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By: _____ Date: _____

Fund	800524	CUCHARAS RANCH METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			288,034.37	
		2025	8/21/2026	TAX DISTRIBUTION 342		728.60		
		2025	8/31/2026	TAX DISTRIBUTION 342		688.45		
					Total	**1,417.05**	**.00**	**289,451.42 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			24.12	
		2025	8/21/2026	TAX DISTRIBUTION 342		29.14		
		2025	8/31/2026	TAX DISTRIBUTION 342		27.54		
					Total	**56.68**	**.00**	**80.80 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			14,193.82	
		2025	8/9/2026	CLERKS COLLECTIONS 342		626.67		
		2025	8/16/2026	CLERKS COLLECTIONS 342		490.49		
		2025	8/23/2026	CLERKS COLLECTIONS 342		402.58		
			8/30/2026	CLERKS COLLECTIONS 342		629.13		
					Total	**2,148.87**	**.00**	**16,342.69 * ***
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			297,174.80-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,921.09-		
					Total	**.00**	**2,921.09-**	**300,095.89- * ***
	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	800524	CUCHARAS RANCH METRO					Balance	Estimate / Remaining
		Reference	Date	Description			4,320.87-	
		2025	8/21/2026	TAX DISTRIBUTION 342		11.37-		
		2025	8/31/2026	TAX DISTRIBUTION 342		10.74-		
				Total	.00	22.11-	4,342.98-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,921.09	2,164.45
Revenues	3,622.60	305,874.91
Transfers In	.00	.00
Disbursements	2,943.20-	304,438.87-
Transfers Out	.00	.00
Ending Balance	3,600.49	3,600.49

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Fund	800477	CUMBERLAND GREEN METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			462,428.12	
		2025	8/21/2026	TAX DISTRIBUTION 246		1,909.17		
		2025	8/31/2026	TAX DISTRIBUTION 246		691.47		
					Total	2,600.64	.00	465,028.76 * *
	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			21.48	
		2025	8/21/2026	TAX DISTRIBUTION 246		76.37		
		2025	8/31/2026	TAX DISTRIBUTION 246		27.66		
					Total	104.03	.00	125.51 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			22,746.62	
		2025	8/9/2026	CLERKS COLLECTIONS 246		1,004.29		
		2025	8/16/2026	CLERKS COLLECTIONS 246		786.04		
		2025	8/23/2026	CLERKS COLLECTIONS 246		645.17		
			8/30/2026	CLERKS COLLECTIONS 246		1,008.23		
					Total	3,443.73	.00	26,190.35 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			480,338.43-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			4,249.13-	
					Total	.00	4,249.13-	484,587.56- * *
	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						

Fund	800477	CUMBERLAND GREEN METRO				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**6,936.75-**	
	2025	8/21/2026	TAX DISTRIBUTION 246		29.79-		
	2025	8/31/2026	TAX DISTRIBUTION 246		10.78-		
			Total	**.00**	**40.57-**	**6,977.32-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,249.13	6,328.09
Revenues	6,148.40	491,344.62
Transfers In	.00	.00
Disbursements	4,289.70-	491,564.88-
Transfers Out	.00	.00
Ending Balance	6,107.83	6,107.83

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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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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				
						303,757.90
2025	8/21/2026	TAX DISTRIBUTION 368		1,158.16		
2025	8/31/2026	TAX DISTRIBUTION 368		1,076.41		
			Total	**2,234.57**	**.00**	**305,992.47** * *

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				
						31.29
2025	8/21/2026	TAX DISTRIBUTION 368		46.33		
2025	8/31/2026	TAX DISTRIBUTION 368		43.05		
			Total	**89.38**	**.00**	**120.67** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						14,977.21
2025	8/9/2026	CLERKS COLLECTIONS 368		661.26		
2025	8/16/2026	CLERKS COLLECTIONS 368		517.56		
2025	8/23/2026	CLERKS COLLECTIONS 368		424.80		
	8/30/2026	CLERKS COLLECTIONS 368		663.85		
			Total	**2,267.47**	**.00**	**17,244.68** * *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						313,635.09-
2025	8/14/2026	07/01-07/31 COLLECTIONS			2,807.09-	
			Total	**.00**	**2,807.09-**	**316,442.18-** * *

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

Fund	800548	DUBLIN NORTH METRO #2					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**4,556.82-**	
		2025	8/21/2026	TAX DISTRIBUTION 368		18.06-		
		2025	8/31/2026	TAX DISTRIBUTION 368		16.80-		
				Total	**.00**	**34.86-**	**4,591.68-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,807.09	2,232.60
Revenues	4,591.42	323,357.82
Transfers In	.00	.00
Disbursements	2,841.95-	321,033.86-
Transfers Out	.00	.00
Ending Balance	4,556.56	4,556.56

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					124,256.32	
		Total	**.00**	**.00**	**124,256.32**	* *

311000 PRIOR YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					11.29	
		Total	**.00**	**.00**	**11.29**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					6,137.75	
2025	8/9/2026	CLERKS COLLECTIONS 398		270.99		
2025	8/16/2026	CLERKS COLLECTIONS 398		212.10		
2025	8/23/2026	CLERKS COLLECTIONS 398		174.09		
	8/30/2026	CLERKS COLLECTIONS 398		272.05		
		Total	**929.23**	**.00**	**7,066.98**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					128,557.15-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		910.44-		
		Total	**.00**	**910.44-**	**129,467.59-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					1,864.02-	
		Total	**.00**	**.00**	**1,864.02-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	910.44	926.25
Revenues	929.23	131,334.59
Transfers In	.00	.00
Disbursements	910.44-	131,331.61-
Transfers Out	.00	.00
Ending Balance	929.23	929.23

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Fund	800605	EL PASO COUNTY PID #1					Balance	Estimate / Remaining
	341251	PUBLIC IMPACT TRANSPORT FEES						
	Reference	Date	Description				2,072,646.16	
	2913981	8/21/2026	MR21956 EPC PCD		171,011.25			
	2914179	8/21/2026	MR21958 EPC PCD		11,761.96			
				Total	182,773.21	.00	2,255,419.37	* *
	360000	OTHER GOVERNMENTAL REVENUE						
	Reference	Date	Description				2,600,000.00	
				Total	.00	.00	2,600,000.00	* *
	360100	CREDITS TO BUDGET						
				Total	.00	.00	.00	* *
	361000	INTEREST EARNED ON INVESTMENT						
	Reference	Date	Description				377,294.78	
		8/31/2026	08/26 INTEREST-COLOTRUST		63,760.32			
				Total	63,760.32	.00	441,055.10	* *
	392606	FROM PID #2						
				Total	.00	.00	.00	* *
	392607	FROM PID #3						
				Total	.00	.00	.00	* *
	401100	ACCTS PAYABLE WARRANTS WRITTEN						
	Reference	Date	Description				285,665.94-	
				Total	.00	.00	285,665.94-	* *
	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	19,554,643.87	14,790,368.87
Revenues	246,533.53	5,296,474.47
Transfers In	.00	.00
Disbursements	.00	285,665.94-
Transfers Out	.00	.00
Ending Balance	19,801,177.40	19,801,177.40

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Fund	800606	EL PASO COUNTY PID #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,213,690.27	
		2025	8/7/2026	TAX DISTRIBUTION 371	460.00			
		2025	8/14/2026	TAX DISTRIBUTION 371	140.05			
		2025	8/21/2026	TAX DISTRIBUTION 371	1,217.55			
		2025	8/31/2026	TAX DISTRIBUTION 371	510.60			
				Total	2,328.20	.00	2,216,018.47	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			.60	
				Total	.00	.00	.60	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			369.53	
		2025	8/7/2026	TAX DISTRIBUTION 371	18.40			
		2025	8/14/2026	TAX DISTRIBUTION 371	4.30			
		2025	8/21/2026	TAX DISTRIBUTION 371	43.74			
		2025	8/31/2026	TAX DISTRIBUTION 371	18.47			
				Total	84.91	.00	454.44	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			108,652.17	
		2025	8/9/2026	CLERKS COLLECTIONS 371	4,797.12			
		2025	8/16/2026	CLERKS COLLECTIONS 371	3,754.63			
		2025	8/23/2026	CLERKS COLLECTIONS 371	3,081.72			
			8/30/2026	CLERKS COLLECTIONS 371	4,815.92			
				Total	16,449.39	.00	125,101.56	* *
	361000	INTEREST EARNED ON INVESTMENT						
		Reference	Date	Description			25,407.84	
			8/31/2026	08/26 INTEREST-COLOTRUST	8,183.85			
				Total	8,183.85	.00	33,591.69	* *
	402605	TO PID #1						
				Total	.00	.00	.00	* *

Fund	800606	EL PASO COUNTY PID #2					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
				Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			25.60-	
				Total	.00	.00	25.60- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			26.00-	
				Total	.00	.00	26.00- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			3.80-	
				Total	.00	.00	3.80- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			33,254.17-	
		2025	8/7/2026	TAX DISTRIBUTION 371		7.18-		
		2025	8/14/2026	TAX DISTRIBUTION 371		2.17-		
		2025	8/21/2026	TAX DISTRIBUTION 371		18.91-		
		2025	8/31/2026	TAX DISTRIBUTION 371		7.94-		
				Total	.00	36.20-	33,290.37- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,527,280.27	212,469.43
Revenues	27,046.35	2,375,166.76
Transfers In	.00	.00
Disbursements	36.20-	33,345.77-
Transfers Out	.00	.00
Ending Balance	2,554,290.42	2,554,290.42

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Fund	800607	EL PASO COUNTY PID #3						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				196,260.98	
		2025	8/21/2026	TAX DISTRIBUTION 372		263.35			
					Total	263.35	.00	196,524.33	* *
	312000	OMITTED PROPERTY TAX REV							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				126.51	
		2025	8/21/2026	TAX DISTRIBUTION 372		10.53			
					Total	10.53	.00	137.04	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				9,774.82	
		2025	8/9/2026	CLERKS COLLECTIONS 372		431.57			
		2025	8/16/2026	CLERKS COLLECTIONS 372		337.78			
		2025	8/23/2026	CLERKS COLLECTIONS 372		277.25			
			8/30/2026	CLERKS COLLECTIONS 372		433.26			
					Total	1,479.86	.00	11,254.68	* *
	361000	INTEREST EARNED ON INVESTMENT							
		Reference	Date	Description				2,288.12	
			8/31/2026	08/26 INTEREST-COLOTRUST		728.21			
					Total	728.21	.00	3,016.33	* *
	402605	TO PID #1							
					Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF							
					Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN							
		Reference	Date	Description				.75-	
					Total	.00	.00	.75-	* *
	403550	DELINQUENT INTEREST ABATEMENT							
					Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				.20-	

Fund	800607	EL PASO COUNTY PID #3					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.20- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**2,945.79-**	
		2025	8/21/2026	TAX DISTRIBUTION 372		4.11-		
				Total	**.00**	**4.11-**	**2,949.90- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	225,743.00	20,239.31
Revenues	2,481.95	210,932.38
Transfers In	.00	.00
Disbursements	4.11-	2,950.85-
Transfers Out	.00	.00
Ending Balance	228,220.84	228,220.84

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Fund	800779	EL PASO COUNTY PID #4						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				2,335.20	
		2025	8/7/2026	TAX DISTRIBUTION 586		21.60			
					Total	21.60	.00	2,356.80	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				.87	
		2025	8/7/2026	TAX DISTRIBUTION 586		.86			
					Total	.86	.00	1.73	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				115.56	
		2025	8/9/2026	CLERKS COLLECTIONS 586		5.10			
		2025	8/16/2026	CLERKS COLLECTIONS 586		3.99			
		2025	8/23/2026	CLERKS COLLECTIONS 586		3.28			
			8/30/2026	CLERKS COLLECTIONS 586		5.12			
					Total	17.49	.00	133.05	* *
	361000	INTEREST EARNED ON INVESTMENT							
		Reference	Date	Description				23.41	
			8/31/2026	08/26 INTEREST-COLOTRUST		7.90			
					Total	7.90	.00	31.31	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				35.00-	
		2025	8/7/2026	TAX DISTRIBUTION 586			.34-		
					Total	.00	.34-	35.34-	* *

Fund 800779 EL PASO COUNTY PID #4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,440.04	.00
Revenues	47.85	2,522.89
Transfers In	.00	.00
Disbursements	.34-	35.34-
Transfers Out	.00	.00
Ending Balance	2,487.55	2,487.55

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By: _____ Date: _____

Fund	800780	EL PASO COUNTY PID #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,133.85	
				Total	.00	.00	1,133.85	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			55.59	
		2025	8/9/2026	CLERKS COLLECTIONS 587	2.45			
		2025	8/16/2026	CLERKS COLLECTIONS 587	1.92			
		2025	8/23/2026	CLERKS COLLECTIONS 587	1.58			
			8/30/2026	CLERKS COLLECTIONS 587	2.46			
				Total	8.41	.00	64.00	* *
	361000	INTEREST EARNED ON INVESTMENT						
		Reference	Date	Description			10.21	
			8/31/2026	08/26 INTEREST-COLOTRUST	3.76			
				Total	3.76	.00	13.97	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			17.00-	
				Total	.00	.00	17.00-	* *

Fund 800780 EL PASO COUNTY PID #5 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,182.65	.00
Revenues	12.17	1,211.82
Transfers In	.00	.00
Disbursements	.00	17.00-
Transfers Out	.00	.00
Ending Balance	1,194.82	1,194.82

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By: _____ Date: _____

Fund	800488	ELDORADO VILLAGE METRO						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				74,875.85	
					Total	.00	.00	74,875.85	* *
	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				84.88	
					Total	.00	.00	84.88	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				3,682.81	
		2025	8/9/2026	CLERKS COLLECTIONS 257		162.60			
		2025	8/16/2026	CLERKS COLLECTIONS 257		127.27			
		2025	8/23/2026	CLERKS COLLECTIONS 257		104.46			
			8/30/2026	CLERKS COLLECTIONS 257		163.24			
					Total	557.57	.00	4,240.38	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				77,523.93-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			546.28-		
					Total	.00	546.28-	78,070.21-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				1,124.42-	
					Total	.00	.00	1,124.42-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	546.28	551.09
Revenues	557.57	79,201.11
Transfers In	.00	.00
Disbursements	546.28-	79,194.63-
Transfers Out	.00	.00
Ending Balance	557.57	557.57

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By: _____ Date: _____

Fund	800791	ELLSTON PARK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			24,110.50	
				Total	.00	.00	24,110.50	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,179.23	
		2025	8/9/2026	CLERKS COLLECTIONS 521	52.07			
		2025	8/16/2026	CLERKS COLLECTIONS 521	40.75			
		2025	8/23/2026	CLERKS COLLECTIONS 521	33.45			
			8/30/2026	CLERKS COLLECTIONS 521	52.27			
				Total	178.54	.00	1,357.77	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			24,753.14-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		174.92-		
				Total	.00	174.92-	24,928.06-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			361.67-	
				Total	.00	.00	361.67-	* *

Fund 800791 ELLSTON PARK METRO **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	174.92	.00
Revenues	178.54	25,468.27
Transfers In	.00	.00
Disbursements	174.92-	25,289.73-
Transfers Out	.00	.00
Ending Balance	178.54	178.54

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By: _____ Date: _____

Fund	800611	EPC PIONEER VILLAGE ROAD PID					Balance	Estimate / Remaining
310100	CURRENT YEAR TAX							
	Reference	Date	Description				60,126.45	
	2025	8/14/2026	TAX DISTRIBUTION 374		161.33			
	2025	8/31/2026	TAX DISTRIBUTION 374		480.27			
				Total	641.60	.00	60,768.05	* *
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				35.87	
	2025	8/14/2026	TAX DISTRIBUTION 374		6.46			
	2025	8/31/2026	TAX DISTRIBUTION 374		19.22			
				Total	25.68	.00	61.55	* *
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description				3,048.46	
	2025	8/9/2026	CLERKS COLLECTIONS 374		134.59			
	2025	8/16/2026	CLERKS COLLECTIONS 374		105.34			
	2025	8/23/2026	CLERKS COLLECTIONS 374		86.46			
		8/30/2026	CLERKS COLLECTIONS 374		135.12			
				Total	461.51	.00	3,509.97	* *
361000	INTEREST EARNED ON INVESTMENT							
	Reference	Date	Description				705.69	
		8/31/2026	08/26 INTEREST-COLOTRUST		225.37			
				Total	225.37	.00	931.06	* *
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	* *
403530	CURRENT YEAR TAX ABATEMENT REF							

Fund	800611	EPC PIONEER VILLAGE ROAD PID				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**		**902.45-**	
		2025	8/14/2026	TAX DISTRIBUTION 374		2.52-	
		2025	8/31/2026	TAX DISTRIBUTION 374		7.49-	
			Total	**.00**	**10.01-**	**912.46-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	69,836.23	6,822.21
Revenues	1,354.16	65,270.63
Transfers In	.00	.00
Disbursements	10.01-	912.46-
Transfers Out	.00	.00
Ending Balance	71,180.38	71,180.38

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Fund	800542	EVERGREEN RIDGE METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			6,112.57	
				Total	.00	.00	6,112.57	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			298.98	
		2025	8/9/2026	CLERKS COLLECTIONS 579	13.20			
		2025	8/16/2026	CLERKS COLLECTIONS 579	10.33			
		2025	8/23/2026	CLERKS COLLECTIONS 579	8.48			
			8/30/2026	CLERKS COLLECTIONS 579	13.25			
				Total	45.26	.00	344.24	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			6,459.40-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		88.17-		
				Total	.00	88.17-	6,547.57-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			91.68	
				Total	.00	.00	91.68	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	88.17	44.34
Revenues	45.26	6,456.81
Transfers In	.00	.00
Disbursements	88.17-	6,455.89-
Transfers Out	.00	.00
Ending Balance	45.26	45.26

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Fund	800674	FALCON FIELD METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			152.22	
				Total	.00	.00	152.22	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7.37	
		2025	8/9/2026	CLERKS COLLECTIONS 456	.33			
		2025	8/16/2026	CLERKS COLLECTIONS 456	.25			
		2025	8/23/2026	CLERKS COLLECTIONS 456	.21			
			8/30/2026	CLERKS COLLECTIONS 456	.33			
				Total	1.12	.00	8.49	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2.29-	
				Total	.00	.00	2.29-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	260.25	102.95
Revenues	1.12	160.71
Transfers In	.00	.00
Disbursements	.00	2.29-
Transfers Out	.00	.00
Ending Balance	261.37	261.37

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Fund	800482	FALCON HIGHLANDS METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,143,255.15	
		2025	8/21/2026	TAX DISTRIBUTION 170	937.16			
				Total	937.16	.00	1,144,192.31	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1,068.85	
				Total	.00	.00	1,068.85	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			501.54	
		2025	8/21/2026	TAX DISTRIBUTION 170	37.49			
				Total	37.49	.00	539.03	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			56,195.52	
		2025	8/9/2026	CLERKS COLLECTIONS 170	2,481.10			
		2025	8/16/2026	CLERKS COLLECTIONS 170	1,941.92			
		2025	8/23/2026	CLERKS COLLECTIONS 170	1,593.88			
			8/30/2026	CLERKS COLLECTIONS 170	2,490.82			
				Total	8,507.72	.00	64,703.24	* *
	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			1,176,008.66-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		17,579.00-		
				Total	.00	17,579.00-	1,193,587.66-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			6.10-	
				Total	.00	.00	6.10-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800482	FALCON HIGHLANDS METRO DIST				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**			**17,172.37-**
		2025	8/21/2026	TAX DISTRIBUTION 170		14.62-	
				Total	**.00**	**14.62-**	**17,186.99-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,579.00	9,745.07
Revenues	9,482.37	1,210,503.43
Transfers In	.00	.00
Disbursements	17,593.62-	1,210,780.75-
Transfers Out	.00	.00
Ending Balance	9,467.75	9,467.75

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					4,568.57	
		Total	**.00**	**.00**	**4,568.57**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					223.25	
2025	8/9/2026	CLERKS COLLECTIONS 181		9.86		
2025	8/16/2026	CLERKS COLLECTIONS 181		7.72		
2025	8/23/2026	CLERKS COLLECTIONS 181		6.33		
	8/30/2026	CLERKS COLLECTIONS 181		9.90		
		Total	**33.81**	**.00**	**257.06**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					4,725.08-	
		Total	**.00**	**.00**	**4,725.08-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					68.52-	
		Total	**.00**	**.00**	**68.52-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	33.11	34.89
Revenues	33.81	4,825.63
Transfers In	.00	.00
Disbursements	.00	4,793.60-
Transfers Out	.00	.00
Ending Balance	66.92	66.92

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						2,470.68	
			Total	**.00**	**.00**	**2,470.68**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						120.98	
2025	8/9/2026	CLERKS COLLECTIONS 590		5.34			
2025	8/16/2026	CLERKS COLLECTIONS 590		4.18			
2025	8/23/2026	CLERKS COLLECTIONS 590		3.43			
	8/30/2026	CLERKS COLLECTIONS 590		5.36			
			Total	**18.31**	**.00**	**139.29**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						2,521.43-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			52.73-		
			Total	**.00**	**52.73-**	**2,574.16-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						37.07-	
			Total	**.00**	**.00**	**37.07-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	52.73	19.57
Revenues	18.31	2,609.97
Transfers In	.00	.00
Disbursements	52.73-	2,611.23-
Transfers Out	.00	.00
Ending Balance	18.31	18.31

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					12,393.44	
		Total	**.00**	**.00**	**12,393.44**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					606.34	
2025	8/9/2026	CLERKS COLLECTIONS 591		26.77		
2025	8/16/2026	CLERKS COLLECTIONS 591		20.95		
2025	8/23/2026	CLERKS COLLECTIONS 591		17.20		
	8/30/2026	CLERKS COLLECTIONS 591		26.88		
		Total	**91.80**	**.00**	**698.14**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					12,821.38-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		89.94-		
		Total	**.00**	**89.94-**	**12,911.32-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					185.90-	
		Total	**.00**	**.00**	**185.90-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	89.94	97.44
Revenues	91.80	13,091.58
Transfers In	.00	.00
Disbursements	89.94-	13,097.22-
Transfers Out	.00	.00
Ending Balance	91.80	91.80

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Fund 800783 FLYING HORSE N METRO DIST #1 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,058.10	
		Total	**.00**	**.00**	**1,058.10**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					51.65	
2025	8/9/2026	CLERKS COLLECTIONS 580		2.28		
2025	8/16/2026	CLERKS COLLECTIONS 580		1.78		
2025	8/23/2026	CLERKS COLLECTIONS 580		1.46		
	8/30/2026	CLERKS COLLECTIONS 580		2.29		
		Total	**7.81**	**.00**	**59.46**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					1,086.22-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		7.66-		
		Total	**.00**	**7.66-**	**1,093.88-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					15.87-	
		Total	**.00**	**.00**	**15.87-**	* *

Fund 800783 FLYING HORSE N METRO DIST #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.66	.00
Revenues	7.81	1,117.56
Transfers In	.00	.00
Disbursements	7.66-	1,109.75-
Transfers Out	.00	.00
Ending Balance	7.81	7.81

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Fund 800784 FLYING HORSE N METRO DIST #2 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance
						146.81
			Total	**.00**	**.00**	**146.81 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance
						7.37
2025	8/9/2026	CLERKS COLLECTIONS 581		.33		
2025	8/16/2026	CLERKS COLLECTIONS 581		.25		
2025	8/23/2026	CLERKS COLLECTIONS 581		.21		
	8/30/2026	CLERKS COLLECTIONS 581		.33		
			Total	**1.12**	**.00**	**8.49 * ***

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance
						150.89-
2025	8/14/2026	07/01-07/31 COLLECTIONS			1.09-	
			Total	**.00**	**1.09-**	**151.98- * ***

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance
						2.20-
			Total	**.00**	**.00**	**2.20- * ***

Fund 800784 FLYING HORSE N METRO DIST #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1.09	.00
Revenues	1.12	155.30
Transfers In	.00	.00
Disbursements	1.09-	154.18-
Transfers Out	.00	.00
Ending Balance	1.12	1.12

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Fund 800785 FLYING HORSE N METRO DIST #3 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					116.44	
		Total	**.00**	**.00**	**116.44**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					5.91	
2025	8/9/2026	CLERKS COLLECTIONS 582		.26		
2025	8/16/2026	CLERKS COLLECTIONS 582		.20		
2025	8/23/2026	CLERKS COLLECTIONS 582		.17		
	8/30/2026	CLERKS COLLECTIONS 582		.26		
		Total	**.89**	**.00**	**6.80**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					119.72-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		.87-		
		Total	**.00**	**.87-**	**120.59-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					1.76-	
		Total	**.00**	**.00**	**1.76-**	* *

Fund 800785 FLYING HORSE N METRO DIST #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.87	.00
Revenues	.89	123.24
Transfers In	.00	.00
Disbursements	.87-	122.35-
Transfers Out	.00	.00
Ending Balance	.89	.89

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Fund	800786	FLYING HORSE N METRO DIST #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			13,751.41	
				Total	.00	.00	13,751.41	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			30.40	
				Total	.00	.00	30.40	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			686.01	
		2025	8/9/2026	CLERKS COLLECTIONS 583	30.29			
		2025	8/16/2026	CLERKS COLLECTIONS 583	23.71			
		2025	8/23/2026	CLERKS COLLECTIONS 583	19.46			
			8/30/2026	CLERKS COLLECTIONS 583	30.41			
				Total	103.87	.00	789.88	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			13,318.41-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		942.73-		
				Total	.00	942.73-	14,261.14-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			206.68-	
				Total	.00	.00	206.68-	* *

Fund 800786 FLYING HORSE N METRO DIST #4 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	942.73	.00
Revenues	103.87	14,571.69
Transfers In	.00	.00
Disbursements	942.73-	14,467.82-
Transfers Out	.00	.00
Ending Balance	103.87	103.87

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Fund 800787 FLYING HORSE N METRO DIST #5 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						16,678.50	
			Total	**.00**	**.00**	**16,678.50**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						815.86	
2025	8/9/2026	CLERKS COLLECTIONS 584		36.02			
2025	8/16/2026	CLERKS COLLECTIONS 584		28.19			
2025	8/23/2026	CLERKS COLLECTIONS 584		23.14			
	8/30/2026	CLERKS COLLECTIONS 584		36.16			
			Total	**123.51**	**.00**	**939.37**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						17,123.16-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			121.03-		
			Total	**.00**	**121.03-**	**17,244.19-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						250.17-	
			Total	**.00**	**.00**	**250.17-**	* *

Fund 800787 FLYING HORSE N METRO DIST #5 **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	121.03	.00
Revenues	123.51	17,617.87
Transfers In	.00	.00
Disbursements	121.03-	17,494.36-
Transfers Out	.00	.00
Ending Balance	123.51	123.51

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Fund	800478	FLYING HORSE RANCH METRO NO 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,004,504.01	
		2025	8/7/2026	TAX DISTRIBUTION 218		1,622.33		
		2025	8/14/2026	TAX DISTRIBUTION 218		27.98		
		2025	8/21/2026	TAX DISTRIBUTION 218		3,041.40		
		2025	8/31/2026	TAX DISTRIBUTION 218		6,658.23		
					Total	11,349.94	.00	5,015,853.95 * *
	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			2,770.52	
		2025	8/7/2026	TAX DISTRIBUTION 218		48.67		
		2025	8/14/2026	TAX DISTRIBUTION 218		.84		
		2025	8/21/2026	TAX DISTRIBUTION 218		121.66		
		2025	8/31/2026	TAX DISTRIBUTION 218		266.32		
					Total	437.49	.00	3,208.01 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			246,587.99	
		2025	8/9/2026	CLERKS COLLECTIONS 218		10,887.15		
		2025	8/16/2026	CLERKS COLLECTIONS 218		8,521.19		
		2025	8/23/2026	CLERKS COLLECTIONS 218		6,994.02		
			8/30/2026	CLERKS COLLECTIONS 218		10,929.82		
					Total	37,332.18	.00	283,920.17 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,118,830.55-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			96,336.67-	
					Total	.00	96,336.67-	5,215,167.22- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800478	FLYING HORSE RANCH METRO NO 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			75,140.51-	
		2025	8/7/2026	TAX DISTRIBUTION 218		25.06-		
		2025	8/14/2026	TAX DISTRIBUTION 218		.43-		
		2025	8/21/2026	TAX DISTRIBUTION 218		47.44-		
		2025	8/31/2026	TAX DISTRIBUTION 218		103.87-		
				Total	.00	176.80-	75,317.31-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	96,336.67	36,445.21
Revenues	49,119.61	5,302,982.13
Transfers In	.00	.00
Disbursements	96,513.47-	5,290,484.53-
Transfers Out	.00	.00
Ending Balance	48,942.81	48,942.81

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By: _____ Date: _____

Fund	800479	FLYING HORSE RANCH METRO NO 3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,616,930.88	
		2025	8/14/2026	TAX DISTRIBUTION 219		5.56		
		2025	8/21/2026	TAX DISTRIBUTION 219		3,807.21		
					Total	**3,812.77**	**.00**	**1,620,743.65 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			650.67	
		2025	8/14/2026	TAX DISTRIBUTION 219		.17		
		2025	8/21/2026	TAX DISTRIBUTION 219		152.29		
					Total	**152.46**	**.00**	**803.13 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			79,369.96	
		2025	8/9/2026	CLERKS COLLECTIONS 219		3,504.28		
		2025	8/16/2026	CLERKS COLLECTIONS 219		2,742.74		
		2025	8/23/2026	CLERKS COLLECTIONS 219		2,251.19		
			8/30/2026	CLERKS COLLECTIONS 219		3,518.01		
					Total	**12,016.22**	**.00**	**91,386.18 * ***
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,652,980.16-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			25,424.25-	
					Total	**.00**	**25,424.25-**	**1,678,404.41- * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			4,743.32-	
					Total	**.00**	**.00**	**4,743.32- * ***
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00 * ***
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	**.00**	**.00**	**.00 * ***

Fund	800479	FLYING HORSE RANCH METRO NO 3					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			24,263.78-	
		2025	8/14/2026	TAX DISTRIBUTION 219		.08-		
		2025	8/21/2026	TAX DISTRIBUTION 219		59.39-		
				Total	.00	59.47-	24,323.25-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	25,424.25	10,460.00
Revenues	15,981.45	1,712,932.96
Transfers In	.00	.00
Disbursements	25,483.72-	1,707,470.98-
Transfers Out	.00	.00
Ending Balance	15,921.98	15,921.98

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Fund	800496	FOUNTAIN MUTUAL METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			271,949.13	
		2025	8/21/2026	TAX DISTRIBUTION 179		2,409.40		
		2025	8/31/2026	TAX DISTRIBUTION 179		703.35		
					Total	**3,112.75**	**.00**	**275,061.88 * ***
	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			70.74	
		2025	8/21/2026	TAX DISTRIBUTION 179		96.38		
		2025	8/31/2026	TAX DISTRIBUTION 179		28.14		
					Total	**124.52**	**.00**	**195.26 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			13,524.53	
		2025	8/9/2026	CLERKS COLLECTIONS 179		597.12		
		2025	8/16/2026	CLERKS COLLECTIONS 179		467.36		
		2025	8/23/2026	CLERKS COLLECTIONS 179		383.60		
			8/30/2026	CLERKS COLLECTIONS 179		599.46		
					Total	**2,047.54**	**.00**	**15,572.07 * ***
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			279,736.65-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		3,819.55-		
					Total	**.00**	**3,819.55-**	**283,556.20- * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00 * ***
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00 * ***
	403550	DELINQUENT INTEREST ABATEMENT						

Fund	800496	FOUNTAIN MUTUAL METRO DISTRICT					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,080.33-	
		2025	8/21/2026	TAX DISTRIBUTION 179		37.59-		
		2025	8/31/2026	TAX DISTRIBUTION 179		10.97-		
				Total	.00	48.56-	4,128.89-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,819.55	2,092.13
Revenues	5,284.81	290,829.21
Transfers In	.00	.00
Disbursements	3,868.11-	287,685.09-
Transfers Out	.00	.00
Ending Balance	5,236.25	5,236.25

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Fund	800711	FREESTYLE METRO #1						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				1.29	
					Total	.00	.00	1.29	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				1.27-	
					Total	.00	.00	1.27-	* *
	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	1.29
Transfers In	.00	.00
Disbursements	.00	1.29-
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			351.83	
				Total	.00	.00	351.83	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			17.21	
		2025	8/9/2026	CLERKS COLLECTIONS 531	.76			
		2025	8/16/2026	CLERKS COLLECTIONS 531	.59			
		2025	8/23/2026	CLERKS COLLECTIONS 531	.49			
			8/30/2026	CLERKS COLLECTIONS 531	.76			
				Total	2.60	.00	19.81	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			362.02-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2.55-		
				Total	.00	2.55-	364.57-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5.29-	
				Total	.00	.00	5.29-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2.55	.82
Revenues	2.60	371.64
Transfers In	.00	.00
Disbursements	2.55-	369.86-
Transfers Out	.00	.00
Ending Balance	2.60	2.60

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Fund	800713	FREESTYLE METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			76.79	
				Total	.00	.00	76.79	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3.91	
		2025	8/9/2026	CLERKS COLLECTIONS 532	.17			
		2025	8/16/2026	CLERKS COLLECTIONS 532	.14			
		2025	8/23/2026	CLERKS COLLECTIONS 532	.11			
			8/30/2026	CLERKS COLLECTIONS 532	.17			
				Total	.59	.00	4.50	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			76.86-	
				Total	.00	.00	76.86-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1.15-	
				Total	.00	.00	1.15-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3.31	.62
Revenues	.59	81.29
Transfers In	.00	.00
Disbursements	.00	78.01-
Transfers Out	.00	.00
Ending Balance	3.90	3.90

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Fund	800714	FREESTYLE METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,768.48	
				Total	.00	.00	2,768.48	* *
	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			135.24	
		2025	8/9/2026	CLERKS COLLECTIONS 533	5.97			
		2025	8/16/2026	CLERKS COLLECTIONS 533	4.67			
		2025	8/23/2026	CLERKS COLLECTIONS 533	3.84			
			8/30/2026	CLERKS COLLECTIONS 533	5.99			
				Total	20.47	.00	155.71	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,845.28-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		20.07-		
				Total	.00	20.07-	2,865.35-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			41.52-	
				Total	.00	.00	41.52-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20.07	3.15
Revenues	20.47	2,924.19
Transfers In	.00	.00
Disbursements	20.07-	2,906.87-
Transfers Out	.00	.00
Ending Balance	20.47	20.47

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Fund	800767	FREESTYLE PRD					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2.30	
				Total	.00	.00	2.30	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2.27-	
				Total	.00	.00	2.27-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.03-	
				Total	.00	.00	.03-	* *

Fund 800767 FREESTYLE PRD **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	2.30
Transfers In	.00	.00
Disbursements	.00	2.30-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800660	GARDENS AT NORTH CAREFREE METR					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			106,988.18	
					Total	.00	.00	106,988.18 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,233.35	
		2025	8/9/2026	CLERKS COLLECTIONS 452		231.06		
		2025	8/16/2026	CLERKS COLLECTIONS 452		180.85		
		2025	8/23/2026	CLERKS COLLECTIONS 452		148.44		
			8/30/2026	CLERKS COLLECTIONS 452		231.96		
					Total	792.31	.00	6,025.66 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			110,480.62-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			776.29-	
					Total	.00	776.29-	111,256.91- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,604.86-	
					Total	.00	.00	1,604.86- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	776.29	640.24
Revenues	792.31	113,013.84
Transfers In	.00	.00
Disbursements	776.29-	112,861.77-
Transfers Out	.00	.00
Ending Balance	792.31	792.31

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Fund	800471	GLEN METROPOLITAN DIST. NO 1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			768,330.69	
		2025	8/7/2026	TAX DISTRIBUTION 209		741.66		
		2025	8/31/2026	TAX DISTRIBUTION 209		1,610.52		
					Total	**2,352.18**	**.00**	**770,682.87 * ***
	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			362.30	
		2025	8/7/2026	TAX DISTRIBUTION 209		22.25		
		2025	8/31/2026	TAX DISTRIBUTION 209		48.32		
					Total	**70.57**	**.00**	**432.87 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			37,818.73	
		2025	8/9/2026	CLERKS COLLECTIONS 209		1,669.74		
		2025	8/16/2026	CLERKS COLLECTIONS 209		1,306.88		
		2025	8/23/2026	CLERKS COLLECTIONS 209		1,072.66		
			8/30/2026	CLERKS COLLECTIONS 209		1,676.29		
					Total	**5,725.57**	**.00**	**43,544.30 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			787,710.63-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		13,478.05-		
					Total	**.00**	**13,478.05-**	**801,188.68- * ***
	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						

Fund	800471	GLEN METROPOLITAN DIST. NO 1					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**11,530.37-**	
		2025	8/7/2026	TAX DISTRIBUTION 209		11.45-		
		2025	8/31/2026	TAX DISTRIBUTION 209		24.88-		
				Total	**.00**	**36.33-**	**11,566.70-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,478.05	6,207.33
Revenues	8,148.32	814,660.04
Transfers In	.00	.00
Disbursements	13,514.38-	812,755.38-
Transfers Out	.00	.00
Ending Balance	8,111.99	8,111.99

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Fund	800472	GLEN METROPOLITAN DIST. NO 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			780,591.58	
				Total	.00	.00	780,591.58	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			111.09	
				Total	.00	.00	111.09	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			38,229.86	
		2025	8/9/2026	CLERKS COLLECTIONS 210	1,687.89			
		2025	8/16/2026	CLERKS COLLECTIONS 210	1,321.09			
		2025	8/23/2026	CLERKS COLLECTIONS 210	1,084.32			
			8/30/2026	CLERKS COLLECTIONS 210	1,694.51			
				Total	5,787.81	.00	44,017.67	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			804,770.48-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		8,740.87-		
				Total	.00	8,740.87-	813,511.35-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1.25-	
				Total	.00	.00	1.25-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.02-	
				Total	.00	.00	.02-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11,710.51-	
				Total	.00	.00	11,710.51-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,740.87	6,290.60
Revenues	5,787.81	824,720.34
Transfers In	.00	.00
Disbursements	8,740.87-	825,223.13-
Transfers Out	.00	.00
Ending Balance	5,787.81	5,787.81

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Fund								
800473	**GLEN METROPOLITAN DIST. NO 3**						**Balance**	**Estimate / Remaining**
310100	**CURRENT YEAR TAX**							
	Reference	**Date**	**Description**				**422,946.91**	
	2025	8/7/2026	TAX DISTRIBUTION 211		128.60			
				Total	**128.60**	**.00**	**423,075.51**	* *
312500	**DELINQUENT INTEREST-PROPERTY T**							
	Reference	**Date**	**Description**				**93.21**	
	2025	8/7/2026	TAX DISTRIBUTION 211		5.14			
				Total	**5.14**	**.00**	**98.35**	* *
313055	**CLASS B-C-D SPEC OWN TAX**							
	Reference	**Date**	**Description**				**20,796.75**	
	2025	8/9/2026	CLERKS COLLECTIONS 211		918.20			
	2025	8/16/2026	CLERKS COLLECTIONS 211		718.66			
	2025	8/23/2026	CLERKS COLLECTIONS 211		589.86			
		8/30/2026	CLERKS COLLECTIONS 211		921.80			
				Total	**3,148.52**	**.00**	**23,945.27**	* *
403100	**CHECKS WRITTEN**							
				Total	**.00**	**.00**	**.00**	* *
403125	**ELECTRONIC TRANS IN LIEU OF CH**							
	Reference	**Date**	**Description**				**433,898.28-**	
	2025	8/14/2026	07/01-07/31 COLLECTIONS			6,471.54-		
				Total	**.00**	**6,471.54-**	**440,369.82-**	* *
403530	**CURRENT YEAR TAX ABATEMENT REF**							
	Reference	**Date**	**Description**				**21.43-**	
				Total	**.00**	**.00**	**21.43-**	* *
403560	**STATUTORY INTEREST ABATEMENT R**							
	Reference	**Date**	**Description**				**.36-**	
				Total	**.00**	**.00**	**.36-**	* *
406000	**TREASURER'S COLLECTION FEE**							
	Reference	**Date**	**Description**				**6,345.54-**	
	2025	8/7/2026	TAX DISTRIBUTION 211			2.00-		
				Total	**.00**	**2.00-**	**6,347.54-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,471.54	2,900.28
Revenues	3,282.26	447,119.13
Transfers In	.00	.00
Disbursements	6,473.54-	446,739.15-
Transfers Out	.00	.00
Ending Balance	3,280.26	3,280.26

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Fund	800696	GOLD HILL NORTH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,246.98	
					Total	.00	.00	5,246.98 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,821.51	
		2025	8/9/2026	CLERKS COLLECTIONS 526		80.42		
		2025	8/16/2026	CLERKS COLLECTIONS 526		62.94		
		2025	8/23/2026	CLERKS COLLECTIONS 526		51.66		
			8/30/2026	CLERKS COLLECTIONS 526		80.74		
					Total	275.76	.00	2,097.27 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU						
		Reference	Date	Description			6,801.57-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			270.19-	
					Total	.00	270.19-	7,071.76- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			78.71-	
					Total	.00	.00	78.71- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	270.19	81.98
Revenues	275.76	7,344.25
Transfers In	.00	.00
Disbursements	270.19-	7,150.47-
Transfers Out	.00	.00
Ending Balance	275.76	275.76

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By: _____ Date: _____

Fund	800697	GOLD HILL NORTH METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			383.50	
				Total	.00	.00	383.50	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			133.27	
		2025	8/9/2026	CLERKS COLLECTIONS 527	5.88			
		2025	8/16/2026	CLERKS COLLECTIONS 527	4.61			
		2025	8/23/2026	CLERKS COLLECTIONS 527	3.78			
			8/30/2026	CLERKS COLLECTIONS 527	5.91			
				Total	20.18	.00	153.45	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			454.86-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		58.08-		
				Total	.00	58.08-	512.94-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5.75-	
				Total	.00	.00	5.75-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	58.08	1.92
Revenues	20.18	536.95
Transfers In	.00	.00
Disbursements	58.08-	518.69-
Transfers Out	.00	.00
Ending Balance	20.18	20.18

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Fund	800439	GOLD HILLS MESA METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			17,212.80	
		2025	8/31/2026	TAX DISTRIBUTION 261	20.84			
				Total	20.84	.00	17,233.64	* *
	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			4.61	
		2025	8/31/2026	TAX DISTRIBUTION 261	.83			
				Total	.83	.00	5.44	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			56,234.90	
		2025	8/9/2026	CLERKS COLLECTIONS 261	2,482.83			
		2025	8/16/2026	CLERKS COLLECTIONS 261	1,943.27			
		2025	8/23/2026	CLERKS COLLECTIONS 261	1,595.00			
			8/30/2026	CLERKS COLLECTIONS 261	2,492.57			
				Total	8,513.67	.00	64,748.57	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			72,337.88-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		8,466.19-		
				Total	.00	8,466.19-	80,804.07-	* *
	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	800439	GOLD HILLS MESA METRO #2					Balance	Estimate / Remaining
		Reference	Date	Description			258.25-	
		2025	8/31/2026	TAX DISTRIBUTION 261		.32-		
				Total	.00	.32-	258.57- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,466.19	7,610.01
Revenues	8,535.34	81,987.65
Transfers In	.00	.00
Disbursements	8,466.51-	81,062.64-
Transfers Out	.00	.00
Ending Balance	8,535.02	8,535.02

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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				Balance	
						11,477.39	
			Total	**.00**	**.00**	**11,477.39**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						.96	
			Total	**.00**	**.00**	**.96**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						561.60	
2025	8/9/2026	CLERKS COLLECTIONS 524		24.80			
2025	8/16/2026	CLERKS COLLECTIONS 524		19.41			
2025	8/23/2026	CLERKS COLLECTIONS 524		15.93			
	8/30/2026	CLERKS COLLECTIONS 524		24.89			
			Total	**85.03**	**.00**	**646.63**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						11,791.67-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			83.30-		
			Total	**.00**	**83.30-**	**11,874.97-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						172.17-	
			Total	**.00**	**.00**	**172.17-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	83.30	7.19
Revenues	85.03	12,124.98
Transfers In	.00	.00
Disbursements	83.30-	12,047.14-
Transfers Out	.00	.00
Ending Balance	85.03	85.03

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Fund	800681	GREENWAYS METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,013.70	
				Total	.00	.00	1,013.70	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			49.67	
		2025	8/9/2026	CLERKS COLLECTIONS 476	2.19			
		2025	8/16/2026	CLERKS COLLECTIONS 476	1.72			
		2025	8/23/2026	CLERKS COLLECTIONS 476	1.41			
			8/30/2026	CLERKS COLLECTIONS 476	2.20			
				Total	7.52	.00	57.19	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,046.95-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7.36-		
				Total	.00	7.36-	1,054.31-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15.21-	
				Total	.00	.00	15.21-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.36	6.15
Revenues	7.52	1,070.89
Transfers In	.00	.00
Disbursements	7.36-	1,069.52-
Transfers Out	.00	.00
Ending Balance	7.52	7.52

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					210,686.49	
		Total	**.00**	**.00**	**210,686.49**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					61.61	
		Total	**.00**	**.00**	**61.61**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					10,392.00	
2025	8/9/2026	CLERKS COLLECTIONS 477	458.82			
2025	8/16/2026	CLERKS COLLECTIONS 477	359.11			
2025	8/23/2026	CLERKS COLLECTIONS 477	294.75			
	8/30/2026	CLERKS COLLECTIONS 477	460.62			
		Total	**1,573.30**	**.00**	**11,965.30**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					217,977.25-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		1,541.48-		
		Total	**.00**	**1,541.48-**	**219,518.73-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					3,161.25-	
		Total	**.00**	**.00**	**3,161.25-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,541.48	1,539.88
Revenues	1,573.30	222,713.40
Transfers In	.00	.00
Disbursements	1,541.48-	222,679.98-
Transfers Out	.00	.00
Ending Balance	1,573.30	1,573.30

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					630,238.72	
		Total	**.00**	**.00**	**630,238.72**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					96.84	
		Total	**.00**	**.00**	**96.84**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					30,921.75	
2025	8/9/2026	CLERKS COLLECTIONS 478	1,365.23			
2025	8/16/2026	CLERKS COLLECTIONS 478	1,068.54			
2025	8/23/2026	CLERKS COLLECTIONS 478	877.04			
	8/30/2026	CLERKS COLLECTIONS 478	1,370.58			
		Total	**4,681.39**	**.00**	**35,603.14**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					647,371.63-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		7,259.37-		
		Total	**.00**	**7,259.37-**	**654,631.00-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					9,457.34-	
		Total	**.00**	**.00**	**9,457.34-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,259.37	2,831.03
Revenues	4,681.39	665,938.70
Transfers In	.00	.00
Disbursements	7,259.37-	664,088.34-
Transfers Out	.00	.00
Ending Balance	4,681.39	4,681.39

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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					
			Total	.00	.00	.00	* *
	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	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
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			10,402.12	
		2025	8/31/2026	TAX DISTRIBUTION 539	2,623.45			
				Total	2,623.45	.00	13,025.57	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2025	8/31/2026	TAX DISTRIBUTION 539	104.94			
				Total	104.94	.00	104.94	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			637.34	
		2025	8/9/2026	CLERKS COLLECTIONS 539	28.14			
		2025	8/16/2026	CLERKS COLLECTIONS 539	22.02			
		2025	8/23/2026	CLERKS COLLECTIONS 539	18.08			
			8/30/2026	CLERKS COLLECTIONS 539	28.25			
				Total	96.49	.00	733.83	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			10,804.29-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		94.54-		
				Total	.00	94.54-	10,898.83-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			156.03-	
		2025	8/31/2026	TAX DISTRIBUTION 539		40.92-		
				Total	.00	40.92-	196.95-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	94.54	15.40
Revenues	2,824.88	13,864.34
Transfers In	.00	.00
Disbursements	135.46-	11,095.78-
Transfers Out	.00	.00
Ending Balance	2,783.96	2,783.96

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						.00
2025	8/31/2026	TAX DISTRIBUTION 540		2,209.59		
			Total	**2,209.59**	**.00**	**2,209.59** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						.00
2025	8/31/2026	TAX DISTRIBUTION 540		88.39		
			Total	**88.39**	**.00**	**88.39** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						108.19
2025	8/9/2026	CLERKS COLLECTIONS 540		4.78		
2025	8/16/2026	CLERKS COLLECTIONS 540		3.74		
2025	8/23/2026	CLERKS COLLECTIONS 540		3.07		
	8/30/2026	CLERKS COLLECTIONS 540		4.80		
			Total	**16.39**	**.00**	**124.58** * *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						50.08-
2025	8/14/2026	07/01-07/31 COLLECTIONS			60.71-	
			Total	**.00**	**60.71-**	**110.79-** * *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
						.00
2025	8/31/2026	TAX DISTRIBUTION 540			34.47-	
			Total	**.00**	**34.47-**	**34.47-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	60.71	2.60
Revenues	2,314.37	2,422.56
Transfers In	.00	.00
Disbursements	95.18-	145.26-
Transfers Out	.00	.00
Ending Balance	2,279.90	2,279.90

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By: _____ Date: _____

Fund	800536	HIGH PLAINS RANCH METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,519.33	
				Total	.00	.00	1,519.33	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			12.46	
				Total	.00	.00	12.46	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			76.71	
		2025	8/9/2026	CLERKS COLLECTIONS 318	3.39			
		2025	8/16/2026	CLERKS COLLECTIONS 318	2.65			
		2025	8/23/2026	CLERKS COLLECTIONS 318	2.18			
			8/30/2026	CLERKS COLLECTIONS 318	3.40			
				Total	11.62	.00	88.33	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,220.98-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		432.82-		
				Total	.00	432.82-	1,653.80-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			22.99-	
				Total	.00	.00	22.99-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	432.82	68.29
Revenues	11.62	1,620.12
Transfers In	.00	.00
Disbursements	432.82-	1,676.79-
Transfers Out	.00	.00
Ending Balance	11.62	11.62

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Fund	800690	JACKSON CREEK COMM 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	* *
	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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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						113,591.87	
			Total	**.00**	**.00**	**113,591.87**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						567.30	
			Total	**.00**	**.00**	**567.30**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						5,556.48	
2025	8/9/2026	CLERKS COLLECTIONS 463		245.32			
2025	8/16/2026	CLERKS COLLECTIONS 463		192.01			
2025	8/23/2026	CLERKS COLLECTIONS 463		157.60			
	8/30/2026	CLERKS COLLECTIONS 463		246.29			
			Total	**841.22**	**.00**	**6,397.70**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						97,122.09-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			21,610.64-		
			Total	**.00**	**21,610.64-**	**118,732.73-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						1,712.39-	
			Total	**.00**	**.00**	**1,712.39-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21,610.64	729.47
Revenues	841.22	120,556.87
Transfers In	.00	.00
Disbursements	21,610.64-	120,445.12-
Transfers Out	.00	.00
Ending Balance	841.22	841.22

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By: _____ Date: _____

Fund	800727	JACKSON CREEK COMM METRO #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			216,058.86	
					Total	.00	.00	216,058.86 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10,568.54	
		2025	8/9/2026	CLERKS COLLECTIONS 466		466.61		
		2025	8/16/2026	CLERKS COLLECTIONS 466		365.21		
		2025	8/23/2026	CLERKS COLLECTIONS 466		299.76		
			8/30/2026	CLERKS COLLECTIONS 466		468.44		
					Total	1,600.02	.00	12,168.56 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			222,216.46-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			1,567.67-	
					Total	.00	1,567.67-	223,784.13- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,240.88-	
					Total	.00	.00	3,240.88- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,567.67	397.61
Revenues	1,600.02	228,227.42
Transfers In	.00	.00
Disbursements	1,567.67-	227,025.01-
Transfers Out	.00	.00
Ending Balance	1,600.02	1,600.02

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By: _____ Date: _____

Fund	800708	JACKSON CREEK N METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			236,403.01	
		2025	8/21/2026	TAX DISTRIBUTION 412		6,098.04		
		2025	8/31/2026	TAX DISTRIBUTION 412		1.17		
					Total	6,099.21	.00	242,502.22 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			263.98	
		2025	8/21/2026	TAX DISTRIBUTION 412		243.88		
		2025	8/31/2026	TAX DISTRIBUTION 412		.04		
					Total	243.92	.00	507.90 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			12,935.43	
		2025	8/9/2026	CLERKS COLLECTIONS 412		571.11		
		2025	8/16/2026	CLERKS COLLECTIONS 412		447.00		
		2025	8/23/2026	CLERKS COLLECTIONS 412		366.89		
			8/30/2026	CLERKS COLLECTIONS 412		573.35		
					Total	1,958.35	.00	14,893.78 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			247,223.53-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		8,509.65-		
					Total	.00	8,509.65-	255,733.18- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			71.26-	
		2021	8/7/2026	TAX DISTRIBUTION 412		.18-		
		2024	8/7/2026	TAX DISTRIBUTION 412		1.26-		
		2023	8/7/2026	TAX DISTRIBUTION 412		1.20-		
		2022	8/7/2026	TAX DISTRIBUTION 412		.90-		
					Total	.00	3.54-	74.80- * *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			.73-	

Fund	800708	JACKSON CREEK N METRO					Balance	Estimate / Remaining
		2023	8/7/2026	TAX DISTRIBUTION 412		.04-		
				Total	**.00**	**.04-**	**.77- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**20.01-**	
		2022	8/7/2026	TAX DISTRIBUTION 412		.37-		
		2021	8/7/2026	TAX DISTRIBUTION 412		.09-		
		2024	8/7/2026	TAX DISTRIBUTION 412		.24-		
		2023	8/7/2026	TAX DISTRIBUTION 412		.31-		
				Total	**.00**	**1.01-**	**21.02- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**3,550.12-**	
		2025	8/21/2026	TAX DISTRIBUTION 412		95.13-		
		2025	8/31/2026	TAX DISTRIBUTION 412		.02-		
				Total	**.00**	**95.15-**	**3,645.27- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,509.65	9,772.88
Revenues	8,301.48	257,903.90
Transfers In	.00	.00
Disbursements	8,609.39-	259,475.04-
Transfers Out	.00	.00
Ending Balance	8,201.74	8,201.74

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Fund	800602	LAKE OF THE ROCKIES METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			423,986.40	
				Total	.00	.00	423,986.40	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			63.78	
				Total	.00	.00	63.78	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			20,739.24	
		2025	8/9/2026	CLERKS COLLECTIONS 357	915.66			
		2025	8/16/2026	CLERKS COLLECTIONS 357	716.67			
		2025	8/23/2026	CLERKS COLLECTIONS 357	588.23			
			8/30/2026	CLERKS COLLECTIONS 357	919.25			
				Total	3,139.81	.00	23,879.05	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			435,818.52-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		5,670.38-		
				Total	.00	5,670.38-	441,488.90-	* *
	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			6,360.78-	
				Total	.00	.00	6,360.78-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,670.38	3,060.26
Revenues	3,139.81	447,929.23
Transfers In	.00	.00
Disbursements	5,670.38-	447,849.68-
Transfers Out	.00	.00
Ending Balance	3,139.81	3,139.81

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Fund	800519	LATIGO CREEK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			13,800.55	
				Total	.00	.00	13,800.55	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			10.51	
				Total	.00	.00	10.51	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			691.94	
		2025	8/9/2026	CLERKS COLLECTIONS 340	30.55			
		2025	8/16/2026	CLERKS COLLECTIONS 340	23.91			
		2025	8/23/2026	CLERKS COLLECTIONS 340	19.62			
			8/30/2026	CLERKS COLLECTIONS 340	30.67			
				Total	104.75	.00	796.69	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			29,218.91-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		102.63-		
				Total	.00	102.63-	29,321.54-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			207.18-	
				Total	.00	.00	207.18-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	102.63	15,025.72
Revenues	104.75	14,607.75
Transfers In	.00	.00
Disbursements	102.63-	29,528.72-
Transfers Out	.00	.00
Ending Balance	104.75	104.75

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Fund	800440	LORSON RANCH METRO NO. 1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			223.57	
					Total	.00	.00	223.57 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10.83	
		2025	8/9/2026	CLERKS COLLECTIONS 233		.48		
		2025	8/16/2026	CLERKS COLLECTIONS 233		.37		
		2025	8/23/2026	CLERKS COLLECTIONS 233		.31		
			8/30/2026	CLERKS COLLECTIONS 233		.48		
					Total	1.64	.00	12.47 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			231.23-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			1.61-	
					Total	.00	1.61-	232.84- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3.35-	
					Total	.00	.00	3.35- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1.61	1.79
Revenues	1.64	236.04
Transfers In	.00	.00
Disbursements	1.61-	236.19-
Transfers Out	.00	.00
Ending Balance	1.64	1.64

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,758,869.20	
2025	8/7/2026	TAX DISTRIBUTION 227		812.94		
2025	8/21/2026	TAX DISTRIBUTION 227		1,592.33		
			Total	**2,405.27**	**.00**	**1,761,274.47 * ***

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				
					325.20	
2025	8/7/2026	TAX DISTRIBUTION 227		16.26		
2025	8/21/2026	TAX DISTRIBUTION 227		63.69		
			Total	**79.95**	**.00**	**405.15 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					86,327.00	
2025	8/9/2026	CLERKS COLLECTIONS 227		3,811.44		
2025	8/16/2026	CLERKS COLLECTIONS 227		2,983.15		
2025	8/23/2026	CLERKS COLLECTIONS 227		2,448.51		
	8/30/2026	CLERKS COLLECTIONS 227		3,826.38		
			Total	**13,069.48**	**.00**	**99,396.48 * ***

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				
						1,815,161.67-
2025	8/14/2026	07/01-07/31 COLLECTIONS			18,566.00-	
			Total	**.00**	**18,566.00-**	**1,833,727.67- * ***

403530 CURRENT YEAR TAX ABATEMENT REF

Fund	800441	LORSON RANCH METRO NO. 2					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**26,387.97-**	
		2025	8/7/2026	TAX DISTRIBUTION 227		12.43-		
		2025	8/21/2026	TAX DISTRIBUTION 227		24.84-		
				Total	**.00**	**37.27-**	**26,425.24-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	18,566.00	14,594.24
Revenues	15,554.70	1,861,076.10
Transfers In	.00	.00
Disbursements	18,603.27-	1,860,152.91-
Transfers Out	.00	.00
Ending Balance	15,517.43	15,517.43

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Fund	800442	LORSON RANCH METRO NO. 3					Balance	Estimate / Remaining
310100	CURRENT YEAR TAX							
	Reference	Date	Description				2,846,036.28	
	2025	8/14/2026	TAX DISTRIBUTION 228		988.04			
				Total	988.04	.00	2,847,024.32	* *
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				434.24	
	2025	8/14/2026	TAX DISTRIBUTION 228		29.64			
				Total	29.64	.00	463.88	* *
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description				139,324.56	
	2025	8/9/2026	CLERKS COLLECTIONS 228		6,151.34			
	2025	8/16/2026	CLERKS COLLECTIONS 228		4,814.56			
	2025	8/23/2026	CLERKS COLLECTIONS 228		3,951.69			
		8/30/2026	CLERKS COLLECTIONS 228		6,175.45			
				Total	21,093.04	.00	160,417.60	* *
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	* *
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description				2,938,812.99-	
	2025	8/14/2026	07/01-07/31 COLLECTIONS			27,965.40-		
				Total	.00	27,965.40-	2,966,778.39-	* *
403530	CURRENT YEAR TAX ABATEMENT REF							

Fund	800442	LORSON RANCH METRO NO. 3					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**42,724.77-**	
		2025	8/14/2026	TAX DISTRIBUTION 228		15.26-		
				Total	**.00**	**15.26-**	**42,740.03-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27,965.40	23,708.08
Revenues	22,110.72	3,007,905.80
Transfers In	.00	.00
Disbursements	27,980.66-	3,009,518.42-
Transfers Out	.00	.00
Ending Balance	22,095.46	22,095.46

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Fund	800443	LORSON RANCH METRO NO. 4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,513,400.31	
		2025	8/7/2026	TAX DISTRIBUTION 229	2,370.63			
		2025	8/31/2026	TAX DISTRIBUTION 229	1,192.15			
				Total	3,562.78	.00	2,516,963.09	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			4.01	
				Total	.00	.00	4.01	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			199.59	
		2025	8/7/2026	TAX DISTRIBUTION 229	94.83			
		2025	8/31/2026	TAX DISTRIBUTION 229	35.77			
				Total	130.60	.00	330.19	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			123,208.45	
		2025	8/9/2026	CLERKS COLLECTIONS 229	5,439.79			
		2025	8/16/2026	CLERKS COLLECTIONS 229	4,257.64			
		2025	8/23/2026	CLERKS COLLECTIONS 229	3,494.58			
			8/30/2026	CLERKS COLLECTIONS 229	5,461.12			
				Total	18,653.13	.00	141,861.58	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,597,459.48-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		22,763.28-		
				Total	.00	22,763.28-	2,620,222.76-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *

Fund	800443	LORSON RANCH METRO NO. 4					Balance	Estimate / Remaining
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			37,704.07-	
		2025	8/7/2026	TAX DISTRIBUTION 229		36.98-		
		2025	8/31/2026	TAX DISTRIBUTION 229		18.42-		
				Total	.00	55.40-	37,759.47-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	22,763.28	21,114.47
Revenues	22,346.51	2,659,158.87
Transfers In	.00	.00
Disbursements	22,818.68-	2,657,982.23-
Transfers Out	.00	.00
Ending Balance	22,291.11	22,291.11

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Fund	800444	LORSON RANCH METRO NO. 5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			819.86	
					Total	.00	.00	819.86 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			40.32	
		2025	8/9/2026	CLERKS COLLECTIONS 230		1.78		
		2025	8/16/2026	CLERKS COLLECTIONS 230		1.39		
		2025	8/23/2026	CLERKS COLLECTIONS 230		1.14		
			8/30/2026	CLERKS COLLECTIONS 230		1.79		
					Total	6.10	.00	46.42 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			844.38-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		5.97-		
					Total	.00	5.97-	850.35- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.30-	
					Total	.00	.00	12.30- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5.97	2.47
Revenues	6.10	866.28
Transfers In	.00	.00
Disbursements	5.97-	862.65-
Transfers Out	.00	.00
Ending Balance	6.10	6.10

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Fund	800445	LORSON RANCH METRO NO. 6					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,575,693.41	
				Total	.00	.00	1,575,693.41	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			324.42	
				Total	.00	.00	324.42	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			77,303.58	
		2025	8/9/2026	CLERKS COLLECTIONS 231	3,413.04			
		2025	8/16/2026	CLERKS COLLECTIONS 231	2,671.33			
		2025	8/23/2026	CLERKS COLLECTIONS 231	2,192.58			
			8/30/2026	CLERKS COLLECTIONS 231	3,426.42			
				Total	11,703.37	.00	89,006.95	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,626,200.53-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		12,596.21-		
				Total	.00	12,596.21-	1,638,796.74-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			23,916.24-	
				Total	.00	.00	23,916.24-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12,596.21	9,391.57
Revenues	11,703.37	1,665,024.78
Transfers In	.00	.00
Disbursements	12,596.21-	1,662,712.98-
Transfers Out	.00	.00
Ending Balance	11,703.37	11,703.37

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Fund	800446	LORSON RANCH METRO NO. 7					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,932.69	
					Total	.00	.00	5,932.69 * *
	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			290.16	
		2025	8/9/2026	CLERKS COLLECTIONS 232		12.81		
		2025	8/16/2026	CLERKS COLLECTIONS 232		10.03		
		2025	8/23/2026	CLERKS COLLECTIONS 232		8.23		
			8/30/2026	CLERKS COLLECTIONS 232		12.86		
					Total	43.93	.00	334.09 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			6,135.09-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			43.03-	
					Total	.00	43.03-	6,178.12- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			89.00-	
					Total	.00	.00	89.00- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	43.03	44.27
Revenues	43.93	6,266.78
Transfers In	.00	.00
Disbursements	43.03-	6,267.12-
Transfers Out	.00	.00
Ending Balance	43.93	43.93

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Fund	800462	LOWELL METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			478,282.75	
		2025	8/14/2026	TAX DISTRIBUTION 020	26.18			
				Total	26.18	.00	478,308.93	* *
	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			764.24	
		2025	8/14/2026	TAX DISTRIBUTION 020	.79			
				Total	.79	.00	765.03	* *
	313055	SPECIFIC OWNERSHIP (AUTO) TAX						
		Reference	Date	Description			25,100.20	
		2025	8/9/2026	CLERKS COLLECTIONS 020	1,108.20			
		2025	8/16/2026	CLERKS COLLECTIONS 020	867.37			
		2025	8/23/2026	CLERKS COLLECTIONS 020	711.92			
			8/30/2026	CLERKS COLLECTIONS 020	1,112.55			
				Total	3,800.04	.00	28,900.24	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			480,240.83-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		20,125.26-		
				Total	.00	20,125.26-	500,366.09-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			80.42-	
				Total	.00	.00	80.42-	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *

Fund	800462	LOWELL METRO DISTRICT					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT						
		Reference	Date	Description			2.43-	
				Total	.00	.00	2.43- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,185.67-	
		2025	8/14/2026	TAX DISTRIBUTION 020		.40-		
				Total	.00	.40-	7,186.07- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20,125.26	3,487.42
Revenues	3,827.01	507,974.20
Transfers In	.00	.00
Disbursements	20,125.66-	507,635.01-
Transfers Out	.00	.00
Ending Balance	3,826.61	3,826.61

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Fund	800485	MANITOU SPRINGS METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,748.62	
		2025	8/21/2026	TAX DISTRIBUTION 117		5.59		
		2025	8/31/2026	TAX DISTRIBUTION 117		104.50		
					Total	**110.09**	**.00**	**4,858.71 * ***
	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			9.41	
		2025	8/21/2026	TAX DISTRIBUTION 117		.22		
		2025	8/31/2026	TAX DISTRIBUTION 117		3.85		
					Total	**4.07**	**.00**	**13.48 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			247.35	
		2025	8/9/2026	CLERKS COLLECTIONS 117		10.92		
		2025	8/16/2026	CLERKS COLLECTIONS 117		8.55		
		2025	8/23/2026	CLERKS COLLECTIONS 117		7.02		
			8/30/2026	CLERKS COLLECTIONS 117		10.96		
					Total	**37.45**	**.00**	**284.80 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,769.55-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			201.20-	
					Total	**.00**	**201.20-**	**4,970.75- * ***
	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						

Fund	800485	MANITOU SPRINGS METRO DISTRICT				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**71.45-**	
	2025	8/21/2026	TAX DISTRIBUTION 117		.08-		
	2025	8/31/2026	TAX DISTRIBUTION 117		1.63-		
			Total	**.00**	**1.71-**	**73.16-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	201.20	36.82
Revenues	151.61	5,156.99
Transfers In	.00	.00
Disbursements	202.91-	5,043.91-
Transfers Out	.00	.00
Ending Balance	149.90	149.90

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						44.58	
2025	8/31/2026	TAX DISTRIBUTION 449		1,389.42			
			Total	**1,389.42**	**.00**	**1,434.00**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						.00	
2025	8/31/2026	TAX DISTRIBUTION 449		55.58			
			Total	**55.58**	**.00**	**55.58**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						1,723.13	
2025	8/9/2026	CLERKS COLLECTIONS 449		76.08			
2025	8/16/2026	CLERKS COLLECTIONS 449		59.55			
2025	8/23/2026	CLERKS COLLECTIONS 449		48.87			
	8/30/2026	CLERKS COLLECTIONS 449		76.38			
			Total	**260.88**	**.00**	**1,984.01**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						1,714.38-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			255.61-		
			Total	**.00**	**255.61-**	**1,969.99-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description					
						.66-	
2025	8/31/2026	TAX DISTRIBUTION 449			21.69-		
			Total	**.00**	**21.69-**	**22.35-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	255.61	202.94
Revenues	1,705.88	3,473.59
Transfers In	.00	.00
Disbursements	277.30-	1,992.34-
Transfers Out	.00	.00
Ending Balance	1,684.19	1,684.19

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						247,646.45	
2025	8/31/2026	TAX DISTRIBUTION 469		30,525.66			
			Total	**30,525.66**	**.00**	**278,172.11**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						106.49	
2025	8/31/2026	TAX DISTRIBUTION 469		1,156.05			
			Total	**1,156.05**	**.00**	**1,262.54**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						13,606.67	
2025	8/9/2026	CLERKS COLLECTIONS 469		600.75			
2025	8/16/2026	CLERKS COLLECTIONS 469		470.20			
2025	8/23/2026	CLERKS COLLECTIONS 469		385.93			
	8/30/2026	CLERKS COLLECTIONS 469		603.10			
			Total	**2,059.98**	**.00**	**15,666.65**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						254,546.94-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			4,303.64-		
			Total	**.00**	**4,303.64-**	**258,850.58-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						3,716.30-	
2025	8/31/2026	TAX DISTRIBUTION 469			475.23-		
			Total	**.00**	**475.23-**	**4,191.53-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,303.64	1,207.27
Revenues	33,741.69	295,101.30
Transfers In	.00	.00
Disbursements	4,778.87-	263,042.11-
Transfers Out	.00	.00
Ending Balance	33,266.46	33,266.46

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Fund	800622	MEADOWBROOK CROSSING METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			241,563.44	
		2025	8/31/2026	TAX DISTRIBUTION 388	7,401.33			
				Total	7,401.33	.00	248,964.77	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			57.25	
		2025	8/31/2026	TAX DISTRIBUTION 388	296.06			
				Total	296.06	.00	353.31	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			12,178.58	
		2025	8/9/2026	CLERKS COLLECTIONS 388	537.70			
		2025	8/16/2026	CLERKS COLLECTIONS 388	420.85			
		2025	8/23/2026	CLERKS COLLECTIONS 388	345.42			
			8/30/2026	CLERKS COLLECTIONS 388	539.81			
				Total	1,843.78	.00	14,022.36	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			248,406.51-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		3,742.50-		
				Total	.00	3,742.50-	252,149.01-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,624.35-	
		2025	8/31/2026	TAX DISTRIBUTION 388		115.46-		
				Total	.00	115.46-	3,739.81-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,742.50	1,974.09
Revenues	9,541.17	263,340.44
Transfers In	.00	.00
Disbursements	3,857.96-	255,888.82-
Transfers Out	.00	.00
Ending Balance	9,425.71	9,425.71

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Fund	800715	MEADOWORKS METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.64	
				Total	.00	.00	.64	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			.63-	
				Total	.00	.00	.63-	* *
	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	.64
Transfers In	.00	.00
Disbursements	.00	.64-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800716	MEADOWORKS METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			35,150.72	
				Total	.00	.00	35,150.72	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,719.19	
		2025	8/9/2026	CLERKS COLLECTIONS 535	75.91			
		2025	8/16/2026	CLERKS COLLECTIONS 535	59.41			
		2025	8/23/2026	CLERKS COLLECTIONS 535	48.76			
			8/30/2026	CLERKS COLLECTIONS 535	76.20			
				Total	260.28	.00	1,979.47	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			36,057.88-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		255.01-		
				Total	.00	255.01-	36,312.89-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			33.80-	
				Total	.00	.00	33.80-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.87-	
				Total	.00	.00	.87-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			527.27-	
				Total	.00	.00	527.27-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	255.01	4.92
Revenues	260.28	37,130.19
Transfers In	.00	.00
Disbursements	255.01-	36,874.83-
Transfers Out	.00	.00
Ending Balance	260.28	260.28

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Fund	800717	MEADOWORKS METRO #3						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				.64	
					Total	.00	.00	.64	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				.63-	
					Total	.00	.00	.63-	* *
	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	.64
Transfers In	.00	.00
Disbursements	.00	.64-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800718	MEADOWORKS METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.64	
				Total	.00	.00	.64	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			.63-	
				Total	.00	.00	.63-	* *
	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	.64
Transfers In	.00	.00
Disbursements	.00	.64-
Transfers Out	.00	.00
Ending Balance	.00	.00

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					84.06	
		Total	**.00**	**.00**	**84.06**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					3.91	
2025	8/9/2026	CLERKS COLLECTIONS 538		.17		
2025	8/16/2026	CLERKS COLLECTIONS 538		.14		
2025	8/23/2026	CLERKS COLLECTIONS 538		.11		
	8/30/2026	CLERKS COLLECTIONS 538		.17		
		Total	**.59**	**.00**	**4.50**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					86.80-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		.58-		
		Total	**.00**	**.58-**	**87.38-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					1.27-	
		Total	**.00**	**.00**	**1.27-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.58	.68
Revenues	.59	88.56
Transfers In	.00	.00
Disbursements	.58-	88.65-
Transfers Out	.00	.00
Ending Balance	.59	.59

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Fund 800768 MEADOWORKS PRD — **Balance** / **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					4,835.00	
		Total	**.00**	**.00**	**4,835.00**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					236.55	
2025	8/9/2026	CLERKS COLLECTIONS 599		10.44		
2025	8/16/2026	CLERKS COLLECTIONS 599		8.17		
2025	8/23/2026	CLERKS COLLECTIONS 599		6.71		
	8/30/2026	CLERKS COLLECTIONS 599		10.48		
		Total	**35.80**	**.00**	**272.35**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					4,959.05-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		35.09-		
		Total	**.00**	**35.09-**	**4,994.14-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				
					4.84-	
		Total	**.00**	**.00**	**4.84-**	* *

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				
					.05-	
		Total	**.00**	**.00**	**.05-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					72.52-	
		Total	**.00**	**.00**	**72.52-**	* *

Fund 800768 MEADOWORKS PRD **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	35.09	.00
Revenues	35.80	5,107.35
Transfers In	.00	.00
Disbursements	35.09-	5,071.55-
Transfers Out	.00	.00
Ending Balance	35.80	35.80

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Fund	800492	MERIDIAN RANCH METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,692,224.98	
		2025	8/7/2026	TAX DISTRIBUTION 197		2,206.56		
		2025	8/14/2026	TAX DISTRIBUTION 197		1,329.03		
		2025	8/31/2026	TAX DISTRIBUTION 197		2,126.31		
					Total	5,661.90	.00	4,697,886.88 * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			466.21	
					Total	.00	.00	466.21 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			923.91	
		2025	8/7/2026	TAX DISTRIBUTION 197		94.73		
		2025	8/14/2026	TAX DISTRIBUTION 197		47.40		
		2025	8/31/2026	TAX DISTRIBUTION 197		85.05		
					Total	227.18	.00	1,151.09 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			230,490.52	
		2025	8/9/2026	CLERKS COLLECTIONS 197		10,176.42		
		2025	8/16/2026	CLERKS COLLECTIONS 197		7,964.92		
		2025	8/23/2026	CLERKS COLLECTIONS 197		6,537.45		
			8/30/2026	CLERKS COLLECTIONS 197		10,216.31		
					Total	34,895.10	.00	265,385.62 * *
	363210	SPEC ASMT-HEALTH, WEED, TRASH						
					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			4,838,929.21-	

Fund	800492	MERIDIAN RANCH METRO DISTRICT					Balance	Estimate / Remaining
		2025	8/14/2026	07/01-07/31 COLLECTIONS		49,428.09-		
				Total	**.00**	**49,428.09-**	**4,888,357.30-**	* *
	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**			**70,421.16-**	
		2025	8/7/2026	TAX DISTRIBUTION 197		34.53-		
		2025	8/14/2026	TAX DISTRIBUTION 197		20.64-		
		2025	8/31/2026	TAX DISTRIBUTION 197		33.17-		
				Total	**.00**	**88.34-**	**70,509.50-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	49,428.09	34,672.84
Revenues	40,784.18	4,964,889.80
Transfers In	.00	.00
Disbursements	49,516.43-	4,958,866.80-
Transfers Out	.00	.00
Ending Balance	40,695.84	40,695.84

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						931,672.70
2025	8/7/2026	TAX DISTRIBUTION 409		642.20		
2025	8/31/2026	TAX DISTRIBUTION 409		727.40		
			Total	**1,369.60**	**.00**	**933,042.30** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						235.08
2025	8/7/2026	TAX DISTRIBUTION 409		25.69		
2025	8/31/2026	TAX DISTRIBUTION 409		29.10		
			Total	**54.79**	**.00**	**289.87** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						45,884.70
2025	8/9/2026	CLERKS COLLECTIONS 409		2,025.86		
2025	8/16/2026	CLERKS COLLECTIONS 409		1,585.61		
2025	8/23/2026	CLERKS COLLECTIONS 409		1,301.44		
	8/30/2026	CLERKS COLLECTIONS 409		2,033.80		
			Total	**6,946.71**	**.00**	**52,831.41** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						959,160.65-
2025	8/14/2026	07/01-07/31 COLLECTIONS			10,922.97-	
			Total	**.00**	**10,922.97-**	**970,083.62-** * *

403530 CURRENT YEAR TAX ABATEMENT REV

			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				
						13,978.73-
2025	8/7/2026	TAX DISTRIBUTION 409			10.02-	
2025	8/31/2026	TAX DISTRIBUTION 409			11.35-	
			Total	**.00**	**21.37-**	**14,000.10-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,922.97	6,269.87
Revenues	8,371.10	986,163.58
Transfers In	.00	.00
Disbursements	10,944.34-	984,083.72-
Transfers Out	.00	.00
Ending Balance	8,349.73	8,349.73

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By: _____ Date: _____

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				3,341.75	
			Total	.00	.00	3,341.75	* *
	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				3,341.75-	
			Total	.00	.00	3,341.75-	* *
	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	.00	.00
Revenues	.00	2,754.13
Transfers In	.00	.00
Disbursements	.00	2,754.13-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800734	MESA RIDGE METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			659.89	
				Total	.00	.00	659.89	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			32.46	
		2025	8/9/2026	CLERKS COLLECTIONS 167	1.43			
		2025	8/16/2026	CLERKS COLLECTIONS 167	1.12			
		2025	8/23/2026	CLERKS COLLECTIONS 167	.92			
			8/30/2026	CLERKS COLLECTIONS 167	1.44			
				Total	4.91	.00	37.37	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			684.16-	
				Total	.00	.00	684.16-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			9.89-	
				Total	.00	.00	9.89-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4.81	6.51
Revenues	4.91	697.26
Transfers In	.00	.00
Disbursements	.00	694.05-
Transfers Out	.00	.00
Ending Balance	9.72	9.72

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By: _____ Date: _____

Fund	800460	MESA RIDGE METRO NO 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			737,310.42	
				Total	.00	.00	737,310.42	* *
	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			66.31	
				Total	.00	.00	66.31	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			36,200.83	
		2025	8/9/2026	CLERKS COLLECTIONS 226	1,598.31			
		2025	8/16/2026	CLERKS COLLECTIONS 226	1,250.97			
		2025	8/23/2026	CLERKS COLLECTIONS 226	1,026.77			
			8/30/2026	CLERKS COLLECTIONS 226	1,604.57			
				Total	5,480.62	.00	41,681.45	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			761,084.76-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		6,992.44-		
				Total	.00	6,992.44-	768,077.20-	* *
	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			11,060.61-	
				Total	.00	.00	11,060.61-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,992.44	5,560.25
Revenues	5,480.62	779,058.18
Transfers In	.00	.00
Disbursements	6,992.44-	779,137.81-
Transfers Out	.00	.00
Ending Balance	5,480.62	5,480.62

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By: _____ Date: _____

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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By: _____ Date: _____

Fund	800469	MISTY ACRES METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			228,254.89	
		2025	8/21/2026	TAX DISTRIBUTION 236	3,140.10			
		2025	8/31/2026	TAX DISTRIBUTION 236	2,274.60			
				Total	5,414.70	.00	233,669.59	* *
	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			92.85	
		2025	8/21/2026	TAX DISTRIBUTION 236	125.60			
		2025	8/31/2026	TAX DISTRIBUTION 236	90.99			
				Total	216.59	.00	309.44	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11,505.85	
		2025	8/9/2026	CLERKS COLLECTIONS 236	508.00			
		2025	8/16/2026	CLERKS COLLECTIONS 236	397.60			
		2025	8/23/2026	CLERKS COLLECTIONS 236	326.34			
			8/30/2026	CLERKS COLLECTIONS 236	509.99			
				Total	1,741.93	.00	13,247.78	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			233,444.30-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,839.74-		
				Total	.00	4,839.74-	238,284.04-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,425.20-	
		2025	8/21/2026	TAX DISTRIBUTION 236		48.98-		
		2025	8/31/2026	TAX DISTRIBUTION 236		35.48-		
				Total	.00	84.46-	3,509.66-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,839.74	1,855.65
Revenues	7,373.22	247,226.81
Transfers In	.00	.00
Disbursements	4,924.20-	241,793.70-
Transfers Out	.00	.00
Ending Balance	7,288.76	7,288.76

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By: _____ Date: _____

Fund	800693	MONUMENT JUNCTION METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			136,391.65	
					Total	.00	.00	136,391.65 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,671.30	
		2025	8/9/2026	CLERKS COLLECTIONS 518		294.55		
		2025	8/16/2026	CLERKS COLLECTIONS 518		230.54		
		2025	8/23/2026	CLERKS COLLECTIONS 518		189.22		
			8/30/2026	CLERKS COLLECTIONS 518		295.70		
					Total	1,010.01	.00	7,681.31 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			140,364.15-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			989.57-	
					Total	.00	989.57-	141,353.72- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,045.87-	
					Total	.00	.00	2,045.87- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	989.57	336.64
Revenues	1,010.01	144,072.96
Transfers In	.00	.00
Disbursements	989.57-	143,399.59-
Transfers Out	.00	.00
Ending Balance	1,010.01	1,010.01

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By: _____ Date: _____

Fund	800694	MONUMENT JUNCTION METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			383,369.19	
				Total	.00	.00	383,369.19	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			60.58	
				Total	.00	.00	60.58	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			18,851.83	
		2025	8/9/2026	CLERKS COLLECTIONS 519	832.33			
		2025	8/16/2026	CLERKS COLLECTIONS 519	651.45			
		2025	8/23/2026	CLERKS COLLECTIONS 519	534.70			
			8/30/2026	CLERKS COLLECTIONS 519	835.59			
				Total	2,854.07	.00	21,705.90	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			393,586.56-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,900.95-		
				Total	.00	4,900.95-	398,487.51-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,751.49-	
				Total	.00	.00	5,751.49-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,900.95	1,957.40
Revenues	2,854.07	405,135.67
Transfers In	.00	.00
Disbursements	4,900.95-	404,239.00-
Transfers Out	.00	.00
Ending Balance	2,854.07	2,854.07

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By: _____ Date: _____

Fund	800614	MORNINGVIEW METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			85,740.07	
				Total	.00	.00	85,740.07	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			69.88	
				Total	.00	.00	69.88	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,193.79	
		2025	8/9/2026	CLERKS COLLECTIONS 370	185.16			
		2025	8/16/2026	CLERKS COLLECTIONS 370	144.92			
		2025	8/23/2026	CLERKS COLLECTIONS 370	118.95			
			8/30/2026	CLERKS COLLECTIONS 370	185.89			
				Total	634.92	.00	4,828.71	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			88,741.87-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		622.09-		
				Total	.00	622.09-	89,363.96-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,287.13-	
				Total	.00	.00	1,287.13-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	622.09	647.35
Revenues	634.92	90,638.66
Transfers In	.00	.00
Disbursements	622.09-	90,651.09-
Transfers Out	.00	.00
Ending Balance	634.92	634.92

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By: _____ Date: _____

Fund	800624	MOUNTAIN VALLEY METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			197,307.45	
				Total	.00	.00	197,307.45	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.31	
		2025	8/7/2026	TAX DISTRIBUTION 390	32.63			
				Total	32.63	.00	32.94	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,683.35	
		2025	8/9/2026	CLERKS COLLECTIONS 390	427.53			
		2025	8/16/2026	CLERKS COLLECTIONS 390	334.62			
		2025	8/23/2026	CLERKS COLLECTIONS 390	274.65			
			8/30/2026	CLERKS COLLECTIONS 390	429.21			
				Total	1,466.01	.00	11,149.36	* *
	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			203,519.10-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,089.57-		
				Total	.00	2,089.57-	205,608.67-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,959.61-	
		2025	8/7/2026	TAX DISTRIBUTION 390		.49-		
				Total	.00	.49-	2,960.10-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,089.57	1,577.17
Revenues	1,498.64	208,489.75
Transfers In	.00	.00
Disbursements	2,090.06-	208,568.77-
Transfers Out	.00	.00
Ending Balance	1,498.15	1,498.15

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By: _____ Date: _____

Fund	800723	MOUNTAIN VISTA METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			9,459.99	
					Total	.00	.00	9,459.99 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			462.76	
		2025	8/9/2026	CLERKS COLLECTIONS 548		20.43		
		2025	8/16/2026	CLERKS COLLECTIONS 548		15.99		
		2025	8/23/2026	CLERKS COLLECTIONS 548		13.13		
			8/30/2026	CLERKS COLLECTIONS 548		20.51		
					Total	70.06	.00	532.82 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			9,786.79-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			68.64-	
					Total	.00	68.64-	9,855.43- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			141.90-	
					Total	.00	.00	141.90- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	68.64	74.58
Revenues	70.06	9,992.81
Transfers In	.00	.00
Disbursements	68.64-	9,997.33-
Transfers Out	.00	.00
Ending Balance	70.06	70.06

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By: _____ Date: _____

Fund	800521	MOUNTAIN VISTA METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			856,550.68	
				Total	.00	.00	856,550.68	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			77.65	
				Total	.00	.00	77.65	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			42,059.21	
		2025	8/9/2026	CLERKS COLLECTIONS 310	1,856.96			
		2025	8/16/2026	CLERKS COLLECTIONS 310	1,453.42			
		2025	8/23/2026	CLERKS COLLECTIONS 310	1,192.93			
			8/30/2026	CLERKS COLLECTIONS 310	1,864.24			
				Total	6,367.55	.00	48,426.76	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			882,136.39-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		8,366.00-		
				Total	.00	8,366.00-	890,502.39-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			181.63-	
				Total	.00	.00	181.63-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			1,073.11-	
				Total	.00	.00	1,073.11-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			4.98-	
				Total	.00	.00	4.98-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			56.56-	

Fund	800521	MOUNTAIN VISTA METRO DISTRICT				Balance	Estimate / Remaining
			Total	.00	.00	56.56- * *	
	406000	TREASURER'S COLLECTION FEE					
		Reference Date Description				12,849.46-	
			Total	.00	.00	12,849.46- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,366.00	5,980.59
Revenues	6,367.55	905,055.09
Transfers In	.00	.00
Disbursements	8,366.00-	904,668.13-
Transfers Out	.00	.00
Ending Balance	6,367.55	6,367.55

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By: _____ Date: _____

Fund	800516	NORRIS RANCH METRO DIST #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			7,330.48	
				Total	.00	.00	7,330.48	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			358.53	
		2025	8/9/2026	CLERKS COLLECTIONS 336	15.83			
		2025	8/16/2026	CLERKS COLLECTIONS 336	12.39			
		2025	8/23/2026	CLERKS COLLECTIONS 336	10.17			
			8/30/2026	CLERKS COLLECTIONS 336	15.89			
				Total	54.28	.00	412.81	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			7,585.45-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		53.19-		
				Total	.00	53.19-	7,638.64-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			109.97-	
				Total	.00	.00	109.97-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	53.19	59.60
Revenues	54.28	7,743.29
Transfers In	.00	.00
Disbursements	53.19-	7,748.61-
Transfers Out	.00	.00
Ending Balance	54.28	54.28

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Fund	800517	NORRIS RANCH METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,764.51	
				Total	.00	.00	1,764.51	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			86.53	
		2025	8/9/2026	CLERKS COLLECTIONS 337	3.82			
		2025	8/16/2026	CLERKS COLLECTIONS 337	2.99			
		2025	8/23/2026	CLERKS COLLECTIONS 337	2.45			
			8/30/2026	CLERKS COLLECTIONS 337	3.84			
				Total	13.10	.00	99.63	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,824.94-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		12.84-		
				Total	.00	12.84-	1,837.78-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			26.47-	
				Total	.00	.00	26.47-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12.84	13.21
Revenues	13.10	1,864.14
Transfers In	.00	.00
Disbursements	12.84-	1,864.25-
Transfers Out	.00	.00
Ending Balance	13.10	13.10

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Fund	800692	NORTH MEADOW METRO #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		3.02	
				Total	.00 .00	3.02	* *
	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		.05-	
				Total	.00 .00	.05-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2.97	.00
Revenues	.00	3.02
Transfers In	.00	.00
Disbursements	.00	.05-
Transfers Out	.00	.00
Ending Balance	2.97	2.97

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Fund	800686	NORTH MEADOW METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,775.08	
				Total	.00	.00	3,775.08	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			184.40	
		2025	8/9/2026	CLERKS COLLECTIONS 510	8.14			
		2025	8/16/2026	CLERKS COLLECTIONS 510	6.37			
		2025	8/23/2026	CLERKS COLLECTIONS 510	5.23			
			8/30/2026	CLERKS COLLECTIONS 510	8.17			
				Total	27.91	.00	212.31	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,908.77-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		27.34-		
				Total	.00	27.34-	3,936.11-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			56.63-	
				Total	.00	.00	56.63-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27.34	33.26
Revenues	27.91	3,987.39
Transfers In	.00	.00
Disbursements	27.34-	3,992.74-
Transfers Out	.00	.00
Ending Balance	27.91	27.91

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						379,585.63	
			Total	**.00**	**.00**	**379,585.63**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						12.66	
			Total	**.00**	**.00**	**12.66**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						18,567.10	
2025	8/9/2026	CLERKS COLLECTIONS 511		819.76			
2025	8/16/2026	CLERKS COLLECTIONS 511		641.61			
2025	8/23/2026	CLERKS COLLECTIONS 511		526.62			
	8/30/2026	CLERKS COLLECTIONS 511		822.97			
			Total	**2,810.96**	**.00**	**21,378.06**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						388,982.89-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			3,390.08-		
			Total	**.00**	**3,390.08-**	**392,372.97-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				Balance	
						168.02-	
			Total	**.00**	**.00**	**168.02-**	* *

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				Balance	
						4.58-	
			Total	**.00**	**.00**	**4.58-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						5,693.99-	
			Total	**.00**	**.00**	**5,693.99-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,390.08	74.17
Revenues	2,810.96	400,976.35
Transfers In	.00	.00
Disbursements	3,390.08-	398,239.56-
Transfers Out	.00	.00
Ending Balance	2,810.96	2,810.96

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Fund	800688	NORTH MEADOW METRO#4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,769.93	
				Total	.00	.00	1,769.93	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			86.53	
		2025	8/9/2026	CLERKS COLLECTIONS 512	3.82			
		2025	8/16/2026	CLERKS COLLECTIONS 512	2.99			
		2025	8/23/2026	CLERKS COLLECTIONS 512	2.45			
			8/30/2026	CLERKS COLLECTIONS 512	3.84			
				Total	13.10	.00	99.63	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,831.36-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		12.84-		
				Total	.00	12.84-	1,844.20-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			26.56-	
				Total	.00	.00	26.56-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12.84	14.30
Revenues	13.10	1,869.56
Transfers In	.00	.00
Disbursements	12.84-	1,870.76-
Transfers Out	.00	.00
Ending Balance	13.10	13.10

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Fund	800689	NORTH MEADOW METRO#5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			204.24	
				Total	.00	.00	204.24	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9.85	
		2025	8/9/2026	CLERKS COLLECTIONS 513	.43			
		2025	8/16/2026	CLERKS COLLECTIONS 513	.34			
		2025	8/23/2026	CLERKS COLLECTIONS 513	.28			
			8/30/2026	CLERKS COLLECTIONS 513	.44			
				Total	1.49	.00	11.34	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			211.20-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1.47-		
				Total	.00	1.47-	212.67-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3.06-	
				Total	.00	.00	3.06-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1.47	1.64
Revenues	1.49	215.58
Transfers In	.00	.00
Disbursements	1.47-	215.73-
Transfers Out	.00	.00
Ending Balance	1.49	1.49

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By: _____ Date: _____

Fund	800480	PAINT BRUSH HILLS METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			931,644.85	
		2025	8/31/2026	TAX DISTRIBUTION 015	889.85			
				Total	889.85	.00	932,534.70	* *
	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			179.84	
		2025	8/31/2026	TAX DISTRIBUTION 015	32.19			
				Total	32.19	.00	212.03	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			45,668.79	
		2025	8/9/2026	CLERKS COLLECTIONS 015	2,016.33			
		2025	8/16/2026	CLERKS COLLECTIONS 015	1,578.15			
		2025	8/23/2026	CLERKS COLLECTIONS 015	1,295.31			
			8/30/2026	CLERKS COLLECTIONS 015	2,024.23			
				Total	6,914.02	.00	52,582.81	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	363210	SPEC ASMT-HEALTH, WEED, TRASH						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			958,593.39-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		11,896.31-		
				Total	.00	11,896.31-	970,489.70-	* *
	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						

Fund	800480	PAINT BRUSH HILLS METRO DIST				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**13,977.45-**	
		2025	8/31/2026	TAX DISTRIBUTION 015	13.83-		
			Total	**.00**	**13.83-**	**13,991.28-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,896.31	6,973.67
Revenues	7,836.06	985,329.54
Transfers In	.00	.00
Disbursements	11,910.14-	984,480.98-
Transfers Out	.00	.00
Ending Balance	7,822.23	7,822.23

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					809,227.47	
		Total	**.00**	**.00**	**809,227.47**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					22.09	
		Total	**.00**	**.00**	**22.09**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					39,636.30	
2025	8/9/2026	CLERKS COLLECTIONS 384		1,749.99		
2025	8/16/2026	CLERKS COLLECTIONS 384		1,369.69		
2025	8/23/2026	CLERKS COLLECTIONS 384		1,124.21		
	8/30/2026	CLERKS COLLECTIONS 384		1,756.85		
		Total	**6,000.74**	**.00**	**45,637.04**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					836,337.75-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		6,416.91-		
		Total	**.00**	**6,416.91-**	**842,754.66-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

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

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					12,138.79-	
		Total	**.00**	**.00**	**12,138.79-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,416.91	6,007.59
Revenues	6,000.74	854,886.60
Transfers In	.00	.00
Disbursements	6,416.91-	854,893.45-
Transfers Out	.00	.00
Ending Balance	6,000.74	6,000.74

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By: _____ Date: _____

Fund	800641	PARK UNION METRO DISTRICT #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			116,648.46	
				Total	.00	.00	116,648.46	* *
	312500	DELINQUENT INEREST-PROP TAX						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,706.47	
		2025	8/9/2026	CLERKS COLLECTIONS 403	251.95			
		2025	8/16/2026	CLERKS COLLECTIONS 403	197.19			
		2025	8/23/2026	CLERKS COLLECTIONS 403	161.85			
			8/30/2026	CLERKS COLLECTIONS 403	252.93			
				Total	863.92	.00	6,570.39	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			120,642.83-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		846.47-		
				Total	.00	846.47-	121,489.30-	* *
	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			1,749.73-	
				Total	.00	.00	1,749.73-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	846.47	884.10
Revenues	863.92	123,218.85
Transfers In	.00	.00
Disbursements	846.47-	123,239.03-
Transfers Out	.00	.00
Ending Balance	863.92	863.92

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By: _____ Date: _____

Fund	800637	PATRIOT PARK METROPOLITAN #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			29,022.62	
				Total	.00	.00	29,022.62	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			39.26	
				Total	.00	.00	39.26	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,419.73	
		2025	8/9/2026	CLERKS COLLECTIONS 405	62.68			
		2025	8/16/2026	CLERKS COLLECTIONS 405	49.06			
		2025	8/23/2026	CLERKS COLLECTIONS 405	40.27			
			8/30/2026	CLERKS COLLECTIONS 405	62.93			
				Total	214.94	.00	1,634.67	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			28,980.35-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,084.79-		
				Total	.00	1,084.79-	30,065.14-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			435.91-	
				Total	.00	.00	435.91-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,084.79	19.44
Revenues	214.94	30,696.55
Transfers In	.00	.00
Disbursements	1,084.79-	30,501.05-
Transfers Out	.00	.00
Ending Balance	214.94	214.94

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By: _____ Date: _____

Fund	800638	PATRIOT PARK METROPOLITAN #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			349,273.41	
				Total	.00	.00	349,273.41	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			5.83	
				Total	.00	.00	5.83	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			17,084.42	
		2025	8/9/2026	CLERKS COLLECTIONS 406	754.30			
		2025	8/16/2026	CLERKS COLLECTIONS 406	590.38			
		2025	8/23/2026	CLERKS COLLECTIONS 406	484.57			
			8/30/2026	CLERKS COLLECTIONS 406	757.25			
				Total	2,586.50	.00	19,670.92	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			362,171.49-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,534.19-		
				Total	.00	2,534.19-	364,705.68-	* *
	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			5,239.20-	
				Total	.00	.00	5,239.20-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,534.19	3,581.22
Revenues	2,586.50	368,950.16
Transfers In	.00	.00
Disbursements	2,534.19-	369,944.88-
Transfers Out	.00	.00
Ending Balance	2,586.50	2,586.50

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By: _____ Date: _____

Fund	800664	PEACEFUL RIDGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			34,179.47	
				Total	.00	.00	34,179.47	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,671.99	
		2025	8/9/2026	CLERKS COLLECTIONS 395	73.82			
		2025	8/16/2026	CLERKS COLLECTIONS 395	57.78			
		2025	8/23/2026	CLERKS COLLECTIONS 395	47.42			
			8/30/2026	CLERKS COLLECTIONS 395	74.11			
				Total	253.13	.00	1,925.12	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			35,358.57-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		248.01-		
				Total	.00	248.01-	35,606.58-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			512.69-	
				Total	.00	.00	512.69-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	248.01	267.81
Revenues	253.13	36,104.59
Transfers In	.00	.00
Disbursements	248.01-	36,119.27-
Transfers Out	.00	.00
Ending Balance	253.13	253.13

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By: _____ Date: _____

Fund	800672	PEAK METRO#1					Balance	Estimate / Remaining
310100	CURRENT YEAR TAX							
	Reference	Date	Description				574,858.34	
				Total	.00	.00	574,858.34	* *
312000	OMITTED PROPERTY TAX REV							
				Total	.00	.00	.00	* *
312500	DELINQUENT INTEREST-PROPERTY T							
	Reference	Date	Description				.19	
				Total	.00	.00	.19	* *
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description				34,702.45	
	2025	8/9/2026	CLERKS COLLECTIONS 417		1,532.15			
	2025	8/16/2026	CLERKS COLLECTIONS 417		1,199.19			
	2025	8/23/2026	CLERKS COLLECTIONS 417		984.27			
		8/30/2026	CLERKS COLLECTIONS 417		1,538.16			
				Total	5,253.77	.00	39,956.22	* *
403100	CHECKS WRITTEN							
				Total	.00	.00	.00	* *
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description				600,944.85-	
	2025	8/14/2026	07/01-07/31 COLLECTIONS			5,153.92-		
				Total	.00	5,153.92-	606,098.77-	* *
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				8,622.86-	
				Total	.00	.00	8,622.86-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,153.92	5,160.65
Revenues	5,253.77	614,814.75
Transfers In	.00	.00
Disbursements	5,153.92-	614,721.63-
Transfers Out	.00	.00
Ending Balance	5,253.77	5,253.77

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Fund	800654	PEAK METRO#2						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				996,035.83	
					Total	.00	.00	996,035.83	* *
	312000	OMITTED PROPERTY TAX REV							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				.08	
					Total	.00	.00	.08	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				50,071.08	
		2025	8/9/2026	CLERKS COLLECTIONS 418		2,210.70			
		2025	8/16/2026	CLERKS COLLECTIONS 418		1,730.28			
		2025	8/23/2026	CLERKS COLLECTIONS 418		1,420.18			
			8/30/2026	CLERKS COLLECTIONS 418		2,219.36			
					Total	7,580.52	.00	57,651.60	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				1,031,630.18-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			7,430.01-		
					Total	.00	7,430.01-	1,039,060.19-	* *
	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				14,940.51-	
					Total	.00	.00	14,940.51-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,430.01	7,893.71
Revenues	7,580.52	1,053,687.51
Transfers In	.00	.00
Disbursements	7,430.01-	1,054,000.70-
Transfers Out	.00	.00
Ending Balance	7,580.52	7,580.52

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						192,276.84	
			Total	**.00**	**.00**	**192,276.84**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						.21	
			Total	**.00**	**.00**	**.21**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						9,405.01	
2025	8/9/2026	CLERKS COLLECTIONS 419		415.24			
2025	8/16/2026	CLERKS COLLECTIONS 419		325.00			
2025	8/23/2026	CLERKS COLLECTIONS 419		266.76			
	8/30/2026	CLERKS COLLECTIONS 419		416.87			
			Total	**1,423.87**	**.00**	**10,828.88**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						197,415.09-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			1,402.32-		
			Total	**.00**	**1,402.32-**	**198,817.41-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						2,884.15-	
			Total	**.00**	**.00**	**2,884.15-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,402.32	19.50
Revenues	1,423.87	203,105.93
Transfers In	.00	.00
Disbursements	1,402.32-	201,701.56-
Transfers Out	.00	.00
Ending Balance	1,423.87	1,423.87

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By: _____ Date: _____

Fund	800766	PERCHERON PRD					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			61,010.18	
				Total	.00	.00	61,010.18	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1.90	
				Total	.00	.00	1.90	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,984.51	
		2025	8/9/2026	CLERKS COLLECTIONS 597	131.77			
		2025	8/16/2026	CLERKS COLLECTIONS 597	103.13			
		2025	8/23/2026	CLERKS COLLECTIONS 597	84.65			
			8/30/2026	CLERKS COLLECTIONS 597	132.29			
				Total	451.84	.00	3,436.35	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			62,517.60-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		538.23-		
				Total	.00	538.23-	63,055.83-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			25.22-	
				Total	.00	.00	25.22-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.36-	
				Total	.00	.00	.36-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			915.18-	
				Total	.00	.00	915.18-	* *

Fund 800766 PERCHERON PRD **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	538.23	.00
Revenues	451.84	64,448.43
Transfers In	.00	.00
Disbursements	538.23-	63,996.59-
Transfers Out	.00	.00
Ending Balance	451.84	451.84

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Fund	800633	PETERSON GATEWAY METROPOLITAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			16,543.37	
		2025	8/7/2026	TAX DISTRIBUTION 401	.30			
				Total	.30	.00	16,543.67	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.18	
		2025	8/7/2026	TAX DISTRIBUTION 401	.01			
				Total	.01	.00	.19	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			805.03	
		2025	8/9/2026	CLERKS COLLECTIONS 401	35.54			
		2025	8/16/2026	CLERKS COLLECTIONS 401	27.82			
		2025	8/23/2026	CLERKS COLLECTIONS 401	22.83			
			8/30/2026	CLERKS COLLECTIONS 401	35.68			
				Total	121.87	.00	926.90	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			17,089.47-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		125.64-		
				Total	.00	125.64-	17,215.11-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			248.15-	
				Total	.00	.00	248.15-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	125.64	114.68
Revenues	122.18	17,470.76
Transfers In	.00	.00
Disbursements	125.64-	17,463.26-
Transfers Out	.00	.00
Ending Balance	122.18	122.18

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By: _____ Date: _____

Fund	800737	PIKES PEAK HEIGHTS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			51,281.09	
					Total	.00	.00	51,281.09 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,508.51	
		2025	8/9/2026	CLERKS COLLECTIONS 375		110.75		
		2025	8/16/2026	CLERKS COLLECTIONS 375		86.68		
		2025	8/23/2026	CLERKS COLLECTIONS 375		71.15		
			8/30/2026	CLERKS COLLECTIONS 375		111.19		
					Total	379.77	.00	2,888.28 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			53,018.53-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			372.10-	
					Total	.00	372.10-	53,390.63- * *
	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			769.21-	
					Total	.00	.00	769.21- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	372.10	370.24
Revenues	379.77	54,169.37
Transfers In	.00	.00
Disbursements	372.10-	54,159.84-
Transfers Out	.00	.00
Ending Balance	379.77	379.77

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By: _____ Date: _____

Fund	800466	PINON PINES METRO DIST NO. 1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			517,949.70	
				Total	.00	.00	517,949.70	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			78.97	
				Total	.00	.00	78.97	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			25,549.67	
		2025	8/9/2026	CLERKS COLLECTIONS 205	1,128.05			
		2025	8/16/2026	CLERKS COLLECTIONS 205	882.91			
		2025	8/23/2026	CLERKS COLLECTIONS 205	724.67			
			8/30/2026	CLERKS COLLECTIONS 205	1,132.47			
				Total	3,868.10	.00	29,417.77	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			534,083.40-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		5,475.02-		
				Total	.00	5,475.02-	539,558.42-	* *
	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			7,770.42-	
				Total	.00	.00	7,770.42-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,475.02	3,750.50
Revenues	3,868.10	547,446.44
Transfers In	.00	.00
Disbursements	5,475.02-	547,328.84-
Transfers Out	.00	.00
Ending Balance	3,868.10	3,868.10

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By: _____ Date: _____

Fund	800467	PINON PINES METRO DIST NO. 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			531,883.79	
				Total	.00	.00	531,883.79	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			109.80	
				Total	.00	.00	109.80	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			26,092.59	
		2025	8/9/2026	CLERKS COLLECTIONS 206	1,152.02			
		2025	8/16/2026	CLERKS COLLECTIONS 206	901.67			
		2025	8/23/2026	CLERKS COLLECTIONS 206	740.07			
			8/30/2026	CLERKS COLLECTIONS 206	1,156.53			
				Total	3,950.29	.00	30,042.88	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			545,882.50-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		8,057.47-		
				Total	.00	8,057.47-	553,939.97-	* *
	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			7,979.92-	
				Total	.00	.00	7,979.92-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,057.47	3,833.71
Revenues	3,950.29	562,036.47
Transfers In	.00	.00
Disbursements	8,057.47-	561,919.89-
Transfers Out	.00	.00
Ending Balance	3,950.29	3,950.29

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By: _____ Date: _____

Fund	800468	PINON PINES METRO DIST NO. 3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			999,790.14	
				Total	.00	.00	999,790.14	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			48,904.12	
		2025	8/9/2026	CLERKS COLLECTIONS 207	2,159.17			
		2025	8/16/2026	CLERKS COLLECTIONS 207	1,689.95			
		2025	8/23/2026	CLERKS COLLECTIONS 207	1,387.08			
			8/30/2026	CLERKS COLLECTIONS 207	2,167.64			
				Total	7,403.84	.00	56,307.96	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,029,349.00-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7,254.13-		
				Total	.00	7,254.13-	1,036,603.13-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			3.43-	
				Total	.00	.00	3.43-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.10-	
				Total	.00	.00	.10-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			14,996.85-	
				Total	.00	.00	14,996.85-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,254.13	2,909.25
Revenues	7,403.84	1,056,098.10
Transfers In	.00	.00
Disbursements	7,254.13-	1,051,603.51-
Transfers Out	.00	.00
Ending Balance	7,403.84	7,403.84

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By: _____ Date: _____

Fund	800604	POWERS METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			556,370.24	
				Total	.00	.00	556,370.24	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			13.29	
				Total	.00	.00	13.29	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			27,266.42	
		2025	8/9/2026	CLERKS COLLECTIONS 347	1,203.84			
		2025	8/16/2026	CLERKS COLLECTIONS 347	942.23			
		2025	8/23/2026	CLERKS COLLECTIONS 347	773.36			
			8/30/2026	CLERKS COLLECTIONS 347	1,208.56			
				Total	4,127.99	.00	31,394.41	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			575,082.46-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,184.42-		
				Total	.00	4,184.42-	579,266.88-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			8,345.75-	
				Total	.00	.00	8,345.75-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,184.42	3,962.68
Revenues	4,127.99	587,777.94
Transfers In	.00	.00
Disbursements	4,184.42-	587,612.63-
Transfers Out	.00	.00
Ending Balance	4,127.99	4,127.99

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By: _____ Date: _____

Fund	800762	PRAIRIE RIDGE METRO DIST #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			344.67	
				Total	.00	.00	344.67	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			16.72	
		2025	8/9/2026	CLERKS COLLECTIONS 593	.74			
		2025	8/16/2026	CLERKS COLLECTIONS 593	.58			
		2025	8/23/2026	CLERKS COLLECTIONS 593	.47			
			8/30/2026	CLERKS COLLECTIONS 593	.74			
				Total	2.53	.00	19.25	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			353.74-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2.48-		
				Total	.00	2.48-	356.22-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5.17-	
				Total	.00	.00	5.17-	* *

Fund 800762 PRAIRIE RIDGE METRO DIST #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2.48	.00
Revenues	2.53	363.92
Transfers In	.00	.00
Disbursements	2.48-	361.39-
Transfers Out	.00	.00
Ending Balance	2.53	2.53

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By: _____ Date: _____

Fund	800763	PRAIRIE RIDGE METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,027.42	
				Total	.00	.00	3,027.42	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			148.03	
		2025	8/9/2026	CLERKS COLLECTIONS 594	6.54			
		2025	8/16/2026	CLERKS COLLECTIONS 594	5.12			
		2025	8/23/2026	CLERKS COLLECTIONS 594	4.20			
			8/30/2026	CLERKS COLLECTIONS 594	6.56			
				Total	22.42	.00	170.45	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,108.08-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		21.96-		
				Total	.00	21.96-	3,130.04-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			45.41-	
				Total	.00	.00	45.41-	* *

Fund 800763 PRAIRIE RIDGE METRO DIST #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21.96	.00
Revenues	22.42	3,197.87
Transfers In	.00	.00
Disbursements	21.96-	3,175.45-
Transfers Out	.00	.00
Ending Balance	22.42	22.42

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By: _____ Date: _____

Fund	800764	PRAIRIE RIDGE METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,051.51	
				Total	.00	.00	4,051.51	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			198.16	
		2025	8/9/2026	CLERKS COLLECTIONS 595	8.75			
		2025	8/16/2026	CLERKS COLLECTIONS 595	6.85			
		2025	8/23/2026	CLERKS COLLECTIONS 595	5.62			
			8/30/2026	CLERKS COLLECTIONS 595	8.78			
				Total	30.00	.00	228.16	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,159.51-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		29.39-		
				Total	.00	29.39-	4,188.90-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			60.77-	
				Total	.00	.00	60.77-	* *

Fund 800764 PRAIRIE RIDGE METRO DIST #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	29.39	.00
Revenues	30.00	4,279.67
Transfers In	.00	.00
Disbursements	29.39-	4,249.67-
Transfers Out	.00	.00
Ending Balance	30.00	30.00

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Fund	800546	REAGAN RANCH METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,910.08	
				Total	.00	.00	1,910.08	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			38.20	
				Total	.00	.00	38.20	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			93.44	
		2025	8/9/2026	CLERKS COLLECTIONS 565	4.13			
		2025	8/16/2026	CLERKS COLLECTIONS 565	3.23			
		2025	8/23/2026	CLERKS COLLECTIONS 565	2.65			
			8/30/2026	CLERKS COLLECTIONS 565	4.14			
				Total	14.15	.00	107.59	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,998.64-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		13.86-		
				Total	.00	13.86-	2,012.50-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			29.22-	
				Total	.00	.00	29.22-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13.86	.00
Revenues	14.15	2,055.87
Transfers In	.00	.00
Disbursements	13.86-	2,041.72-
Transfers Out	.00	.00
Ending Balance	14.15	14.15

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						15,521.74	
			Total	**.00**	**.00**	**15,521.74**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						310.43	
			Total	**.00**	**.00**	**310.43**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						759.27	
2025	8/9/2026	CLERKS COLLECTIONS 503		33.52			
2025	8/16/2026	CLERKS COLLECTIONS 503		26.24			
2025	8/23/2026	CLERKS COLLECTIONS 503		21.54			
	8/30/2026	CLERKS COLLECTIONS 503		33.65			
			Total	**114.95**	**.00**	**874.22**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						16,355.19-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			112.62-		
			Total	**.00**	**112.62-**	**16,467.81-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						237.49-	
			Total	**.00**	**.00**	**237.49-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	112.62	113.86
Revenues	114.95	16,706.39
Transfers In	.00	.00
Disbursements	112.62-	16,705.30-
Transfers Out	.00	.00
Ending Balance	114.95	114.95

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						4,268.07
			Total	**.00**	**.00**	**4,268.07 * ***

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						109.10
			Total	**.00**	**.00**	**109.10 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						556.19
2025	8/9/2026	CLERKS COLLECTIONS 504		24.56		
2025	8/16/2026	CLERKS COLLECTIONS 504		19.22		
2025	8/23/2026	CLERKS COLLECTIONS 504		15.78		
	8/30/2026	CLERKS COLLECTIONS 504		24.65		
			Total	**84.21**	**.00**	**640.40 * ***

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						2,452.93-
2025	8/14/2026	07/01-07/31 COLLECTIONS			2,491.13-	
			Total	**.00**	**2,491.13-**	**4,944.06- * ***

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
						65.66-
			Total	**.00**	**.00**	**65.66- * ***

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,491.13	76.36
Revenues	84.21	5,017.57
Transfers In	.00	.00
Disbursements	2,491.13-	5,009.72-
Transfers Out	.00	.00
Ending Balance	84.21	84.21

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						1,383.76
			Total	**.00**	**.00**	**1,383.76 * ***

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						26.25
			Total	**.00**	**.00**	**26.25 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						67.86
2025	8/9/2026	CLERKS COLLECTIONS 505		3.00		
2025	8/16/2026	CLERKS COLLECTIONS 505		2.35		
2025	8/23/2026	CLERKS COLLECTIONS 505		1.92		
	8/30/2026	CLERKS COLLECTIONS 505		3.01		
			Total	**10.28**	**.00**	**78.14 * ***

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						1,459.31-
2025	8/14/2026	07/01-07/31 COLLECTIONS			10.07-	
			Total	**.00**	**10.07-**	**1,469.38- * ***

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
						21.15-
			Total	**.00**	**.00**	**21.15- * ***

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10.07	12.66
Revenues	10.28	1,488.15
Transfers In	.00	.00
Disbursements	10.07-	1,490.53-
Transfers Out	.00	.00
Ending Balance	10.28	10.28

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Fund	800556	REMUDA RIDGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			207,427.45	
				Total	.00	.00	207,427.45	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			257.88	
				Total	.00	.00	257.88	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10,160.86	
		2025	8/9/2026	CLERKS COLLECTIONS 350	448.61			
		2025	8/16/2026	CLERKS COLLECTIONS 350	351.12			
		2025	8/23/2026	CLERKS COLLECTIONS 350	288.19			
			8/30/2026	CLERKS COLLECTIONS 350	450.37			
				Total	1,538.29	.00	11,699.15	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			213,740.47-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,507.20-		
				Total	.00	1,507.20-	215,247.67-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,124.15-	
				Total	.00	.00	3,124.15-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,507.20	525.63
Revenues	1,538.29	219,384.48
Transfers In	.00	.00
Disbursements	1,507.20-	218,371.82-
Transfers Out	.00	.00
Ending Balance	1,538.29	1,538.29

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						25.67	
2025	8/21/2026	TAX DISTRIBUTION 319		9,422.55			
2025	8/31/2026	TAX DISTRIBUTION 319		198.40			
			Total	**9,620.95**	**.00**	**9,646.62**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						.00	
2025	8/21/2026	TAX DISTRIBUTION 319		376.90			
2025	8/31/2026	TAX DISTRIBUTION 319		7.93			
			Total	**384.83**	**.00**	**384.83**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						472.11	
2025	8/9/2026	CLERKS COLLECTIONS 319		20.84			
2025	8/16/2026	CLERKS COLLECTIONS 319		16.31			
2025	8/23/2026	CLERKS COLLECTIONS 319		13.39			
	8/30/2026	CLERKS COLLECTIONS 319		20.93			
			Total	**71.47**	**.00**	**543.58**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						503.92-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			70.03-		
			Total	**.00**	**70.03-**	**573.95-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description					
						.39-	
2025	8/21/2026	TAX DISTRIBUTION 319			146.99-		
2025	8/31/2026	TAX DISTRIBUTION 319			3.10-		
			Total	**.00**	**150.09-**	**150.48-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	70.03	76.56
Revenues	10,077.25	10,575.03
Transfers In	.00	.00
Disbursements	220.12-	724.43-
Transfers Out	.00	.00
Ending Balance	9,927.16	9,927.16

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Fund 800774 ROCK CREEK MD DEBT SER 2025 — **Balance** / **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,648.15	
		Total	**.00**	**.00**	**1,648.15**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					32.96	
		Total	**.00**	**.00**	**32.96**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					80.64	
2025	8/9/2026	CLERKS COLLECTIONS 605		3.56		
2025	8/16/2026	CLERKS COLLECTIONS 605		2.79		
2025	8/23/2026	CLERKS COLLECTIONS 605		2.29		
	8/30/2026	CLERKS COLLECTIONS 605		3.57		
		Total	**12.21**	**.00**	**92.85**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					25.21-	
		Total	**.00**	**.00**	**25.21-**	* *

Fund 800774 ROCK CREEK MD DEBT SER 2025 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,736.54	.00
Revenues	12.21	1,773.96
Transfers In	.00	.00
Disbursements	.00	25.21-
Transfers Out	.00	.00
Ending Balance	1,748.75	1,748.75

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance
						32,955.55
			Total	**.00**	**.00**	**32,955.55 * ***

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance
						585.37
			Total	**.00**	**.00**	**585.37 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance
						1,612.04
2025	8/9/2026	CLERKS COLLECTIONS 407		71.17		
2025	8/16/2026	CLERKS COLLECTIONS 407		55.71		
2025	8/23/2026	CLERKS COLLECTIONS 407		45.72		
	8/30/2026	CLERKS COLLECTIONS 407		71.45		
			Total	**244.05**	**.00**	**1,856.09 * ***

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance
						34,472.58-
2025	8/14/2026	07/01-07/31 COLLECTIONS			239.12-	
			Total	**.00**	**239.12-**	**34,711.70- * ***

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance
						503.11-
			Total	**.00**	**.00**	**503.11- * ***

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	239.12	61.85
Revenues	244.05	35,397.01
Transfers In	.00	.00
Disbursements	239.12-	35,214.81-
Transfers Out	.00	.00
Ending Balance	244.05	244.05

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Fund	800724	ROCK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			55,066.82	
				Total	.00	.00	55,066.82	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			34.33	
				Total	.00	.00	34.33	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,693.40	
		2025	8/9/2026	CLERKS COLLECTIONS 551	118.92			
		2025	8/16/2026	CLERKS COLLECTIONS 551	93.07			
		2025	8/23/2026	CLERKS COLLECTIONS 551	76.39			
			8/30/2026	CLERKS COLLECTIONS 551	119.38			
				Total	407.76	.00	3,101.16	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			29,893.91-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,492.27-		
				Total	.00	1,492.27-	31,386.18-	* *
	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			826.55-	
				Total	.00	.00	826.55-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,492.27	25,581.82-
Revenues	407.76	58,202.31
Transfers In	.00	.00
Disbursements	1,492.27-	32,212.73-
Transfers Out	.00	.00
Ending Balance	407.76	407.76

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Fund	800581	ROLLING HILLS METRO DIST #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,219.90	
					Total	.00	.00	1,219.90 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			59.51	
		2025	8/9/2026	CLERKS COLLECTIONS 321		2.63		
		2025	8/16/2026	CLERKS COLLECTIONS 321		2.06		
		2025	8/23/2026	CLERKS COLLECTIONS 321		1.69		
			8/30/2026	CLERKS COLLECTIONS 321		2.64		
					Total	9.02	.00	68.53 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,261.60-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			8.82-	
					Total	.00	8.82-	1,270.42- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			18.30-	
					Total	.00	.00	18.30- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.82	9.31
Revenues	9.02	1,288.43
Transfers In	.00	.00
Disbursements	8.82-	1,288.72-
Transfers Out	.00	.00
Ending Balance	9.02	9.02

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Fund	800582	ROLLING HILLS METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,213.46	
					Total	.00	.00	1,213.46 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			59.51	
		2025	8/9/2026	CLERKS COLLECTIONS 322		2.63		
		2025	8/16/2026	CLERKS COLLECTIONS 322		2.06		
		2025	8/23/2026	CLERKS COLLECTIONS 322		1.69		
			8/30/2026	CLERKS COLLECTIONS 322		2.64		
					Total	9.02	.00	68.53 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,255.18-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			8.82-	
					Total	.00	8.82-	1,264.00- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			18.20-	
					Total	.00	.00	18.20- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.82	9.23
Revenues	9.02	1,281.99
Transfers In	.00	.00
Disbursements	8.82-	1,282.20-
Transfers Out	.00	.00
Ending Balance	9.02	9.02

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,084.57	
		Total	**.00**	**.00**	**1,084.57**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					53.13	
2025	8/9/2026	CLERKS COLLECTIONS 323		2.34		
2025	8/16/2026	CLERKS COLLECTIONS 323		1.84		
2025	8/23/2026	CLERKS COLLECTIONS 323		1.51		
	8/30/2026	CLERKS COLLECTIONS 323		2.35		
		Total	**8.04**	**.00**	**61.17**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					1,121.83-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		7.88-		
		Total	**.00**	**7.88-**	**1,129.71-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					16.27-	
		Total	**.00**	**.00**	**16.27-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.88	8.28
Revenues	8.04	1,145.74
Transfers In	.00	.00
Disbursements	7.88-	1,145.98-
Transfers Out	.00	.00
Ending Balance	8.04	8.04

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Fund	800584	ROLLING HILLS METRO DIST #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,084.57	
				Total	.00	.00	1,084.57	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			53.13	
		2025	8/9/2026	CLERKS COLLECTIONS 324	2.34			
		2025	8/16/2026	CLERKS COLLECTIONS 324	1.84			
		2025	8/23/2026	CLERKS COLLECTIONS 324	1.51			
			8/30/2026	CLERKS COLLECTIONS 324	2.35			
				Total	8.04	.00	61.17	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,121.89-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7.88-		
				Total	.00	7.88-	1,129.77-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.27-	
				Total	.00	.00	16.27-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.88	8.34
Revenues	8.04	1,145.74
Transfers In	.00	.00
Disbursements	7.88-	1,146.04-
Transfers Out	.00	.00
Ending Balance	8.04	8.04

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By: _____ Date: _____

Fund	800585	ROLLING HILLS METRO DIST #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,097.46	
				Total	.00	.00	1,097.46	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			53.61	
		2025	8/9/2026	CLERKS COLLECTIONS 325	2.37			
		2025	8/16/2026	CLERKS COLLECTIONS 325	1.85			
		2025	8/23/2026	CLERKS COLLECTIONS 325	1.52			
			8/30/2026	CLERKS COLLECTIONS 325	2.38			
				Total	8.12	.00	61.73	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,135.07-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7.95-		
				Total	.00	7.95-	1,143.02-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.46-	
				Total	.00	.00	16.46-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.95	8.41
Revenues	8.12	1,159.19
Transfers In	.00	.00
Disbursements	7.95-	1,159.48-
Transfers Out	.00	.00
Ending Balance	8.12	8.12

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Fund	800586	ROLLING HILLS METRO DIST #6					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,091.01	
				Total	.00	.00	1,091.01	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			53.61	
		2025	8/9/2026	CLERKS COLLECTIONS 326	2.37			
		2025	8/16/2026	CLERKS COLLECTIONS 326	1.85			
		2025	8/23/2026	CLERKS COLLECTIONS 326	1.52			
			8/30/2026	CLERKS COLLECTIONS 326	2.38			
				Total	8.12	.00	61.73	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,128.64-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7.95-		
				Total	.00	7.95-	1,136.59-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.37-	
				Total	.00	.00	16.37-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.95	8.34
Revenues	8.12	1,152.74
Transfers In	.00	.00
Disbursements	7.95-	1,152.96-
Transfers Out	.00	.00
Ending Balance	8.12	8.12

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Fund	800587	ROLLING HILLS METRO DIST #7					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			793.93	
				Total	.00	.00	793.93	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			38.86	
		2025	8/9/2026	CLERKS COLLECTIONS 327	1.72			
		2025	8/16/2026	CLERKS COLLECTIONS 327	1.34			
		2025	8/23/2026	CLERKS COLLECTIONS 327	1.10			
			8/30/2026	CLERKS COLLECTIONS 327	1.72			
				Total	5.88	.00	44.74	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			821.19-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		5.77-		
				Total	.00	5.77-	826.96-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11.91-	
				Total	.00	.00	11.91-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5.77	6.08
Revenues	5.88	838.67
Transfers In	.00	.00
Disbursements	5.77-	838.87-
Transfers Out	.00	.00
Ending Balance	5.88	5.88

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Fund	800588	ROLLING HILLS METRO DIST #8					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			819.71	
				Total	.00	.00	819.71	* *
	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			40.32	
		2025	8/9/2026	CLERKS COLLECTIONS 328	1.78			
		2025	8/16/2026	CLERKS COLLECTIONS 328	1.39			
		2025	8/23/2026	CLERKS COLLECTIONS 328	1.14			
			8/30/2026	CLERKS COLLECTIONS 328	1.79			
				Total	6.10	.00	46.42	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			841.76-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		5.97-		
				Total	.00	5.97-	847.73-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.30-	
				Total	.00	.00	12.30-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5.97	.00
Revenues	6.10	866.13
Transfers In	.00	.00
Disbursements	5.97-	860.03-
Transfers Out	.00	.00
Ending Balance	6.10	6.10

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Fund	800589	ROLLING HILLS METRO DIST #9					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,013.69	
				Total	.00	.00	1,013.69	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			49.67	
		2025	8/9/2026	CLERKS COLLECTIONS 329	2.19			
		2025	8/16/2026	CLERKS COLLECTIONS 329	1.72			
		2025	8/23/2026	CLERKS COLLECTIONS 329	1.41			
			8/30/2026	CLERKS COLLECTIONS 329	2.20			
				Total	7.52	.00	57.19	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,048.52-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7.36-		
				Total	.00	7.36-	1,055.88-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15.21-	
				Total	.00	.00	15.21-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.36	7.73
Revenues	7.52	1,070.88
Transfers In	.00	.00
Disbursements	7.36-	1,071.09-
Transfers Out	.00	.00
Ending Balance	7.52	7.52

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Fund	800590	ROLLING HILLS METRO DIST# 10					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,013.69	
				Total	.00	.00	1,013.69	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			49.67	
		2025	8/9/2026	CLERKS COLLECTIONS 330	2.19			
		2025	8/16/2026	CLERKS COLLECTIONS 330	1.72			
		2025	8/23/2026	CLERKS COLLECTIONS 330	1.41			
			8/30/2026	CLERKS COLLECTIONS 330	2.20			
				Total	7.52	.00	57.19	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,048.52-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7.36-		
				Total	.00	7.36-	1,055.88-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15.21-	
				Total	.00	.00	15.21-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.36	7.73
Revenues	7.52	1,070.88
Transfers In	.00	.00
Disbursements	7.36-	1,071.09-
Transfers Out	.00	.00
Ending Balance	7.52	7.52

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Fund	800591	ROLLING HILLS METRO DIST# 11					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			858.37	
				Total	.00	.00	858.37	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			41.79	
		2025	8/9/2026	CLERKS COLLECTIONS 331	1.85			
		2025	8/16/2026	CLERKS COLLECTIONS 331	1.44			
		2025	8/23/2026	CLERKS COLLECTIONS 331	1.19			
			8/30/2026	CLERKS COLLECTIONS 331	1.85			
				Total	6.33	.00	48.12	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			887.65-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		6.20-		
				Total	.00	6.20-	893.85-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.88-	
				Total	.00	.00	12.88-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.20	6.57
Revenues	6.33	906.49
Transfers In	.00	.00
Disbursements	6.20-	906.73-
Transfers Out	.00	.00
Ending Balance	6.33	6.33

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Fund	800592	ROLLING HILLS METRO DIST# 12					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			858.37	
				Total	.00	.00	858.37	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			41.79	
		2025	8/9/2026	CLERKS COLLECTIONS 332	1.85			
		2025	8/16/2026	CLERKS COLLECTIONS 332	1.44			
		2025	8/23/2026	CLERKS COLLECTIONS 332	1.19			
			8/30/2026	CLERKS COLLECTIONS 332	1.85			
				Total	6.33	.00	48.12	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			887.65-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		6.20-		
				Total	.00	6.20-	893.85-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.88-	
				Total	.00	.00	12.88-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.20	6.57
Revenues	6.33	906.49
Transfers In	.00	.00
Disbursements	6.20-	906.73-
Transfers Out	.00	.00
Ending Balance	6.33	6.33

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Fund	800593	ROLLING HILLS METRO DIST# 13					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,078.12	
				Total	.00	.00	1,078.12	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			52.63	
		2025	8/9/2026	CLERKS COLLECTIONS 333	2.32			
		2025	8/16/2026	CLERKS COLLECTIONS 333	1.82			
		2025	8/23/2026	CLERKS COLLECTIONS 333	1.49			
			8/30/2026	CLERKS COLLECTIONS 333	2.33			
				Total	7.96	.00	60.59	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,114.98-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7.81-		
				Total	.00	7.81-	1,122.79-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.17-	
				Total	.00	.00	16.17-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.81	8.21
Revenues	7.96	1,138.71
Transfers In	.00	.00
Disbursements	7.81-	1,138.96-
Transfers Out	.00	.00
Ending Balance	7.96	7.96

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Fund	800594	ROLLING HILLS METRO DIST# 14					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,078.12	
				Total	.00	.00	1,078.12	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			52.63	
		2025	8/9/2026	CLERKS COLLECTIONS 334	2.32			
		2025	8/16/2026	CLERKS COLLECTIONS 334	1.82			
		2025	8/23/2026	CLERKS COLLECTIONS 334	1.49			
			8/30/2026	CLERKS COLLECTIONS 334	2.33			
				Total	7.96	.00	60.59	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,106.77-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7.81-		
				Total	.00	7.81-	1,114.58-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.17-	
				Total	.00	.00	16.17-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.81	.00
Revenues	7.96	1,138.71
Transfers In	.00	.00
Disbursements	7.81-	1,130.75-
Transfers Out	.00	.00
Ending Balance	7.96	7.96

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Fund	800595	ROLLING HILLS METRO DIST# 15					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,078.12	
				Total	.00	.00	1,078.12	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			52.63	
		2025	8/9/2026	CLERKS COLLECTIONS 335	2.32			
		2025	8/16/2026	CLERKS COLLECTIONS 335	1.82			
		2025	8/23/2026	CLERKS COLLECTIONS 335	1.49			
			8/30/2026	CLERKS COLLECTIONS 335	2.33			
				Total	7.96	.00	60.59	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,106.77-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7.81-		
				Total	.00	7.81-	1,114.58-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.17-	
				Total	.00	.00	16.17-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.81	.00
Revenues	7.96	1,138.71
Transfers In	.00	.00
Disbursements	7.81-	1,130.75-
Transfers Out	.00	.00
Ending Balance	7.96	7.96

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Fund	800790	SADDLEHORN RANCH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			25.11	
				Total	.00	.00	25.11	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			.98	
		2025	8/9/2026	CLERKS COLLECTIONS 446	.04			
		2025	8/16/2026	CLERKS COLLECTIONS 446	.03			
		2025	8/23/2026	CLERKS COLLECTIONS 446	.03			
			8/30/2026	CLERKS COLLECTIONS 446	.04			
				Total	.14	.00	1.12	* *

Fund 800790 SADDLEHORN RANCH METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	26.09	.00
Revenues	.14	26.23
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	26.23	26.23

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						243,469.66	
			Total	**.00**	**.00**	**243,469.66**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						1,994.00	
			Total	**.00**	**.00**	**1,994.00**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						12,025.62	
2025	8/9/2026	CLERKS COLLECTIONS 447		530.95			
2025	8/16/2026	CLERKS COLLECTIONS 447		415.56			
2025	8/23/2026	CLERKS COLLECTIONS 447		341.09			
	8/30/2026	CLERKS COLLECTIONS 447		533.03			
			Total	**1,820.63**	**.00**	**13,846.25**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						241,206.73-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			14,144.44-		
			Total	**.00**	**14,144.44-**	**255,351.17-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						3,681.96-	
			Total	**.00**	**.00**	**3,681.96-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	14,144.44	1,543.85
Revenues	1,820.63	259,309.91
Transfers In	.00	.00
Disbursements	14,144.44-	259,033.13-
Transfers Out	.00	.00
Ending Balance	1,820.63	1,820.63

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Fund	800657	SADDLEHORN RANCH METRO#3				Balance	Estimate / Remaining
	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						Balance	Estimate / Remaining
800490	SANTA FE SPRINGS METRO #2						
	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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By: _____ Date: _____

Fund	800623	SILVER HAWK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			93,380.33	
		2025	8/21/2026	TAX DISTRIBUTION 389	1,280.15			
				Total	1,280.15	.00	94,660.48	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			13.21	
		2025	8/21/2026	TAX DISTRIBUTION 389	51.21			
				Total	51.21	.00	64.42	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,630.47	
		2025	8/9/2026	CLERKS COLLECTIONS 389	204.44			
		2025	8/16/2026	CLERKS COLLECTIONS 389	160.01			
		2025	8/23/2026	CLERKS COLLECTIONS 389	131.33			
			8/30/2026	CLERKS COLLECTIONS 389	205.24			
				Total	701.02	.00	5,331.49	* *
	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			96,055.04-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,350.33-		
				Total	.00	1,350.33-	97,405.37-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,400.93-	
		2025	8/21/2026	TAX DISTRIBUTION 389		19.97-		

Fund	800623	SILVER HAWK METRO				Balance	Estimate / Remaining
			Total	.00	19.97-	1,420.90- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,350.33	782.29
Revenues	2,032.38	100,056.39
Transfers In	.00	.00
Disbursements	1,370.30-	98,826.27-
Transfers Out	.00	.00
Ending Balance	2,012.41	2,012.41

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By: _____ Date: _____

Fund	800781	SOUTH ACADEMY STATION MD #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,391.24	
				Total	.00	.00	2,391.24	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			117.04	
		2025	8/9/2026	CLERKS COLLECTIONS 303	5.17			
		2025	8/16/2026	CLERKS COLLECTIONS 303	4.04			
		2025	8/23/2026	CLERKS COLLECTIONS 303	3.32			
			8/30/2026	CLERKS COLLECTIONS 303	5.19			
				Total	17.72	.00	134.76	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			35.87-	
				Total	.00	.00	35.87-	* *

Fund 800781 SOUTH ACADEMY STATION MD #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,472.41	.00
Revenues	17.72	2,526.00
Transfers In	.00	.00
Disbursements	.00	35.87-
Transfers Out	.00	.00
Ending Balance	2,490.13	2,490.13

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By: _____ Date: _____

Fund	800527	STERLING RANCH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			23,407.47	
				Total	.00	.00	23,407.47	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,144.84	
		2025	8/9/2026	CLERKS COLLECTIONS 381	50.55			
		2025	8/16/2026	CLERKS COLLECTIONS 381	39.56			
		2025	8/23/2026	CLERKS COLLECTIONS 381	32.47			
			8/30/2026	CLERKS COLLECTIONS 381	50.74			
				Total	173.32	.00	1,318.16	* *
	403100	CHECKS WRITTEN						
				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	* *
	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			351.11-	
				Total	.00	.00	351.11-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,618.47-	27,819.67-
Revenues	173.32	24,725.63
Transfers In	.00	.00
Disbursements	.00	351.11-
Transfers Out	.00	.00
Ending Balance	3,445.15-	3,445.15-

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By: _____ Date: _____

Fund	800528	STERLING RANCH METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,472,527.98	
		2025	8/7/2026	TAX DISTRIBUTION 376	891.21			
				Total	891.21	.00	1,473,419.19	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			230.81	
		2025	8/7/2026	TAX DISTRIBUTION 376	35.65			
				Total	35.65	.00	266.46	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			72,070.66	
		2025	8/9/2026	CLERKS COLLECTIONS 376	3,182.01			
		2025	8/16/2026	CLERKS COLLECTIONS 376	2,490.50			
		2025	8/23/2026	CLERKS COLLECTIONS 376	2,044.16			
			8/30/2026	CLERKS COLLECTIONS 376	3,194.48			
				Total	10,911.15	.00	82,981.81	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,512,386.60-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		18,448.72-		
				Total	.00	18,448.72-	1,530,835.32-	* *
	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	800528	STERLING RANCH METRO #2						Balance	Estimate / Remaining
		Reference	Date	Description				22,091.32-	
		2025	8/7/2026	TAX DISTRIBUTION 376			13.90-		
					Total	.00	13.90-	22,105.22- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	18,448.72	8,097.19
Revenues	11,838.01	1,556,667.46
Transfers In	.00	.00
Disbursements	18,462.62-	1,552,940.54-
Transfers Out	.00	.00
Ending Balance	11,824.11	11,824.11

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Fund	800529	STERLING RANCH METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			10,473.93	
				Total	.00	.00	10,473.93	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			512.42	
		2025	8/9/2026	CLERKS COLLECTIONS 377	22.62			
		2025	8/16/2026	CLERKS COLLECTIONS 377	17.71			
		2025	8/23/2026	CLERKS COLLECTIONS 377	14.53			
			8/30/2026	CLERKS COLLECTIONS 377	22.71			
				Total	77.57	.00	589.99	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			10,801.88-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		76.01-		
				Total	.00	76.01-	10,877.89-	* *
	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			157.11-	
				Total	.00	.00	157.11-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	76.01	48.65
Revenues	77.57	11,063.92
Transfers In	.00	.00
Disbursements	76.01-	11,035.00-
Transfers Out	.00	.00
Ending Balance	77.57	77.57

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By: _____ Date: _____

Fund	800486	STETSON RIDGE METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			873,039.37	
		2025	8/31/2026	TAX DISTRIBUTION 018	476.83			
				Total	476.83	.00	873,516.20	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			564.17	
				Total	.00	.00	564.17	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			284.38	
		2025	8/31/2026	TAX DISTRIBUTION 018	19.07			
				Total	19.07	.00	303.45	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			42,891.78	
		2025	8/9/2026	CLERKS COLLECTIONS 018	1,893.72			
		2025	8/16/2026	CLERKS COLLECTIONS 018	1,482.19			
		2025	8/23/2026	CLERKS COLLECTIONS 018	1,216.55			
			8/30/2026	CLERKS COLLECTIONS 018	1,901.14			
				Total	6,493.60	.00	49,385.38	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			903,315.39-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		10,703.27-		
				Total	.00	10,703.27-	914,018.66-	* *
	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	800486	STETSON RIDGE METRO DIST #2						Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				13,108.42-	
		2025	8/31/2026	TAX DISTRIBUTION 018			7.44-		
					Total	.00	7.44-	13,115.86- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,703.27	10,347.38
Revenues	6,989.50	923,769.20
Transfers In	.00	.00
Disbursements	10,710.71-	927,134.52-
Transfers Out	.00	.00
Ending Balance	6,982.06	6,982.06

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By: _____ Date: _____

Fund	800568	STETSON RIDGE METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			661,801.30	
		2025	8/7/2026	TAX DISTRIBUTION 309		864.24		
		2025	8/14/2026	TAX DISTRIBUTION 309		1,015.30		
					Total	**1,879.54**	**.00**	**663,680.84 * ***
	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			361.23	
		2025	8/7/2026	TAX DISTRIBUTION 309		34.57		
		2025	8/14/2026	TAX DISTRIBUTION 309		40.61		
					Total	**75.18**	**.00**	**436.41 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			32,477.19	
		2025	8/9/2026	CLERKS COLLECTIONS 309		1,433.91		
		2025	8/16/2026	CLERKS COLLECTIONS 309		1,122.29		
		2025	8/23/2026	CLERKS COLLECTIONS 309		921.16		
			8/30/2026	CLERKS COLLECTIONS 309		1,439.53		
					Total	**4,916.89**	**.00**	**37,394.08 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			675,538.27-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			9,689.73-	
					Total	**.00**	**9,689.73-**	**685,228.00- * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			5,242.03-	
					Total	**.00**	**.00**	**5,242.03- * ***
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00 * ***
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			102.03-	

Fund	800568	STETSON RIDGE METRO DIST #3					Balance	Estimate / Remaining
				Total	.00	.00	102.03- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			9,932.46-	
		2025	8/7/2026	TAX DISTRIBUTION 309		13.48-		
		2025	8/14/2026	TAX DISTRIBUTION 309		15.84-		
				Total	.00	29.32-	9,961.78- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,689.73	5,864.80
Revenues	6,871.61	701,511.33
Transfers In	.00	.00
Disbursements	9,719.05-	700,533.84-
Transfers Out	.00	.00
Ending Balance	6,842.29	6,842.29

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By: _____ Date: _____

Fund	800612	STRATMOOR VALLEY PID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			12,386.99	
		2025	8/7/2026	TAX DISTRIBUTION 375	10.69			
		2025	8/14/2026	TAX DISTRIBUTION 375	63.32			
		2025	8/21/2026	TAX DISTRIBUTION 375	39.73			
		2025	8/31/2026	TAX DISTRIBUTION 375	62.83			
				Total	176.57	.00	12,563.56	* *
	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			9.10	
		2025	8/7/2026	TAX DISTRIBUTION 375	.43			
		2025	8/14/2026	TAX DISTRIBUTION 375	2.55			
		2025	8/21/2026	TAX DISTRIBUTION 375	1.58			
		2025	8/31/2026	TAX DISTRIBUTION 375	2.50			
				Total	7.06	.00	16.16	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			624.54	
		2025	8/9/2026	CLERKS COLLECTIONS 375	27.57			
		2025	8/16/2026	CLERKS COLLECTIONS 375	21.58			
		2025	8/23/2026	CLERKS COLLECTIONS 375	17.71			
			8/30/2026	CLERKS COLLECTIONS 375	27.68			
				Total	94.54	.00	719.08	* *
	361000	INTEREST EARNED ON INVESTMENT						
		Reference	Date	Description			5,676.90	
			8/31/2026	08/26 INTEREST-COLOTRUST	863.89			
				Total	863.89	.00	6,540.79	* *
	401100	ACCTS PAYABLE WARRANTS WRITTEN						
		Reference	Date	Description			6,593.72-	
				Total	.00	.00	6,593.72-	* *

Fund	800612	STRATMOOR VALLEY PID					Balance	Estimate / Remaining
	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						
		Reference	Date	Description			185.81-	
		2025	8/7/2026	TAX DISTRIBUTION 375		.17-		
		2025	8/14/2026	TAX DISTRIBUTION 375		.98-		
		2025	8/21/2026	TAX DISTRIBUTION 375		.61-		
		2025	8/31/2026	TAX DISTRIBUTION 375		.97-		
				Total	.00	2.73-	188.54-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	266,139.84	254,221.84
Revenues	1,142.06	19,839.59
Transfers In	.00	.00
Disbursements	2.73-	6,782.26-
Transfers Out	.00	.00
Ending Balance	267,279.17	267,279.17

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					5,316.51	
		Total	**.00**	**.00**	**5,316.51**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					1.61	
		Total	**.00**	**.00**	**1.61**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					282.79	
2025	8/9/2026	CLERKS COLLECTIONS 543		12.48		
2025	8/16/2026	CLERKS COLLECTIONS 543		9.77		
2025	8/23/2026	CLERKS COLLECTIONS 543		8.02		
	8/30/2026	CLERKS COLLECTIONS 543		12.53		
		Total	**42.80**	**.00**	**325.59**	* *

360050 MISCELLANEOUS REVENUE

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

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					5,502.75-	
		Total	**.00**	**.00**	**5,502.75-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					79.76-	
		Total	**.00**	**.00**	**79.76-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	41.94	23.54
Revenues	42.80	5,643.71
Transfers In	.00	.00
Disbursements	.00	5,582.51-
Transfers Out	.00	.00
Ending Balance	84.74	84.74

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					4,397,044.15-	
2025	8/7/2026	TAX DISTRIBUTION TABOR		3,992.12-		
2025	8/14/2026	TAX DISTRIBUTION TABOR		3,216.40-		
2025	8/21/2026	TAX DISTRIBUTION TABOR		5,609.78-		
2025	8/31/2026	TAX DISTRIBUTION TABOR		6,650.38-		
		Total	**.00**	**19,468.68-**	**4,416,512.83-**	* *

310101 FUNDS FROM FINANCE

Reference	Date	Description				
					4,477,783.00	
		Total	**.00**	**.00**	**4,477,783.00**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					2,903.40-	
2024	8/7/2026	TAX DISTRIBUTION		35.33-		
187922	8/14/2026	CANCEL CK#187922,DTD,12/16/25	79.29			
187923	8/14/2026	CANCEL CK#187923,DTD,12/16/25	67.14			
187924	8/14/2026	CANCEL CK#187924,DTD,12/16/25	134.08			
187925	8/14/2026	CANCEL CK#187925,DTD,12/16/25	134.08			
187926	8/14/2026	CANCEL CK#187926,DTD,12/16/25	79.29			
187928	8/14/2026	CANCEL CK#187928,DTD,12/16/25	134.08			
189876	8/14/2026	YVETTE E. CRUTCHER		134.08-		
189877	8/14/2026	NATIONWIDE HOMES INC		79.29-		
189878	8/14/2026	NATIONWIDE HOMES INC		67.14-		
189879	8/14/2026	NATIONWIDE HOMES INC		134.08-		
189880	8/14/2026	NATIONWIDE HOMES INC		134.08-		
189881	8/14/2026	NATIONWIDE HOMES INC		79.29-		
2024	8/14/2026	TAX DISTRIBUTION		52.99-		
2023	8/14/2026	TAX DISTRIBUTION		134.08-		
2024	8/21/2026	TAX DISTRIBUTION		35.33-		
2024	8/31/2026	TAX DISTRIBUTION		70.66-		
		Total	**627.96**	**956.35-**	**3,231.79-**	* *

312000 OMITTED PROPERTY TAX REV

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

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					2,538.62-	
2025	8/7/2026	TAX DISTRIBUTION		147.63-		
2024	8/7/2026	TAX DISTRIBUTION		5.65-		
2023	8/14/2026	TAX DISTRIBUTION		36.20-		
2025	8/14/2026	TAX DISTRIBUTION		123.74-		
2024	8/14/2026	TAX DISTRIBUTION		8.31-		
2024	8/21/2026	TAX DISTRIBUTION		5.65-		
2025	8/21/2026	TAX DISTRIBUTION		219.52-		
2024	8/31/2026	TAX DISTRIBUTION		11.31-		
2025	8/31/2026	TAX DISTRIBUTION		254.10-		
		Total	**.00**	**812.11-**	**3,350.73-**	* *

403100 CHECKS WRITTEN

Reference	Date	Description				
					974.74-	
		Total	**.00**	**.00**	**974.74-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				
					27.79	
2025	8/7/2026	Auto Entry:Taxroll Correction	18.92			
2025	8/7/2026	TAX DISTRIBUTION		18.92-		
2025	8/14/2026	Auto Entry:Taxroll Correction	18.92			
2025	8/14/2026	TAX DISTRIBUTION		18.92-		
		Total	**37.84**	**37.84-**	**27.79**	* *

403540 PRIOR YEAR TAX ABATEMENT REFUN

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

403550 DELINQUENT INTEREST ABATEMENT

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	82,574.56	8,224.68
Revenues	20,609.18-	54,687.65
Transfers In	.00	.00
Disbursements	.00	946.95-
Transfers Out	.00	.00
Ending Balance	61,965.38	61,965.38

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By: _____ Date: _____

Fund	800662	THE RETREAT METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			117,213.91	
				Total	.00	.00	117,213.91	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			217.73	
				Total	.00	.00	217.73	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,733.51	
		2025	8/9/2026	CLERKS COLLECTIONS 454	253.14			
		2025	8/16/2026	CLERKS COLLECTIONS 454	198.13			
		2025	8/23/2026	CLERKS COLLECTIONS 454	162.62			
			8/30/2026	CLERKS COLLECTIONS 454	254.13			
				Total	868.02	.00	6,601.53	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			113,201.83-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		8,903.12-		
				Total	.00	8,903.12-	122,104.95-	* *
	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			1,761.47-	
				Total	.00	.00	1,761.47-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,903.12	701.27
Revenues	868.02	124,033.17
Transfers In	.00	.00
Disbursements	8,903.12-	123,866.42-
Transfers Out	.00	.00
Ending Balance	868.02	868.02

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By: _____ Date: _____

Fund	800663	THE RETREAT METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			382,572.40	
		2025	8/21/2026	TAX DISTRIBUTION 455	2,962.12			
				Total	2,962.12	.00	385,534.52	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			127.13	
		2025	8/21/2026	TAX DISTRIBUTION 455	118.48			
				Total	118.48	.00	245.61	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			18,862.65	
		2025	8/9/2026	CLERKS COLLECTIONS 455	832.81			
		2025	8/16/2026	CLERKS COLLECTIONS 455	651.83			
		2025	8/23/2026	CLERKS COLLECTIONS 455	535.00			
			8/30/2026	CLERKS COLLECTIONS 455	836.07			
				Total	2,855.71	.00	21,718.36	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			390,904.16-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		7,189.44-		
				Total	.00	7,189.44-	398,093.60-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			8.38-	
				Total	.00	.00	8.38-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			2.25-	
				Total	.00	.00	2.25-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,740.56-	
		2025	8/21/2026	TAX DISTRIBUTION 455		46.21-		

Fund	800663	THE RETREAT METRO#2				Balance	Estimate / Remaining
			Total	.00	46.21-	5,786.77- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,189.44	2,282.61
Revenues	5,936.31	407,498.49
Transfers In	.00	.00
Disbursements	7,235.65-	403,891.00-
Transfers Out	.00	.00
Ending Balance	5,890.10	5,890.10

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By: _____ Date: _____

Fund	800659	THE RIDGE AT SAND CREEK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			114,788.87	
				Total	.00	.00	114,788.87	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			41.72	
				Total	.00	.00	41.72	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,614.99	
		2025	8/9/2026	CLERKS COLLECTIONS 450	247.91			
		2025	8/16/2026	CLERKS COLLECTIONS 450	194.03			
		2025	8/23/2026	CLERKS COLLECTIONS 450	159.26			
			8/30/2026	CLERKS COLLECTIONS 450	248.88			
				Total	850.08	.00	6,465.07	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			117,377.75-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,243.86-		
				Total	.00	2,243.86-	119,621.61-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,722.44-	
				Total	.00	.00	1,722.44-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,243.86	898.47
Revenues	850.08	121,295.66
Transfers In	.00	.00
Disbursements	2,243.86-	121,344.05-
Transfers Out	.00	.00
Ending Balance	850.08	850.08

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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				193,852.03	
		2025	8/14/2026	TAX DISTRIBUTION 391		25,695.58			
					Total	25,695.58	.00	219,547.61	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				.00	
		2025	8/14/2026	TAX DISTRIBUTION 391		1,027.82			
					Total	1,027.82	.00	1,027.82	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				12,196.77	
		2025	8/9/2026	CLERKS COLLECTIONS 391		538.50			
		2025	8/16/2026	CLERKS COLLECTIONS 391		421.48			
		2025	8/23/2026	CLERKS COLLECTIONS 391		345.94			
			8/30/2026	CLERKS COLLECTIONS 391		540.61			
					Total	1,846.53	.00	14,043.30	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				202,456.44-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			1,809.20-		
					Total	.00	1,809.20-	204,265.64-	* *
	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				2,907.77-	
		2025	8/14/2026	TAX DISTRIBUTION 391			400.85-		
					Total	.00	400.85-	3,308.62-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,809.20	1,124.61
Revenues	28,569.93	234,618.73
Transfers In	.00	.00
Disbursements	2,210.05-	207,574.26-
Transfers Out	.00	.00
Ending Balance	28,169.08	28,169.08

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By: _____ Date: _____

Fund	800626	THE SANDS METRO #2						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				534,101.50	
					Total	.00	.00	534,101.50	* *
	311000	PRIOR YEAR TAX							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				74.72	
					Total	.00	.00	74.72	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				26,210.63	
		2025	8/9/2026	CLERKS COLLECTIONS 392		1,157.23			
		2025	8/16/2026	CLERKS COLLECTIONS 392		905.74			
		2025	8/23/2026	CLERKS COLLECTIONS 392		743.42			
			8/30/2026	CLERKS COLLECTIONS 392		1,161.76			
					Total	3,968.15	.00	30,178.78	* *
	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				552,735.84-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			3,887.92-		
					Total	.00	3,887.92-	556,623.76-	* *
	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	800626	THE SANDS METRO #2					Balance	Estimate / Remaining
		Reference	Date	Description				
							8,012.69-	
				Total	.00	.00	8,012.69-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,887.92	4,249.60
Revenues	3,968.15	564,355.00
Transfers In	.00	.00
Disbursements	3,887.92-	564,636.45-
Transfers Out	.00	.00
Ending Balance	3,968.15	3,968.15

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By: _____ Date: _____

Fund	800627	THE SANDS METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			150,081.32	
				Total	.00	.00	150,081.32	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			19.66	
				Total	.00	.00	19.66	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,373.05	
		2025	8/9/2026	CLERKS COLLECTIONS 393	325.53			
		2025	8/16/2026	CLERKS COLLECTIONS 393	254.79			
		2025	8/23/2026	CLERKS COLLECTIONS 393	209.12			
			8/30/2026	CLERKS COLLECTIONS 393	326.80			
				Total	1,116.24	.00	8,489.29	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			154,532.60-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,758.41-		
				Total	.00	1,758.41-	156,291.01-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,251.52-	
				Total	.00	.00	2,251.52-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,758.41	1,068.50
Revenues	1,116.24	158,590.27
Transfers In	.00	.00
Disbursements	1,758.41-	158,542.53-
Transfers Out	.00	.00
Ending Balance	1,116.24	1,116.24

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By: _____ Date: _____

Fund	800628	THE SANDS METRO #4						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				492,153.28	
					Total	.00	.00	492,153.28	* *
	311000	PRIOR YEAR TAX							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				94.86	
					Total	.00	.00	94.86	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				24,073.41	
		2025	8/9/2026	CLERKS COLLECTIONS 394		1,062.87			
		2025	8/16/2026	CLERKS COLLECTIONS 394		831.89			
		2025	8/23/2026	CLERKS COLLECTIONS 394		682.80			
			8/30/2026	CLERKS COLLECTIONS 394		1,067.03			
					Total	3,644.59	.00	27,718.00	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				506,605.64-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			6,087.80-		
					Total	.00	6,087.80-	512,693.44-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				7,383.75-	
					Total	.00	.00	7,383.75-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,087.80	3,755.64
Revenues	3,644.59	519,966.14
Transfers In	.00	.00
Disbursements	6,087.80-	520,077.19-
Transfers Out	.00	.00
Ending Balance	3,644.59	3,644.59

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By: _____ Date: _____

Fund	800503	TRIVIEW METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			110,330.46	
				Total	.00	.00	110,330.46	* *
	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			25.69	
				Total	.00	.00	25.69	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,406.97	
		2025	8/9/2026	CLERKS COLLECTIONS 301	238.72			
		2025	8/16/2026	CLERKS COLLECTIONS 301	186.85			
		2025	8/23/2026	CLERKS COLLECTIONS 301	153.36			
			8/30/2026	CLERKS COLLECTIONS 301	239.66			
				Total	818.59	.00	6,225.56	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			113,729.24-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,210.44-		
				Total	.00	1,210.44-	114,939.68-	* *
	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			1,655.34-	
				Total	.00	.00	1,655.34-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,210.44	831.90
Revenues	818.59	116,581.71
Transfers In	.00	.00
Disbursements	1,210.44-	116,595.02-
Transfers Out	.00	.00
Ending Balance	818.59	818.59

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						412,874.18
2025	8/31/2026	TAX DISTRIBUTION 302		1,951.79		
			Total	**1,951.79**	**.00**	**414,825.97** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						265.15
2025	8/31/2026	TAX DISTRIBUTION 302		78.07		
			Total	**78.07**	**.00**	**343.22** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						20,376.79
2025	8/9/2026	CLERKS COLLECTIONS 302		899.66		
2025	8/16/2026	CLERKS COLLECTIONS 302		704.15		
2025	8/23/2026	CLERKS COLLECTIONS 302		577.95		
	8/30/2026	CLERKS COLLECTIONS 302		903.19		
			Total	**3,084.95**	**.00**	**23,461.74** * *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						418,859.22-
2025	8/14/2026	07/01-07/31 COLLECTIONS			10,934.90-	
			Total	**.00**	**10,934.90-**	**429,794.12-** * *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
						6,197.10-
2025	8/31/2026	TAX DISTRIBUTION 302			30.45-	
			Total	**.00**	**30.45-**	**6,227.55-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,934.90	2,475.10
Revenues	5,114.81	438,630.93
Transfers In	.00	.00
Disbursements	10,965.35-	436,021.67-
Transfers Out	.00	.00
Ending Balance	5,084.36	5,084.36

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						240,142.01
2025	8/7/2026	TAX DISTRIBUTION 348		265.10		
2025	8/31/2026	TAX DISTRIBUTION 348		557.58		
			Total	**822.68**	**.00**	**240,964.69** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						82.40
2025	8/7/2026	TAX DISTRIBUTION 348		7.95		
2025	8/31/2026	TAX DISTRIBUTION 348		22.30		
			Total	**30.25**	**.00**	**112.65** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						11,808.31
2025	8/9/2026	CLERKS COLLECTIONS 348		521.35		
2025	8/16/2026	CLERKS COLLECTIONS 348		408.05		
2025	8/23/2026	CLERKS COLLECTIONS 348		334.92		
	8/30/2026	CLERKS COLLECTIONS 348		523.39		
			Total	**1,787.71**	**.00**	**13,596.02** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						248,020.83-
2025	8/14/2026	07/01-07/31 COLLECTIONS			2,137.38-	
			Total	**.00**	**2,137.38-**	**250,158.21-** * *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description				
						46.80-
			Total	**.00**	**.00**	**46.80-** * *

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				
						7.03-
			Total	**.00**	**.00**	**7.03-** * *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
						3,603.39-
2025	8/7/2026	TAX DISTRIBUTION 348			4.10-	

Fund	800532	TRIVIEW METRO #4						Balance	Estimate / Remaining
		2025	8/31/2026	TAX DISTRIBUTION 348			8.69-		
					Total	**.00**	**12.79-**	**3,616.18- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,137.38	1,782.71
Revenues	2,640.64	254,673.36
Transfers In	.00	.00
Disbursements	2,150.17-	253,828.22-
Transfers Out	.00	.00
Ending Balance	2,627.85	2,627.85

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Fund	800470	TRIVIEW METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,056,961.92	
		2025	8/7/2026	TAX DISTRIBUTION 126		6,836.46		
		2025	8/14/2026	TAX DISTRIBUTION 126		1,366.03		
		2025	8/21/2026	TAX DISTRIBUTION 126		7,509.97		
		2025	8/31/2026	TAX DISTRIBUTION 126		3,165.22		
					Total	**18,877.68**	**.00**	**4,075,839.60** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			137.41	
					Total	**.00**	**.00**	**137.41** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,780.48	
		2025	8/7/2026	TAX DISTRIBUTION 126		162.04		
		2025	8/14/2026	TAX DISTRIBUTION 126		50.26		
		2025	8/21/2026	TAX DISTRIBUTION 126		300.43		
		2025	8/31/2026	TAX DISTRIBUTION 126		126.59		
					Total	**639.32**	**.00**	**2,419.80** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			201,782.24	
		2025	8/9/2026	CLERKS COLLECTIONS 126		8,908.92		
		2025	8/16/2026	CLERKS COLLECTIONS 126		6,972.87		
		2025	8/23/2026	CLERKS COLLECTIONS 126		5,723.19		
			8/30/2026	CLERKS COLLECTIONS 126		8,943.84		
					Total	**30,548.82**	**.00**	**232,331.06** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,152,516.51-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			71,767.70-	
					Total	**.00**	**71,767.70-**	**4,224,284.21-** * *

Fund	800470	TRIVIEW METRO DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			3,303.88-	
				Total	.00	.00	3,303.88- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			274.25-	
		2023	8/7/2026	TAX DISTRIBUTION 126		1.64-		
		2021	8/7/2026	TAX DISTRIBUTION 126		1.44-		
		2024	8/7/2026	TAX DISTRIBUTION 126		1.64-		
		2022	8/7/2026	TAX DISTRIBUTION 126		1.44-		
				Total	.00	6.16-	280.41- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			.96-	
		2023	8/7/2026	TAX DISTRIBUTION 126		.05-		
				Total	.00	.05-	1.01- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			215.51-	
		2023	8/7/2026	TAX DISTRIBUTION 126		.42-		
		2021	8/7/2026	TAX DISTRIBUTION 126		.74-		
		2024	8/7/2026	TAX DISTRIBUTION 126		.31-		
		2022	8/7/2026	TAX DISTRIBUTION 126		.59-		
				Total	.00	2.06-	217.57- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			60,897.05-	
		2025	8/7/2026	TAX DISTRIBUTION 126		104.99-		
		2025	8/14/2026	TAX DISTRIBUTION 126		21.25-		
		2025	8/21/2026	TAX DISTRIBUTION 126		117.16-		
		2025	8/31/2026	TAX DISTRIBUTION 126		49.40-		
				Total	.00	292.80-	61,189.85- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	71,767.70	28,313.81
Revenues	50,065.82	4,310,727.87
Transfers In	.00	.00
Disbursements	72,068.77-	4,289,276.93-
Transfers Out	.00	.00
Ending Balance	49,764.75	49,764.75

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Fund	800629	TUSCAN FOOTHILLS VILLAGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			180,382.52	
				Total	.00	.00	180,382.52	* *
	312500	DELIQUENT INTERST-PROPERTY TAX						
		Reference	Date	Description			75.90	
				Total	.00	.00	75.90	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			8,823.26	
		2025	8/9/2026	CLERKS COLLECTIONS 396	389.56			
		2025	8/16/2026	CLERKS COLLECTIONS 396	304.90			
		2025	8/23/2026	CLERKS COLLECTIONS 396	250.26			
			8/30/2026	CLERKS COLLECTIONS 396	391.08			
				Total	1,335.80	.00	10,159.06	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			184,865.67-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,931.46-		
				Total	.00	2,931.46-	187,797.13-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,706.87-	
				Total	.00	.00	2,706.87-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,931.46	1,222.32
Revenues	1,335.80	190,617.48
Transfers In	.00	.00
Disbursements	2,931.46-	190,504.00-
Transfers Out	.00	.00
Ending Balance	1,335.80	1,335.80

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Fund	800643	TUSCANY PLAZA METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			170,045.24	
				Total	.00	.00	170,045.24	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			8,305.96	
		2025	8/9/2026	CLERKS COLLECTIONS 363	366.72			
		2025	8/16/2026	CLERKS COLLECTIONS 363	287.02			
		2025	8/23/2026	CLERKS COLLECTIONS 363	235.58			
			8/30/2026	CLERKS COLLECTIONS 363	368.15			
				Total	1,257.47	.00	9,563.43	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			172,498.07-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,232.06-		
				Total	.00	1,232.06-	173,730.13-	* *
	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			2,550.69-	
				Total	.00	.00	2,550.69-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,232.06	2,070.38-
Revenues	1,257.47	179,608.67
Transfers In	.00	.00
Disbursements	1,232.06-	176,280.82-
Transfers Out	.00	.00
Ending Balance	1,257.47	1,257.47

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By: _____ Date: _____

Fund	800483	UPPER COTTONWOOD CRK METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			736,794.50	
		2025	8/14/2026	TAX DISTRIBUTION 185		562.62		
		2025	8/21/2026	TAX DISTRIBUTION 185		1,086.07		
		2025	8/31/2026	TAX DISTRIBUTION 185		1,897.34		
					Total	**3,546.03**	**.00**	**740,340.53** * *
	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			356.54	
		2025	8/14/2026	TAX DISTRIBUTION 185		22.51		
		2025	8/21/2026	TAX DISTRIBUTION 185		43.44		
		2025	8/31/2026	TAX DISTRIBUTION 185		75.89		
					Total	**141.84**	**.00**	**498.38** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			36,274.10	
		2025	8/9/2026	CLERKS COLLECTIONS 185		1,601.54		
		2025	8/16/2026	CLERKS COLLECTIONS 185		1,253.50		
		2025	8/23/2026	CLERKS COLLECTIONS 185		1,028.85		
			8/30/2026	CLERKS COLLECTIONS 185		1,607.82		
					Total	**5,491.71**	**.00**	**41,765.81** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			755,846.48-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			13,053.35-	
					Total	**.00**	**13,053.35-**	**768,899.83-** * *
	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						

Fund	800483	UPPER COTTONWOOD CRK METRO #1					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11,057.31-	
		2025	8/14/2026	TAX DISTRIBUTION 185		8.78-		
		2025	8/21/2026	TAX DISTRIBUTION 185		16.94-		
		2025	8/31/2026	TAX DISTRIBUTION 185		29.60-		
				Total	.00	55.32-	11,112.63-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,053.35	6,532.00
Revenues	9,179.58	782,604.72
Transfers In	.00	.00
Disbursements	13,108.67-	780,012.46-
Transfers Out	.00	.00
Ending Balance	9,124.26	9,124.26

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Fund	800447	UPPER COTTONWOOD CRK METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,691,342.52	
				Total	.00	.00	1,691,342.52	* *
	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			218.44	
		2025	8/7/2026	TAX DISTRIBUTION 252	58.96			
				Total	58.96	.00	277.40	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			82,884.16	
		2025	8/9/2026	CLERKS COLLECTIONS 252	3,659.43			
		2025	8/16/2026	CLERKS COLLECTIONS 252	2,864.18			
		2025	8/23/2026	CLERKS COLLECTIONS 252	2,350.86			
			8/30/2026	CLERKS COLLECTIONS 252	3,673.77			
				Total	12,548.24	.00	95,432.40	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,742,542.36-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		19,592.89-		
				Total	.00	19,592.89-	1,762,135.25-	* *
	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			25,373.47-	
		2025	8/7/2026	TAX DISTRIBUTION 252		.88-		
				Total	.00	.88-	25,374.35-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	19,592.89	13,063.60
Revenues	12,607.20	1,787,052.32
Transfers In	.00	.00
Disbursements	19,593.77-	1,787,509.60-
Transfers Out	.00	.00
Ending Balance	12,606.32	12,606.32

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By: _____ Date: _____

Fund	800448	UPPER COTTONWOOD CRK METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,367,683.14	
		2025	8/31/2026	TAX DISTRIBUTION 253	2,471.71			
				Total	2,471.71	.00	3,370,154.85	* *
	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			762.26	
		2025	8/31/2026	TAX DISTRIBUTION 253	98.87			
				Total	98.87	.00	861.13	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			165,358.18	
		2025	8/9/2026	CLERKS COLLECTIONS 253	7,300.75			
		2025	8/16/2026	CLERKS COLLECTIONS 253	5,714.18			
		2025	8/23/2026	CLERKS COLLECTIONS 253	4,690.08			
			8/30/2026	CLERKS COLLECTIONS 253	7,329.37			
				Total	25,034.38	.00	190,392.56	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,466,666.83-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		40,747.38-		
				Total	.00	40,747.38-	3,507,414.21-	* *
	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			7.71	
				Total	.00	.00	7.71	* *

Fund	800448	UPPER COTTONWOOD CRK METRO #3					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			50,526.65-	
		2025	8/31/2026	TAX DISTRIBUTION 253		38.56-		
				Total	.00	38.56-	50,565.21- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	40,747.38	24,129.57
Revenues	27,604.96	3,561,408.54
Transfers In	.00	.00
Disbursements	40,785.94-	3,557,971.71-
Transfers Out	.00	.00
Ending Balance	27,566.40	27,566.40

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By: _____ Date: _____

Fund	800449	UPPER COTTONWOOD CRK METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,546,114.75	
		2025	8/7/2026	TAX DISTRIBUTION 254		2,479.12		
		2025	8/21/2026	TAX DISTRIBUTION 254		1,862.37		
					Total	**4,341.49**	**.00**	**2,550,456.24** * *
	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			1,154.94	
		2025	8/7/2026	TAX DISTRIBUTION 254		92.92		
		2025	8/21/2026	TAX DISTRIBUTION 254		74.50		
					Total	**167.42**	**.00**	**1,322.36** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			125,507.93	
		2025	8/9/2026	CLERKS COLLECTIONS 254		5,541.32		
		2025	8/16/2026	CLERKS COLLECTIONS 254		4,337.10		
		2025	8/23/2026	CLERKS COLLECTIONS 254		3,559.80		
			8/30/2026	CLERKS COLLECTIONS 254		5,563.04		
					Total	**19,001.26**	**.00**	**144,509.19** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,602,725.57-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			45,629.46-	
					Total	**.00**	**45,629.46-**	**2,648,355.03-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			1,768.50-	
					Total	**.00**	**.00**	**1,768.50-** * *

Fund	800449	UPPER COTTONWOOD CRK METRO #4					Balance	Estimate / Remaining
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			372.13-	
				Total	.00	.00	372.13- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			38,208.96-	
		2025	8/7/2026	TAX DISTRIBUTION 254		38.57-		
		2025	8/21/2026	TAX DISTRIBUTION 254		29.06-		
				Total	.00	67.63-	38,276.59- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	45,629.46	15,927.00
Revenues	23,510.17	2,696,287.79
Transfers In	.00	.00
Disbursements	45,697.09-	2,688,772.25-
Transfers Out	.00	.00
Ending Balance	23,442.54	23,442.54

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						495,392.05
2025	8/7/2026	TAX DISTRIBUTION 255		2,187.65		
2025	8/21/2026	TAX DISTRIBUTION 255		2,187.65		
			Total	**4,375.30**	**.00**	**499,767.35** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						1,423.94
2025	8/7/2026	TAX DISTRIBUTION 255		87.51		
2025	8/21/2026	TAX DISTRIBUTION 255		87.51		
			Total	**175.02**	**.00**	**1,598.96** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						24,445.65
2025	8/9/2026	CLERKS COLLECTIONS 255		1,079.30		
2025	8/16/2026	CLERKS COLLECTIONS 255		844.75		
2025	8/23/2026	CLERKS COLLECTIONS 255		693.36		
	8/30/2026	CLERKS COLLECTIONS 255		1,083.53		
			Total	**3,700.94**	**.00**	**28,146.59** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						465,148.82-
2025	8/14/2026	07/01-07/31 COLLECTIONS			49,365.66-	
			Total	**.00**	**49,365.66-**	**514,514.48-** * *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description				
						2.92-
			Total	**.00**	**.00**	**2.92-** * *

403550 DELINQUENT INTEREST ABATEMENT

Reference	Date	Description				
						.10-
			Total	**.00**	**.00**	**.10-** * *

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				
						.20-
			Total	**.00**	**.00**	**.20-** * *

Fund	800451	UPPER COTTONWOOD CRK METRO #5						Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				7,452.27-	
		2025	8/7/2026	TAX DISTRIBUTION 255			34.12-		
		2025	8/21/2026	TAX DISTRIBUTION 255			34.12-		
					Total	.00	68.24-	7,520.51- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	49,365.66	708.33
Revenues	8,251.26	529,512.90
Transfers In	.00	.00
Disbursements	49,433.90-	522,038.21-
Transfers Out	.00	.00
Ending Balance	8,183.02	8,183.02

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Fund	800461	VENTANA METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			864,324.11	
				Total	.00	.00	864,324.11	* *
	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			178.10	
				Total	.00	.00	178.10	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			42,359.69	
		2025	8/9/2026	CLERKS COLLECTIONS 258	1,870.23			
		2025	8/16/2026	CLERKS COLLECTIONS 258	1,463.80			
		2025	8/23/2026	CLERKS COLLECTIONS 258	1,201.46			
			8/30/2026	CLERKS COLLECTIONS 258	1,877.56			
				Total	6,413.05	.00	48,772.74	* *
	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			890,492.60-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		9,915.32-		
				Total	.00	9,915.32-	900,407.92-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			488.27-	
				Total	.00	.00	488.27-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			40.48-	

Fund	800461	VENTANA METRO				Balance	Estimate / Remaining
			Total	.00	.00	40.48-	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference Date Description				12,967.53-	
			Total	.00	.00	12,967.53-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,915.32	7,042.30
Revenues	6,413.05	913,274.95
Transfers In	.00	.00
Disbursements	9,915.32-	913,904.20-
Transfers Out	.00	.00
Ending Balance	6,413.05	6,413.05

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Fund	800484	VILLAGE CENTER METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			714,746.09	
		2025	8/14/2026	TAX DISTRIBUTION 223	1,350.02			
				Total	1,350.02	.00	716,096.11	* *
	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			230.11	
		2025	8/14/2026	TAX DISTRIBUTION 223	54.00			
				Total	54.00	.00	284.11	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			35,208.94	
		2025	8/9/2026	CLERKS COLLECTIONS 223	1,554.52			
		2025	8/16/2026	CLERKS COLLECTIONS 223	1,216.69			
		2025	8/23/2026	CLERKS COLLECTIONS 223	998.64			
			8/30/2026	CLERKS COLLECTIONS 223	1,560.61			
				Total	5,330.46	.00	40,539.40	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			733,490.23-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		11,678.09-		
				Total	.00	11,678.09-	745,168.32-	* *
	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	800484	VILLAGE CENTER 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**			**10,724.72-**
		2025	8/14/2026	TAX DISTRIBUTION 223		21.06-	
				Total	**.00**	**21.06-**	**10,745.78-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,678.09	5,707.90
Revenues	6,734.48	756,919.62
Transfers In	.00	.00
Disbursements	11,699.15-	755,914.10-
Transfers Out	.00	.00
Ending Balance	6,713.42	6,713.42

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						176,449.78	
2025	8/7/2026	TAX DISTRIBUTION 542		224.97			
2025	8/31/2026	TAX DISTRIBUTION 542		1,318.60			
			Total	**1,543.57**	**.00**	**177,993.35**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						182.49	
2025	8/7/2026	TAX DISTRIBUTION 542		6.75			
2025	8/31/2026	TAX DISTRIBUTION 542		52.74			
			Total	**59.49**	**.00**	**241.98**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						9,535.83	
2025	8/9/2026	CLERKS COLLECTIONS 542		421.02			
2025	8/16/2026	CLERKS COLLECTIONS 542		329.52			
2025	8/23/2026	CLERKS COLLECTIONS 542		270.47			
	8/30/2026	CLERKS COLLECTIONS 542		422.67			
			Total	**1,443.68**	**.00**	**10,979.51**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						178,557.17-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			6,389.77-		
			Total	**.00**	**6,389.77-**	**184,946.94-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						2,649.51-	
2025	8/7/2026	TAX DISTRIBUTION 542			3.47-		
2025	8/31/2026	TAX DISTRIBUTION 542			20.57-		
			Total	**.00**	**24.04-**	**2,673.55-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,389.77	1,428.35
Revenues	3,046.74	189,214.84
Transfers In	.00	.00
Disbursements	6,413.81-	187,620.49-
Transfers Out	.00	.00
Ending Balance	3,022.70	3,022.70

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						192,979.50	
			Total	**.00**	**.00**	**192,979.50**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						100.64	
			Total	**.00**	**.00**	**100.64**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						9,511.73	
2025	8/9/2026	CLERKS COLLECTIONS 420		419.95			
2025	8/16/2026	CLERKS COLLECTIONS 420		328.69			
2025	8/23/2026	CLERKS COLLECTIONS 420		269.78			
	8/30/2026	CLERKS COLLECTIONS 420		421.60			
			Total	**1,440.02**	**.00**	**10,951.75**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						197,596.44-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			3,569.22-		
			Total	**.00**	**3,569.22-**	**201,165.66-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						2,896.23-	
			Total	**.00**	**.00**	**2,896.23-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,569.22	1,470.02
Revenues	1,440.02	204,031.89
Transfers In	.00	.00
Disbursements	3,569.22-	204,061.89-
Transfers Out	.00	.00
Ending Balance	1,440.02	1,440.02

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Fund	800617	WALDEN METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			105,665.98	
		2025	8/7/2026	TAX DISTRIBUTION 379	.60			
				Total	.60	.00	105,666.58	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			14.81	
		2025	8/7/2026	TAX DISTRIBUTION 379	.02			
				Total	.02	.00	14.83	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,164.53	
		2025	8/9/2026	CLERKS COLLECTIONS 379	228.02			
		2025	8/16/2026	CLERKS COLLECTIONS 379	178.47			
		2025	8/23/2026	CLERKS COLLECTIONS 379	146.48			
			8/30/2026	CLERKS COLLECTIONS 379	228.91			
				Total	781.88	.00	5,946.41	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			109,273.53-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		789.65-		
				Total	.00	789.65-	110,063.18-	* *
	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			1,585.23-	
		2025	8/7/2026	TAX DISTRIBUTION 379		.01-		
				Total	.00	.01-	1,585.24-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	789.65	803.09
Revenues	782.50	111,627.82
Transfers In	.00	.00
Disbursements	789.66-	111,648.42-
Transfers Out	.00	.00
Ending Balance	782.49	782.49

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Fund	800436	WATERVIEW METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			876,746.67	
		2025	8/21/2026	TAX DISTRIBUTION 256	1,176.78			
				Total	1,176.78	.00	877,923.45	* *
	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			161.06	
		2025	8/21/2026	TAX DISTRIBUTION 256	47.07			
				Total	47.07	.00	208.13	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			43,240.94	
		2025	8/9/2026	CLERKS COLLECTIONS 256	1,909.14			
		2025	8/16/2026	CLERKS COLLECTIONS 256	1,494.25			
		2025	8/23/2026	CLERKS COLLECTIONS 256	1,226.45			
			8/30/2026	CLERKS COLLECTIONS 256	1,916.62			
				Total	6,546.46	.00	49,787.40	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			902,185.22-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		11,536.96-		
				Total	.00	11,536.96-	913,722.18-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			99.60-	
				Total	.00	.00	99.60-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			103.99-	
				Total	.00	.00	103.99-	* *
	403550	DELINQUENT INTEREST ABATEMENT						

Fund	800436	WATERVIEW METRO #1					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**15.25-**	
				Total	**.00**	**.00**	**15.25-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**13,153.62-**	
		2025	8/21/2026	TAX DISTRIBUTION 256		18.36-		
				Total	**.00**	**18.36-**	**13,171.98-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,536.96	6,945.97
Revenues	7,770.31	927,918.98
Transfers In	.00	.00
Disbursements	11,555.32-	927,113.00-
Transfers Out	.00	.00
Ending Balance	7,751.95	7,751.95

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Fund	800616	WATERVIEW METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			892,790.91	
		2025	8/14/2026	TAX DISTRIBUTION 352		87.87		
		2025	8/21/2026	TAX DISTRIBUTION 352		5,704.95		
		2025	8/31/2026	TAX DISTRIBUTION 352		2,930.84		
					Total	**8,723.66**	**.00**	**901,514.57** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			321.84	
		2025	8/14/2026	TAX DISTRIBUTION 352		3.52		
		2025	8/21/2026	TAX DISTRIBUTION 352		228.20		
		2025	8/31/2026	TAX DISTRIBUTION 352		114.13		
					Total	**345.85**	**.00**	**667.69** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			45,138.68	
		2025	8/9/2026	CLERKS COLLECTIONS 352		1,992.92		
		2025	8/16/2026	CLERKS COLLECTIONS 352		1,559.83		
		2025	8/23/2026	CLERKS COLLECTIONS 352		1,280.28		
			8/30/2026	CLERKS COLLECTIONS 352		2,000.74		
					Total	**6,833.77**	**.00**	**51,972.45** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			922,642.88-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		8,234.10-		
					Total	**.00**	**8,234.10-**	**930,876.98-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800616	WATERVIEW METRO #2						
							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**			**13,396.62-**	
		2025	8/14/2026	TAX DISTRIBUTION 352		1.37-		
		2025	8/21/2026	TAX DISTRIBUTION 352		88.99-		
		2025	8/31/2026	TAX DISTRIBUTION 352		45.69-		
				Total	**.00**	**136.05-**	**13,532.67-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,234.10	6,022.17
Revenues	15,903.28	954,154.71
Transfers In	.00	.00
Disbursements	8,370.15-	944,409.65-
Transfers Out	.00	.00
Ending Balance	15,767.23	15,767.23

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						54,361.12	
			Total	**.00**	**.00**	**54,361.12**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						76.27	
			Total	**.00**	**.00**	**76.27**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						4,407.20	
2025	8/9/2026	CLERKS COLLECTIONS 570		194.58			
2025	8/16/2026	CLERKS COLLECTIONS 570		152.30			
2025	8/23/2026	CLERKS COLLECTIONS 570		125.00			
	8/30/2026	CLERKS COLLECTIONS 570		195.35			
			Total	**667.23**	**.00**	**5,074.43**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						54,047.71-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			4,485.03-		
			Total	**.00**	**4,485.03-**	**58,532.74-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						816.55-	
			Total	**.00**	**.00**	**816.55-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,485.03	504.70
Revenues	667.23	59,511.82
Transfers In	.00	.00
Disbursements	4,485.03-	59,349.29-
Transfers Out	.00	.00
Ending Balance	667.23	667.23

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Fund	800782	WATERVIEW NORTH METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,150.85	
		2025	8/31/2026	TAX DISTRIBUTION 571	393.31			
				Total	393.31	.00	3,544.16	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2025	8/31/2026	TAX DISTRIBUTION 571	15.73			
				Total	15.73	.00	15.73	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			339.34	
		2025	8/9/2026	CLERKS COLLECTIONS 571	14.98			
		2025	8/16/2026	CLERKS COLLECTIONS 571	11.73			
		2025	8/23/2026	CLERKS COLLECTIONS 571	9.62			
			8/30/2026	CLERKS COLLECTIONS 571	15.04			
				Total	51.37	.00	390.71	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,392.59-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		50.34-		
				Total	.00	50.34-	3,442.93-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			47.26-	
		2025	8/31/2026	TAX DISTRIBUTION 571		6.14-		
				Total	.00	6.14-	53.40-	* *

Fund 800782 WATERVIEW NORTH METRO DIST #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	50.34	.00
Revenues	460.41	3,950.60
Transfers In	.00	.00
Disbursements	56.48-	3,496.33-
Transfers Out	.00	.00
Ending Balance	454.27	454.27

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Fund	800613	WESTGATE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			133,845.20	
				Total	.00	.00	133,845.20	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			170.15	
				Total	.00	.00	170.15	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,677.95	
		2025	8/9/2026	CLERKS COLLECTIONS 399	427.29			
		2025	8/16/2026	CLERKS COLLECTIONS 399	334.44			
		2025	8/23/2026	CLERKS COLLECTIONS 399	274.50			
			8/30/2026	CLERKS COLLECTIONS 399	428.97			
				Total	1,465.20	.00	11,143.15	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			140,783.24-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,442.56-		
				Total	.00	1,442.56-	142,225.80-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,010.23-	
				Total	.00	.00	2,010.23-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,442.56	542.73
Revenues	1,465.20	145,158.50
Transfers In	.00	.00
Disbursements	1,442.56-	144,236.03-
Transfers Out	.00	.00
Ending Balance	1,465.20	1,465.20

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						119,498.55	
			Total	**.00**	**.00**	**119,498.55**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						28.00	
			Total	**.00**	**.00**	**28.00**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						5,845.12	
2025	8/9/2026	CLERKS COLLECTIONS 382		258.07			
2025	8/16/2026	CLERKS COLLECTIONS 382		201.99			
2025	8/23/2026	CLERKS COLLECTIONS 382		165.79			
	8/30/2026	CLERKS COLLECTIONS 382		259.08			
			Total	**884.93**	**.00**	**6,730.05**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						123,719.46-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			867.04-		
			Total	**.00**	**867.04-**	**124,586.50-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						1,792.91-	
			Total	**.00**	**.00**	**1,792.91-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	867.04	1,007.74
Revenues	884.93	126,256.60
Transfers In	.00	.00
Disbursements	867.04-	126,379.41-
Transfers Out	.00	.00
Ending Balance	884.93	884.93

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						92,099.97
2025	8/14/2026	TAX DISTRIBUTION 344		35.51		
			Total	**35.51**	**.00**	**92,135.48** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						12.61
2025	8/14/2026	TAX DISTRIBUTION 344		1.07		
			Total	**1.07**	**.00**	**13.68** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						4,506.52
2025	8/9/2026	CLERKS COLLECTIONS 344		198.97		
2025	8/16/2026	CLERKS COLLECTIONS 344		155.73		
2025	8/23/2026	CLERKS COLLECTIONS 344		127.82		
	8/30/2026	CLERKS COLLECTIONS 344		199.75		
			Total	**682.27**	**.00**	**5,188.79** * *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						95,225.81-
2025	8/14/2026	07/01-07/31 COLLECTIONS			668.47-	
			Total	**.00**	**668.47-**	**95,894.28-** * *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
						1,381.69-
2025	8/14/2026	TAX DISTRIBUTION 344			.55-	
			Total	**.00**	**.55-**	**1,382.24-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	668.47	656.87
Revenues	718.85	97,337.95
Transfers In	.00	.00
Disbursements	669.02-	97,276.52-
Transfers Out	.00	.00
Ending Balance	718.30	718.30

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Fund	800598	WILLOW SPRINGS METRO						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				858,774.92	
					Total	.00	.00	858,774.92	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				355.81	
					Total	.00	.00	355.81	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				42,267.27	
		2025	8/9/2026	CLERKS COLLECTIONS 349		1,866.15			
		2025	8/16/2026	CLERKS COLLECTIONS 349		1,460.60			
		2025	8/23/2026	CLERKS COLLECTIONS 349		1,198.83			
			8/30/2026	CLERKS COLLECTIONS 349		1,873.46			
					Total	6,399.04	.00	48,666.31	* *
	360050	MISCELLANEOUS REVENUE							
					Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				879,789.41-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			14,878.28-		
					Total	.00	14,878.28-	894,667.69-	* *
	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				12,886.94-	
					Total	.00	.00	12,886.94-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	14,878.28	6,156.63
Revenues	6,399.04	907,797.04
Transfers In	.00	.00
Disbursements	14,878.28-	907,554.63-
Transfers Out	.00	.00
Ending Balance	6,399.04	6,399.04

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					21.26	
		Total	**.00**	**.00**	**21.26**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					.98	
2025	8/9/2026	CLERKS COLLECTIONS 457		.04		
2025	8/16/2026	CLERKS COLLECTIONS 457		.03		
2025	8/23/2026	CLERKS COLLECTIONS 457		.03		
	8/30/2026	CLERKS COLLECTIONS 457		.04		
		Total	**.14**	**.00**	**1.12**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					25.74-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		.15-		
		Total	**.00**	**.15-**	**25.89-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					.32-	
		Total	**.00**	**.00**	**.32-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.15	3.97
Revenues	.14	22.38
Transfers In	.00	.00
Disbursements	.15-	26.21-
Transfers Out	.00	.00
Ending Balance	.14	.14

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

310100 CURRENT YEAR TAX

Reference	Date	Description			Balance	
					511,343.34	
2025	8/7/2026	TAX DISTRIBUTION 458	121.65			
2025	8/21/2026	TAX DISTRIBUTION 458	12,923.98			
		Total	**13,045.63**	**.00**	**524,388.97**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description			Balance	
					569.13	
2025	8/7/2026	TAX DISTRIBUTION 458	3.65			
2025	8/21/2026	TAX DISTRIBUTION 458	516.96			
		Total	**520.61**	**.00**	**1,089.74**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description			Balance	
					26,318.81	
2025	8/9/2026	CLERKS COLLECTIONS 458	1,162.01			
2025	8/16/2026	CLERKS COLLECTIONS 458	909.48			
2025	8/23/2026	CLERKS COLLECTIONS 458	746.49			
	8/30/2026	CLERKS COLLECTIONS 458	1,166.56			
		Total	**3,984.54**	**.00**	**30,303.35**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description			Balance	
					520,986.58-	
2025	8/14/2026	07/01-07/31 COLLECTIONS		13,121.67-		
		Total	**.00**	**13,121.67-**	**534,108.25-**	* *

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

Reference	Date	Description			Balance	
					7,678.67-	
2025	8/7/2026	TAX DISTRIBUTION 458		1.87-		
2025	8/21/2026	TAX DISTRIBUTION 458		201.62-		
		Total	**.00**	**203.49-**	**7,882.16-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,121.67	3,555.64
Revenues	17,550.78	555,782.06
Transfers In	.00	.00
Disbursements	13,325.16-	541,990.41-
Transfers Out	.00	.00
Ending Balance	17,347.29	17,347.29

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						37,038.90	
2025	8/7/2026	TAX DISTRIBUTION 459		770.39			
2025	8/14/2026	TAX DISTRIBUTION 459		1,013.07			
			Total	**1,783.46**	**.00**	**38,822.36**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						45.59	
2025	8/7/2026	TAX DISTRIBUTION 459		23.11			
2025	8/14/2026	TAX DISTRIBUTION 459		40.52			
			Total	**63.63**	**.00**	**109.22**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						2,104.25	
2025	8/9/2026	CLERKS COLLECTIONS 459		92.91			
2025	8/16/2026	CLERKS COLLECTIONS 459		72.72			
2025	8/23/2026	CLERKS COLLECTIONS 459		59.68			
	8/30/2026	CLERKS COLLECTIONS 459		93.27			
			Total	**318.58**	**.00**	**2,422.83**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						39,268.61-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			312.13-		
			Total	**.00**	**312.13-**	**39,580.74-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description					
						556.32-	
2025	8/7/2026	TAX DISTRIBUTION 459			11.91-		
2025	8/14/2026	TAX DISTRIBUTION 459			15.81-		
			Total	**.00**	**27.72-**	**584.04-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	312.13	948.32
Revenues	2,165.67	41,354.41
Transfers In	.00	.00
Disbursements	339.85-	40,164.78-
Transfers Out	.00	.00
Ending Balance	2,137.95	2,137.95

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Fund	800669	WINSOME METRO #4				Balance	Estimate / Remaining
	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					
		Reference Date Description				3.90-	
			Total	.00	.00	3.90-	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	3.90
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	3.90-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800474	WOODMEN HEIGHTS METRO DIST 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,003,127.38	
		2025	8/7/2026	TAX DISTRIBUTION 216		3,759.02		
		2025	8/21/2026	TAX DISTRIBUTION 216		3,048.80		
		2025	8/31/2026	TAX DISTRIBUTION 216		4,588.11		
					Total	**11,395.93**	**.00**	**4,014,523.31** * *
	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			839.31	
		2025	8/7/2026	TAX DISTRIBUTION 216		137.54		
		2025	8/21/2026	TAX DISTRIBUTION 216		121.95		
		2025	8/31/2026	TAX DISTRIBUTION 216		172.37		
					Total	**431.86**	**.00**	**1,271.17** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			196,804.09	
		2025	8/9/2026	CLERKS COLLECTIONS 216		8,689.13		
		2025	8/16/2026	CLERKS COLLECTIONS 216		6,800.84		
		2025	8/23/2026	CLERKS COLLECTIONS 216		5,581.99		
			8/30/2026	CLERKS COLLECTIONS 216		8,723.19		
					Total	**29,795.15**	**.00**	**226,599.24** * *
	402476	TO WOODMEN HEIGHTS #2						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,118,610.96-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			49,393.05-	
					Total	**.00**	**49,393.05-**	**4,168,004.01-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800474	WOODMEN HEIGHTS METRO DIST 2				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**			**60,135.98-**
		2025	8/7/2026	TAX DISTRIBUTION 216		58.44-	
		2025	8/21/2026	TAX DISTRIBUTION 216		47.56-	
		2025	8/31/2026	TAX DISTRIBUTION 216		71.41-	
				Total	**.00**	**177.41-**	**60,313.39-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	49,393.05	27,369.21
Revenues	41,622.94	4,242,393.72
Transfers In	.00	.00
Disbursements	49,570.46-	4,228,317.40-
Transfers Out	.00	.00
Ending Balance	41,445.53	41,445.53

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Fund	800476	WOODMEN HEIGHTS METRO DIST 3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			622,526.67	
		2025	8/14/2026	TAX DISTRIBUTION 217	831.97			
				Total	831.97	.00	623,358.64	* *
	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			112.34	
		2025	8/14/2026	TAX DISTRIBUTION 217	33.28			
				Total	33.28	.00	145.62	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			30,968.43	
		2025	8/9/2026	CLERKS COLLECTIONS 217	1,367.29			
		2025	8/16/2026	CLERKS COLLECTIONS 217	1,070.16			
		2025	8/23/2026	CLERKS COLLECTIONS 217	878.36			
			8/30/2026	CLERKS COLLECTIONS 217	1,372.65			
				Total	4,688.46	.00	35,656.89	* *
	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			637,316.37-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,896.11-		
				Total	.00	4,896.11-	642,212.48-	* *
	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			6,009.40-	

Fund	800476	WOODMEN HEIGHTS METRO DIST 3					Balance	Estimate / Remaining
				Total	.00	.00	6,009.40- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			60.10-	
				Total	.00	.00	60.10- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			182.30-	
				Total	.00	.00	182.30- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			9,348.70-	
		2025	8/14/2026	TAX DISTRIBUTION 217		12.98-		
				Total	.00	12.98-	9,361.68- * *	

Fund 800476 WOODMEN HEIGHTS METRO DIST 3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,896.11	4,218.32
Revenues	5,553.71	659,161.15
Transfers In	.00	.00
Disbursements	4,909.09-	657,838.74-
Transfers Out	.00	.00
Ending Balance	5,540.73	5,540.73

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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					
			Total	.00	.00	.00	* *
	363230	SPECIAL ASMNT-LATE PAYMENT PEN					
			Total	.00	.00	.00	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
		Reference Date Description				7,606.35	
			Total	.00	.00	7,606.35	* *
	363560	FEE INCL SPECIAL ASMNT-INT					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELEC TRANSFER IN LIEU OF CHECK					
		Reference Date Description				7,606.35-	
			Total	.00	.00	7,606.35-	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800596 WOODMEN HILLS METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	7,606.35
Transfers In	.00	.00
Disbursements	.00	7,606.35-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800489	WOODMEN RD METRO 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 800489 WOODMEN RD METRO 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	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				
						244,918.05
2025	8/21/2026	TAX DISTRIBUTION 359		1,971.24		
2025	8/31/2026	TAX DISTRIBUTION 359		52.92		
			Total	**2,024.16**	**.00**	**246,942.21** * *

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				
						144.87
2025	8/21/2026	TAX DISTRIBUTION 359		78.85		
2025	8/31/2026	TAX DISTRIBUTION 359		2.12		
			Total	**80.97**	**.00**	**225.84** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						12,680.65
2025	8/9/2026	CLERKS COLLECTIONS 359		559.87		
2025	8/16/2026	CLERKS COLLECTIONS 359		438.20		
2025	8/23/2026	CLERKS COLLECTIONS 359		359.66		
	8/30/2026	CLERKS COLLECTIONS 359		562.06		
			Total	**1,919.79**	**.00**	**14,600.44** * *

360050 MISCELLANEOUS REVENUE

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

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						251,911.32-
2025	8/14/2026	07/01-07/31 COLLECTIONS			3,546.09-	
			Total	**.00**	**3,546.09-**	**255,457.41-** * *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

Fund	800575	FOUNTAIN GID #1					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			3,677.75-	
		2025	8/21/2026	TAX DISTRIBUTION 359		30.75-		
		2025	8/31/2026	TAX DISTRIBUTION 359		.82-		
				Total	.00	31.57-	3,709.32-	* *

Fund 800575 FOUNTAIN GID #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,546.09	1,391.59
Revenues	4,024.92	261,768.49
Transfers In	.00	.00
Disbursements	3,577.66-	259,166.73-
Transfers Out	.00	.00
Ending Balance	3,993.35	3,993.35

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Fund	800608	FOUNTAIN GID #2						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				141,970.21	
					Total	.00	.00	141,970.21	* *
	312000	OMITTED PROPERTY TAX REV							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				28.43	
					Total	.00	.00	28.43	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				6,950.12	
		2025	8/9/2026	CLERKS COLLECTIONS 369		306.86			
		2025	8/16/2026	CLERKS COLLECTIONS 369		240.17			
		2025	8/23/2026	CLERKS COLLECTIONS 369		197.13			
			8/30/2026	CLERKS COLLECTIONS 369		308.06			
					Total	1,052.22	.00	8,002.34	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				146,186.98-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			1,764.87-		
					Total	.00	1,764.87-	147,951.85-	* *
	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				2,129.94-	
					Total	.00	.00	2,129.94-	* *

Fund 800608 FOUNTAIN GID #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,764.87	1,133.03
Revenues	1,052.22	150,000.98
Transfers In	.00	.00
Disbursements	1,764.87-	150,081.79-
Transfers Out	.00	.00
Ending Balance	1,052.22	1,052.22

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By: _____ Date: _____

Fund	800578	MARKETPLACE @ AUSTIN BLUFF GID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			362,763.23	
					Total	.00	.00	362,763.23 * *
	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			.36	
					Total	.00	.00	.36 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			17,697.15	
		2025	8/9/2026	CLERKS COLLECTIONS 259		781.35		
		2025	8/16/2026	CLERKS COLLECTIONS 259		611.55		
		2025	8/23/2026	CLERKS COLLECTIONS 259		501.95		
			8/30/2026	CLERKS COLLECTIONS 259		784.41		
					Total	2,679.26	.00	20,376.41 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			374,911.43-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			2,635.23-	
					Total	.00	2,635.23-	377,546.66- * *
	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			5,441.50-	
					Total	.00	.00	5,441.50- * *

Fund 800578 MARKETPLACE @ AUSTIN BLUFF GID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,635.23	2,527.42
Revenues	2,679.26	383,140.00
Transfers In	.00	.00
Disbursements	2,635.23-	382,988.16-
Transfers Out	.00	.00
Ending Balance	2,679.26	2,679.26

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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

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By: _____ Date: _____

Fund	800510	BRIARGATE SPEC IMP DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 * *	
	311000	PRIOR YEAR TAX					
		Reference Date Description				13.15	
			Total	.00	.00	13.15 * *	
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00 * *	
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference Date Description				.61	
			Total	.00	.00	.61 * *	
	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					
		Reference Date Description				.13-	
			Total	.00	.00	.13- * *	

Fund 800510 BRIARGATE SPEC IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13.63	.00
Revenues	.00	13.76
Transfers In	.00	.00
Disbursements	.00	.13-
Transfers Out	.00	.00
Ending Balance	13.63	13.63

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By: _____ Date: _____

Fund	800729	CO New Energy Improvement Dist					Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT COLLECTIONS						
		Reference	Date	Description			1,114,401.57	
				Total	.00	.00	1,114,401.57	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,114,401.57-	
				Total	.00	.00	1,114,401.57-	* *

Fund 800729 CO New Energy Improvement Dist **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	1,114,401.57
Transfers In	.00	.00
Disbursements	.00	1,114,401.57-
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				7,623.98	
					Total	.00	.00	7,623.98	* *
	311000	PRIOR YEAR TAX							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				35.88	
					Total	.00	.00	35.88	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				384.57	
		2025	8/9/2026	CLERKS COLLECTIONS 128		16.98			
		2025	8/16/2026	CLERKS COLLECTIONS 128		13.29			
		2025	8/23/2026	CLERKS COLLECTIONS 128		10.91			
			8/30/2026	CLERKS COLLECTIONS 128		17.05			
					Total	58.23	.00	442.80	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				7,120.89-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			698.25-		
					Total	.00	698.25-	7,819.14-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF							
		Reference	Date	Description				105.34-	
					Total	.00	.00	105.34-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN							
		Reference	Date	Description				38.08-	
					Total	.00	.00	38.08-	* *
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				12.34-	
					Total	.00	.00	12.34-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				114.87-	

Fund	800502	COLO AVE GATEWAY MAINT DIST				Balance	Estimate / Remaining
			Total	.00	.00	114.87- * *	

Fund 800502 COLO AVE GATEWAY MAINT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	698.25	45.34
Revenues	58.23	8,102.66
Transfers In	.00	.00
Disbursements	698.25-	8,089.77-
Transfers Out	.00	.00
Ending Balance	58.23	58.23

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By: _____ Date: _____

Fund	800560	HERITAGE SPECIAL IMP DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			65,318.78	
		2025	8/14/2026	TAX DISTRIBUTION 190	70.33			
				Total	70.33	.00	65,389.11	* *
	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			6.11	
		2025	8/14/2026	TAX DISTRIBUTION 190	2.81			
				Total	2.81	.00	8.92	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,148.76	
		2025	8/9/2026	CLERKS COLLECTIONS 190	139.02			
		2025	8/16/2026	CLERKS COLLECTIONS 190	108.81			
		2025	8/23/2026	CLERKS COLLECTIONS 190	89.31			
			8/30/2026	CLERKS COLLECTIONS 190	139.57			
				Total	476.71	.00	3,625.47	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			67,427.40-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		579.73-		
				Total	.00	579.73-	68,007.13-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			962.86-	
		2025	8/14/2026	TAX DISTRIBUTION 190		1.09-		

Fund	800560	HERITAGE SPECIAL IMP DISTRICT				Balance	Estimate / Remaining
			Total	.00	1.09-	963.95- * *	

Fund 800560 HERITAGE SPECIAL IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	579.73	496.34
Revenues	549.85	69,023.50
Transfers In	.00	.00
Disbursements	580.82-	68,971.08-
Transfers Out	.00	.00
Ending Balance	548.76	548.76

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By: _____ Date: _____

Fund	800505	NORWOOD SPEC IMP DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,159,157.13	
		2025	8/7/2026	TAX DISTRIBUTION 174		598.11		
		2025	8/14/2026	TAX DISTRIBUTION 174		218.75		
		2025	8/21/2026	TAX DISTRIBUTION 174		974.32		
		2025	8/31/2026	TAX DISTRIBUTION 174		780.73		
					Total	2,571.91	.00	1,161,729.04 * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			144.06	
					Total	.00	.00	144.06 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			726.46	
		2025	8/7/2026	TAX DISTRIBUTION 174		8.20		
		2025	8/14/2026	TAX DISTRIBUTION 174		3.18		
		2025	8/21/2026	TAX DISTRIBUTION 174		35.63		
		2025	8/31/2026	TAX DISTRIBUTION 174		30.60		
					Total	77.61	.00	804.07 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			57,074.32	
		2025	8/9/2026	CLERKS COLLECTIONS 174		2,519.90		
		2025	8/16/2026	CLERKS COLLECTIONS 174		1,972.28		
		2025	8/23/2026	CLERKS COLLECTIONS 174		1,618.81		
			8/30/2026	CLERKS COLLECTIONS 174		2,529.77		
					Total	8,640.76	.00	65,715.08 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,180,283.23-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			28,117.96-	
					Total	.00	28,117.96-	1,208,401.19- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			25.93-	

Fund	800505	NORWOOD SPEC IMP DISTRICT					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**25.93- * ***	
	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**			**2.40-**	
				Total	**.00**	**.00**	**2.40- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**17,400.44-**	
		2025	8/7/2026	TAX DISTRIBUTION 174		9.09-		
		2025	8/14/2026	TAX DISTRIBUTION 174		3.34-		
		2025	8/21/2026	TAX DISTRIBUTION 174		15.14-		
		2025	8/31/2026	TAX DISTRIBUTION 174		12.16-		
				Total	**.00**	**39.73-**	**17,440.17- * ***	

Fund 800505 NORWOOD SPEC IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	28,117.96	8,727.99
Revenues	11,290.28	1,228,392.25
Transfers In	.00	.00
Disbursements	28,157.69-	1,225,869.69-
Transfers Out	.00	.00
Ending Balance	11,250.55	11,250.55

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By: _____ Date: _____

Fund	800500	OLD COLO CITY SEC & MAINT DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			195,314.92	
		2025	8/7/2026	TAX DISTRIBUTION 154		1,308.72		
		2025	8/14/2026	TAX DISTRIBUTION 154		10.60		
					Total	**1,319.32**	**.00**	**196,634.24 * ***
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00 * ***
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			122.36	
					Total	**.00**	**.00**	**122.36 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			475.27	
		2025	8/7/2026	TAX DISTRIBUTION 154		26.17		
		2025	8/14/2026	TAX DISTRIBUTION 154		.32		
					Total	**26.49**	**.00**	**501.76 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10,118.07	
		2025	8/9/2026	CLERKS COLLECTIONS 154		446.72		
		2025	8/16/2026	CLERKS COLLECTIONS 154		349.64		
		2025	8/23/2026	CLERKS COLLECTIONS 154		286.98		
			8/30/2026	CLERKS COLLECTIONS 154		448.48		
					Total	**1,531.82**	**.00**	**11,649.89 * ***
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			190,775.01-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			12,936.19-	
					Total	**.00**	**12,936.19-**	**203,711.20- * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			168.78-	
					Total	**.00**	**.00**	**168.78- * ***
	403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800500	OLD COLO CITY SEC & MAINT DIST					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**			**2,938.66-**	
		2025	8/7/2026	TAX DISTRIBUTION 154		20.02-		
		2025	8/14/2026	TAX DISTRIBUTION 154		.16-		
				Total	**.00**	**20.18-**	**2,958.84-**	* *

Fund 800500 OLD COLO CITY SEC & MAINT DIST **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12,936.19	788.02
Revenues	2,877.63	208,908.25
Transfers In	.00	.00
Disbursements	12,956.37-	206,838.82-
Transfers Out	.00	.00
Ending Balance	2,857.45	2,857.45

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Fund	800501	PLATTE AVE SPEC IMP MAINT DIST					Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT COLLECTIONS						
		Reference	Date	Description			9,698.08	
			8/14/2026	Auto Entry:Taxroll Correction	141.90			
			8/14/2026	Auto Entry:Taxroll Correction		141.90-		
				Total	**141.90**	**141.90-**	**9,698.08**	* *
	363230	SPECIAL ASMNT-LATE PENALTIES						
		Reference	Date	Description			30.17	
		2025	8/7/2026	13 4LATTE 911150R6416210021	4.62			
				Total	**4.62**	**.00**	**34.79**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			8,927.74-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		703.14-		
				Total	**.00**	**703.14-**	**9,630.88-**	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			97.37-	
		2025	8/7/2026	TAX DISTRIBUTION 501		.05-		
				Total	**.00**	**.05-**	**97.42-**	* *

Fund 800501 PLATTE AVE SPEC IMP MAINT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	703.14	.00
Revenues	4.62	9,732.87
Transfers In	.00	.00
Disbursements	703.19-	9,728.30-
Transfers Out	.00	.00
Ending Balance	4.57	4.57

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Fund 800525 STETSON HILLS SPEC IMP DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						505,863.72	
2025	8/7/2026	TAX DISTRIBUTION 119		221.33			
2025	8/14/2026	TAX DISTRIBUTION 119		910.73			
2025	8/21/2026	TAX DISTRIBUTION 119		365.12			
2025	8/31/2026	TAX DISTRIBUTION 119		432.55			
			Total	**1,929.73**	**.00**	**507,793.45**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						438.85	
			Total	**.00**	**.00**	**438.85**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						402.22	
2025	8/7/2026	TAX DISTRIBUTION 119		7.82			
2025	8/14/2026	TAX DISTRIBUTION 119		3.86			
2025	8/21/2026	TAX DISTRIBUTION 119		14.61			
2025	8/31/2026	TAX DISTRIBUTION 119		16.30			
			Total	**42.59**	**.00**	**444.81**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						24,929.06	
2025	8/9/2026	CLERKS COLLECTIONS 119		1,100.65			
2025	8/16/2026	CLERKS COLLECTIONS 119		861.46			
2025	8/23/2026	CLERKS COLLECTIONS 119		707.07			
	8/30/2026	CLERKS COLLECTIONS 119		1,104.96			
			Total	**3,774.14**	**.00**	**28,703.20**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						517,430.86-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			9,817.74-		
			Total	**.00**	**9,817.74-**	**527,248.60-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

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

Fund	800525	STETSON HILLS SPEC IMP DIST					Balance	Estimate / Remaining
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			365.50-	
				Total	.00	.00	365.50- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			5.48-	
				Total	.00	.00	5.48- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			25.97-	
				Total	.00	.00	25.97- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,600.66-	
		2025	8/7/2026	TAX DISTRIBUTION 119		5.04-		
		2025	8/14/2026	TAX DISTRIBUTION 119		13.72-		
		2025	8/21/2026	TAX DISTRIBUTION 119		5.70-		
		2025	8/31/2026	TAX DISTRIBUTION 119		6.73-		
				Total	.00	31.19-	7,631.85- * *	

Fund 800525 STETSON HILLS SPEC IMP DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,817.74	3,612.36
Revenues	5,746.46	537,380.31
Transfers In	.00	.00
Disbursements	9,848.93-	535,277.40-
Transfers Out	.00	.00
Ending Balance	5,715.27	5,715.27

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Fund	800530	WOODSTONE SPEC IMP DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			26,537.34	
		2025	8/31/2026	TAX DISTRIBUTION 120	133.07			
				Total	133.07	.00	26,670.41	* *
	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			10.97	
		2025	8/31/2026	TAX DISTRIBUTION 120	5.32			
				Total	5.32	.00	16.29	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,304.65	
		2025	8/9/2026	CLERKS COLLECTIONS 120	57.60			
		2025	8/16/2026	CLERKS COLLECTIONS 120	45.08			
		2025	8/23/2026	CLERKS COLLECTIONS 120	37.00			
			8/30/2026	CLERKS COLLECTIONS 120	57.83			
				Total	197.51	.00	1,502.16	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			27,190.05-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		465.23-		
				Total	.00	465.23-	27,655.28-	* *
	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			398.23-	
		2025	8/31/2026	TAX DISTRIBUTION 120		2.08-		

Fund	800530	WOODSTONE SPEC IMP DISTRICT				Balance	Estimate / Remaining
			Total	.00	2.08-	400.31- * *	

Fund 800530 WOODSTONE SPEC IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	465.23	200.55
Revenues	335.90	28,188.86
Transfers In	.00	.00
Disbursements	467.31-	28,055.59-
Transfers Out	.00	.00
Ending Balance	333.82	333.82

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Fund 800456 BARNES & POWERS NORTH BID — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance
						502,088.10
			Total	**.00**	**.00**	**502,088.10** * *

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				Balance
						29.01
			Total	**.00**	**.00**	**29.01** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance
						24,543.53
2025	8/9/2026	CLERKS COLLECTIONS 200		1,083.63		
2025	8/16/2026	CLERKS COLLECTIONS 200		848.14		
2025	8/23/2026	CLERKS COLLECTIONS 200		696.13		
	8/30/2026	CLERKS COLLECTIONS 200		1,087.87		
			Total	**3,715.77**	**.00**	**28,259.30** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance
						517,784.94-
2025	8/14/2026	07/01-07/31 COLLECTIONS			4,621.49-	
			Total	**.00**	**4,621.49-**	**522,406.43-** * *

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				Balance
						7,531.78-
			Total	**.00**	**.00**	**7,531.78-** * *

Fund 800456 BARNES & POWERS NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,621.49	3,277.57
Revenues	3,715.77	530,376.41
Transfers In	.00	.00
Disbursements	4,621.49-	529,938.21-
Transfers Out	.00	.00
Ending Balance	3,715.77	3,715.77

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Fund 800457 BARNES & POWERS SOUTH BID — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						52,849.10	
			Total	**.00**	**.00**	**52,849.10**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						1.36	
			Total	**.00**	**.00**	**1.36**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						2,583.27	
2025	8/9/2026	CLERKS COLLECTIONS 201		114.05			
2025	8/16/2026	CLERKS COLLECTIONS 201		89.27			
2025	8/23/2026	CLERKS COLLECTIONS 201		73.27			
	8/30/2026	CLERKS COLLECTIONS 201		114.50			
			Total	**391.09**	**.00**	**2,974.36**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						54,670.28-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			429.06-		
			Total	**.00**	**429.06-**	**55,099.34-**	* *

403560 STATUTORY INTEREST ABATEMENT R

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

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						792.76-	
			Total	**.00**	**.00**	**792.76-**	* *

Fund 800457 BARNES & POWERS SOUTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	429.06	458.37
Revenues	391.09	55,824.82
Transfers In	.00	.00
Disbursements	429.06-	55,892.10-
Transfers Out	.00	.00
Ending Balance	391.09	391.09

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Fund	800452	BRIARGATE CENTER BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			383,175.55	
		2025	8/14/2026	TAX DISTRIBUTION 173	262.86			
				Total	262.86	.00	383,438.41	* *
	311000	PRIOR YEARS' TAXES						
		Reference	Date	Description			2,795.91	
				Total	.00	.00	2,795.91	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			700.95	
		2025	8/14/2026	TAX DISTRIBUTION 173	10.51			
				Total	10.51	.00	711.46	* *
	313055	SPECIFIC OWNERSHIP (AUTO) TAX						
		Reference	Date	Description			18,582.34	
		2025	8/9/2026	CLERKS COLLECTIONS 173	820.43			
		2025	8/16/2026	CLERKS COLLECTIONS 173	642.14			
		2025	8/23/2026	CLERKS COLLECTIONS 173	527.05			
			8/30/2026	CLERKS COLLECTIONS 173	823.65			
				Total	2,813.27	.00	21,395.61	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	363550	FEE INCL SPECIAL ASMNT-PRINC						
		Reference	Date	Description			520,965.52	
				Total	.00	.00	520,965.52	* *
	363560	FEE INCL SPECIAL ASMNT-INT						
		Reference	Date	Description			51,196.27	
				Total	.00	.00	51,196.27	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELEC TRANSFER IN LIEU OF CHECK						
		Reference	Date	Description			972,624.18-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		3,069.62-		
				Total	.00	3,069.62-	975,693.80-	* *

Fund	800452	BRIARGATE CENTER BID					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,800.11-	
		2025	8/14/2026	TAX DISTRIBUTION 173		4.10-		
				Total	.00	4.10-	5,804.21- * *	

Fund 800452 BRIARGATE CENTER BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,069.62	4,077.37
Revenues	3,086.64	980,503.18
Transfers In	.00	.00
Disbursements	3,073.72-	981,498.01-
Transfers Out	.00	.00
Ending Balance	3,082.54	3,082.54

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Fund 800722 COLO SPGS BRIARGATE GID 2021 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,811,250.20	
2025	8/7/2026	TAX DISTRIBUTION 544		3,515.87			
2025	8/14/2026	TAX DISTRIBUTION 544		240.70			
2025	8/21/2026	TAX DISTRIBUTION 544		1,895.86			
2025	8/31/2026	TAX DISTRIBUTION 544		742.73			
			Total	**6,395.16**	**.00**	**1,817,645.36**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						13.85	
			Total	**.00**	**.00**	**13.85**	* *

312500 DELINQUENT INEREST-PROP TAX

Reference	Date	Description					
						633.54	
2025	8/7/2026	TAX DISTRIBUTION 544		125.47			
2025	8/14/2026	TAX DISTRIBUTION 544		7.71			
2025	8/21/2026	TAX DISTRIBUTION 544		74.44			
2025	8/31/2026	TAX DISTRIBUTION 544		27.38			
			Total	**235.00**	**.00**	**868.54**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						89,477.26	
2025	8/9/2026	CLERKS COLLECTIONS 544		3,950.52			
2025	8/16/2026	CLERKS COLLECTIONS 544		3,092.01			
2025	8/23/2026	CLERKS COLLECTIONS 544		2,537.86			
	8/30/2026	CLERKS COLLECTIONS 544		3,966.01			
			Total	**13,546.40**	**.00**	**103,023.66**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						1,857,177.57-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			29,150.14-		
			Total	**.00**	**29,150.14-**	**1,886,327.71-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description					
						1,769.92-	
			Total	**.00**	**.00**	**1,769.92-**	* *

403540 PRIOR YEAR TAX ABATEMENT REFUN

Fund	800722	COLO SPGS BRIARGATE GID 2021						Balance	Estimate / Remaining
		Reference	Date	Description				16.76-	
					Total	.00	.00	16.76- * *	
	403550	DELINQUENT INTEREST ABATEMENT							
					Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				116.42-	
					Total	.00	.00	116.42- * *	
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				27,185.69-	
		2025	8/7/2026	TAX DISTRIBUTION 544			54.63-		
		2025	8/14/2026	TAX DISTRIBUTION 544			3.72-		
		2025	8/21/2026	TAX DISTRIBUTION 544			29.56-		
		2025	8/31/2026	TAX DISTRIBUTION 544			11.56-		
					Total	.00	99.47-	27,285.16- * *	

Fund 800722 COLO SPGS BRIARGATE GID 2021 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	29,150.14	14,041.65
Revenues	20,176.56	1,921,551.41
Transfers In	.00	.00
Disbursements	29,249.61-	1,915,515.97-
Transfers Out	.00	.00
Ending Balance	20,077.09	20,077.09

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Fund 800621 CREEKWALK MARKETPLACE BID — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance
						101,135.93
			Total	**.00**	**.00**	**101,135.93** * *

312500 DELINQUENT INEREST-PROP TAX

Reference	Date	Description				Balance
						118.53
			Total	**.00**	**.00**	**118.53** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance
						21,187.73
2025	8/9/2026	CLERKS COLLECTIONS 385		935.46		
2025	8/16/2026	CLERKS COLLECTIONS 385		732.17		
2025	8/23/2026	CLERKS COLLECTIONS 385		600.95		
	8/30/2026	CLERKS COLLECTIONS 385		939.13		
			Total	**3,207.71**	**.00**	**24,395.44** * *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance
						115,776.99-
2025	8/14/2026	07/01-07/31 COLLECTIONS			7,151.55-	
			Total	**.00**	**7,151.55-**	**122,928.54-** * *

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

Reference	Date	Description				Balance
						1,518.80-
			Total	**.00**	**.00**	**1,518.80-** * *

Fund 800621 CREEKWALK MARKETPLACE BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,151.55	2,005.15
Revenues	3,207.71	125,649.90
Transfers In	.00	.00
Disbursements	7,151.55-	124,447.34-
Transfers Out	.00	.00
Ending Balance	3,207.71	3,207.71

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By: _____ Date: _____

Fund	800459	FIRST & MAIN BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			241,696.88	
				Total	.00	.00	241,696.88	* *
	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						
		Reference	Date	Description			11,927.28	
		2025	8/9/2026	CLERKS COLLECTIONS 204	526.60			
		2025	8/16/2026	CLERKS COLLECTIONS 204	412.16			
		2025	8/23/2026	CLERKS COLLECTIONS 204	338.30			
			8/30/2026	CLERKS COLLECTIONS 204	528.67			
				Total	1,805.73	.00	13,733.01	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			249,772.54-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,769.22-		
				Total	.00	1,769.22-	251,541.76-	* *
	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			3,625.42-	
				Total	.00	.00	3,625.42-	* *

Fund 800459 FIRST & MAIN BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,769.22	1,543.02
Revenues	1,805.73	255,429.89
Transfers In	.00	.00
Disbursements	1,769.22-	255,167.18-
Transfers Out	.00	.00
Ending Balance	1,805.73	1,805.73

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Fund	800599	FIRST & MAIN BID #2						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				918,030.70	
		2025	8/31/2026	TAX DISTRIBUTION 353		978.84			
					Total	978.84	.00	919,009.54	* *
	311000	PRIOR YEAR TAX							
		Reference	Date	Description				.00	
		2024	8/31/2026	TAX DISTRIBUTION 353		1,286.30			
					Total	1,286.30	.00	1,286.30	* *
	312000	OMITTED PROPERTY TAX REV							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				334.65	
		2024	8/31/2026	TAX DISTRIBUTION 353		205.81			
		2025	8/31/2026	TAX DISTRIBUTION 353		39.15			
					Total	244.96	.00	579.61	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				44,920.82	
		2025	8/9/2026	CLERKS COLLECTIONS 353		1,983.31			
		2025	8/16/2026	CLERKS COLLECTIONS 353		1,552.30			
		2025	8/23/2026	CLERKS COLLECTIONS 353		1,274.10			
			8/30/2026	CLERKS COLLECTIONS 353		1,991.08			
					Total	6,800.79	.00	51,721.61	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				937,465.61-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			17,980.36-		
					Total	.00	17,980.36-	955,445.97-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF							
					Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN							
					Total	.00	.00	.00	* *

Fund	800599	FIRST & MAIN BID #2					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			13,775.48-	
		2025	8/31/2026	TAX DISTRIBUTION 353		15.27-		
		2024	8/31/2026	TAX DISTRIBUTION 353		22.38-		
				Total	.00	37.65-	13,813.13-	* *

Fund 800599 FIRST & MAIN BID #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,980.36	5,935.28
Revenues	9,310.89	972,597.06
Transfers In	.00	.00
Disbursements	18,018.01-	969,259.10-
Transfers Out	.00	.00
Ending Balance	9,273.24	9,273.24

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Fund 800458 FIRST & MAIN NORTH BID — **Balance** / **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						158,625.65	
			Total	**.00**	**.00**	**158,625.65**	* *

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				Balance	
						7,837.78	
2025	8/9/2026	CLERKS COLLECTIONS 202		346.05			
2025	8/16/2026	CLERKS COLLECTIONS 202		270.84			
2025	8/23/2026	CLERKS COLLECTIONS 202		222.30			
	8/30/2026	CLERKS COLLECTIONS 202		347.40			
			Total	**1,186.59**	**.00**	**9,024.37**	* *

360050 MISCELLANEOUS REVENUE

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						164,093.47-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			1,162.61-		
			Total	**.00**	**1,162.61-**	**165,256.08-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						2,379.38-	
			Total	**.00**	**.00**	**2,379.38-**	* *

Fund 800458 FIRST & MAIN NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,162.61	1,172.03
Revenues	1,186.59	167,650.02
Transfers In	.00	.00
Disbursements	1,162.61-	167,635.46-
Transfers Out	.00	.00
Ending Balance	1,186.59	1,186.59

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Fund	800726	GOLD HILL NORTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			379.34	
				Total	.00	.00	379.34	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			131.83	
		2025	8/9/2026	CLERKS COLLECTIONS 552	5.82			
		2025	8/16/2026	CLERKS COLLECTIONS 552	4.55			
		2025	8/23/2026	CLERKS COLLECTIONS 552	3.74			
			8/30/2026	CLERKS COLLECTIONS 552	5.84			
				Total	19.95	.00	151.78	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			450.83-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		57.46-		
				Total	.00	57.46-	508.29-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5.69-	
				Total	.00	.00	5.69-	* *

Fund 800726 GOLD HILL NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	57.46	2.81
Revenues	19.95	531.12
Transfers In	.00	.00
Disbursements	57.46-	513.98-
Transfers Out	.00	.00
Ending Balance	19.95	19.95

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Fund	800570	GREATER DOWNTOWN BUS IMP DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			644,244.21	
		2025	8/14/2026	TAX DISTRIBUTION 148		141.23		
		2025	8/21/2026	TAX DISTRIBUTION 148		4,654.17		
		2025	8/31/2026	TAX DISTRIBUTION 148		1,654.62		
					Total	**6,450.02**	**.00**	**650,694.23** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			2,808.84	
					Total	**.00**	**.00**	**2,808.84** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,250.26	
		2025	8/14/2026	TAX DISTRIBUTION 148		5.23		
		2025	8/21/2026	TAX DISTRIBUTION 148		186.16		
		2025	8/31/2026	TAX DISTRIBUTION 148		66.00		
					Total	**257.39**	**.00**	**1,507.65** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			44,015.97	
		2025	8/9/2026	CLERKS COLLECTIONS 148		1,943.36		
		2025	8/16/2026	CLERKS COLLECTIONS 148		1,521.03		
		2025	8/23/2026	CLERKS COLLECTIONS 148		1,248.43		
			8/30/2026	CLERKS COLLECTIONS 148		1,950.97		
					Total	**6,663.79**	**.00**	**50,679.76** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			662,471.41-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			20,398.56-	
					Total	**.00**	**20,398.56-**	**682,869.97-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1,368.05-	

Fund	800570	GREATER DOWNTOWN BUS IMP DIST					Balance	Estimate / Remaining
					Total	**.00**	**.00**	**1,368.05- * ***
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**3,848.96-**	
		2024	8/7/2026	TAX DISTRIBUTION 148		129.76-		
					Total	**.00**	**129.76-**	**3,978.72- * ***
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**178.93-**	
		2024	8/7/2026	TAX DISTRIBUTION 148		2.43-		
					Total	**.00**	**2.43-**	**181.36- * ***
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**242.00-**	
					Total	**.00**	**.00**	**242.00- * ***
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**9,783.45-**	
		2025	8/14/2026	TAX DISTRIBUTION 148		2.20-		
		2025	8/21/2026	TAX DISTRIBUTION 148		72.60-		
		2025	8/31/2026	TAX DISTRIBUTION 148		25.81-		
					Total	**.00**	**100.61-**	**9,884.06- * ***

Fund 800570 GREATER DOWNTOWN BUS IMP DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20,398.56	5,972.08
Revenues	13,371.20	705,690.48
Transfers In	.00	.00
Disbursements	20,631.36-	698,524.16-
Transfers Out	.00	.00
Ending Balance	13,138.40	13,138.40

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Fund	800572	INTERQUEST NORTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			324,910.30	
		2025	8/14/2026	TAX DISTRIBUTION 221	.79			
				Total	.79	.00	324,911.09	* *
	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			124.84	
		2025	8/14/2026	TAX DISTRIBUTION 221	.02			
				Total	.02	.00	124.86	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			15,884.01	
		2025	8/9/2026	CLERKS COLLECTIONS 221	701.30			
		2025	8/16/2026	CLERKS COLLECTIONS 221	548.89			
		2025	8/23/2026	CLERKS COLLECTIONS 221	450.52			
			8/30/2026	CLERKS COLLECTIONS 221	704.05			
				Total	2,404.76	.00	18,288.77	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			309,516.62-	
			8/14/2026	07/01-07/31 COLLECTIONS		6,577.96-		
				Total	.00	6,577.96-	316,094.58-	* *
	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						
				Total	.00	.00	.00	* *

Fund	800572	INTERQUEST NORTH BID					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				4,875.54-	
	2025	8/14/2026	TAX DISTRIBUTION 221			.01-		
				Total	.00	.01-	4,875.55- * *	

Fund 800572 INTERQUEST NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,577.96	19,948.85-
Revenues	2,405.57	343,324.72
Transfers In	.00	.00
Disbursements	6,577.97-	320,970.31-
Transfers Out	.00	.00
Ending Balance	2,405.56	2,405.56

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Fund	800573	INTERQUEST SOUTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			233,809.67	
		2025	8/14/2026	TAX DISTRIBUTION 222	190.20			
				Total	190.20	.00	233,999.87	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			372.60	
				Total	.00	.00	372.60	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			255.65	
		2025	8/14/2026	TAX DISTRIBUTION 222	.10			
				Total	.10	.00	255.75	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11,771.91	
		2025	8/9/2026	CLERKS COLLECTIONS 222	519.74			
		2025	8/16/2026	CLERKS COLLECTIONS 222	406.79			
		2025	8/23/2026	CLERKS COLLECTIONS 222	333.89			
			8/30/2026	CLERKS COLLECTIONS 222	521.78			
				Total	1,782.20	.00	13,554.11	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			239,436.78-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,889.47-		
				Total	.00	4,889.47-	244,326.25-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			14.76-	
				Total	.00	.00	14.76-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						

Fund	800573	INTERQUEST SOUTH BID				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**3,516.60-**	
		2025	8/14/2026	TAX DISTRIBUTION 222	2.85-		
			Total	**.00**	**2.85-**	**3,519.45-**	* *

Fund 800573 INTERQUEST SOUTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,889.47	1,647.78
Revenues	1,972.50	248,182.33
Transfers In	.00	.00
Disbursements	4,892.32-	247,860.46-
Transfers Out	.00	.00
Ending Balance	1,969.65	1,969.65

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Fund	800652	INTERQUEST TOWN CTR BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			349,858.61	
				Total	.00	.00	349,858.61	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			17,112.96	
		2025	8/9/2026	CLERKS COLLECTIONS 400	755.56			
		2025	8/16/2026	CLERKS COLLECTIONS 400	591.36			
		2025	8/23/2026	CLERKS COLLECTIONS 400	485.38			
			8/30/2026	CLERKS COLLECTIONS 400	758.52			
				Total	2,590.82	.00	19,703.78	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			361,475.03-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,538.42-		
				Total	.00	2,538.42-	364,013.45-	* *
	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			5,247.91-	
				Total	.00	.00	5,247.91-	* *

Fund 800652 INTERQUEST TOWN CTR BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,538.42	2,289.79
Revenues	2,590.82	369,562.39
Transfers In	.00	.00
Disbursements	2,538.42-	369,261.36-
Transfers Out	.00	.00
Ending Balance	2,590.82	2,590.82

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By: _____ Date: _____

Fund	800454	MANITOU SPGS BUSINESS IMP DIST					Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT-PRINCIPAL						
	Reference	Date	Description				51,260.50	
	2025	8/21/2026	13 1NITOU 914162R7405347005		187.50			
	2025	8/31/2026	13 1NITOU 916307R7405347019		270.00			
	2025	8/31/2026	13 1NITOU 916308R7405347007		389.70			
	2025	8/31/2026	13 1NITOU 916651R7405343023		282.90			
				Total	**1,130.10**	**.00**	**52,390.60**	* *
	363220	SPECIAL ASSESSMENT-INTEREST						
				Total	**.00**	**.00**	**.00**	* *
	363230	SPECIAL ASMNT-LATE PENALTY						
	Reference	Date	Description				139.10	
	2025	8/21/2026	13 4NITOU 914162R7405347005		7.50			
	2025	8/31/2026	13 4NITOU 916307R7405347019		10.80			
	2025	8/31/2026	13 4NITOU 916308R7405347007		15.59			
	2025	8/31/2026	13 4NITOU 916651R7405343023		8.49			
				Total	**42.38**	**.00**	**181.48**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description				46,870.38-	
	2025	8/14/2026	07/01-07/31 COLLECTIONS			4,015.21-		
				Total	**.00**	**4,015.21-**	**50,885.59-**	* *
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				514.01-	
	2025	8/21/2026	TAX DISTRIBUTION 454			1.96-		
	2025	8/31/2026	TAX DISTRIBUTION 454			9.77-		
				Total	**.00**	**11.73-**	**525.74-**	* *

Fund 800454 MANITOU SPGS BUSINESS IMP DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,015.21	.00
Revenues	1,172.48	52,572.08
Transfers In	.00	.00
Disbursements	4,026.94-	51,411.33-
Transfers Out	.00	.00
Ending Balance	1,160.75	1,160.75

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By: _____ Date: _____

Fund	800651	MW RETAIL BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			35,503.10	
		2025	8/14/2026	TAX DISTRIBUTION 425	293.74			
				Total	293.74	.00	35,796.84	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2025	8/14/2026	TAX DISTRIBUTION 425	11.75			
				Total	11.75	.00	11.75	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,751.15	
		2025	8/9/2026	CLERKS COLLECTIONS 425	77.32			
		2025	8/16/2026	CLERKS COLLECTIONS 425	60.51			
		2025	8/23/2026	CLERKS COLLECTIONS 425	49.67			
			8/30/2026	CLERKS COLLECTIONS 425	77.62			
				Total	265.12	.00	2,016.27	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			36,636.91-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		259.74-		
				Total	.00	259.74-	36,896.65-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			532.56-	
		2025	8/14/2026	TAX DISTRIBUTION 425		4.59-		
				Total	.00	4.59-	537.15-	* *

Fund 800651 MW RETAIL BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	259.74	174.96
Revenues	570.61	37,824.86
Transfers In	.00	.00
Disbursements	264.33-	37,433.80-
Transfers Out	.00	.00
Ending Balance	566.02	566.02

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800632	PARK UNION BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			87,572.01	
				Total	.00	.00	87,572.01	* *
	312500	DELINQUENT INEREST-PROP TAX						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,283.79	
		2025	8/9/2026	CLERKS COLLECTIONS 408	189.13			
		2025	8/16/2026	CLERKS COLLECTIONS 408	148.03			
		2025	8/23/2026	CLERKS COLLECTIONS 408	121.50			
			8/30/2026	CLERKS COLLECTIONS 408	189.87			
				Total	648.53	.00	4,932.32	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			90,570.56-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		635.43-		
				Total	.00	635.43-	91,205.99-	* *
	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			1,313.59-	
				Total	.00	.00	1,313.59-	* *

Fund 800632 PARK UNION BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	635.43	663.78
Revenues	648.53	92,504.33
Transfers In	.00	.00
Disbursements	635.43-	92,519.58-
Transfers Out	.00	.00
Ending Balance	648.53	648.53

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By: _____ Date: _____

Fund	800455	POWERS & WOODMEN COMM. BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			377,697.42	
		2025	8/14/2026	TAX DISTRIBUTION 212		2.89		
					Total	2.89	.00	377,700.31 * *
	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			5.16	
		2025	8/14/2026	TAX DISTRIBUTION 212		.09		
					Total	.09	.00	5.25 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			18,472.68	
		2025	8/9/2026	CLERKS COLLECTIONS 212		815.59		
		2025	8/16/2026	CLERKS COLLECTIONS 212		638.35		
		2025	8/23/2026	CLERKS COLLECTIONS 212		523.94		
			8/30/2026	CLERKS COLLECTIONS 212		818.79		
					Total	2,796.67	.00	21,269.35 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			389,975.24-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			2,914.69-	
					Total	.00	2,914.69-	392,889.93- * *
	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			5,665.52-	
		2025	8/14/2026	TAX DISTRIBUTION 212		.04-		
				Total	.00	.04-	5,665.56- * *	

Fund 800455 POWERS & WOODMEN COMM. BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,914.69	2,380.19
Revenues	2,799.65	398,974.91
Transfers In	.00	.00
Disbursements	2,914.73-	398,555.49-
Transfers Out	.00	.00
Ending Balance	2,799.61	2,799.61

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By: _____ Date: _____

Fund 800649 RIVERBEND CROSSING BID — Balance / Estimate / Remaining

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						270.83	
2025	8/21/2026	TAX DISTRIBUTION 423		19,608.93			
2025	8/31/2026	TAX DISTRIBUTION 423		213.15			
			Total	**19,822.08**	**.00**	**20,092.91**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						.00	
2025	8/21/2026	TAX DISTRIBUTION 423		784.35			
2025	8/31/2026	TAX DISTRIBUTION 423		8.53			
			Total	**792.88**	**.00**	**792.88**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						1,257.93	
2025	8/9/2026	CLERKS COLLECTIONS 423		55.54			
2025	8/16/2026	CLERKS COLLECTIONS 423		43.47			
2025	8/23/2026	CLERKS COLLECTIONS 423		35.68			
	8/30/2026	CLERKS COLLECTIONS 423		55.76			
			Total	**190.45**	**.00**	**1,448.38**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						1,519.63-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			186.60-		
			Total	**.00**	**186.60-**	**1,706.23-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						4.06-	
2025	8/21/2026	TAX DISTRIBUTION 423			305.88-		
2025	8/31/2026	TAX DISTRIBUTION 423			3.33-		
			Total	**.00**	**309.21-**	**313.27-**	* *

Fund 800649 RIVERBEND CROSSING BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	186.60	181.53
Revenues	20,805.41	22,334.17
Transfers In	.00	.00
Disbursements	495.81-	2,019.50-
Transfers Out	.00	.00
Ending Balance	20,496.20	20,496.20

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By: _____ Date: _____

Fund	800744	TRUENORTH COMMONS BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			427.60	
				Total	.00	.00	427.60	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			12.84	
				Total	.00	.00	12.84	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			87,231.38	
		2025	8/9/2026	CLERKS COLLECTIONS 424	3,851.36			
		2025	8/16/2026	CLERKS COLLECTIONS 424	3,014.40			
		2025	8/23/2026	CLERKS COLLECTIONS 424	2,474.16			
			8/30/2026	CLERKS COLLECTIONS 424	3,866.46			
				Total	13,206.38	.00	100,437.76	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			74,292.04-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		13,379.78-		
				Total	.00	13,379.78-	87,671.82-	* *
	406000	TREASURER'S COLLECTION FEE						
				Total	.00	.00	.00	* *

Fund 800744 TRUENORTH COMMONS BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,379.78	.00
Revenues	13,206.38	100,878.20
Transfers In	.00	.00
Disbursements	13,379.78-	87,671.82-
Transfers Out	.00	.00
Ending Balance	13,206.38	13,206.38

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By: _____ Date: _____

Fund	800792	GOLD HILL MESA COMM 2023 URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			76,342.84	
				Total	.00	.00	76,342.84	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			75,197.70-	
				Total	.00	.00	75,197.70-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,145.14-	
				Total	.00	.00	1,145.14-	* *

Fund 800792 GOLD HILL MESA COMM 2023 URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	76,342.84
Transfers In	.00	.00
Disbursements	.00	76,342.84-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800788	ALMAGRE URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			77,883.43	
				Total	.00	.00	77,883.43	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			76,698.13-	
				Total	.00	.00	76,698.13-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,185.30-	
				Total	.00	.00	1,185.30-	* *

Fund 800788 ALMAGRE URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	77,883.43
Transfers In	.00	.00
Disbursements	.00	77,883.43-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800769	BRISTOW LOWELL URA						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				18,008.21	
					Total	.00	.00	18,008.21	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				17,738.09-	
					Total	.00	.00	17,738.09-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				270.12-	
					Total	.00	.00	270.12-	* *

Fund 800769 BRISTOW LOWELL URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	18,008.21
Transfers In	.00	.00
Disbursements	.00	18,008.21-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund 800571 C.S. DOWNTOWN DEV AUTH(DDA) **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,192,585.91	
2025	8/7/2026	TAX DISTRIBUTION 338		593.02			
2025	8/14/2026	TAX DISTRIBUTION 338		1,574.15			
2025	8/21/2026	TAX DISTRIBUTION 338		5,504.20			
2025	8/31/2026	TAX DISTRIBUTION 338		5,120.89			
			Total	**12,792.26**	**.00**	**1,205,378.17**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						4,573.33	
			Total	**.00**	**.00**	**4,573.33**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						1,916.34	
2025	8/7/2026	TAX DISTRIBUTION 338		23.72			
2025	8/14/2026	TAX DISTRIBUTION 338		57.92			
2025	8/21/2026	TAX DISTRIBUTION 338		220.17			
2025	8/31/2026	TAX DISTRIBUTION 338		202.87			
			Total	**504.68**	**.00**	**2,421.02**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						79,456.56	
2025	8/9/2026	CLERKS COLLECTIONS 338		3,508.10			
2025	8/16/2026	CLERKS COLLECTIONS 338		2,745.73			
2025	8/23/2026	CLERKS COLLECTIONS 338		2,253.64			
	8/30/2026	CLERKS COLLECTIONS 338		3,521.85			
			Total	**12,029.32**	**.00**	**91,485.88**	* *

360050 MISCELLANEOUS REVENUE

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

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						1,222,075.90-	

Fund	800571	C.S. DOWNTOWN DEV AUTH(DDA)						Balance	Estimate / Remaining
		2025	8/14/2026	07/01-07/31 COLLECTIONS			38,798.45-		
					Total	**.00**	**38,798.45-**	**1,260,874.35- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**4,728.51-**	
		2025	8/14/2026	Auto Entry:Taxroll Correction			10,647.85-		
		2025	8/14/2026	TAX DISTRIBUTION 338		8,282.43			
					Total	**8,282.43**	**10,647.85-**	**7,093.93- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**4,310.17-**	
		2024	8/7/2026	TAX DISTRIBUTION 338			129.76-		
					Total	**.00**	**129.76-**	**4,439.93- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**181.14-**	
		2024	8/7/2026	TAX DISTRIBUTION 338			2.43-		
					Total	**.00**	**2.43-**	**183.57- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**740.95-**	
		2025	8/14/2026	Refund Interest			175.92-		
					Total	**.00**	**175.92-**	**916.87- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**18,043.51-**	
		2025	8/7/2026	TAX DISTRIBUTION 338			9.26-		
		2025	8/14/2026	TAX DISTRIBUTION 338			23.95-		
		2025	8/21/2026	TAX DISTRIBUTION 338			85.86-		
		2025	8/31/2026	TAX DISTRIBUTION 338			79.86-		
					Total	**.00**	**198.93-**	**18,242.44- * ***	

Fund 800571 C.S. DOWNTOWN DEV AUTH(DDA) **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	38,798.45	10,346.49
Revenues	25,326.26	1,303,858.40
Transfers In	.00	.00
Disbursements	41,670.91-	1,291,751.09-
Transfers Out	.00	.00
Ending Balance	22,453.80	22,453.80

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By: _____ Date: _____

Fund 800569 C.S. DOWNTOWN DEV AUTH(TIF) **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					3,075,107.93	
2025	8/7/2026	TAX DISTRIBUTION 270		1,650.23		
2025	8/14/2026	TAX DISTRIBUTION 270		4,176.53		
2025	8/21/2026	TAX DISTRIBUTION 270		16,498.53		
2025	8/31/2026	TAX DISTRIBUTION 270		14,757.27		
			Total	**37,082.56**	**.00**	**3,112,190.49** * *

311000 PRIOR YEARS TAX

Reference	Date	Description				
					20,346.12	
			Total	**.00**	**.00**	**20,346.12** * *

312000 OMITED PROPERTY TAX REV

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

312500 DLQ. INTEREST-PROPERTY TAXES

Reference	Date	Description				
					6,421.75	
2025	8/7/2026	TAX DISTRIBUTION 270		66.00		
2025	8/14/2026	TAX DISTRIBUTION 270		162.15		
2025	8/21/2026	TAX DISTRIBUTION 270		659.95		
2025	8/31/2026	TAX DISTRIBUTION 270		584.26		
			Total	**1,472.36**	**.00**	**7,894.11** * *

360050 MISCELLANEOUS REVENUE

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

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANSFER IN LIEU OF

Reference	Date	Description				
					2,954,312.77-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			73,673.11-	
			Total	**.00**	**73,673.11-**	**3,027,985.88-** * *

403530 CURRENT YR TAX ABATEMENT RFND

Reference	Date	Description				
					16,530.62-	
2025	8/14/2026	TAX DISTRIBUTION 270			6,582.46-	
			Total	**.00**	**6,582.46-**	**23,113.08-** * *

403540 PRIOR YR TAX ABATEMENT REFUND

Fund	800569	C.S. DOWNTOWN DEV AUTH(TIF)						Balance	Estimate / Remaining
		Reference	Date	Description				10,422.47-	
		2024	8/7/2026	TAX DISTRIBUTION 270			360.05-		
					Total	.00	360.05-	10,782.52-	* *
	403550	DELINQUENT INTEREST ABATEMENT							
		Reference	Date	Description				408.75-	
		2024	8/7/2026	TAX DISTRIBUTION 270			6.76-		
					Total	.00	6.76-	415.51-	* *
	403560	STATUTORY INTEREST ABATEMENT							
					Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				46,528.08-	
		2025	8/7/2026	TAX DISTRIBUTION 270			25.74-		
		2025	8/14/2026	TAX DISTRIBUTION 270			65.09-		
		2025	8/21/2026	TAX DISTRIBUTION 270			257.38-		
		2025	8/31/2026	TAX DISTRIBUTION 270			230.11-		
					Total	.00	578.32-	47,106.40-	* *

Fund 800569 C.S. DOWNTOWN DEV AUTH(TIF) **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	73,673.11	.00
Revenues	38,554.92	3,140,430.72
Transfers In	.00	.00
Disbursements	81,200.70-	3,109,403.39-
Transfers Out	.00	.00
Ending Balance	31,027.33	31,027.33

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By: _____ Date: _____

Fund	800564	CITY AUDITORIUM BLOCK URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			281,831.81	
				Total	.00	.00	281,831.81	* *
	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			300,839.20-	
				Total	.00	.00	300,839.20-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			23,234.87	
				Total	.00	.00	23,234.87	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,227.48-	
				Total	.00	.00	4,227.48-	* *

Fund 800564 CITY AUDITORIUM BLOCK URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	281,831.81
Transfers In	.00	.00
Disbursements	.00	281,831.81-
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800741	CITYGATE 2.0 URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			372,436.91	
				Total	.00	.00	372,436.91	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			366,850.36-	
				Total	.00	.00	366,850.36-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,586.55-	
				Total	.00	.00	5,586.55-	* *

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	372,436.91
Transfers In	.00	.00
Disbursements	.00	372,436.91-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800561	COPPER RIDGE URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,761,965.57	
		2025	8/7/2026	TAX DISTRIBUTION 287		143.52-		
		2025	8/31/2026	TAX DISTRIBUTION 287	1,599.52			
				Total	1,599.52	143.52-	5,763,421.57	* *
	311000	PRIOR YEARS TAX						
		Reference	Date	Description			13,897.34	
		2023	8/7/2026	TAX DISTRIBUTION 287	1,672.71			
		2024	8/31/2026	TAX DISTRIBUTION 287	2,600.66			
				Total	4,273.37	.00	18,170.71	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			13,105.44	
		2023	8/7/2026	TAX DISTRIBUTION 287	238.95			
		2024	8/31/2026	TAX DISTRIBUTION 287	416.11			
		2025	8/31/2026	TAX DISTRIBUTION 287	63.98			
				Total	719.04	.00	13,824.48	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			5,689,271.09-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		10,951.50-		
				Total	.00	10,951.50-	5,700,222.59-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			7,958.49-	
		2025	8/7/2026	TAX DISTRIBUTION 287		14,351.89-		
				Total	.00	14,351.89-	22,310.38-	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *

Fund	800561	COPPER RIDGE URA					Balance	Estimate / Remaining
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			86,834.53-	
		2023	8/7/2026	TAX DISTRIBUTION 287		28.67-		
		2025	8/7/2026	TAX DISTRIBUTION 287	2.15			
		2024	8/31/2026	TAX DISTRIBUTION 287		45.25-		
		2025	8/31/2026	TAX DISTRIBUTION 287		24.95-		
				Total	2.15	98.87-	86,931.25-	* *

Fund 800561 COPPER RIDGE URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,951.50	6,047.26
Revenues	6,448.41	5,795,416.76
Transfers In	.00	.00
Disbursements	25,400.11-	5,809,464.22-
Transfers Out	.00	.00
Ending Balance	8,000.20-	8,000.20-

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By: _____ Date: _____

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			2,363,523.23	
		2025	8/31/2026	TAX DISTRIBUTION 250	2,866.53			
				Total	2,866.53	.00	2,366,389.76	* *
	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			637.51	
		2025	8/31/2026	TAX DISTRIBUTION 250	114.67			
				Total	114.67	.00	752.18	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			2,311,548.15-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		17,150.13-		
				Total	.00	17,150.13-	2,328,698.28-	* *
	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			35,462.46-	
		2025	8/31/2026	TAX DISTRIBUTION 250		44.72-		
				Total	.00	44.72-	35,507.18-	* *

Fund 800563 GOLD HILL MESA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,150.13	.00
Revenues	2,981.20	2,367,141.94
Transfers In	.00	.00
Disbursements	17,194.85-	2,364,205.46-
Transfers Out	.00	.00
Ending Balance	2,936.48	2,936.48

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By: _____ Date: _____

Fund	800601	IVYWILD URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		156,968.41	
				Total	.00 .00	156,968.41 * *	
	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		24.14	
				Total	.00 .00	24.14 * *	
	360050	MISCELLANEOUS REVENUE					
				Total	.00 .00	.00 * *	
	403100	CHECKS WRITTEN					
				Total	.00 .00	.00 * *	
	403125	ELECTRONIC TRANSFER IN LIEU OF					
		Reference	Date	Description		154,637.67-	
				Total	.00 .00	154,637.67- * *	
	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		2,354.88-	
				Total	.00 .00	2,354.88- * *	

Fund 800601 IVYWILD URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	156,992.55
Transfers In	.00	.00
Disbursements	.00	156,992.55-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800562	MANITOU SPRINGS EAST CORR URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			248,539.26	
		2025	8/14/2026	TAX DISTRIBUTION 280		4,194.07		
		2025	8/21/2026	TAX DISTRIBUTION 280		5,618.39		
					Total	9,812.46	.00	258,351.72 * *
	311000	PRIOR YEARS TAX						
		Reference	Date	Description			732.66	
					Total	.00	.00	732.66 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			499.10	
		2025	8/14/2026	TAX DISTRIBUTION 280		251.63		
		2025	8/21/2026	TAX DISTRIBUTION 280		224.73		
					Total	476.36	.00	975.46 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			237,476.14-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		8,978.00-		
					Total	.00	8,978.00-	246,454.14- * *
	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			3,746.59-	
		2025	8/14/2026	TAX DISTRIBUTION 280		66.68-		
		2025	8/21/2026	TAX DISTRIBUTION 280		87.65-		
					Total	.00	154.33-	3,900.92- * *

Fund 800562 MANITOU SPRINGS EAST CORR URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,978.00	429.71
Revenues	10,288.82	260,059.84
Transfers In	.00	.00
Disbursements	9,132.33-	250,355.06-
Transfers Out	.00	.00
Ending Balance	10,134.49	10,134.49

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By: _____ Date: _____

Fund	800728	MUSEUM PARK URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			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	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800728 MUSEUM PARK 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	800566	NORTH NEVADA URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,179,958.52	
		2025	8/14/2026	TAX DISTRIBUTION 265		661.28-		
					Total	.00	661.28-	2,179,297.24 * *
	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			130.53	
		2025	8/14/2026	TAX DISTRIBUTION 265	.21			
		2024	8/21/2026	TAX DISTRIBUTION 265	51.13			
					Total	51.34	.00	181.87 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			2,132,818.96-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,413.78-		
					Total	.00	4,413.78-	2,137,232.74- * *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			10,154.96-	
		2025	8/14/2026	TAX DISTRIBUTION 265		26,734.26-		
					Total	.00	26,734.26-	36,889.22- * *
	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						

Fund	800566	NORTH NEVADA URA						Balance	Estimate / Remaining
		Reference	Date	Description				32,701.35-	
		2025	8/14/2026	TAX DISTRIBUTION 265		9.92			
		2024	8/21/2026	TAX DISTRIBUTION 265			.77-		
					Total	9.92	.77-	32,692.20-	* *

Fund 800566 NORTH NEVADA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,413.78	.00
Revenues	609.94-	2,179,479.11
Transfers In	.00	.00
Disbursements	31,138.89-	2,206,814.16-
Transfers Out	.00	.00
Ending Balance	27,335.05-	27,335.05-

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By: _____ Date: _____

Fund	800761	OLD COLORADO CITY DDA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			33,224.26	
		2025	8/7/2026	TAX DISTRIBUTION 589	102.14			
		2025	8/14/2026	TAX DISTRIBUTION 589		.31-		
				Total	102.14	.31-	33,326.09	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			91.20	
				Total	.00	.00	91.20	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			94.58	
		2025	8/7/2026	TAX DISTRIBUTION 589	2.21			
				Total	2.21	.00	96.79	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			38.70-	
		2025	8/14/2026	TAX DISTRIBUTION 589		7.88-		
				Total	.00	7.88-	46.58-	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
		Reference	Date	Description			25.57-	
				Total	.00	.00	25.57-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			460.48-	
		2025	8/7/2026	TAX DISTRIBUTION 589		1.56-		
				Total	.00	1.56-	462.04-	* *

Fund 800761 OLD COLORADO CITY DDA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	105,326.12	72,440.83
Revenues	104.04	33,514.08
Transfers In	.00	.00
Disbursements	9.44-	534.19-
Transfers Out	.00	.00
Ending Balance	105,420.72	105,420.72

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By: _____ Date: _____

Fund	800789	PROJECT GARNET URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			381,802.71	
				Total	.00	.00	381,802.71	* *
	403100	CHECKS WRITTEN						
		Reference	Date	Description			109.45-	
				Total	.00	.00	109.45-	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			375,966.21-	
				Total	.00	.00	375,966.21-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,727.05-	
				Total	.00	.00	5,727.05-	* *

Fund 800789 PROJECT GARNET URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	381,802.71
Transfers In	.00	.00
Disbursements	.00	381,802.71-
Transfers Out	.00	.00
Ending Balance	.00	.00

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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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By: _____ Date: _____

Fund	800645	SOUTH NEVADA URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			406,981.51	
		2025	8/31/2026	TAX DISTRIBUTION 430	650.15			
				Total	650.15	.00	407,631.66	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			407.06	
		2024	8/31/2026	TAX DISTRIBUTION 430	46.17			
				Total	46.17	.00	453.23	* *
	312000	OMITED PROPERTY TAX REVENUE						
				Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			596.80	
		2025	8/31/2026	TAX DISTRIBUTION 430	26.00			
		2024	8/31/2026	TAX DISTRIBUTION 430	7.38			
				Total	33.38	.00	630.18	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			387,637.64-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		14,227.91-		
				Total	.00	14,227.91-	401,865.55-	* *
	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			6,119.82-	
		2025	8/31/2026	TAX DISTRIBUTION 430		10.14-		
		2024	8/31/2026	TAX DISTRIBUTION 430		.80-		
				Total	.00	10.94-	6,130.76-	* *

Fund 800645 SOUTH NEVADA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	14,227.91	.00
Revenues	729.70	408,715.07
Transfers In	.00	.00
Disbursements	14,238.85-	407,996.31-
Transfers Out	.00	.00
Ending Balance	718.76	718.76

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By: _____ Date: _____

Fund	800567	SOUTHWEST DOWNTOWN URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			21,088.83	
		2025	8/14/2026	TAX DISTRIBUTION 272	3.18			
				Total	3.18	.00	21,092.01	* *
	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			.66	
		2025	8/14/2026	TAX DISTRIBUTION 272	.09			
				Total	.09	.00	.75	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			20,772.70-	
				Total	.00	.00	20,772.70-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			.46-	
				Total	.00	.00	.46-	* *
	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			316.33-	
		2025	8/14/2026	TAX DISTRIBUTION 272		.05-		
				Total	.00	.05-	316.38-	* *

Fund 800567 SOUTHWEST DOWNTOWN URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	3.27	21,092.76
Transfers In	.00	.00
Disbursements	.05-	21,089.54-
Transfers Out	.00	.00
Ending Balance	3.22	3.22

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By: _____ Date: _____

Fund	800684	TEJON & COSTILLA URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			445,232.36	
				Total	.00	.00	445,232.36	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			438,553.88-	
				Total	.00	.00	438,553.88-	* *
	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			6,678.48-	
				Total	.00	.00	6,678.48-	* *

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	445,232.36
Transfers In	.00	.00
Disbursements	.00	445,232.36-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800574	US HIGHWAY 85 CORR URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,144,880.45	
		2025	8/14/2026	TAX DISTRIBUTION 278		212.80		
		2025	8/21/2026	TAX DISTRIBUTION 278		15,801.76		
		2025	8/31/2026	TAX DISTRIBUTION 278		4,226.99		
					Total	**20,241.55**	**.00**	**1,165,122.00** * *
	311000	PRIOR YEARS TAX						
		Reference	Date	Description			90.20	
					Total	**.00**	**.00**	**90.20** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			1,074.63	
		2025	8/14/2026	TAX DISTRIBUTION 278		6.98		
		2025	8/21/2026	TAX DISTRIBUTION 278		632.06		
		2025	8/31/2026	TAX DISTRIBUTION 278		169.08		
					Total	**808.12**	**.00**	**1,882.75** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			1,117,556.70-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			11,346.01-	
					Total	**.00**	**11,346.01-**	**1,128,902.71-** * *
	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						

Fund	800574	US HIGHWAY 85 CORR URA					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**17,190.69-**	
		2025	8/14/2026	TAX DISTRIBUTION 278		3.30-		
		2025	8/21/2026	TAX DISTRIBUTION 278		246.52-		
		2025	8/31/2026	TAX DISTRIBUTION 278		65.95-		
				Total	**.00**	**315.77-**	**17,506.46-**	* *

Fund 800574 US HIGHWAY 85 CORR URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,346.01	48.12
Revenues	21,049.67	1,167,094.95
Transfers In	.00	.00
Disbursements	11,661.78-	1,146,409.17-
Transfers Out	.00	.00
Ending Balance	20,733.90	20,733.90

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Fund	800603	VINEYARD PROPERTY URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			609,802.57	
				Total	.00	.00	609,802.57	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			2,977.74	
				Total	.00	.00	2,977.74	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			504,242.84-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		64,929.91-		
				Total	.00	64,929.91-	569,172.75-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			34,415.85-	
				Total	.00	.00	34,415.85-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			9,191.71-	
				Total	.00	.00	9,191.71-	* *

Fund 800603 VINEYARD PROPERTY URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	64,929.91	.00
Revenues	.00	612,780.31
Transfers In	.00	.00
Disbursements	64,929.91-	612,780.31-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800615	FOUNTAIN SANITATION DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,513,121.77	
		2025	8/7/2026	TAX DISTRIBUTION 145		2,308.05		
		2025	8/14/2026	TAX DISTRIBUTION 145		716.83-		
		2025	8/21/2026	TAX DISTRIBUTION 145		5,462.72		
		2025	8/31/2026	TAX DISTRIBUTION 145		2,382.12		
					Total	**10,152.89**	**716.83-**	**1,522,557.83** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			265.10	
					Total	**.00**	**.00**	**265.10** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			601.13	
		2025	8/7/2026	TAX DISTRIBUTION 145		34.29		
		2025	8/14/2026	TAX DISTRIBUTION 145		27.73		
		2025	8/21/2026	TAX DISTRIBUTION 145		159.92		
		2025	8/31/2026	TAX DISTRIBUTION 145		93.58		
					Total	**315.52**	**.00**	**916.65** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			78,713.96	
		2025	8/9/2026	CLERKS COLLECTIONS 145		3,475.31		
		2025	8/16/2026	CLERKS COLLECTIONS 145		2,720.07		
		2025	8/23/2026	CLERKS COLLECTIONS 145		2,232.58		
			8/30/2026	CLERKS COLLECTIONS 145		3,488.93		
					Total	**11,916.89**	**.00**	**90,630.85** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,558,330.66-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		23,030.75-		
					Total	**.00**	**23,030.75-**	**1,581,361.41-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			34.91-	

Fund	800615	FOUNTAIN SANITATION DISTRICT					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**34.91- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**40.85-**	
				Total	**.00**	**.00**	**40.85- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**3.85-**	
				Total	**.00**	**.00**	**3.85- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**22,711.59-**	
		2025	8/7/2026	TAX DISTRIBUTION 145		35.13-		
		2025	8/14/2026	TAX DISTRIBUTION 145	10.33			
		2025	8/21/2026	TAX DISTRIBUTION 145		84.34-		
		2025	8/31/2026	TAX DISTRIBUTION 145		37.13-		
				Total	**10.33**	**156.60-**	**22,857.86- * ***	

Fund 800615 FOUNTAIN SANITATION DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	23,030.75	11,450.65
Revenues	21,668.47	1,614,370.43
Transfers In	.00	.00
Disbursements	23,177.02-	1,604,298.88-
Transfers Out	.00	.00
Ending Balance	21,522.20	21,522.20

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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				13,209.17	
			Total	.00	.00	13,209.17	* *
	363540	UTILITY ASSESSMENTS					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				14,135.17-	
			Total	.00	.00	14,135.17-	* *
	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	.00	926.00
Revenues	.00	13,209.17
Transfers In	.00	.00
Disbursements	.00	14,135.17-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund								
Fund	**800635**	**PALMER LAKE SANITATION DIST**					**Balance**	**Estimate / Remaining**
	360050	**MISCELLANEOUS REVENUE**						
				Total	**.00**	**.00**	**.00**	******
	363520	**UTILITY ASSESSMENTS**						
		Reference	**Date**	**Description**			**8,990.00**	
				Total	**.00**	**.00**	**8,990.00**	******
	363540	**UTILITY ASMNT-LATE PENALTY**						
				Total	**.00**	**.00**	**.00**	******
	403100	**CHECKS WRITTEN**						
				Total	**.00**	**.00**	**.00**	******
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**10,265.00-**	
				Total	**.00**	**.00**	**10,265.00-**	******

Fund 800635 PALMER LAKE SANITATION DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	1,275.00
Revenues	.00	8,990.00
Transfers In	.00	.00
Disbursements	.00	10,265.00-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800625	SECURITY SANITATION DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			126,679.12	
		2025	8/7/2026	TAX DISTRIBUTION 149	16.18			
		2025	8/14/2026	TAX DISTRIBUTION 149	34.03			
		2025	8/21/2026	TAX DISTRIBUTION 149	824.57			
		2025	8/31/2026	TAX DISTRIBUTION 149	411.65			
				Total	**1,286.43**	**.00**	**127,965.55**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			31.96	
				Total	**.00**	**.00**	**31.96**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			65.53	
		2025	8/7/2026	TAX DISTRIBUTION 149	.75			
		2025	8/14/2026	TAX DISTRIBUTION 149	1.05			
		2025	8/21/2026	TAX DISTRIBUTION 149	32.92			
		2025	8/31/2026	TAX DISTRIBUTION 149	15.08			
				Total	**49.80**	**.00**	**115.33**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,341.31	
		2025	8/9/2026	CLERKS COLLECTIONS 149	279.98			
		2025	8/16/2026	CLERKS COLLECTIONS 149	219.13			
		2025	8/23/2026	CLERKS COLLECTIONS 149	179.86			
			8/30/2026	CLERKS COLLECTIONS 149	281.07			
				Total	**960.04**	**.00**	**7,301.35**	* *
	403100	CHECKS WRITTEN						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			130,064.49-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,091.56-		
				Total	**.00**	**2,091.56-**	**132,156.05-**	* *

Fund	800625	SECURITY SANITATION DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			16.12-	
				Total	.00	.00	16.12- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			1.48-	
				Total	.00	.00	1.48- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			1.99-	
				Total	.00	.00	1.99- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,901.58-	
		2025	8/7/2026	TAX DISTRIBUTION 149		.25-		
		2025	8/14/2026	TAX DISTRIBUTION 149		.51-		
		2025	8/21/2026	TAX DISTRIBUTION 149		12.86-		
		2025	8/31/2026	TAX DISTRIBUTION 149		6.36-		
				Total	.00	19.98-	1,921.56- * *	

Fund 800625 SECURITY SANITATION DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,091.56	959.30
Revenues	2,296.27	135,414.19
Transfers In	.00	.00
Disbursements	2,111.54-	134,097.20-
Transfers Out	.00	.00
Ending Balance	2,276.29	2,276.29

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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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Fund	800680	ACADEMY SAN & WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			38,772.18	
		2025	8/7/2026	TAX DISTRIBUTION 167		67.89		
					Total	67.89	.00	38,840.07 * *
	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			17.27	
		2025	8/7/2026	TAX DISTRIBUTION 167		2.04		
					Total	2.04	.00	19.31 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,916.90	
		2025	8/9/2026	CLERKS COLLECTIONS 167		84.63		
		2025	8/16/2026	CLERKS COLLECTIONS 167		66.24		
		2025	8/23/2026	CLERKS COLLECTIONS 167		54.37		
			8/30/2026	CLERKS COLLECTIONS 167		84.97		
					Total	290.21	.00	2,207.11 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			39,677.94-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			730.98-	
					Total	.00	730.98-	40,408.92- * *
	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			581.80-	
		2025	8/7/2026	TAX DISTRIBUTION 167			1.05-	
					Total	.00	1.05-	582.85- * *

Fund 800680 ACADEMY SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	730.98	284.37
Revenues	360.14	41,066.49
Transfers In	.00	.00
Disbursements	732.03-	40,991.77-
Transfers Out	.00	.00
Ending Balance	359.09	359.09

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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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Fund	800670	DONALA SAN & WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,903,299.88	
		2025	8/7/2026	TAX DISTRIBUTION 166		1,812.47		
		2025	8/14/2026	TAX DISTRIBUTION 166		1,140.57		
		2025	8/21/2026	TAX DISTRIBUTION 166		2,549.26		
					Total	**5,502.30**	**.00**	**2,908,802.18 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			85.62	
		2023	8/14/2026	TAX DISTRIBUTION 166		704.26		
		2024	8/14/2026	TAX DISTRIBUTION 166		352.13		
		2022	8/14/2026	TAX DISTRIBUTION 166		148.80		
					Total	**1,205.19**	**.00**	**1,290.81 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,284.99	
		2025	8/7/2026	TAX DISTRIBUTION 166		54.38		
		2024	8/14/2026	TAX DISTRIBUTION 166		52.82		
		2025	8/14/2026	TAX DISTRIBUTION 166		48.41		
		2023	8/14/2026	TAX DISTRIBUTION 166		190.15		
		2025	8/21/2026	TAX DISTRIBUTION 166		91.39		
					Total	**437.15**	**.00**	**1,722.14 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			142,524.02	
		2025	8/9/2026	CLERKS COLLECTIONS 166		6,292.60		
		2025	8/16/2026	CLERKS COLLECTIONS 166		4,925.12		
		2025	8/23/2026	CLERKS COLLECTIONS 166		4,042.43		
			8/30/2026	CLERKS COLLECTIONS 166		6,317.26		
					Total	**21,577.41**	**.00**	**164,101.43 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,968,684.57-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		55,110.73-		

Fund	800670	DONALA SAN & WATER DISTRICT					Balance	Estimate / Remaining
				Total	**.00**	**55,110.73-**	**3,023,795.30-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**19.06-**	
		2025	8/7/2026	TAX DISTRIBUTION 166		47,036.90-		
			8/7/2026	TAX DISTRIBUTION 166	41,815.96			
				Total	**41,815.96**	**47,036.90-**	**5,240.00-**	* *
	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**			**1.16-**	
		2025	8/7/2026	TAX DISTRIBUTION 166		294.03-		
				Total	**.00**	**294.03-**	**295.19-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**43,590.48-**	
		2025	8/7/2026	TAX DISTRIBUTION 166		28.00-		
		2023	8/14/2026	TAX DISTRIBUTION 166		13.41-		
		2025	8/14/2026	TAX DISTRIBUTION 166		17.84-		
		2022	8/14/2026	TAX DISTRIBUTION 166		2.23-		
		2024	8/14/2026	TAX DISTRIBUTION 166		6.07-		
		2025	8/21/2026	TAX DISTRIBUTION 166		39.61-		
				Total	**.00**	**107.16-**	**43,697.64-**	* *

Fund 800670 DONALA SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	55,110.73	20,211.49
Revenues	28,722.05	3,075,916.56
Transfers In	.00	.00
Disbursements	60,732.86-	3,073,028.13-
Transfers Out	.00	.00
Ending Balance	23,099.92	23,099.92

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Fund	800671	DONALA WTR & SAN DIST. AREA B					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,120.20	
					Total	.00	.00	5,120.20 * *
	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			250.29	
		2025	8/9/2026	CLERKS COLLECTIONS 208		11.05		
		2025	8/16/2026	CLERKS COLLECTIONS 208		8.65		
		2025	8/23/2026	CLERKS COLLECTIONS 208		7.10		
			8/30/2026	CLERKS COLLECTIONS 208		11.09		
					Total	37.89	.00	288.18 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,299.26-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			37.13-	
					Total	.00	37.13-	5,336.39- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			76.80-	
					Total	.00	.00	76.80- * *

Fund 800671 DONALA WTR & SAN DIST. AREA B **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	37.13	42.70
Revenues	37.89	5,408.38
Transfers In	.00	.00
Disbursements	37.13-	5,413.19-
Transfers Out	.00	.00
Ending Balance	37.89	37.89

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Fund	800675	GARDEN VALLEY WATER&SAN DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			113,548.10	
		2025	8/31/2026	TAX DISTRIBUTION 165	256.44			
				Total	256.44	.00	113,804.54	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			301.99	
		2024	8/7/2026	TAX DISTRIBUTION 165	300.80			
				Total	300.80	.00	602.79	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			321.49	
		2024	8/7/2026	TAX DISTRIBUTION 165	48.13			
		2025	8/31/2026	TAX DISTRIBUTION 165	7.69			
				Total	55.82	.00	377.31	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,143.12	
		2025	8/9/2026	CLERKS COLLECTIONS 165	271.23			
		2025	8/16/2026	CLERKS COLLECTIONS 165	212.28			
		2025	8/23/2026	CLERKS COLLECTIONS 165	174.24			
			8/30/2026	CLERKS COLLECTIONS 165	272.29			
				Total	930.04	.00	7,073.16	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			212,694.80-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,462.95-		
				Total	.00	4,462.95-	217,157.75-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *

Fund	800675	GARDEN VALLEY WATER&SAN DIST				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					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			1,712.58-
		2024	8/7/2026	TAX DISTRIBUTION 165		5.23-	
		2025	8/31/2026	TAX DISTRIBUTION 165		3.97-	
				Total	.00	9.20-	1,721.78- * *

Fund 800675 GARDEN VALLEY WATER&SAN DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,462.95	98,555.63
Revenues	1,543.10	121,857.80
Transfers In	.00	.00
Disbursements	4,472.15-	218,879.53-
Transfers Out	.00	.00
Ending Balance	1,533.90	1,533.90

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By: _____ Date: _____

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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By: _____ Date: _____

Fund	800685	WIDEFIELD SAN & WATER DISTRICT				Balance	Estimate / Remaining
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	363230	SPECIAL ASMNT-LATE PENALTIES					
		Reference Date Description				95.11	
			Total	.00	.00	95.11	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
		Reference Date Description				39,097.31	
			Total	.00	.00	39,097.31	* *
	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				39,192.42-	
			Total	.00	.00	39,192.42-	* *

Fund 800685 WIDEFIELD SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	39,192.42
Transfers In	.00	.00
Disbursements	.00	39,192.42-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

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			5,733.06	
		2025	8/21/2026	TAX DISTRIBUTION 161	6.53			
		2025	8/31/2026	TAX DISTRIBUTION 161	33.29			
				Total	39.82	.00	5,772.88	* *
	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			5.45	
		2025	8/21/2026	TAX DISTRIBUTION 161	.26			
		2025	8/31/2026	TAX DISTRIBUTION 161	1.33			
				Total	1.59	.00	7.04	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			332.91	
		2025	8/9/2026	CLERKS COLLECTIONS 161	14.70			
		2025	8/16/2026	CLERKS COLLECTIONS 161	11.50			
		2025	8/23/2026	CLERKS COLLECTIONS 161	9.44			
			8/30/2026	CLERKS COLLECTIONS 161	14.76			
				Total	50.40	.00	383.31	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,832.29-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		199.20-		
				Total	.00	199.20-	6,031.49-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			3.05-	
				Total	.00	.00	3.05-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.11-	

Fund	800740	CHEYENNE CREEK PARK & WTR DIST				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.11- * ***	
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**86.03-**	
	2025	8/21/2026	TAX DISTRIBUTION 161		.10-		
	2025	8/31/2026	TAX DISTRIBUTION 161		.52-		
			Total	**.00**	**.62-**	**86.65- * ***	

Fund 800740 CHEYENNE CREEK PARK & WTR DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	199.20	49.26
Revenues	91.81	6,163.23
Transfers In	.00	.00
Disbursements	199.82-	6,121.30-
Transfers Out	.00	.00
Ending Balance	91.19	91.19

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Fund	800760	FOREST VIEW WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			95,259.08	
		2025	8/7/2026	TAX DISTRIBUTION 156		98.77		
		2025	8/21/2026	TAX DISTRIBUTION 156		382.50		
		2025	8/31/2026	TAX DISTRIBUTION 156		926.00		
					Total	**1,407.27**	**.00**	**96,666.35 * ***
	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			46.93	
		2025	8/7/2026	TAX DISTRIBUTION 156		2.96		
		2025	8/21/2026	TAX DISTRIBUTION 156		15.30		
		2025	8/31/2026	TAX DISTRIBUTION 156		35.39		
					Total	**53.65**	**.00**	**100.58 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,754.93	
		2025	8/9/2026	CLERKS COLLECTIONS 156		209.93		
		2025	8/16/2026	CLERKS COLLECTIONS 156		164.31		
		2025	8/23/2026	CLERKS COLLECTIONS 156		134.86		
			8/30/2026	CLERKS COLLECTIONS 156		210.76		
					Total	**719.86**	**.00**	**5,474.79 * ***
	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						

Fund	800760	FOREST VIEW WATER DISTRICT					Balance	Estimate / Remaining
		Reference	Date	Description			97,972.91-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,393.24-		
				Total	**.00**	**1,393.24-**	**99,366.15-**	* *
	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			1,429.53-	
		2025	8/7/2026	TAX DISTRIBUTION 156		1.52-		
		2025	8/21/2026	TAX DISTRIBUTION 156		5.97-		
		2025	8/31/2026	TAX DISTRIBUTION 156		14.42-		
				Total	**.00**	**21.91-**	**1,451.44-**	* *

Fund 800760 FOREST VIEW WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,393.24	734.74
Revenues	2,180.78	102,241.72
Transfers In	.00	.00
Disbursements	1,415.15-	100,817.59-
Transfers Out	.00	.00
Ending Balance	2,158.87	2,158.87

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By: _____ Date: _____

Fund	800710	PARK FOREST WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			197,710.91	
		2025	8/21/2026	TAX DISTRIBUTION 153	728.20			
				Total	728.20	.00	198,439.11	* *
	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			106.70	
		2025	8/21/2026	TAX DISTRIBUTION 153	29.13			
				Total	29.13	.00	135.83	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,727.12	
		2025	8/9/2026	CLERKS COLLECTIONS 153	429.46			
		2025	8/16/2026	CLERKS COLLECTIONS 153	336.13			
		2025	8/23/2026	CLERKS COLLECTIONS 153	275.89			
			8/30/2026	CLERKS COLLECTIONS 153	431.15			
				Total	1,472.63	.00	11,199.75	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			202,969.47-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		3,214.74-		
				Total	.00	3,214.74-	206,184.21-	* *
	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			2,967.31-	
		2025	8/21/2026	TAX DISTRIBUTION 153		11.36-		

Fund	800710	PARK FOREST WATER DISTRICT				Balance	Estimate / Remaining
			Total	.00	11.36-	2,978.67-	* *

Fund 800710 PARK FOREST WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,214.74	1,606.79
Revenues	2,229.96	209,774.69
Transfers In	.00	.00
Disbursements	3,226.10-	209,162.88-
Transfers Out	.00	.00
Ending Balance	2,218.60	2,218.60

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By: _____ Date: _____

Fund	800750	RED ROCK VALLEY WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			77,388.30	
				Total	.00	.00	77,388.30	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			25.03	
				Total	.00	.00	25.03	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,844.65	
		2025	8/9/2026	CLERKS COLLECTIONS 157	169.74			
		2025	8/16/2026	CLERKS COLLECTIONS 157	132.86			
		2025	8/23/2026	CLERKS COLLECTIONS 157	109.05			
			8/30/2026	CLERKS COLLECTIONS 157	170.41			
				Total	582.06	.00	4,426.71	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			79,517.90-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,123.81-		
				Total	.00	1,123.81-	80,641.71-	* *
	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			1,161.19-	
				Total	.00	.00	1,161.19-	* *

Fund 800750 RED ROCK VALLEY WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,123.81	544.92
Revenues	582.06	81,840.04
Transfers In	.00	.00
Disbursements	1,123.81-	81,802.90-
Transfers Out	.00	.00
Ending Balance	582.06	582.06

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By: _____ Date: _____

Fund 800725 SECURITY WATER DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						829,427.76	
2025	8/7/2026	TAX DISTRIBUTION 151		106.27			
2025	8/14/2026	TAX DISTRIBUTION 151		223.68			
2025	8/21/2026	TAX DISTRIBUTION 151		5,349.00			
2025	8/31/2026	TAX DISTRIBUTION 151		2,705.03			
			Total	**8,383.98**	**.00**	**837,811.74**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						205.73	
			Total	**.00**	**.00**	**205.73**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						428.36	
2025	8/7/2026	TAX DISTRIBUTION 151		4.96			
2025	8/14/2026	TAX DISTRIBUTION 151		6.81			
2025	8/21/2026	TAX DISTRIBUTION 151		213.59			
2025	8/31/2026	TAX DISTRIBUTION 151		99.11			
			Total	**324.47**	**.00**	**752.83**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						41,517.82	
2025	8/9/2026	CLERKS COLLECTIONS 151		1,833.06			
2025	8/16/2026	CLERKS COLLECTIONS 151		1,434.71			
2025	8/23/2026	CLERKS COLLECTIONS 151		1,177.58			
	8/30/2026	CLERKS COLLECTIONS 151		1,840.24			
			Total	**6,285.59**	**.00**	**47,803.41**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						851,578.13-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			13,695.13-		
			Total	**.00**	**13,695.13-**	**865,273.26-**	* *

Fund	800725	SECURITY WATER DISTRICT						Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF							
		Reference	Date	Description				105.96-	
					Total	.00	.00	105.96- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN							
		Reference	Date	Description				9.70-	
					Total	.00	.00	9.70- * *	
	403550	DELINQUENT INTEREST ABATEMENT							
					Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				13.14-	
					Total	.00	.00	13.14- * *	
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				12,451.18-	
		2025	8/7/2026	TAX DISTRIBUTION 151			1.67-		
		2025	8/14/2026	TAX DISTRIBUTION 151			3.47-		
		2025	8/21/2026	TAX DISTRIBUTION 151			83.42-		
		2025	8/31/2026	TAX DISTRIBUTION 151			42.06-		
					Total	.00	130.62-	12,581.80- * *	

Fund 800725 SECURITY WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,695.13	6,273.57
Revenues	14,994.04	886,573.71
Transfers In	.00	.00
Disbursements	13,825.75-	877,983.86-
Transfers Out	.00	.00
Ending Balance	14,863.42	14,863.42

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By: _____ Date: _____

Fund 800700 SOUTHEAST WTR CONSERVANCY DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **9,056,508.05**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 172		10,096.77		
2025	8/14/2026	TAX DISTRIBUTION 172		9,698.34		
2025	8/21/2026	TAX DISTRIBUTION 172		16,926.40		
2025	8/31/2026	TAX DISTRIBUTION 172		16,545.63		
			Total	**53,267.14**	**.00**	**9,109,775.19 ****

311000 PRIOR YEAR TAX — **5,090.32**

Reference	Date	Description				
2023	8/7/2026	TAX DISTRIBUTION 172		42.43		
2024	8/7/2026	TAX DISTRIBUTION 172		74.66		
2024	8/14/2026	TAX DISTRIBUTION 172		48.96		
2024	8/21/2026	TAX DISTRIBUTION 172		37.29		
2023	8/31/2026	TAX DISTRIBUTION 172		42.95		
2022	8/31/2026	TAX DISTRIBUTION 172		39.54		
2024	8/31/2026	TAX DISTRIBUTION 172		100.57		
2019	8/31/2026	TAX DISTRIBUTION 172		35.41		
			Total	**421.81**	**.00**	**5,512.13 ****

312000 OMITTED PROPERTY TAX REV — **1,568.13**

Reference	Date	Description				
2023	8/21/2026	TAX DISTRIBUTION 172		533.17		
2025	8/21/2026	TAX DISTRIBUTION 172		375.16		
2024	8/21/2026	TAX DISTRIBUTION 172		406.45		
			Total	**1,314.78**	**.00**	**2,882.91 ****

312500 DELINQUENT INTEREST-PROPERTY T — **6,560.65**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 172		347.29		
2024	8/7/2026	TAX DISTRIBUTION 172		11.95		
2023	8/7/2026	TAX DISTRIBUTION 172		11.77		
2025	8/14/2026	TAX DISTRIBUTION 172		353.45		
2024	8/14/2026	TAX DISTRIBUTION 172		7.83		
2025	8/21/2026	TAX DISTRIBUTION 172		652.94		
2024	8/21/2026	TAX DISTRIBUTION 172		5.48		

Fund 800700 SOUTHEAST WTR CONSERVANCY DIST — **Balance** / **Estimate / Remaining**

	2025	8/31/2026	TAX DISTRIBUTION 172		664.58		
	2024	8/31/2026	TAX DISTRIBUTION 172		16.08		
	2019	8/31/2026	TAX DISTRIBUTION 172		2.13		
				Total	**2,073.50**	**.00**	**8,634.15 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				**463,827.93**
2025	8/9/2026	CLERKS COLLECTIONS 172		20,478.54		
2025	8/16/2026	CLERKS COLLECTIONS 172		16,028.22		
2025	8/23/2026	CLERKS COLLECTIONS 172		13,155.64		
	8/30/2026	CLERKS COLLECTIONS 172		20,558.80		
			Total	**70,221.20**	**.00**	**534,049.13 * ***

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				**9,230,850.43-**
	8/14/2026	07/01-07/31 COLLECTIONS			195,340.96-	
			Total	**.00**	**195,340.96-**	**9,426,191.39- * ***

403500 ADJUSTMENTS

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

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				**22,002.94-**
2025	8/7/2026	Auto Entry:Taxroll Correction			11,509.71-	
2025	8/7/2026	TAX DISTRIBUTION 172			135.17-	
	8/7/2026	TAX DISTRIBUTION 172		9,183.80		
2025	8/14/2026	Auto Entry:Taxroll Correction			13,166.15-	
2025	8/14/2026	TAX DISTRIBUTION 172		11,715.12		
2025	8/31/2026	Auto Entry:Taxroll Correction			470.83-	
2025	8/31/2026	TAX DISTRIBUTION 172		296.05		
			Total	**21,194.97**	**25,281.86-**	**26,089.83- * ***

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description				**5,652.96-**
2023	8/7/2026	Auto Entry:Taxroll Correction			539.09-	
2024	8/7/2026	Auto Entry:Taxroll Correction			453.49-	
2023	8/7/2026	TAX DISTRIBUTION 172		279.61		

Fund	800700	SOUTHEAST WTR CONSERVANCY DIST						Balance	Estimate / Remaining
		2024	8/7/2026	TAX DISTRIBUTION 172		208.70			
			8/7/2026	TAX DISTRIBUTION 172		238.88			
					Total	**727.19**	**992.58-**	**5,918.35-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**55.32-**	
		2023	8/7/2026	TAX DISTRIBUTION 172		1.14			
		2024	8/7/2026	TAX DISTRIBUTION 172			1.34-		
		2025	8/14/2026	Auto Entry:Taxroll Correction			2.39-		
		2025	8/14/2026	TAX DISTRIBUTION 172		2.05			
					Total	**3.19**	**3.73-**	**55.86-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**1,962.24-**	
		2024	8/7/2026	Refund Interest			6.09-		
		2025	8/7/2026	Refund Interest			141.61-		
		2023	8/7/2026	Refund Interest			7.25-		
		2025	8/7/2026	TAX DISTRIBUTION 172			48.72-		
		2023	8/7/2026	TAX DISTRIBUTION 172			21.94-		
		2024	8/7/2026	TAX DISTRIBUTION 172			.26-		
		2025	8/14/2026	Refund Interest			121.49-		
		2025	8/31/2026	Refund Interest			9.69-		
					Total	**.00**	**357.05-**	**2,319.29-**	* *
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**136,134.66-**	
		2023	8/7/2026	TAX DISTRIBUTION 172			.80-		
		2024	8/7/2026	TAX DISTRIBUTION 172			1.31-		
		2025	8/7/2026	TAX DISTRIBUTION 172			156.95-		
		2025	8/14/2026	TAX DISTRIBUTION 172			150.10-		
		2024	8/14/2026	TAX DISTRIBUTION 172			.85-		
		2025	8/21/2026	TAX DISTRIBUTION 172			269.30-		
		2024	8/21/2026	TAX DISTRIBUTION 172			6.73-		
		2023	8/21/2026	TAX DISTRIBUTION 172			8.00-		
		2023	8/31/2026	TAX DISTRIBUTION 172			.64-		
		2022	8/31/2026	TAX DISTRIBUTION 172			.59-		

Fund	800700	SOUTHEAST WTR CONSERVANCY DIST					Balance	Estimate / Remaining
	2025	8/31/2026	TAX DISTRIBUTION 172			258.15-		
	2019	8/31/2026	TAX DISTRIBUTION 172			.56-		
	2024	8/31/2026	TAX DISTRIBUTION 172			1.74-		
				Total	**.00**	**855.72-**	**136,990.38- * ***	

Fund 800700 SOUTHEAST WTR CONSERVANCY DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	195,340.96	58,444.43
Revenues	127,298.43	9,660,853.51
Transfers In	.00	.00
Disbursements	200,906.55-	9,597,565.10-
Transfers Out	.00	.00
Ending Balance	121,732.84	121,732.84

Certified for Chuck Broerman , El Paso County Treasurer

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			33,258.25	
				Total	.00	.00	33,258.25	* *
	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			1,626.76	
		2025	8/9/2026	CLERKS COLLECTIONS 169	71.82			
		2025	8/16/2026	CLERKS COLLECTIONS 169	56.21			
		2025	8/23/2026	CLERKS COLLECTIONS 169	46.14			
			8/30/2026	CLERKS COLLECTIONS 169	72.10			
				Total	246.27	.00	1,873.03	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			34,412.13-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		241.30-		
				Total	.00	241.30-	34,653.43-	* *
	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			498.84-	
				Total	.00	.00	498.84-	* *

Fund 800755 TURKEY CANON RANCH WATER DIST. **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	241.30	267.26
Revenues	246.27	35,131.28
Transfers In	.00	.00
Disbursements	241.30-	35,152.27-
Transfers Out	.00	.00
Ending Balance	246.27	246.27

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By: _____ Date: _____

Fund	800701	UPPER ARKANSAS WATER CONSERVAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,788.28	
		2025	8/7/2026	TAX DISTRIBUTION 365	22.88			
				Total	22.88	.00	3,811.16	* *
	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			5.76	
		2025	8/7/2026	TAX DISTRIBUTION 365	.92			
				Total	.92	.00	6.68	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			187.86	
		2025	8/9/2026	CLERKS COLLECTIONS 365	8.29			
		2025	8/16/2026	CLERKS COLLECTIONS 365	6.49			
		2025	8/23/2026	CLERKS COLLECTIONS 365	5.33			
			8/30/2026	CLERKS COLLECTIONS 365	8.33			
				Total	28.44	.00	216.30	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,826.49-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		127.00-		
				Total	.00	127.00-	3,953.49-	* *
	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	800701	UPPER ARKANSAS WATER CONSERVAN					Balance	Estimate / Remaining
	Reference	Date	Description				56.94-	
	2025	8/7/2026	TAX DISTRIBUTION 365			.35-		
				Total	.00	.35-	57.29- * *	

Fund 800701 UPPER ARKANSAS WATER CONSERVAN **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	127.00	28.53
Revenues	52.24	4,034.14
Transfers In	.00	.00
Disbursements	127.35-	4,010.78-
Transfers Out	.00	.00
Ending Balance	51.89	51.89

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By: _____ Date: _____

Fund	800730	UPPER BIG SANDY WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			16,793.35	
		2025	8/7/2026	TAX DISTRIBUTION 159		.93		
		2025	8/14/2026	TAX DISTRIBUTION 159		15.81		
		2025	8/21/2026	TAX DISTRIBUTION 159		51.12		
		2025	8/31/2026	TAX DISTRIBUTION 159		27.27		
					Total	**95.13**	**.00**	**16,888.48 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			3.98	
					Total	**.00**	**.00**	**3.98 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			24.62	
		2025	8/7/2026	TAX DISTRIBUTION 159		.03		
		2025	8/14/2026	TAX DISTRIBUTION 159		.63		
		2025	8/21/2026	TAX DISTRIBUTION 159		2.04		
		2025	8/31/2026	TAX DISTRIBUTION 159		1.08		
					Total	**3.78**	**.00**	**28.40 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			836.48	
		2025	8/9/2026	CLERKS COLLECTIONS 159		36.93		
		2025	8/16/2026	CLERKS COLLECTIONS 159		28.91		
		2025	8/23/2026	CLERKS COLLECTIONS 159		23.73		
			8/30/2026	CLERKS COLLECTIONS 159		37.08		
					Total	**126.65**	**.00**	**963.13 * ***
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			16,767.93-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			742.46-	
					Total	**.00**	**742.46-**	**17,510.39- * ***

Fund	800730	UPPER BIG SANDY WATER DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			3.21-	
					Total	.00	.00	3.21- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			.00	
		2024	8/7/2026	TAX DISTRIBUTION 159		2.50-		
					Total	.00	2.50-	2.50- * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.06-	
		2024	8/7/2026	TAX DISTRIBUTION 159		.10-		
					Total	.00	.10-	.16- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			252.21-	
		2025	8/7/2026	TAX DISTRIBUTION 159		.01-		
		2025	8/14/2026	TAX DISTRIBUTION 159		.25-		
		2025	8/21/2026	TAX DISTRIBUTION 159		.80-		
		2025	8/31/2026	TAX DISTRIBUTION 159		.42-		
					Total	.00	1.48-	253.69- * *

Fund 800730 UPPER BIG SANDY WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	742.46	107.44
Revenues	225.56	17,883.99
Transfers In	.00	.00
Disbursements	746.54-	17,769.95-
Transfers Out	.00	.00
Ending Balance	221.48	221.48

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By: _____ Date: _____

Fund	800735	UPPER BLACK SQUIRREL WTR DIST.					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			681,753.41	
		2025	8/7/2026	TAX DISTRIBUTION 160		799.85		
		2025	8/14/2026	TAX DISTRIBUTION 160		416.20		
		2025	8/21/2026	TAX DISTRIBUTION 160		1,373.97		
		2025	8/31/2026	TAX DISTRIBUTION 160		1,935.46		
					Total	**4,525.48**	**.00**	**686,278.89** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			112.09	
					Total	**.00**	**.00**	**112.09** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			429.42	
		2025	8/7/2026	TAX DISTRIBUTION 160		29.38		
		2025	8/14/2026	TAX DISTRIBUTION 160		14.25		
		2025	8/21/2026	TAX DISTRIBUTION 160		53.98		
		2025	8/31/2026	TAX DISTRIBUTION 160		72.68		
					Total	**170.29**	**.00**	**599.71** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			33,890.51	
		2025	8/9/2026	CLERKS COLLECTIONS 160		1,496.31		
		2025	8/16/2026	CLERKS COLLECTIONS 160		1,171.13		
		2025	8/23/2026	CLERKS COLLECTIONS 160		961.24		
			8/30/2026	CLERKS COLLECTIONS 160		1,502.17		
					Total	**5,130.85**	**.00**	**39,021.36** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			697,248.39-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			13,825.29-	
					Total	**.00**	**13,825.29-**	**711,073.68-** * *
	403500	ADJUSTMENTS						
					Total	**.00**	**.00**	**.00** * *

Fund	800735	UPPER BLACK SQUIRREL WTR DIST.					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			69.25-	
				Total	.00	.00	69.25- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			43.77-	
				Total	.00	.00	43.77- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			1.34-	
				Total	.00	.00	1.34- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			3.82-	
				Total	.00	.00	3.82- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			10,236.96-	
		2025	8/7/2026	TAX DISTRIBUTION 160		12.44-		
		2025	8/14/2026	TAX DISTRIBUTION 160		6.44-		
		2025	8/21/2026	TAX DISTRIBUTION 160		21.42-		
		2025	8/31/2026	TAX DISTRIBUTION 160		30.11-		
				Total	.00	70.41-	10,307.37- * *	

Fund 800735 UPPER BLACK SQUIRREL WTR DIST. **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,825.29	5,243.39
Revenues	9,826.62	726,012.05
Transfers In	.00	.00
Disbursements	13,895.70-	721,499.23-
Transfers Out	.00	.00
Ending Balance	9,756.21	9,756.21

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Fund	800894	BIG SANDY FIRE					Balance	Estimate / Remaining
310100	CURRENT YEAR TAX							
	Reference	Date	Description				55,039.14	
	2025	8/7/2026	TAX DISTRIBUTION 220		73.92			
	2025	8/14/2026	TAX DISTRIBUTION 220		9.60			
	2025	8/21/2026	TAX DISTRIBUTION 220		.56			
	2025	8/31/2026	TAX DISTRIBUTION 220		300.40			
				Total	**384.48**	**.00**	**55,423.62**	* *
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				73.91	
	2025	8/7/2026	TAX DISTRIBUTION 220		3.94			
	2025	8/14/2026	TAX DISTRIBUTION 220		.38			
	2025	8/21/2026	TAX DISTRIBUTION 220		.02			
	2025	8/31/2026	TAX DISTRIBUTION 220		12.02			
				Total	**16.36**	**.00**	**90.27**	* *
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description				2,810.44	
	2025	8/9/2026	CLERKS COLLECTIONS 220		124.08			
	2025	8/16/2026	CLERKS COLLECTIONS 220		97.12			
	2025	8/23/2026	CLERKS COLLECTIONS 220		79.71			
		8/30/2026	CLERKS COLLECTIONS 220		124.57			
				Total	**425.48**	**.00**	**3,235.92**	* *
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description				54,750.40-	
	2025	8/14/2026	07/01-07/31 COLLECTIONS			2,689.45-		
				Total	**.00**	**2,689.45-**	**57,439.85-**	* *
403530	CURRENT YEAR TAX ABATEMENT REF							
				Total	**.00**	**.00**	**.00**	* *
403540	PRIOR YEAR TAX ABATEMENT REFUN							

Fund	800894	BIG SANDY FIRE				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**			**826.78-**	
	2025	8/7/2026	TAX DISTRIBUTION 220		1.17-		
	2025	8/14/2026	TAX DISTRIBUTION 220		.16-		
	2025	8/21/2026	TAX DISTRIBUTION 220		.01-		
	2025	8/31/2026	TAX DISTRIBUTION 220		4.69-		
			Total	**.00**	**6.03-**	**832.81-**	* *

Fund 800894 BIG SANDY FIRE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,689.45	343.14
Revenues	826.32	58,749.81
Transfers In	.00	.00
Disbursements	2,695.48-	58,272.66-
Transfers Out	.00	.00
Ending Balance	820.29	820.29

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By: _____ Date: _____

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			4,783,333.86	
		2025	8/7/2026	TAX DISTRIBUTION 134		4,810.89		
		2025	8/14/2026	TAX DISTRIBUTION 134		2,351.15		
		2025	8/21/2026	TAX DISTRIBUTION 134		13,738.88		
		2025	8/31/2026	TAX DISTRIBUTION 134		4,541.12		
					Total	**25,442.04**	**.00**	**4,808,775.90 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			646.18	
					Total	**.00**	**.00**	**646.18 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,820.54	
		2025	8/7/2026	TAX DISTRIBUTION 134		168.35		
		2025	8/14/2026	TAX DISTRIBUTION 134		89.50		
		2025	8/21/2026	TAX DISTRIBUTION 134		549.54		
		2025	8/31/2026	TAX DISTRIBUTION 134		153.06		
					Total	**960.45**	**.00**	**3,780.99 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			236,854.49	
		2025	8/9/2026	CLERKS COLLECTIONS 134		10,457.40		
		2025	8/16/2026	CLERKS COLLECTIONS 134		8,184.84		
		2025	8/23/2026	CLERKS COLLECTIONS 134		6,717.95		
			8/30/2026	CLERKS COLLECTIONS 134		10,498.39		
					Total	**35,858.58**	**.00**	**272,713.07 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,894,522.34-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			92,954.70-	
					Total	**.00**	**92,954.70-**	**4,987,477.04- * ***
	403500	ADJUSTMENTS						
					Total	**.00**	**.00**	**.00 * ***

Fund	800835	BLACK FOREST FIRE DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			452.58-	
				Total	.00	.00	452.58- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			311.81-	
				Total	.00	.00	311.81- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			44.43-	
				Total	.00	.00	44.43- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			71,883.60-	
		2025	8/7/2026	TAX DISTRIBUTION 134		74.69-		
		2025	8/14/2026	TAX DISTRIBUTION 134		36.61-		
		2025	8/21/2026	TAX DISTRIBUTION 134		214.32-		
		2025	8/31/2026	TAX DISTRIBUTION 134		70.42-		
				Total	.00	396.04-	72,279.64- * *	

Fund 800835 BLACK FOREST FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	92,954.70	36,514.39
Revenues	62,261.07	5,085,916.14
Transfers In	.00	.00
Disbursements	93,350.74-	5,060,565.50-
Transfers Out	.00	.00
Ending Balance	61,865.03	61,865.03

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Fund	800800	BROADMOOR FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			774,225.95	
		2025	8/7/2026	TAX DISTRIBUTION 131	1,292.03			
		2025	8/14/2026	TAX DISTRIBUTION 131	1.53			
		2025	8/21/2026	TAX DISTRIBUTION 131	3,209.52			
		2025	8/31/2026	TAX DISTRIBUTION 131	434.22			
				Total	**4,937.30**	**.00**	**779,163.25**	* *
	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			469.01	
		2025	8/7/2026	TAX DISTRIBUTION 131	36.46			
		2025	8/14/2026	TAX DISTRIBUTION 131	3.93			
		2025	8/21/2026	TAX DISTRIBUTION 131	119.15			
		2025	8/31/2026	TAX DISTRIBUTION 131	14.76			
				Total	**174.30**	**.00**	**643.31**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			38,298.70	
		2025	8/9/2026	CLERKS COLLECTIONS 131	1,690.93			
		2025	8/16/2026	CLERKS COLLECTIONS 131	1,323.47			
		2025	8/23/2026	CLERKS COLLECTIONS 131	1,086.27			
			8/30/2026	CLERKS COLLECTIONS 131	1,697.56			
				Total	**5,798.23**	**.00**	**44,096.93**	* *
	403100	CHECKS WRITTEN						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			791,579.58-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		15,422.08-		
				Total	**.00**	**15,422.08-**	**807,001.66-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800800	BROADMOOR FIRE DISTRICT						Balance	Estimate / Remaining
		Reference	Date	Description				144.27-	
					Total	.00	.00	144.27-	* *
	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				1.41-	
					Total	.00	.00	1.41-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				11,620.53-	
		2025	8/7/2026	TAX DISTRIBUTION 131			19.93-		
		2025	8/14/2026	TAX DISTRIBUTION 131			.08-		
		2025	8/21/2026	TAX DISTRIBUTION 131			49.94-		
		2025	8/31/2026	TAX DISTRIBUTION 131			6.73-		
					Total	.00	76.68-	11,697.21-	* *

Fund 800800 BROADMOOR FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	15,422.08	5,774.21
Revenues	10,909.83	823,903.49
Transfers In	.00	.00
Disbursements	15,498.76-	818,844.55-
Transfers Out	.00	.00
Ending Balance	10,833.15	10,833.15

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By: _____ Date: _____

Fund 800880 CALHAN FIRE PROTECTIONS DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						652,409.27	
2025	8/7/2026	TAX DISTRIBUTION 129		1,459.36			
2025	8/14/2026	TAX DISTRIBUTION 129		1,068.36			
2025	8/21/2026	TAX DISTRIBUTION 129		3,268.23			
2025	8/31/2026	TAX DISTRIBUTION 129		812.62			
			Total	**6,608.57**	**.00**	**659,017.84**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						117.28	
2024	8/21/2026	TAX DISTRIBUTION 129		12.37			
			Total	**12.37**	**.00**	**129.65**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						654.44	
2025	8/7/2026	TAX DISTRIBUTION 129		48.87			
2025	8/14/2026	TAX DISTRIBUTION 129		39.13			
2024	8/21/2026	TAX DISTRIBUTION 129		1.98			
2025	8/21/2026	TAX DISTRIBUTION 129		126.07			
2025	8/31/2026	TAX DISTRIBUTION 129		38.21			
			Total	**254.26**	**.00**	**908.70**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						32,731.93	
2025	8/9/2026	CLERKS COLLECTIONS 129		1,445.15			
2025	8/16/2026	CLERKS COLLECTIONS 129		1,131.10			
2025	8/23/2026	CLERKS COLLECTIONS 129		928.38			
	8/30/2026	CLERKS COLLECTIONS 129		1,450.82			
			Total	**4,955.45**	**.00**	**37,687.38**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						659,202.38-	

Fund	800880	CALHAN FIRE PROTECTIONS DIST						Balance	Estimate / Remaining
		2025	8/14/2026	07/01-07/31 COLLECTIONS			20,188.00-		
					Total	**.00**	**20,188.00-**	**679,390.38- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**538.34-**	
					Total	**.00**	**.00**	**538.34- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**731.54-**	
		2024	8/7/2026	TAX DISTRIBUTION 129			58.15-		
					Total	**.00**	**58.15-**	**789.69- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**.53-**	
					Total	**.00**	**.00**	**.53- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**63.98-**	
		2024	8/7/2026	TAX DISTRIBUTION 129			2.32-		
					Total	**.00**	**2.32-**	**66.30- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**9,797.81-**	
		2025	8/7/2026	TAX DISTRIBUTION 129			22.62-		
		2025	8/14/2026	TAX DISTRIBUTION 129			16.60-		
		2024	8/21/2026	TAX DISTRIBUTION 129			.22-		
		2025	8/21/2026	TAX DISTRIBUTION 129			50.91-		
		2025	8/31/2026	TAX DISTRIBUTION 129			12.76-		
					Total	**.00**	**103.11-**	**9,900.92- * ***	

Fund 800880 CALHAN FIRE PROTECTIONS DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20,188.00	4,609.66
Revenues	11,830.65	697,743.57
Transfers In	.00	.00
Disbursements	20,351.58-	690,686.16-
Transfers Out	.00	.00
Ending Balance	11,667.07	11,667.07

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By: _____ Date: _____

Fund	800820	CASCADE FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			189,450.45	
		2025	8/7/2026	TAX DISTRIBUTION 136	121.07			
		2025	8/14/2026	TAX DISTRIBUTION 136	692.35			
				Total	813.42	.00	190,263.87	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			167.83	
				Total	.00	.00	167.83	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			164.32	
		2025	8/7/2026	TAX DISTRIBUTION 136	3.63			
		2025	8/14/2026	TAX DISTRIBUTION 136	27.61			
				Total	31.24	.00	195.56	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,464.51	
		2025	8/9/2026	CLERKS COLLECTIONS 136	417.87			
		2025	8/16/2026	CLERKS COLLECTIONS 136	327.06			
		2025	8/23/2026	CLERKS COLLECTIONS 136	268.44			
			8/30/2026	CLERKS COLLECTIONS 136	419.51			
				Total	1,432.88	.00	10,897.39	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			193,514.20-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,282.30-		
				Total	.00	4,282.30-	197,796.50-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *

Fund	800820	CASCADE FIRE DISTRICT					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			2,846.80-	
		2025	8/7/2026	TAX DISTRIBUTION 136		1.87-		
		2025	8/14/2026	TAX DISTRIBUTION 136		10.80-		
				Total	.00	12.67-	2,859.47-	* *

Fund 800820 CASCADE FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,282.30	1,396.19
Revenues	2,277.54	201,524.65
Transfers In	.00	.00
Disbursements	4,294.97-	200,655.97-
Transfers Out	.00	.00
Ending Balance	2,264.87	2,264.87

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By: _____ Date: _____

Fund 800825 CIMARRON HILLS FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						4,666,462.60	
2025	8/7/2026	TAX DISTRIBUTION 138		18,079.68			
2025	8/14/2026	TAX DISTRIBUTION 138		1,210.84			
2025	8/21/2026	TAX DISTRIBUTION 138		17,861.03			
2025	8/31/2026	TAX DISTRIBUTION 138		3,298.23			
			Total	**40,449.78**	**.00**	**4,706,912.38**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						3,980.07	
			Total	**.00**	**.00**	**3,980.07**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						3,946.38	
2025	8/7/2026	TAX DISTRIBUTION 138		550.01			
2025	8/14/2026	TAX DISTRIBUTION 138		51.99			
2025	8/21/2026	TAX DISTRIBUTION 138		678.65			
2025	8/31/2026	TAX DISTRIBUTION 138		111.57			
			Total	**1,392.22**	**.00**	**5,338.60**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						232,950.38	
2025	8/9/2026	CLERKS COLLECTIONS 138		10,285.03			
2025	8/16/2026	CLERKS COLLECTIONS 138		8,049.93			
2025	8/23/2026	CLERKS COLLECTIONS 138		6,607.21			
	8/30/2026	CLERKS COLLECTIONS 138		10,325.34			
			Total	**35,267.51**	**.00**	**268,217.89**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						4,768,192.35-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			95,145.82-		
			Total	**.00**	**95,145.82-**	**4,863,338.17-**	* *

Fund	800825	CIMARRON HILLS FIRE DISTRICT						Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF							
		Reference	Date	Description				4,500.88-	
		2025	8/14/2026	Auto Entry:Taxroll Correction			22,853.53-		
		2025	8/14/2026	TAX DISTRIBUTION 138		20,608.71			
					Total	**20,608.71**	**22,853.53-**	**6,745.70-**	* *
	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				311.50-	
		2025	8/14/2026	Refund Interest			51.82-		
					Total	**.00**	**51.82-**	**363.32-**	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				70,362.92-	
		2025	8/7/2026	TAX DISTRIBUTION 138			285.37-		
		2025	8/14/2026	TAX DISTRIBUTION 138			18.94-		
		2025	8/21/2026	TAX DISTRIBUTION 138			278.10-		
		2025	8/31/2026	TAX DISTRIBUTION 138			51.16-		
					Total	**.00**	**633.57-**	**70,996.49-**	* *

Fund 800825 CIMARRON HILLS FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	95,145.82	31,174.04
Revenues	77,109.51	4,984,448.94
Transfers In	.00	.00
Disbursements	98,076.03-	4,941,443.68-
Transfers Out	.00	.00
Ending Balance	74,179.30	74,179.30

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Fund	800860	D WESCOTT FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
				Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			28.14	
		2023	8/14/2026	TAX DISTRIBUTION 140	707.70			
		2022	8/14/2026	TAX DISTRIBUTION 140	50.10			
				Total	757.80	.00	785.94	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1.40	
		2023	8/14/2026	TAX DISTRIBUTION 140	191.08			
				Total	191.08	.00	192.48	* *
	313055	CLASS B-C-D SPEC OWN TAX						
				Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	402845	TRANSFERS TRI-LAKES MON						
		Reference	Date	Description			29.10-	
		AJE#531	8/31/2026	TRANS TO TRI-LAKES MONUMENT		948.88-		
			8/31/2026	CORR-AJE #531	948.88			
		AJE#532	8/31/2026	TRANS TO TRI-LAKES MONUMENT		934.64-		
				Total	948.88	1,883.52-	963.74-	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			.00	
				Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *

Fund	800860	D WESCOTT FIRE DISTRICT					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			.44-	
		2022	8/14/2026	TAX DISTRIBUTION 140		.75-		
		2023	8/14/2026	TAX DISTRIBUTION 140		13.49-		
				Total	.00	14.24-	14.68-	* *

Fund 800860 D WESCOTT FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	948.88	978.42
Transfers In	.00	.00
Disbursements	14.24-	14.68-
Transfers Out	934.64-	963.74-
Ending Balance	.00	.00

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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			59.90	
		2022	8/14/2026	TAX DISTRIBUTION 397	106.56			
				Total	106.56	.00	166.46	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			3.00	
				Total	.00	.00	3.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
				Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	402845	TRANSFERS TRI-LAKES MON						
		Reference	Date	Description			61.95-	
		AJE#531	8/31/2026	TRANS TO TRI-LAKES MONUMENT		106.56-		
			8/31/2026	CORR-AJE #531	106.56			
		AJE#532	8/31/2026	TRANS TO TRI-LAKES MONUMENT		104.96-		
				Total	106.56	211.52-	166.91-	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			.00	
				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	* *

Fund	800861	D WESCOTT FIRE N SUBDIVISION					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.95-	
		2022	8/14/2026	TAX DISTRIBUTION 397		1.60-		
				Total	.00	1.60-	2.55-	* *

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	169.46
Transfers In	.00	.00
Disbursements	1.60-	2.55-
Transfers Out	104.96-	166.91-
Ending Balance	.00	.00

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Fund	800893	EDISON FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			36,489.70	
		2025	8/7/2026	TAX DISTRIBUTION 339		147.48		
		2025	8/14/2026	TAX DISTRIBUTION 339		7.30		
		2025	8/21/2026	TAX DISTRIBUTION 339		642.70		
		2025	8/31/2026	TAX DISTRIBUTION 339		234.66		
					Total	**1,032.14**	**.00**	**37,521.84 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			3.15	
					Total	**.00**	**.00**	**3.15 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			45.92	
		2025	8/7/2026	TAX DISTRIBUTION 339		5.12		
		2025	8/14/2026	TAX DISTRIBUTION 339		.28		
		2025	8/21/2026	TAX DISTRIBUTION 339		25.70		
		2025	8/31/2026	TAX DISTRIBUTION 339		9.38		
					Total	**40.48**	**.00**	**86.40 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,910.04	
		2025	8/9/2026	CLERKS COLLECTIONS 339		84.33		
		2025	8/16/2026	CLERKS COLLECTIONS 339		66.00		
		2025	8/23/2026	CLERKS COLLECTIONS 339		54.17		
			8/30/2026	CLERKS COLLECTIONS 339		84.66		
					Total	**289.16**	**.00**	**2,199.20 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			37,756.03-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			1,492.48-	
					Total	**.00**	**1,492.48-**	**39,248.51- * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00 * ***

Fund	800893	EDISON FIRE DISTRICT				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					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			548.01-
		2025	8/7/2026	TAX DISTRIBUTION 339		2.28-	
		2025	8/14/2026	TAX DISTRIBUTION 339		.11-	
		2025	8/21/2026	TAX DISTRIBUTION 339		10.04-	
		2025	8/31/2026	TAX DISTRIBUTION 339		3.67-	
				Total	.00	16.10-	564.11- * *

Fund 800893 EDISON FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,492.48	1,347.71
Revenues	1,361.78	39,810.59
Transfers In	.00	.00
Disbursements	1,508.58-	39,812.62-
Transfers Out	.00	.00
Ending Balance	1,345.68	1,345.68

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Fund	800850	ELBERT FIRE DISTRICT						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				94,632.89	
		2025	8/21/2026	TAX DISTRIBUTION 132		723.92			
					Total	723.92	.00	95,356.81	* *
	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				74.80	
		2025	8/21/2026	TAX DISTRIBUTION 132		28.96			
					Total	28.96	.00	103.76	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				4,665.86	
		2025	8/9/2026	CLERKS COLLECTIONS 132		206.00			
		2025	8/16/2026	CLERKS COLLECTIONS 132		161.24			
		2025	8/23/2026	CLERKS COLLECTIONS 132		132.34			
			8/30/2026	CLERKS COLLECTIONS 132		206.81			
					Total	706.39	.00	5,372.25	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
					Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF							
		Reference	Date	Description				1,395.47-	
					Total	.00	.00	1,395.47-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN							
					Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT							
		Reference	Date	Description				13.95-	
					Total	.00	.00	13.95-	* *
	403560	STATUTORY INTEREST ABATEMENT R							

Fund	800850	ELBERT FIRE DISTRICT						Balance	Estimate / Remaining
		Reference	Date	Description				47.33-	
					Total	.00	.00	47.33- * *	
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				1,420.60-	
		2025	8/21/2026	TAX DISTRIBUTION 132			11.29-		
					Total	.00	11.29-	1,431.89- * *	

Fund 800850 ELBERT FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	100,484.59	3,988.39
Revenues	1,459.27	100,832.82
Transfers In	.00	.00
Disbursements	11.29-	2,888.64-
Transfers Out	.00	.00
Ending Balance	101,932.57	101,932.57

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By: _____ Date: _____

Fund	800865	ELLICOTT FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			892,161.11	
		2025	8/7/2026	TAX DISTRIBUTION 130	4,639.80			
		2025	8/14/2026	TAX DISTRIBUTION 130	1,246.28			
		2025	8/21/2026	TAX DISTRIBUTION 130	2,990.51			
		2025	8/31/2026	TAX DISTRIBUTION 130	11,221.39			
				Total	**20,097.98**	**.00**	**912,259.09**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			304.25	
				Total	**.00**	**.00**	**304.25**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,271.57	
		2025	8/7/2026	TAX DISTRIBUTION 130	158.54			
		2025	8/14/2026	TAX DISTRIBUTION 130	48.49			
		2025	8/21/2026	TAX DISTRIBUTION 130	115.06			
		2025	8/31/2026	TAX DISTRIBUTION 130	426.56			
				Total	**748.65**	**.00**	**2,020.22**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			46,174.84	
		2025	8/9/2026	CLERKS COLLECTIONS 130	2,038.67			
		2025	8/16/2026	CLERKS COLLECTIONS 130	1,595.64			
		2025	8/23/2026	CLERKS COLLECTIONS 130	1,309.67			
			8/30/2026	CLERKS COLLECTIONS 130	2,046.66			
				Total	**6,990.64**	**.00**	**53,165.48**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			921,800.89-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		37,275.92-		
				Total	**.00**	**37,275.92-**	**959,076.81-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			306.11-	

Fund	800865	ELLICOTT FIRE DISTRICT					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**306.11- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**296.52-**	
				Total	**.00**	**.00**	**296.52- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**22.08-**	
				Total	**.00**	**.00**	**22.08- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**13,406.11-**	
		2025	8/7/2026	TAX DISTRIBUTION 130		71.98-		
		2025	8/14/2026	TAX DISTRIBUTION 130		19.42-		
		2025	8/21/2026	TAX DISTRIBUTION 130		46.59-		
		2025	8/31/2026	TAX DISTRIBUTION 130		174.71-		
				Total	**.00**	**312.70-**	**13,718.81- * ***	

Fund 800865 ELLICOTT FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	37,275.92	33,195.86
Revenues	27,837.27	967,749.04
Transfers In	.00	.00
Disbursements	37,588.62-	973,420.33-
Transfers Out	.00	.00
Ending Balance	27,524.57	27,524.57

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By: _____ Date: _____

Fund 800855 FALCON FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						11,539,656.83	
2025	8/7/2026	TAX DISTRIBUTION 142		15,643.18			
2025	8/14/2026	TAX DISTRIBUTION 142		12,578.67			
2025	8/21/2026	TAX DISTRIBUTION 142		14,427.81			
2025	8/31/2026	TAX DISTRIBUTION 142		15,655.47			
			Total	**58,305.13**	**.00**	**11,597,961.96**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						1,566.09	
			Total	**.00**	**.00**	**1,566.09**	* *

312000 OMITTED PROPERTY TAX REVENUE

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						5,745.44	
2025	8/7/2026	TAX DISTRIBUTION 142		644.90			
2025	8/14/2026	TAX DISTRIBUTION 142		466.95			
2025	8/21/2026	TAX DISTRIBUTION 142		569.00			
2025	8/31/2026	TAX DISTRIBUTION 142		578.00			
			Total	**2,258.85**	**.00**	**8,004.29**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						570,934.97	
2025	8/9/2026	CLERKS COLLECTIONS 142		25,207.44			
2025	8/16/2026	CLERKS COLLECTIONS 142		19,729.46			
2025	8/23/2026	CLERKS COLLECTIONS 142		16,193.53			
	8/30/2026	CLERKS COLLECTIONS 142		25,306.24			
			Total	**86,436.67**	**.00**	**657,371.64**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						11,827,714.90-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			199,134.92-		
			Total	**.00**	**199,134.92-**	**12,026,849.82-**	* *

403500 ADJUSTMENTS

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

Fund	800855	FALCON FIRE DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			2,316.78-	
		2025	8/7/2026	TAX DISTRIBUTION 142		833.17-		
			8/7/2026	TAX DISTRIBUTION 142	395.98			
					Total	**395.98**	**833.17-**	**2,753.97- * ***
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			1,066.72-	
		2024	8/7/2026	TAX DISTRIBUTION 142		739.68-		
			8/7/2026	TAX DISTRIBUTION 142	260.80			
					Total	**260.80**	**739.68-**	**1,545.60- * ***
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			4.70-	
					Total	**.00**	**.00**	**4.70- * ***
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			32.53-	
		2024	8/7/2026	TAX DISTRIBUTION 142		23.94-		
		2025	8/7/2026	TAX DISTRIBUTION 142		46.80-		
					Total	**.00**	**70.74-**	**103.27- * ***
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			173,234.84-	
		2025	8/7/2026	TAX DISTRIBUTION 142		244.34-		
		2025	8/14/2026	TAX DISTRIBUTION 142		195.68-		
		2025	8/21/2026	TAX DISTRIBUTION 142		224.96-		
		2025	8/31/2026	TAX DISTRIBUTION 142		243.52-		
					Total	**.00**	**908.50-**	**174,143.34- * ***

Fund 800855 FALCON FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	199,134.92	85,602.06
Revenues	147,000.65	12,264,903.98
Transfers In	.00	.00
Disbursements	201,030.23-	12,205,400.70-
Transfers Out	.00	.00
Ending Balance	145,105.34	145,105.34

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By: _____ Date: _____

Fund 800810 GREEN MTN FALLS FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						481,103.39	
2025	8/7/2026	TAX DISTRIBUTION 135		1,286.96			
2025	8/14/2026	TAX DISTRIBUTION 135		951.29			
2025	8/21/2026	TAX DISTRIBUTION 135		3,277.95			
2025	8/31/2026	TAX DISTRIBUTION 135		2,216.05			
			Total	**7,732.25**	**.00**	**488,835.64**	* *

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					
						546.30	
2025	8/7/2026	TAX DISTRIBUTION 135		26.89			
2025	8/14/2026	TAX DISTRIBUTION 135		35.92			
2025	8/21/2026	TAX DISTRIBUTION 135		131.12			
2025	8/31/2026	TAX DISTRIBUTION 135		88.62			
			Total	**282.55**	**.00**	**828.85**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						24,483.06	
2025	8/9/2026	CLERKS COLLECTIONS 135		1,080.95			
2025	8/16/2026	CLERKS COLLECTIONS 135		846.05			
2025	8/23/2026	CLERKS COLLECTIONS 135		694.42			
	8/30/2026	CLERKS COLLECTIONS 135		1,085.19			
			Total	**3,706.61**	**.00**	**28,189.67**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						485,100.96-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			17,188.68-		
			Total	**.00**	**17,188.68-**	**502,289.64-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Fund	800810	GREEN MTN FALLS FIRE DISTRICT						Balance	Estimate / Remaining
		Reference	Date	Description				121.57-	
					Total	.00	.00	121.57- * *	
	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				3.08-	
					Total	.00	.00	3.08- * *	
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				7,229.76-	
		2025	8/7/2026	TAX DISTRIBUTION 135			19.70-		
		2025	8/14/2026	TAX DISTRIBUTION 135			14.81-		
		2025	8/21/2026	TAX DISTRIBUTION 135			51.14-		
		2025	8/31/2026	TAX DISTRIBUTION 135			34.57-		
					Total	.00	120.22-	7,349.98- * *	

Fund 800810 GREEN MTN FALLS FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,188.68	3,511.30
Revenues	11,721.41	517,854.16
Transfers In	.00	.00
Disbursements	17,308.90-	509,764.27-
Transfers Out	.00	.00
Ending Balance	11,601.19	11,601.19

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By: _____ Date: _____

Fund 800885 HANOVER VOLUNTEER FIRE DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,086,195.49	
2025	8/7/2026	TAX DISTRIBUTION 188		534.62			
2025	8/14/2026	TAX DISTRIBUTION 188		1,233.15			
2025	8/21/2026	TAX DISTRIBUTION 188		1,634.01			
2025	8/31/2026	TAX DISTRIBUTION 188		7,117.32			
			Total	**10,519.10**	**.00**	**1,096,714.59**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						30.22	
2024	8/31/2026	TAX DISTRIBUTION 188		13.60			
			Total	**13.60**	**.00**	**43.82**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						581.77	
2025	8/7/2026	TAX DISTRIBUTION 188		20.81			
2025	8/14/2026	TAX DISTRIBUTION 188		49.34			
2025	8/21/2026	TAX DISTRIBUTION 188		62.44			
2024	8/31/2026	TAX DISTRIBUTION 188		2.17			
2025	8/31/2026	TAX DISTRIBUTION 188		280.90			
			Total	**415.66**	**.00**	**997.43**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						55,032.04	
2025	8/9/2026	CLERKS COLLECTIONS 188		2,429.73			
2025	8/16/2026	CLERKS COLLECTIONS 188		1,901.71			
2025	8/23/2026	CLERKS COLLECTIONS 188		1,560.88			
	8/30/2026	CLERKS COLLECTIONS 188		2,439.25			
			Total	**8,331.57**	**.00**	**63,363.61**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						1,136,182.13-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			19,583.67-		
			Total	**.00**	**19,583.67-**	**1,155,765.80-**	* *

Fund	800885	HANOVER VOLUNTEER FIRE DIST					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			375.18-	
				Total	.00	.00	375.18- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			351.61-	
				Total	.00	.00	351.61- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			10.55-	
				Total	.00	.00	10.55- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			12.09-	
				Total	.00	.00	12.09- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16,302.12-	
		2025	8/7/2026	TAX DISTRIBUTION 188		8.32-		
		2025	8/14/2026	TAX DISTRIBUTION 188		19.23-		
		2025	8/21/2026	TAX DISTRIBUTION 188		25.44-		
		2025	8/31/2026	TAX DISTRIBUTION 188		110.97-		
		2024	8/31/2026	TAX DISTRIBUTION 188		.23-		
				Total	.00	164.19-	16,466.31- * *	

Fund 800885 HANOVER VOLUNTEER FIRE DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	19,583.67	30,977.83
Revenues	19,279.93	1,161,119.45
Transfers In	.00	.00
Disbursements	19,747.86-	1,172,981.54-
Transfers Out	.00	.00
Ending Balance	19,115.74	19,115.74

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By: _____ Date: _____

Fund	800895	NE TELLER CTY FIRE PROT DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			17,702.22	
		2025	8/14/2026	TAX DISTRIBUTION 461	327.70			
				Total	327.70	.00	18,029.92	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.00	
		2025	8/14/2026	TAX DISTRIBUTION 461	9.83			
				Total	9.83	.00	9.83	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			881.75	
		2025	8/9/2026	CLERKS COLLECTIONS 461	38.93			
		2025	8/16/2026	CLERKS COLLECTIONS 461	30.47			
		2025	8/23/2026	CLERKS COLLECTIONS 461	25.01			
			8/30/2026	CLERKS COLLECTIONS 461	39.08			
				Total	133.49	.00	1,015.24	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			18,332.69-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		130.78-		
				Total	.00	130.78-	18,463.47-	* *
	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			265.55-	
		2025	8/14/2026	TAX DISTRIBUTION 461		5.07-		
				Total	.00	5.07-	270.62-	* *

Fund 800895 NE TELLER CTY FIRE PROT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	130.78	145.05
Revenues	471.02	19,054.99
Transfers In	.00	.00
Disbursements	135.85-	18,734.09-
Transfers Out	.00	.00
Ending Balance	465.95	465.95

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Fund 800870 PEYTON FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						406,037.20	
2025	8/7/2026	TAX DISTRIBUTION 187		429.58			
2025	8/14/2026	TAX DISTRIBUTION 187		237.05			
2025	8/21/2026	TAX DISTRIBUTION 187		710.59			
2025	8/31/2026	TAX DISTRIBUTION 187		1,227.78			
			Total	**2,605.00**	**.00**	**408,642.20**	* *

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					
						341.87	
2025	8/7/2026	TAX DISTRIBUTION 187		17.18			
2025	8/14/2026	TAX DISTRIBUTION 187		9.48			
2025	8/21/2026	TAX DISTRIBUTION 187		28.43			
2025	8/31/2026	TAX DISTRIBUTION 187		48.19			
			Total	**103.28**	**.00**	**445.15**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						20,243.03	
2025	8/9/2026	CLERKS COLLECTIONS 187		893.75			
2025	8/16/2026	CLERKS COLLECTIONS 187		699.53			
2025	8/23/2026	CLERKS COLLECTIONS 187		574.16			
	8/30/2026	CLERKS COLLECTIONS 187		897.26			
			Total	**3,064.70**	**.00**	**23,307.73**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						412,140.87-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			11,356.54-		
			Total	**.00**	**11,356.54-**	**423,497.41-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description					
						18.98-	
			Total	**.00**	**.00**	**18.98-**	* *

Fund	800870	PEYTON FIRE DISTRICT					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						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,095.60-	
		2025	8/7/2026	TAX DISTRIBUTION 187		6.70-		
		2025	8/14/2026	TAX DISTRIBUTION 187		3.70-		
		2025	8/21/2026	TAX DISTRIBUTION 187		11.08-		
		2025	8/31/2026	TAX DISTRIBUTION 187		19.12-		
				Total	.00	40.60-	6,136.20-	* *

Fund 800870 PEYTON FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,356.54	2,989.89
Revenues	5,772.98	432,395.08
Transfers In	.00	.00
Disbursements	11,397.14-	429,652.59-
Transfers Out	.00	.00
Ending Balance	5,732.38	5,732.38

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Fund 800815 SECURITY FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						8,361,119.95	
2025	8/7/2026	TAX DISTRIBUTION 133		2,631.38			
2025	8/14/2026	TAX DISTRIBUTION 133		2,960.97			
2025	8/21/2026	TAX DISTRIBUTION 133		23,736.83			
2025	8/31/2026	TAX DISTRIBUTION 133		15,745.23			
			Total	**45,074.41**	**.00**	**8,406,194.36**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						1,115.19	
			Total	**.00**	**.00**	**1,115.19**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						3,055.72	
2025	8/7/2026	TAX DISTRIBUTION 133		105.28			
2025	8/14/2026	TAX DISTRIBUTION 133		90.90			
2025	8/21/2026	TAX DISTRIBUTION 133		950.21			
2025	8/31/2026	TAX DISTRIBUTION 133		579.86			
			Total	**1,726.25**	**.00**	**4,781.97**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						413,916.66	
2025	8/9/2026	CLERKS COLLECTIONS 133		18,274.90			
2025	8/16/2026	CLERKS COLLECTIONS 133		14,303.47			
2025	8/23/2026	CLERKS COLLECTIONS 133		11,740.00			
	8/30/2026	CLERKS COLLECTIONS 133		18,346.53			
			Total	**62,664.90**	**.00**	**476,581.56**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						8,742,730.95-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			117,252.77-		
			Total	**.00**	**117,252.77-**	**8,859,983.72-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				Balance	
						98.31-	

Fund	800815	SECURITY FIRE DISTRICT					Balance	Estimate / Remaining
		2025	8/7/2026	Auto Entry:Taxroll Correction		2,597.57-		
		2025	8/7/2026	TAX DISTRIBUTION 133	2,279.28			
		2025	8/14/2026	Auto Entry:Taxroll Correction		17,797.41-		
		2025	8/14/2026	TAX DISTRIBUTION 133	14,159.22			
				Total	**16,438.50**	**20,394.98-**	**4,054.79- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**38.26-**	
				Total	**.00**	**.00**	**38.26- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**7.66-**	
		2025	8/7/2026	Refund Interest		10.70-		
		2025	8/14/2026	Refund Interest		122.20-		
				Total	**.00**	**132.90-**	**140.56- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**125,590.26-**	
		2025	8/7/2026	TAX DISTRIBUTION 133		41.05-		
		2025	8/14/2026	TAX DISTRIBUTION 133		45.75-		
		2025	8/21/2026	TAX DISTRIBUTION 133		370.33-		
		2025	8/31/2026	TAX DISTRIBUTION 133		244.88-		
				Total	**.00**	**702.01-**	**126,292.27- * ***	

Fund 800815 SECURITY FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	117,252.77	206,510.69
Revenues	109,465.56	8,888,673.08
Transfers In	.00	.00
Disbursements	122,044.16-	8,990,509.60-
Transfers Out	.00	.00
Ending Balance	104,674.17	104,674.17

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By: _____ Date: _____

Fund 800890 SOUTHWESTERN HWY 115 FIRE PROT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
						290,065.17
2025	8/7/2026	TAX DISTRIBUTION 189		1,071.48		
2025	8/21/2026	TAX DISTRIBUTION 189		373.19		
			Total	**1,444.67**	**.00**	**291,509.84** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
						41.92
			Total	**.00**	**.00**	**41.92** * *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						508.71
2025	8/7/2026	TAX DISTRIBUTION 189		40.99		
2025	8/21/2026	TAX DISTRIBUTION 189		14.93		
			Total	**55.92**	**.00**	**564.63** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						14,445.64
2025	8/9/2026	CLERKS COLLECTIONS 189		637.79		
2025	8/16/2026	CLERKS COLLECTIONS 189		499.19		
2025	8/23/2026	CLERKS COLLECTIONS 189		409.72		
	8/30/2026	CLERKS COLLECTIONS 189		640.29		
			Total	**2,186.99**	**.00**	**16,632.63** * *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						293,313.41-
2025	8/14/2026	07/01-07/31 COLLECTIONS			9,396.30-	
			Total	**.00**	**9,396.30-**	**302,709.71-** * *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

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

Fund	800890	SOUTHWESTERN HWY 115 FIRE PROT					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			4,359.19-	
		2025	8/7/2026	TAX DISTRIBUTION 189		16.68-		
		2025	8/21/2026	TAX DISTRIBUTION 189		5.83-		
				Total	.00	22.51-	4,381.70-	* *

Fund 800890 SOUTHWESTERN HWY 115 FIRE PROT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,396.30	2,007.46
Revenues	3,687.58	308,749.02
Transfers In	.00	.00
Disbursements	9,418.81-	307,091.41-
Transfers Out	.00	.00
Ending Balance	3,665.07	3,665.07

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By: _____ Date: _____

Fund	800830	STRATMOOR HILLS FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,105,937.23	
		2025	8/7/2026	TAX DISTRIBUTION 139		1,742.18		
		2025	8/14/2026	TAX DISTRIBUTION 139		5,661.92		
		2025	8/21/2026	TAX DISTRIBUTION 139		3,500.54		
		2025	8/31/2026	TAX DISTRIBUTION 139		4,330.71		
					Total	**15,235.35**	**.00**	**2,121,172.58 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			6,407.20	
					Total	**.00**	**.00**	**6,407.20 * ***
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			5,357.52	
					Total	**.00**	**.00**	**5,357.52 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,489.92	
		2025	8/7/2026	TAX DISTRIBUTION 139		61.70		
		2025	8/14/2026	TAX DISTRIBUTION 139		202.83		
		2025	8/21/2026	TAX DISTRIBUTION 139		140.01		
		2025	8/31/2026	TAX DISTRIBUTION 139		170.89		
					Total	**575.43**	**.00**	**3,065.35 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			106,162.84	
		2025	8/9/2026	CLERKS COLLECTIONS 139		4,687.21		
		2025	8/16/2026	CLERKS COLLECTIONS 139		3,668.61		
		2025	8/23/2026	CLERKS COLLECTIONS 139		3,011.12		
			8/30/2026	CLERKS COLLECTIONS 139		4,705.58		
					Total	**16,072.52**	**.00**	**122,235.36 * ***
	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			2,124,876.73-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		64,297.39-		
					Total .00	64,297.39-	2,189,174.12- * *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			18,733.59-	
					Total .00	.00	18,733.59- * *	
	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			1,043.13-	
					Total .00	.00	1,043.13- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			31,699.86-	
		2025	8/7/2026	TAX DISTRIBUTION 139		27.05-		
		2025	8/14/2026	TAX DISTRIBUTION 139		87.99-		
		2025	8/21/2026	TAX DISTRIBUTION 139		54.61-		
		2025	8/31/2026	TAX DISTRIBUTION 139		67.52-		
					Total .00	237.17-	31,937.03- * *	

Fund 800830 STRATMOOR HILLS FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	64,297.39	14,295.99
Revenues	31,883.30	2,258,238.01
Transfers In	.00	.00
Disbursements	64,534.56-	2,240,887.87-
Transfers Out	.00	.00
Ending Balance	31,646.13	31,646.13

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By: _____ Date: _____

Fund 800875 TRI-COUNTY FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						197,967.24	
2025	8/7/2026	TAX DISTRIBUTION 143		630.61			
2025	8/14/2026	TAX DISTRIBUTION 143		863.97			
2025	8/21/2026	TAX DISTRIBUTION 143		1,317.61			
2025	8/31/2026	TAX DISTRIBUTION 143		1,454.99			
			Total	**4,267.18**	**.00**	**202,234.42**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						21.77	
			Total	**.00**	**.00**	**21.77**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						238.13	
2025	8/7/2026	TAX DISTRIBUTION 143		21.70			
2025	8/14/2026	TAX DISTRIBUTION 143		41.03			
2025	8/21/2026	TAX DISTRIBUTION 143		51.27			
2025	8/31/2026	TAX DISTRIBUTION 143		54.35			
			Total	**168.35**	**.00**	**406.48**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						10,296.57	
2025	8/9/2026	CLERKS COLLECTIONS 143		454.61			
2025	8/16/2026	CLERKS COLLECTIONS 143		355.81			
2025	8/23/2026	CLERKS COLLECTIONS 143		292.04			
	8/30/2026	CLERKS COLLECTIONS 143		456.39			
			Total	**1,558.85**	**.00**	**11,855.42**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						203,203.08-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			6,114.60-		
			Total	**.00**	**6,114.60-**	**209,317.68-**	* *

Fund	800875	TRI-COUNTY FIRE DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			237.70-	
				Total	.00	.00	237.70-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			76.17-	
				Total	.00	.00	76.17-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			4.73-	
				Total	.00	.00	4.73-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			11.35-	
				Total	.00	.00	11.35-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,976.85-	
		2025	8/7/2026	TAX DISTRIBUTION 143		9.79-		
		2025	8/14/2026	TAX DISTRIBUTION 143		13.57-		
		2025	8/21/2026	TAX DISTRIBUTION 143		20.53-		
		2025	8/31/2026	TAX DISTRIBUTION 143		22.63-		
				Total	.00	66.52-	3,043.37-	* *

Fund 800875 TRI-COUNTY FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,114.60	4,100.77
Revenues	5,994.38	214,518.09
Transfers In	.00	.00
Disbursements	6,181.12-	212,691.00-
Transfers Out	.00	.00
Ending Balance	5,927.86	5,927.86

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By: _____ Date: _____

Fund 800845 TRI-LAKES MONUMENT FIRE DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						18,939,642.08	
2025	8/7/2026	TAX DISTRIBUTION 141		23,733.55			
2025	8/14/2026	TAX DISTRIBUTION 141		5,201.73			
2025	8/21/2026	TAX DISTRIBUTION 141		31,864.77			
2025	8/31/2026	TAX DISTRIBUTION 141		28,541.70			
			Total	**89,341.75**	**.00**	**19,028,983.83**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						2,059.69	
2024	8/14/2026	TAX DISTRIBUTION 141		304.25			
			Total	**304.25**	**.00**	**2,363.94**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						10,395.50	
2025	8/7/2026	TAX DISTRIBUTION 141		801.65			
2025	8/14/2026	TAX DISTRIBUTION 141		183.05			
2024	8/14/2026	TAX DISTRIBUTION 141		45.64			
2025	8/21/2026	TAX DISTRIBUTION 141		1,209.85			
2025	8/31/2026	TAX DISTRIBUTION 141		1,143.35			
			Total	**3,383.54**	**.00**	**13,779.04**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						940,764.81	
2025	8/9/2026	CLERKS COLLECTIONS 141		41,535.85			
2025	8/16/2026	CLERKS COLLECTIONS 141		32,509.45			
2025	8/23/2026	CLERKS COLLECTIONS 141		26,683.09			
	8/30/2026	CLERKS COLLECTIONS 141		41,698.65			
			Total	**142,427.04**	**.00**	**1,083,191.85**	* *

392860 TRANSFERS D WESC 860-861

Reference	Date	Description					
						91.05	
AJE#531	8/31/2026	TRANS D WESCOTT 860		948.88			
AJE#531	8/31/2026	TRANS D WESCOTT 861		106.56			
	8/31/2026	CORR-AJE #531			948.88-		

Fund 800845 TRI-LAKES MONUMENT FIRE DIST **Balance** **Estimate / Remaining**

		8/31/2026	CORR-AJE #531			106.56-	
	AJE#532	8/31/2026	TRANS D WESCOTT 860		934.64		
	AJE#532	8/31/2026	TRANS D WESCOTT 861		104.96		
				Total	**2,095.04**	**1,055.44-**	**1,130.65 * ***
403125	**ELECTRONIC TRANS IN LIEU OF CH**						
	Reference	**Date**	**Description**				**19,344,588.29-**
	2025	8/14/2026	07/01-07/31 COLLECTIONS			392,994.72-	
				Total	**.00**	**392,994.72-**	**19,737,583.01- * ***
403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**				**5,683.96-**
	2025	8/7/2026	TAX DISTRIBUTION 141			40,640.45-	
		8/7/2026	TAX DISTRIBUTION 141		36,129.50		
				Total	**36,129.50**	**40,640.45-**	**10,194.91- * ***
403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**				**2,711.02-**
	2021	8/7/2026	TAX DISTRIBUTION 141			1.10-	
	2024	8/7/2026	TAX DISTRIBUTION 141			1.47-	
	2023	8/7/2026	TAX DISTRIBUTION 141			1.47-	
	2022	8/7/2026	TAX DISTRIBUTION 141			1.13-	
				Total	**.00**	**5.17-**	**2,716.19- * ***
403550	**DELINQUENT INTEREST ABATEMENT**						
	Reference	**Date**	**Description**				**120.72-**
	2023	8/7/2026	TAX DISTRIBUTION 141			.04-	
				Total	**.00**	**.04-**	**120.76- * ***
403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**				**551.22-**
	2021	8/7/2026	TAX DISTRIBUTION 141			.57-	
	2024	8/7/2026	TAX DISTRIBUTION 141			.28-	
	2022	8/7/2026	TAX DISTRIBUTION 141			.46-	
	2025	8/7/2026	TAX DISTRIBUTION 141			254.05-	
	2023	8/7/2026	TAX DISTRIBUTION 141			.38-	

Fund	800845	TRI-LAKES MONUMENT FIRE DIST				Balance	Estimate / Remaining
			Total	**.00**	**255.74-**	**806.96- * ***	
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**284,355.00-**	
		2025	8/7/2026	TAX DISTRIBUTION 141	368.04-		
		2024	8/14/2026	TAX DISTRIBUTION 141	5.24-		
		2025	8/14/2026	TAX DISTRIBUTION 141	80.78-		
		2025	8/21/2026	TAX DISTRIBUTION 141	496.14-		
		2025	8/31/2026	TAX DISTRIBUTION 141	445.27-		
			Total	**.00**	**1,395.47-**	**285,750.47- * ***	

Fund 800845 TRI-LAKES MONUMENT FIRE DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	392,994.72	138,051.80
Revenues	235,456.58	20,128,318.66
Transfers In	1,039.60	1,130.65
Disbursements	399,162.09-	20,037,172.30-
Transfers Out	.00	.00
Ending Balance	230,328.81	230,328.81

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800892	WOODMEN VALLEY FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			144,957.04	
		2025	8/7/2026	TAX DISTRIBUTION 181	793.24			
				Total	793.24	.00	145,750.28	* *
	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			140.64	
		2025	8/7/2026	TAX DISTRIBUTION 181	31.73			
				Total	31.73	.00	172.37	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,150.76	
		2025	8/9/2026	CLERKS COLLECTIONS 181	315.71			
		2025	8/16/2026	CLERKS COLLECTIONS 181	247.10			
		2025	8/23/2026	CLERKS COLLECTIONS 181	202.82			
			8/30/2026	CLERKS COLLECTIONS 181	316.95			
				Total	1,082.58	.00	8,233.34	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			146,517.56-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		4,645.27-		
				Total	.00	4,645.27-	151,162.83-	* *
	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	800892	WOODMEN VALLEY FIRE DISTRICT						Balance	Estimate / Remaining
		Reference	Date	Description				2,176.49-	
		2025	8/7/2026	TAX DISTRIBUTION 181			12.38-		
					Total	.00	12.38-	2,188.87- * *	

Fund 800892 WOODMEN VALLEY FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,645.27	1,090.88
Revenues	1,907.55	154,155.99
Transfers In	.00	.00
Disbursements	4,657.65-	153,351.70-
Transfers Out	.00	.00
Ending Balance	1,895.17	1,895.17

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800900 SD # 1 CALHAN GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,723,996.83	
2025	8/7/2026	TAX DISTRIBUTION 016		3,727.25		
2025	8/14/2026	TAX DISTRIBUTION 016		3,433.38		
2025	8/21/2026	TAX DISTRIBUTION 016		8,612.42		
2025	8/31/2026	TAX DISTRIBUTION 016		1,935.54		
			Total	**17,708.59**	**.00**	**1,741,705.42 * ***

311000 PRIOR YEAR TAX

Reference	Date	Description				
					256.00	
2024	8/21/2026	TAX DISTRIBUTION 016		27.00		
			Total	**27.00**	**.00**	**283.00 * ***

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					1,691.26	
2025	8/7/2026	TAX DISTRIBUTION 016		124.74		
2025	8/14/2026	TAX DISTRIBUTION 016		128.12		
2024	8/21/2026	TAX DISTRIBUTION 016		4.32		
2025	8/21/2026	TAX DISTRIBUTION 016		333.18		
2025	8/31/2026	TAX DISTRIBUTION 016		91.23		
			Total	**681.59**	**.00**	**2,372.85 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					86,414.04	
2025	8/9/2026	CLERKS COLLECTIONS 016		3,815.28		
2025	8/16/2026	CLERKS COLLECTIONS 016		2,986.16		
2025	8/23/2026	CLERKS COLLECTIONS 016		2,450.98		
	8/30/2026	CLERKS COLLECTIONS 016		3,830.23		
			Total	**13,082.65**	**.00**	**99,496.69 * ***

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					136.88	
			Total	**.00**	**.00**	**136.88 * ***

402902 TO SD1 CALHAN BOND FUND

Fund	800900	SD # 1 CALHAN GENERAL FUND					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**1,762,931.03-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		53,202.84-		
				Total	**.00**	**53,202.84-**	**1,816,133.87-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**1,348.08-**	
				Total	**.00**	**.00**	**1,348.08-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**1,613.12-**	
		2024	8/7/2026	TAX DISTRIBUTION 016		126.92-		
				Total	**.00**	**126.92-**	**1,740.04-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**1.35-**	
				Total	**.00**	**.00**	**1.35-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**96.78-**	
		2024	8/7/2026	TAX DISTRIBUTION 016		5.08-		
				Total	**.00**	**5.08-**	**101.86-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**4,314.86-**	
		2025	8/7/2026	TAX DISTRIBUTION 016		9.62-		
		2025	8/14/2026	TAX DISTRIBUTION 016		8.90-		
		2024	8/21/2026	TAX DISTRIBUTION 016		.08-		
		2025	8/21/2026	TAX DISTRIBUTION 016		22.38-		
		2025	8/31/2026	TAX DISTRIBUTION 016		5.06-		
				Total	**.00**	**46.04-**	**4,360.90-**	* *

Fund 800900 SD # 1 CALHAN GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	53,202.84	11,013.05
Revenues	31,499.83	1,843,994.84
Transfers In	.00	.00
Disbursements	53,380.88-	1,823,686.10-
Transfers Out	.00	.00
Ending Balance	31,321.79	31,321.79

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800902 SD # 1 CALHAN BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **510,624.79**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 017		1,103.96		
2025	8/14/2026	TAX DISTRIBUTION 017		1,016.92		
2025	8/21/2026	TAX DISTRIBUTION 017		2,550.88		
2025	8/31/2026	TAX DISTRIBUTION 017		573.28		
			Total	**5,245.04**	**.00**	**515,869.83 * ***

311000 PRIOR YEAR TAX — **90.06**

Reference	Date	Description				
2024	8/21/2026	TAX DISTRIBUTION 017		9.50		
			Total	**9.50**	**.00**	**99.56 * ***

312500 DELINQUENT INTEREST-PROPERTY T — **502.73**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 017		36.94		
2025	8/14/2026	TAX DISTRIBUTION 017		37.94		
2025	8/21/2026	TAX DISTRIBUTION 017		98.68		
2024	8/21/2026	TAX DISTRIBUTION 017		1.52		
2025	8/31/2026	TAX DISTRIBUTION 017		27.02		
			Total	**202.10**	**.00**	**704.83 * ***

313055 CLASS B-C-D SPEC OWN TAX — **25,594.93**

Reference	Date	Description				
2025	8/9/2026	CLERKS COLLECTIONS 017		1,130.05		
2025	8/16/2026	CLERKS COLLECTIONS 017		884.47		
2025	8/23/2026	CLERKS COLLECTIONS 017		725.95		
	8/30/2026	CLERKS COLLECTIONS 017		1,134.47		
			Total	**3,874.94**	**.00**	**29,469.87 * ***

392900 TRANS FROM SD1 CALHAN GEN FUND

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

403125 ELECTRONIC TRANS IN LIEU OF CH — **523,899.00-**

Reference	Date	Description				
2025	8/14/2026	07/01-07/31 COLLECTIONS			15,788.11-	
			Total	**.00**	**15,788.11-**	**539,687.11- * ***

Fund	800902	SD # 1 CALHAN BOND FUND					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			399.28-	
				Total	.00	.00	399.28- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			566.20-	
		2024	8/7/2026	TAX DISTRIBUTION 017		44.65-		
				Total	.00	44.65-	610.85- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			.40-	
				Total	.00	.00	.40- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			33.98-	
		2024	8/7/2026	TAX DISTRIBUTION 017		1.79-		
				Total	.00	1.79-	35.77- * *	

Fund 800902 SD # 1 CALHAN BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	15,788.11	3,874.46
Revenues	9,331.58	546,144.09
Transfers In	.00	.00
Disbursements	15,834.55-	540,733.41-
Transfers Out	.00	.00
Ending Balance	9,285.14	9,285.14

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800905 SD # 2 HARRISON GENERAL FUND **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					19,159,449.92	
2025	8/7/2026	TAX DISTRIBUTION 021		41,617.28		
2025	8/14/2026	TAX DISTRIBUTION 021		16,424.74		
2025	8/21/2026	TAX DISTRIBUTION 021		24,802.36		
2025	8/31/2026	TAX DISTRIBUTION 021		25,823.68		
			Total	**108,668.06**	**.00**	**19,268,117.98 ****

311000 PRIOR YEAR TAX

Reference	Date	Description				
					15,985.10	
2024	8/7/2026	TAX DISTRIBUTION 021		199.88		
2024	8/14/2026	TAX DISTRIBUTION 021		15.77		
2024	8/31/2026	TAX DISTRIBUTION 021		15.77		
			Total	**231.42**	**.00**	**16,216.52 ****

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					3,716.82	
			Total	**.00**	**.00**	**3,716.82 ****

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					14,792.17	
2025	8/7/2026	TAX DISTRIBUTION 021		1,431.42		
2024	8/7/2026	TAX DISTRIBUTION 021		31.98		
2024	8/14/2026	TAX DISTRIBUTION 021		2.53		
2025	8/14/2026	TAX DISTRIBUTION 021		609.34		
2025	8/21/2026	TAX DISTRIBUTION 021		982.72		
2025	8/31/2026	TAX DISTRIBUTION 021		931.36		
2024	8/31/2026	TAX DISTRIBUTION 021		2.53		
			Total	**3,991.88**	**.00**	**18,784.05 ****

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					964,211.22	
2025	8/9/2026	CLERKS COLLECTIONS 021		42,571.04		
2025	8/16/2026	CLERKS COLLECTIONS 021		33,319.67		
2025	8/23/2026	CLERKS COLLECTIONS 021		27,348.10		
	8/30/2026	CLERKS COLLECTIONS 021		42,737.90		

Fund	800905	SD # 2 HARRISON GENERAL FUND					Balance	Estimate / Remaining
				Total	**145,976.71**	**.00**	**1,110,187.93**	* *
	332720	**FED SHARED-US FOREST RESERVE A**						
		Reference	**Date**	**Description**			**4,419.01**	
				Total	**.00**	**.00**	**4,419.01**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**19,751,906.29-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		404,520.95-		
				Total	**.00**	**404,520.95-**	**20,156,427.24-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**63,821.59-**	
		2025	8/14/2026	Auto Entry:Taxroll Correction		76,262.37-		
		2025	8/14/2026	TAX DISTRIBUTION 021	63,090.55			
				Total	**63,090.55**	**76,262.37-**	**76,993.41-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**15,758.66-**	
				Total	**.00**	**.00**	**15,758.66-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**85.76-**	
				Total	**.00**	**.00**	**85.76-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1,734.66-**	
				Total	**.00**	**.00**	**1,734.66-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**47,974.16-**	
		2025	8/7/2026	TAX DISTRIBUTION 021		107.62-		
		2024	8/7/2026	TAX DISTRIBUTION 021		.58-		
		2024	8/14/2026	TAX DISTRIBUTION 021		.05-		
		2025	8/14/2026	TAX DISTRIBUTION 021		42.57-		
		2025	8/21/2026	TAX DISTRIBUTION 021		64.47-		
		2025	8/31/2026	TAX DISTRIBUTION 021		66.89-		
		2024	8/31/2026	TAX DISTRIBUTION 021		.05-		
				Total	**.00**	**282.23-**	**48,256.39-**	* *

Fund 800905 SD # 2 HARRISON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	404,520.95	123,227.83
Revenues	258,868.07	20,421,442.31
Transfers In	.00	.00
Disbursements	417,975.00-	20,299,256.12-
Transfers Out	.00	.00
Ending Balance	245,414.02	245,414.02

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By: _____ Date: _____

Fund 800906 SD # 2 HARRISON BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					14,207,028.43	
2025	8/7/2026	TAX DISTRIBUTION 022		30,859.84		
2025	8/14/2026	TAX DISTRIBUTION 022		12,179.24		
2025	8/21/2026	TAX DISTRIBUTION 022		18,391.31		
2025	8/31/2026	TAX DISTRIBUTION 022		19,148.67		
			Total	**80,579.06**	**.00**	**14,287,607.49 * ***

311000 PRIOR YEAR TAX

Reference	Date	Description				
					14,626.39	
2024	8/7/2026	TAX DISTRIBUTION 022		181.38		
2024	8/14/2026	TAX DISTRIBUTION 022		14.33		
2024	8/31/2026	TAX DISTRIBUTION 022		14.33		
			Total	**210.04**	**.00**	**14,836.43 * ***

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					2,756.07	
			Total	**.00**	**.00**	**2,756.07 * ***

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					11,380.69	
2024	8/7/2026	TAX DISTRIBUTION 022		29.02		
2025	8/7/2026	TAX DISTRIBUTION 022		1,061.41		
2025	8/14/2026	TAX DISTRIBUTION 022		451.83		
2024	8/14/2026	TAX DISTRIBUTION 022		2.29		
2025	8/21/2026	TAX DISTRIBUTION 022		728.68		
2025	8/31/2026	TAX DISTRIBUTION 022		690.62		
2024	8/31/2026	TAX DISTRIBUTION 022		2.29		
			Total	**2,966.14**	**.00**	**14,346.83 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					714,977.52	
2025	8/9/2026	CLERKS COLLECTIONS 022		31,567.08		
2025	8/16/2026	CLERKS COLLECTIONS 022		24,707.05		
2025	8/23/2026	CLERKS COLLECTIONS 022		20,279.04		
	8/30/2026	CLERKS COLLECTIONS 022		31,690.81		

Fund	800906	SD # 2 HARRISON BOND FUND				Balance	Estimate / Remaining
			Total	**108,243.98**	**.00**	**823,221.50**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
	Reference	**Date**	**Description**			**14,699,769.12-**	
	2025	8/14/2026	07/01-07/31 COLLECTIONS		299,421.63-		
			Total	**.00**	**299,421.63-**	**14,999,190.75-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
	Reference	**Date**	**Description**			**47,324.63-**	
	2025	8/14/2026	Auto Entry:Taxroll Correction		56,549.65-		
	2025	8/14/2026	TAX DISTRIBUTION 022	46,782.55			
			Total	**46,782.55**	**56,549.65-**	**57,091.73-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
	Reference	**Date**	**Description**			**14,410.11-**	
			Total	**.00**	**.00**	**14,410.11-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
	Reference	**Date**	**Description**			**78.45-**	
			Total	**.00**	**.00**	**78.45-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
	Reference	**Date**	**Description**			**1,590.71-**	
			Total	**.00**	**.00**	**1,590.71-**	* *

Fund 800906 SD # 2 HARRISON BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	299,421.63	111,825.55
Revenues	191,999.22	15,142,768.32
Transfers In	.00	.00
Disbursements	309,188.73-	15,072,361.75-
Transfers Out	.00	.00
Ending Balance	182,232.12	182,232.12

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By: _____ Date: _____

Fund 800907 SD # 2 HARRISON LEVY OVERRIDE **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					14,702,288.23	
2025	8/7/2026	TAX DISTRIBUTION 023		31,935.69		
2025	8/14/2026	TAX DISTRIBUTION 023		12,603.82		
2025	8/21/2026	TAX DISTRIBUTION 023		19,032.40		
2025	8/31/2026	TAX DISTRIBUTION 023		19,816.22		
			Total	**83,388.13**	**.00**	**14,785,676.36 * ***

311000 PRIOR YEAR TAX

Reference	Date	Description				
					13,014.00	
2024	8/7/2026	TAX DISTRIBUTION 023		185.24		
2024	8/14/2026	TAX DISTRIBUTION 023		14.63		
2024	8/31/2026	TAX DISTRIBUTION 023		14.63		
			Total	**214.50**	**.00**	**13,228.50 * ***

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					2,852.15	
			Total	**.00**	**.00**	**2,852.15 * ***

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					11,227.00	
2024	8/7/2026	TAX DISTRIBUTION 023		29.64		
2025	8/7/2026	TAX DISTRIBUTION 023		1,098.44		
2025	8/14/2026	TAX DISTRIBUTION 023		467.61		
2024	8/14/2026	TAX DISTRIBUTION 023		2.34		
2025	8/21/2026	TAX DISTRIBUTION 023		754.11		
2025	8/31/2026	TAX DISTRIBUTION 023		714.69		
2024	8/31/2026	TAX DISTRIBUTION 023		2.34		
			Total	**3,069.17**	**.00**	**14,296.17 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					739,901.67	
2025	8/9/2026	CLERKS COLLECTIONS 023		32,667.51		
2025	8/16/2026	CLERKS COLLECTIONS 023		25,568.34		
2025	8/23/2026	CLERKS COLLECTIONS 023		20,985.97		
	8/30/2026	CLERKS COLLECTIONS 023		32,795.55		

Fund	800907	SD # 2 HARRISON LEVY OVERRIDE					Balance	Estimate / Remaining
				Total	**112,017.37**	**.00**	**851,919.04**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**15,175,272.53-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		311,503.40-		
				Total	**.00**	**311,503.40-**	**15,486,775.93-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**48,974.36-**	
		2025	8/14/2026	Auto Entry:Taxroll Correction		58,520.93-		
		2025	8/14/2026	TAX DISTRIBUTION 023	48,413.35			
				Total	**48,413.35**	**58,520.93-**	**59,081.94-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**9,961.19-**	
				Total	**.00**	**.00**	**9,961.19-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**52.74-**	
				Total	**.00**	**.00**	**52.74-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**909.11-**	
				Total	**.00**	**.00**	**909.11-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**36,815.26-**	
		2025	8/7/2026	TAX DISTRIBUTION 023		82.61-		
		2024	8/7/2026	TAX DISTRIBUTION 023		.53-		
		2025	8/14/2026	TAX DISTRIBUTION 023		32.68-		
		2024	8/14/2026	TAX DISTRIBUTION 023		.05-		
		2025	8/21/2026	TAX DISTRIBUTION 023		49.46-		
		2024	8/31/2026	TAX DISTRIBUTION 023		.05-		
		2025	8/31/2026	TAX DISTRIBUTION 023		51.32-		
				Total	**.00**	**216.70-**	**37,031.96-**	* *

Fund 800907 SD # 2 HARRISON LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	311,503.40	114,205.54
Revenues	198,689.17	15,667,972.22
Transfers In	.00	.00
Disbursements	321,827.68-	15,593,812.87-
Transfers Out	.00	.00
Ending Balance	188,364.89	188,364.89

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By: _____ Date: _____

Fund 800910 SD # 3 WIDEFIELD GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						25,478,779.86	
2025	8/7/2026	TAX DISTRIBUTION 026		14,964.08			
2025	8/14/2026	TAX DISTRIBUTION 026		6,294.34			
2025	8/21/2026	TAX DISTRIBUTION 026		74,348.76			
2025	8/31/2026	TAX DISTRIBUTION 026		32,584.22			
			Total	**128,191.40**	**.00**	**25,606,971.26**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						2,805.37	
			Total	**.00**	**.00**	**2,805.37**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						9,353.11	
2025	8/7/2026	TAX DISTRIBUTION 026		319.49			
2025	8/14/2026	TAX DISTRIBUTION 026		493.38			
2025	8/21/2026	TAX DISTRIBUTION 026		2,688.49			
2025	8/31/2026	TAX DISTRIBUTION 026		1,214.00			
			Total	**4,715.36**	**.00**	**14,068.47**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						1,274,393.36	
2025	8/9/2026	CLERKS COLLECTIONS 026		56,265.94			
2025	8/16/2026	CLERKS COLLECTIONS 026		44,038.45			
2025	8/23/2026	CLERKS COLLECTIONS 026		36,145.86			
	8/30/2026	CLERKS COLLECTIONS 026		56,486.47			
			Total	**192,936.72**	**.00**	**1,467,330.08**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				Balance	
						3,349.21	
			Total	**.00**	**.00**	**3,349.21**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						26,495,262.56-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			377,835.69-		

Fund	800910	SD # 3 WIDEFIELD GENERAL FUND					Balance	Estimate / Remaining
				Total	**.00**	**377,835.69-**	**26,873,098.25- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**927.57-**	
		2025	8/7/2026	Auto Entry:Taxroll Correction		36,716.99-		
		2025	8/7/2026	TAX DISTRIBUTION 026	33,031.92			
		2025	8/14/2026	Auto Entry:Taxroll Correction		29,407.04-		
		2025	8/14/2026	TAX DISTRIBUTION 026	23,395.63			
				Total	**56,427.55**	**66,124.03-**	**10,624.05- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**67.53-**	
				Total	**.00**	**.00**	**67.53- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**8.78-**	
				Total	**.00**	**.00**	**8.78- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**63,758.28-**	
		2025	8/7/2026	TAX DISTRIBUTION 026		38.20-		
		2025	8/14/2026	TAX DISTRIBUTION 026		16.97-		
		2025	8/21/2026	TAX DISTRIBUTION 026		192.60-		
		2025	8/31/2026	TAX DISTRIBUTION 026		84.52-		
				Total	**.00**	**332.29-**	**64,090.57- * ***	

Fund 800910 SD # 3 WIDEFIELD GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	377,835.69	169,179.50
Revenues	325,843.48	27,094,524.39
Transfers In	.00	.00
Disbursements	387,864.46-	26,947,889.18-
Transfers Out	.00	.00
Ending Balance	315,814.71	315,814.71

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By: _____ Date: _____

Fund 800911 SD # 3 WIDEFIELD BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **7,891,507.71**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 027		4,634.78		
2025	8/14/2026	TAX DISTRIBUTION 027		1,949.54		
2025	8/21/2026	TAX DISTRIBUTION 027		23,027.93		
2025	8/31/2026	TAX DISTRIBUTION 027		10,092.29		
			Total	**39,704.54**	**.00**	**7,931,212.25** * *

311000 PRIOR YEAR TAX — **526.23**

Reference	Date	Description				
			Total	**.00**	**.00**	**526.23** * *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T — **2,789.80**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 027		98.97		
2025	8/14/2026	TAX DISTRIBUTION 027		152.84		
2025	8/21/2026	TAX DISTRIBUTION 027		832.69		
2025	8/31/2026	TAX DISTRIBUTION 027		376.01		
			Total	**1,460.51**	**.00**	**4,250.31** * *

313055 CLASS B-C-D SPEC OWN TAX — **394,715.68**

Reference	Date	Description				
2025	8/9/2026	CLERKS COLLECTIONS 027		17,427.15		
2025	8/16/2026	CLERKS COLLECTIONS 027		13,639.95		
2025	8/23/2026	CLERKS COLLECTIONS 027		11,195.39		
	8/30/2026	CLERKS COLLECTIONS 027		17,495.46		
			Total	**59,757.95**	**.00**	**454,473.63** * *

403125 ELECTRONIC TRANS IN LIEU OF CH — **8,202,689.95-**

Reference	Date	Description				
2025	8/14/2026	07/01-07/31 COLLECTIONS			117,165.02-	
			Total	**.00**	**117,165.02-**	**8,319,854.97-** * *

403530 CURRENT YEAR TAX ABATEMENT REF — **287.29-**

Reference	Date	Description

Fund	800911	SD # 3 WIDEFIELD BOND FUND						Balance	Estimate / Remaining
		2025	8/7/2026	Auto Entry:Taxroll Correction			11,372.27-		
		2025	8/7/2026	TAX DISTRIBUTION 027		10,230.90			
		2025	8/14/2026	Auto Entry:Taxroll Correction			9,108.18-		
		2025	8/14/2026	TAX DISTRIBUTION 027		7,246.27			
					Total	**17,477.17**	**20,480.45-**	**3,290.57- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**12.22-**	
					Total	**.00**	**.00**	**12.22- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
					Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**1.59-**	
					Total	**.00**	**.00**	**1.59- * ***	

Fund 800911 SD # 3 WIDEFIELD BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	117,165.02	30,616.65
Revenues	100,923.00	8,390,462.42
Transfers In	.00	.00
Disbursements	120,168.30-	8,323,159.35-
Transfers Out	.00	.00
Ending Balance	97,919.72	97,919.72

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By: _____ Date: _____

Fund 800913 SD # 3 WIDEFIELD COMMUNITY CTR — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **4,033,757.03**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 028		2,369.56		
2025	8/14/2026	TAX DISTRIBUTION 028		996.70		
2025	8/21/2026	TAX DISTRIBUTION 028		11,773.21		
2025	8/31/2026	TAX DISTRIBUTION 028		5,159.70		
			Total	**20,299.17**	**.00**	**4,054,056.20 * ***

311000 PRIOR YEAR TAX — **485.76**

Reference	Date	Description				
			Total	**.00**	**.00**	**485.76 * ***

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T — **1,367.40**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 028		50.60		
2025	8/14/2026	TAX DISTRIBUTION 028		78.12		
2025	8/21/2026	TAX DISTRIBUTION 028		425.72		
2025	8/31/2026	TAX DISTRIBUTION 028		192.21		
			Total	**746.65**	**.00**	**2,114.05 * ***

313055 CLASS B-C-D SPEC OWN TAX — **201,800.93**

Reference	Date	Description				
2025	8/9/2026	CLERKS COLLECTIONS 028		8,909.74		
2025	8/16/2026	CLERKS COLLECTIONS 028		6,973.51		
2025	8/23/2026	CLERKS COLLECTIONS 028		5,723.72		
	8/30/2026	CLERKS COLLECTIONS 028		8,944.67		
			Total	**30,551.64**	**.00**	**232,352.57 * ***

403125 ELECTRONIC TRANS IN LIEU OF CH — **4,195,595.77-**

Reference	Date	Description				
2025	8/14/2026	07/01-07/31 COLLECTIONS			59,829.50-	
			Total	**.00**	**59,829.50-**	**4,255,425.27- * ***

403530 CURRENT YEAR TAX ABATEMENT REF — **146.86-**

Reference	Date	Description

Fund	800913	SD # 3 WIDEFIELD COMMUNITY CTR						Balance	Estimate / Remaining
		2025	8/7/2026	Auto Entry:Taxroll Correction			5,814.17-		
		2025	8/7/2026	TAX DISTRIBUTION 028		5,230.65			
		2025	8/14/2026	Auto Entry:Taxroll Correction			4,656.63-		
		2025	8/14/2026	TAX DISTRIBUTION 028		3,704.74			
					Total	**8,935.39**	**10,470.80-**	**1,682.27- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**11.29-**	
					Total	**.00**	**.00**	**11.29- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
					Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**1.47-**	
					Total	**.00**	**.00**	**1.47- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**10,094.01-**	
		2025	8/7/2026	TAX DISTRIBUTION 028			6.05-		
		2025	8/14/2026	TAX DISTRIBUTION 028			2.69-		
		2025	8/21/2026	TAX DISTRIBUTION 028			30.53-		
		2025	8/31/2026	TAX DISTRIBUTION 028			13.36-		
					Total	**.00**	**52.63-**	**10,146.64- * ***	

Fund 800913 SD # 3 WIDEFIELD COMMUNITY CTR **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	59,829.50	28,267.78
Revenues	51,597.46	4,289,008.58
Transfers In	.00	.00
Disbursements	61,417.54-	4,267,266.94-
Transfers Out	.00	.00
Ending Balance	50,009.42	50,009.42

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					
						14,975,333.37	
2025	8/7/2026	TAX DISTRIBUTION 030		8,795.23			
2025	8/14/2026	TAX DISTRIBUTION 030		3,699.55			
2025	8/21/2026	TAX DISTRIBUTION 030		43,699.01			
2025	8/31/2026	TAX DISTRIBUTION 030		19,151.53			
			Total	**75,345.32**	**.00**	**15,050,678.69**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						1,253.00	
			Total	**.00**	**.00**	**1,253.00**	* *

312000 OMITTED PROPERTY TAX REVENUE

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

312500 DELINQUENT INTEREST-PROPERTY

Reference	Date	Description					
						5,349.39	
2025	8/7/2026	TAX DISTRIBUTION 030		187.78			
2025	8/14/2026	TAX DISTRIBUTION 030		289.99			
2025	8/21/2026	TAX DISTRIBUTION 030		1,580.17			
2025	8/31/2026	TAX DISTRIBUTION 030		713.47			
			Total	**2,771.41**	**.00**	**8,120.80**	* *

313055 SPECIFIC OWNERSHIP (AUTO) TAX

Reference	Date	Description					
						749,032.81	
2025	8/9/2026	CLERKS COLLECTIONS 030		33,070.66			
2025	8/16/2026	CLERKS COLLECTIONS 030		25,883.88			
2025	8/23/2026	CLERKS COLLECTIONS 030		21,244.96			
	8/30/2026	CLERKS COLLECTIONS 030		33,200.28			
			Total	**113,399.78**	**.00**	**862,432.59**	* *

403125 ELECTRONIC TRANSFER IN LIEU OF

Reference	Date	Description					
						15,546,754.79-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			222,066.29-		
			Total	**.00**	**222,066.29-**	**15,768,821.08-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description					
						545.19-	

Fund	800914	SD # 3 WIDEFIELD LEVY OVERRIDE						Balance	Estimate / Remaining
		2025	8/7/2026	Auto Entry:Taxroll Correction			21,580.61-		
		2025	8/7/2026	TAX DISTRIBUTION 030		19,414.69			
		2025	8/14/2026	Auto Entry:Taxroll Correction			17,284.15-		
		2025	8/14/2026	TAX DISTRIBUTION 030		13,750.91			
					Total	**33,165.60**	**38,864.76-**	**6,244.35- * ***	
	403540	**PRIOR YR TAX ABATEMENT RFND**							
		Reference	**Date**	**Description**				**30.30-**	
					Total	**.00**	**.00**	**30.30- * ***	
	403550	**DELQ. INT. ABATEMENT REFUND**							
					Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**3.94-**	
					Total	**.00**	**.00**	**3.94- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**37,473.09-**	
		2025	8/7/2026	TAX DISTRIBUTION 030			22.44-		
		2025	8/14/2026	TAX DISTRIBUTION 030			9.96-		
		2025	8/21/2026	TAX DISTRIBUTION 030			113.22-		
		2025	8/31/2026	TAX DISTRIBUTION 030			49.65-		
					Total	**.00**	**195.27-**	**37,668.36- * ***	

Fund 800914 SD # 3 WIDEFIELD LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	222,066.29	75,905.03
Revenues	191,516.51	15,922,485.08
Transfers In	.00	.00
Disbursements	227,960.72-	15,812,768.03-
Transfers Out	.00	.00
Ending Balance	185,622.08	185,622.08

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Fund 800912 SD # 3 WIDEFIELD SECURITY LBRY — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,855,956.81	
2025	8/7/2026	TAX DISTRIBUTION 029		1,089.55			
2025	8/14/2026	TAX DISTRIBUTION 029		458.30			
2025	8/21/2026	TAX DISTRIBUTION 029		5,413.39			
2025	8/31/2026	TAX DISTRIBUTION 029		2,372.44			
			Total	**9,333.68**	**.00**	**1,865,290.49**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						220.85	
			Total	**.00**	**.00**	**220.85**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						676.83	
2025	8/7/2026	TAX DISTRIBUTION 029		23.26			
2025	8/14/2026	TAX DISTRIBUTION 029		35.90			
2025	8/21/2026	TAX DISTRIBUTION 029		195.72			
2025	8/31/2026	TAX DISTRIBUTION 029		88.41			
			Total	**343.29**	**.00**	**1,020.12**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						92,790.27	
2025	8/9/2026	CLERKS COLLECTIONS 029		4,096.80			
2025	8/16/2026	CLERKS COLLECTIONS 029		3,206.50			
2025	8/23/2026	CLERKS COLLECTIONS 029		2,631.83			
	8/30/2026	CLERKS COLLECTIONS 029		4,112.85			
			Total	**14,047.98**	**.00**	**106,838.25**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						1,930,269.16-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			27,510.56-		
			Total	**.00**	**27,510.56-**	**1,957,779.72-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description					
						67.54-	

Fund	800912	SD # 3 WIDEFIELD SECURITY LBRY						Balance	Estimate / Remaining
		2025	8/7/2026	Auto Entry:Taxroll Correction			2,673.35-		
		2025	8/7/2026	TAX DISTRIBUTION 029		2,405.05			
		2025	8/14/2026	Auto Entry:Taxroll Correction			2,141.13-		
		2025	8/14/2026	TAX DISTRIBUTION 029		1,703.44			
					Total	**4,108.49**	**4,814.48-**	**773.53- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**5.13-**	
					Total	**.00**	**.00**	**5.13- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
					Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**.67-**	
					Total	**.00**	**.00**	**.67- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**4,644.09-**	
		2025	8/7/2026	TAX DISTRIBUTION 029			2.80-		
		2025	8/14/2026	TAX DISTRIBUTION 029			1.22-		
		2025	8/21/2026	TAX DISTRIBUTION 029			14.00-		
		2025	8/31/2026	TAX DISTRIBUTION 029			6.15-		
					Total	**.00**	**24.17-**	**4,668.26- * ***	

Fund 800912 SD # 3 WIDEFIELD SECURITY LBRY **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27,510.56	12,852.39
Revenues	23,724.95	1,973,369.71
Transfers In	.00	.00
Disbursements	28,240.72-	1,963,227.31-
Transfers Out	.00	.00
Ending Balance	22,994.79	22,994.79

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Fund 800915 SD # 8 FTN-FT CARSON GENERAL F — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						7,010,939.12	
2025	8/7/2026	TAX DISTRIBUTION 031		8,201.42			
2025	8/14/2026	TAX DISTRIBUTION 031		6,118.55			
2025	8/21/2026	TAX DISTRIBUTION 031		14,990.30			
2025	8/31/2026	TAX DISTRIBUTION 031		12,977.80			
			Total	**42,288.07**	**.00**	**7,053,227.19**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						668.61	
			Total	**.00**	**.00**	**668.61**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						3,069.09	
2025	8/7/2026	TAX DISTRIBUTION 031		324.11			
2025	8/14/2026	TAX DISTRIBUTION 031		233.98			
2025	8/21/2026	TAX DISTRIBUTION 031		596.78			
2025	8/31/2026	TAX DISTRIBUTION 031		515.20			
			Total	**1,670.07**	**.00**	**4,739.16**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						360,463.20	
2025	8/9/2026	CLERKS COLLECTIONS 031		15,914.87			
2025	8/16/2026	CLERKS COLLECTIONS 031		12,456.31			
2025	8/23/2026	CLERKS COLLECTIONS 031		10,223.89			
	8/30/2026	CLERKS COLLECTIONS 031		15,977.25			
			Total	**54,572.32**	**.00**	**415,035.52**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				Balance	
						2,726.45	
			Total	**.00**	**.00**	**2,726.45**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						7,299,935.21-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			105,177.81-		

Fund	800915	SD # 8 FTN-FT CARSON GENERAL F					Balance	Estimate / Remaining
				Total	**.00**	**105,177.81-**	**7,405,113.02-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**160.47-**	
				Total	**.00**	**.00**	**160.47-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**175.10-**	
				Total	**.00**	**.00**	**175.10-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**14.65-**	
				Total	**.00**	**.00**	**14.65-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**17,538.09-**	
		2025	8/7/2026	TAX DISTRIBUTION 031		21.31-		
		2025	8/14/2026	TAX DISTRIBUTION 031		15.86-		
		2025	8/21/2026	TAX DISTRIBUTION 031		38.97-		
		2025	8/31/2026	TAX DISTRIBUTION 031		33.72-		
				Total	**.00**	**109.86-**	**17,647.95-**	* *

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	105,177.81	45,134.86
Revenues	98,530.46	7,476,396.93
Transfers In	.00	.00
Disbursements	105,287.67-	7,423,111.19-
Transfers Out	.00	.00
Ending Balance	98,420.60	98,420.60

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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					
						1,415,487.83	
2025	8/7/2026	TAX DISTRIBUTION 034		1,655.85			
2025	8/14/2026	TAX DISTRIBUTION 034		1,235.31			
2025	8/21/2026	TAX DISTRIBUTION 034		3,026.50			
2025	8/31/2026	TAX DISTRIBUTION 034		2,620.15			
			Total	**8,537.81**	**.00**	**1,424,025.64**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						139.24	
			Total	**.00**	**.00**	**139.24**	* *

312000 OMITTED PROPERTY TAX REVENUE

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

312500 DELINQUENT INTEREST-PROPERTY

Reference	Date	Description					
						620.73	
2025	8/7/2026	TAX DISTRIBUTION 034		65.43			
2025	8/14/2026	TAX DISTRIBUTION 034		47.25			
2025	8/21/2026	TAX DISTRIBUTION 034		120.48			
2025	8/31/2026	TAX DISTRIBUTION 034		103.94			
			Total	**337.10**	**.00**	**957.83**	* *

313055 SPECIFIC OWNERSHIP (AUTO) TAX

Reference	Date	Description					
						72,776.39	
2025	8/9/2026	CLERKS COLLECTIONS 034		3,213.16			
2025	8/16/2026	CLERKS COLLECTIONS 034		2,514.89			
2025	8/23/2026	CLERKS COLLECTIONS 034		2,064.17			
	8/30/2026	CLERKS COLLECTIONS 034		3,225.76			
			Total	**11,017.98**	**.00**	**83,794.37**	* *

403125 ELECTRONIC TRANSFER IN LIEU OF

Reference	Date	Description					
						1,473,700.05-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			21,239.88-		
			Total	**.00**	**21,239.88-**	**1,494,939.93-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description					
						32.40-	

Fund	800916	SD # 8 FTN-FT CARSON LEVY OVRD					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**32.40- * ***	
	403540	**PRIOR YR TAX ABATEMENT RFND**						
		Reference	**Date**	**Description**			**37.00-**	
				Total	**.00**	**.00**	**37.00- * ***	
	403550	**DELQ. INT. ABATEMENT REFUND**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**3.10-**	
				Total	**.00**	**.00**	**3.10- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**3,540.39-**	
		2025	8/7/2026	TAX DISTRIBUTION 034		4.31-		
		2025	8/14/2026	TAX DISTRIBUTION 034		3.19-		
		2025	8/21/2026	TAX DISTRIBUTION 034		7.83-		
		2025	8/31/2026	TAX DISTRIBUTION 034		6.79-		
				Total	**.00**	**22.12-**	**3,562.51- * ***	

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	21,239.88	9,528.63
Revenues	19,892.89	1,508,917.08
Transfers In	.00	.00
Disbursements	21,262.00-	1,498,574.94-
Transfers Out	.00	.00
Ending Balance	19,870.77	19,870.77

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Fund 800920 SD #11 CO SPGS GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						100,967,324.69	
2025	8/7/2026	TAX DISTRIBUTION 036		150,731.67			
2025	8/14/2026	TAX DISTRIBUTION 036		181,899.75			
2025	8/21/2026	TAX DISTRIBUTION 036		285,194.73			
2025	8/31/2026	TAX DISTRIBUTION 036		248,711.38			
			Total	**866,537.53**	**.00**	**101,833,862.22**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						91,558.61	
2023	8/7/2026	TAX DISTRIBUTION 036		981.43			
2024	8/7/2026	TAX DISTRIBUTION 036		1,817.57			
2024	8/14/2026	TAX DISTRIBUTION 036		1,343.95			
2024	8/21/2026	TAX DISTRIBUTION 036		885.97			
2024	8/31/2026	TAX DISTRIBUTION 036		870.28			
2023	8/31/2026	TAX DISTRIBUTION 036		1,013.25			
2022	8/31/2026	TAX DISTRIBUTION 036		947.73			
			Total	**7,860.18**	**.00**	**99,418.79**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						34,496.52	
2025	8/21/2026	TAX DISTRIBUTION 036		10,456.35			
2024	8/21/2026	TAX DISTRIBUTION 036		11,332.68			
2023	8/21/2026	TAX DISTRIBUTION 036		12,577.66			
			Total	**34,366.69**	**.00**	**68,863.21**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						94,688.51	
2025	8/7/2026	TAX DISTRIBUTION 036		5,234.84			
2023	8/7/2026	TAX DISTRIBUTION 036		274.80			
2024	8/7/2026	TAX DISTRIBUTION 036		290.81			
2024	8/14/2026	TAX DISTRIBUTION 036		215.03			
2025	8/14/2026	TAX DISTRIBUTION 036		6,746.06			
2025	8/21/2026	TAX DISTRIBUTION 036		11,224.99			
2024	8/21/2026	TAX DISTRIBUTION 036		145.16			
2024	8/31/2026	TAX DISTRIBUTION 036		139.24			

Fund	800920	SD #11 CO SPGS GENERAL FUND					Balance	Estimate / Remaining
		2025	8/31/2026	TAX DISTRIBUTION 036		9,789.19		
					Total	**34,060.12**	**.00**	**128,748.63 * ***
	313055	**CLASS B-C-D SPEC OWN TAX**						
		Reference	**Date**	**Description**			**5,231,465.68**	
		2025	8/9/2026	CLERKS COLLECTIONS 036		230,975.76		
		2025	8/16/2026	CLERKS COLLECTIONS 036		180,780.45		
		2025	8/23/2026	CLERKS COLLECTIONS 036		148,380.63		
			8/30/2026	CLERKS COLLECTIONS 036		231,880.62		
					Total	**792,017.46**	**.00**	**6,023,483.14 * ***
	332720	**FED SHARED-US FOREST RESERVE A**						
		Reference	**Date**	**Description**			**8,204.73**	
					Total	**.00**	**.00**	**8,204.73 * ***
	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**			**103,953,205.75-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,605,678.64-		
					Total	**.00**	**2,605,678.64-**	**106,558,884.39- * ***
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**211,810.77-**	
		2025	8/7/2026	Auto Entry:Taxroll Correction		196,289.06-		
		2025	8/7/2026	TAX DISTRIBUTION 036		14,835.05		
			8/7/2026	TAX DISTRIBUTION 036		113,947.98		
			8/7/2026	TAX DISTRIBUTION 036		36,427.18		
		2025	8/14/2026	Auto Entry:Taxroll Correction		174,019.71-		
		2025	8/14/2026	TAX DISTRIBUTION 036		159,479.63		
		2025	8/31/2026	Auto Entry:Taxroll Correction		11,633.98-		
		2025	8/31/2026	TAX DISTRIBUTION 036		7,315.35		
					Total	**332,005.19**	**381,942.75-**	**261,748.33- * ***
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						

Fund	800920	SD #11 CO SPGS GENERAL FUND					Balance	Estimate / Remaining
		Reference	Date	Description			76,799.78-	
		2023	8/7/2026	Auto Entry:Taxroll Correction		12,717.10-		
		2024	8/7/2026	Auto Entry:Taxroll Correction		12,643.66-		
		2024	8/7/2026	TAX DISTRIBUTION 036	6,501.36			
		2023	8/7/2026	TAX DISTRIBUTION 036	11,309.22			
			8/7/2026	TAX DISTRIBUTION 036	3,474.78			
				Total	**21,285.36**	**25,360.76-**	**80,875.18-** * *	
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**1,120.98-**	
		2024	8/7/2026	TAX DISTRIBUTION 036		10.12-		
		2025	8/14/2026	Auto Entry:Taxroll Correction		59.06-		
		2025	8/14/2026	TAX DISTRIBUTION 036	50.61			
				Total	**50.61**	**69.18-**	**1,139.55-** * *	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**5,042.83-**	
		2024	8/7/2026	Refund Interest		170.16-		
		2023	8/7/2026	Refund Interest		171.16-		
		2024	8/7/2026	TAX DISTRIBUTION 036		7.26-		
				Total	**.00**	**348.58-**	**5,391.41-** * *	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**253,123.43-**	
		2023	8/7/2026	TAX DISTRIBUTION 036		3.14-		
		2024	8/7/2026	TAX DISTRIBUTION 036		5.28-		
		2025	8/7/2026	TAX DISTRIBUTION 036		389.93-		
		2024	8/14/2026	TAX DISTRIBUTION 036		3.90-		
		2025	8/14/2026	TAX DISTRIBUTION 036		471.62-		
		2023	8/21/2026	TAX DISTRIBUTION 036		31.45-		
		2025	8/21/2026	TAX DISTRIBUTION 036		767.21-		
		2024	8/21/2026	TAX DISTRIBUTION 036		30.90-		
		2022	8/31/2026	TAX DISTRIBUTION 036		2.37-		
		2025	8/31/2026	TAX DISTRIBUTION 036		646.25-		
		2024	8/31/2026	TAX DISTRIBUTION 036		2.52-		
		2023	8/31/2026	TAX DISTRIBUTION 036		2.53-		

Fund	800920	SD #11	CO SPGS GENERAL FUND				Balance	Estimate / Remaining
				Total	.00	2,357.10-	255,480.53-	* *

Fund 800920 SD #11 CO SPGS GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,605,678.64	679,043.44
Revenues	1,734,841.98	108,162,580.72
Transfers In	.00	.00
Disbursements	2,662,415.85-	107,163,519.39-
Transfers Out	.00	.00
Ending Balance	1,678,104.77	1,678,104.77

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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				.00	
			Total	.00	.00	.00	* *
	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					
			Total	.00	.00	.00	* *
	392920	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	* *

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	.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 800922 SD #11 CO SPGS OVERRIDE 2000 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						26,224,035.63	
2025	8/7/2026	TAX DISTRIBUTION 040		39,077.00			
2025	8/14/2026	TAX DISTRIBUTION 040		47,157.32			
2025	8/21/2026	TAX DISTRIBUTION 040		73,936.35			
2025	8/31/2026	TAX DISTRIBUTION 040		64,478.11			
			Total	**224,648.78**	**.00**	**26,448,684.41**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						29,091.96	
2023	8/7/2026	TAX DISTRIBUTION 040		306.87			
2024	8/7/2026	TAX DISTRIBUTION 040		571.71			
2024	8/14/2026	TAX DISTRIBUTION 040		422.74			
2024	8/21/2026	TAX DISTRIBUTION 040		278.68			
2024	8/31/2026	TAX DISTRIBUTION 040		273.74			
2022	8/31/2026	TAX DISTRIBUTION 040		345.23			
2023	8/31/2026	TAX DISTRIBUTION 040		316.82			
			Total	**2,515.79**	**.00**	**31,607.75**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						11,026.48	
2025	8/21/2026	TAX DISTRIBUTION 040		2,710.79			
2024	8/21/2026	TAX DISTRIBUTION 040		3,564.62			
2023	8/21/2026	TAX DISTRIBUTION 040		3,932.76			
			Total	**10,208.17**	**.00**	**21,234.65**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						25,233.92	
2023	8/7/2026	TAX DISTRIBUTION 040		85.92			
2024	8/7/2026	TAX DISTRIBUTION 040		91.48			
2025	8/7/2026	TAX DISTRIBUTION 040		1,357.09			
2024	8/14/2026	TAX DISTRIBUTION 040		67.64			
2025	8/14/2026	TAX DISTRIBUTION 040		1,748.92			
2024	8/21/2026	TAX DISTRIBUTION 040		45.66			
2025	8/21/2026	TAX DISTRIBUTION 040		2,910.03			
2024	8/31/2026	TAX DISTRIBUTION 040		43.80			

Fund	800922	SD #11 CO SPGS OVERRIDE 2000						Balance	Estimate / Remaining
		2025	8/31/2026	TAX DISTRIBUTION 040		2,537.86			
					Total	**8,888.40**	**.00**	**34,122.32**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**							
		Reference	**Date**	**Description**				**1,356,252.16**	
		2025	8/9/2026	CLERKS COLLECTIONS 040		59,880.10			
		2025	8/16/2026	CLERKS COLLECTIONS 040		46,867.20			
		2025	8/23/2026	CLERKS COLLECTIONS 040		38,467.63			
			8/30/2026	CLERKS COLLECTIONS 040		60,114.80			
					Total	**205,329.73**	**.00**	**1,561,581.89**	* *
	392920	**TRANSFER FROM GENERAL FUND**							
					Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**							
		Reference	**Date**	**Description**				**27,037,717.81-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			674,298.10-		
					Total	**.00**	**674,298.10-**	**27,712,015.91-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**54,911.58-**	
		2025	8/7/2026	Auto Entry:Taxroll Correction			50,887.67-		
		2025	8/7/2026	TAX DISTRIBUTION 040		3,845.97			
			8/7/2026	TAX DISTRIBUTION 040		29,540.86			
			8/7/2026	TAX DISTRIBUTION 040		9,443.70			
		2025	8/14/2026	Auto Entry:Taxroll Correction			45,114.39-		
		2025	8/14/2026	TAX DISTRIBUTION 040		41,344.88			
		2025	8/31/2026	Auto Entry:Taxroll Correction			3,016.10-		
		2025	8/31/2026	TAX DISTRIBUTION 040		1,896.50			
					Total	**86,071.91**	**99,018.16-**	**67,857.83-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**24,551.99-**	
		2023	8/7/2026	Auto Entry:Taxroll Correction			3,976.37-		
		2024	8/7/2026	Auto Entry:Taxroll Correction			3,976.98-		
		2024	8/7/2026	TAX DISTRIBUTION 040		2,044.97			
		2023	8/7/2026	TAX DISTRIBUTION 040		3,536.16			

Fund	800922	SD #11 CO SPGS OVERRIDE 2000					Balance	Estimate / Remaining
			8/7/2026	TAX DISTRIBUTION 040		1,092.96		
					Total	**6,674.09**	**7,953.35-**	**25,831.25- * ***
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**334.63-**	
		2024	8/7/2026	TAX DISTRIBUTION 040			3.18-	
		2025	8/14/2026	Auto Entry:Taxroll Correction			15.31-	
		2025	8/14/2026	TAX DISTRIBUTION 040		13.12		
					Total	**13.12**	**18.49-**	**340.00- * ***
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1,639.04-**	
		2024	8/7/2026	Refund Interest			53.53-	
		2023	8/7/2026	Refund Interest			53.53-	
		2024	8/7/2026	TAX DISTRIBUTION 040			2.29-	
					Total	**.00**	**109.35-**	**1,748.39- * ***
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**65,765.24-**	
		2023	8/7/2026	TAX DISTRIBUTION 040			.98-	
		2024	8/7/2026	TAX DISTRIBUTION 040			1.65-	
		2025	8/7/2026	TAX DISTRIBUTION 040			101.06-	
		2025	8/14/2026	TAX DISTRIBUTION 040			122.29-	
		2024	8/14/2026	TAX DISTRIBUTION 040			1.23-	
		2023	8/21/2026	TAX DISTRIBUTION 040			9.83-	
		2025	8/21/2026	TAX DISTRIBUTION 040			198.85-	
		2024	8/21/2026	TAX DISTRIBUTION 040			9.71-	
		2022	8/31/2026	TAX DISTRIBUTION 040			.86-	
		2025	8/31/2026	TAX DISTRIBUTION 040			167.51-	
		2023	8/31/2026	TAX DISTRIBUTION 040			.79-	
		2024	8/31/2026	TAX DISTRIBUTION 040			.79-	
					Total	**.00**	**615.55-**	**66,380.79- * ***

Fund 800922 SD #11 CO SPGS OVERRIDE 2000 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	674,298.10	213,578.24
Revenues	451,590.87	28,097,231.02
Transfers In	.00	.00
Disbursements	689,253.88-	27,874,174.17-
Transfers Out	.00	.00
Ending Balance	436,635.09	436,635.09

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					
						54,019,149.21	
2025	8/7/2026	TAX DISTRIBUTION 195		80,716.07			
2025	8/14/2026	TAX DISTRIBUTION 195		97,406.36			
2025	8/21/2026	TAX DISTRIBUTION 195		152,720.45			
2025	8/31/2026	TAX DISTRIBUTION 195		133,183.81			
			Total	**464,026.69**	**.00**	**54,483,175.90**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						57,493.35	
2024	8/7/2026	TAX DISTRIBUTION 195		1,154.32			
2023	8/7/2026	TAX DISTRIBUTION 195		588.95			
2024	8/14/2026	TAX DISTRIBUTION 195		853.54			
2024	8/21/2026	TAX DISTRIBUTION 195		562.67			
2022	8/31/2026	TAX DISTRIBUTION 195		616.01			
2023	8/31/2026	TAX DISTRIBUTION 195		608.06			
2024	8/31/2026	TAX DISTRIBUTION 195		552.71			
			Total	**4,936.26**	**.00**	**62,429.61**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						21,415.42	
2023	8/21/2026	TAX DISTRIBUTION 195		7,547.92			
2025	8/21/2026	TAX DISTRIBUTION 195		5,599.32			
2024	8/21/2026	TAX DISTRIBUTION 195		7,197.24			
			Total	**20,344.48**	**.00**	**41,759.90**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						51,771.71	
2024	8/7/2026	TAX DISTRIBUTION 195		184.69			
2023	8/7/2026	TAX DISTRIBUTION 195		164.91			
2025	8/7/2026	TAX DISTRIBUTION 195		2,803.14			
2025	8/14/2026	TAX DISTRIBUTION 195		3,612.49			
2024	8/14/2026	TAX DISTRIBUTION 195		136.57			
2024	8/21/2026	TAX DISTRIBUTION 195		92.19			
2025	8/21/2026	TAX DISTRIBUTION 195		6,010.93			
2025	8/31/2026	TAX DISTRIBUTION 195		5,242.03			

Fund	800923	SD #11 CO SPGS OVERRIDE 2017					Balance	Estimate / Remaining
		2024	8/31/2026	TAX DISTRIBUTION 195		88.44		
					Total	**18,335.39**	**.00**	**70,107.10 * ***
	313055	**CLASS B-C-D SPEC OWN TAX**						
		Reference	**Date**	**Description**			**2,801,425.90**	
		2025	8/9/2026	CLERKS COLLECTIONS 195		123,686.19		
		2025	8/16/2026	CLERKS COLLECTIONS 195		96,807.20		
		2025	8/23/2026	CLERKS COLLECTIONS 195		79,457.37		
			8/30/2026	CLERKS COLLECTIONS 195		124,170.98		
					Total	**424,121.74**	**.00**	**3,225,547.64 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**55,688,472.48-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,393,558.40-		
					Total	**.00**	**1,393,558.40-**	**57,082,030.88- * ***
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**113,423.60-**	
		2025	8/7/2026	Auto Entry:Taxroll Correction		105,111.80-		
		2025	8/7/2026	TAX DISTRIBUTION 195		7,944.10		
			8/7/2026	TAX DISTRIBUTION 195		61,018.58		
			8/7/2026	TAX DISTRIBUTION 195		19,506.58		
		2025	8/14/2026	Auto Entry:Taxroll Correction		93,186.69-		
		2025	8/14/2026	TAX DISTRIBUTION 195		85,400.58		
		2025	8/31/2026	Auto Entry:Taxroll Correction		6,229.94-		
		2025	8/31/2026	TAX DISTRIBUTION 195		3,917.33		
					Total	**177,787.17**	**204,528.43-**	**140,164.86- * ***
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**47,683.14-**	
		2023	8/7/2026	Auto Entry:Taxroll Correction		7,631.61-		
		2024	8/7/2026	Auto Entry:Taxroll Correction		8,029.85-		
		2023	8/7/2026	TAX DISTRIBUTION 195		6,786.70		
		2024	8/7/2026	TAX DISTRIBUTION 195		4,128.92		
			8/7/2026	TAX DISTRIBUTION 195		2,206.80		
					Total	**13,122.42**	**15,661.46-**	**50,222.18- * ***

Fund 800923 SD #11 CO SPGS OVERRIDE 2017 — **Balance** / **Estimate / Remaining**

403550 DELINQUENT INTEREST ABATEMENT

Reference	Date	Description				Balance	Estimate / Remaining
						659.56-	
2024	8/7/2026	TAX DISTRIBUTION 195			6.43-		
2025	8/14/2026	Auto Entry:Taxroll Correction			31.63-		
2025	8/14/2026	TAX DISTRIBUTION 195		27.10			
			Total	**27.10**	**38.06-**	**670.52- * ***	

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				Balance	Estimate / Remaining
						3,156.56-	
2024	8/7/2026	Refund Interest			108.08-		
2023	8/7/2026	Refund Interest			102.73-		
2024	8/7/2026	TAX DISTRIBUTION 195			4.62-		
			Total	**.00**	**215.43-**	**3,371.99- * ***	

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	Estimate / Remaining
						135,460.52-	
2024	8/7/2026	TAX DISTRIBUTION 195			3.35-		
2025	8/7/2026	TAX DISTRIBUTION 195			208.80-		
2023	8/7/2026	TAX DISTRIBUTION 195			1.88-		
2024	8/14/2026	TAX DISTRIBUTION 195			2.47-		
2025	8/14/2026	TAX DISTRIBUTION 195			252.55-		
2024	8/21/2026	TAX DISTRIBUTION 195			19.64-		
2023	8/21/2026	TAX DISTRIBUTION 195			18.87-		
2025	8/21/2026	TAX DISTRIBUTION 195			410.80-		
2023	8/31/2026	TAX DISTRIBUTION 195			1.52-		
2024	8/31/2026	TAX DISTRIBUTION 195			1.60-		
2022	8/31/2026	TAX DISTRIBUTION 195			1.54-		
2025	8/31/2026	TAX DISTRIBUTION 195			346.11-		
			Total	**.00**	**1,269.13-**	**136,729.65- * ***	

Fund 800923 SD #11 CO SPGS OVERRIDE 2017 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,393,558.40	431,158.67
Revenues	931,764.56	57,883,020.15
Transfers In	.00	.00
Disbursements	1,424,334.22-	57,413,190.08-
Transfers Out	.00	.00
Ending Balance	900,988.74	900,988.74

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					
						16,534,205.91	
2025	8/7/2026	TAX DISTRIBUTION 041		18,582.20			
2025	8/14/2026	TAX DISTRIBUTION 041		6,394.98			
2025	8/21/2026	TAX DISTRIBUTION 041		41,058.38			
2025	8/31/2026	TAX DISTRIBUTION 041		17,250.49			
			Total	**83,286.05**	**.00**	**16,617,491.96**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						2,054.42	
2024	8/21/2026	TAX DISTRIBUTION 041		162.84			
			Total	**162.84**	**.00**	**2,217.26**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						10,181.76	
2025	8/7/2026	TAX DISTRIBUTION 041		583.76			
2025	8/14/2026	TAX DISTRIBUTION 041		198.33			
2025	8/21/2026	TAX DISTRIBUTION 041		1,505.69			
2024	8/21/2026	TAX DISTRIBUTION 041		5.20			
2025	8/31/2026	TAX DISTRIBUTION 041		671.51			
			Total	**2,964.49**	**.00**	**13,146.25**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						819,827.87	
2025	8/9/2026	CLERKS COLLECTIONS 041		36,196.35			
2025	8/16/2026	CLERKS COLLECTIONS 041		28,330.30			
2025	8/23/2026	CLERKS COLLECTIONS 041		23,252.93			
	8/30/2026	CLERKS COLLECTIONS 041		36,338.22			
			Total	**124,117.80**	**.00**	**943,945.67**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description					
						1,352.89	
			Total	**.00**	**.00**	**1,352.89**	* *

403100 CHECKS WRITTEN

Fund	800925	SD #12 CHEYENNE MTN GENERAL F				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**			**17,093,552.96-**
		2025	8/14/2026	07/01-07/31 COLLECTIONS		340,412.60-	
				Total	**.00**	**340,412.60-**	**17,433,965.56-** * *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**			**3,351.03-**
		2025	8/14/2026	Auto Entry:Taxroll Correction		52,188.42-	
		2025	8/14/2026	TAX DISTRIBUTION 041	50,165.98		
				Total	**50,165.98**	**52,188.42-**	**5,373.47-** * *
	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**			**41,370.71-**
		2025	8/7/2026	TAX DISTRIBUTION 041		47.91-	
		2025	8/14/2026	TAX DISTRIBUTION 041		16.48-	
		2024	8/21/2026	TAX DISTRIBUTION 041		.42-	
		2025	8/21/2026	TAX DISTRIBUTION 041		106.38-	
		2025	8/31/2026	TAX DISTRIBUTION 041		44.80-	
				Total	**.00**	**215.99-**	**41,586.70-** * *

Fund 800925 SD #12 CHEYENNE MTN GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	340,412.60	111,064.45
Revenues	210,531.18	17,578,154.03
Transfers In	.00	.00
Disbursements	342,651.03-	17,480,925.73-
Transfers Out	.00	.00
Ending Balance	208,292.75	208,292.75

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			4,911,332.45	
		2025	8/7/2026	TAX DISTRIBUTION 042		5,519.68		
		2025	8/14/2026	TAX DISTRIBUTION 042		1,899.57		
		2025	8/21/2026	TAX DISTRIBUTION 042		12,196.02		
		2025	8/31/2026	TAX DISTRIBUTION 042		5,124.09		
					Total	24,739.36	.00	4,936,071.81 * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			707.57	
		2024	8/21/2026	TAX DISTRIBUTION 042		56.08		
					Total	56.08	.00	763.65 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,942.06	
		2025	8/7/2026	TAX DISTRIBUTION 042		173.42		
		2025	8/14/2026	TAX DISTRIBUTION 042		58.91		
		2025	8/21/2026	TAX DISTRIBUTION 042		447.24		
		2025	8/31/2026	TAX DISTRIBUTION 042		199.47		
					Total	879.04	.00	3,821.10 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			243,522.34	
		2025	8/9/2026	CLERKS COLLECTIONS 042		10,751.79		
		2025	8/16/2026	CLERKS COLLECTIONS 042		8,415.26		
		2025	8/23/2026	CLERKS COLLECTIONS 042		6,907.07		
			8/30/2026	CLERKS COLLECTIONS 042		10,793.93		
					Total	36,868.05	.00	280,390.39 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,094,483.24-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			101,279.30-	
					Total	.00	101,279.30-	5,195,762.54- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800926	SD #12 CHEYENNE MTN BOND FUND						Balance	Estimate / Remaining
		Reference	Date	Description				995.38-	
		2025	8/14/2026	Auto Entry:Taxroll Correction			15,502.08-		
		2025	8/14/2026	TAX DISTRIBUTION 042		14,901.33			
					Total	**14,901.33**	**15,502.08-**	**1,596.13-**	* *
	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 800926 SD #12 CHEYENNE MTN BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	101,279.30	38,253.50
Revenues	62,542.53	5,221,046.95
Transfers In	.00	.00
Disbursements	101,880.05-	5,197,358.67-
Transfers Out	.00	.00
Ending Balance	61,941.78	61,941.78

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800927 SD #12 CHEYENNE MTN LEVY OVERR — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **12,151,882.48**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 043		13,657.04		
2025	8/14/2026	TAX DISTRIBUTION 043		4,700.01		
2025	8/21/2026	TAX DISTRIBUTION 043		30,175.97		
2025	8/31/2026	TAX DISTRIBUTION 043		12,678.29		
			Total	**61,211.31**	**.00**	**12,213,093.79 * ***

311000 PRIOR YEAR TAX — **1,422.61**

Reference	Date	Description				
2024	8/21/2026	TAX DISTRIBUTION 043		112.75		
			Total	**112.75**	**.00**	**1,535.36 * ***

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T — **7,422.22**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 043		429.04		
2025	8/14/2026	TAX DISTRIBUTION 043		145.75		
2025	8/21/2026	TAX DISTRIBUTION 043		1,106.63		
2024	8/21/2026	TAX DISTRIBUTION 043		2.68		
2025	8/31/2026	TAX DISTRIBUTION 043		493.53		
			Total	**2,177.63**	**.00**	**9,599.85 * ***

313055 CLASS B-C-D SPEC OWN TAX — **602,535.79**

Reference	Date	Description				
2025	8/9/2026	CLERKS COLLECTIONS 043		26,602.65		
2025	8/16/2026	CLERKS COLLECTIONS 043		20,821.47		
2025	8/23/2026	CLERKS COLLECTIONS 043		17,089.84		
	8/30/2026	CLERKS COLLECTIONS 043		26,706.92		
			Total	**91,220.88**	**.00**	**693,756.67 * ***

403125 ELECTRONIC TRANS IN LIEU OF CH — **12,557,115.85-**

Reference	Date	Description				
2025	8/14/2026	07/01-07/31 COLLECTIONS			250,187.71-	
			Total	**.00**	**250,187.71-**	**12,807,303.56- * ***

Fund	800927	SD #12 CHEYENNE MTN LEVY OVERR					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			2,462.85-	
		2025	8/14/2026	Auto Entry:Taxroll Correction		38,356.09-		
		2025	8/14/2026	TAX DISTRIBUTION 043	36,869.68			
				Total	36,869.68	38,356.09-	3,949.26- * *	
	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			30,405.27-	
		2025	8/7/2026	TAX DISTRIBUTION 043		35.23-		
		2025	8/14/2026	TAX DISTRIBUTION 043		12.12-		
		2024	8/21/2026	TAX DISTRIBUTION 043		.29-		
		2025	8/21/2026	TAX DISTRIBUTION 043		78.18-		
		2025	8/31/2026	TAX DISTRIBUTION 043		32.93-		
				Total	.00	158.75-	30,564.02- * *	

Fund 800927 SD #12 CHEYENNE MTN LEVY OVERR **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	250,187.71	76,908.58
Revenues	154,722.57	12,917,985.67
Transfers In	.00	.00
Disbursements	251,832.87-	12,841,816.84-
Transfers Out	.00	.00
Ending Balance	153,077.41	153,077.41

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800930 SD #14 MANITOU SPGS GENERAL F — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						5,848,962.38	
2025	8/7/2026	TAX DISTRIBUTION 046		5,228.25			
2025	8/14/2026	TAX DISTRIBUTION 046		11,979.64			
2025	8/21/2026	TAX DISTRIBUTION 046		14,522.09			
2025	8/31/2026	TAX DISTRIBUTION 046		22,698.46			
			Total	**54,428.44**	**.00**	**5,903,390.82**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						785.46	
			Total	**.00**	**.00**	**785.46**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						492.15	
			Total	**.00**	**.00**	**492.15**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						6,098.97	
2025	8/7/2026	TAX DISTRIBUTION 046		140.75			
2025	8/14/2026	TAX DISTRIBUTION 046		499.68			
2025	8/21/2026	TAX DISTRIBUTION 046		580.91			
2025	8/31/2026	TAX DISTRIBUTION 046		882.52			
			Total	**2,103.86**	**.00**	**8,202.83**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						298,641.87	
2025	8/9/2026	CLERKS COLLECTIONS 046		13,185.38			
2025	8/16/2026	CLERKS COLLECTIONS 046		10,319.99			
2025	8/23/2026	CLERKS COLLECTIONS 046		8,470.44			
	8/30/2026	CLERKS COLLECTIONS 046		13,237.06			
			Total	**45,212.87**	**.00**	**343,854.74**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description					
						405.98	
			Total	**.00**	**.00**	**405.98**	* *

402931 TO SD#14 MANITOU BOND FUND

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

Fund	800930	SD #14 MANITOU SPGS GENERAL F					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			6,007,113.69-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		170,241.37-		
				Total	.00	170,241.37-	6,177,355.06- * *	
	403500	ADJUSTMENTS						
				Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1,443.13-	
				Total	.00	.00	1,443.13- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			411.03-	
				Total	.00	.00	411.03- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			22.54-	
				Total	.00	.00	22.54- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			14,637.98-	
		2025	8/7/2026	TAX DISTRIBUTION 046		13.42-		
		2025	8/14/2026	TAX DISTRIBUTION 046		31.20-		
		2025	8/21/2026	TAX DISTRIBUTION 046		37.74-		
		2025	8/31/2026	TAX DISTRIBUTION 046		58.95-		
				Total	.00	141.31-	14,779.29- * *	

Fund 800930 SD #14 MANITOU SPGS GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	170,241.37	38,482.93
Revenues	101,745.17	6,257,131.98
Transfers In	.00	.00
Disbursements	170,382.68-	6,194,011.05-
Transfers Out	.00	.00
Ending Balance	101,603.86	101,603.86

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800932 SD #14 MANITOU SPGS ADD LEVY — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **4,186,824.88**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 050		3,742.51		
2025	8/14/2026	TAX DISTRIBUTION 050		8,575.31		
2025	8/21/2026	TAX DISTRIBUTION 050		10,395.30		
2025	8/31/2026	TAX DISTRIBUTION 050		16,248.03		
			Total	**38,961.15**	**.00**	**4,225,786.03 * ***

311000 PRIOR YEAR TAX — **697.39**

Reference	Date	Description				
			Total	**.00**	**.00**	**697.39 * ***

312000 OMITTED PROPERTY TAX REV — **516.80**

Reference	Date	Description				
			Total	**.00**	**.00**	**516.80 * ***

312500 DELINQUENT INTEREST-PROPERTY T — **4,371.90**

Reference	Date	Description				
2025	8/7/2026	TAX DISTRIBUTION 050		100.75		
2025	8/14/2026	TAX DISTRIBUTION 050		357.69		
2025	8/21/2026	TAX DISTRIBUTION 050		415.81		
2025	8/31/2026	TAX DISTRIBUTION 050		631.70		
			Total	**1,505.95**	**.00**	**5,877.85 * ***

313055 CLASS B-C-D SPEC OWN TAX — **213,774.95**

Reference	Date	Description				
2025	8/9/2026	CLERKS COLLECTIONS 050		9,438.41		
2025	8/16/2026	CLERKS COLLECTIONS 050		7,387.29		
2025	8/23/2026	CLERKS COLLECTIONS 050		6,063.34		
	8/30/2026	CLERKS COLLECTIONS 050		9,475.40		
			Total	**32,364.44**	**.00**	**246,139.39 * ***

403125 ELECTRONIC TRANS IN LIEU OF CH — **4,306,305.65-**

Reference	Date	Description				
2025	8/14/2026	07/01-07/31 COLLECTIONS			121,862.74-	
			Total	**.00**	**121,862.74-**	**4,428,168.39- * ***

403500 ADJUSTMENTS

Fund	800932	SD #14 MANITOU SPGS ADD LEVY					Balance	Estimate / Remaining
				Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1,033.03-	
				Total	.00	.00	1,033.03- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			361.83-	
				Total	.00	.00	361.83- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			19.89-	
				Total	.00	.00	19.89- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			10,478.87-	
		2025	8/7/2026	TAX DISTRIBUTION 050		9.59-		
		2025	8/14/2026	TAX DISTRIBUTION 050		22.33-		
		2025	8/21/2026	TAX DISTRIBUTION 050		27.04-		
		2025	8/31/2026	TAX DISTRIBUTION 050		42.17-		
				Total	.00	101.13-	10,580.00- * *	

Fund 800932 SD #14 MANITOU SPGS ADD LEVY **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	121,862.74	33,876.09
Revenues	72,831.54	4,479,017.46
Transfers In	.00	.00
Disbursements	121,963.87-	4,440,163.14-
Transfers Out	.00	.00
Ending Balance	72,730.41	72,730.41

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800931 SD #14 MANITOU SPGS BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						2,695,523.96	
2025	8/7/2026	TAX DISTRIBUTION 047		2,409.45			
2025	8/14/2026	TAX DISTRIBUTION 047		5,520.87			
2025	8/21/2026	TAX DISTRIBUTION 047		6,692.55			
2025	8/31/2026	TAX DISTRIBUTION 047		10,460.67			
			Total	**25,083.54**	**.00**	**2,720,607.50**	* *

311000 PRIOR YEAR TAX

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

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						7.97	
			Total	**.00**	**.00**	**7.97**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						2,778.76	
2025	8/7/2026	TAX DISTRIBUTION 047		64.88			
2025	8/14/2026	TAX DISTRIBUTION 047		230.27			
2025	8/21/2026	TAX DISTRIBUTION 047		267.71			
2025	8/31/2026	TAX DISTRIBUTION 047		406.70			
			Total	**969.56**	**.00**	**3,748.32**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						137,630.44	
2025	8/9/2026	CLERKS COLLECTIONS 047		6,076.54			
2025	8/16/2026	CLERKS COLLECTIONS 047		4,756.01			
2025	8/23/2026	CLERKS COLLECTIONS 047		3,903.64			
	8/30/2026	CLERKS COLLECTIONS 047		6,100.36			
			Total	**20,836.55**	**.00**	**158,466.99**	* *

392930 FROM SD#14 MANITOU GF

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						2,756,667.15-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			78,602.01-		
			Total	**.00**	**78,602.01-**	**2,835,269.16-**	* *

Fund	800931	SD #14 MANITOU SPGS BOND FUND				Balance	Estimate / Remaining
	403500	ADJUSTMENTS					
			Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference Date Description				665.09-	
			Total	.00	.00	665.09- * *	
	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				6.88-	
			Total	.00	.00	6.88- * *	

Fund 800931 SD #14 MANITOU SPGS BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	78,602.01	.00
Revenues	46,889.65	2,882,830.78
Transfers In	.00	.00
Disbursements	78,602.01-	2,835,941.13-
Transfers Out	.00	.00
Ending Balance	46,889.65	46,889.65

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800935 SD #20 ACADEMY GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						85,995,406.37	
2025	8/7/2026	TAX DISTRIBUTION 051		79,236.67			
2025	8/14/2026	TAX DISTRIBUTION 051		21,598.69			
2025	8/21/2026	TAX DISTRIBUTION 051		86,480.10			
2025	8/31/2026	TAX DISTRIBUTION 051		107,437.40			
			Total	**294,752.86**	**.00**	**86,290,159.23**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						16,879.38	
2023	8/7/2026	TAX DISTRIBUTION 051		26.31			
2022	8/14/2026	TAX DISTRIBUTION 051		190.49			
2024	8/14/2026	TAX DISTRIBUTION 051		448.22			
2023	8/14/2026	TAX DISTRIBUTION 051		915.36			
2024	8/21/2026	TAX DISTRIBUTION 051		36.33			
2024	8/31/2026	TAX DISTRIBUTION 051		37.10			
			Total	**1,653.81**	**.00**	**18,533.19**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						46,194.26	
2025	8/7/2026	TAX DISTRIBUTION 051		2,910.49			
2023	8/7/2026	TAX DISTRIBUTION 051		3.76			
2025	8/14/2026	TAX DISTRIBUTION 051		728.84			
2024	8/14/2026	TAX DISTRIBUTION 051		67.23			
2023	8/14/2026	TAX DISTRIBUTION 051		247.15			
2025	8/21/2026	TAX DISTRIBUTION 051		3,266.39			
2024	8/21/2026	TAX DISTRIBUTION 051		5.81			
2025	8/31/2026	TAX DISTRIBUTION 051		4,821.23			
2024	8/31/2026	TAX DISTRIBUTION 051		5.94			
			Total	**12,056.84**	**.00**	**58,251.10**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						4,405,612.02	
2025	8/9/2026	CLERKS COLLECTIONS 051		194,512.86			

Fund	800935	SD #20 ACADEMY GENERAL FUND					Balance	Estimate / Remaining
	2025	8/16/2026	CLERKS COLLECTIONS 051		152,242.10			
	2025	8/23/2026	CLERKS COLLECTIONS 051		124,957.20			
		8/30/2026	CLERKS COLLECTIONS 051		195,275.25			
				Total	**666,987.41**	**.00**	**5,072,599.43**	* *
	332720	**FED SHARED-US FOREST RESERVE A**						
	Reference	**Date**	**Description**				**9,511.59**	
				Total	**.00**	**.00**	**9,511.59**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
	Reference	**Date**	**Description**				**88,767,345.05-**	
	2025	8/14/2026	07/01-07/31 COLLECTIONS			1,717,275.89-		
				Total	**.00**	**1,717,275.89-**	**90,484,620.94-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**				**307,879.74-**	
	2025	8/7/2026	Auto Entry:Taxroll Correction			110,057.26-		
	2025	8/7/2026	TAX DISTRIBUTION 051			133,865.22-		
		8/7/2026	TAX DISTRIBUTION 051		202,700.20			
				Total	**202,700.20**	**243,922.48-**	**349,102.02-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**				**49,540.88-**	
	2024	8/7/2026	TAX DISTRIBUTION 051			887.74-		
	2023	8/7/2026	TAX DISTRIBUTION 051			6,226.95-		
		8/7/2026	TAX DISTRIBUTION 051		3,561.16			
				Total	**3,561.16**	**7,114.69-**	**53,094.41-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
	Reference	**Date**	**Description**				**.41-**	
	2024	8/7/2026	TAX DISTRIBUTION 051			35.51-		
	2023	8/7/2026	TAX DISTRIBUTION 051		35.61			
				Total	**35.61**	**35.51-**	**.31-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**				**2,842.93-**	

Fund	800935	SD #20	ACADEMY GENERAL FUND					Balance	Estimate / Remaining
		2023	8/7/2026	TAX DISTRIBUTION 051			683.83-		
					Total	**.00**	**683.83-**	**3,526.76- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**215,196.13-**	
		2025	8/7/2026	TAX DISTRIBUTION 051			205.36-		
		2023	8/7/2026	TAX DISTRIBUTION 051			.08-		
		2023	8/14/2026	TAX DISTRIBUTION 051			2.91-		
		2024	8/14/2026	TAX DISTRIBUTION 051			1.29-		
		2022	8/14/2026	TAX DISTRIBUTION 051			.48-		
		2025	8/14/2026	TAX DISTRIBUTION 051			55.84-		
		2024	8/21/2026	TAX DISTRIBUTION 051			.10-		
		2025	8/21/2026	TAX DISTRIBUTION 051			224.38-		
		2024	8/31/2026	TAX DISTRIBUTION 051			.10-		
		2025	8/31/2026	TAX DISTRIBUTION 051			280.65-		
					Total	**.00**	**771.19-**	**215,967.32- * ***	

Fund 800935 SD #20 ACADEMY GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,717,275.89	586,477.41
Revenues	975,450.92	91,449,054.54
Transfers In	.00	.00
Disbursements	1,763,506.62-	91,106,311.76-
Transfers Out	.00	.00
Ending Balance	929,220.19	929,220.19

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					
						29,941,949.28	
2025	8/7/2026	TAX DISTRIBUTION 052		27,588.69			
2025	8/14/2026	TAX DISTRIBUTION 052		7,520.26			
2025	8/21/2026	TAX DISTRIBUTION 052		30,110.73			
2025	8/31/2026	TAX DISTRIBUTION 052		37,407.67			
			Total	**102,627.35**	**.00**	**30,044,576.63**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						6,043.93	
2023	8/7/2026	TAX DISTRIBUTION 052		9.99			
2022	8/14/2026	TAX DISTRIBUTION 052		96.06			
2024	8/14/2026	TAX DISTRIBUTION 052		152.63			
2023	8/14/2026	TAX DISTRIBUTION 052		347.63			
2024	8/21/2026	TAX DISTRIBUTION 052		12.37			
2024	8/31/2026	TAX DISTRIBUTION 052		12.63			
			Total	**631.31**	**.00**	**6,675.24**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						16,131.68	
2023	8/7/2026	TAX DISTRIBUTION 052		1.43			
2025	8/7/2026	TAX DISTRIBUTION 052		1,013.40			
2025	8/14/2026	TAX DISTRIBUTION 052		253.75			
2024	8/14/2026	TAX DISTRIBUTION 052		22.89			
2023	8/14/2026	TAX DISTRIBUTION 052		93.86			
2024	8/21/2026	TAX DISTRIBUTION 052		1.98			
2025	8/21/2026	TAX DISTRIBUTION 052		1,137.30			
2024	8/31/2026	TAX DISTRIBUTION 052		2.02			
2025	8/31/2026	TAX DISTRIBUTION 052		1,678.64			
			Total	**4,205.27**	**.00**	**20,336.95**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						1,533,949.20	
2025	8/9/2026	CLERKS COLLECTIONS 052		67,725.63			

Fund	800936	SD #20 ACADEMY BOND FUND					Balance	Estimate / Remaining
		2025	8/16/2026	CLERKS COLLECTIONS 052	53,007.77			
		2025	8/23/2026	CLERKS COLLECTIONS 052	43,507.69			
			8/30/2026	CLERKS COLLECTIONS 052	67,991.08			
				Total	**232,232.17**	**.00**	**1,766,181.37** * *	
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**30,972,520.86-**	
			8/14/2026	07/01-07/31 COLLECTIONS		371,402.71-		
		2025	8/14/2026	07/01-07/31 COLLECTIONS		227,536.10-		
				Total	**.00**	**598,938.81-**	**31,571,459.67-** * *	
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00** * *	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**107,197.80-**	
		2025	8/7/2026	Auto Entry:Taxroll Correction		38,319.84-		
		2025	8/7/2026	TAX DISTRIBUTION 052		46,609.27-		
			8/7/2026	TAX DISTRIBUTION 052	70,576.32			
				Total	**70,576.32**	**84,929.11-**	**121,550.59-** * *	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**18,087.32-**	
		2024	8/7/2026	TAX DISTRIBUTION 052		302.32-		
		2023	8/7/2026	TAX DISTRIBUTION 052		2,364.88-		
			8/7/2026	TAX DISTRIBUTION 052	1,352.46			
				Total	**1,352.46**	**2,667.20-**	**19,402.06-** * *	
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**.14-**	
		2024	8/7/2026	TAX DISTRIBUTION 052		12.09-		
		2023	8/7/2026	TAX DISTRIBUTION 052	13.52			
				Total	**13.52**	**12.09-**	**1.29** * *	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1,051.53-**	
		2023	8/7/2026	TAX DISTRIBUTION 052		259.71-		
				Total	**.00**	**259.71-**	**1,311.24-** * *	

Fund 800936 SD #20 ACADEMY BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	598,938.81	199,722.37
Revenues	339,696.10	31,837,770.19
Transfers In	.00	.00
Disbursements	614,864.62-	31,713,722.27-
Transfers Out	.00	.00
Ending Balance	323,770.29	323,770.29

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By: _____ Date: _____

Fund 800937 SD #20 ACADEMY LEVY OVERRIDE — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						26,440,354.76	
2025	8/7/2026	TAX DISTRIBUTION 053		24,362.26			
2025	8/14/2026	TAX DISTRIBUTION 053		6,640.78			
2025	8/21/2026	TAX DISTRIBUTION 053		26,589.41			
2025	8/31/2026	TAX DISTRIBUTION 053		33,032.95			
			Total	**90,625.40**	**.00**	**26,530,980.16**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						5,995.63	
2023	8/7/2026	TAX DISTRIBUTION 053		9.20			
2024	8/14/2026	TAX DISTRIBUTION 053		159.08			
2023	8/14/2026	TAX DISTRIBUTION 053		319.98			
2022	8/14/2026	TAX DISTRIBUTION 053		83.98			
2024	8/21/2026	TAX DISTRIBUTION 053		12.89			
2024	8/31/2026	TAX DISTRIBUTION 053		13.17			
			Total	**598.30**	**.00**	**6,593.93**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						14,332.71	
2023	8/7/2026	TAX DISTRIBUTION 053		1.31			
2025	8/7/2026	TAX DISTRIBUTION 053		894.81			
2023	8/14/2026	TAX DISTRIBUTION 053		86.40			
2025	8/14/2026	TAX DISTRIBUTION 053		224.09			
2024	8/14/2026	TAX DISTRIBUTION 053		23.86			
2024	8/21/2026	TAX DISTRIBUTION 053		2.06			
2025	8/21/2026	TAX DISTRIBUTION 053		1,004.29			
2024	8/31/2026	TAX DISTRIBUTION 053		2.11			
2025	8/31/2026	TAX DISTRIBUTION 053		1,482.37			
			Total	**3,721.30**	**.00**	**18,054.01**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						1,354,559.98	
2025	8/9/2026	CLERKS COLLECTIONS 053		59,805.39			

Fund 800937 SD #20 ACADEMY LEVY OVERRIDE **Balance** **Estimate / Remaining**

	2025	8/16/2026	CLERKS COLLECTIONS 053		46,808.72		
	2025	8/23/2026	CLERKS COLLECTIONS 053		38,419.64		
		8/30/2026	CLERKS COLLECTIONS 053		60,039.80		
				Total	**205,073.55**	**.00**	**1,559,633.53 * ***
403125	**ELECTRONIC TRANS IN LIEU OF CH**						
	Reference	**Date**	**Description**				**27,315,990.17-**
	2025	8/14/2026	07/01-07/31 COLLECTIONS			528,164.77-	
				Total	**.00**	**528,164.77-**	**27,844,154.94- * ***
403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00 * ***
403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**				**94,661.48-**
	2025	8/7/2026	Auto Entry:Taxroll Correction			33,838.49-	
	2025	8/7/2026	TAX DISTRIBUTION 053			41,158.55-	
		8/7/2026	TAX DISTRIBUTION 053		62,322.72		
				Total	**62,322.72**	**74,997.04-**	**107,335.80- * ***
403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**				**17,418.00-**
	2023	8/7/2026	TAX DISTRIBUTION 053			2,176.81-	
	2024	8/7/2026	TAX DISTRIBUTION 053			315.09-	
		8/7/2026	TAX DISTRIBUTION 053		1,244.92		
				Total	**1,244.92**	**2,491.90-**	**18,664.98- * ***
403550	**DELINQUENT INTEREST ABATEMENT**						
	Reference	**Date**	**Description**				**.15-**
	2023	8/7/2026	TAX DISTRIBUTION 053		12.45		
	2024	8/7/2026	TAX DISTRIBUTION 053			12.60-	
				Total	**12.45**	**12.60-**	**.30- * ***
403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**				**997.43-**
	2023	8/7/2026	TAX DISTRIBUTION 053			239.06-	
				Total	**.00**	**239.06-**	**1,236.49- * ***
406000	**TREASURER'S COLLECTION FEE**						

Fund 800937 SD #20 ACADEMY LEVY OVERRIDE **Balance** **Estimate / Remaining**

Reference	Date	Description				
					66,167.02-	
2025	8/7/2026	TAX DISTRIBUTION 053		63.11-		
2023	8/7/2026	TAX DISTRIBUTION 053		.02-		
2024	8/14/2026	TAX DISTRIBUTION 053		.46-		
2022	8/14/2026	TAX DISTRIBUTION 053		.21-		
2025	8/14/2026	TAX DISTRIBUTION 053		17.15-		
2023	8/14/2026	TAX DISTRIBUTION 053		1.02-		
2024	8/21/2026	TAX DISTRIBUTION 053		.04-		
2025	8/21/2026	TAX DISTRIBUTION 053		68.95-		
2024	8/31/2026	TAX DISTRIBUTION 053		.04-		
2025	8/31/2026	TAX DISTRIBUTION 053		86.31-		
		Total	**.00**	**237.31-**	**66,404.33-**	* *

Fund 800937 SD #20 ACADEMY LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	528,164.77	208,155.94
Revenues	300,018.55	28,115,261.63
Transfers In	.00	.00
Disbursements	542,562.59-	28,037,796.84-
Transfers Out	.00	.00
Ending Balance	285,620.73	285,620.73

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By: _____ Date: _____

Fund	800940	SD #22 ELLICOTT GENERAL FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,070,074.53	
		2025	8/7/2026	TAX DISTRIBUTION 056		9,661.26		
		2025	8/14/2026	TAX DISTRIBUTION 056		2,342.19		
		2025	8/21/2026	TAX DISTRIBUTION 056		6,951.01		
		2025	8/31/2026	TAX DISTRIBUTION 056		23,564.62		
					Total	**42,519.08**	**.00**	**2,112,593.61 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			633.19	
					Total	**.00**	**.00**	**633.19 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,927.50	
		2025	8/7/2026	TAX DISTRIBUTION 056		329.97		
		2025	8/14/2026	TAX DISTRIBUTION 056		90.61		
		2025	8/21/2026	TAX DISTRIBUTION 056		267.77		
		2025	8/31/2026	TAX DISTRIBUTION 056		894.49		
					Total	**1,582.84**	**.00**	**4,510.34 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			106,699.84	
		2025	8/9/2026	CLERKS COLLECTIONS 056		4,710.92		
		2025	8/16/2026	CLERKS COLLECTIONS 056		3,687.16		
		2025	8/23/2026	CLERKS COLLECTIONS 056		3,026.35		
			8/30/2026	CLERKS COLLECTIONS 056		4,729.39		
					Total	**16,153.82**	**.00**	**122,853.66 * ***
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			339.32	
					Total	**.00**	**.00**	**339.32 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,109,245.17-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		83,317.50-		

Fund	800940	SD #22 ELLICOTT GENERAL FUND					Balance	Estimate / Remaining
				Total	**.00**	**83,317.50-**	**2,192,562.67- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**688.23-**	
				Total	**.00**	**.00**	**688.23- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**526.94-**	
				Total	**.00**	**.00**	**526.94- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**21.07-**	
				Total	**.00**	**.00**	**21.07- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**5,184.21-**	
		2025	8/7/2026	TAX DISTRIBUTION 056		24.98-		
		2025	8/14/2026	TAX DISTRIBUTION 056		6.09-		
		2025	8/21/2026	TAX DISTRIBUTION 056		18.06-		
		2025	8/31/2026	TAX DISTRIBUTION 056		61.15-		
				Total	**.00**	**110.28-**	**5,294.49- * ***	

Fund 800940 SD #22 ELLICOTT GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	83,317.50	18,308.74
Revenues	60,255.74	2,240,930.12
Transfers In	.00	.00
Disbursements	83,427.78-	2,199,093.40-
Transfers Out	.00	.00
Ending Balance	60,145.46	60,145.46

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By: _____ Date: _____

Fund 800941 SD #22 ELLICOTT BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						151,742.75	
2025	8/7/2026	TAX DISTRIBUTION 057		708.20			
2025	8/14/2026	TAX DISTRIBUTION 057		171.69			
2025	8/21/2026	TAX DISTRIBUTION 057		509.53			
2025	8/31/2026	TAX DISTRIBUTION 057		1,727.33			
			Total	**3,116.75**	**.00**	**154,859.50**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						58.29	
			Total	**.00**	**.00**	**58.29**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						256.48	
2025	8/7/2026	TAX DISTRIBUTION 057		24.19			
2025	8/14/2026	TAX DISTRIBUTION 057		6.64			
2025	8/21/2026	TAX DISTRIBUTION 057		19.64			
2025	8/31/2026	TAX DISTRIBUTION 057		65.70			
			Total	**116.17**	**.00**	**372.65**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						7,821.55	
2025	8/9/2026	CLERKS COLLECTIONS 057		345.33			
2025	8/16/2026	CLERKS COLLECTIONS 057		270.28			
2025	8/23/2026	CLERKS COLLECTIONS 057		221.84			
	8/30/2026	CLERKS COLLECTIONS 057		346.68			
			Total	**1,184.13**	**.00**	**9,005.68**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						155,817.57-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			6,119.90-		
			Total	**.00**	**6,119.90-**	**161,937.47-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description					
						50.45-	

Fund	800941	SD #22 ELLICOTT BOND FUND				Balance	Estimate / Remaining
			Total	.00	.00	50.45- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference Date Description				55.22-	
			Total	.00	.00	55.22- * *	
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference Date Description				2.21-	
			Total	.00	.00	2.21- * *	

Fund 800941 SD #22 ELLICOTT BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,119.90	2,166.28
Revenues	4,417.05	164,296.12
Transfers In	.00	.00
Disbursements	6,119.90-	162,045.35-
Transfers Out	.00	.00
Ending Balance	4,417.05	4,417.05

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				
					2,215,184.64	
2025	8/7/2026	TAX DISTRIBUTION 061		1,904.41		
2025	8/14/2026	TAX DISTRIBUTION 061		2,803.32		
2025	8/21/2026	TAX DISTRIBUTION 061		4,503.86		
2025	8/31/2026	TAX DISTRIBUTION 061		5,687.56		
			Total	**14,899.15**	**.00**	**2,230,083.79** * *

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				
					1,768.43	
2025	8/7/2026	TAX DISTRIBUTION 061		76.18		
2025	8/14/2026	TAX DISTRIBUTION 061		112.14		
2025	8/21/2026	TAX DISTRIBUTION 061		180.15		
2025	8/31/2026	TAX DISTRIBUTION 061		222.98		
			Total	**591.45**	**.00**	**2,359.88** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					110,245.97	
2025	8/9/2026	CLERKS COLLECTIONS 061		4,867.49		
2025	8/16/2026	CLERKS COLLECTIONS 061		3,809.70		
2025	8/23/2026	CLERKS COLLECTIONS 061		3,126.93		
	8/30/2026	CLERKS COLLECTIONS 061		4,886.57		
			Total	**16,690.69**	**.00**	**126,936.66** * *

332720 FED SHARED-US FOREST RESERVE A

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

360050 MISCELLANEOUS REVENUE

Reference	Date	Description				
					70,753.00	
2911467	8/7/2026	FM ELBERT COUNTY TREASURER		738.39		
			Total	**738.39**	**.00**	**71,491.39** * *

402946 TRANS TO BOND FUND

Fund	800945	SD #23 PEYTON GENERAL FUND					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**2,349,445.49-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		60,066.64-		
				Total	**.00**	**60,066.64-**	**2,409,512.13-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**93.20-**	
				Total	**.00**	**.00**	**93.20-**	* *
	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**			**5,542.38-**	
		2025	8/7/2026	TAX DISTRIBUTION 061		4.95-		
		2025	8/14/2026	TAX DISTRIBUTION 061		7.29-		
		2025	8/21/2026	TAX DISTRIBUTION 061		11.71-		
		2025	8/31/2026	TAX DISTRIBUTION 061		14.77-		
				Total	**.00**	**38.72-**	**5,581.10-**	* *

Fund 800945 SD #23 PEYTON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	60,066.64	17,195.67
Revenues	32,919.68	2,430,871.72
Transfers In	.00	.00
Disbursements	60,105.36-	2,415,186.43-
Transfers Out	.00	.00
Ending Balance	32,880.96	32,880.96

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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

Certified for Chuck Broerman , El Paso County Treasurer

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					
						787,968.74	
2025	8/7/2026	TAX DISTRIBUTION 066		540.32			
2025	8/14/2026	TAX DISTRIBUTION 066		1,201.71			
2025	8/21/2026	TAX DISTRIBUTION 066		1,583.93			
2025	8/31/2026	TAX DISTRIBUTION 066		6,701.85			
			Total	**10,027.81**	**.00**	**797,996.55**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						28.88	
2024	8/31/2026	TAX DISTRIBUTION 066		12.98			
			Total	**12.98**	**.00**	**41.86**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						555.62	
2025	8/7/2026	TAX DISTRIBUTION 066		20.99			
2025	8/14/2026	TAX DISTRIBUTION 066		48.06			
2025	8/21/2026	TAX DISTRIBUTION 066		60.54			
2024	8/31/2026	TAX DISTRIBUTION 066		2.07			
2025	8/31/2026	TAX DISTRIBUTION 066		264.86			
			Total	**396.52**	**.00**	**952.14**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						40,376.40	
2025	8/9/2026	CLERKS COLLECTIONS 066		1,782.67			
2025	8/16/2026	CLERKS COLLECTIONS 066		1,395.26			
2025	8/23/2026	CLERKS COLLECTIONS 066		1,145.20			
	8/30/2026	CLERKS COLLECTIONS 066		1,789.65			
			Total	**6,112.78**	**.00**	**46,489.18**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description					
						299.16	
			Total	**.00**	**.00**	**299.16**	* *

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**			**814,998.15-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		17,402.35-		
				Total	**.00**	**17,402.35-**	**832,400.50-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**363.67-**	
				Total	**.00**	**.00**	**363.67-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**336.13-**	
				Total	**.00**	**.00**	**336.13-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**10.09-**	
				Total	**.00**	**.00**	**10.09-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**6.92-**	
				Total	**.00**	**.00**	**6.92-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**1,971.37-**	
		2025	8/7/2026	TAX DISTRIBUTION 066		1.41-		
		2025	8/14/2026	TAX DISTRIBUTION 066		3.13-		
		2025	8/21/2026	TAX DISTRIBUTION 066		4.11-		
		2024	8/31/2026	TAX DISTRIBUTION 066		.04-		
		2025	8/31/2026	TAX DISTRIBUTION 066		17.41-		
				Total	**.00**	**26.10-**	**1,997.47-**	* *

Fund 800950 SD #28 HANOVER GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,402.35	5,859.88
Revenues	16,550.09	845,778.89
Transfers In	.00	.00
Disbursements	17,428.45-	835,114.78-
Transfers Out	.00	.00
Ending Balance	16,523.99	16,523.99

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800951 SD #28 HANOVER BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					935,495.90	
2025	8/7/2026	TAX DISTRIBUTION 067		641.47		
2025	8/14/2026	TAX DISTRIBUTION 067		1,426.69		
2025	8/21/2026	TAX DISTRIBUTION 067		1,880.47		
2025	8/31/2026	TAX DISTRIBUTION 067		7,956.59		
			Total	**11,905.22**	**.00**	**947,401.12 * ***

311000 PRIOR YEAR TAX

Reference	Date	Description				
					36.04	
2024	8/31/2026	TAX DISTRIBUTION 067		16.22		
			Total	**16.22**	**.00**	**52.26 * ***

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					659.91	
2025	8/7/2026	TAX DISTRIBUTION 067		24.92		
2025	8/14/2026	TAX DISTRIBUTION 067		57.06		
2025	8/21/2026	TAX DISTRIBUTION 067		71.86		
2024	8/31/2026	TAX DISTRIBUTION 067		2.59		
2025	8/31/2026	TAX DISTRIBUTION 067		314.50		
			Total	**470.93**	**.00**	**1,130.84 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					47,936.32	
2025	8/9/2026	CLERKS COLLECTIONS 067		2,116.44		
2025	8/16/2026	CLERKS COLLECTIONS 067		1,656.51		
2025	8/23/2026	CLERKS COLLECTIONS 067		1,359.63		
	8/30/2026	CLERKS COLLECTIONS 067		2,124.74		
			Total	**7,257.32**	**.00**	**55,193.64 * ***

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					969,871.29-	

Fund	800951	SD #28 HANOVER BOND FUND					Balance	Estimate / Remaining
		2025	8/14/2026	07/01-07/31 COLLECTIONS		20,694.67-		
				Total	**.00**	**20,694.67-**	**990,565.96- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**431.77-**	
				Total	**.00**	**.00**	**431.77- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**419.27-**	
				Total	**.00**	**.00**	**419.27- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**12.58-**	
				Total	**.00**	**.00**	**12.58- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**8.64-**	
				Total	**.00**	**.00**	**8.64- * ***	

Fund 800951 SD #28 HANOVER BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20,694.67	7,310.05
Revenues	19,649.69	1,003,777.86
Transfers In	.00	.00
Disbursements	20,694.67-	991,438.22-
Transfers Out	.00	.00
Ending Balance	19,649.69	19,649.69

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800955	SD #38 LEWIS-PALMER GENERAL F					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			28,921,850.04	
		2025	8/7/2026	TAX DISTRIBUTION 071	34,560.48			
		2025	8/14/2026	TAX DISTRIBUTION 071	13,276.95			
		2025	8/21/2026	TAX DISTRIBUTION 071	50,211.56			
		2025	8/31/2026	TAX DISTRIBUTION 071	55,265.08			
				Total	**153,314.07**	**.00**	**29,075,164.11**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			10,186.05	
				Total	**.00**	**.00**	**10,186.05**	* *
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			1,080.06	
				Total	**.00**	**.00**	**1,080.06**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			16,275.60	
		2025	8/7/2026	TAX DISTRIBUTION 071	1,188.12			
		2025	8/14/2026	TAX DISTRIBUTION 071	484.83			
		2025	8/21/2026	TAX DISTRIBUTION 071	1,918.47			
		2025	8/31/2026	TAX DISTRIBUTION 071	2,215.46			
				Total	**5,806.88**	**.00**	**22,082.48**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,435,700.36	
		2025	8/9/2026	CLERKS COLLECTIONS 071	63,387.83			
		2025	8/16/2026	CLERKS COLLECTIONS 071	49,612.64			
		2025	8/23/2026	CLERKS COLLECTIONS 071	40,721.04			
			8/30/2026	CLERKS COLLECTIONS 071	63,636.28			
				Total	**217,357.79**	**.00**	**1,653,058.15**	* *
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			2,282.21	
				Total	**.00**	**.00**	**2,282.21**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			29,897,124.42-	
			8/14/2026	07/01-07/31 COLLECTIONS		594,177.09-		

Fund	800955	SD #38 LEWIS-PALMER GENERAL F					Balance	Estimate / Remaining
		2025						
				Total	**.00**	**594,177.09-**	**30,491,301.51-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**11,546.64-**	
		2025	8/14/2026	Auto Entry:Taxroll Correction		23,910.00-		
		2025	8/14/2026	TAX DISTRIBUTION 071	20,151.70			
				Total	**20,151.70**	**23,910.00-**	**15,304.94-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**4,499.12-**	
		2021	8/7/2026	TAX DISTRIBUTION 071		1.46-		
		2023	8/7/2026	TAX DISTRIBUTION 071		2.10-		
		2024	8/7/2026	TAX DISTRIBUTION 071		2.18-		
		2022	8/7/2026	TAX DISTRIBUTION 071		1.53-		
				Total	**.00**	**7.27-**	**4,506.39-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**177.41-**	
		2023	8/7/2026	TAX DISTRIBUTION 071		.06-		
				Total	**.00**	**.06-**	**177.47-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**356.80-**	
		2023	8/7/2026	TAX DISTRIBUTION 071		.54-		
		2021	8/7/2026	TAX DISTRIBUTION 071		.75-		
		2024	8/7/2026	TAX DISTRIBUTION 071		.41-		
		2022	8/7/2026	TAX DISTRIBUTION 071		.62-		
				Total	**.00**	**2.32-**	**359.12-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**72,394.67-**	
		2025	8/7/2026	TAX DISTRIBUTION 071		89.38-		
		2025	8/14/2026	TAX DISTRIBUTION 071		34.41-		
		2025	8/21/2026	TAX DISTRIBUTION 071		130.33-		

Fund	800955	SD #38	LEWIS-PALMER GENERAL F				Balance	Estimate / Remaining
		2025	8/31/2026	TAX DISTRIBUTION 071		143.72-		
				Total	**.00**	**397.84-**	**72,792.51- * ***	

Fund 800955 SD #38 LEWIS-PALMER GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	594,177.09	192,901.83
Revenues	376,478.74	30,763,853.06
Transfers In	.00	.00
Disbursements	598,342.88-	30,584,441.94-
Transfers Out	.00	.00
Ending Balance	372,312.95	372,312.95

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800957 SD #38 LEWIS-PALMER ADD LEVY — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						3,941,145.88	
2025	8/7/2026	TAX DISTRIBUTION 075		4,709.50			
2025	8/14/2026	TAX DISTRIBUTION 075		1,809.23			
2025	8/21/2026	TAX DISTRIBUTION 075		6,842.23			
2025	8/31/2026	TAX DISTRIBUTION 075		7,530.91			
			Total	**20,891.87**	**.00**	**3,962,037.75**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						1,669.39	
			Total	**.00**	**.00**	**1,669.39**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						147.18	
			Total	**.00**	**.00**	**147.18**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						2,822.49	
2025	8/7/2026	TAX DISTRIBUTION 075		161.89			
2025	8/14/2026	TAX DISTRIBUTION 075		66.06			
2025	8/21/2026	TAX DISTRIBUTION 075		261.39			
2025	8/31/2026	TAX DISTRIBUTION 075		301.86			
			Total	**791.20**	**.00**	**3,613.69**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						195,641.06	
2025	8/9/2026	CLERKS COLLECTIONS 075		8,637.78			
2025	8/16/2026	CLERKS COLLECTIONS 075		6,760.65			
2025	8/23/2026	CLERKS COLLECTIONS 075		5,549.00			
	8/30/2026	CLERKS COLLECTIONS 075		8,671.64			
			Total	**29,619.07**	**.00**	**225,260.13**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						4,078,850.25-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			80,927.58-		
			Total	**.00**	**80,927.58-**	**4,159,777.83-**	* *

403500 ADJUSTMENTS

Fund 800957 SD #38 LEWIS-PALMER ADD LEVY **Balance** **Estimate / Remaining**

			Total	**.00**	**.00**	**.00 * ***
403530	**CURRENT YEAR TAX ABATEMENT REF**					
	Reference	**Date**	**Description**			**1,573.50-**
	2025	8/14/2026	Auto Entry:Taxroll Correction		3,258.20-	
	2025	8/14/2026	TAX DISTRIBUTION 075	2,746.06		
			Total	**2,746.06**	**3,258.20-**	**2,085.64- * ***
403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
	Reference	**Date**	**Description**			**721.86-**
	2021	8/7/2026	TAX DISTRIBUTION 075		.34-	
	2024	8/7/2026	TAX DISTRIBUTION 075		.34-	
	2023	8/7/2026	TAX DISTRIBUTION 075		.35-	
	2022	8/7/2026	TAX DISTRIBUTION 075		.34-	
			Total	**.00**	**1.37-**	**723.23- * ***
403550	**DELINQUENT INTEREST ABATEMENT**					
	Reference	**Date**	**Description**			**28.17-**
	2023	8/7/2026	TAX DISTRIBUTION 075		.01-	
			Total	**.00**	**.01-**	**28.18- * ***
403560	**STATUTORY INTEREST ABATEMENT R**					
	Reference	**Date**	**Description**			**59.25-**
	2023	8/7/2026	TAX DISTRIBUTION 075		.09-	
	2022	8/7/2026	TAX DISTRIBUTION 075		.14-	
	2021	8/7/2026	TAX DISTRIBUTION 075		.18-	
	2024	8/7/2026	TAX DISTRIBUTION 075		.07-	
			Total	**.00**	**.48-**	**59.73- * ***
406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**9,865.71-**
	2025	8/7/2026	TAX DISTRIBUTION 075		12.20-	
	2025	8/14/2026	TAX DISTRIBUTION 075		4.69-	
	2025	8/21/2026	TAX DISTRIBUTION 075		17.75-	
	2025	8/31/2026	TAX DISTRIBUTION 075		19.57-	
			Total	**.00**	**54.21-**	**9,919.92- * ***

Fund 800957 SD #38 LEWIS-PALMER ADD LEVY **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	80,927.58	30,600.32
Revenues	51,302.14	4,192,728.14
Transfers In	.00	.00
Disbursements	81,495.79-	4,172,594.53-
Transfers Out	.00	.00
Ending Balance	50,733.93	50,733.93

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800956 SD #38 LEWIS-PALMER BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						5,639,558.60	
2025	8/7/2026	TAX DISTRIBUTION 072		6,739.05			
2025	8/14/2026	TAX DISTRIBUTION 072		2,588.90			
2025	8/21/2026	TAX DISTRIBUTION 072		9,790.84			
2025	8/31/2026	TAX DISTRIBUTION 072		10,776.29			
			Total	**29,895.08**	**.00**	**5,669,453.68**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						2,519.38	
			Total	**.00**	**.00**	**2,519.38**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				Balance	
						210.61	
			Total	**.00**	**.00**	**210.61**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						3,312.63	
2025	8/7/2026	TAX DISTRIBUTION 072		231.68			
2025	8/14/2026	TAX DISTRIBUTION 072		94.54			
2025	8/21/2026	TAX DISTRIBUTION 072		374.08			
2025	8/31/2026	TAX DISTRIBUTION 072		432.00			
			Total	**1,132.30**	**.00**	**4,444.93**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						279,951.32	
2025	8/9/2026	CLERKS COLLECTIONS 072		12,360.18			
2025	8/16/2026	CLERKS COLLECTIONS 072		9,674.11			
2025	8/23/2026	CLERKS COLLECTIONS 072		7,940.31			
	8/30/2026	CLERKS COLLECTIONS 072		12,408.62			
			Total	**42,383.22**	**.00**	**322,334.54**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						5,849,886.64-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			115,973.61-		
			Total	**.00**	**115,973.61-**	**5,965,860.25-**	* *

403500 ADJUSTMENTS

Fund	800956	SD #38 LEWIS-PALMER BOND FUND				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**			**2,251.51-**	
	2025	8/14/2026	Auto Entry:Taxroll Correction		4,662.28-		
	2025	8/14/2026	TAX DISTRIBUTION 072	3,929.44			
			Total	**3,929.44**	**4,662.28-**	**2,984.35-**	* *
403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**			**1,046.84-**	
	2021	8/7/2026	TAX DISTRIBUTION 072		.57-		
	2022	8/7/2026	TAX DISTRIBUTION 072		.57-		
	2024	8/7/2026	TAX DISTRIBUTION 072		.49-		
	2023	8/7/2026	TAX DISTRIBUTION 072		.56-		
			Total	**.00**	**2.19-**	**1,049.03-**	* *
403550	**DELINQUENT INTEREST ABATEMENT**						
	Reference	**Date**	**Description**			**40.47-**	
	2023	8/7/2026	TAX DISTRIBUTION 072		.02-		
			Total	**.00**	**.02-**	**40.49-**	* *
403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**			**87.75-**	
	2022	8/7/2026	TAX DISTRIBUTION 072		.23-		
	2021	8/7/2026	TAX DISTRIBUTION 072		.29-		
	2024	8/7/2026	TAX DISTRIBUTION 072		.09-		
	2023	8/7/2026	TAX DISTRIBUTION 072		.14-		
			Total	**.00**	**.75-**	**88.50-**	* *

Fund 800956 SD #38 LEWIS-PALMER BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	115,973.61	43,734.28
Revenues	73,410.60	5,998,963.14
Transfers In	.00	.00
Disbursements	116,709.41-	5,970,022.62-
Transfers Out	.00	.00
Ending Balance	72,674.80	72,674.80

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Fund	800960	SD #39 FLORENCE GENERAL FND					Balance	Estimate / Remaining
310100	CURRENT YEAR TAX							
	Reference	Date	Description				222,730.40	
	2025	8/7/2026	TAX DISTRIBUTION 076		1,405.78			
				Total	1,405.78	.00	224,136.18	* *
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				320.85	
	2025	8/7/2026	TAX DISTRIBUTION 076		56.23			
				Total	56.23	.00	377.08	* *
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description				11,041.12	
	2025	8/9/2026	CLERKS COLLECTIONS 076		487.48			
	2025	8/16/2026	CLERKS COLLECTIONS 076		381.54			
	2025	8/23/2026	CLERKS COLLECTIONS 076		313.16			
		8/30/2026	CLERKS COLLECTIONS 076		489.39			
				Total	1,671.57	.00	12,712.69	* *
332720	FED SHARED-US FOREST RESERVE A							
	Reference	Date	Description				3.62	
				Total	.00	.00	3.62	* *
403100	CHECKS WRITTEN							
				Total	.00	.00	.00	* *
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description				227,753.31-	
	2025	8/14/2026	07/01-07/31 COLLECTIONS			7,195.00-		
				Total	.00	7,195.00-	234,948.31-	* *
403530	CURRENT YEAR TAX ABATEMENT REF							
				Total	.00	.00	.00	* *
403540	PRIOR YEAR TAX ABATEMENT REFUN							
				Total	.00	.00	.00	* *

Fund	800960	SD #39 FLORENCE GENERAL FND					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			557.62-	
		2025	8/7/2026	TAX DISTRIBUTION 076		3.65-		
				Total	.00	3.65-	561.27-	* *

Fund 800960 SD #39 FLORENCE GENERAL FND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,195.00	1,409.94
Revenues	3,133.58	237,229.57
Transfers In	.00	.00
Disbursements	7,198.65-	235,509.58-
Transfers Out	.00	.00
Ending Balance	3,129.93	3,129.93

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By: _____ Date: _____

Fund	800961	SD #39 FLORENCE BOND FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			92,337.18	
		2025	8/7/2026	TAX DISTRIBUTION 077	582.79			
				Total	582.79	.00	92,919.97	* *
	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			132.99	
		2025	8/7/2026	TAX DISTRIBUTION 077	23.31			
				Total	23.31	.00	156.30	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,577.37	
		2025	8/9/2026	CLERKS COLLECTIONS 077	202.10			
		2025	8/16/2026	CLERKS COLLECTIONS 077	158.18			
		2025	8/23/2026	CLERKS COLLECTIONS 077	129.83			
			8/30/2026	CLERKS COLLECTIONS 077	202.89			
				Total	693.00	.00	5,270.37	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			94,791.48-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		2,988.61-		
				Total	.00	2,988.61-	97,780.09-	* *
	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 800961 SD #39 FLORENCE BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,988.61	732.55
Revenues	1,299.10	98,346.64
Transfers In	.00	.00
Disbursements	2,988.61-	97,780.09-
Transfers Out	.00	.00
Ending Balance	1,299.10	1,299.10

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By: _____ Date: _____

Fund 800962 SD #39 FLORENCE LEVY OVERRIDE — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					16,840.30	
2025	8/7/2026	TAX DISTRIBUTION 078		106.29		
			Total	**106.29**	**.00**	**16,946.59** * *

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				
					24.25	
2025	8/7/2026	TAX DISTRIBUTION 078		4.25		
			Total	**4.25**	**.00**	**28.50** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					835.01	
2025	8/9/2026	CLERKS COLLECTIONS 078		36.87		
2025	8/16/2026	CLERKS COLLECTIONS 078		28.86		
2025	8/23/2026	CLERKS COLLECTIONS 078		23.68		
	8/30/2026	CLERKS COLLECTIONS 078		37.01		
			Total	**126.42**	**.00**	**961.43** * *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					17,246.94-	
2025	8/14/2026	07/01-07/31 COLLECTIONS			544.04-	
			Total	**.00**	**544.04-**	**17,790.98-** * *

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	800962	SD #39 FLORENCE LEVY OVERRIDE					Balance	Estimate / Remaining
	Reference	Date	Description				42.15-	
	2025	8/7/2026	TAX DISTRIBUTION 078			.28-		
				Total	.00	.28-	42.43- * *	

Fund 800962 SD #39 FLORENCE LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	544.04	133.57
Revenues	236.96	17,936.52
Transfers In	.00	.00
Disbursements	544.32-	17,833.41-
Transfers Out	.00	.00
Ending Balance	236.68	236.68

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By: _____ Date: _____

Fund 800965 SD #49 FALCON GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					53,239,451.42	
2025	8/7/2026	TAX DISTRIBUTION 081		26,346.12		
2025	8/14/2026	TAX DISTRIBUTION 081		35,283.10		
2025	8/21/2026	TAX DISTRIBUTION 081		42,968.88		
2025	8/31/2026	TAX DISTRIBUTION 081		54,497.34		
			Total	**159,095.44**	**.00**	**53,398,546.86 * ***

311000 PRIOR YEAR TAX

Reference	Date	Description				
					18,081.28	
2019	8/31/2026	TAX DISTRIBUTION 081		969.04		
2024	8/31/2026	TAX DISTRIBUTION 081		2,448.84		
			Total	**3,417.88**	**.00**	**21,499.16 * ***

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					26,291.41	
2025	8/7/2026	TAX DISTRIBUTION 081		1,037.46		
2025	8/14/2026	TAX DISTRIBUTION 081		966.18		
2025	8/21/2026	TAX DISTRIBUTION 081		1,698.40		
2024	8/31/2026	TAX DISTRIBUTION 081		391.81		
2019	8/31/2026	TAX DISTRIBUTION 081		58.16		
2025	8/31/2026	TAX DISTRIBUTION 081		2,031.13		
			Total	**6,183.14**	**.00**	**32,474.55 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					2,622,751.20	
2025	8/9/2026	CLERKS COLLECTIONS 081		115,797.50		
2025	8/16/2026	CLERKS COLLECTIONS 081		90,632.85		
2025	8/23/2026	CLERKS COLLECTIONS 081		74,389.58		
	8/30/2026	CLERKS COLLECTIONS 081		116,251.36		
			Total	**397,071.29**	**.00**	**3,019,822.49 * ***

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					12,809.73	

Fund	800965	SD #49 FALCON GENERAL FUND					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**12,809.73**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**55,261,858.05-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		835,738.41-		
				Total	**.00**	**835,738.41-**	**56,097,596.46-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**43,058.17-**	
		2025	8/7/2026	Auto Entry:Taxroll Correction		15,483.08-		
		2025	8/7/2026	TAX DISTRIBUTION 081	13,217.76			
			8/7/2026	TAX DISTRIBUTION 081	814.48			
		2025	8/14/2026	Auto Entry:Taxroll Correction		22,764.17-		
		2025	8/14/2026	TAX DISTRIBUTION 081	21,934.22			
				Total	**35,966.46**	**38,247.25-**	**45,338.96-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**11,857.39-**	
		2024	8/7/2026	TAX DISTRIBUTION 081		1,344.83-		
			8/7/2026	TAX DISTRIBUTION 081	474.18			
				Total	**474.18**	**1,344.83-**	**12,728.04-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**221.37-**	
				Total	**.00**	**.00**	**221.37-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**404.45-**	
		2024	8/7/2026	TAX DISTRIBUTION 081		43.52-		
				Total	**.00**	**43.52-**	**447.97-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**133,233.61-**	
		2025	8/7/2026	TAX DISTRIBUTION 081		72.39-		
		2025	8/14/2026	TAX DISTRIBUTION 081		90.61-		
		2025	8/21/2026	TAX DISTRIBUTION 081		111.67-		
			8/31/2026	TAX DISTRIBUTION 081		141.30-		

Fund	800965	SD #49	FALCON GENERAL FUND					Balance	Estimate / Remaining
		2025							
		2019	8/31/2026	TAX DISTRIBUTION 081			2.57-		
		2024	8/31/2026	TAX DISTRIBUTION 081			7.11-		
					Total	**.00**	**425.65-**	**133,659.26- * ***	

Fund 800965 SD #49 FALCON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	835,738.41	366,986.41
Revenues	565,767.75	56,485,152.79
Transfers In	.00	.00
Disbursements	839,359.02-	56,289,992.06-
Transfers Out	.00	.00
Ending Balance	562,147.14	562,147.14

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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				Balance	
						36,278,834.26	
2025	8/7/2026	TAX DISTRIBUTION 225		17,953.01			
2025	8/14/2026	TAX DISTRIBUTION 225		24,042.87			
2025	8/21/2026	TAX DISTRIBUTION 225		29,280.16			
2025	8/31/2026	TAX DISTRIBUTION 225		37,136.04			
			Total	**108,412.08**	**.00**	**36,387,246.34**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						12,358.86	
2024	8/31/2026	TAX DISTRIBUTION 225		1,673.89			
2019	8/31/2026	TAX DISTRIBUTION 225		726.12			
			Total	**2,400.01**	**.00**	**14,758.87**	* *

312000 OMITTED PROPERTY TAX REVENUE

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

312500 DELINQUENT INTEREST-PROPERTY

Reference	Date	Description				Balance	
						17,919.22	
2025	8/7/2026	TAX DISTRIBUTION 225		706.95			
2025	8/14/2026	TAX DISTRIBUTION 225		658.39			
2025	8/21/2026	TAX DISTRIBUTION 225		1,157.29			
2024	8/31/2026	TAX DISTRIBUTION 225		267.82			
2025	8/31/2026	TAX DISTRIBUTION 225		1,384.09			
2019	8/31/2026	TAX DISTRIBUTION 225		43.57			
			Total	**4,218.11**	**.00**	**22,137.33**	* *

313055 SPECIFIC OWNERSHIP (AUTO) TAX

Reference	Date	Description				Balance	
						1,787,214.91	
2025	8/9/2026	CLERKS COLLECTIONS 225		78,907.60			
2025	8/16/2026	CLERKS COLLECTIONS 225		61,759.72			
2025	8/23/2026	CLERKS COLLECTIONS 225		50,691.11			
	8/30/2026	CLERKS COLLECTIONS 225		79,216.88			
			Total	**270,575.31**	**.00**	**2,057,790.22**	* *

402966 TO SD #49 FALCON BOND FUND

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

Fund	800967	SD #49 FALCON LEVY OVERRIDE					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			37,649,027.18-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		569,487.64-		
					Total	.00	569,487.64-	38,218,514.82- * *
	403500	ADJUSTMENTS						
					Total	.00	.00	.00 * *
	403530	CURRENT YEAR TAX ABATEMENT						
		Reference	Date	Description			29,341.02-	
		2025	8/7/2026	Auto Entry:Taxroll Correction		10,550.55-		
		2025	8/7/2026	TAX DISTRIBUTION 225	9,006.90			
			8/7/2026	TAX DISTRIBUTION 225	555.02			
		2025	8/14/2026	Auto Entry:Taxroll Correction		15,512.07-		
		2025	8/14/2026	TAX DISTRIBUTION 225	14,946.52			
					Total	24,508.44	26,062.62-	30,895.20- * *
	403540	PRIOR YR TAX ABATEMENT RFND						
		Reference	Date	Description			8,103.73-	
		2024	8/7/2026	TAX DISTRIBUTION 225		919.28-		
			8/7/2026	TAX DISTRIBUTION 225	324.12			
					Total	324.12	919.28-	8,698.89- * *
	403550	DELQ. INT. ABATEMENT REFUND						
		Reference	Date	Description			151.13-	
					Total	.00	.00	151.13- * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			276.42-	
		2024	8/7/2026	TAX DISTRIBUTION 225		29.76-		
					Total	.00	29.76-	306.18- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			90,789.02-	
		2025	8/7/2026	TAX DISTRIBUTION 225		49.32-		
		2025	8/14/2026	TAX DISTRIBUTION 225		61.75-		
		2025	8/21/2026	TAX DISTRIBUTION 225		76.08-		
		2019	8/31/2026	TAX DISTRIBUTION 225		1.93-		

Fund	800967	SD #49 FALCON LEVY OVERRIDE					Balance	Estimate / Remaining
	2024	8/31/2026	TAX DISTRIBUTION 225			4.85-		
	2025	8/31/2026	TAX DISTRIBUTION 225			96.32-		
				Total	**.00**	**290.25-**	**91,079.27- * ***	

Fund 800967 SD #49 FALCON LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	569,487.64	250,848.89
Revenues	385,605.51	38,481,932.76
Transfers In	.00	.00
Disbursements	571,956.99-	38,349,645.49-
Transfers Out	.00	.00
Ending Balance	383,136.16	383,136.16

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			117,045.53	
		2025	8/7/2026	TAX DISTRIBUTION 086		446.94		
		2025	8/14/2026	TAX DISTRIBUTION 086		22.08		
		2025	8/21/2026	TAX DISTRIBUTION 086		2,079.81		
		2025	8/31/2026	TAX DISTRIBUTION 086		792.97		
					Total	**3,341.80**	**.00**	**120,387.33** * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			9.46	
					Total	**.00**	**.00**	**9.46** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			148.42	
		2025	8/7/2026	TAX DISTRIBUTION 086		15.53		
		2025	8/14/2026	TAX DISTRIBUTION 086		.88		
		2025	8/21/2026	TAX DISTRIBUTION 086		83.20		
		2025	8/31/2026	TAX DISTRIBUTION 086		31.72		
					Total	**131.33**	**.00**	**279.75** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,125.94	
		2025	8/9/2026	CLERKS COLLECTIONS 086		270.47		
		2025	8/16/2026	CLERKS COLLECTIONS 086		211.69		
		2025	8/23/2026	CLERKS COLLECTIONS 086		173.75		
			8/30/2026	CLERKS COLLECTIONS 086		271.53		
					Total	**927.44**	**.00**	**7,053.38** * *
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			19.75	
					Total	**.00**	**.00**	**19.75** * *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			1,045.29	
		2912582	8/14/2026	MR21893 PUEBLO COUNTY TRS		138.88		

Fund	800970	SD #54 EDISON GENERAL FUND					Balance	Estimate / Remaining
				Total	**138.88**	**.00**	**1,184.17**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**30,550.32-**	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		94,326.62-		
				Total	**.00**	**94,326.62-**	**124,876.94-**	* *
	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**			**293.10-**	
		2025	8/7/2026	TAX DISTRIBUTION 086		1.16-		
		2025	8/14/2026	TAX DISTRIBUTION 086		.06-		
		2025	8/21/2026	TAX DISTRIBUTION 086		5.41-		
		2025	8/31/2026	TAX DISTRIBUTION 086		2.05-		
				Total	**.00**	**8.68-**	**301.78-**	* *

Fund 800970 SD #54 EDISON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	94,326.62	775.65
Revenues	4,539.45	128,933.84
Transfers In	.00	.00
Disbursements	94,335.30-	125,178.72-
Transfers Out	.00	.00
Ending Balance	4,530.77	4,530.77

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By: _____ Date: _____

Fund	800971	SD #54 EDISON BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Total	.00	.00		.00	* *
	311000	PRIOR YEAR TAX					
		Reference Date Description				1.27	
		Total	.00	.00		1.27	* *
	312000	OMITTED PROPERTY TAX REV					
		Total	.00	.00		.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference Date Description				.13	
		Total	.00	.00		.13	* *
	313055	CLASS B-C-D SPEC OWN TAX					
		Total	.00	.00		.00	* *
	360050	MISCELLANEOUS REVENUE					
		Reference Date Description				10.52	
		Total	.00	.00		10.52	* *
	403100	CHECKS WRITTEN					
		Total	.00	.00		.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				116.28-	
		Total	.00	.00		116.28-	* *
	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 800971 SD #54 EDISON BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	104.36
Revenues	.00	11.92
Transfers In	.00	.00
Disbursements	.00	116.28-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund 800975 SD #60 MIAMI-YODER GENERAL FD — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						920,783.69	
2025	8/7/2026	TAX DISTRIBUTION 091		2,880.38			
2025	8/14/2026	TAX DISTRIBUTION 091		3,875.18			
2025	8/21/2026	TAX DISTRIBUTION 091		5,884.56			
2025	8/31/2026	TAX DISTRIBUTION 091		6,660.70			
			Total	**19,300.82**	**.00**	**940,084.51**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						168.41	
			Total	**.00**	**.00**	**168.41**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						1,098.86	
2025	8/7/2026	TAX DISTRIBUTION 091		100.06			
2025	8/14/2026	TAX DISTRIBUTION 091		184.86			
2025	8/21/2026	TAX DISTRIBUTION 091		229.18			
2025	8/31/2026	TAX DISTRIBUTION 091		248.56			
			Total	**762.66**	**.00**	**1,861.52**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						47,815.34	
2025	8/9/2026	CLERKS COLLECTIONS 091		2,111.10			
2025	8/16/2026	CLERKS COLLECTIONS 091		1,652.33			
2025	8/23/2026	CLERKS COLLECTIONS 091		1,356.20			
	8/30/2026	CLERKS COLLECTIONS 091		2,119.38			
			Total	**7,239.01**	**.00**	**55,054.35**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description					
						106.25	
			Total	**.00**	**.00**	**106.25**	* *

360050 MISCELLANEOUS REVENUE

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Fund	800975	SD #60 MIAMI-YODER GENERAL FD					Balance	Estimate / Remaining
	Reference	Date	Description				943,193.50-	
	2025	8/14/2026	07/01-07/31 COLLECTIONS			28,144.84-		
				Total	.00	28,144.84-	971,338.34- * *	
403530	CURRENT YEAR TAX ABATEMENT REF							
	Reference	Date	Description				1,091.51-	
				Total	.00	.00	1,091.51- * *	
403540	PRIOR YEAR TAX ABATEMENT REFUN							
	Reference	Date	Description				564.40-	
				Total	.00	.00	564.40- * *	
403550	DELINQUENT INTEREST ABATEMENT							
	Reference	Date	Description				34.16-	
				Total	.00	.00	34.16- * *	
403560	STATUTORY INTEREST ABATEMENT R							
	Reference	Date	Description				11.94-	
				Total	.00	.00	11.94- * *	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description				2,307.78-	
	2025	8/7/2026	TAX DISTRIBUTION 091			7.46-		
	2025	8/14/2026	TAX DISTRIBUTION 091			10.14-		
	2025	8/21/2026	TAX DISTRIBUTION 091			15.27-		
	2025	8/31/2026	TAX DISTRIBUTION 091			17.26-		
				Total	.00	50.13-	2,357.91- * *	

Fund 800975 SD #60 MIAMI-YODER GENERAL FD **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	28,144.84	5,375.58
Revenues	27,302.49	997,275.04
Transfers In	.00	.00
Disbursements	28,194.97-	975,398.26-
Transfers Out	.00	.00
Ending Balance	27,252.36	27,252.36

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Fund	800976	SD #60 MIAMI-YODER BOND FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			108,532.34	
		2025	8/7/2026	TAX DISTRIBUTION 092		339.49		
		2025	8/14/2026	TAX DISTRIBUTION 092		456.75		
		2025	8/21/2026	TAX DISTRIBUTION 092		693.60		
		2025	8/31/2026	TAX DISTRIBUTION 092		785.07		
					Total	**2,274.91**	**.00**	**110,807.25 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			7.11	
					Total	**.00**	**.00**	**7.11 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			129.25	
		2025	8/7/2026	TAX DISTRIBUTION 092		11.79		
		2025	8/14/2026	TAX DISTRIBUTION 092		21.79		
		2025	8/21/2026	TAX DISTRIBUTION 092		27.01		
		2025	8/31/2026	TAX DISTRIBUTION 092		29.30		
					Total	**89.89**	**.00**	**219.14 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,636.15	
		2025	8/9/2026	CLERKS COLLECTIONS 092		248.84		
		2025	8/16/2026	CLERKS COLLECTIONS 092		194.76		
		2025	8/23/2026	CLERKS COLLECTIONS 092		159.86		
			8/30/2026	CLERKS COLLECTIONS 092		249.82		
					Total	**853.28**	**.00**	**6,489.43 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			111,007.43-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			3,305.86-	
					Total	**.00**	**3,305.86-**	**114,313.29- * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			128.66-	

Fund	800976	SD #60 MIAMI-YODER BOND FUND				Balance	Estimate / Remaining
			Total	.00	.00	128.66- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference Date Description				83.06-	
			Total	.00	.00	83.06- * *	
	403550	DELINQUENT INTEREST ABATEMENT					
		Reference Date Description				5.12-	
			Total	.00	.00	5.12- * *	
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference Date Description				1.76-	
			Total	.00	.00	1.76- * *	

Fund 800976 SD #60 MIAMI-YODER BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,305.86	227.04
Revenues	3,218.08	117,522.93
Transfers In	.00	.00
Disbursements	3,305.86-	114,531.89-
Transfers Out	.00	.00
Ending Balance	3,218.08	3,218.08

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By: _____ Date: _____

Fund	800977	SD #60 MIAMI-YODER OVERRIDE					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			26,848.05	
		2025	8/7/2026	TAX DISTRIBUTION 095		84.00		
		2025	8/14/2026	TAX DISTRIBUTION 095		112.98		
		2025	8/21/2026	TAX DISTRIBUTION 095		171.58		
		2025	8/31/2026	TAX DISTRIBUTION 095		194.21		
					Total	562.77	.00	27,410.82 * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			6.41	
					Total	.00	.00	6.41 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			32.07	
		2025	8/7/2026	TAX DISTRIBUTION 095		2.93		
		2025	8/14/2026	TAX DISTRIBUTION 095		5.40		
		2025	8/21/2026	TAX DISTRIBUTION 095		6.71		
		2025	8/31/2026	TAX DISTRIBUTION 095		7.27		
					Total	22.31	.00	54.38 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,394.14	
		2025	8/9/2026	CLERKS COLLECTIONS 095		61.55		
		2025	8/16/2026	CLERKS COLLECTIONS 095		48.18		
		2025	8/23/2026	CLERKS COLLECTIONS 095		39.54		
			8/30/2026	CLERKS COLLECTIONS 095		61.79		
					Total	211.06	.00	1,605.20 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			27,547.85-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS			813.45-	
					Total	.00	813.45-	28,361.30- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			31.82-	

Fund	800977	SD #60 MIAMI-YODER OVERRIDE					Balance	Estimate / Remaining
				Total	.00	.00	31.82- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			23.16-	
				Total	.00	.00	23.16- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			1.38-	
				Total	.00	.00	1.38- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.49-	
				Total	.00	.00	.49- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			67.18-	
		2025	8/7/2026	TAX DISTRIBUTION 095		.21-		
		2025	8/14/2026	TAX DISTRIBUTION 095		.28-		
		2025	8/21/2026	TAX DISTRIBUTION 095		.42-		
		2025	8/31/2026	TAX DISTRIBUTION 095		.50-		
				Total	.00	1.41-	68.59- * *	

Fund 800977 SD #60 MIAMI-YODER OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	813.45	204.66
Revenues	796.14	29,076.81
Transfers In	.00	.00
Disbursements	814.86-	28,486.74-
Transfers Out	.00	.00
Ending Balance	794.73	794.73

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By: _____ Date: _____

Fund 800980 SD#100 BIG SANDY GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					203,899.75	
2025	8/7/2026	TAX DISTRIBUTION 096		264.44		
2025	8/14/2026	TAX DISTRIBUTION 096		32.92		
2025	8/21/2026	TAX DISTRIBUTION 096		1.92		
2025	8/31/2026	TAX DISTRIBUTION 096		1,142.22		
			Total	**1,441.50**	**.00**	**205,341.25 * ***

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				
					267.50	
2025	8/7/2026	TAX DISTRIBUTION 096		13.93		
2025	8/14/2026	TAX DISTRIBUTION 096		1.32		
2025	8/21/2026	TAX DISTRIBUTION 096		.08		
2025	8/31/2026	TAX DISTRIBUTION 096		45.68		
			Total	**61.01**	**.00**	**328.51 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					10,408.72	
2025	8/9/2026	CLERKS COLLECTIONS 096		459.56		
2025	8/16/2026	CLERKS COLLECTIONS 096		359.69		
2025	8/23/2026	CLERKS COLLECTIONS 096		295.22		
	8/30/2026	CLERKS COLLECTIONS 096		461.36		
			Total	**1,575.83**	**.00**	**11,984.55 * ***

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					37.51	
			Total	**.00**	**.00**	**37.51 * ***

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					205,373.30-	

Fund	800980	SD#100	BIG SANDY GENERAL FUND				Balance	Estimate / Remaining
		2025	8/14/2026	07/01-07/31 COLLECTIONS		9,892.02-		
				Total	**.00**	**9,892.02-**	**215,265.32-**	* *
	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**			**510.47-**	
		2025	8/7/2026	TAX DISTRIBUTION 096		.69-		
		2025	8/14/2026	TAX DISTRIBUTION 096		.08-		
		2025	8/31/2026	TAX DISTRIBUTION 096		2.97-		
				Total	**.00**	**3.74-**	**514.21-**	* *

Fund 800980 SD#100 BIG SANDY GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,892.02	1,162.31
Revenues	3,078.34	217,691.82
Transfers In	.00	.00
Disbursements	9,895.76-	215,779.53-
Transfers Out	.00	.00
Ending Balance	3,074.60	3,074.60

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By: _____ Date: _____

Fund	800981	SD#100 BIG SANDY BOND FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			29,249.59	
		2025	8/7/2026	TAX DISTRIBUTION 097		37.93		
		2025	8/14/2026	TAX DISTRIBUTION 097		4.73		
		2025	8/21/2026	TAX DISTRIBUTION 097		.28		
		2025	8/31/2026	TAX DISTRIBUTION 097		163.86		
					Total	**206.80**	**.00**	**29,456.39 * ***
	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			38.34	
		2025	8/7/2026	TAX DISTRIBUTION 097		2.00		
		2025	8/14/2026	TAX DISTRIBUTION 097		.19		
		2025	8/21/2026	TAX DISTRIBUTION 097		.01		
		2025	8/31/2026	TAX DISTRIBUTION 097		6.56		
					Total	**8.76**	**.00**	**47.10 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,493.02	
		2025	8/9/2026	CLERKS COLLECTIONS 097		65.92		
		2025	8/16/2026	CLERKS COLLECTIONS 097		51.59		
		2025	8/23/2026	CLERKS COLLECTIONS 097		42.35		
			8/30/2026	CLERKS COLLECTIONS 097		66.18		
					Total	**226.04**	**.00**	**1,719.06 * ***
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			29,551.30-	
		2025	8/14/2026	07/01-07/31 COLLECTIONS		1,421.99-		
					Total	**.00**	**1,421.99-**	**30,973.29- * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800981	SD#100 BIG SANDY BOND FUND				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	* *

Fund 800981 SD#100 BIG SANDY BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,421.99	192.34
Revenues	441.60	31,222.55
Transfers In	.00	.00
Disbursements	1,421.99-	30,973.29-
Transfers Out	.00	.00
Ending Balance	441.60	441.60

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By: _____ Date: _____