

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 012	9.45	
		2025	01/09/2026	TAX DISTRIBUTION 012	1.61	
		2025	01/16/2026	TAX DISTRIBUTION 012	456,266.40	
		2025	01/23/2026	TAX DISTRIBUTION 012	93,012.46	
		2025	01/30/2026	TAX DISTRIBUTION 012	410,813.68	
		Total			960,103.60	.00
						960,103.60 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 012	4.60	
		2024	01/09/2026	TAX DISTRIBUTION 012	813.83	
		2023	01/16/2026	TAX DISTRIBUTION 012	5.85	
		2024	01/16/2026	TAX DISTRIBUTION 012	787.09	
		2022	01/23/2026	TAX DISTRIBUTION 012	21.56	
		2023	01/23/2026	TAX DISTRIBUTION 012	405.34	
		2024	01/23/2026	TAX DISTRIBUTION 012	715.41	
		2020	01/30/2026	TAX DISTRIBUTION 012	.35	
		2024	01/30/2026	TAX DISTRIBUTION 012	456.68	
		2021	01/30/2026	TAX DISTRIBUTION 012	.31	
		2022	01/30/2026	TAX DISTRIBUTION 012	.32	
		2023	01/30/2026	TAX DISTRIBUTION 012	6.89	
		Total			3,218.23	.00
						3,218.23 **
	312000	OMITTED PROPERTY TAX REV				
		Reference	Date	Description		.00
		2024	01/23/2026	TAX DISTRIBUTION 012	323.55	
		Total			323.55	.00
						323.55 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 012	1.48	
		2024	01/09/2026	TAX DISTRIBUTION 012	81.51	
		2024	01/16/2026	TAX DISTRIBUTION 012	70.82	
		2023	01/16/2026	TAX DISTRIBUTION 012	1.23	

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS			Balance	Estimate / Remaining
	2023	01/23/2026	TAX DISTRIBUTION 012	84.69		
	2024	01/23/2026	TAX DISTRIBUTION 012	63.94		
	2022	01/23/2026	TAX DISTRIBUTION 012	12.61		
	2020	01/30/2026	TAX DISTRIBUTION 012	.02		
	2024	01/30/2026	TAX DISTRIBUTION 012	26.21		
	2021	01/30/2026	TAX DISTRIBUTION 012	.01		
	2022	01/30/2026	TAX DISTRIBUTION 012	.01		
	2023	01/30/2026	TAX DISTRIBUTION 012	1.39		
			Total	343.92	.00	343.92 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
	2025	01/11/2026	CLERKS COLLECTIONS 012	99,181.04		
	2025	01/18/2026	CLERKS COLLECTIONS 012	67,582.83		
	2025	01/25/2026	CLERKS COLLECTIONS 012	55,789.82		
	2025	01/31/2026	CLERKS COLLECTIONS 012	62,969.00		
			Total	285,522.69	.00	285,522.69 **
	402372	TRANSFER TO BOND FUND				
			Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
	2024	01/09/2026	12/1-12/31	COLLECTIONS	290,691.53-	
			Total	.00	290,691.53-	290,691.53- **
	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	800370	PIKES PEAK LIBRARY COLLECTIONS			Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 012	.09-	
		2024	01/09/2026	TAX DISTRIBUTION 012	13.56-	
		2025	01/09/2026	TAX DISTRIBUTION 012	.02-	
		2024	01/16/2026	TAX DISTRIBUTION 012	12.86-	
		2025	01/16/2026	TAX DISTRIBUTION 012	6,846.21-	
		2023	01/16/2026	TAX DISTRIBUTION 012	.11-	
		2024	01/23/2026	TAX DISTRIBUTION 012	16.53-	
		2022	01/23/2026	TAX DISTRIBUTION 012	.51-	
		2023	01/23/2026	TAX DISTRIBUTION 012	7.35-	
		2025	01/23/2026	TAX DISTRIBUTION 012	1,397.24-	
		2024	01/30/2026	TAX DISTRIBUTION 012	7.25-	
		2025	01/30/2026	TAX DISTRIBUTION 012	6,165.82-	
		2023	01/30/2026	TAX DISTRIBUTION 012	.13-	
		2020	01/30/2026	TAX DISTRIBUTION 012	.01-	
				Total	.00	14,467.69-
						14,467.69- **

Fund 800370 PIKES PEAK LIBRARY COLLECTIONS

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	290,691.53	290,691.53
Revenues	1,249,511.99	1,249,511.99
Transfers In	.00	.00
Disbursements	305,159.22-	305,159.22-
Transfers Out	.00	.00
Ending Balance	1,235,044.30	1,235,044.30

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800372	PIKES PEAK LIBRARY DEBT SVC.				
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	.00
		2024	01/09/2026	TAX DISTRIBUTION 101	10.65
		2025	01/16/2026	TAX DISTRIBUTION 101	430,250.23
		2025	01/23/2026	TAX DISTRIBUTION 101	69,805.18
		2025	01/30/2026	TAX DISTRIBUTION 101	319,011.21
				Total	819,077.27
					.00
					819,077.27 **
	311000	PRIOR YEARS' TAXES			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 101	3.55
		2024	01/16/2026	TAX DISTRIBUTION 101	880.15
		2024	01/23/2026	TAX DISTRIBUTION 101	3.55
		2022	01/30/2026	TAX DISTRIBUTION 101	.35
		2021	01/30/2026	TAX DISTRIBUTION 101	.35
		2020	01/30/2026	TAX DISTRIBUTION 101	.38
		2024	01/30/2026	TAX DISTRIBUTION 101	126.53
		2023	01/30/2026	TAX DISTRIBUTION 101	.39
				Total	1,015.25
					.00
					1,015.25 **
	312000	OMITTED PROPERTY TAX REV			
		Reference	Date	Description	.00
		2024	01/23/2026	TAX DISTRIBUTION 101	.01
				Total	.01
					.00
					.01 **
	312500	DELINQUENT INTEREST-PROP TAXES			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 101	1.24
		2024	01/16/2026	TAX DISTRIBUTION 101	79.21
		2024	01/23/2026	TAX DISTRIBUTION 101	.32
		2024	01/30/2026	TAX DISTRIBUTION 101	.66
		2022	01/30/2026	TAX DISTRIBUTION 101	.01
		2023	01/30/2026	TAX DISTRIBUTION 101	.02
		2020	01/30/2026	TAX DISTRIBUTION 101	.02
		2021	01/30/2026	TAX DISTRIBUTION 101	.01

Fund	800400	CITY OF COLORADO SPRINGS			Balance	Estimate / Remaining	
				Total	81.49	.00	81.49 **
	313055	CLASS B-C-D SPEC OWN TAX					.00
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 101	77,142.90		
		2025	01/18/2026	CLERKS COLLECTIONS 101	52,565.85		
		2025	01/25/2026	CLERKS COLLECTIONS 101	43,393.26		
		2025	01/31/2026	CLERKS COLLECTIONS 101	48,977.22		
				Total	222,079.23	.00	222,079.23 **
	322210	MOTOR VEHICLE REG LICENSE FEES					.00
		Reference	Date	Description			
			01/30/2026	ROAD AND BRIDGE JANUARY 2026	122,066.39		
				Total	122,066.39	.00	122,066.39 **
	363230	SPEC ASMT-LATE PMNT PENALTY					.00 **
				Total	.00	.00	.00 **
	364000	SPEC ASMNT-HEALTH, WEED, TRASH					.00
		Reference	Date	Description			
		2025	01/16/2026	13 1 0400 366132R6329317013	100.00		
		2025	01/23/2026	13 1 0400 367322R7402402033	50.00		
		2025	01/23/2026	13 1 0401 366839R6311201025	433.00		
		2025	01/23/2026	13 1 0400 366839R6311201025	100.00		
		2025	01/30/2026	13 1 0404 371329R6434113011	92.33		
		2025	01/30/2026	13 1 0408 371329R6434113011	500.00		
		2025	01/30/2026	13 1 0401 371329R6434113011	500.00		
		2025	01/30/2026	13 1 0400 371329R6434113011	475.57		
		2025	01/30/2026	13 1 0403 371329R6434113011	598.94		
				Total	2,849.84	.00	2,849.84 **
	402402	TO CITY OF CO SPG IMPROV ASSES					.00 **
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					.00
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		368,349.07-	
				Total	.00	368,349.07-	368,349.07- **

Fund					Balance	Estimate / Remaining	
800400	CITY OF COLORADO SPRINGS						
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	.00	.00	.00 **	
403540	PRIOR YEAR TAX ABATEMENT RFND						
			Total	.00	.00	.00 **	
403550	DELINQUENT INTEREST ABT RFND						
			Total	.00	.00	.00 **	
403560	STATUTORY INTEREST ABATEMENT R						
			Total	.00	.00	.00 **	
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			.00	
	2024	01/09/2026	TAX DISTRIBUTION 101		.16-		
	2024	01/16/2026	TAX DISTRIBUTION 101		9.60-		
	2025	01/16/2026	TAX DISTRIBUTION 101		4,304.05-		
	2025	01/23/2026	TAX DISTRIBUTION 101		699.47-		
	2024	01/23/2026	TAX DISTRIBUTION 101		.04-		
	2025	01/30/2026	TAX DISTRIBUTION 101		3,190.11-		
	2024	01/30/2026	TAX DISTRIBUTION 101		1.26-		
			Total	.00	8,204.69-	8,204.69- **	

Fund 800400 CITY OF COLORADO SPRINGS

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	368,349.07	368,349.07
Revenues	1,167,169.48	1,167,169.48
Transfers In	.00	.00
Disbursements	376,553.76-	376,553.76-
Transfers Out	.00	.00
Ending Balance	1,158,964.79	1,158,964.79

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		.00	
		2025	01/09/2026	9 1 0375 363164R5317116257	301.16		
		2025	01/09/2026	9 1 0375 363079R6334102211	347.00		
		2025	01/09/2026	9 1 0375 363165R5317116259	301.16		
		2019	01/23/2026	9 1 375 366908R6310111034	1,272.00		
		2020	01/23/2026	9 1 375 366908R6310111034	1,065.00		
		2020	01/23/2026	9 1 375 366907R6310111044	438.00		
		2021	01/23/2026	9 1 375 366907R6310111044	596.90		
		2019	01/23/2026	9 1 375 366907R6310111044	519.60		
		2021	01/23/2026	9 1 375 366908R6310111034	1,485.48		
		Total			6,326.30	.00	6,326.30 **
	363220	SPECIAL ASSESS-INTEREST INSTLM					
		Reference	Date	Description		.00	
		2019	01/23/2026	9 2 375 366907R6310111044	31.18		
		2020	01/23/2026	9 2 375 366907R6310111044	17.52		
		2021	01/23/2026	9 2 375 366907R6310111044	103.90		
		2020	01/23/2026	9 2 375 366908R6310111034	42.60		
		2021	01/23/2026	9 2 375 366908R6310111034	254.40		
		2019	01/23/2026	9 2 375 366908R6310111034	76.32		
		Total			525.92	.00	525.92 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS	8,841.43-		
		Total			.00	8,841.43-	8,841.43- **

Fund 800375 CITY OF CO SPG DELQ STORMWATER

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	8,841.43	8,841.43
Revenues	6,852.22	6,852.22
Transfers In	.00	.00
Disbursements	8,841.43-	8,841.43-
Transfers Out	.00	.00
Ending Balance	6,852.22	6,852.22

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800402	CITY OF CO SPG IMPRVMT ASSESS					
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 IMPRVMT 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		.00
		2025	01/16/2026	TAX DISTRIBUTION 109	82,793.41	
		2025	01/23/2026	TAX DISTRIBUTION 109	11,521.46	
		2025	01/30/2026	TAX DISTRIBUTION 109	38,462.15	
				Total	132,777.02	.00 132,777.02 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 109	15,875.52	
		2025	01/18/2026	CLERKS COLLECTIONS 109	10,817.72	
		2025	01/25/2026	CLERKS COLLECTIONS 109	8,930.06	
		2025	01/31/2026	CLERKS COLLECTIONS 109	10,079.20	
				Total	45,702.50	.00 45,702.50 **
	322210	MOTOR VEH REG LICENSE FEES				
		Reference	Date	Description		.00
			01/30/2026	ROAD AND BRIDGE JANUARY 2026	6,144.33	
				Total	6,144.33	.00 6,144.33 **
	363210	SPEC ASMT-HEALTH, WEED, TRASH				
				Total	.00	.00 **
	363220	SPECIAL ASSESSMENTS-INTEREST				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	49,909.02-	
				Total	.00	49,909.02- **
	403530	CURRENT YEAR TAX ABATEMENT REF				

Fund	800410	CITY OF FOUNTAIN				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			.00
		2025	01/16/2026	TAX DISTRIBUTION 109	827.94-		
		2025	01/23/2026	TAX DISTRIBUTION 109	115.22-		
		2025	01/30/2026	TAX DISTRIBUTION 109	386.56-		
			Total		1,329.72-	1,329.72-	**

Fund 800410 CITY OF FOUNTAIN

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	49,909.02	49,909.02
Revenues	184,623.85	184,623.85
Transfers In	.00	.00
Disbursements	51,238.74-	51,238.74-
Transfers Out	.00	.00
Ending Balance	183,294.13	183,294.13

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800405	CITY OF MANITOU SPRINGS			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 103	8,174.54	
		2025	01/23/2026	TAX DISTRIBUTION 103	4,122.91	
		2025	01/30/2026	TAX DISTRIBUTION 103	20,127.93	
				Total	32,425.38	.00 32,425.38 **
	311000	PRIOR YEARS' TAXES				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 103	17.02	
				Total	17.02	.00 17.02 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 .00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 103	5.45	
				Total	5.45	.00 5.45 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 103	3,933.35	
		2025	01/18/2026	CLERKS COLLECTIONS 103	2,680.22	
		2025	01/25/2026	CLERKS COLLECTIONS 103	2,212.53	
		2025	01/31/2026	CLERKS COLLECTIONS 103	2,497.24	
				Total	11,323.34	.00 11,323.34 **
	322210	MOTOR VEH REG LICENSE FEES				
		Reference	Date	Description		.00
			01/30/2026	ROAD AND BRIDGE JANUARY 2026	1,371.83	
				Total	1,371.83	.00 1,371.83 **
	363210	SPECIAL ASSESSMENT COLLECTIONS				
				Total	.00	.00 .00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
				Total	.00	.00 .00 **
	403500	ADJUSTMENTS				

Fund	800405 CITY OF MANITOU SPRINGS				Balance	Estimate / Remaining
		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			.00	
		Reference	Date	Description		
		2022	01/09/2026	TAX DISTRIBUTION 103	.22-	
		2025	01/16/2026	TAX DISTRIBUTION 103	81.74-	
		2025	01/23/2026	TAX DISTRIBUTION 103	41.23-	
		2025	01/30/2026	TAX DISTRIBUTION 103	201.28-	
		Total			.00	324.47- **

Fund 800405 CITY OF MANITOU SPRINGS

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	50,781.58	50,781.58
Revenues	45,143.02	45,143.02
Transfers In	.00	.00
Disbursements	324.47-	324.47-
Transfers Out	.00	.00
Ending Balance	95,600.13	95,600.13

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800430	TOWN OF CALHAN				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 107	35.47		
		2025	01/23/2026	TAX DISTRIBUTION 107	360.24		
		2025	01/30/2026	TAX DISTRIBUTION 107	282.04		
				Total	677.75	.00	677.75 **
	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			
		2025	01/11/2026	CLERKS COLLECTIONS 107	475.18		
		2025	01/18/2026	CLERKS COLLECTIONS 107	323.79		
		2025	01/25/2026	CLERKS COLLECTIONS 107	267.29		
		2025	01/31/2026	CLERKS COLLECTIONS 107	301.69		
				Total	1,367.95	.00	1,367.95 **
	322210	MOTOR VEH REGISTRATION LICENSE					
		Reference	Date	Description			
			01/30/2026	ROAD AND BRIDGE JANUARY 2026	264.81		
				Total	264.81	.00	264.81 **
	360050	MISCELLANEOUS REVENUE					
				Total	.00	.00	.00 **
	363210	SPEC ASMT-HEALTH, WEED, TRASH					
				Total	.00	.00	.00 **
	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					

Fund	800430	TOWN OF CALHAN			Balance	Estimate / Remaining
		Reference	Date	Description	.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS	1,337.42-	
				Total	.00	1,337.42- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 107	.35-	
		2025	01/23/2026	TAX DISTRIBUTION 107	3.60-	
		2025	01/30/2026	TAX DISTRIBUTION 107	2.82-	
				Total	.00	6.77- **

Fund 800430 TOWN OF CALHAN

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,337.42	1,337.42
Revenues	2,310.51	2,310.51
Transfers In	.00	.00
Disbursements	1,344.19-	1,344.19-
Transfers Out	.00	.00
Ending Balance	2,303.74	2,303.74

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Date: _____

Fund	800415	TOWN OF GREEN MOUNTAIN FALLS			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 105	2,431.37	
		2025	01/30/2026	TAX DISTRIBUTION 105	3,153.07	
				Total	5,584.44	.00 5,584.44 **
	311000	PRIOR YEARS' TAXES				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REVENUE				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROP TAXES				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 105	662.07	
		2025	01/18/2026	CLERKS COLLECTIONS 105	451.14	
		2025	01/25/2026	CLERKS COLLECTIONS 105	372.42	
		2025	01/31/2026	CLERKS COLLECTIONS 105	420.34	
				Total	1,905.97	.00 1,905.97 **
	322210	MOTOR VEH REG LICENSE FEES				
		Reference	Date	Description		.00
			01/30/2026	ROAD AND BRIDGE JANUARY 2026	124.51	
				Total	124.51	.00 124.51 **
	360050	MISCELLANEOUS REVENUE				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
				Total	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **

Fund	800415 TOWN OF GREEN MOUNTAIN FALLS	Balance	Estimate / Remaining
	403560 STATUTORY INTEREST ABATEMENT R		
	Total	.00	.00
		.00	**
	406000 TREASURER'S COLLECTION FEE		
	Reference Date Description	.00	
	2025 01/16/2026 TAX DISTRIBUTION 105		24.31-
	2025 01/30/2026 TAX DISTRIBUTION 105		36.12-
	Total	.00	60.43-
			60.43- **

Fund 800415 TOWN OF GREEN MOUNTAIN FALLS

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7,493.64	7,493.64
Revenues	7,614.92	7,614.92
Transfers In	.00	.00
Disbursements	60.43-	60.43-
Transfers Out	.00	.00
Ending Balance	15,048.13	15,048.13

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Date: _____

Fund	800420	TOWN OF MONUMENT				Balance	Estimate / Remaining
	310100	CURRENT YEARS' TAXES				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 113	5,390.28		
		2025	01/23/2026	TAX DISTRIBUTION 113	2,622.71		
		2025	01/30/2026	TAX DISTRIBUTION 113	20,492.93		
				Total	28,505.92	.00	28,505.92 **
	311000	PRIOR YEARS' TAXES				.00	
		Reference	Date	Description			
		2024	01/30/2026	TAX DISTRIBUTION 113	33.52		
				Total	33.52	.00	33.52 **
	312000	OMITTED PROPERTY TAX REVENUE					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROP TAXES					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 113	5,195.44		
		2025	01/18/2026	CLERKS COLLECTIONS 113	3,540.22		
		2025	01/25/2026	CLERKS COLLECTIONS 113	2,922.46		
		2025	01/31/2026	CLERKS COLLECTIONS 113	3,298.53		
				Total	14,956.65	.00	14,956.65 **
	322210	MOTOR VEH REG LICENSE FEES				.00	
		Reference	Date	Description			
			01/30/2026	ROAD AND BRIDGE JANUARY 2026	3,329.22		
				Total	3,329.22	.00	3,329.22 **
	360050	MISCELLANEOUS REVENUE					
				Total	.00	.00	.00 **
	363210	SPEC ASMT-HEALTH, WEED, TRASH					
				Total	.00	.00	.00 **
	363220	SPECIAL ASSESSMENTS-INTEREST					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CK					

Fund	800420	TOWN OF MONUMENT			Balance	Estimate / Remaining
		Reference	Date	Description	.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS	15,135.84-	
				Total	.00	15,135.84- **
	403530	CURRENT YEAR TAX ABT REFUND				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABT REFUND				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABT RFND				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABT RFND				
				Total	.00	.00 **
	406000	TREASURERS COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 113	53.91-	
		2025	01/23/2026	TAX DISTRIBUTION 113	26.22-	
		2025	01/30/2026	TAX DISTRIBUTION 113	207.43-	
		2024	01/30/2026	TAX DISTRIBUTION 113	.34-	
				Total	.00	287.90- **

Fund 800420 TOWN OF MONUMENT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	15,135.84	15,135.84
Revenues	46,825.31	46,825.31
Transfers In	.00	.00
Disbursements	15,423.74-	15,423.74-
Transfers Out	.00	.00
Ending Balance	46,537.41	46,537.41

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Date: _____

Fund	800425	TOWN OF PALMER LAKE			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 111	317.94	
		2025	01/23/2026	TAX DISTRIBUTION 111	1,333.93	
		2025	01/30/2026	TAX DISTRIBUTION 111	17,815.97	
				Total	19,467.84	.00
						19,467.84 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2023	01/16/2026	TAX DISTRIBUTION 111	40.56	
				Total	40.56	.00
						40.56 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2023	01/16/2026	TAX DISTRIBUTION 111	8.52	
				Total	8.52	.00
						8.52 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 111	3,365.42	
		2025	01/18/2026	CLERKS COLLECTIONS 111	2,293.22	
		2025	01/25/2026	CLERKS COLLECTIONS 111	1,893.06	
		2025	01/31/2026	CLERKS COLLECTIONS 111	2,136.67	
				Total	9,688.37	.00
						9,688.37 **
	322210	MOTOR VEH REGISTRATION LICENSE				
		Reference	Date	Description		.00
			01/30/2026	ROAD AND BRIDGE JANUARY 2026	904.45	
				Total	904.45	.00
						904.45 **
	363520	UTILITY ASSESSMENTS				
				Total	.00	.00
						.00 **
	363540	UTILITY ASMNT-LATE PENALTY				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				

Fund	800425 TOWN OF PALMER LAKE				Balance	Estimate / Remaining
		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	**
					.00	
	Reference	Date	Description			
	2023	01/16/2026	TAX DISTRIBUTION 111	.50-		
	2025	01/16/2026	TAX DISTRIBUTION 111	3.18-		
	2025	01/23/2026	TAX DISTRIBUTION 111	13.33-		
	2025	01/30/2026	TAX DISTRIBUTION 111	178.17-		
		Total		195.18-	195.18-	**

Fund 800425 TOWN OF PALMER LAKE

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	39,773.81	39,773.81
Revenues	30,109.74	30,109.74
Transfers In	.00	.00
Disbursements	195.18-	195.18-
Transfers Out	.00	.00
Ending Balance	69,688.37	69,688.37

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Date: _____

Fund	800435	TOWN OF RAMAH				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/23/2026	TAX DISTRIBUTION 115	167.53		
		2025	01/30/2026	TAX DISTRIBUTION 115	151.84		
				Total	319.37	.00	319.37 **
	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			
		2025	01/11/2026	CLERKS COLLECTIONS 115	50.13		
		2025	01/18/2026	CLERKS COLLECTIONS 115	34.16		
		2025	01/25/2026	CLERKS COLLECTIONS 115	28.20		
		2025	01/31/2026	CLERKS COLLECTIONS 115	31.82		
				Total	144.31	.00	144.31 **
	322210	MOTOR VEH REGISTRATION LICENSE					
		Reference	Date	Description			
			01/30/2026	ROAD AND BRIDGE JANUARY 2026	7.82		
				Total	7.82	.00	7.82 **
	360050	MISCELLANEOUS REVENUE					
				Total	.00	.00	.00 **
	363210	SPECIAL ASSESSMENT-PRINCIPAL					
				Total	.00	.00	.00 **
	363220	SPECIAL ASSESSMENT-INTEREST					
				Total	.00	.00	.00 **
	364000	SPEC ASMNT-HEALTH, WEED, TRASH					
				Total	.00	.00	.00 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **

Fund	800435	TOWN OF RAMAH			Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	108.41-	
				Total	.00	108.41-
	403530	CURRENT YEAR TAX ABATEMENT REF				108.41- **
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				.00 **
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				.00 **
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				.00 **
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 115	1.68-	
		2025	01/30/2026	TAX DISTRIBUTION 115	1.52-	
				Total	.00	3.20- **

Fund 800435 TOWN OF RAMAH

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	108.41	108.41
Revenues	471.50	471.50
Transfers In	.00	.00
Disbursements	111.61-	111.61-
Transfers Out	.00	.00
Ending Balance	468.30	468.30

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By: _____

Date: _____

Fund	800497	4-WAY RANCH METRO #1			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 244	2,778.65	
		2025	01/30/2026	TAX DISTRIBUTION 244	1,536.04	
		Total			4,314.69	.00
						4,314.69 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 244	356.86	
		2025	01/18/2026	CLERKS COLLECTIONS 244	243.17	
		2025	01/25/2026	CLERKS COLLECTIONS 244	200.74	
		2025	01/31/2026	CLERKS COLLECTIONS 244	226.57	
		Total			1,027.34	.00
						1,027.34 **
	360050	MISCELLANEOUS REVENUE				
		Total			.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	937.06-	
		Total			.00	937.06-
						937.06- **
	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		.00

Fund	800497	4-WAY RANCH METRO #1				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 244			41.68-	
		2025	01/30/2026 TAX DISTRIBUTION 244			23.04-	
				Total	.00	64.72-	64.72- **

Fund 800497 4-WAY RANCH METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	937.06	937.06
Revenues	5,342.03	5,342.03
Transfers In	.00	.00
Disbursements	1,001.78-	1,001.78-
Transfers Out	.00	.00
Ending Balance	5,277.31	5,277.31

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By: _____

Date: _____

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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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800506	ALLISON VALLEY METRO DIST #1							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/23/2026	TAX DISTRIBUTION 303	1,394.11				
	2025	01/30/2026	TAX DISTRIBUTION 303	1,540.82				
			Total	2,934.93	.00	2,934.93	**	
312500	DELINQUENT INTEREST-PROPERTY T							
			Total	.00	.00	.00	**	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 303	2,233.65				
	2025	01/18/2026	CLERKS COLLECTIONS 303	1,522.03				
	2025	01/25/2026	CLERKS COLLECTIONS 303	1,256.44				
	2025	01/31/2026	CLERKS COLLECTIONS 303	1,418.12				
			Total	6,430.24	.00	6,430.24	**	
403100	CHECKS WRITTEN							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/16/2026	12/1-12/31 COLLECTIONS		6,502.29-			
			Total	.00	6,502.29-	6,502.29-	**	
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			.00		
	2025	01/23/2026	TAX DISTRIBUTION 303		20.91-			
	2025	01/30/2026	TAX DISTRIBUTION 303		23.11-			
			Total	.00	44.02-	44.02-	**	

Fund 800506 ALLISON VALLEY METRO DIST #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,502.29	6,502.29
Revenues	9,365.17	9,365.17
Transfers In	.00	.00
Disbursements	6,546.31-	6,546.31-
Transfers Out	.00	.00
Ending Balance	9,321.15	9,321.15

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800507	ALLISON VALLEY METRO DIST #2							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 304	2,391.17				
	2025	01/30/2026	TAX DISTRIBUTION 304	6,195.65				
			Total	8,586.82	.00	8,586.82	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 304	3,782.84				
	2025	01/18/2026	CLERKS COLLECTIONS 304	2,577.66				
	2025	01/25/2026	CLERKS COLLECTIONS 304	2,127.87				
	2025	01/31/2026	CLERKS COLLECTIONS 304	2,401.69				
			Total	10,890.06	.00	10,890.06	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/16/2026	12/1-12/31 COLLECTIONS		10,150.39-			
			Total	.00	10,150.39-	10,150.39-	**	
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			.00		
	2025	01/16/2026	TAX DISTRIBUTION 304		35.87-			
	2025	01/30/2026	TAX DISTRIBUTION 304		92.94-			
			Total	.00	128.81-	128.81-	**	

Fund 800507 ALLISON VALLEY METRO DIST #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	10,150.39	10,150.39
Revenues	19,476.88	19,476.88
Transfers In	.00	.00
Disbursements	10,279.20-	10,279.20-
Transfers Out	.00	.00
Ending Balance	19,348.07	19,348.07

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By: _____

Date: _____

Fund	800494	BANNING LEWIS RANCH METRO #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 238	870.14	
		2025	01/23/2026	TAX DISTRIBUTION 238	2,258.63	
		2025	01/30/2026	TAX DISTRIBUTION 238	9,071.93	
				Total	12,200.70	.00
						12,200.70 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 238	3,515.95	
		2025	01/18/2026	CLERKS COLLECTIONS 238	2,395.80	
		2025	01/25/2026	CLERKS COLLECTIONS 238	1,977.74	
		2025	01/31/2026	CLERKS COLLECTIONS 238	2,232.24	
				Total	10,121.73	.00
						10,121.73 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	10,898.12-	
				Total	.00	10,898.12-
						10,898.12- **
	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		.00
		2025	01/16/2026	TAX DISTRIBUTION 238	13.05-	

Fund	800494	BANNING LEWIS RANCH METRO #2				Balance	Estimate / Remaining
	2025	01/23/2026 TAX DISTRIBUTION 238				33.88-	
	2025	01/30/2026 TAX DISTRIBUTION 238				136.08-	
			Total		.00	183.01-	183.01- **

Fund 800494 BANNING LEWIS RANCH METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	10,898.12	10,898.12
Revenues	22,322.43	22,322.43
Transfers In	.00	.00
Disbursements	11,081.13-	11,081.13-
Transfers Out	.00	.00
Ending Balance	22,139.42	22,139.42

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By: _____

Date: _____

Fund	800610	BANNING LEWIS RANCH METRO #3			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 239	1,983.02	
		2025	01/23/2026	TAX DISTRIBUTION 239	1,604.07	
		2025	01/30/2026	TAX DISTRIBUTION 239	9,304.23	
				Total	12,891.32	.00
						12,891.32 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 239	3,057.39	
		2025	01/18/2026	CLERKS COLLECTIONS 239	2,083.34	
		2025	01/25/2026	CLERKS COLLECTIONS 239	1,719.80	
		2025	01/31/2026	CLERKS COLLECTIONS 239	1,941.11	
				Total	8,801.64	.00
						8,801.64 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	9,410.73-	
				Total	.00	9,410.73-
						9,410.73- **
	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		.00
		2025	01/16/2026	TAX DISTRIBUTION 239	29.75-	

Fund	800610	BANNING LEWIS RANCH METRO #3				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 239			24.06-	
		2025	01/30/2026 TAX DISTRIBUTION 239			139.56-	
				Total	.00	193.37-	193.37- **

Fund 800610 BANNING LEWIS RANCH METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	9,410.73	9,410.73
Revenues	21,692.96	21,692.96
Transfers In	.00	.00
Disbursements	9,604.10-	9,604.10-
Transfers Out	.00	.00
Ending Balance	21,499.59	21,499.59

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By: _____

Date: _____

Fund	800630	BANNING LEWIS RANCH METRO #4			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 240	3,996.07	
		2025	01/23/2026	TAX DISTRIBUTION 240	5,184.97	
		2025	01/30/2026	TAX DISTRIBUTION 240	2,933.41	
				Total	12,114.45	.00
						12,114.45 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00
						.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INEREST-PROP TAX				
				Total	.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 240	6,142.31	
		2025	01/18/2026	CLERKS COLLECTIONS 240	4,185.43	
		2025	01/25/2026	CLERKS COLLECTIONS 240	3,455.08	
		2025	01/31/2026	CLERKS COLLECTIONS 240	3,899.69	
				Total	17,682.51	.00
						17,682.51 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	19,159.19-	
				Total	.00	19,159.19-
						19,159.19- **
	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 800630 BANNING LEWIS RANCH METRO #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	19,159.19	19,159.19
Revenues	29,796.96	29,796.96
Transfers In	.00	.00
Disbursements	19,340.91-	19,340.91-
Transfers Out	.00	.00
Ending Balance	29,615.24	29,615.24

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By: _____

Date: _____

Fund	800644	BANNING LEWIS RANCH METRO #5			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 241	1,964.68	
		2025	01/23/2026	TAX DISTRIBUTION 241	2,184.91	
		2025	01/30/2026	TAX DISTRIBUTION 241	25,493.87	
				Total	29,643.46	.00
						29,643.46 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 241	2,726.49	
		2025	01/18/2026	CLERKS COLLECTIONS 241	1,857.85	
		2025	01/25/2026	CLERKS COLLECTIONS 241	1,533.66	
		2025	01/31/2026	CLERKS COLLECTIONS 241	1,731.02	
				Total	7,849.02	.00
						7,849.02 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	7,452.77-	
				Total	.00	7,452.77-
						7,452.77- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 241	29.47-	
		2025	01/23/2026	TAX DISTRIBUTION 241	32.78-	
		2025	01/30/2026	TAX DISTRIBUTION 241	382.40-	
				Total	.00	444.65-
						444.65- **

Fund 800644 BANNING LEWIS RANCH METRO #5

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7,452.77	7,452.77
Revenues	37,492.48	37,492.48
Transfers In	.00	.00
Disbursements	7,897.42-	7,897.42-
Transfers Out	.00	.00
Ending Balance	37,047.83	37,047.83

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800653	BANNING LEWIS RANCH METRO #8							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/30/2026	TAX DISTRIBUTION 413	5,349.04				
			Total	5,349.04	.00	5,349.04	**	
312500	DELINQUENT INTEREST-PROPERTY T							
			Total	.00	.00	.00	**	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 413	2,447.22				
	2025	01/18/2026	CLERKS COLLECTIONS 413	1,667.56				
	2025	01/25/2026	CLERKS COLLECTIONS 413	1,376.58				
	2025	01/31/2026	CLERKS COLLECTIONS 413	1,553.72				
			Total	7,045.08	.00	7,045.08	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		5,088.32-			
			Total	.00	5,088.32-	5,088.32-	**	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description			.00		
	2025	01/30/2026	TAX DISTRIBUTION 413		80.23-			
			Total	.00	80.23-	80.23-	**	

Fund 800653 BANNING LEWIS RANCH METRO #8

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,088.32	5,088.32
Revenues	12,394.12	12,394.12
Transfers In	.00	.00
Disbursements	5,168.55-	5,168.55-
Transfers Out	.00	.00
Ending Balance	12,313.89	12,313.89

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By: _____

Date: _____

Fund	800518	BANNING LEWIS RCH REG METRO#1			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 242	1,961.69	
		2025	01/23/2026	TAX DISTRIBUTION 242	2,472.38	
		2025	01/30/2026	TAX DISTRIBUTION 242	10,638.63	
				Total	15,072.70	.00 15,072.70 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 242	3,538.40	
		2025	01/18/2026	CLERKS COLLECTIONS 242	2,411.09	
		2025	01/25/2026	CLERKS COLLECTIONS 242	1,990.37	
		2025	01/31/2026	CLERKS COLLECTIONS 242	2,246.49	
				Total	10,186.35	.00 10,186.35 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	10,896.90-	
				Total	.00 10,896.90-	10,896.90- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				

Fund	800518	BANNING LEWIS RCH REG METRO#1			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 242	29.43-	
		2025	01/23/2026	TAX DISTRIBUTION 242	37.09-	
		2025	01/30/2026	TAX DISTRIBUTION 242	159.58-	
				Total	.00	226.10- **

Fund 800518 BANNING LEWIS RCH REG METRO#1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	10,896.90	10,896.90
Revenues	25,259.05	25,259.05
Transfers In	.00	.00
Disbursements	11,123.00-	11,123.00-
Transfers Out	.00	.00
Ending Balance	25,032.95	25,032.95

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800642	BANNING LEWIS RCH REG METRO#2						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/30/2026	TAX DISTRIBUTION 243	995.75		
				Total	995.75	.00 995.75 **	
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00 .00 **	
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 243	463.79		
		2025	01/18/2026	CLERKS COLLECTIONS 243	316.03		
		2025	01/25/2026	CLERKS COLLECTIONS 243	260.88		
		2025	01/31/2026	CLERKS COLLECTIONS 243	294.45		
				Total	1,335.15	.00 1,335.15 **	
	403100	CHECKS WRITTEN					
				Total	.00	.00 .00 **	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS	988.59-		
				Total	.00	988.59- 988.59- **	
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/30/2026	TAX DISTRIBUTION 243	14.95-		
				Total	.00	14.95- 14.95- **	

Fund 800642 BANNING LEWIS RCH REG METRO#2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	988.59	988.59
Revenues	2,330.90	2,330.90
Transfers In	.00	.00
Disbursements	1,003.54-	1,003.54-
Transfers Out	.00	.00
Ending Balance	2,315.95	2,315.95

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800634	BARNES CENTER METROPOLITAN					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 402	359.54		
	2025	01/18/2026	CLERKS COLLECTIONS 402	244.99		
	2025	01/25/2026	CLERKS COLLECTIONS 402	202.24		
	2025	01/31/2026	CLERKS COLLECTIONS 402	228.27		
			Total	1,035.04	.00	1,035.04 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		637.57-	
			Total	.00	637.57-	637.57- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800634 BARNES CENTER METROPOLITAN

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	637.57	637.57
Revenues	1,035.04	1,035.04
Transfers In	.00	.00
Disbursements	637.57-	637.57-
Transfers Out	.00	.00
Ending Balance	1,035.04	1,035.04

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800523	BENT GRASS METRO							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/23/2026	TAX DISTRIBUTION 341	.93				
	2025	01/30/2026	TAX DISTRIBUTION 341	701.78				
			Total	702.71	.00	702.71	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 341	2,017.15				
	2025	01/18/2026	CLERKS COLLECTIONS 341	1,374.50				
	2025	01/25/2026	CLERKS COLLECTIONS 341	1,134.66				
	2025	01/31/2026	CLERKS COLLECTIONS 341	1,280.67				
			Total	5,806.98	.00	5,806.98	**	
360050	MISCELLANEOUS REVENUE							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		3,663.27-			
			Total	.00	3,663.27-	3,663.27-	**	
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	800523	BENT GRASS METRO			Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 341	.01-	
		2025	01/30/2026	TAX DISTRIBUTION 341	10.53-	
				Total	.00	10.54- **

Fund 800523 BENT GRASS METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,663.27	3,663.27
Revenues	6,509.69	6,509.69
Transfers In	.00	.00
Disbursements	3,673.81-	3,673.81-
Transfers Out	.00	.00
Ending Balance	6,499.15	6,499.15

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By: _____

Date: _____

Fund	800498	BOBCAT MEADOWS METRO DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 180	560.91	
				Total	560.91	.00
	311000	PRIOR YEAR TAX				
				Total	.00	.00
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 180	155.53	
		2025	01/18/2026	CLERKS COLLECTIONS 180	105.98	
		2025	01/25/2026	CLERKS COLLECTIONS 180	87.49	
		2025	01/31/2026	CLERKS COLLECTIONS 180	98.75	
				Total	447.75	.00
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	440.52-	
				Total	.00	440.52-
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 180	8.41-	
				Total	.00	8.41-

Fund 800498 BOBCAT MEADOWS METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	440.52	440.52
Revenues	1,008.66	1,008.66
Transfers In	.00	.00
Disbursements	448.93-	448.93-
Transfers Out	.00	.00
Ending Balance	1,000.25	1,000.25

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800437	BRADLEY HEIGHTS METRO #2							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/23/2026	TAX DISTRIBUTION 248	930.16				
	2025	01/30/2026	TAX DISTRIBUTION 248	312.91				
			Total	1,243.07	.00	1,243.07	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 248	885.23				
	2025	01/18/2026	CLERKS COLLECTIONS 248	603.20				
	2025	01/25/2026	CLERKS COLLECTIONS 248	497.95				
	2025	01/31/2026	CLERKS COLLECTIONS 248	562.02				
			Total	2,548.40	.00	2,548.40	**	
403100	CHECKS WRITTEN							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,091.35-			
			Total	.00	1,091.35-	1,091.35-	**	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description			.00		
	2025	01/23/2026	TAX DISTRIBUTION 248		13.95-			
	2025	01/30/2026	TAX DISTRIBUTION 248		4.69-			
			Total	.00	18.64-	18.64-	**	

Fund 800437 BRADLEY HEIGHTS METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,091.35	1,091.35
Revenues	3,791.47	3,791.47
Transfers In	.00	.00
Disbursements	1,109.99-	1,109.99-
Transfers Out	.00	.00
Ending Balance	3,772.83	3,772.83

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800438	BRADLEY HEIGHTS METRO #3					
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					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 249	4.38		
	2025	01/18/2026	CLERKS COLLECTIONS 249	2.99		
	2025	01/25/2026	CLERKS COLLECTIONS 249	2.46		
	2025	01/31/2026	CLERKS COLLECTIONS 249	2.78		
			Total	12.61	.00	12.61 **
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 800438 BRADLEY HEIGHTS METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	9.23	9.23
Revenues	12.61	12.61
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	21.84	21.84

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800534	BRADLEY RANCH METRO DISTRICT							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 314	2,271.03				
	2025	01/30/2026	TAX DISTRIBUTION 314	4,641.79				
			Total	6,912.82	.00	6,912.82	**	
312500	DELINQUENT INTEREST-PROPERTY T							
			Total	.00	.00	.00	**	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 314	2,064.75				
	2025	01/18/2026	CLERKS COLLECTIONS 314	1,406.94				
	2025	01/25/2026	CLERKS COLLECTIONS 314	1,161.43				
	2025	01/31/2026	CLERKS COLLECTIONS 314	1,310.89				
			Total	5,944.01	.00	5,944.01	**	
403100	CHECKS WRITTEN							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		5,140.13-			
			Total	.00	5,140.13-	5,140.13-	**	
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			.00		
	2025	01/16/2026	TAX DISTRIBUTION 314		34.07-			
	2025	01/30/2026	TAX DISTRIBUTION 314		69.63-			
			Total	.00	103.70-	103.70-	**	

Fund 800534 BRADLEY RANCH METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,140.13	5,140.13
Revenues	12,856.83	12,856.83
Transfers In	.00	.00
Disbursements	5,243.83-	5,243.83-
Transfers Out	.00	.00
Ending Balance	12,753.13	12,753.13

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund 800775 CANYON CREEK MD #2 DEBT 2025

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	5.04	5.04
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	5.04	5.04

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

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

Fund 800551 CANYON CREEK METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____

Date: _____

Fund	800552	CANYON CREEK METRO #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 361	1,781.84	
				Total	1,781.84	.00
						1,781.84 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 361	241.17	
		2025	01/18/2026	CLERKS COLLECTIONS 361	164.34	
		2025	01/25/2026	CLERKS COLLECTIONS 361	135.66	
		2025	01/31/2026	CLERKS COLLECTIONS 361	153.12	
				Total	694.29	.00
						694.29 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	732.27-	
				Total	.00	732.27-
						732.27- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 361	26.73-	
				Total	.00	26.73-
						26.73- **

Fund 800552 CANYON CREEK METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	732.27	732.27
Revenues	2,476.13	2,476.13
Transfers In	.00	.00
Disbursements	759.00-	759.00-
Transfers Out	.00	.00
Ending Balance	2,449.40	2,449.40

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund 800553 CANYON CREEK METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	475.07	475.07
Revenues	587.60	587.60
Transfers In	.00	.00
Disbursements	475.12-	475.12-
Transfers Out	.00	.00
Ending Balance	587.55	587.55

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800609	CASCADE METRO #1					
363550	FEE INCL SPECIAL ASMNT-PRINCIP					
			Total	.00	.00	.00 **
363560	FEE INCL SPECIAL ASMNT-INT					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2,361.76-	
			Total	.00	2,361.76-	2,361.76- **

Fund 800609 CASCADE METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,361.76	2,361.76
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	2,361.76-	2,361.76-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800464	CASCADE 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 **
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		.00
		2025	01/16/2026	TAX DISTRIBUTION 260	5,993.16	
		2025	01/23/2026	TAX DISTRIBUTION 260	1,558.56	
		2025	01/30/2026	TAX DISTRIBUTION 260	17,439.31	
				Total	24,991.03	.00
						24,991.03 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 260	1,514.63	
		2025	01/18/2026	CLERKS COLLECTIONS 260	1,032.08	
		2025	01/25/2026	CLERKS COLLECTIONS 260	851.98	
		2025	01/31/2026	CLERKS COLLECTIONS 260	961.62	
				Total	4,360.31	.00
						4,360.31 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	4,882.30-	
				Total	.00	4,882.30-
						4,882.30- **
	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				

Fund	800463	CATHEDRAL PINES METRO			Balance	Estimate / Remaining
			Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				.00
		Reference	Date	Description		
		2025	01/16/2026	TAX DISTRIBUTION 260	89.90-	
		2025	01/23/2026	TAX DISTRIBUTION 260	23.38-	
		2025	01/30/2026	TAX DISTRIBUTION 260	261.58-	
			Total	.00	374.86-	374.86- **

Fund 800463 CATHEDRAL PINES METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	4,882.30	4,882.30
Revenues	29,351.34	29,351.34
Transfers In	.00	.00
Disbursements	5,257.16-	5,257.16-
Transfers Out	.00	.00
Ending Balance	28,976.48	28,976.48

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800481	CENTRAL MARKSHEFFEL METRO DIST					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 192	1,451.78		
	2025	01/23/2026	TAX DISTRIBUTION 192	1,428.26		
	2025	01/30/2026	TAX DISTRIBUTION 192	3,086.20		
			Total	5,966.24	.00	5,966.24 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 192	855.77		
	2025	01/18/2026	CLERKS COLLECTIONS 192	583.13		
	2025	01/25/2026	CLERKS COLLECTIONS 192	481.38		
	2025	01/31/2026	CLERKS COLLECTIONS 192	543.32		
			Total	2,463.60	.00	2,463.60 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description		.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2,376.22-	
			Total	.00	2,376.22-	2,376.22- **
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	800481	CENTRAL MARKSHEFFEL METRO DIST			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 192	21.77-	
		2025	01/23/2026	TAX DISTRIBUTION 192	21.43-	
		2025	01/30/2026	TAX DISTRIBUTION 192	46.29-	
				Total	.00	89.49- **

Fund 800481 CENTRAL MARKSHEFFEL METRO DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,376.22	2,376.22
Revenues	8,429.84	8,429.84
Transfers In	.00	.00
Disbursements	2,465.71-	2,465.71-
Transfers Out	.00	.00
Ending Balance	8,340.35	8,340.35

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800647	CHAPARRAL POINTE METRO					
310100	CURRENT 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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 411	235.86		
	2025	01/18/2026	CLERKS COLLECTIONS 411	160.72		
	2025	01/25/2026	CLERKS COLLECTIONS 411	132.67		
	2025	01/31/2026	CLERKS COLLECTIONS 411	149.75		
			Total	679.00	.00	679.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		721.45-	
			Total	.00	721.45-	721.45- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800647 CHAPARRAL POINTE METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	721.45	721.45
Revenues	679.00	679.00
Transfers In	.00	.00
Disbursements	721.45-	721.45-
Transfers Out	.00	.00
Ending Balance	679.00	679.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800661	CHAPEL HEIGHTS METRO			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 453	1,194.12	
		2025	01/30/2026	TAX DISTRIBUTION 453	1,539.69	
		Total			2,733.81	.00
						2,733.81 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Total			.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 453	1,050.99	
		2025	01/18/2026	CLERKS COLLECTIONS 453	716.16	
		2025	01/25/2026	CLERKS COLLECTIONS 453	591.19	
		2025	01/31/2026	CLERKS COLLECTIONS 453	667.26	
		Total			3,025.60	.00
						3,025.60 **
	403100	CHECKS WRITTEN				
		Total			.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	3,446.43-	
		Total			.00	3,446.43-
						3,446.43- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 453	17.91-	
		2025	01/30/2026	TAX DISTRIBUTION 453	23.10-	
		Total			.00	41.01-
						41.01- **

Fund 800661 CHAPEL HEIGHTS METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,446.43	3,446.43
Revenues	5,759.41	5,759.41
Transfers In	.00	.00
Disbursements	3,487.44-	3,487.44-
Transfers Out	.00	.00
Ending Balance	5,718.40	5,718.40

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800559	CITY INFRASTRUCTURE METRO					
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					Balance	Estimate / Remaining
800709	CLOVERLEAF METRO					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 541	709.67		
	2025	01/18/2026	CLERKS COLLECTIONS 541	483.58		
	2025	01/25/2026	CLERKS COLLECTIONS 541	399.20		
	2025	01/31/2026	CLERKS COLLECTIONS 541	450.56		
			Total	2,043.01	.00	2,043.01 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,787.23-	
			Total	.00	1,787.23-	1,787.23- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800709 CLOVERLEAF METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,787.23	1,787.23
Revenues	2,043.01	2,043.01
Transfers In	.00	.00
Disbursements	1,787.23-	1,787.23-
Transfers Out	.00	.00
Ending Balance	2,043.01	2,043.01

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800533	COLLEGE CREEK METRO DISTRICT				
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						Balance	Estimate / Remaining		
800511	COLO CROSSING METRO DIST #1								
	310100	CURRENT YEAR TAX							
		Reference	Date	Description			.00		
		2025	01/23/2026	TAX DISTRIBUTION 305	462.35				
				Total	462.35	.00	462.35 **		
	312500	DELINQUENT INTEREST-PROPERTY T							
				Total	.00	.00	.00 **		
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description			.00		
		2025	01/11/2026	CLERKS COLLECTIONS 305	298.31				
		2025	01/18/2026	CLERKS COLLECTIONS 305	203.27				
		2025	01/25/2026	CLERKS COLLECTIONS 305	167.80				
		2025	01/31/2026	CLERKS COLLECTIONS 305	189.39				
				Total	858.77	.00	858.77 **		
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description			.00		
		2024	01/09/2026	12/1-12/31 COLLECTIONS		510.37-			
				Total	.00	510.37-	510.37- **		
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description			.00		
		2025	01/23/2026	TAX DISTRIBUTION 305		6.94-			
				Total	.00	6.94-	6.94- **		

Fund 800511 COLO CROSSING METRO DIST #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	510.37	510.37
Revenues	1,321.12	1,321.12
Transfers In	.00	.00
Disbursements	517.31-	517.31-
Transfers Out	.00	.00
Ending Balance	1,314.18	1,314.18

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800512	COLO CROSSING METRO DIST #2							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/23/2026	TAX DISTRIBUTION 306	2,377.77				
	2025	01/30/2026	TAX DISTRIBUTION 306	5,859.99				
			Total	8,237.76	.00	8,237.76	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 444	427.19				
	2025	01/11/2026	CLERKS COLLECTIONS 306	3,306.86				
	2025	01/18/2026	CLERKS COLLECTIONS 444	291.09				
	2025	01/18/2026	CLERKS COLLECTIONS 306	2,253.33				
	2025	01/25/2026	CLERKS COLLECTIONS 444	240.30				
	2025	01/25/2026	CLERKS COLLECTIONS 306	1,860.13				
	2025	01/31/2026	CLERKS COLLECTIONS 444	271.22				
	2025	01/31/2026	CLERKS COLLECTIONS 306	2,099.49				
			Total	10,749.61	.00	10,749.61	**	
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			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		6,026.63-			
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,285.00-			
			Total	.00	7,311.63-	7,311.63-	**	
403530	CURRENT YEAR TAX ABATEMENT REF							
			Total	.00	.00	.00	**	
403540	PRIOR YEAR TAX ABATEMENT REFUN							

Fund	800512	COLO CROSSING 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		.00
		2025	01/23/2026	TAX DISTRIBUTION 306	35.67-	
		2025	01/30/2026	TAX DISTRIBUTION 306	87.91-	
			Total		.00	123.58- **

Fund 800512 COLO CROSSING METRO DIST #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7,311.63	7,311.63
Revenues	18,987.37	18,987.37
Transfers In	.00	.00
Disbursements	7,435.21-	7,435.21-
Transfers Out	.00	.00
Ending Balance	18,863.79	18,863.79

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800513	COLO CROSSING METRO DIST #3						
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						
	Reference	Date	Description			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 445	55.54			
	2025	01/11/2026	CLERKS COLLECTIONS 307	3,594.58			
	2025	01/18/2026	CLERKS COLLECTIONS 445	37.84			
	2025	01/18/2026	CLERKS COLLECTIONS 307	2,449.38			
	2025	01/25/2026	CLERKS COLLECTIONS 445	31.24			
	2025	01/25/2026	CLERKS COLLECTIONS 307	2,021.97			
	2025	01/31/2026	CLERKS COLLECTIONS 445	35.26			
	2025	01/31/2026	CLERKS COLLECTIONS 307	2,282.16			
				Total	10,507.97	.00	
					10,507.97	**	
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			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		10,531.85-		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		154.57-		
				Total	.00	10,686.42-	
					10,686.42-	**	
403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	
					.00	**	
403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	
					.00	**	
403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	
					.00	**	

Fund	800513 COLO CROSSING METRO DIST #3 406000 TREASURER'S COLLECTION FEE	Balance	Estimate / Remaining
	Total	.00	.00
		.00	**

Fund 800513 COLO CROSSING METRO DIST #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	10,686.42	10,686.42
Revenues	10,507.97	10,507.97
Transfers In	.00	.00
Disbursements	10,686.42-	10,686.42-
Transfers Out	.00	.00
Ending Balance	10,507.97	10,507.97

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800450	COLORADO CENTRE METRO DIST			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 122	6,081.73	
		2025	01/23/2026	TAX DISTRIBUTION 122	2,793.63	
		2025	01/30/2026	TAX DISTRIBUTION 122	20,975.41	
				Total	29,850.77	.00 29,850.77 **
	310200	DEVELOPER-OWNED-CURRENT YR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 178	17,445.14	
		2025	01/23/2026	TAX DISTRIBUTION 178	1,739.01	
				Total	19,184.15	.00 19,184.15 **
	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				
				Total	.00	.00 .00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 178	1,842.11	
		2025	01/11/2026	CLERKS COLLECTIONS 122	3,022.58	
		2025	01/18/2026	CLERKS COLLECTIONS 178	1,255.23	
		2025	01/18/2026	CLERKS COLLECTIONS 122	2,059.61	
		2025	01/25/2026	CLERKS COLLECTIONS 178	1,036.19	
		2025	01/25/2026	CLERKS COLLECTIONS 122	1,700.21	
		2025	01/31/2026	CLERKS COLLECTIONS 178	1,169.53	
		2025	01/31/2026	CLERKS COLLECTIONS 122	1,919.00	
				Total	14,004.46	.00 14,004.46 **
	319200	DEV.-OWNED PROPERTY-DELQ. INT				
				Total	.00	.00 .00 **

Fund					Balance	Estimate / Remaining	
800450	COLORADO CENTRE METRO DIST						
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			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		7,783.61-		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2,950.57-		
			Total	.00	10,734.18-	10,734.18- **	
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	.00	.00	.00 **	
403540	PRIOR YEAR TAX ABATEMENT REFUN						
			Total	.00	.00	.00 **	
403550	DELINQUENT INTEREST ABATEMENT						
			Total	.00	.00	.00 **	
403560	STATUTORY INTEREST ABATEMENT R						
			Total	.00	.00	.00 **	
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			.00	
	2025	01/16/2026	TAX DISTRIBUTION 122		91.23-		
	2025	01/16/2026	TAX DISTRIBUTION 178		261.68-		
	2025	01/23/2026	TAX DISTRIBUTION 178		26.09-		
	2025	01/23/2026	TAX DISTRIBUTION 122		41.91-		
	2025	01/30/2026	TAX DISTRIBUTION 122		314.63-		
			Total	.00	735.54-	735.54- **	

Fund 800450 COLORADO CENTRE METRO DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	10,734.18	10,734.18
Revenues	63,039.38	63,039.38
Transfers In	.00	.00
Disbursements	11,469.72-	11,469.72-
Transfers Out	.00	.00
Ending Balance	62,303.84	62,303.84

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800738	CONEXUS METRO #1					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 549	206.64		
	2025	01/18/2026	CLERKS COLLECTIONS 549	140.80		
	2025	01/25/2026	CLERKS COLLECTIONS 549	116.23		
	2025	01/31/2026	CLERKS COLLECTIONS 549	131.19		
			Total	594.86	.00	594.86 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		299.70-	
			Total	.00	299.70-	299.70- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800738 CONEXUS METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	299.70	299.70
Revenues	594.86	594.86
Transfers In	.00	.00
Disbursements	299.70-	299.70-
Transfers Out	.00	.00
Ending Balance	594.86	594.86

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800739	CONEXUS METRO #2							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/30/2026	TAX DISTRIBUTION 550	2,399.13				
			Total	2,399.13	.00	2,399.13	**	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 550	6.24				
	2025	01/18/2026	CLERKS COLLECTIONS 550	4.25				
	2025	01/25/2026	CLERKS COLLECTIONS 550	3.51				
	2025	01/31/2026	CLERKS COLLECTIONS 550	3.96				
			Total	17.96	.00	17.96	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		17.30-			
			Total	.00	17.30-	17.30-	**	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description			.00		
	2025	01/30/2026	TAX DISTRIBUTION 550		35.99-			
			Total	.00	35.99-	35.99-	**	

Fund 800739 CONEXUS METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	17.30	17.30
Revenues	2,417.09	2,417.09
Transfers In	.00	.00
Disbursements	53.29-	53.29-
Transfers Out	.00	.00
Ending Balance	2,381.10	2,381.10

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund 800777 CONSTITUTION HEIGHTS MD DEBT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	42.89	42.89
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	42.89	42.89

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800453	CONSTITUTION HEIGHTS METRO							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/23/2026	TAX DISTRIBUTION 224	1,262.64				
	2025	01/30/2026	TAX DISTRIBUTION 224	6,556.21				
			Total	7,818.85	.00	7,818.85	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 224	2,458.00				
	2025	01/18/2026	CLERKS COLLECTIONS 224	1,674.90				
	2025	01/25/2026	CLERKS COLLECTIONS 224	1,382.64				
	2025	01/31/2026	CLERKS COLLECTIONS 224	1,560.56				
			Total	7,076.10	.00	7,076.10	**	
403100	CHECKS WRITTEN							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		14,642.80-			
			Total	.00	14,642.80-	14,642.80-	**	
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			.00		

Fund	800453	CONSTITUTION HEIGHTS METRO				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 224			18.94-	
		2025	01/30/2026 TAX DISTRIBUTION 224			98.35-	
				Total	.00	117.29-	117.29- **

Fund 800453 CONSTITUTION HEIGHTS METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	14,642.80	14,642.80
Revenues	14,894.95	14,894.95
Transfers In	.00	.00
Disbursements	14,760.09-	14,760.09-
Transfers Out	.00	.00
Ending Balance	14,777.66	14,777.66

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800706	COPPER RIDGE MET DEBT SERV						
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 475	301.81			
	2025	01/18/2026	CLERKS COLLECTIONS 475	205.66			
	2025	01/25/2026	CLERKS COLLECTIONS 475	169.77			
	2025	01/31/2026	CLERKS COLLECTIONS 475	191.62			
			Total	868.86	.00	868.86 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,122.15-		
			Total	.00	1,122.15-	1,122.15- **	
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	.00	.00	.00 **	
406000	TREASURER'S COLLECTION FEE						
			Total	.00	.00	.00 **	

Fund 800706 COPPER RIDGE MET DEBT SERV

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,122.15	1,122.15
Revenues	868.86	868.86
Transfers In	.00	.00
Disbursements	1,122.15-	1,122.15-
Transfers Out	.00	.00
Ending Balance	868.86	868.86

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800576	COPPER RIDGE METRO							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 355	640.27				
	2025	01/23/2026	TAX DISTRIBUTION 355	335.57				
	2025	01/30/2026	TAX DISTRIBUTION 355	2.10				
			Total	977.94	.00	977.94	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 355	3,621.33				
	2025	01/18/2026	CLERKS COLLECTIONS 355	2,467.61				
	2025	01/25/2026	CLERKS COLLECTIONS 355	2,037.02				
	2025	01/31/2026	CLERKS COLLECTIONS 355	2,299.14				
			Total	10,425.10	.00	10,425.10	**	
360050	MISCELLANEOUS REVENUE							
			Total	.00	.00	.00	**	
403100	CHECKS WRITTEN							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		9,379.23-			
			Total	.00	9,379.23-	9,379.23-	**	
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	800576	COPPER RIDGE 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				.00
		2025 01/16/2026 TAX DISTRIBUTION 355			9.60-	
		2025 01/23/2026 TAX DISTRIBUTION 355			5.03-	
		2025 01/30/2026 TAX DISTRIBUTION 355			.03-	
			Total	.00	14.66-	14.66- **

Fund 800576 COPPER RIDGE METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	9,379.23	9,379.23
Revenues	11,403.04	11,403.04
Transfers In	.00	.00
Disbursements	9,393.89-	9,393.89-
Transfers Out	.00	.00
Ending Balance	11,388.38	11,388.38

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800733	COPPER RIDGE METRO 2021 DEBT S					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 566	21.55		
	2025	01/18/2026	CLERKS COLLECTIONS 566	14.68		
	2025	01/25/2026	CLERKS COLLECTIONS 566	12.12		
	2025	01/31/2026	CLERKS COLLECTIONS 566	13.68		
			Total	62.03	.00	62.03 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		96.13-	
			Total	.00	96.13-	96.13- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800733 COPPER RIDGE METRO 2021 DEBT S

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	96.13	96.13
Revenues	62.03	62.03
Transfers In	.00	.00
Disbursements	96.13-	96.13-
Transfers Out	.00	.00
Ending Balance	62.03	62.03

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800531	COUNTRYSIDE SOUTH METRO DIST					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 312	6.70		
	2025	01/18/2026	CLERKS COLLECTIONS 312	4.57		
	2025	01/25/2026	CLERKS COLLECTIONS 312	3.77		
	2025	01/31/2026	CLERKS COLLECTIONS 312	4.25		
			Total	19.29	.00	19.29 **
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 800531 COUNTRYSIDE SOUTH METRO DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	19.10	19.10
Revenues	19.29	19.29
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	38.39	38.39

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Fund					Balance	Estimate / Remaining
800732	CREEKWALK METRO					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 564	80.41		
	2025	01/18/2026	CLERKS COLLECTIONS 564	54.79		
	2025	01/25/2026	CLERKS COLLECTIONS 564	45.23		
	2025	01/31/2026	CLERKS COLLECTIONS 564	51.05		
			Total	231.48	.00	231.48 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		20.66-	
			Total	.00	20.66-	20.66- **
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	20.66	20.66
Revenues	231.48	231.48
Transfers In	.00	.00
Disbursements	20.66-	20.66-
Transfers Out	.00	.00
Ending Balance	231.48	231.48

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Date: _____

Fund	800526	CRESCENT CANYON METRO 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				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 311	16.85	
		2025	01/18/2026	CLERKS COLLECTIONS 311	11.48	
		2025	01/25/2026	CLERKS COLLECTIONS 311	9.48	
		2025	01/31/2026	CLERKS COLLECTIONS 311	10.70	
				Total	48.51	.00
					48.51	**
	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 800526 CRESCENT CANYON METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	36,590.74-	36,590.74-
Revenues	48.51	48.51
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	36,542.23-	36,542.23-

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800487	CROSS CREEK METROPOLITAN DIST					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 196	245.76		
	2025	01/23/2026	TAX DISTRIBUTION 196	1,166.26		
	2025	01/30/2026	TAX DISTRIBUTION 196	1,304.83		
			Total	2,716.85	.00	2,716.85 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 196	1,670.42		
	2025	01/18/2026	CLERKS COLLECTIONS 196	1,138.24		
	2025	01/25/2026	CLERKS COLLECTIONS 196	939.62		
	2025	01/31/2026	CLERKS COLLECTIONS 196	1,060.53		
			Total	4,808.81	.00	4,808.81 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description		.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		4,286.22-	
			Total	.00	4,286.22-	4,286.22- **
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	800487	CROSS CREEK METROPOLITAN DIST			Balance	Estimate / Remaining
			Total	.00	.00	.00 **
		403560				
		STATUTORY INTEREST ABATEMENT R				
			Total	.00	.00	.00 **
		406000				
		TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 196	3.69-	
		2025	01/23/2026	TAX DISTRIBUTION 196	17.49-	
		2025	01/30/2026	TAX DISTRIBUTION 196	19.57-	
			Total		40.75-	40.75- **

Fund 800487 CROSS CREEK METROPOLITAN DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	4,286.22	4,286.22
Revenues	7,525.66	7,525.66
Transfers In	.00	.00
Disbursements	4,326.97-	4,326.97-
Transfers Out	.00	.00
Ending Balance	7,484.91	7,484.91

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Fund					Balance	Estimate / Remaining
800678	CROSSROADS METRO#1					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 501	81.59		
	2025	01/18/2026	CLERKS COLLECTIONS 501	55.60		
	2025	01/25/2026	CLERKS COLLECTIONS 501	45.90		
	2025	01/31/2026	CLERKS COLLECTIONS 501	51.80		
			Total	234.89	.00	234.89 **
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 800678 CROSSROADS METRO#1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	769.43	769.43
Revenues	234.89	234.89
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	1,004.32	1,004.32

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Date: _____

Fund					Balance	Estimate / Remaining
800679	CROSSROADS METRO#2					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 502	92.67		
	2025	01/18/2026	CLERKS COLLECTIONS 502	63.15		
	2025	01/25/2026	CLERKS COLLECTIONS 502	52.13		
	2025	01/31/2026	CLERKS COLLECTIONS 502	58.84		
			Total	266.79	.00	266.79 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		276.09-	
			Total	.00	276.09-	276.09- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800679 CROSSROADS METRO#2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	276.09	276.09
Revenues	266.79	266.79
Transfers In	.00	.00
Disbursements	276.09-	276.09-
Transfers Out	.00	.00
Ending Balance	266.79	266.79

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Date: _____

Fund						Balance	Estimate / Remaining
800495	CRYSTAL PARK METRO DISTRICT						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/23/2026	TAX DISTRIBUTION 193	188.81		
		2025	01/30/2026	TAX DISTRIBUTION 193	845.85		
				Total	1,034.66	.00	1,034.66 **
	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			.00
		2025	01/11/2026	CLERKS COLLECTIONS 193	137.93		
		2025	01/18/2026	CLERKS COLLECTIONS 193	93.99		
		2025	01/25/2026	CLERKS COLLECTIONS 193	77.59		
		2025	01/31/2026	CLERKS COLLECTIONS 193	87.57		
				Total	397.08	.00	397.08 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		360.05-	
				Total	.00	360.05-	360.05- **
	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			.00
		2025	01/23/2026	TAX DISTRIBUTION 193		2.83-	
		2025	01/30/2026	TAX DISTRIBUTION 193		12.70-	

Fund	800495	CRYSTAL PARK METRO DISTRICT	Total	.00	15.53-	Balance	Estimate / Remaining
						15.53-	**

Fund 800495 CRYSTAL PARK METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	360.05	360.05
Revenues	1,431.74	1,431.74
Transfers In	.00	.00
Disbursements	375.58-	375.58-
Transfers Out	.00	.00
Ending Balance	1,416.21	1,416.21

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Date: _____

Fund	800524	CUCHARAS RANCH METRO			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 342	678.09	
		2025	01/30/2026	TAX DISTRIBUTION 342	1,382.09	
		Total			2,060.18	.00
						2,060.18 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 342	743.85	
		2025	01/18/2026	CLERKS COLLECTIONS 342	506.86	
		2025	01/25/2026	CLERKS COLLECTIONS 342	418.42	
		2025	01/31/2026	CLERKS COLLECTIONS 342	472.26	
		Total			2,141.39	.00
						2,141.39 **
	360050	MISCELLANEOUS REVENUE				
		Total			.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	2,164.45-	
		Total			.00	2,164.45-
						2,164.45- **
	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		.00
		2025	01/23/2026	TAX DISTRIBUTION 342	10.17-	
		2025	01/30/2026	TAX DISTRIBUTION 342	20.73-	

Fund	800524	CUCHARAS RANCH METRO	Total	.00	30.90-	Balance	Estimate / Remaining
						30.90-	**

Fund 800524 CUCHARAS RANCH METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,164.45	2,164.45
Revenues	4,201.57	4,201.57
Transfers In	.00	.00
Disbursements	2,195.35-	2,195.35-
Transfers Out	.00	.00
Ending Balance	4,170.67	4,170.67

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Fund	800477	CUMBERLAND GREEN METRO			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 246	1,063.79	
		2025	01/30/2026	TAX DISTRIBUTION 246	1,526.02	
		Total			2,589.81	.00
						2,589.81 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 246	1,192.07	
		2025	01/18/2026	CLERKS COLLECTIONS 246	812.29	
		2025	01/25/2026	CLERKS COLLECTIONS 246	670.54	
		2025	01/31/2026	CLERKS COLLECTIONS 246	756.83	
		Total			3,431.73	.00
						3,431.73 **
	403100	CHECKS WRITTEN				
		Total			.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	6,328.09-	
		Total			.00	6,328.09-
						6,328.09- **
	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		.00

Fund	800477	CUMBERLAND GREEN METRO				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 246			15.96-	
		2025	01/30/2026 TAX DISTRIBUTION 246			22.89-	
				Total	.00	38.85-	38.85- **

Fund 800477 CUMBERLAND GREEN METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,328.09	6,328.09
Revenues	6,021.54	6,021.54
Transfers In	.00	.00
Disbursements	6,366.94-	6,366.94-
Transfers Out	.00	.00
Ending Balance	5,982.69	5,982.69

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By: _____

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Fund				Balance	Estimate / Remaining
800597	DOWNTOWN METRO				
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					Balance	Estimate / Remaining
800547	DUBLIN NORTH METRO #1					
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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By: _____

Date: _____

Fund	800548	DUBLIN NORTH METRO #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 368	460.21	
		2025	01/23/2026	TAX DISTRIBUTION 368	541.65	
		2025	01/30/2026	TAX DISTRIBUTION 368	2,969.76	
				Total	3,971.62	.00
						3,971.62 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 368	784.90	
		2025	01/18/2026	CLERKS COLLECTIONS 368	534.84	
		2025	01/25/2026	CLERKS COLLECTIONS 368	441.51	
		2025	01/31/2026	CLERKS COLLECTIONS 368	498.33	
				Total	2,259.58	.00
						2,259.58 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	2,232.60-	
				Total	.00	2,232.60-
						2,232.60- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				

Fund	800548	DUBLIN NORTH METRO #2			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 368	6.90-	
		2025	01/23/2026	TAX DISTRIBUTION 368	8.12-	
		2025	01/30/2026	TAX DISTRIBUTION 368	44.55-	
				Total	59.57-	59.57- **

Fund 800548 DUBLIN NORTH METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,232.60	2,232.60
Revenues	6,231.20	6,231.20
Transfers In	.00	.00
Disbursements	2,292.17-	2,292.17-
Transfers Out	.00	.00
Ending Balance	6,171.63	6,171.63

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By: _____

Date: _____

Fund	800549	DUBLIN NORTH METRO #3			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 398	1,240.27	
				Total	1,240.27	.00
						1,240.27 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 398	321.66	
		2025	01/18/2026	CLERKS COLLECTIONS 398	219.18	
		2025	01/25/2026	CLERKS COLLECTIONS 398	180.93	
		2025	01/31/2026	CLERKS COLLECTIONS 398	204.22	
				Total	925.99	.00
						925.99 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	926.25-	
				Total	.00	926.25-
						926.25- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 398	18.60-	
				Total	.00	18.60-
						18.60- **

Fund 800549 DUBLIN NORTH METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	926.25	926.25
Revenues	2,166.26	2,166.26
Transfers In	.00	.00
Disbursements	944.85-	944.85-
Transfers Out	.00	.00
Ending Balance	2,147.66	2,147.66

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800605	EL PASO COUNTY PID #1							
341251	PUBLIC IMPACT TRANSPORT FEES							
	Reference	Date	Description			.00		
	2364473	01/16/2026	MR21651 EPC PPRBD	1,029,510.00				
			Total	1,029,510.00	.00	1,029,510.00	**	
360000	OTHER GOVERNMENTAL REVENUE							
			Total	.00	.00	.00	**	
360100	CREDITS TO BUDGET							
			Total	.00	.00	.00	**	
361000	INTEREST EARNED ON INVESTMENT							
	Reference	Date	Description			.00		
		01/30/2026	1/26 INTEREST-COLOTRUST	49,921.54				
			Total	49,921.54	.00	49,921.54	**	
392606	FROM PID #2							
			Total	.00	.00	.00	**	
392607	FROM PID #3							
			Total	.00	.00	.00	**	
401100	ACCTS PAYABLE WARRANTS WRITTEN							
	Reference	Date	Description			.00		
		01/15/2026	ACH 01/11-01/17		25,183.80-			
		01/15/2026	WRITTEN 01/11-01/17		93,329.70-			
			Total	.00	118,513.50-	118,513.50-	**	
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	14,790,368.87	14,790,368.87
Revenues	1,079,431.54	1,079,431.54
Transfers In	.00	.00
Disbursements	118,513.50-	118,513.50-
Transfers Out	.00	.00
Ending Balance	15,751,286.91	15,751,286.91

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By: _____

Date: _____

Fund	800606	EL PASO COUNTY PID #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 371	1,389.40		
		2025	01/23/2026	TAX DISTRIBUTION 371	3,490.50		
		2025	01/30/2026	TAX DISTRIBUTION 371	9,753.30		
				Total	14,633.20	.00	14,633.20 **
	311000	PRIOR YEAR TAX					
		Reference	Date	Description		.00	
		2021	01/30/2026	TAX DISTRIBUTION 371	.60		
				Total	.60	.00	.60 **
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		.00	
		2021	01/30/2026	TAX DISTRIBUTION 371	.04		
				Total	.04	.00	.04 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 371	5,694.07		
		2025	01/18/2026	CLERKS COLLECTIONS 371	3,879.99		
		2025	01/25/2026	CLERKS COLLECTIONS 371	3,202.94		
		2025	01/31/2026	CLERKS COLLECTIONS 371	3,615.10		
				Total	16,392.10	.00	16,392.10 **
	361000	INTEREST EARNED ON INVESTMENT					
		Reference	Date	Description		.00	
			01/30/2026	1/26 INTEREST-COLOTRUST	678.56		
				Total	678.56	.00	678.56 **
	402605	TO PID #1					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
				Total	.00	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund	800606	EL PASO COUNTY PID #2				Balance	Estimate / Remaining
			Total	.00	.00	.00	**
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	**
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	**
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 371	20.84-		
		2025	01/23/2026	TAX DISTRIBUTION 371	52.34-		
		2021	01/30/2026	TAX DISTRIBUTION 371	.01-		
		2025	01/30/2026	TAX DISTRIBUTION 371	146.30-		
				Total	.00	219.49-	219.49- **

Fund 800606 EL PASO COUNTY PID #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	212,469.43	212,469.43
Revenues	31,704.50	31,704.50
Transfers In	.00	.00
Disbursements	219.49-	219.49-
Transfers Out	.00	.00
Ending Balance	243,954.44	243,954.44

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800607	EL PASO COUNTY PID #3					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 372	635.25		
	2025	01/23/2026	TAX DISTRIBUTION 372	583.60		
	2025	01/30/2026	TAX DISTRIBUTION 372	2,527.08		
			Total	3,745.93	.00	3,745.93 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 372	512.26		
	2025	01/18/2026	CLERKS COLLECTIONS 372	349.06		
	2025	01/25/2026	CLERKS COLLECTIONS 372	288.15		
	2025	01/31/2026	CLERKS COLLECTIONS 372	325.23		
			Total	1,474.70	.00	1,474.70 **
361000	INTEREST EARNED ON INVESTMENT					
	Reference	Date	Description		.00	
		01/30/2026	1/26 INTEREST-COLOTRUST	64.80		
			Total	64.80	.00	64.80 **
402605	TO PID #1					
			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 800607 EL PASO COUNTY PID #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	20,239.31	20,239.31
Revenues	5,285.43	5,285.43
Transfers In	.00	.00
Disbursements	56.20-	56.20-
Transfers Out	.00	.00
Ending Balance	25,468.54	25,468.54

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800779	EL PASO COUNTY PID #4						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/23/2026	TAX DISTRIBUTION 586	216.00		
				Total	216.00	.00	216.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 586	6.06		
		2025	01/18/2026	CLERKS COLLECTIONS 586	4.13		
		2025	01/25/2026	CLERKS COLLECTIONS 586	3.41		
		2025	01/31/2026	CLERKS COLLECTIONS 586	3.85		
				Total	17.45	.00	17.45 **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/23/2026	TAX DISTRIBUTION586		3.24-	
				Total	.00	3.24-	3.24- **

Fund 800779 EL PASO COUNTY PID #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	233.45	233.45
Transfers In	.00	.00
Disbursements	3.24-	3.24-
Transfers Out	.00	.00
Ending Balance	230.21	230.21

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By: _____

Date: _____

Fund	800780	EL PASO COUNTY PID #5				Balance	Estimate / Remaining
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 587	2.91		
		2025	01/18/2026	CLERKS COLLECTIONS 587	1.98		
		2025	01/25/2026	CLERKS COLLECTIONS 587	1.64		
		2025	01/31/2026	CLERKS COLLECTIONS 587	1.85		
				Total	8.38	.00	8.38 **

Fund 800780 EL PASO COUNTY PID #5

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	8.38	8.38
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	8.38	8.38

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800488	ELDORADO VILLAGE METRO			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 257	1,128.08	
				Total	1,128.08	.00
						1,128.08 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 257	193.00	
		2025	01/18/2026	CLERKS COLLECTIONS 257	131.51	
		2025	01/25/2026	CLERKS COLLECTIONS 257	108.57	
		2025	01/31/2026	CLERKS COLLECTIONS 257	122.54	
				Total	555.62	.00
						555.62 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		551.09-
				Total	.00	551.09- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 257		16.92-
				Total	.00	16.92- **

Fund 800488 ELDORADO VILLAGE METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	551.09	551.09
Revenues	1,683.70	1,683.70
Transfers In	.00	.00
Disbursements	568.01-	568.01-
Transfers Out	.00	.00
Ending Balance	1,666.78	1,666.78

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By: _____

Date: _____

Fund	800791	ELLSTON PARK METRO				Balance	Estimate / Remaining
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 521	61.80		
		2025	01/18/2026	CLERKS COLLECTIONS 521	42.11		
		2025	01/25/2026	CLERKS COLLECTIONS 521	34.76		
		2025	01/31/2026	CLERKS COLLECTIONS 521	39.24		
				Total	177.91	.00	177.91 **

Fund 800791 ELLSTON PARK METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	177.91	177.91
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	177.91	177.91

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800611	EPC PIONEER VILLAGE ROAD PID					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/23/2026	TAX DISTRIBUTION 374	206.27		
	2025	01/30/2026	TAX DISTRIBUTION 374	103.19		
			Total	309.46	.00	309.46 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 374	159.76		
	2025	01/18/2026	CLERKS COLLECTIONS 374	108.86		
	2025	01/25/2026	CLERKS COLLECTIONS 374	89.86		
	2025	01/31/2026	CLERKS COLLECTIONS 374	101.43		
			Total	459.91	.00	459.91 **
361000	INTEREST EARNED ON INVESTMENT					
	Reference	Date	Description		.00	
		01/30/2026	1/26 INTEREST-COLOTRUST	21.82		
			Total	21.82	.00	21.82 **
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					
			Total	.00	.00	.00 **
403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00 **

Fund					Balance	Estimate / Remaining
800611	EPC PIONEER VILLAGE ROAD PID					
403550	DELINQUENT INTEREST ABATEMENT					
		Total	.00	.00	.00	**
403560	STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	**
406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description		.00	
	2025	01/23/2026	TAX DISTRIBUTION 374	3.09-		
	2025	01/30/2026	TAX DISTRIBUTION 374	1.55-		
		Total		4.64-	4.64-	**

Fund 800611 EPC PIONEER VILLAGE ROAD PID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,822.21	6,822.21
Revenues	791.19	791.19
Transfers In	.00	.00
Disbursements	4.64-	4.64-
Transfers Out	.00	.00
Ending Balance	7,608.76	7,608.76

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800542	EVERGREEN RIDGE METRO DIST					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 579	15.67		
	2025	01/18/2026	CLERKS COLLECTIONS 579	10.68		
	2025	01/25/2026	CLERKS COLLECTIONS 579	8.81		
	2025	01/31/2026	CLERKS COLLECTIONS 579	9.95		
			Total	45.11	.00	45.11 **
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 800542 EVERGREEN RIDGE METRO DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	44.34	44.34
Revenues	45.11	45.11
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	89.45	89.45

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800674	FALCON FIELD METRO					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 456	.39		
	2025	01/18/2026	CLERKS COLLECTIONS 456	.26		
	2025	01/25/2026	CLERKS COLLECTIONS 456	.22		
	2025	01/31/2026	CLERKS COLLECTIONS 456	.25		
			Total	1.12	.00	1.12 **
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 800674 FALCON FIELD METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	102.95	102.95
Revenues	1.12	1.12
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	104.07	104.07

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800482	FALCON HIGHLANDS METRO DIST						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/16/2026	TAX DISTRIBUTION 170	1,244.22			
	2025	01/23/2026	TAX DISTRIBUTION 170	30,085.33			
	2025	01/30/2026	TAX DISTRIBUTION 170	2,431.25			
			Total	33,760.80	.00	33,760.80 **	
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		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 170	2,945.00			
	2025	01/18/2026	CLERKS COLLECTIONS 170	2,006.75			
	2025	01/25/2026	CLERKS COLLECTIONS 170	1,656.58			
	2025	01/31/2026	CLERKS COLLECTIONS 170	1,869.75			
			Total	8,478.08	.00	8,478.08 **	
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		.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		9,745.07-		
			Total	.00	9,745.07-	9,745.07- **	
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	800482 FALCON HIGHLANDS METRO DIST				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	403560 STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	**
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 170	18.66-		
	2025	01/23/2026	TAX DISTRIBUTION 170	451.28-		
	2025	01/30/2026	TAX DISTRIBUTION 170	36.47-		
		Total	.00	506.41-	506.41-	**

Fund 800482 FALCON HIGHLANDS METRO DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	9,745.07	9,745.07
Revenues	42,238.88	42,238.88
Transfers In	.00	.00
Disbursements	10,251.48-	10,251.48-
Transfers Out	.00	.00
Ending Balance	41,732.47	41,732.47

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800736	FLYING HORSE METRO #1					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 181	11.70		
	2025	01/18/2026	CLERKS COLLECTIONS 181	7.97		
	2025	01/25/2026	CLERKS COLLECTIONS 181	6.58		
	2025	01/31/2026	CLERKS COLLECTIONS 181	7.43		
			Total	33.68	.00	33.68 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800736 FLYING HORSE METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	34.89	34.89
Revenues	33.68	33.68
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	68.57	68.57

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800543	FLYING HORSE METRO #2 DEBT					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 590	6.34		
	2025	01/18/2026	CLERKS COLLECTIONS 590	4.32		
	2025	01/25/2026	CLERKS COLLECTIONS 590	3.57		
	2025	01/31/2026	CLERKS COLLECTIONS 590	4.03		
			Total	18.26	.00	18.26 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800543 FLYING HORSE METRO #2 DEBT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	19.57	19.57
Revenues	18.26	18.26
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	37.83	37.83

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Fund					Balance	Estimate / Remaining
800544	FLYING HORSE METRO #3 DEBT					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 591	31.78		
	2025	01/18/2026	CLERKS COLLECTIONS 591	21.65		
	2025	01/25/2026	CLERKS COLLECTIONS 591	17.87		
	2025	01/31/2026	CLERKS COLLECTIONS 591	20.17		
			Total	91.47	.00	91.47 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		97.44-	
			Total	.00	97.44-	97.44- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800544 FLYING HORSE METRO #3 DEBT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	97.44	97.44
Revenues	91.47	91.47
Transfers In	.00	.00
Disbursements	97.44-	97.44-
Transfers Out	.00	.00
Ending Balance	91.47	91.47

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Fund	800783	FLYING HORSE N METRO DIST #1				Balance	Estimate / Remaining
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 580	2.71		
		2025	01/18/2026	CLERKS COLLECTIONS 580	1.84		
		2025	01/25/2026	CLERKS COLLECTIONS 580	1.52		
		2025	01/31/2026	CLERKS COLLECTIONS 580	1.72		
				Total	7.79	.00	7.79 **

Fund 800783 FLYING HORSE N METRO DIST #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	7.79	7.79
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	7.79	7.79

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Fund	800784	FLYING HORSE N METRO DIST #2				Balance	Estimate / Remaining
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 581	.39		
		2025	01/18/2026	CLERKS COLLECTIONS 581	.26		
		2025	01/25/2026	CLERKS COLLECTIONS 581	.22		
		2025	01/31/2026	CLERKS COLLECTIONS 581	.25		
				Total	1.12	.00	1.12 **

Fund 800784 FLYING HORSE N METRO DIST #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	1.12	1.12
Transfers In	.00	.00
Disbursements	.00	.00
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
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 582	.31		
		2025	01/18/2026	CLERKS COLLECTIONS 582	.21		
		2025	01/25/2026	CLERKS COLLECTIONS 582	.17		
		2025	01/31/2026	CLERKS COLLECTIONS 582	.20		
				Total	.89	.00	.89 **

Fund 800785 FLYING HORSE N METRO DIST #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.89	.89
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.89	.89

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By: _____

Date: _____

Fund 800786 FLYING HORSE N METRO DIST #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	379.80	379.80
Transfers In	.00	.00
Disbursements	4.14-	4.14-
Transfers Out	.00	.00
Ending Balance	375.66	375.66

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Date: _____

Fund					Balance	Estimate / Remaining	
800787	FLYING HORSE N METRO DIST #5						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/23/2026	TAX DISTRIBUTION 584	19.51			
			Total	19.51	.00	19.51 **	
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 584	42.76			
	2025	01/18/2026	CLERKS COLLECTIONS 584	29.13			
	2025	01/25/2026	CLERKS COLLECTIONS 584	24.05			
	2025	01/31/2026	CLERKS COLLECTIONS 584	27.14			
			Total	123.08	.00	123.08 **	
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description		.00		
	2025	01/23/2026	TAX DISTRIBUTION 584		.29-		
			Total	.00	.29-	.29- **	

Fund 800787 FLYING HORSE N METRO DIST #5

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	142.59	142.59
Transfers In	.00	.00
Disbursements	.29-	.29-
Transfers Out	.00	.00
Ending Balance	142.30	142.30

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Fund	800478	FLYING HORSE RANCH METRO NO 2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 218	3,619.61	
		2025	01/23/2026	TAX DISTRIBUTION 218	21,684.78	
		2025	01/30/2026	TAX DISTRIBUTION 218	61,194.20	
				Total	86,498.59	.00
						86,498.59 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 218	12,922.78	
		2025	01/18/2026	CLERKS COLLECTIONS 218	8,805.70	
		2025	01/25/2026	CLERKS COLLECTIONS 218	7,269.13	
		2025	01/31/2026	CLERKS COLLECTIONS 218	8,204.54	
				Total	37,202.15	.00
						37,202.15 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	36,445.21-	
				Total	.00	36,445.21-
						36,445.21- **
	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		.00
		2025	01/16/2026	TAX DISTRIBUTION 218	54.29-	

Fund	800478	FLYING HORSE RANCH METRO NO 2				Balance	Estimate / Remaining
	2025	01/23/2026 TAX DISTRIBUTION 218				325.28-	
	2025	01/30/2026 TAX DISTRIBUTION 218				917.90-	
			Total		.00	1,297.47-	1,297.47- **

Fund 800478 FLYING HORSE RANCH METRO NO 2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	36,445.21	36,445.21
Revenues	123,700.74	123,700.74
Transfers In	.00	.00
Disbursements	37,742.68-	37,742.68-
Transfers Out	.00	.00
Ending Balance	122,403.27	122,403.27

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Fund	800479	FLYING HORSE RANCH METRO NO 3			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 219	2,330.96	
		2025	01/30/2026	TAX DISTRIBUTION 219	9,790.36	
				Total	12,121.32	.00 12,121.32 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 219	4,159.49	
		2025	01/18/2026	CLERKS COLLECTIONS 219	2,834.32	
		2025	01/25/2026	CLERKS COLLECTIONS 219	2,339.74	
		2025	01/31/2026	CLERKS COLLECTIONS 219	2,640.82	
				Total	11,974.37	.00 11,974.37 **
	360050	MISCELLANEOUS REVENUE				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	10,460.00-	
				Total	.00	10,460.00- ** 10,460.00- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00

Fund	800479	FLYING HORSE RANCH METRO NO 3				Balance	Estimate / Remaining
		2025	01/16/2026 TAX DISTRIBUTION 219			34.96-	
		2025	01/30/2026 TAX DISTRIBUTION 219			146.87-	
				Total	.00	181.83-	181.83- **

Fund 800479 FLYING HORSE RANCH METRO NO 3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	10,460.00	10,460.00
Revenues	24,095.69	24,095.69
Transfers In	.00	.00
Disbursements	10,641.83-	10,641.83-
Transfers Out	.00	.00
Ending Balance	23,913.86	23,913.86

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Date: _____

Fund	800496	FOUNTAIN MUTUAL METRO DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 179	588.64	
		2025	01/23/2026	TAX DISTRIBUTION 179	1,181.32	
		2025	01/30/2026	TAX DISTRIBUTION 179	3,042.17	
				Total	4,812.13	.00 4,812.13 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 179	708.77	
		2025	01/18/2026	CLERKS COLLECTIONS 179	482.96	
		2025	01/25/2026	CLERKS COLLECTIONS 179	398.69	
		2025	01/31/2026	CLERKS COLLECTIONS 179	449.99	
				Total	2,040.41	.00 2,040.41 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	2,092.13-	
				Total	.00 2,092.13-	2,092.13- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				

Fund	800496	FOUNTAIN MUTUAL METRO DISTRICT			Balance	Estimate / Remaining
			Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				.00
		Reference	Date	Description		
		2025	01/16/2026	TAX DISTRIBUTION 179	8.83-	
		2025	01/23/2026	TAX DISTRIBUTION 179	17.72-	
		2025	01/30/2026	TAX DISTRIBUTION 179	45.64-	
			Total	.00	72.19-	72.19- **

Fund 800496 FOUNTAIN MUTUAL METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,092.13	2,092.13
Revenues	6,852.54	6,852.54
Transfers In	.00	.00
Disbursements	2,164.32-	2,164.32-
Transfers Out	.00	.00
Ending Balance	6,780.35	6,780.35

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Fund						Balance	Estimate / Remaining	
800711	FREESTYLE METRO #1							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 530		1.29			
			Total		1.29	.00	1.29 **	
403125	ELECTRONIC TRANS IN LIEU OF CH							
			Total		.00	.00	.00 **	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 530			.02-		
			Total		.00	.02-	.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	1.29	1.29
Transfers In	.00	.00
Disbursements	.02-	.02-
Transfers Out	.00	.00
Ending Balance	1.27	1.27

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Fund						Balance	Estimate / Remaining	
800712	FREESTYLE METRO #2							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 531		351.12			
			Total		351.12	.00	351.12 **	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 531		.90			
	2025	01/18/2026	CLERKS COLLECTIONS 531		.61			
	2025	01/25/2026	CLERKS COLLECTIONS 531		.51			
	2025	01/31/2026	CLERKS COLLECTIONS 531		.57			
			Total		2.59	.00	2.59 **	
403125	ELECTRONIC TRANS IN LIEU OF CH							
			Total		.00	.00	.00 **	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 531			5.27-		
			Total		.00	5.27-	5.27- **	

Fund 800712 FREESTYLE METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.82	.82
Revenues	353.71	353.71
Transfers In	.00	.00
Disbursements	5.27-	5.27-
Transfers Out	.00	.00
Ending Balance	349.26	349.26

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By: _____

Date: _____

Fund 800713 FREESTYLE METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.62	.62
Revenues	77.39	77.39
Transfers In	.00	.00
Disbursements	1.15-	1.15-
Transfers Out	.00	.00
Ending Balance	76.86	76.86

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800714	FREESTYLE METRO #4							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 533	2,693.68				
			Total	2,693.68	.00	2,693.68	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 533	7.09				
	2025	01/18/2026	CLERKS COLLECTIONS 533	4.83				
	2025	01/25/2026	CLERKS COLLECTIONS 533	3.99				
	2025	01/31/2026	CLERKS COLLECTIONS 533	4.50				
			Total	20.41	.00	20.41	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
			Total	.00	.00	.00	**	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 533		40.41-			
			Total	.00	40.41-	40.41-	**	

Fund 800714 FREESTYLE METRO #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3.15	3.15
Revenues	2,714.09	2,714.09
Transfers In	.00	.00
Disbursements	40.41-	40.41-
Transfers Out	.00	.00
Ending Balance	2,676.83	2,676.83

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By: _____

Date: _____

Fund	800767	FREESTYLE PRD					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					.00	
		Reference	Date	Description				
		2025	01/16/2026	TAX DISTRIBUTION 598	2.30			
				Total	2.30	.00	2.30	**
	406000	TREASURER'S COLLECTION FEE					.00	
		Reference	Date	Description				
		2025	01/16/2026	TAX DISTRIBUTION 598		.03-		
				Total	.00	.03-	.03-	**

Fund 800767 FREESTYLE PRD

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	2.30	2.30
Transfers In	.00	.00
Disbursements	.03-	.03-
Transfers Out	.00	.00
Ending Balance	2.27	2.27

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Date: _____

Fund					Balance	Estimate / Remaining
800660	GARDENS AT NORTH CAREFREE METR					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 452	274.26		
	2025	01/18/2026	CLERKS COLLECTIONS 452	186.88		
	2025	01/25/2026	CLERKS COLLECTIONS 452	154.27		
	2025	01/31/2026	CLERKS COLLECTIONS 452	174.13		
			Total	789.54	.00	789.54 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		640.24-	
			Total	.00	640.24-	640.24- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800660 GARDENS AT NORTH CAREFREE METR

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	640.24	640.24
Revenues	789.54	789.54
Transfers In	.00	.00
Disbursements	640.24-	640.24-
Transfers Out	.00	.00
Ending Balance	789.54	789.54

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Date: _____

Fund	800471	GLEN METROPOLITAN DIST. NO 1			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 209	4,636.15	
				Total	4,636.15	.00
						4,636.15 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 209	1,981.94	
		2025	01/18/2026	CLERKS COLLECTIONS 209	1,350.51	
		2025	01/25/2026	CLERKS COLLECTIONS 209	1,114.85	
		2025	01/31/2026	CLERKS COLLECTIONS 209	1,258.31	
				Total	5,705.61	.00
						5,705.61 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	6,207.33-	
				Total	.00	6,207.33-
						6,207.33- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 209	69.54-	

Fund 800471 GLEN METROPOLITAN DIST. NO 1

Total

.00

69.54-

Balance

Estimate / Remaining

69.54- **

Fund 800471 GLEN METROPOLITAN DIST. NO 1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,207.33	6,207.33
Revenues	10,341.76	10,341.76
Transfers In	.00	.00
Disbursements	6,276.87-	6,276.87-
Transfers Out	.00	.00
Ending Balance	10,272.22	10,272.22

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800472	GLEN METROPOLITAN DIST. NO 2							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/30/2026	TAX DISTRIBUTION 210		3,156.67			
			Total		3,156.67	.00	3,156.67 **	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 210		2,003.49			
	2025	01/18/2026	CLERKS COLLECTIONS 210		1,365.19			
	2025	01/25/2026	CLERKS COLLECTIONS 210		1,126.97			
	2025	01/31/2026	CLERKS COLLECTIONS 210		1,271.99			
			Total		5,767.64	.00	5,767.64 **	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS			6,290.60-		
			Total		.00	6,290.60-	6,290.60- **	
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			.00		
	2025	01/30/2026	TAX DISTRIBUTION 210			47.35-		
			Total		.00	47.35-	47.35- **	

Fund 800472 GLEN METROPOLITAN DIST. NO 2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,290.60	6,290.60
Revenues	8,924.31	8,924.31
Transfers In	.00	.00
Disbursements	6,337.95-	6,337.95-
Transfers Out	.00	.00
Ending Balance	8,876.96	8,876.96

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By: _____

Date: _____

Fund	800473	GLEN METROPOLITAN DIST. NO 3			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 211	1,286.00	
		2025	01/30/2026	TAX DISTRIBUTION 211	1,011.13	
		Total			2,297.13	.00
						2,297.13 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Total			.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 211	1,089.88	
		2025	01/18/2026	CLERKS COLLECTIONS 211	742.66	
		2025	01/25/2026	CLERKS COLLECTIONS 211	613.06	
		2025	01/31/2026	CLERKS COLLECTIONS 211	691.96	
		Total			3,137.56	.00
						3,137.56 **
	403100	CHECKS WRITTEN				
		Total			.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	2,900.28-	
		Total			.00	2,900.28-
						2,900.28- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
		Total			.00	.00
						.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 211	19.29-	
		2025	01/30/2026	TAX DISTRIBUTION 211	15.17-	
		Total			.00	34.46-
						34.46- **

Fund 800473 GLEN METROPOLITAN DIST. NO 3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,900.28	2,900.28
Revenues	5,434.69	5,434.69
Transfers In	.00	.00
Disbursements	2,934.74-	2,934.74-
Transfers Out	.00	.00
Ending Balance	5,400.23	5,400.23

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800696	GOLD HILL NORTH METRO #1					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 526	95.46		
	2025	01/18/2026	CLERKS COLLECTIONS 526	65.05		
	2025	01/25/2026	CLERKS COLLECTIONS 526	53.70		
	2025	01/31/2026	CLERKS COLLECTIONS 526	60.61		
			Total	274.82	.00	274.82 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		81.98-	
			Total	.00	81.98-	81.98- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800696 GOLD HILL NORTH METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	81.98	81.98
Revenues	274.82	274.82
Transfers In	.00	.00
Disbursements	81.98-	81.98-
Transfers Out	.00	.00
Ending Balance	274.82	274.82

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800697	GOLD HILL NORTH METRO #2					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 527	6.98		
	2025	01/18/2026	CLERKS COLLECTIONS 527	4.76		
	2025	01/25/2026	CLERKS COLLECTIONS 527	3.93		
	2025	01/31/2026	CLERKS COLLECTIONS 527	4.43		
			Total	20.10	.00	20.10 **
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 800697 GOLD HILL NORTH METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1.92	1.92
Revenues	20.10	20.10
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	22.02	22.02

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By: _____

Date: _____

Fund	800439	GOLD HILLS MESA METRO #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 261	95.92	
		2025	01/30/2026	TAX DISTRIBUTION 261	280.98	
		Total			376.90	.00
						376.90 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 261	2,947.07	
		2025	01/18/2026	CLERKS COLLECTIONS 261	2,008.16	
		2025	01/25/2026	CLERKS COLLECTIONS 261	1,657.74	
		2025	01/31/2026	CLERKS COLLECTIONS 261	1,871.06	
		Total			8,484.03	.00
						8,484.03 **
	360050	MISCELLANEOUS REVENUE				
		Total			.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	7,610.01-	
		Total			.00	7,610.01-
						7,610.01- **
	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		.00

Fund	800439	GOLD HILLS MESA METRO #2				Balance	Estimate / Remaining
	2025	01/23/2026 TAX DISTRIBUTION 261			1.43-		
	2025	01/30/2026 TAX DISTRIBUTION 261			4.22-		
			Total	.00	5.65-	5.65-	**

Fund 800439 GOLD HILLS MESA METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7,610.01	7,610.01
Revenues	8,860.93	8,860.93
Transfers In	.00	.00
Disbursements	7,615.66-	7,615.66-
Transfers Out	.00	.00
Ending Balance	8,855.28	8,855.28

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Fund					Balance	Estimate / Remaining
800522	GOLD HILLS MESA METRO #3					
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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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800695	GRANDVIEW RESERVE METRO #3					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 524	29.43		
	2025	01/18/2026	CLERKS COLLECTIONS 524	20.05		
	2025	01/25/2026	CLERKS COLLECTIONS 524	16.56		
	2025	01/31/2026	CLERKS COLLECTIONS 524	18.69		
			Total	84.73	.00	84.73 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		7.19-	
			Total	.00	7.19-	7.19- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800695 GRANDVIEW RESERVE METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7.19	7.19
Revenues	84.73	84.73
Transfers In	.00	.00
Disbursements	7.19-	7.19-
Transfers Out	.00	.00
Ending Balance	84.73	84.73

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800681	GREENWAYS METRO#1					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 476	2.60		
	2025	01/18/2026	CLERKS COLLECTIONS 476	1.77		
	2025	01/25/2026	CLERKS COLLECTIONS 476	1.46		
	2025	01/31/2026	CLERKS COLLECTIONS 476	1.65		
			Total	7.48	.00	7.48 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		6.15-	
			Total	.00	6.15-	6.15- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800681 GREENWAYS METRO#1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6.15	6.15
Revenues	7.48	7.48
Transfers In	.00	.00
Disbursements	6.15-	6.15-
Transfers Out	.00	.00
Ending Balance	7.48	7.48

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800682	GREENWAYS METRO#2						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/23/2026	TAX DISTRIBUTION 477	1,715.15		
		2025	01/30/2026	TAX DISTRIBUTION 477	1,809.90		
				Total	3,525.05	.00	3,525.05 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 477	544.61		
		2025	01/18/2026	CLERKS COLLECTIONS 477	371.10		
		2025	01/25/2026	CLERKS COLLECTIONS 477	306.34		
		2025	01/31/2026	CLERKS COLLECTIONS 477	345.76		
				Total	1,567.81	.00	1,567.81 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS		1,539.88-	
				Total	.00	1,539.88-	1,539.88- **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/23/2026	TAX DISTRIBUTION 477		25.73-	
		2025	01/30/2026	TAX DISTRIBUTION 477		27.15-	
				Total	.00	52.88-	52.88- **

Fund 800682 GREENWAYS METRO#2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,539.88	1,539.88
Revenues	5,092.86	5,092.86
Transfers In	.00	.00
Disbursements	1,592.76-	1,592.76-
Transfers Out	.00	.00
Ending Balance	5,039.98	5,039.98

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By: _____

Date: _____

Fund	800683	GREENWAYS METRO#3				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/23/2026	TAX DISTRIBUTION 478	1,307.12		
		2025	01/30/2026	TAX DISTRIBUTION 478	820.32		
				Total	2,127.44	.00	2,127.44 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 478	1,620.50		
		2025	01/18/2026	CLERKS COLLECTIONS 478	1,104.22		
		2025	01/25/2026	CLERKS COLLECTIONS 478	911.54		
		2025	01/31/2026	CLERKS COLLECTIONS 478	1,028.84		
				Total	4,665.10	.00	4,665.10 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS		2,831.03-	
				Total	.00	2,831.03-	2,831.03- **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/23/2026	TAX DISTRIBUTION 478		19.61-	
		2025	01/30/2026	TAX DISTRIBUTION 478		12.30-	
				Total	.00	31.91-	31.91- **

Fund 800683 GREENWAYS METRO#3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,831.03	2,831.03
Revenues	6,792.54	6,792.54
Transfers In	.00	.00
Disbursements	2,862.94-	2,862.94-
Transfers Out	.00	.00
Ending Balance	6,760.63	6,760.63

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800707	GSF METRO#1					
	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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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800698	HANCOCK METRO #1					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 539	33.40		
	2025	01/18/2026	CLERKS COLLECTIONS 539	22.76		
	2025	01/25/2026	CLERKS COLLECTIONS 539	18.79		
	2025	01/31/2026	CLERKS COLLECTIONS 539	21.21		
			Total	96.16	.00	96.16 **
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 800698 HANCOCK METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	15.40	15.40
Revenues	96.16	96.16
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	111.56	111.56

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800699	HANCOCK METRO #2					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 540	5.67		
	2025	01/18/2026	CLERKS COLLECTIONS 540	3.86		
	2025	01/25/2026	CLERKS COLLECTIONS 540	3.19		
	2025	01/31/2026	CLERKS COLLECTIONS 540	3.60		
			Total	16.32	.00	16.32 **
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 800699 HANCOCK METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2.60	2.60
Revenues	16.32	16.32
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	18.92	18.92

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800536	HIGH PLAINS RANCH METRO DIST						
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 318	4.02			
	2025	01/18/2026	CLERKS COLLECTIONS 318	2.74			
	2025	01/25/2026	CLERKS COLLECTIONS 318	2.26			
	2025	01/31/2026	CLERKS COLLECTIONS 318	2.55			
			Total	11.57	.00	11.57 **	
403100	CHECKS WRITTEN						
			Total	.00	.00	.00 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		68.29-		
			Total	.00	68.29-	68.29- **	
406000	TREASURER'S COLLECTION FEE						
			Total	.00	.00	.00 **	

Fund 800536 HIGH PLAINS RANCH METRO DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	68.29	68.29
Revenues	11.57	11.57
Transfers In	.00	.00
Disbursements	68.29-	68.29-
Transfers Out	.00	.00
Ending Balance	11.57	11.57

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By: _____

Date: _____

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

Fund 800690 JACKSON CREEK COMM METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800691	JACKSON CREEK COMM METRO #2					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 463	291.19		
	2025	01/18/2026	CLERKS COLLECTIONS 463	198.42		
	2025	01/25/2026	CLERKS COLLECTIONS 463	163.80		
	2025	01/31/2026	CLERKS COLLECTIONS 463	184.88		
			Total	838.29	.00	838.29 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		729.47-	
			Total	.00	729.47-	729.47- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800691 JACKSON CREEK COMM METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	729.47	729.47
Revenues	838.29	838.29
Transfers In	.00	.00
Disbursements	729.47-	729.47-
Transfers Out	.00	.00
Ending Balance	838.29	838.29

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800727	JACKSON CREEK COMM METRO #5					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 466	553.86		
	2025	01/18/2026	CLERKS COLLECTIONS 466	377.40		
	2025	01/25/2026	CLERKS COLLECTIONS 466	311.55		
	2025	01/31/2026	CLERKS COLLECTIONS 466	351.64		
			Total	1,594.45	.00	1,594.45 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		397.61-	
			Total	.00	397.61-	397.61- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800727 JACKSON CREEK COMM METRO #5

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	397.61	397.61
Revenues	1,594.45	1,594.45
Transfers In	.00	.00
Disbursements	397.61-	397.61-
Transfers Out	.00	.00
Ending Balance	1,594.45	1,594.45

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Fund	800708	JACKSON CREEK N METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 412	938.16		
		2025	01/23/2026	TAX DISTRIBUTION 412	320.27		
		2025	01/30/2026	TAX DISTRIBUTION 412	2,237.62		
				Total	3,496.05	.00	3,496.05 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 412	677.90		
		2025	01/18/2026	CLERKS COLLECTIONS 412	461.93		
		2025	01/25/2026	CLERKS COLLECTIONS 412	381.32		
		2025	01/31/2026	CLERKS COLLECTIONS 412	430.39		
				Total	1,951.54	.00	1,951.54 **
	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			
		2025	01/16/2026	TAX DISTRIBUTION 412		14.07-	
		2025	01/23/2026	TAX DISTRIBUTION 412		4.80-	
		2025	01/30/2026	TAX DISTRIBUTION 412		33.56-	
				Total	.00	52.43-	52.43- **

Fund 800708 JACKSON CREEK N METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	9,772.88	9,772.88
Revenues	5,447.59	5,447.59
Transfers In	.00	.00
Disbursements	52.43-	52.43-
Transfers Out	.00	.00
Ending Balance	15,168.04	15,168.04

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By: _____

Date: _____

Fund	800602 LAKE OF THE ROCKIES METRO				Balance	Estimate / Remaining
	310100 CURRENT YEAR TAX					
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 357	2,564.04	
				Total	2,564.04	.00
						2,564.04 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 357	1,086.87	
		2025	01/18/2026	CLERKS COLLECTIONS 357	740.60	
		2025	01/25/2026	CLERKS COLLECTIONS 357	611.37	
		2025	01/31/2026	CLERKS COLLECTIONS 357	690.04	
				Total	3,128.88	.00
						3,128.88 **
	403100 CHECKS WRITTEN					
				Total	.00	.00
						.00 **
	403125 ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	3,060.26-	
				Total	.00	3,060.26-
						3,060.26- **
	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		.00
		2025	01/30/2026	TAX DISTRIBUTION 357	38.46-	
				Total	.00	38.46-
						38.46- **

Fund 800602 LAKE OF THE ROCKIES METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,060.26	3,060.26
Revenues	5,692.92	5,692.92
Transfers In	.00	.00
Disbursements	3,098.72-	3,098.72-
Transfers Out	.00	.00
Ending Balance	5,654.46	5,654.46

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Date: _____

Fund 800519 LATIGO CREEK METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	15,025.72	15,025.72
Revenues	401.72	401.72
Transfers In	.00	.00
Disbursements	4.46-	4.46-
Transfers Out	.00	.00
Ending Balance	15,422.98	15,422.98

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Date: _____

Fund					Balance	Estimate / Remaining
800440	LORSON RANCH METRO NO. 1					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 233	.57		
	2025	01/18/2026	CLERKS COLLECTIONS 233	.39		
	2025	01/25/2026	CLERKS COLLECTIONS 233	.32		
	2025	01/31/2026	CLERKS COLLECTIONS 233	.36		
			Total	1.64	.00	1.64 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1.79-	
			Total	.00	1.79-	1.79- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800440 LORSON RANCH METRO NO. 1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1.79	1.79
Revenues	1.64	1.64
Transfers In	.00	.00
Disbursements	1.79-	1.79-
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		.00
		2025	01/16/2026	TAX DISTRIBUTION 227	2,092.81	
		2025	01/23/2026	TAX DISTRIBUTION 227	9,199.87	
		2025	01/30/2026	TAX DISTRIBUTION 227	8,376.63	
				Total	19,669.31	.00
						19,669.31 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 227	4,524.08	
		2025	01/18/2026	CLERKS COLLECTIONS 227	3,082.75	
		2025	01/25/2026	CLERKS COLLECTIONS 227	2,544.82	
		2025	01/31/2026	CLERKS COLLECTIONS 227	2,872.29	
				Total	13,023.94	.00
						13,023.94 **
	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		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	14,594.24-	
				Total	.00	14,594.24-
						14,594.24- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00
						.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				

Fund	800441 LORSON RANCH METRO NO. 2	Balance	Estimate / Remaining
	Total	.00	.00
		.00 **	
	406000 TREASURER'S COLLECTION FEE		
	Reference Date Description		.00
	2025 01/16/2026 TAX DISTRIBUTION 227		31.39-
	2025 01/23/2026 TAX DISTRIBUTION 227		138.00-
	2025 01/30/2026 TAX DISTRIBUTION 227		125.64-
	Total	.00	295.03-
			295.03- **

Fund 800441 LORSON RANCH METRO NO. 2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	14,594.24	14,594.24
Revenues	32,693.25	32,693.25
Transfers In	.00	.00
Disbursements	14,889.27-	14,889.27-
Transfers Out	.00	.00
Ending Balance	32,398.22	32,398.22

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Fund						Balance	Estimate / Remaining	
800442	LORSON RANCH METRO NO. 3							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 228	1,027.75				
	2025	01/30/2026	TAX DISTRIBUTION 228	4,378.84				
			Total	5,406.59	.00	5,406.59	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 228	7,301.50				
	2025	01/18/2026	CLERKS COLLECTIONS 228	4,975.30				
	2025	01/25/2026	CLERKS COLLECTIONS 228	4,107.13				
	2025	01/31/2026	CLERKS COLLECTIONS 228	4,635.64				
			Total	21,019.57	.00	21,019.57	**	
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			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		23,708.08-			
			Total	.00	23,708.08-	23,708.08-	**	
403530	CURRENT YEAR TAX ABATEMENT REF							
			Total	.00	.00	.00	**	

Fund	800442 LORSON RANCH METRO NO. 3	Balance	Estimate / Remaining
	403540 PRIOR YEAR TAX ABATEMENT REFUN		
	Total	.00	.00
		.00	**
	406000 TREASURER'S COLLECTION FEE		
	Reference Date Description	.00	
	2025 01/16/2026 TAX DISTRIBUTION 228		15.42-
	2025 01/30/2026 TAX DISTRIBUTION 228		65.68-
	Total	.00	81.10-
			81.10- **

Fund 800442 LORSON RANCH METRO NO. 3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	23,708.08	23,708.08
Revenues	26,426.16	26,426.16
Transfers In	.00	.00
Disbursements	23,789.18-	23,789.18-
Transfers Out	.00	.00
Ending Balance	26,345.06	26,345.06

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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	.00	
	2025 01/23/2026 TAX DISTRIBUTION 229		44.07-
	2025 01/30/2026 TAX DISTRIBUTION 229		16.45-
	2021 01/30/2026 TAX DISTRIBUTION 229		.06-
	Total	.00	60.58-
			60.58- **

Fund 800443 LORSON RANCH METRO NO. 4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	21,114.47	21,114.47
Revenues	22,626.82	22,626.82
Transfers In	.00	.00
Disbursements	21,175.05-	21,175.05-
Transfers Out	.00	.00
Ending Balance	22,566.24	22,566.24

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Fund					Balance	Estimate / Remaining
800444	LORSON RANCH METRO NO. 5					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 230	2.11		
	2025	01/18/2026	CLERKS COLLECTIONS 230	1.44		
	2025	01/25/2026	CLERKS COLLECTIONS 230	1.19		
	2025	01/31/2026	CLERKS COLLECTIONS 230	1.34		
			Total	6.08	.00	6.08 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2.47-	
			Total	.00	2.47-	2.47- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800444 LORSON RANCH METRO NO. 5

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2.47	2.47
Revenues	6.08	6.08
Transfers In	.00	.00
Disbursements	2.47-	2.47-
Transfers Out	.00	.00
Ending Balance	6.08	6.08

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Fund	800445	LORSON RANCH METRO NO. 6			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 231	2,602.05	
		2025	01/23/2026	TAX DISTRIBUTION 231	5,989.31	
		2025	01/30/2026	TAX DISTRIBUTION 231	3,354.48	
				Total	11,945.84	.00
						11,945.84 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 231	4,051.20	
		2025	01/18/2026	CLERKS COLLECTIONS 231	2,760.52	
		2025	01/25/2026	CLERKS COLLECTIONS 231	2,278.82	
		2025	01/31/2026	CLERKS COLLECTIONS 231	2,572.06	
				Total	11,662.60	.00
						11,662.60 **
	360050	MISCELLANEOUS REVENUE				
				Total	.00	.00 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	9,391.57-	
				Total	.00	9,391.57-
						9,391.57- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 231	39.04-	
		2025	01/23/2026	TAX DISTRIBUTION 231	89.84-	
		2025	01/30/2026	TAX DISTRIBUTION 231	50.33-	
				Total	.00	179.21-
						179.21- **

Fund 800445 LORSON RANCH METRO NO. 6

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	9,391.57	9,391.57
Revenues	23,608.44	23,608.44
Transfers In	.00	.00
Disbursements	9,570.78-	9,570.78-
Transfers Out	.00	.00
Ending Balance	23,429.23	23,429.23

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Date: _____

Fund					Balance	Estimate / Remaining
800446	LORSON RANCH METRO NO. 7					
310100	CURRENT 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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 232	15.21		
	2025	01/18/2026	CLERKS COLLECTIONS 232	10.36		
	2025	01/25/2026	CLERKS COLLECTIONS 232	8.55		
	2025	01/31/2026	CLERKS COLLECTIONS 232	9.65		
			Total	43.77	.00	43.77 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		44.27-	
			Total	.00	44.27-	44.27- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800446 LORSON RANCH METRO NO. 7

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	44.27	44.27
Revenues	43.77	43.77
Transfers In	.00	.00
Disbursements	44.27-	44.27-
Transfers Out	.00	.00
Ending Balance	43.77	43.77

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Date: _____

Fund						Balance	Estimate / Remaining
800462	LOWELL METRO DISTRICT						
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/23/2026	TAX DISTRIBUTION 020	2,124.42		
		2025	01/30/2026	TAX DISTRIBUTION 020	1,445.60		
				Total	3,570.02	.00	3,570.02 **
	311000	PRIOR YEAR TAX					
				Total	.00	.00	.00 **
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	.00 **
	312500	DLQ. INTEREST-PROPERTY TAXES					
				Total	.00	.00	.00 **
	313055	SPECIFIC OWNERSHIP (AUTO) TAX					
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 020	1,315.41		
		2025	01/18/2026	CLERKS COLLECTIONS 020	896.33		
		2025	01/25/2026	CLERKS COLLECTIONS 020	739.93		
		2025	01/31/2026	CLERKS COLLECTIONS 020	835.14		
				Total	3,786.81	.00	3,786.81 **
	360050	MISCELLANEOUS REVENUE					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		3,487.42-	
				Total	.00	3,487.42-	3,487.42- **
	403530	CURRENT YR TAX ABATEMENT RFND					
				Total	.00	.00	.00 **
	403540	PRIOR YR TAX ABATEMENT REFUND					
				Total	.00	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT					
				Total	.00	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT					
				Total	.00	.00	.00 **

Fund	800462	LOWELL METRO DISTRICT				Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2025	01/23/2026	TAX DISTRIBUTION 020	31.87-		
		2025	01/30/2026	TAX DISTRIBUTION 020	21.68-		
				Total		53.55-	53.55- **

Fund 800462 LOWELL METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,487.42	3,487.42
Revenues	7,356.83	7,356.83
Transfers In	.00	.00
Disbursements	3,540.97-	3,540.97-
Transfers Out	.00	.00
Ending Balance	7,303.28	7,303.28

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By: _____

Date: _____

Fund	800485	MANITOU SPRINGS METRO DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 117	105.38	
		2025	01/23/2026	TAX DISTRIBUTION 117	12.22	
		2025	01/30/2026	TAX DISTRIBUTION 117	25.16	
				Total	142.76	.00 142.76 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 117	12.96	
		2025	01/18/2026	CLERKS COLLECTIONS 117	8.83	
		2025	01/25/2026	CLERKS COLLECTIONS 117	7.29	
		2025	01/31/2026	CLERKS COLLECTIONS 117	8.23	
				Total	37.31	.00 37.31 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
				Total	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 117	1.58-	

Fund	800485	MANITOU SPRINGS METRO DISTRICT				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 117			.18-	
		2025	01/30/2026 TAX DISTRIBUTION 117			.38-	
				Total	.00	2.14-	2.14- **

Fund 800485 MANITOU SPRINGS METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	36.82	36.82
Revenues	180.07	180.07
Transfers In	.00	.00
Disbursements	2.14-	2.14-
Transfers Out	.00	.00
Ending Balance	214.75	214.75

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By: _____

Date: _____

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

Fund 800579 MAYBERRY COLO SPGS#1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800658	MAYBERRY COLO SPGS#2					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 449	90.30		
	2025	01/18/2026	CLERKS COLLECTIONS 449	61.53		
	2025	01/25/2026	CLERKS COLLECTIONS 449	50.80		
	2025	01/31/2026	CLERKS COLLECTIONS 449	57.33		
			Total	259.96	.00	259.96 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		202.94-	
			Total	.00	202.94-	202.94- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800658 MAYBERRY COLO SPGS#2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	202.94	202.94
Revenues	259.96	259.96
Transfers In	.00	.00
Disbursements	202.94-	202.94-
Transfers Out	.00	.00
Ending Balance	259.96	259.96

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800677	MAYBERRY COLO SPGS#3					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 469	713.08		
	2025	01/18/2026	CLERKS COLLECTIONS 469	485.90		
	2025	01/25/2026	CLERKS COLLECTIONS 469	401.11		
	2025	01/31/2026	CLERKS COLLECTIONS 469	452.72		
			Total	2,052.81	.00	2,052.81 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,207.27-	
			Total	.00	1,207.27-	1,207.27- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800677 MAYBERRY COLO SPGS#3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,207.27	1,207.27
Revenues	2,052.81	2,052.81
Transfers In	.00	.00
Disbursements	1,207.27-	1,207.27-
Transfers Out	.00	.00
Ending Balance	2,052.81	2,052.81

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800622	MEADOWBROOK CROSSING METRO						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/30/2026	TAX DISTRIBUTION 388	1,812.28			
			Total	1,812.28	.00	1,812.28 **	
312500	DELINQUENT INTEREST-PROPERTY T						
			Total	.00	.00	.00 **	
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 388	638.23			
	2025	01/18/2026	CLERKS COLLECTIONS 388	434.90			
	2025	01/25/2026	CLERKS COLLECTIONS 388	359.01			
	2025	01/31/2026	CLERKS COLLECTIONS 388	405.21			
			Total	1,837.35	.00	1,837.35 **	
403100	CHECKS WRITTEN						
			Total	.00	.00	.00 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description		.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,974.09-		
			Total	.00	1,974.09-	1,974.09- **	
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		.00		
	2025	01/30/2026	TAX DISTRIBUTION 388		27.19-		
			Total	.00	27.19-	27.19- **	

Fund 800622 MEADOWBROOK CROSSING METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,974.09	1,974.09
Revenues	3,649.63	3,649.63
Transfers In	.00	.00
Disbursements	2,001.28-	2,001.28-
Transfers Out	.00	.00
Ending Balance	3,622.44	3,622.44

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800715	MEADOWWORKS METRO #1					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 534	.64		
			Total	.64	.00	.64 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 534		.01-	
			Total	.00	.01-	.01- **

Fund 800715 MEADOWWORKS METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.64	.64
Transfers In	.00	.00
Disbursements	.01-	.01-
Transfers Out	.00	.00
Ending Balance	.63	.63

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800716	MEADOWWORKS METRO #2					
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 535	10,366.06	
				Total	10,366.06	.00
						10,366.06 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 535	90.10	
		2025	01/18/2026	CLERKS COLLECTIONS 535	61.39	
		2025	01/25/2026	CLERKS COLLECTIONS 535	50.68	
		2025	01/31/2026	CLERKS COLLECTIONS 535	57.20	
				Total	259.37	.00
						259.37 **
	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 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 535		155.49-
				Total	.00	155.49-
						155.49- **

Fund 800716 MEADOWWORKS METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	4.92	4.92
Revenues	10,625.43	10,625.43
Transfers In	.00	.00
Disbursements	155.49-	155.49-
Transfers Out	.00	.00
Ending Balance	10,474.86	10,474.86

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Date: _____

Fund						Balance	Estimate / Remaining
800717	MEADOWWORKS METRO #3						
310100	CURRENT YEAR TAX						
	Reference	Date	Description			.00	
	2025	01/16/2026	TAX DISTRIBUTION 536		.64		
			Total		.64	.00	.64 **
403125	ELECTRONIC TRANS IN LIEU OF CH						
			Total		.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			.00	
	2025	01/16/2026	TAX DISTRIBUTION 536			.01-	
			Total		.00	.01-	.01- **

Fund 800717 MEADOWWORKS METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.64	.64
Transfers In	.00	.00
Disbursements	.01-	.01-
Transfers Out	.00	.00
Ending Balance	.63	.63

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800718	MEADOWWORKS METRO #4						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 537	.64		
				Total	.64	.00	.64 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
				Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 537		.01-	
				Total	.00	.01-	.01- **

Fund 800718 MEADOWWORKS METRO #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.64	.64
Transfers In	.00	.00
Disbursements	.01-	.01-
Transfers Out	.00	.00
Ending Balance	.63	.63

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800719	MEADOWWORKS METRO #5				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 538	29.96		
				Total	29.96	.00	29.96 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 538	.21		
		2025	01/18/2026	CLERKS COLLECTIONS 538	.14		
		2025	01/25/2026	CLERKS COLLECTIONS 538	.12		
		2025	01/31/2026	CLERKS COLLECTIONS 538	.13		
				Total	.60	.00	.60 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
				Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 538		.45-	
				Total	.00	.45-	.45- **

Fund 800719 MEADOWWORKS METRO #5

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.68	.68
Revenues	30.56	30.56
Transfers In	.00	.00
Disbursements	.45-	.45-
Transfers Out	.00	.00
Ending Balance	30.79	30.79

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800768	MEADOWWORKS PRD						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 599	1,474.82		
				Total	1,474.82	.00	1,474.82 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 599	12.40		
		2025	01/18/2026	CLERKS COLLECTIONS 599	8.45		
		2025	01/25/2026	CLERKS COLLECTIONS 599	6.97		
		2025	01/31/2026	CLERKS COLLECTIONS 599	7.87		
				Total	35.69	.00	35.69 **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 599		22.12-	
				Total	.00	22.12-	22.12- **

Fund 800768 MEADOWWORKS PRD

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	1,510.51	1,510.51
Transfers In	.00	.00
Disbursements	22.12-	22.12-
Transfers Out	.00	.00
Ending Balance	1,488.39	1,488.39

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800492	MERIDIAN RANCH METRO DISTRICT						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/16/2026	TAX DISTRIBUTION 197	6,242.79			
	2025	01/23/2026	TAX DISTRIBUTION 197	12,772.44			
	2025	01/30/2026	TAX DISTRIBUTION 197	35,276.25			
			Total	54,291.48	.00	54,291.48 **	
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		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 197	12,079.17			
	2025	01/18/2026	CLERKS COLLECTIONS 197	8,230.85			
	2025	01/25/2026	CLERKS COLLECTIONS 197	6,794.59			
	2025	01/31/2026	CLERKS COLLECTIONS 197	7,668.94			
			Total	34,773.55	.00	34,773.55 **	
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		.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		34,672.84-		
			Total	.00	34,672.84-	34,672.84- **	
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	.00	.00	.00 **	
403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800492	MERIDIAN RANCH METRO DISTRICT				Balance	Estimate / Remaining
			Total	.00	.00	.00	**
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	**
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 197	93.64-		
		2025	01/23/2026	TAX DISTRIBUTION 197	191.58-		
		2025	01/30/2026	TAX DISTRIBUTION 197	529.16-		
			Total	.00	814.38-	814.38-	**

Fund 800492 MERIDIAN RANCH METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	34,672.84	34,672.84
Revenues	89,065.03	89,065.03
Transfers In	.00	.00
Disbursements	35,487.22-	35,487.22-
Transfers Out	.00	.00
Ending Balance	88,250.65	88,250.65

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By: _____

Date: _____

Fund	800639	MERIDIAN RANCH METRO SUB			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 409	1,410.40	
		2025	01/23/2026	TAX DISTRIBUTION 409	5,026.20	
		2025	01/30/2026	TAX DISTRIBUTION 409	2,507.50	
				Total	8,944.10	.00
						8,944.10 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 409	2,404.65	
		2025	01/18/2026	CLERKS COLLECTIONS 409	1,638.55	
		2025	01/25/2026	CLERKS COLLECTIONS 409	1,352.63	
		2025	01/31/2026	CLERKS COLLECTIONS 409	1,526.69	
				Total	6,922.52	.00
						6,922.52 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	6,269.87-	
				Total	.00	6,269.87-
						6,269.87- **
	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		.00
		2025	01/16/2026	TAX DISTRIBUTION 409	21.16-	
		2025	01/23/2026	TAX DISTRIBUTION 409	75.39-	
		2025	01/30/2026	TAX DISTRIBUTION 409	37.62-	
				Total	.00	134.17-
						134.17- **

Fund 800639 MERIDIAN RANCH METRO SUB

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,269.87	6,269.87
Revenues	15,866.62	15,866.62
Transfers In	.00	.00
Disbursements	6,404.04-	6,404.04-
Transfers Out	.00	.00
Ending Balance	15,732.45	15,732.45

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800493	MERIDIAN SERVICE METRO DIST					
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					
		Total	.00	.00	587.62	**
363560	FEE INCL SPECIAL ASMNT-INTERES					
		Total	.00	.00	.00	**
403100	CHECKS WRITTEN					
		Total	.00	.00	.00	**
403125	ELECTRONIC TRANS IN LIEU OF CH					
		Total	.00	.00	587.62-	**
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	.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 800734 MESA RIDGE METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6.51	6.51
Revenues	636.46	636.46
Transfers In	.00	.00
Disbursements	9.47-	9.47-
Transfers Out	.00	.00
Ending Balance	633.50	633.50

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800460	MESA RIDGE METRO NO 2						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 226	286,558.14		
		2025	01/30/2026	TAX DISTRIBUTION 226	7,313.70		
				Total	293,871.84	.00	293,871.84 **
	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			.00
		2025	01/11/2026	CLERKS COLLECTIONS 226	1,897.15		
		2025	01/18/2026	CLERKS COLLECTIONS 226	1,292.74		
		2025	01/25/2026	CLERKS COLLECTIONS 226	1,067.16		
		2025	01/31/2026	CLERKS COLLECTIONS 226	1,204.48		
				Total	5,461.53	.00	5,461.53 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		5,560.25-	
				Total	.00	5,560.25-	5,560.25- **
	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			.00
		2025	01/16/2026	TAX DISTRIBUTION 226		4,298.37-	
		2025	01/30/2026	TAX DISTRIBUTION 226		109.70-	

Fund	800460	MESA RIDGE METRO NO 2	Total	.00	4,408.07-	Balance	Estimate / Remaining
						4,408.07- **	

Fund 800460 MESA RIDGE METRO NO 2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,560.25	5,560.25
Revenues	299,333.37	299,333.37
Transfers In	.00	.00
Disbursements	9,968.32-	9,968.32-
Transfers Out	.00	.00
Ending Balance	294,925.30	294,925.30

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800465	METEX METRO DISTRICT					
	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						Balance	Estimate / Remaining
800469	MISTY ACRES METRO						
310100	CURRENT YEAR TAX						
	Reference	Date	Description			.00	
	2025	01/30/2026	TAX DISTRIBUTION 236		1,351.19		
			Total		1,351.19	.00	1,351.19 **
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 236		602.98		
	2025	01/18/2026	CLERKS COLLECTIONS 236		410.88		
	2025	01/25/2026	CLERKS COLLECTIONS 236		339.18		
	2025	01/31/2026	CLERKS COLLECTIONS 236		382.83		
			Total		1,735.87	.00	1,735.87 **
403100	CHECKS WRITTEN						
			Total		.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS			1,855.65-	
			Total		.00	1,855.65-	1,855.65- **
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			.00	
	2025	01/30/2026	TAX DISTRIBUTION 236			20.27-	
			Total		.00	20.27-	20.27- **

Fund 800469 MISTY ACRES METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,855.65	1,855.65
Revenues	3,087.06	3,087.06
Transfers In	.00	.00
Disbursements	1,875.92-	1,875.92-
Transfers Out	.00	.00
Ending Balance	3,066.79	3,066.79

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800693	MONUMENT JUNCTION METRO #1						
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 518	349.62			
	2025	01/18/2026	CLERKS COLLECTIONS 518	238.23			
	2025	01/25/2026	CLERKS COLLECTIONS 518	196.66			
	2025	01/31/2026	CLERKS COLLECTIONS 518	221.97			
				Total	1,006.48	.00	
					1,006.48	**	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		336.64-		
				Total	.00	336.64-	
						336.64- **	
406000	TREASURER'S COLLECTION FEE						
				Total	.00	.00	
					.00	**	

Fund 800693 MONUMENT JUNCTION METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	336.64	336.64
Revenues	1,006.48	1,006.48
Transfers In	.00	.00
Disbursements	336.64-	336.64-
Transfers Out	.00	.00
Ending Balance	1,006.48	1,006.48

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By: _____

Date: _____

Fund	800694	MONUMENT JUNCTION METRO #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 519	959.68	
		2025	01/23/2026	TAX DISTRIBUTION 519	1,396.34	
		2025	01/30/2026	TAX DISTRIBUTION 519	5,011.02	
				Total	7,367.04	.00
						7,367.04 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 519	987.96	
		2025	01/18/2026	CLERKS COLLECTIONS 519	673.20	
		2025	01/25/2026	CLERKS COLLECTIONS 519	555.73	
		2025	01/31/2026	CLERKS COLLECTIONS 519	627.24	
				Total	2,844.13	.00
						2,844.13 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	1,957.40-	
				Total	.00	1,957.40-
						1,957.40- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 519	14.40-	
		2025	01/23/2026	TAX DISTRIBUTION 519	20.95-	
		2025	01/30/2026	TAX DISTRIBUTION 519	75.16-	
				Total	.00	110.51-
						110.51- **

Fund 800694 MONUMENT JUNCTION METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,957.40	1,957.40
Revenues	10,211.17	10,211.17
Transfers In	.00	.00
Disbursements	2,067.91-	2,067.91-
Transfers Out	.00	.00
Ending Balance	10,100.66	10,100.66

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800614	MORNINGVIEW METRO						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/30/2026	TAX DISTRIBUTION 370	1,750.64			
			Total	1,750.64	.00	1,750.64 **	
312500	DELINQUENT INTEREST-PROPERTY T						
			Total	.00	.00	.00 **	
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 370	219.78			
	2025	01/18/2026	CLERKS COLLECTIONS 370	149.76			
	2025	01/25/2026	CLERKS COLLECTIONS 370	123.63			
	2025	01/31/2026	CLERKS COLLECTIONS 370	139.54			
			Total	632.71	.00	632.71 **	
403100	CHECKS WRITTEN						
			Total	.00	.00	.00 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description		.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS	647.35-			
			Total	.00	647.35-	647.35- **	
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		.00		
	2025	01/30/2026	TAX DISTRIBUTION 370	26.26-			
			Total	.00	26.26-	26.26- **	

Fund 800614 MORNINGVIEW METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	647.35	647.35
Revenues	2,383.35	2,383.35
Transfers In	.00	.00
Disbursements	673.61-	673.61-
Transfers Out	.00	.00
Ending Balance	2,357.09	2,357.09

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800624	MOUNTAIN VALLEY METRO					
310100	CURRENT 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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 390	507.47		
	2025	01/18/2026	CLERKS COLLECTIONS 390	345.79		
	2025	01/25/2026	CLERKS COLLECTIONS 390	285.45		
	2025	01/31/2026	CLERKS COLLECTIONS 390	322.19		
			Total	1,460.90	.00	1,460.90 **
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			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,577.17-	
			Total	.00	1,577.17-	1,577.17- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800624 MOUNTAIN VALLEY METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,577.17	1,577.17
Revenues	1,460.90	1,460.90
Transfers In	.00	.00
Disbursements	1,577.17-	1,577.17-
Transfers Out	.00	.00
Ending Balance	1,460.90	1,460.90

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By: _____

Date: _____

Fund	800723	MOUNTAIN VISTA METRO #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 548	4,185.17	
				Total	4,185.17	.00
						4,185.17 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 548	24.25	
		2025	01/18/2026	CLERKS COLLECTIONS 548	16.52	
		2025	01/25/2026	CLERKS COLLECTIONS 548	13.64	
		2025	01/31/2026	CLERKS COLLECTIONS 548	15.40	
				Total	69.81	.00
						69.81 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	74.58-	
				Total	.00	74.58-
						74.58- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 548	62.78-	
				Total	.00	62.78-
						62.78- **

Fund 800723 MOUNTAIN VISTA METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	74.58	74.58
Revenues	4,254.98	4,254.98
Transfers In	.00	.00
Disbursements	137.36-	137.36-
Transfers Out	.00	.00
Ending Balance	4,192.20	4,192.20

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By: _____

Date: _____

Fund	800521	MOUNTAIN VISTA METRO DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 310	1,960.53	
		2025	01/23/2026	TAX DISTRIBUTION 310	731.17	
		2025	01/30/2026	TAX DISTRIBUTION 310	7,986.08	
				Total	10,677.78	.00
						10,677.78 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 310	2,204.17	
		2025	01/18/2026	CLERKS COLLECTIONS 310	1,501.94	
		2025	01/25/2026	CLERKS COLLECTIONS 310	1,239.86	
		2025	01/31/2026	CLERKS COLLECTIONS 310	1,399.41	
				Total	6,345.38	.00
						6,345.38 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	5,980.59-	
				Total	.00	5,980.59-
						5,980.59- **
	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	800521	MOUNTAIN VISTA METRO DISTRICT			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 310	29.41-	
		2025	01/23/2026	TAX DISTRIBUTION 310	10.97-	
		2025	01/30/2026	TAX DISTRIBUTION 310	119.78-	
				Total	.00	160.16- **

Fund 800521 MOUNTAIN VISTA METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,980.59	5,980.59
Revenues	17,023.16	17,023.16
Transfers In	.00	.00
Disbursements	6,140.75-	6,140.75-
Transfers Out	.00	.00
Ending Balance	16,863.00	16,863.00

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800516	NORRIS RANCH METRO DIST #1					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 336	18.79		
	2025	01/18/2026	CLERKS COLLECTIONS 336	12.80		
	2025	01/25/2026	CLERKS COLLECTIONS 336	10.57		
	2025	01/31/2026	CLERKS COLLECTIONS 336	11.93		
			Total	54.09	.00	54.09 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		59.60-	
			Total	.00	59.60-	59.60- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800516 NORRIS RANCH METRO DIST #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	59.60	59.60
Revenues	54.09	54.09
Transfers In	.00	.00
Disbursements	59.60-	59.60-
Transfers Out	.00	.00
Ending Balance	54.09	54.09

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800517	NORRIS RANCH METRO DIST #2					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 337	4.54		
	2025	01/18/2026	CLERKS COLLECTIONS 337	3.09		
	2025	01/25/2026	CLERKS COLLECTIONS 337	2.55		
	2025	01/31/2026	CLERKS COLLECTIONS 337	2.88		
			Total	13.06	.00	13.06 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		13.21-	
			Total	.00	13.21-	13.21- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800517 NORRIS RANCH METRO DIST #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	13.21	13.21
Revenues	13.06	13.06
Transfers In	.00	.00
Disbursements	13.21-	13.21-
Transfers Out	.00	.00
Ending Balance	13.06	13.06

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800692	NORTH MEADOW METRO #1						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/16/2026	TAX DISTRIBUTION 509	3.02			
			Total	3.02	.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		.00		
	2025	01/16/2026	TAX DISTRIBUTION 509		.05-		
			Total	.00	.05-	.05- **	

Fund 800692 NORTH MEADOW METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	3.02	3.02
Transfers In	.00	.00
Disbursements	.05-	.05-
Transfers Out	.00	.00
Ending Balance	2.97	2.97

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund 800686 NORTH MEADOW METRO#2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	33.26	33.26
Revenues	35.35	35.35
Transfers In	.00	.00
Disbursements	33.37-	33.37-
Transfers Out	.00	.00
Ending Balance	35.24	35.24

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800687	NORTH MEADOW METRO#3			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 511	15.76	
		2025	01/23/2026	TAX DISTRIBUTION 511	949.27	
		2025	01/30/2026	TAX DISTRIBUTION 511	4,272.45	
				Total	5,237.48	.00
						5,237.48 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 511	973.03	
		2025	01/18/2026	CLERKS COLLECTIONS 511	663.03	
		2025	01/25/2026	CLERKS COLLECTIONS 511	547.34	
		2025	01/31/2026	CLERKS COLLECTIONS 511	617.77	
				Total	2,801.17	.00
						2,801.17 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	74.17-	
				Total	.00	74.17-
						74.17- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 511	.24-	
		2025	01/23/2026	TAX DISTRIBUTION 511	14.24-	
		2025	01/30/2026	TAX DISTRIBUTION 511	64.09-	
				Total	.00	78.57-
						78.57- **

Fund 800687 NORTH MEADOW METRO#3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	74.17	74.17
Revenues	8,038.65	8,038.65
Transfers In	.00	.00
Disbursements	152.74-	152.74-
Transfers Out	.00	.00
Ending Balance	7,960.08	7,960.08

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund 800688 NORTH MEADOW METRO#4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	14.30	14.30
Revenues	207.69	207.69
Transfers In	.00	.00
Disbursements	17.22-	17.22-
Transfers Out	.00	.00
Ending Balance	204.77	204.77

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund 800689 NORTH MEADOW METRO#5

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1.64	1.64
Revenues	70.98	70.98
Transfers In	.00	.00
Disbursements	2.68-	2.68-
Transfers Out	.00	.00
Ending Balance	69.94	69.94

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800480	PAINT BRUSH HILLS METRO DIST							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 015	1,427.08				
	2025	01/23/2026	TAX DISTRIBUTION 015	2,539.46				
	2025	01/30/2026	TAX DISTRIBUTION 015	6,534.37				
			Total	10,500.91	.00	10,500.91	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 015	2,393.34				
	2025	01/18/2026	CLERKS COLLECTIONS 015	1,630.84				
	2025	01/25/2026	CLERKS COLLECTIONS 015	1,346.26				
	2025	01/31/2026	CLERKS COLLECTIONS 015	1,519.50				
			Total	6,889.94	.00	6,889.94	**	
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			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		6,973.67-			
			Total	.00	6,973.67-	6,973.67-	**	
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				.00	
		Reference	Date	Description		
		2025	01/16/2026	TAX DISTRIBUTION 015	21.41-	
		2025	01/23/2026	TAX DISTRIBUTION 015	38.09-	
		2025	01/30/2026	TAX DISTRIBUTION 015	98.03-	
		Total			157.53-	157.53- **

Fund 800480 PAINT BRUSH HILLS METRO DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,973.67	6,973.67
Revenues	17,390.85	17,390.85
Transfers In	.00	.00
Disbursements	7,131.20-	7,131.20-
Transfers Out	.00	.00
Ending Balance	17,233.32	17,233.32

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By: _____

Date: _____

Fund	800619	PAINT BRUSH HILLS METRO DIST A			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 384	2,572.42	
		2025	01/30/2026	TAX DISTRIBUTION 384	5,302.37	
		Total			7,874.79	.00
						7,874.79 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Total			.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 384	2,077.19	
		2025	01/18/2026	CLERKS COLLECTIONS 384	1,415.42	
		2025	01/25/2026	CLERKS COLLECTIONS 384	1,168.43	
		2025	01/31/2026	CLERKS COLLECTIONS 384	1,318.79	
		Total			5,979.83	.00
						5,979.83 **
	403100	CHECKS WRITTEN				
		Total			.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	6,007.59-	
		Total			.00	6,007.59-
						6,007.59- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
		Total			.00	.00
						.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 384	38.59-	
		2025	01/30/2026	TAX DISTRIBUTION 384	79.54-	
		Total			.00	118.13-
						118.13- **

Fund 800619 PAINT BRUSH HILLS METRO DIST A

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,007.59	6,007.59
Revenues	13,854.62	13,854.62
Transfers In	.00	.00
Disbursements	6,125.72-	6,125.72-
Transfers Out	.00	.00
Ending Balance	13,736.49	13,736.49

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800641	PARK UNION METRO DISTRICT #1							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 403	114,099.34				
			Total	114,099.34	.00	114,099.34	**	
312500	DELINQUENT INEREST-PROP TAX							
			Total	.00	.00	.00	**	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 403	299.05				
	2025	01/18/2026	CLERKS COLLECTIONS 403	203.78				
	2025	01/25/2026	CLERKS COLLECTIONS 403	168.22				
	2025	01/31/2026	CLERKS COLLECTIONS 403	189.87				
			Total	860.92	.00	860.92	**	
403100	CHECKS WRITTEN							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		884.10-			
			Total	.00	884.10-	884.10-	**	
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			.00		
	2025	01/16/2026	TAX DISTRIBUTION 403		1,711.49-			
			Total	.00	1,711.49-	1,711.49-	**	

Fund 800641 PARK UNION METRO DISTRICT #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	884.10	884.10
Revenues	114,960.26	114,960.26
Transfers In	.00	.00
Disbursements	2,595.59-	2,595.59-
Transfers Out	.00	.00
Ending Balance	113,248.77	113,248.77

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800637	PATRIOT PARK METROPOLITAN #1					
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					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 405	74.40		
	2025	01/18/2026	CLERKS COLLECTIONS 405	50.70		
	2025	01/25/2026	CLERKS COLLECTIONS 405	41.85		
	2025	01/31/2026	CLERKS COLLECTIONS 405	47.24		
			Total	214.19	.00	214.19 **
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 800637 PATRIOT PARK METROPOLITAN #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	19.44	19.44
Revenues	214.19	214.19
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	233.63	233.63

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800638	PATRIOT PARK METROPOLITAN #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						
	Reference	Date	Description			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 406	895.33			
	2025	01/18/2026	CLERKS COLLECTIONS 406	610.09			
	2025	01/25/2026	CLERKS COLLECTIONS 406	503.63			
	2025	01/31/2026	CLERKS COLLECTIONS 406	568.44			
			Total	2,577.49	.00	2,577.49 **	
403100	CHECKS WRITTEN						
			Total	.00	.00	.00 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		3,581.22-		
			Total	.00	3,581.22-	3,581.22- **	
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 800638 PATRIOT PARK METROPOLITAN #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,581.22	3,581.22
Revenues	2,577.49	2,577.49
Transfers In	.00	.00
Disbursements	3,581.22-	3,581.22-
Transfers Out	.00	.00
Ending Balance	2,577.49	2,577.49

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800664	PEACEFUL RIDGE METRO					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 395	87.62		
	2025	01/18/2026	CLERKS COLLECTIONS 395	59.71		
	2025	01/25/2026	CLERKS COLLECTIONS 395	49.29		
	2025	01/31/2026	CLERKS COLLECTIONS 395	55.63		
			Total	252.25	.00	252.25 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		267.81-	
			Total	.00	267.81-	267.81- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800664 PEACEFUL RIDGE METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	267.81	267.81
Revenues	252.25	252.25
Transfers In	.00	.00
Disbursements	267.81-	267.81-
Transfers Out	.00	.00
Ending Balance	252.25	252.25

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800672	PEAK METRO#1					
310100	CURRENT 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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 417	1,818.63		
	2025	01/18/2026	CLERKS COLLECTIONS 417	1,239.23		
	2025	01/25/2026	CLERKS COLLECTIONS 417	1,022.99		
	2025	01/31/2026	CLERKS COLLECTIONS 417	1,154.63		
			Total	5,235.48	.00	5,235.48 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		5,160.65-	
			Total	.00	5,160.65-	5,160.65- **
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 800672 PEAK METRO#1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,160.65	5,160.65
Revenues	5,235.48	5,235.48
Transfers In	.00	.00
Disbursements	5,160.65-	5,160.65-
Transfers Out	.00	.00
Ending Balance	5,235.48	5,235.48

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By: _____

Date: _____

Fund	800654	PEAK METRO#2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/30/2026	TAX DISTRIBUTION 418	518.78		
				Total	518.78	.00	518.78 **
	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			.00
		2025	01/11/2026	CLERKS COLLECTIONS 418	2,624.04		
		2025	01/18/2026	CLERKS COLLECTIONS 418	1,788.05		
		2025	01/25/2026	CLERKS COLLECTIONS 418	1,476.04		
		2025	01/31/2026	CLERKS COLLECTIONS 418	1,665.98		
				Total	7,554.11	.00	7,554.11 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		7,893.71-	
				Total	.00	7,893.71-	7,893.71- **
	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			.00
		2025	01/30/2026	TAX DISTRIBUTION 418		7.78-	
				Total	.00	7.78-	7.78- **

Fund 800654 PEAK METRO#2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7,893.71	7,893.71
Revenues	8,072.89	8,072.89
Transfers In	.00	.00
Disbursements	7,901.49-	7,901.49-
Transfers Out	.00	.00
Ending Balance	8,065.11	8,065.11

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800673	PEAK METRO#3					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 419	492.88		
	2025	01/18/2026	CLERKS COLLECTIONS 419	335.85		
	2025	01/25/2026	CLERKS COLLECTIONS 419	277.25		
	2025	01/31/2026	CLERKS COLLECTIONS 419	312.93		
			Total	1,418.91	.00	1,418.91 **
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 800673 PEAK METRO#3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	19.50	19.50
Revenues	1,418.91	1,418.91
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	1,438.41	1,438.41

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800766	PERCHERON PRD				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 597	2,176.90		
		2025	01/23/2026	TAX DISTRIBUTION 597	142.60		
		2025	01/30/2026	TAX DISTRIBUTION 597	641.78		
				Total	2,961.28	.00	2,961.28 **
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 597	156.41		
		2025	01/18/2026	CLERKS COLLECTIONS 597	106.58		
		2025	01/25/2026	CLERKS COLLECTIONS 597	87.98		
		2025	01/31/2026	CLERKS COLLECTIONS 597	99.30		
				Total	450.27	.00	450.27 **
	406000	TREASURER'S COLLECTION FEE				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 597		32.65-	
		2025	01/23/2026	TAX DISTRIBUTION 597		2.14-	
		2025	01/30/2026	TAX DISTRIBUTION 597		9.62-	
				Total	.00	44.41-	44.41- **

Fund 800766 PERCHERON PRD

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	3,411.55	3,411.55
Transfers In	.00	.00
Disbursements	44.41-	44.41-
Transfers Out	.00	.00
Ending Balance	3,367.14	3,367.14

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800633	PETERSON GATEWAY METROPOLITAN						
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 401	42.19			
	2025	01/18/2026	CLERKS COLLECTIONS 401	28.75			
	2025	01/25/2026	CLERKS COLLECTIONS 401	23.73			
	2025	01/31/2026	CLERKS COLLECTIONS 401	26.78			
				Total	121.45	.00	
					121.45	**	
403100	CHECKS WRITTEN						
				Total	.00	.00	
					.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		114.68-		
				Total	.00	114.68-	
					114.68-	**	
406000	TREASURER'S COLLECTION FEE						
				Total	.00	.00	
					.00	**	

Fund 800633 PETERSON GATEWAY METROPOLITAN

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	114.68	114.68
Revenues	121.45	121.45
Transfers In	.00	.00
Disbursements	114.68-	114.68-
Transfers Out	.00	.00
Ending Balance	121.45	121.45

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800737	PIKES PEAK HEIGHTS METRO						
310100	CURRENT YEAR TAX						
				Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 375		131.46		
	2025	01/18/2026	CLERKS COLLECTIONS 375		89.58		
	2025	01/25/2026	CLERKS COLLECTIONS 375		73.95		
	2025	01/31/2026	CLERKS COLLECTIONS 375		83.46		
				Total	378.45	.00	378.45 **
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS			370.24-	
				Total	.00	370.24-	370.24- **
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 800737 PIKES PEAK HEIGHTS METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	370.24	370.24
Revenues	378.45	378.45
Transfers In	.00	.00
Disbursements	370.24-	370.24-
Transfers Out	.00	.00
Ending Balance	378.45	378.45

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Fund	800466	PINON PINES METRO DIST NO. 1			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 205	11,704.28	
				Total	11,704.28	.00
						11,704.28 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 205	1,338.97	
		2025	01/18/2026	CLERKS COLLECTIONS 205	912.38	
		2025	01/25/2026	CLERKS COLLECTIONS 205	753.18	
		2025	01/31/2026	CLERKS COLLECTIONS 205	850.10	
				Total	3,854.63	.00
						3,854.63 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	3,750.50-	
				Total	.00	3,750.50-
						3,750.50- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 205	175.56-	
				Total	.00	175.56-
						175.56- **

Fund 800466 PINON PINES METRO DIST NO. 1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,750.50	3,750.50
Revenues	15,558.91	15,558.91
Transfers In	.00	.00
Disbursements	3,926.06-	3,926.06-
Transfers Out	.00	.00
Ending Balance	15,383.35	15,383.35

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By: _____

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Fund						Balance	Estimate / Remaining
800467	PINON PINES METRO DIST NO. 2						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 206	6,316.33		
		2025	01/23/2026	TAX DISTRIBUTION 206	5,802.75		
		2025	01/30/2026	TAX DISTRIBUTION 206	7,948.41		
				Total	20,067.49	.00	20,067.49 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description			.00
		2025	01/11/2026	CLERKS COLLECTIONS 206	1,367.42		
		2025	01/18/2026	CLERKS COLLECTIONS 206	931.77		
		2025	01/25/2026	CLERKS COLLECTIONS 206	769.18		
		2025	01/31/2026	CLERKS COLLECTIONS 206	868.16		
				Total	3,936.53	.00	3,936.53 **
	360050	MISCELLANEOUS REVENUE					
				Total	.00	.00	.00 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		3,833.71-	
				Total	.00	3,833.71-	3,833.71- **
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
				Total	.00	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT					
				Total	.00	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R					
				Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 206		94.75-	

Fund	800467	PINON PINES METRO DIST NO. 2				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 206			87.04-	
		2025	01/30/2026 TAX DISTRIBUTION 206			119.23-	
				Total	.00	301.02-	301.02- **

Fund 800467 PINON PINES METRO DIST NO. 2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,833.71	3,833.71
Revenues	24,004.02	24,004.02
Transfers In	.00	.00
Disbursements	4,134.73-	4,134.73-
Transfers Out	.00	.00
Ending Balance	23,703.00	23,703.00

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800468	PINON PINES METRO DIST NO. 3						
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 207	2,562.89			
	2025	01/18/2026	CLERKS COLLECTIONS 207	1,746.37			
	2025	01/25/2026	CLERKS COLLECTIONS 207	1,441.64			
	2025	01/31/2026	CLERKS COLLECTIONS 207	1,627.15			
				Total	7,378.05	.00	
					7,378.05	**	
403100	CHECKS WRITTEN						
				Total	.00	.00	
					.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2,909.25-		
				Total	.00	2,909.25-	
					2,909.25-	**	
406000	TREASURER'S COLLECTION FEE						
				Total	.00	.00	
					.00	**	

Fund 800468 PINON PINES METRO DIST NO. 3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,909.25	2,909.25
Revenues	7,378.05	7,378.05
Transfers In	.00	.00
Disbursements	2,909.25-	2,909.25-
Transfers Out	.00	.00
Ending Balance	7,378.05	7,378.05

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800604	POWERS METRO DISTRICT						
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 347	1,428.93			
	2025	01/18/2026	CLERKS COLLECTIONS 347	973.69			
	2025	01/25/2026	CLERKS COLLECTIONS 347	803.78			
	2025	01/31/2026	CLERKS COLLECTIONS 347	907.22			
				Total	4,113.62	.00	
					4,113.62	**	
403100	CHECKS WRITTEN						
				Total	.00	.00	
					.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		3,962.68-		
				Total	.00	3,962.68-	
					3,962.68-	**	
406000	TREASURER'S COLLECTION FEE						
				Total	.00	.00	
					.00	**	

Fund 800604 POWERS METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,962.68	3,962.68
Revenues	4,113.62	4,113.62
Transfers In	.00	.00
Disbursements	3,962.68-	3,962.68-
Transfers Out	.00	.00
Ending Balance	4,113.62	4,113.62

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800762	PRAIRIE RIDGE METRO DIST #1				Balance	Estimate / Remaining
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 593	.88		
		2025	01/18/2026	CLERKS COLLECTIONS 593	.60		
		2025	01/25/2026	CLERKS COLLECTIONS 593	.49		
		2025	01/31/2026	CLERKS COLLECTIONS 593	.56		
				Total	2.53	.00	2.53 **

Fund 800762 PRAIRIE RIDGE METRO DIST #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	2.53	2.53
Transfers In	.00	.00
Disbursements	.00	.00
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
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 594	7.76		
		2025	01/18/2026	CLERKS COLLECTIONS 594	5.29		
		2025	01/25/2026	CLERKS COLLECTIONS 594	4.36		
		2025	01/31/2026	CLERKS COLLECTIONS 594	4.93		
				Total	22.34	.00	22.34 **

Fund 800763 PRAIRIE RIDGE METRO DIST #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	22.34	22.34
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	22.34	22.34

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By: _____

Date: _____

Fund	800764	PRAIRIE RIDGE METRO DIST #3				Balance	Estimate / Remaining
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 595	10.39		
		2025	01/18/2026	CLERKS COLLECTIONS 595	7.08		
		2025	01/25/2026	CLERKS COLLECTIONS 595	5.84		
		2025	01/31/2026	CLERKS COLLECTIONS 595	6.59		
				Total	29.90	.00	29.90 **

Fund 800764 PRAIRIE RIDGE METRO DIST #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	29.90	29.90
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	29.90	29.90

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800546	REAGAN RANCH METRO #4					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 565	4.90		
	2025	01/18/2026	CLERKS COLLECTIONS 565	3.34		
	2025	01/25/2026	CLERKS COLLECTIONS 565	2.75		
	2025	01/31/2026	CLERKS COLLECTIONS 565	3.11		
			Total	14.10	.00	14.10 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800546 REAGAN RANCH METRO #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	14.10	14.10
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	14.10	14.10

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800702	REAGAN RANCH METRO#1					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 503	39.79		
	2025	01/18/2026	CLERKS COLLECTIONS 503	27.11		
	2025	01/25/2026	CLERKS COLLECTIONS 503	22.38		
	2025	01/31/2026	CLERKS COLLECTIONS 503	25.26		
			Total	114.54	.00	114.54 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		113.86-	
			Total	.00	113.86-	113.86- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800702 REAGAN RANCH METRO#1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	113.86	113.86
Revenues	114.54	114.54
Transfers In	.00	.00
Disbursements	113.86-	113.86-
Transfers Out	.00	.00
Ending Balance	114.54	114.54

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800703	REAGAN RANCH METRO#2					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 504	29.15		
	2025	01/18/2026	CLERKS COLLECTIONS 504	19.86		
	2025	01/25/2026	CLERKS COLLECTIONS 504	16.40		
	2025	01/31/2026	CLERKS COLLECTIONS 504	18.51		
			Total	83.92	.00	83.92 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		76.36-	
			Total	.00	76.36-	76.36- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800703 REAGAN RANCH METRO#2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	76.36	76.36
Revenues	83.92	83.92
Transfers In	.00	.00
Disbursements	76.36-	76.36-
Transfers Out	.00	.00
Ending Balance	83.92	83.92

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800704	REAGAN RANCH METRO#3					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 505	3.56		
	2025	01/18/2026	CLERKS COLLECTIONS 505	2.42		
	2025	01/25/2026	CLERKS COLLECTIONS 505	2.00		
	2025	01/31/2026	CLERKS COLLECTIONS 505	2.26		
			Total	10.24	.00	10.24 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		12.66-	
			Total	.00	12.66-	12.66- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800704 REAGAN RANCH METRO#3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	12.66	12.66
Revenues	10.24	10.24
Transfers In	.00	.00
Disbursements	12.66-	12.66-
Transfers Out	.00	.00
Ending Balance	10.24	10.24

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By: _____

Date: _____

Fund	800556	REMUDA RIDGE METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 350	1,168.98		
		2025	01/30/2026	TAX DISTRIBUTION 350	5,477.61		
				Total	6,646.59	.00	6,646.59 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description			.00
		2025	01/11/2026	CLERKS COLLECTIONS 350	532.49		
		2025	01/18/2026	CLERKS COLLECTIONS 350	362.85		
		2025	01/25/2026	CLERKS COLLECTIONS 350	299.53		
		2025	01/31/2026	CLERKS COLLECTIONS 350	338.07		
				Total	1,532.94	.00	1,532.94 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		525.63-	
				Total	.00	525.63-	525.63- **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 350		17.54-	
		2025	01/30/2026	TAX DISTRIBUTION 350		82.17-	
				Total	.00	99.71-	99.71- **

Fund 800556 REMUDA RIDGE METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	525.63	525.63
Revenues	8,179.53	8,179.53
Transfers In	.00	.00
Disbursements	625.34-	625.34-
Transfers Out	.00	.00
Ending Balance	8,079.82	8,079.82

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800539	RIVERBEND CROSSING METRO DIST					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 319	24.74		
	2025	01/18/2026	CLERKS COLLECTIONS 319	16.86		
	2025	01/25/2026	CLERKS COLLECTIONS 319	13.92		
	2025	01/31/2026	CLERKS COLLECTIONS 319	15.71		
			Total	71.23	.00	71.23 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		76.56-	
			Total	.00	76.56-	76.56- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800539 RIVERBEND CROSSING METRO DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	76.56	76.56
Revenues	71.23	71.23
Transfers In	.00	.00
Disbursements	76.56-	76.56-
Transfers Out	.00	.00
Ending Balance	71.23	71.23

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By: _____

Date: _____

Fund	800774	ROCK CREEK MD DEBT SER 2025				Balance	Estimate / Remaining
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 605	4.23		
		2025	01/18/2026	CLERKS COLLECTIONS 605	2.88		
		2025	01/25/2026	CLERKS COLLECTIONS 605	2.38		
		2025	01/31/2026	CLERKS COLLECTIONS 605	2.68		
				Total	12.17	.00	12.17 **

Fund 800774 ROCK CREEK MD DEBT SER 2025

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	12.17	12.17
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	12.17	12.17

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800636	ROCK CREEK METROPOLITAN					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 407	84.48		
	2025	01/18/2026	CLERKS COLLECTIONS 407	57.57		
	2025	01/25/2026	CLERKS COLLECTIONS 407	47.52		
	2025	01/31/2026	CLERKS COLLECTIONS 407	53.64		
			Total	243.21	.00	243.21 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		61.85-	
			Total	.00	61.85-	61.85- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800636 ROCK CREEK METROPOLITAN

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	61.85	61.85
Revenues	243.21	243.21
Transfers In	.00	.00
Disbursements	61.85-	61.85-
Transfers Out	.00	.00
Ending Balance	243.21	243.21

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800724	ROCK METRO				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/30/2026	TAX DISTRIBUTION 551	469.69		
				Total	469.69	.00	469.69 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 551	141.15		
		2025	01/18/2026	CLERKS COLLECTIONS 551	96.18		
		2025	01/25/2026	CLERKS COLLECTIONS 551	79.40		
		2025	01/31/2026	CLERKS COLLECTIONS 551	89.62		
				Total	406.35	.00	406.35 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
				Total	.00	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	.00	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R					
				Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/30/2026	TAX DISTRIBUTION 551		7.05-	
				Total	.00	7.05-	7.05- **

Fund 800724 ROCK METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	25,581.82-	25,581.82-
Revenues	876.04	876.04
Transfers In	.00	.00
Disbursements	7.05-	7.05-
Transfers Out	.00	.00
Ending Balance	24,712.83-	24,712.83-

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800581	ROLLING HILLS METRO DIST #1					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 321	3.12		
	2025	01/18/2026	CLERKS COLLECTIONS 321	2.12		
	2025	01/25/2026	CLERKS COLLECTIONS 321	1.75		
	2025	01/31/2026	CLERKS COLLECTIONS 321	1.98		
			Total	8.97	.00	8.97 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		9.31-	
			Total	.00	9.31-	9.31- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800581 ROLLING HILLS METRO DIST #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	9.31	9.31
Revenues	8.97	8.97
Transfers In	.00	.00
Disbursements	9.31-	9.31-
Transfers Out	.00	.00
Ending Balance	8.97	8.97

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800582	ROLLING HILLS METRO DIST #2					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 322	3.12		
	2025	01/18/2026	CLERKS COLLECTIONS 322	2.12		
	2025	01/25/2026	CLERKS COLLECTIONS 322	1.75		
	2025	01/31/2026	CLERKS COLLECTIONS 322	1.98		
			Total	8.97	.00	8.97 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		9.23-	
			Total	.00	9.23-	9.23- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800582 ROLLING HILLS METRO DIST #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	9.23	9.23
Revenues	8.97	8.97
Transfers In	.00	.00
Disbursements	9.23-	9.23-
Transfers Out	.00	.00
Ending Balance	8.97	8.97

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800583	ROLLING HILLS METRO DIST #3					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 323	2.78		
	2025	01/18/2026	CLERKS COLLECTIONS 323	1.90		
	2025	01/25/2026	CLERKS COLLECTIONS 323	1.57		
	2025	01/31/2026	CLERKS COLLECTIONS 323	1.77		
			Total	8.02	.00	8.02 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		8.28-	
			Total	.00	8.28-	8.28- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800583 ROLLING HILLS METRO DIST #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	8.28	8.28
Revenues	8.02	8.02
Transfers In	.00	.00
Disbursements	8.28-	8.28-
Transfers Out	.00	.00
Ending Balance	8.02	8.02

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Date: _____

Fund					Balance	Estimate / Remaining
800584	ROLLING HILLS METRO DIST #4					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 324	2.78		
	2025	01/18/2026	CLERKS COLLECTIONS 324	1.90		
	2025	01/25/2026	CLERKS COLLECTIONS 324	1.57		
	2025	01/31/2026	CLERKS COLLECTIONS 324	1.77		
			Total	8.02	.00	8.02 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		8.34-	
			Total	.00	8.34-	8.34- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800584 ROLLING HILLS METRO DIST #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	8.34	8.34
Revenues	8.02	8.02
Transfers In	.00	.00
Disbursements	8.34-	8.34-
Transfers Out	.00	.00
Ending Balance	8.02	8.02

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800585	ROLLING HILLS METRO DIST #5					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 325	2.81		
	2025	01/18/2026	CLERKS COLLECTIONS 325	1.91		
	2025	01/25/2026	CLERKS COLLECTIONS 325	1.58		
	2025	01/31/2026	CLERKS COLLECTIONS 325	1.78		
			Total	8.08	.00	8.08 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		8.41-	
			Total	.00	8.41-	8.41- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800585 ROLLING HILLS METRO DIST #5

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	8.41	8.41
Revenues	8.08	8.08
Transfers In	.00	.00
Disbursements	8.41-	8.41-
Transfers Out	.00	.00
Ending Balance	8.08	8.08

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By: _____

Date: _____

Fund	800586 ROLLING HILLS METRO DIST #6	Balance	Estimate / Remaining
	310100 CURRENT YEAR TAX		
	Total	.00	.00
	313055 CLASS B-C-D SPEC OWN TAX		
	Reference Date Description		.00
	2025 01/11/2026 CLERKS COLLECTIONS 326	2.81	
	2025 01/18/2026 CLERKS COLLECTIONS 326	1.91	
	2025 01/25/2026 CLERKS COLLECTIONS 326	1.58	
	2025 01/31/2026 CLERKS COLLECTIONS 326	1.78	
	Total	8.08	.00
	403125 ELECTRONIC TRANS IN LIEU OF CH		
	Reference Date Description		.00
	2024 01/09/2026 12/1-12/31 COLLECTIONS	8.34-	
	Total	.00	8.34-
	406000 TREASURER'S COLLECTION FEE		
	Total	.00	.00

Fund 800586 ROLLING HILLS METRO DIST #6

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	8.34	8.34
Revenues	8.08	8.08
Transfers In	.00	.00
Disbursements	8.34-	8.34-
Transfers Out	.00	.00
Ending Balance	8.08	8.08

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800587	ROLLING HILLS METRO DIST #7					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 327	2.04		
	2025	01/18/2026	CLERKS COLLECTIONS 327	1.39		
	2025	01/25/2026	CLERKS COLLECTIONS 327	1.15		
	2025	01/31/2026	CLERKS COLLECTIONS 327	1.29		
			Total	5.87	.00	5.87 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		6.08-	
			Total	.00	6.08-	6.08- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800587 ROLLING HILLS METRO DIST #7

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6.08	6.08
Revenues	5.87	5.87
Transfers In	.00	.00
Disbursements	6.08-	6.08-
Transfers Out	.00	.00
Ending Balance	5.87	5.87

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800588	ROLLING HILLS METRO DIST #8					
310100	CURRENT 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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 328	2.11		
	2025	01/18/2026	CLERKS COLLECTIONS 328	1.44		
	2025	01/25/2026	CLERKS COLLECTIONS 328	1.19		
	2025	01/31/2026	CLERKS COLLECTIONS 328	1.34		
			Total	6.08	.00	6.08 **
360050	MISCELLANEOUS REVENUE					
			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 800588 ROLLING HILLS METRO DIST #8

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	6.08	6.08
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	6.08	6.08

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800589	ROLLING HILLS METRO DIST #9					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 329	2.60		
	2025	01/18/2026	CLERKS COLLECTIONS 329	1.77		
	2025	01/25/2026	CLERKS COLLECTIONS 329	1.46		
	2025	01/31/2026	CLERKS COLLECTIONS 329	1.65		
			Total	7.48	.00	7.48 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		7.73-	
			Total	.00	7.73-	7.73- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800589 ROLLING HILLS METRO DIST #9

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7.73	7.73
Revenues	7.48	7.48
Transfers In	.00	.00
Disbursements	7.73-	7.73-
Transfers Out	.00	.00
Ending Balance	7.48	7.48

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800590	ROLLING HILLS METRO DIST# 10					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 330	2.60		
	2025	01/18/2026	CLERKS COLLECTIONS 330	1.77		
	2025	01/25/2026	CLERKS COLLECTIONS 330	1.46		
	2025	01/31/2026	CLERKS COLLECTIONS 330	1.65		
			Total	7.48	.00	7.48 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		7.73-	
			Total	.00	7.73-	7.73- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800590 ROLLING HILLS METRO DIST# 10

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7.73	7.73
Revenues	7.48	7.48
Transfers In	.00	.00
Disbursements	7.73-	7.73-
Transfers Out	.00	.00
Ending Balance	7.48	7.48

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800591	ROLLING HILLS METRO DIST# 11					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 331	2.19		
	2025	01/18/2026	CLERKS COLLECTIONS 331	1.49		
	2025	01/25/2026	CLERKS COLLECTIONS 331	1.23		
	2025	01/31/2026	CLERKS COLLECTIONS 331	1.39		
			Total	6.30	.00	6.30 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		6.57-	
			Total	.00	6.57-	6.57- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800591 ROLLING HILLS METRO DIST# 11

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6.57	6.57
Revenues	6.30	6.30
Transfers In	.00	.00
Disbursements	6.57-	6.57-
Transfers Out	.00	.00
Ending Balance	6.30	6.30

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800592	ROLLING HILLS METRO DIST# 12					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 332	2.19		
	2025	01/18/2026	CLERKS COLLECTIONS 332	1.49		
	2025	01/25/2026	CLERKS COLLECTIONS 332	1.23		
	2025	01/31/2026	CLERKS COLLECTIONS 332	1.39		
			Total	6.30	.00	6.30 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		6.57-	
			Total	.00	6.57-	6.57- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800592 ROLLING HILLS METRO DIST# 12

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6.57	6.57
Revenues	6.30	6.30
Transfers In	.00	.00
Disbursements	6.57-	6.57-
Transfers Out	.00	.00
Ending Balance	6.30	6.30

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800593	ROLLING HILLS METRO DIST# 13					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 333	2.76		
	2025	01/18/2026	CLERKS COLLECTIONS 333	1.88		
	2025	01/25/2026	CLERKS COLLECTIONS 333	1.55		
	2025	01/31/2026	CLERKS COLLECTIONS 333	1.75		
			Total	7.94	.00	7.94 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		8.21-	
			Total	.00	8.21-	8.21- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800593 ROLLING HILLS METRO DIST# 13

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	8.21	8.21
Revenues	7.94	7.94
Transfers In	.00	.00
Disbursements	8.21-	8.21-
Transfers Out	.00	.00
Ending Balance	7.94	7.94

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By: _____ Date: _____

Fund					Balance	Estimate / Remaining
800594	ROLLING HILLS METRO DIST# 14					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 334	2.76		
	2025	01/18/2026	CLERKS COLLECTIONS 334	1.88		
	2025	01/25/2026	CLERKS COLLECTIONS 334	1.55		
	2025	01/31/2026	CLERKS COLLECTIONS 334	1.75		
			Total	7.94	.00	7.94 **
360050	MISCELLANEOUS REVENUE					
			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 800594 ROLLING HILLS METRO DIST# 14

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	7.94	7.94
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	7.94	7.94

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Date: _____

Fund					Balance	Estimate / Remaining
800595	ROLLING HILLS METRO DIST# 15					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 335	2.76		
	2025	01/18/2026	CLERKS COLLECTIONS 335	1.88		
	2025	01/25/2026	CLERKS COLLECTIONS 335	1.55		
	2025	01/31/2026	CLERKS COLLECTIONS 335	1.75		
			Total	7.94	.00	7.94 **
360050	MISCELLANEOUS REVENUE					
			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 800595 ROLLING HILLS METRO DIST# 15

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	7.94	7.94
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	7.94	7.94

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Date: _____

Fund						Balance	Estimate / Remaining
800790	SADDLEHORN RANCH METRO #1						
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 446		.05		
	2025	01/18/2026	CLERKS COLLECTIONS 446		.04		
	2025	01/25/2026	CLERKS COLLECTIONS 446		.03		
	2025	01/31/2026	CLERKS COLLECTIONS 446		.03		
			Total		.15	.00	.15 **

Fund 800790 SADDLEHORN RANCH METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.15	.15
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.15	.15

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Date: _____

Fund	800656	SADDLEHORN RANCH METRO#2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 447	3,774.06	
				Total	3,774.06	.00
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 447	630.22	
		2025	01/18/2026	CLERKS COLLECTIONS 447	429.44	
		2025	01/25/2026	CLERKS COLLECTIONS 447	354.50	
		2025	01/31/2026	CLERKS COLLECTIONS 447	400.12	
				Total	1,814.28	.00
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	1,543.85-	
				Total	.00	1,543.85-
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 447	56.61-	
				Total	.00	56.61-

Fund 800656 SADDLEHORN RANCH METRO#2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,543.85	1,543.85
Revenues	5,588.34	5,588.34
Transfers In	.00	.00
Disbursements	1,600.46-	1,600.46-
Transfers Out	.00	.00
Ending Balance	5,531.73	5,531.73

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

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

Fund 800657 SADDLEHORN RANCH METRO#3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____

Date: _____

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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By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800491	SANTA FE SPRINGS METRO #3				
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					Balance	Estimate / Remaining
800623	SILVER HAWK METRO					
310100	CURRENT 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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 389	242.67		
	2025	01/18/2026	CLERKS COLLECTIONS 389	165.35		
	2025	01/25/2026	CLERKS COLLECTIONS 389	136.50		
	2025	01/31/2026	CLERKS COLLECTIONS 389	154.07		
			Total	698.59	.00	698.59 **
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			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		782.29-	
			Total	.00	782.29-	782.29- **
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					
			Total	.00	.00	.00 **

Fund 800623 SILVER HAWK METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	782.29	782.29
Revenues	698.59	698.59
Transfers In	.00	.00
Disbursements	782.29-	782.29-
Transfers Out	.00	.00
Ending Balance	698.59	698.59

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By: _____

Date: _____

Fund	800781	SOUTH ACADEMY STATION MD #3			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 303	2,391.24	
				Total	2,391.24	.00
						2,391.24 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 303	6.13	
		2025	01/18/2026	CLERKS COLLECTIONS 303	4.18	
		2025	01/25/2026	CLERKS COLLECTIONS 303	3.45	
		2025	01/31/2026	CLERKS COLLECTIONS 303	3.89	
				Total	17.65	.00
						17.65 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
			01/27/2026	TAX DISTRIBUTION 303		35.87-
				Total	.00	35.87-
						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	.00	.00
Revenues	2,408.89	2,408.89
Transfers In	.00	.00
Disbursements	35.87-	35.87-
Transfers Out	.00	.00
Ending Balance	2,373.02	2,373.02

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800527	STERLING RANCH METRO #1					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 381	60.00		
	2025	01/18/2026	CLERKS COLLECTIONS 381	40.88		
	2025	01/25/2026	CLERKS COLLECTIONS 381	33.75		
	2025	01/31/2026	CLERKS COLLECTIONS 381	38.09		
			Total	172.72	.00	172.72 **
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					
			Total	.00	.00	.00 **

Fund 800527 STERLING RANCH METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	27,819.67-	27,819.67-
Revenues	172.72	172.72
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	27,646.95-	27,646.95-

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By: _____

Date: _____

Fund	800528	STERLING RANCH METRO #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 376	3,457.64	
		2025	01/23/2026	TAX DISTRIBUTION 376	7,930.31	
		2025	01/30/2026	TAX DISTRIBUTION 376	8,444.79	
				Total	19,832.74	.00
						19,832.74 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 376	3,776.96	
		2025	01/18/2026	CLERKS COLLECTIONS 376	2,573.66	
		2025	01/25/2026	CLERKS COLLECTIONS 376	2,124.56	
		2025	01/31/2026	CLERKS COLLECTIONS 376	2,397.95	
				Total	10,873.13	.00
						10,873.13 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	8,097.19-	
				Total	.00	8,097.19-
						8,097.19- **
	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		.00
		2025	01/16/2026	TAX DISTRIBUTION 376	51.86-	
		2025	01/23/2026	TAX DISTRIBUTION 376	118.95-	
		2025	01/30/2026	TAX DISTRIBUTION 376	126.68-	
				Total	.00	297.49- **

Fund 800528 STERLING RANCH METRO #2

Balance Estimate / Remaining

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,097.19	8,097.19
Revenues	30,705.87	30,705.87
Transfers In	.00	.00
Disbursements	8,394.68-	8,394.68-
Transfers Out	.00	.00
Ending Balance	30,408.38	30,408.38

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By: _____ Date: _____

Fund					Balance	Estimate / Remaining
800529	STERLING RANCH METRO #3					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 377	26.85		
	2025	01/18/2026	CLERKS COLLECTIONS 377	18.30		
	2025	01/25/2026	CLERKS COLLECTIONS 377	15.11		
	2025	01/31/2026	CLERKS COLLECTIONS 377	17.05		
			Total	77.31	.00	77.31 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		48.65-	
			Total	.00	48.65-	48.65- **
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 800529 STERLING RANCH METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	48.65	48.65
Revenues	77.31	77.31
Transfers In	.00	.00
Disbursements	48.65-	48.65-
Transfers Out	.00	.00
Ending Balance	77.31	77.31

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By: _____

Date: _____

Fund	800486	STETSON RIDGE METRO DIST #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 018	1,431.24	
		2025	01/23/2026	TAX DISTRIBUTION 018	1,846.79	
		2025	01/30/2026	TAX DISTRIBUTION 018	9,348.76	
				Total	12,626.79	.00
						12,626.79 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/30/2026	TAX DISTRIBUTION 018	564.17	
				Total	564.17	.00
						564.17 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/30/2026	TAX DISTRIBUTION 018	50.77	
				Total	50.77	.00
						50.77 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 018	2,247.80	
		2025	01/18/2026	CLERKS COLLECTIONS 018	1,531.67	
		2025	01/25/2026	CLERKS COLLECTIONS 018	1,264.40	
		2025	01/31/2026	CLERKS COLLECTIONS 018	1,427.11	
				Total	6,470.98	.00
						6,470.98 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	10,347.38-	
				Total	.00	10,347.38-
						10,347.38- **
	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	800486 STETSON RIDGE METRO DIST #2				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	403560 STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	**
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 018	21.47-		
	2025	01/23/2026	TAX DISTRIBUTION 018	27.70-		
	2025	01/30/2026	TAX DISTRIBUTION 018	140.23-		
	2024	01/30/2026	TAX DISTRIBUTION 018	9.22-		
		Total	.00	198.62-	198.62-	**

Fund 800486 STETSON RIDGE METRO DIST #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	10,347.38	10,347.38
Revenues	19,712.71	19,712.71
Transfers In	.00	.00
Disbursements	10,546.00-	10,546.00-
Transfers Out	.00	.00
Ending Balance	19,514.09	19,514.09

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By: _____

Date: _____

Fund	800568	STETSON RIDGE METRO DIST #3			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 309	18,734.07	
		2025	01/23/2026	TAX DISTRIBUTION 309	1,017.04	
		2025	01/30/2026	TAX DISTRIBUTION 309	4,907.15	
				Total	24,658.26	.00
						24,658.26 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 309	1,702.01	
		2025	01/18/2026	CLERKS COLLECTIONS 309	1,159.77	
		2025	01/25/2026	CLERKS COLLECTIONS 309	957.39	
		2025	01/31/2026	CLERKS COLLECTIONS 309	1,080.59	
				Total	4,899.76	.00
						4,899.76 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	5,864.80-	
				Total	.00	5,864.80-
						5,864.80- **
	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		.00
		2025	01/16/2026	TAX DISTRIBUTION 309	281.01-	

Fund	800568	STETSON RIDGE METRO DIST #3				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 309			15.26-	
		2025	01/30/2026 TAX DISTRIBUTION 309			73.61-	
				Total	.00	369.88-	369.88- **

Fund 800568 STETSON RIDGE METRO DIST #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,864.80	5,864.80
Revenues	29,558.02	29,558.02
Transfers In	.00	.00
Disbursements	6,234.68-	6,234.68-
Transfers Out	.00	.00
Ending Balance	29,188.14	29,188.14

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800612	STRATMOOR VALLEY PID						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 375	19.12		
		2025	01/23/2026	TAX DISTRIBUTION 375	30.62		
		2025	01/30/2026	TAX DISTRIBUTION 375	135.68		
				Total	185.42	.00	
						185.42 **	
	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		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 375	32.73		
		2025	01/18/2026	CLERKS COLLECTIONS 375	22.30		
		2025	01/25/2026	CLERKS COLLECTIONS 375	18.41		
		2025	01/31/2026	CLERKS COLLECTIONS 375	20.78		
				Total	94.22	.00	
						94.22 **	
	361000	INTEREST EARNED ON INVESTMENT					
		Reference	Date	Description		.00	
			01/30/2026	1/26 INTEREST-COLOTRUST	827.83		
				Total	827.83	.00	
						827.83 **	
	401100	ACCTS PAYABLE WARRANTS WRITTEN					
		Reference	Date	Description		.00	
			01/29/2026	WRITTEN 01/25-01/31	1,666.87-		
				Total	.00	1,666.87-	
						1,666.87- **	
	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					

Fund	800612 STRATMOOR VALLEY PID				Balance	Estimate / Remaining
		Total	.00	.00	.00 **	
	403560 STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00 **	
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 375	.29-		
	2025	01/23/2026	TAX DISTRIBUTION 375	.45-		
	2025	01/30/2026	TAX DISTRIBUTION 375	2.04-		
		Total	.00	2.78-	2.78- **	

Fund 800612 STRATMOOR VALLEY PID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	254,221.84	254,221.84
Revenues	1,107.47	1,107.47
Transfers In	.00	.00
Disbursements	1,669.65-	1,669.65-
Transfers Out	.00	.00
Ending Balance	253,659.66	253,659.66

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800721	SUNSET METRO #2					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 543	14.82		
	2025	01/18/2026	CLERKS COLLECTIONS 543	10.10		
	2025	01/25/2026	CLERKS COLLECTIONS 543	8.34		
	2025	01/31/2026	CLERKS COLLECTIONS 543	9.41		
			Total	42.67	.00	42.67 **
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 **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800721 SUNSET METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	23.54	23.54
Revenues	42.67	42.67
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	66.21	66.21

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800731	TABOR FUND					
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION TABOR	141.32-	
		2025	01/16/2026	TAX DISTRIBUTION TABOR	10,772.62-	
		2025	01/23/2026	TAX DISTRIBUTION TABOR	10,159.33-	
		2025	01/30/2026	TAX DISTRIBUTION TABOR	55,993.02-	
				Total	.00	77,066.29- **
	310101	FUNDS FROM FINANCE				
				Total	.00	.00 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION	70.66-	
		2024	01/16/2026	TAX DISTRIBUTION	176.65-	
		2024	01/23/2026	TAX DISTRIBUTION	70.66-	
		2023	01/23/2026	TAX DISTRIBUTION	134.08-	
		2023	01/30/2026	TAX DISTRIBUTION	134.08-	
		2024	01/30/2026	TAX DISTRIBUTION	211.98-	
				Total	.00	798.11- **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION	18.71-	
		2024	01/16/2026	TAX DISTRIBUTION	15.88-	
		2023	01/23/2026	TAX DISTRIBUTION	24.14-	
		2024	01/23/2026	TAX DISTRIBUTION	5.29-	
		2023	01/30/2026	TAX DISTRIBUTION	28.19-	
		2024	01/30/2026	TAX DISTRIBUTION	18.72-	
				Total	.00	110.93- **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				

Fund					Balance	Estimate / Remaining
	800731	TABOR FUND				
			Total	.00	.00	.00 **
	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	8,224.68	8,224.68
Revenues	77,975.33-	77,975.33-
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	69,750.65-	69,750.65-

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800662	THE RETREAT METRO#1					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/30/2026	TAX DISTRIBUTION 454	3,204.53		
			Total	3,204.53	.00	3,204.53 **
312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 454	300.47		
	2025	01/18/2026	CLERKS COLLECTIONS 454	204.74		
	2025	01/25/2026	CLERKS COLLECTIONS 454	169.02		
	2025	01/31/2026	CLERKS COLLECTIONS 454	190.77		
			Total	865.00	.00	865.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description		.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		701.27-	
			Total	.00	701.27-	701.27- **
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		.00	
	2025	01/30/2026	TAX DISTRIBUTION 454		48.07-	
			Total	.00	48.07-	48.07- **

Fund 800662 THE RETREAT METRO#1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	701.27	701.27
Revenues	4,069.53	4,069.53
Transfers In	.00	.00
Disbursements	749.34-	749.34-
Transfers Out	.00	.00
Ending Balance	4,021.46	4,021.46

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800663	THE RETREAT METRO#2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 455	5,252.69	
				Total	5,252.69	.00
						5,252.69 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 455	988.52	
		2025	01/18/2026	CLERKS COLLECTIONS 455	673.59	
		2025	01/25/2026	CLERKS COLLECTIONS 455	556.05	
		2025	01/31/2026	CLERKS COLLECTIONS 455	627.60	
				Total	2,845.76	.00
						2,845.76 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	2,282.61-	
				Total	.00	2,282.61-
						2,282.61- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 455	78.79-	
				Total	.00	78.79-
						78.79- **

Fund 800663 THE RETREAT METRO#2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,282.61	2,282.61
Revenues	8,098.45	8,098.45
Transfers In	.00	.00
Disbursements	2,361.40-	2,361.40-
Transfers Out	.00	.00
Ending Balance	8,019.66	8,019.66

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800659	THE RIDGE AT SAND CREEK METRO					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 450	294.26		
	2025	01/18/2026	CLERKS COLLECTIONS 450	200.51		
	2025	01/25/2026	CLERKS COLLECTIONS 450	165.52		
	2025	01/31/2026	CLERKS COLLECTIONS 450	186.82		
			Total	847.11	.00	847.11 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		898.47-	
			Total	.00	898.47-	898.47- **
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					
			Total	.00	.00	.00 **

Fund 800659 THE RIDGE AT SAND CREEK METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	898.47	898.47
Revenues	847.11	847.11
Transfers In	.00	.00
Disbursements	898.47-	898.47-
Transfers Out	.00	.00
Ending Balance	847.11	847.11

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800557	THE SANCTUARY METRO				
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800646	THE SANDS METRO #1					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 391	639.19		
	2025	01/18/2026	CLERKS COLLECTIONS 391	435.55		
	2025	01/25/2026	CLERKS COLLECTIONS 391	359.55		
	2025	01/31/2026	CLERKS COLLECTIONS 391	405.81		
			Total	1,840.10	.00	1,840.10 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,124.61-	
			Total	.00	1,124.61-	1,124.61- **
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 800646 THE SANDS METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,124.61	1,124.61
Revenues	1,840.10	1,840.10
Transfers In	.00	.00
Disbursements	1,124.61-	1,124.61-
Transfers Out	.00	.00
Ending Balance	1,840.10	1,840.10

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800626	THE SANDS METRO #2						
310100	CURRENT YEAR TAX						
	Reference	Date	Description			.00	
	2025	01/30/2026	TAX DISTRIBUTION 392	1,818.38			
			Total	1,818.38	.00	1,818.38	**
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 392	1,373.60			
	2025	01/18/2026	CLERKS COLLECTIONS 392	935.99			
	2025	01/25/2026	CLERKS COLLECTIONS 392	772.66			
	2025	01/31/2026	CLERKS COLLECTIONS 392	872.09			
			Total	3,954.34	.00	3,954.34	**
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			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		4,249.60-		
			Total	.00	4,249.60-	4,249.60-	**
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	.00	.00	.00	**
403540	PRIOR YEAR TAX ABATEMENT REFUN						
			Total	.00	.00	.00	**
403550	DELINQUENT INTEREST ABATEMENT						
			Total	.00	.00	.00	**
403560	STATUTORY INTEREST ABATEMENT R						
			Total	.00	.00	.00	**
406000	TREASURER'S COLLECTION FEE						

Fund	800626	THE SANDS METRO #2			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 392	27.28-	
				Total	.00	27.28- **

Fund 800626 THE SANDS METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	4,249.60	4,249.60
Revenues	5,772.72	5,772.72
Transfers In	.00	.00
Disbursements	4,276.88-	4,276.88-
Transfers Out	.00	.00
Ending Balance	5,745.44	5,745.44

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800627	THE SANDS METRO #3						
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				.00
	2025	01/11/2026	CLERKS COLLECTIONS 393		386.39		
	2025	01/18/2026	CLERKS COLLECTIONS 393		263.29		
	2025	01/25/2026	CLERKS COLLECTIONS 393		217.35		
	2025	01/31/2026	CLERKS COLLECTIONS 393		245.32		
				Total	1,112.35	.00	1,112.35 **
403100	CHECKS WRITTEN						
				Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description				.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS			1,068.50-	
				Total	.00	1,068.50-	1,068.50- **
406000	TREASURER'S COLLECTION FEE						
				Total	.00	.00	.00 **

Fund 800627 THE SANDS METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,068.50	1,068.50
Revenues	1,112.35	1,112.35
Transfers In	.00	.00
Disbursements	1,068.50-	1,068.50-
Transfers Out	.00	.00
Ending Balance	1,112.35	1,112.35

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800628	THE SANDS METRO #4					
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					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 394	1,261.60		
	2025	01/18/2026	CLERKS COLLECTIONS 394	859.67		
	2025	01/25/2026	CLERKS COLLECTIONS 394	709.66		
	2025	01/31/2026	CLERKS COLLECTIONS 394	800.98		
			Total	3,631.91	.00	3,631.91 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		3,755.64-	
			Total	.00	3,755.64-	3,755.64- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800628 THE SANDS METRO #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,755.64	3,755.64
Revenues	3,631.91	3,631.91
Transfers In	.00	.00
Disbursements	3,755.64-	3,755.64-
Transfers Out	.00	.00
Ending Balance	3,631.91	3,631.91

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800503	TRIVIEW METRO #2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 301	439.88		
		2025	01/23/2026	TAX DISTRIBUTION 301	425.17		
		2025	01/30/2026	TAX DISTRIBUTION 301	438.18		
				Total	1,303.23	.00	1,303.23 **
	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			
		2025	01/11/2026	CLERKS COLLECTIONS 301	283.36		
		2025	01/18/2026	CLERKS COLLECTIONS 301	193.08		
		2025	01/25/2026	CLERKS COLLECTIONS 301	159.39		
		2025	01/31/2026	CLERKS COLLECTIONS 301	179.90		
				Total	815.73	.00	815.73 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		831.90-	
				Total	.00	831.90-	831.90- **
	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					

Fund	800503	TRIVIEW METRO #2				Balance	Estimate / Remaining	
			Reference	Date	Description	.00		
			2025	01/16/2026	TAX DISTRIBUTION 301	6.60-		
			2025	01/23/2026	TAX DISTRIBUTION 301	6.38-		
			2025	01/30/2026	TAX DISTRIBUTION 301	6.57-		
			Total			.00	19.55-	19.55- **

Fund 800503 TRIVIEW METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	831.90	831.90
Revenues	2,118.96	2,118.96
Transfers In	.00	.00
Disbursements	851.45-	851.45-
Transfers Out	.00	.00
Ending Balance	2,099.41	2,099.41

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800504	TRIVIEW METRO #3				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/23/2026	TAX DISTRIBUTION 302	1,536.55		
		2025	01/30/2026	TAX DISTRIBUTION 302	7,075.04		
				Total	8,611.59	.00	8,611.59 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 302	1,067.87		
		2025	01/18/2026	CLERKS COLLECTIONS 302	727.66		
		2025	01/25/2026	CLERKS COLLECTIONS 302	600.68		
		2025	01/31/2026	CLERKS COLLECTIONS 302	677.98		
				Total	3,074.19	.00	3,074.19 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS		2,475.10-	
				Total	.00	2,475.10-	2,475.10- **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/23/2026	TAX DISTRIBUTION 302		23.05-	
		2025	01/30/2026	TAX DISTRIBUTION 302		106.12-	
				Total	.00	129.17-	129.17- **

Fund 800504 TRIVIEW METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,475.10	2,475.10
Revenues	11,685.78	11,685.78
Transfers In	.00	.00
Disbursements	2,604.27-	2,604.27-
Transfers Out	.00	.00
Ending Balance	11,556.61	11,556.61

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800532	TRIVIEW METRO #4							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 348	1,586.88				
	2025	01/23/2026	TAX DISTRIBUTION 348	676.92				
	2025	01/30/2026	TAX DISTRIBUTION 348	4,208.01				
			Total	6,471.81	.00	6,471.81	**	
312500	DELINQUENT INTEREST-PROPERTY T							
			Total	.00	.00	.00	**	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 348	618.83				
	2025	01/18/2026	CLERKS COLLECTIONS 348	421.68				
	2025	01/25/2026	CLERKS COLLECTIONS 348	348.09				
	2025	01/31/2026	CLERKS COLLECTIONS 348	392.89				
			Total	1,781.49	.00	1,781.49	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,782.71-			
			Total	.00	1,782.71-	1,782.71-	**	
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			.00		
	2025	01/16/2026	TAX DISTRIBUTION 348		23.80-			
	2025	01/23/2026	TAX DISTRIBUTION 348		10.15-			
	2025	01/30/2026	TAX DISTRIBUTION 348		63.12-			
			Total	.00	97.07-	97.07-	**	

Fund 800532 TRIVIEW METRO #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,782.71	1,782.71
Revenues	8,253.30	8,253.30
Transfers In	.00	.00
Disbursements	1,879.78-	1,879.78-
Transfers Out	.00	.00
Ending Balance	8,156.23	8,156.23

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Fund	800470	TRIVIEW METRO DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 126	7,984.26		
		2025	01/23/2026	TAX DISTRIBUTION 126	7,527.00		
		2025	01/30/2026	TAX DISTRIBUTION 126	47,256.77		
				Total	62,768.03	.00	62,768.03 **
	311000	PRIOR YEAR TAX				.00	
		Reference	Date	Description			
		2024	01/30/2026	TAX DISTRIBUTION 126	137.41		
				Total	137.41	.00	137.41 **
	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				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 126	10,574.67		
		2025	01/18/2026	CLERKS COLLECTIONS 126	7,205.68		
		2025	01/25/2026	CLERKS COLLECTIONS 126	5,948.31		
		2025	01/31/2026	CLERKS COLLECTIONS 126	6,713.75		
				Total	30,442.41	.00	30,442.41 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		28,313.81-	
				Total	.00	28,313.81-	28,313.81- **
	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	800470 TRIVIEW METRO DISTRICT				Balance	Estimate / Remaining
		Total	.00	.00	.00 **	
	403560 STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00 **	
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 126	119.76-		
	2025	01/23/2026	TAX DISTRIBUTION 126	112.90-		
	2025	01/30/2026	TAX DISTRIBUTION 126	722.54-		
	2024	01/30/2026	TAX DISTRIBUTION 126	2.06-		
		Total	.00	957.26-	957.26- **	

Fund 800470 TRIVIEW METRO DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	28,313.81	28,313.81
Revenues	93,347.85	93,347.85
Transfers In	.00	.00
Disbursements	29,271.07-	29,271.07-
Transfers Out	.00	.00
Ending Balance	92,390.59	92,390.59

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Fund	800629	TUSCAN FOOTHILLS VILLAGE METRO			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 396	1,627.48	
		2025	01/30/2026	TAX DISTRIBUTION 396	5,312.21	
		Total			6,939.69	.00
						6,939.69 **
	312500	DELIQUENT INTERST-PROPERTY TAX				
		Total			.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 396	462.39	
		2025	01/18/2026	CLERKS COLLECTIONS 396	315.08	
		2025	01/25/2026	CLERKS COLLECTIONS 396	260.10	
		2025	01/31/2026	CLERKS COLLECTIONS 396	293.57	
		Total			1,331.14	.00
						1,331.14 **
	403100	CHECKS WRITTEN				
		Total			.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	1,222.32-	
		Total			.00	1,222.32-
						1,222.32- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 396	24.41-	
		2025	01/30/2026	TAX DISTRIBUTION 396	79.68-	
		Total			.00	104.09-
						104.09- **

Fund 800629 TUSCAN FOOTHILLS VILLAGE METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,222.32	1,222.32
Revenues	8,270.83	8,270.83
Transfers In	.00	.00
Disbursements	1,326.41-	1,326.41-
Transfers Out	.00	.00
Ending Balance	8,166.74	8,166.74

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Fund					Balance	Estimate / Remaining
800643	TUSCANY PLAZA METRO					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 363	435.28		
	2025	01/18/2026	CLERKS COLLECTIONS 363	296.61		
	2025	01/25/2026	CLERKS COLLECTIONS 363	244.85		
	2025	01/31/2026	CLERKS COLLECTIONS 363	276.36		
			Total	1,253.10	.00	1,253.10 **
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 **
403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800643 TUSCANY PLAZA METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,070.38-	2,070.38-
Revenues	1,253.10	1,253.10
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	817.28-	817.28-

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Fund	800483	UPPER COTTONWOOD CRK METRO #1			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 185	2.81	
		2025	01/23/2026	TAX DISTRIBUTION 185	2,521.87	
		2025	01/30/2026	TAX DISTRIBUTION 185	4,145.62	
				Total	6,670.30	.00 6,670.30 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 185	1,900.99	
		2025	01/18/2026	CLERKS COLLECTIONS 185	1,295.35	
		2025	01/25/2026	CLERKS COLLECTIONS 185	1,069.32	
		2025	01/31/2026	CLERKS COLLECTIONS 185	1,206.92	
				Total	5,472.58	.00 5,472.58 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	6,532.00-	
				Total	.00	6,532.00- 6,532.00- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 185	.04-	

Fund	800483	UPPER COTTONWOOD CRK METRO #1				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 185			37.83-	
		2025	01/30/2026 TAX DISTRIBUTION 185			62.18-	
				Total	.00	100.05-	100.05- **

Fund 800483 UPPER COTTONWOOD CRK METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,532.00	6,532.00
Revenues	12,142.88	12,142.88
Transfers In	.00	.00
Disbursements	6,632.05-	6,632.05-
Transfers Out	.00	.00
Ending Balance	12,042.83	12,042.83

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Fund	800447	UPPER COTTONWOOD CRK METRO #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 252	2,368.77	
		2025	01/23/2026	TAX DISTRIBUTION 252	9,899.46	
		2025	01/30/2026	TAX DISTRIBUTION 252	20,515.79	
				Total	32,784.02	.00 32,784.02 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 252	4,343.66	
		2025	01/18/2026	CLERKS COLLECTIONS 252	2,959.81	
		2025	01/25/2026	CLERKS COLLECTIONS 252	2,443.33	
		2025	01/31/2026	CLERKS COLLECTIONS 252	2,757.74	
				Total	12,504.54	.00 12,504.54 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	13,063.60-	
				Total	.00	13,063.60- ** 13,063.60- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 252	35.53-	

Fund	800447	UPPER COTTONWOOD CRK METRO #2				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 252			148.49-	
		2025	01/30/2026 TAX DISTRIBUTION 252			307.73-	
				Total	.00	491.75-	491.75- **

Fund 800447 UPPER COTTONWOOD CRK METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	13,063.60	13,063.60
Revenues	45,288.56	45,288.56
Transfers In	.00	.00
Disbursements	13,555.35-	13,555.35-
Transfers Out	.00	.00
Ending Balance	44,796.81	44,796.81

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Fund	800448	UPPER COTTONWOOD CRK METRO #3			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 253	5,619.05	
		2025	01/23/2026	TAX DISTRIBUTION 253	5,827.91	
		2025	01/30/2026	TAX DISTRIBUTION 253	35,668.19	
				Total	47,115.15	.00 47,115.15 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 253	8,665.82	
		2025	01/18/2026	CLERKS COLLECTIONS 253	5,904.97	
		2025	01/25/2026	CLERKS COLLECTIONS 253	4,874.57	
		2025	01/31/2026	CLERKS COLLECTIONS 253	5,501.84	
				Total	24,947.20	.00 24,947.20 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	24,129.57-	
				Total	.00	24,129.57- ** 24,129.57- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
				Total	.00	.00 **

Fund	800448	UPPER COTTONWOOD CRK METRO #3			Balance	Estimate / Remaining	
		Reference	Date	Description	.00		
		2025	01/16/2026	TAX DISTRIBUTION 253	84.28-		
		2025	01/23/2026	TAX DISTRIBUTION 253	87.42-		
		2025	01/30/2026	TAX DISTRIBUTION 253	535.02-		
				Total	.00	706.72-	706.72- **

Fund 800448 UPPER COTTONWOOD CRK METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	24,129.57	24,129.57
Revenues	72,062.35	72,062.35
Transfers In	.00	.00
Disbursements	24,836.29-	24,836.29-
Transfers Out	.00	.00
Ending Balance	71,355.63	71,355.63

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Fund	800449	UPPER COTTONWOOD CRK METRO #4			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 254	17,711.93	
		2025	01/23/2026	TAX DISTRIBUTION 254	2,918.65	
		2025	01/30/2026	TAX DISTRIBUTION 254	31,102.52	
				Total	51,733.10	.00
						51,733.10 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 254	6,577.41	
		2025	01/18/2026	CLERKS COLLECTIONS 254	4,481.91	
		2025	01/25/2026	CLERKS COLLECTIONS 254	3,699.83	
		2025	01/31/2026	CLERKS COLLECTIONS 254	4,175.93	
				Total	18,935.08	.00
						18,935.08 **
	360050	MISCELLANEOUS REVENUE				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	15,927.00-	
				Total	.00	15,927.00-
						15,927.00- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				

Fund	800449	UPPER COTTONWOOD CRK METRO #4			Balance	Estimate / Remaining
			Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				.00
		Reference	Date	Description		
		2025	01/16/2026	TAX DISTRIBUTION 254	265.68-	
		2025	01/23/2026	TAX DISTRIBUTION 254	43.78-	
		2025	01/30/2026	TAX DISTRIBUTION 254	466.55-	
			Total	.00	776.01-	776.01- **

Fund 800449 UPPER COTTONWOOD CRK METRO #4

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	15,927.00	15,927.00
Revenues	70,668.18	70,668.18
Transfers In	.00	.00
Disbursements	16,703.01-	16,703.01-
Transfers Out	.00	.00
Ending Balance	69,892.17	69,892.17

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Fund						Balance	Estimate / Remaining
800451	UPPER COTTONWOOD CRK METRO #5						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 255	6,942.74		
		2025	01/30/2026	TAX DISTRIBUTION 255	3,119.26		
				Total	10,062.00	.00	10,062.00 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 255	1,281.11		
		2025	01/18/2026	CLERKS COLLECTIONS 255	872.96		
		2025	01/25/2026	CLERKS COLLECTIONS 255	720.63		
		2025	01/31/2026	CLERKS COLLECTIONS 255	813.36		
				Total	3,688.06	.00	3,688.06 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS		708.33-	
				Total	.00	708.33-	708.33- **
	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		.00	
		2025	01/16/2026	TAX DISTRIBUTION 255		104.15-	
		2025	01/30/2026	TAX DISTRIBUTION 255		46.79-	
				Total	.00	150.94-	150.94- **

Fund 800451 UPPER COTTONWOOD CRK METRO #5

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	708.33	708.33
Revenues	13,750.06	13,750.06
Transfers In	.00	.00
Disbursements	859.27-	859.27-
Transfers Out	.00	.00
Ending Balance	13,599.12	13,599.12

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Date: _____

Fund						Balance	Estimate / Remaining
800461	VENTANA METRO						
310100	CURRENT YEAR TAX					.00	
	Reference	Date	Description				
	2025	01/23/2026	TAX DISTRIBUTION 258	1,689.70			
	2025	01/30/2026	TAX DISTRIBUTION 258	7,167.89			
			Total	8,857.59	.00	8,857.59	**
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 258	2,219.92			
	2025	01/18/2026	CLERKS COLLECTIONS 258	1,512.67			
	2025	01/25/2026	CLERKS COLLECTIONS 258	1,248.72			
	2025	01/31/2026	CLERKS COLLECTIONS 258	1,409.40			
			Total	6,390.71	.00	6,390.71	**
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			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		7,042.30-		
			Total	.00	7,042.30-	7,042.30-	**
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						Balance	Estimate / Remaining
800461	VENTANA METRO						
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			.00	
	2025	01/23/2026	TAX DISTRIBUTION 258		25.35-		
	2025	01/30/2026	TAX DISTRIBUTION 258		107.52-		
			Total		.00	132.87-	132.87- **

Fund 800461 VENTANA METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7,042.30	7,042.30
Revenues	15,248.30	15,248.30
Transfers In	.00	.00
Disbursements	7,175.17-	7,175.17-
Transfers Out	.00	.00
Ending Balance	15,115.43	15,115.43

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800484	VILLAGE CENTER METRO						
310100	CURRENT YEAR TAX					.00	
	Reference	Date	Description				
	2025	01/23/2026	TAX DISTRIBUTION 223	3,234.05			
	2025	01/30/2026	TAX DISTRIBUTION 223	9,960.52			
			Total	13,194.57	.00	13,194.57	**
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 223	1,845.17			
	2025	01/18/2026	CLERKS COLLECTIONS 223	1,257.32			
	2025	01/25/2026	CLERKS COLLECTIONS 223	1,037.92			
	2025	01/31/2026	CLERKS COLLECTIONS 223	1,171.48			
			Total	5,311.89	.00	5,311.89	**
360050	MISCELLANEOUS REVENUE						
			Total	.00	.00	.00	**
403100	CHECKS WRITTEN						
			Total	.00	.00	.00	**
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		5,707.90-		
			Total	.00	5,707.90-	5,707.90-	**
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	800484 VILLAGE CENTER METRO	Balance	Estimate / Remaining
	403560 STATUTORY INTEREST ABATEMENT R		
	Total	.00	.00
		.00	**
	406000 TREASURER'S COLLECTION FEE		
	Reference Date Description	.00	
	2025 01/23/2026 TAX DISTRIBUTION 223		48.51-
	2025 01/30/2026 TAX DISTRIBUTION 223		149.41-
	Total	.00	197.92-
			197.92- **

Fund 800484 VILLAGE CENTER METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,707.90	5,707.90
Revenues	18,506.46	18,506.46
Transfers In	.00	.00
Disbursements	5,905.82-	5,905.82-
Transfers Out	.00	.00
Ending Balance	18,308.54	18,308.54

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Fund 800720 VISTAS AT WEST MESA METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,428.35	1,428.35
Revenues	1,438.66	1,438.66
Transfers In	.00	.00
Disbursements	1,428.35-	1,428.35-
Transfers Out	.00	.00
Ending Balance	1,438.66	1,438.66

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Fund						Balance	Estimate / Remaining
800648	WAGONS WEST METRO						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/30/2026	TAX DISTRIBUTION 420	3,864.29		
				Total	3,864.29	.00	3,864.29 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description			.00
		2025	01/11/2026	CLERKS COLLECTIONS 420	498.48		
		2025	01/18/2026	CLERKS COLLECTIONS 420	339.67		
		2025	01/25/2026	CLERKS COLLECTIONS 420	280.39		
		2025	01/31/2026	CLERKS COLLECTIONS 420	316.48		
				Total	1,435.02	.00	1,435.02 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		1,470.02-	
				Total	.00	1,470.02-	1,470.02- **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2025	01/30/2026	TAX DISTRIBUTION 420		57.96-	
				Total	.00	57.96-	57.96- **

Fund 800648 WAGONS WEST METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,470.02	1,470.02
Revenues	5,299.31	5,299.31
Transfers In	.00	.00
Disbursements	1,527.98-	1,527.98-
Transfers Out	.00	.00
Ending Balance	5,241.35	5,241.35

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Fund					Balance	Estimate / Remaining
800617	WALDEN METRO #2					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 379	270.65		
	2025	01/18/2026	CLERKS COLLECTIONS 379	184.43		
	2025	01/25/2026	CLERKS COLLECTIONS 379	152.24		
	2025	01/31/2026	CLERKS COLLECTIONS 379	171.84		
			Total	779.16	.00	779.16 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		803.09-	
			Total	.00	803.09-	803.09- **
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					
			Total	.00	.00	.00 **

Fund 800617 WALDEN METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	803.09	803.09
Revenues	779.16	779.16
Transfers In	.00	.00
Disbursements	803.09-	803.09-
Transfers Out	.00	.00
Ending Balance	779.16	779.16

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Fund						Balance	Estimate / Remaining		
800436	WATERVIEW METRO #1								
	310100	CURRENT YEAR TAX							
		Reference	Date	Description		.00			
		2025	01/16/2026	TAX DISTRIBUTION 256	509.57				
		2025	01/30/2026	TAX DISTRIBUTION 256	1,327.62				
				Total	1,837.19	.00	1,837.19 **		
	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		.00			
		2025	01/11/2026	CLERKS COLLECTIONS 256	2,266.10				
		2025	01/18/2026	CLERKS COLLECTIONS 256	1,544.14				
		2025	01/25/2026	CLERKS COLLECTIONS 256	1,274.69				
		2025	01/31/2026	CLERKS COLLECTIONS 256	1,438.72				
				Total	6,523.65	.00	6,523.65 **		
	403100	CHECKS WRITTEN							
				Total	.00	.00	.00 **		
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description		.00			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		6,945.97-			
				Total	.00	6,945.97-	6,945.97- **		
	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	800436	WATERVIEW METRO #1			Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 256	7.64-	
		2025	01/30/2026	TAX DISTRIBUTION 256	19.92-	
				Total	.00	27.56- **

Fund 800436 WATERVIEW METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,945.97	6,945.97
Revenues	8,360.84	8,360.84
Transfers In	.00	.00
Disbursements	6,973.53-	6,973.53-
Transfers Out	.00	.00
Ending Balance	8,333.28	8,333.28

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Fund	800616	WATERVIEW METRO #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 352	1,946.72	
		2025	01/23/2026	TAX DISTRIBUTION 352	4,341.12	
		2025	01/30/2026	TAX DISTRIBUTION 352	620.16	
				Total	6,908.00	.00
						6,908.00 **
	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				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 352	2,365.55	
		2025	01/18/2026	CLERKS COLLECTIONS 352	1,611.91	
		2025	01/25/2026	CLERKS COLLECTIONS 352	1,330.64	
		2025	01/31/2026	CLERKS COLLECTIONS 352	1,501.87	
				Total	6,809.97	.00
						6,809.97 **
	360050	MISCELLANEOUS REVENUE				
				Total	.00	.00
						.00 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	6,022.17-	
				Total	.00	6,022.17-
						6,022.17- **
	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	800616 WATERVIEW METRO #2				Balance	Estimate / Remaining
		Total	.00	.00	.00 **	
	406000	TREASURER'S COLLECTION FEE			.00	
		Reference	Date	Description		
		2025	01/16/2026	TAX DISTRIBUTION 352	29.20-	
		2025	01/23/2026	TAX DISTRIBUTION 352	65.12-	
		2025	01/30/2026	TAX DISTRIBUTION 352	9.30-	
		Total			103.62-	103.62- **

Fund 800616 WATERVIEW METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,022.17	6,022.17
Revenues	13,717.97	13,717.97
Transfers In	.00	.00
Disbursements	6,125.79-	6,125.79-
Transfers Out	.00	.00
Ending Balance	13,614.35	13,614.35

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Fund					Balance	Estimate / Remaining	
800541	WATERVIEW NORTH METRO DIST						
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 570	230.97			
	2025	01/18/2026	CLERKS COLLECTIONS 570	157.38			
	2025	01/25/2026	CLERKS COLLECTIONS 570	129.92			
	2025	01/31/2026	CLERKS COLLECTIONS 570	146.64			
				Total	664.91	.00	
					664.91	**	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		504.70-		
				Total	.00	504.70-	
					504.70-	**	
406000	TREASURER'S COLLECTION FEE						
				Total	.00	.00	
					.00	**	

Fund 800541 WATERVIEW NORTH METRO DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	504.70	504.70
Revenues	664.91	664.91
Transfers In	.00	.00
Disbursements	504.70-	504.70-
Transfers Out	.00	.00
Ending Balance	664.91	664.91

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By: _____

Date: _____

Fund 800782 WATERVIEW NORTH METRO DIST #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	51.19	51.19
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	51.19	51.19

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Date: _____

Fund					Balance	Estimate / Remaining
800613	WESTGATE METRO					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 399	507.19		
	2025	01/18/2026	CLERKS COLLECTIONS 399	345.60		
	2025	01/25/2026	CLERKS COLLECTIONS 399	285.29		
	2025	01/31/2026	CLERKS COLLECTIONS 399	322.01		
			Total	1,460.09	.00	1,460.09 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		542.73-	
			Total	.00	542.73-	542.73- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800613 WESTGATE METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	542.73	542.73
Revenues	1,460.09	1,460.09
Transfers In	.00	.00
Disbursements	542.73-	542.73-
Transfers Out	.00	.00
Ending Balance	1,460.09	1,460.09

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By: _____

Date: _____

Fund	800618	WILDGRASS & ROCK METRO			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 382	3,059.71	
				Total	3,059.71	.00
						3,059.71 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 382	306.32	
		2025	01/18/2026	CLERKS COLLECTIONS 382	208.73	
		2025	01/25/2026	CLERKS COLLECTIONS 382	172.31	
		2025	01/31/2026	CLERKS COLLECTIONS 382	194.48	
				Total	881.84	.00
						881.84 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	1,007.74-	
				Total	.00	1,007.74-
						1,007.74- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 382	45.90-	
				Total	.00	45.90-
						45.90- **

Fund 800618 WILDGRASS & ROCK METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,007.74	1,007.74
Revenues	3,941.55	3,941.55
Transfers In	.00	.00
Disbursements	1,053.64-	1,053.64-
Transfers Out	.00	.00
Ending Balance	3,895.65	3,895.65

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Fund					Balance	Estimate / Remaining	
800558	WILDWOOD RIDGE METRO						
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 344	236.17			
	2025	01/18/2026	CLERKS COLLECTIONS 344	160.93			
	2025	01/25/2026	CLERKS COLLECTIONS 344	132.85			
	2025	01/31/2026	CLERKS COLLECTIONS 344	149.94			
			Total	679.89	.00	679.89 **	
403100	CHECKS WRITTEN						
			Total	.00	.00	.00 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		656.87-		
			Total	.00	656.87-	656.87- **	
406000	TREASURER'S COLLECTION FEE						
			Total	.00	.00	.00 **	

Fund 800558 WILDWOOD RIDGE METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	656.87	656.87
Revenues	679.89	679.89
Transfers In	.00	.00
Disbursements	656.87-	656.87-
Transfers Out	.00	.00
Ending Balance	679.89	679.89

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Date: _____

Fund	800598	WILLOW SPRINGS METRO			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 349	2,340.73	
		2025	01/30/2026	TAX DISTRIBUTION 349	4,192.09	
				Total	6,532.82	.00 6,532.82 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 349	2,215.07	
		2025	01/18/2026	CLERKS COLLECTIONS 349	1,509.37	
		2025	01/25/2026	CLERKS COLLECTIONS 349	1,245.99	
		2025	01/31/2026	CLERKS COLLECTIONS 349	1,406.33	
				Total	6,376.76	.00 6,376.76 **
	360050	MISCELLANEOUS REVENUE				
				Total	.00	.00 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	6,156.63-	
				Total	.00	6,156.63- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 349	35.11-	
		2025	01/30/2026	TAX DISTRIBUTION 349	62.88-	
				Total	.00	97.99- **

Fund 800598 WILLOW SPRINGS METRO

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,156.63	6,156.63
Revenues	12,909.58	12,909.58
Transfers In	.00	.00
Disbursements	6,254.62-	6,254.62-
Transfers Out	.00	.00
Ending Balance	12,811.59	12,811.59

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800666	WINSOME METRO #1					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 457	.05		
	2025	01/18/2026	CLERKS COLLECTIONS 457	.04		
	2025	01/25/2026	CLERKS COLLECTIONS 457	.03		
	2025	01/31/2026	CLERKS COLLECTIONS 457	.03		
			Total	.15	.00	.15 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		3.97-	
			Total	.00	3.97-	3.97- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800666 WINSOME METRO #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3.97	3.97
Revenues	.15	.15
Transfers In	.00	.00
Disbursements	3.97-	3.97-
Transfers Out	.00	.00
Ending Balance	.15	.15

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800667	WINSOME METRO #2							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 458	4,826.98				
	2025	01/30/2026	TAX DISTRIBUTION 458	2,154.64				
			Total	6,981.62	.00	6,981.62	**	
312500	DELINQUENT INTEREST-PROPERTY T							
			Total	.00	.00	.00	**	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 458	1,379.27				
	2025	01/18/2026	CLERKS COLLECTIONS 458	939.85				
	2025	01/25/2026	CLERKS COLLECTIONS 458	775.85				
	2025	01/31/2026	CLERKS COLLECTIONS 458	875.69				
			Total	3,970.66	.00	3,970.66	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		3,555.64-			
			Total	.00	3,555.64-	3,555.64-	**	
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			.00		
	2025	01/16/2026	TAX DISTRIBUTION 458		72.40-			
	2025	01/30/2026	TAX DISTRIBUTION 458		32.32-			
			Total	.00	104.72-	104.72-	**	

Fund 800667 WINSOME METRO #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,555.64	3,555.64
Revenues	10,952.28	10,952.28
Transfers In	.00	.00
Disbursements	3,660.36-	3,660.36-
Transfers Out	.00	.00
Ending Balance	10,847.56	10,847.56

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800668	WINSOME METRO #3							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/30/2026	TAX DISTRIBUTION 459	2,026.14				
			Total	2,026.14	.00	2,026.14	**	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 459	110.28				
	2025	01/18/2026	CLERKS COLLECTIONS 459	75.14				
	2025	01/25/2026	CLERKS COLLECTIONS 459	62.03				
	2025	01/31/2026	CLERKS COLLECTIONS 459	70.01				
			Total	317.46	.00	317.46	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
			Total	.00	.00	.00	**	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description			.00		
	2025	01/30/2026	TAX DISTRIBUTION 459		30.40-			
			Total	.00	30.40-	30.40-	**	

Fund 800668 WINSOME METRO #3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	948.32	948.32
Revenues	2,343.60	2,343.60
Transfers In	.00	.00
Disbursements	30.40-	30.40-
Transfers Out	.00	.00
Ending Balance	3,261.52	3,261.52

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By: _____

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Fund					Balance	Estimate / Remaining
800669	WINSOME METRO #4					
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			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		3.90-	
			Total	.00	3.90-	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	3.90	3.90
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	3.90-	3.90-
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800474	WOODMEN HEIGHTS METRO DIST 2						
310100	CURRENT YEAR TAX					.00	
	Reference	Date	Description				
	2025	01/16/2026	TAX DISTRIBUTION 216	466.01			
	2025	01/23/2026	TAX DISTRIBUTION 216	2,465.48			
	2025	01/30/2026	TAX DISTRIBUTION 216	37,771.48			
			Total	40,702.97	.00	40,702.97	**
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 216	10,313.79			
	2025	01/18/2026	CLERKS COLLECTIONS 216	7,027.91			
	2025	01/25/2026	CLERKS COLLECTIONS 216	5,801.56			
	2025	01/31/2026	CLERKS COLLECTIONS 216	6,548.12			
			Total	29,691.38	.00	29,691.38	**
402476	TO WOODMEN HEIGHTS #2						
			Total	.00	.00	.00	**
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		27,369.21-		
			Total	.00	27,369.21-	27,369.21-	**
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						

Fund	800474	WOODMEN HEIGHTS METRO DIST 2				Balance	Estimate / Remaining
			Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 216	6.99-		
		2025	01/23/2026	TAX DISTRIBUTION 216	36.99-		
		2025	01/30/2026	TAX DISTRIBUTION 216	566.57-		
			Total			610.55-	**

Fund 800474 WOODMEN HEIGHTS METRO DIST 2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	27,369.21	27,369.21
Revenues	70,394.35	70,394.35
Transfers In	.00	.00
Disbursements	27,979.76-	27,979.76-
Transfers Out	.00	.00
Ending Balance	69,783.80	69,783.80

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800476	WOODMEN HEIGHTS METRO DIST 3							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/23/2026	TAX DISTRIBUTION 217	808.92				
	2025	01/30/2026	TAX DISTRIBUTION 217	56.27				
			Total	865.19	.00	865.19	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 217	1,622.94				
	2025	01/18/2026	CLERKS COLLECTIONS 217	1,105.89				
	2025	01/25/2026	CLERKS COLLECTIONS 217	912.91				
	2025	01/31/2026	CLERKS COLLECTIONS 217	1,030.39				
			Total	4,672.13	.00	4,672.13	**	
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			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		4,218.32-			
			Total	.00	4,218.32-	4,218.32-	**	
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	**	

Fund	800476 WOODMEN HEIGHTS METRO DIST 3	Balance	Estimate / Remaining
	403560 STATUTORY INTEREST ABATEMENT R		
	Total	.00	.00
	406000 TREASURER'S COLLECTION FEE		
	Reference Date Description	.00	
	2025 01/23/2026 TAX DISTRIBUTION 217		12.14-
	2025 01/30/2026 TAX DISTRIBUTION 217		.84-
	Total	.00	12.98-
			12.98- **

Fund 800476 WOODMEN HEIGHTS METRO DIST 3

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	4,218.32	4,218.32
Revenues	5,537.32	5,537.32
Transfers In	.00	.00
Disbursements	4,231.30-	4,231.30-
Transfers Out	.00	.00
Ending Balance	5,524.34	5,524.34

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800596	WOODMEN HILLS METRO DISTRICT					
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					
		Total	.00	.00	.00	**
363560	FEE INCL SPECIAL ASMNT-INT					
		Total	.00	.00	.00	**
403100	CHECKS WRITTEN					
		Total	.00	.00	.00	**
403125	ELEC TRANSFER IN LIEU OF CHECK					
		Total	.00	.00	.00	**
406000	TREASURER'S COLLECTION FEE					
		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	.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					Balance	Estimate / Remaining
800489	WOODMEN RD METRO DIST					
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800580	BRIARGATE GENERAL IMP DIST				
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				Balance	Estimate / Remaining
800515	COTTONWOOD GEN IMP DISTRICT				
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						Balance	Estimate / Remaining
800575	FOUNTAIN GID #1						
310100	CURRENT YEAR TAX					.00	
	Reference	Date	Description				
	2025	01/16/2026	TAX DISTRIBUTION 359	236.40			
	2025	01/30/2026	TAX DISTRIBUTION 359	1,109.76			
			Total	1,346.16	.00	1,346.16	**
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 359	664.55			
	2025	01/18/2026	CLERKS COLLECTIONS 359	452.83			
	2025	01/25/2026	CLERKS COLLECTIONS 359	373.81			
	2025	01/31/2026	CLERKS COLLECTIONS 359	421.91			
			Total	1,913.10	.00	1,913.10	**
360050	MISCELLANEOUS REVENUE						
			Total	.00	.00	.00	**
403100	CHECKS WRITTEN						
			Total	.00	.00	.00	**
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,391.59-		
			Total	.00	1,391.59-	1,391.59-	**
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					Balance	Estimate / Remaining
800575	FOUNTAIN GID #1					
403560	STATUTORY INTEREST ABATEMENT R					
		Total		.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			.00
	2025	01/16/2026	TAX DISTRIBUTION 359		3.54-	
	2025	01/30/2026	TAX DISTRIBUTION 359		16.64-	
		Total		.00	20.18-	20.18- **

Fund 800575 FOUNTAIN GID #1

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,391.59	1,391.59
Revenues	3,259.26	3,259.26
Transfers In	.00	.00
Disbursements	1,411.77-	1,411.77-
Transfers Out	.00	.00
Ending Balance	3,239.08	3,239.08

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By: _____

Date: _____

Fund	800608	FOUNTAIN GID #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 369	427.70	
		2025	01/30/2026	TAX DISTRIBUTION 369	269.10	
				Total	696.80	.00 696.80 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 369	364.23	
		2025	01/18/2026	CLERKS COLLECTIONS 369	248.19	
		2025	01/25/2026	CLERKS COLLECTIONS 369	204.88	
		2025	01/31/2026	CLERKS COLLECTIONS 369	231.25	
				Total	1,048.55	.00 1,048.55 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	1,133.03-	
				Total	.00	1,133.03- 1,133.03- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 369	6.42-	
		2025	01/30/2026	TAX DISTRIBUTION 369	4.04-	

Fund	800608	FOUNTAIN GID #2	Total	.00	10.46-	Balance	Estimate / Remaining
						10.46- **	

Fund 800608 FOUNTAIN GID #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,133.03	1,133.03
Revenues	1,745.35	1,745.35
Transfers In	.00	.00
Disbursements	1,143.49-	1,143.49-
Transfers Out	.00	.00
Ending Balance	1,734.89	1,734.89

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800578	MARKETPLACE @ AUSTIN BLUFF GID					
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					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 259	927.44		
	2025	01/18/2026	CLERKS COLLECTIONS 259	631.97		
	2025	01/25/2026	CLERKS COLLECTIONS 259	521.69		
	2025	01/31/2026	CLERKS COLLECTIONS 259	588.82		
			Total	2,669.92	.00	2,669.92 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2,527.42-	
			Total	.00	2,527.42-	2,527.42- **
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 800578 MARKETPLACE @ AUSTIN BLUFF GID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,527.42	2,527.42
Revenues	2,669.92	2,669.92
Transfers In	.00	.00
Disbursements	2,527.42-	2,527.42-
Transfers Out	.00	.00
Ending Balance	2,669.92	2,669.92

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800520	SPRING CREEK GEN IMP DISTRICT				
310100	CURRENT YEAR TAX				
		Total	.00	.00	.00 **
311000	PRIOR YEAR TAX				
		Total	.00	.00	.00 **
312000	OMITTED PROPERTY TAX REV				
		Total	.00	.00	.00 **
312500	DELINQUENT INTEREST-PROPERTY T				
		Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX				
		Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH				
		Total	.00	.00	.00 **
403530	CURRENT YEAR TAX ABATEMENT REF				
		Total	.00	.00	.00 **
403540	PRIOR YEAR TAX ABATEMENT REFUN				
		Total	.00	.00	.00 **
403550	DELINQUENT INTEREST ABATEMENT				
		Total	.00	.00	.00 **
403560	STATUTORY INTEREST ABATEMENT R				
		Total	.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE				
		Total	.00	.00	.00 **

Fund 800520 SPRING CREEK GEN IMP DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800510	BRIARGATE SPEC IMP DISTRICT					
310100	CURRENT YEAR TAX					
		Total	.00	.00	.00	**
311000	PRIOR YEAR TAX					
		Total	.00	.00	.00	**
312000	OMITTED PROPERTY TAX REV					
		Total	.00	.00	.00	**
312500	DELINQUENT INTEREST-PROPERTY T					
		Total	.00	.00	.00	**
313055	CLASS B-C-D SPEC OWN TAX					
		Total	.00	.00	.00	**
403125	ELECTRONIC TRANS IN LIEU OF CH					
		Total	.00	.00	.00	**
403530	CURRENT YEAR TAX ABATEMENT REF					
		Total	.00	.00	.00	**
403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Total	.00	.00	.00	**
403550	DELINQUENT INTEREST ABATEMENT					
		Total	.00	.00	.00	**
403560	STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	**
406000	TREASURER'S COLLECTION FEE					
		Total	.00	.00	.00	**

Fund 800510 BRIARGATE SPEC IMP DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800729	CO New Energy Improvement Dist					
363210	SPECIAL ASSESSMENT COLLECTIONS					
	Reference	Date	Description		.00	
	2025	01/30/2026	131	13,874.73		
			Total	13,874.73	.00	13,874.73 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 **

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	13,874.73	13,874.73
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	13,874.73	13,874.73

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800502	COLO AVE GATEWAY MAINT DIST					
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					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 128	20.15		
	2025	01/18/2026	CLERKS COLLECTIONS 128	13.73		
	2025	01/25/2026	CLERKS COLLECTIONS 128	11.34		
	2025	01/31/2026	CLERKS COLLECTIONS 128	12.80		
			Total	58.02	.00	58.02 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		45.34-	
			Total	.00	45.34-	45.34- **
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 800502 COLO AVE GATEWAY MAINT DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	45.34	45.34
Revenues	58.02	58.02
Transfers In	.00	.00
Disbursements	45.34-	45.34-
Transfers Out	.00	.00
Ending Balance	58.02	58.02

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund 800560 HERITAGE SPECIAL IMP DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	496.34	496.34
Revenues	1,032.68	1,032.68
Transfers In	.00	.00
Disbursements	504.72-	504.72-
Transfers Out	.00	.00
Ending Balance	1,024.30	1,024.30

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800505	NORWOOD SPEC IMP DISTRICT							
	310100	CURRENT YEAR TAX						
		Reference	Date	Description		.00		
		2025	01/16/2026	TAX DISTRIBUTION 174	19,117.84			
		2025	01/23/2026	TAX DISTRIBUTION 174	1,905.31			
		2025	01/30/2026	TAX DISTRIBUTION 174	11,943.89			
				Total	32,967.04	.00	32,967.04 **	
	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		.00		
		2025	01/11/2026	CLERKS COLLECTIONS 174	2,991.06			
		2025	01/18/2026	CLERKS COLLECTIONS 174	2,038.13			
		2025	01/25/2026	CLERKS COLLECTIONS 174	1,682.48			
		2025	01/31/2026	CLERKS COLLECTIONS 174	1,898.99			
				Total	8,610.66	.00	8,610.66 **	
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description		.00		
		2024	01/09/2026	12/1-12/31 COLLECTIONS		8,727.99-		
				Total	.00	8,727.99-	8,727.99- **	
	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	800505	NORWOOD SPEC IMP DISTRICT			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 174	286.77-	
		2025	01/23/2026	TAX DISTRIBUTION 174	28.57-	
		2025	01/30/2026	TAX DISTRIBUTION 174	179.15-	
				Total	.00	494.49- **

Fund 800505 NORWOOD SPEC IMP DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	8,727.99	8,727.99
Revenues	41,577.70	41,577.70
Transfers In	.00	.00
Disbursements	9,222.48-	9,222.48-
Transfers Out	.00	.00
Ending Balance	41,083.21	41,083.21

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800500	OLD COLO CITY SEC & MAINT DIST					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/30/2026	TAX DISTRIBUTION 154	2,708.08		
			Total	2,708.08	.00	2,708.08 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 154	530.25		
	2025	01/18/2026	CLERKS COLLECTIONS 154	361.32		
	2025	01/25/2026	CLERKS COLLECTIONS 154	298.27		
	2025	01/31/2026	CLERKS COLLECTIONS 154	336.65		
			Total	1,526.49	.00	1,526.49 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description		.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		788.02-	
			Total	.00	788.02-	788.02- **
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	800500	OLD COLO CITY SEC & MAINT DIST			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 154	40.62-	
				Total	.00	40.62- **

Fund 800500 OLD COLO CITY SEC & MAINT DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	788.02	788.02
Revenues	4,234.57	4,234.57
Transfers In	.00	.00
Disbursements	828.64-	828.64-
Transfers Out	.00	.00
Ending Balance	4,193.95	4,193.95

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800501	PLATTE AVE SPEC IMP MAINT DIST							
363210	SPECIAL ASSESSMENT COLLECTIONS							
	Reference	Date	Description			.00		
	2025	01/16/2026	13 1 0501 363813R6416103065		211.80			
			Total		211.80	.00	211.80 **	
363230	SPECIAL ASMNT-LATE PENALTIES							
			Total		.00	.00	.00 **	
403125	ELECTRONIC TRANS IN LIEU OF CH							
			Total		.00	.00	.00 **	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 501			2.12-		
			Total		.00	2.12-	2.12- **	

Fund 800501 PLATTE AVE SPEC IMP MAINT DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	211.80	211.80
Transfers In	.00	.00
Disbursements	2.12-	2.12-
Transfers Out	.00	.00
Ending Balance	209.68	209.68

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800525	STETSON HILLS SPEC IMP DIST							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 119	26,340.01				
	2025	01/23/2026	TAX DISTRIBUTION 119	527.21				
	2025	01/30/2026	TAX DISTRIBUTION 119	5,277.95				
			Total	32,145.17	.00	32,145.17	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 119	1,306.44				
	2025	01/18/2026	CLERKS COLLECTIONS 119	890.22				
	2025	01/25/2026	CLERKS COLLECTIONS 119	734.88				
	2025	01/31/2026	CLERKS COLLECTIONS 119	829.45				
			Total	3,760.99	.00	3,760.99	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		3,612.36-			
			Total	.00	3,612.36-	3,612.36-	**	
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	800525	STETSON HILLS SPEC IMP DIST			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 119	395.10-	
		2025	01/23/2026	TAX DISTRIBUTION 119	7.91-	
		2025	01/30/2026	TAX DISTRIBUTION 119	79.16-	
				Total	.00	482.17- **

Fund 800525 STETSON HILLS SPEC IMP DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,612.36	3,612.36
Revenues	35,906.16	35,906.16
Transfers In	.00	.00
Disbursements	4,094.53-	4,094.53-
Transfers Out	.00	.00
Ending Balance	35,423.99	35,423.99

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800530	WOODSTONE SPEC IMP DISTRICT						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/30/2026	TAX DISTRIBUTION 120	939.30			
			Total	939.30	.00	939.30 **	
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		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 120	68.37			
	2025	01/18/2026	CLERKS COLLECTIONS 120	46.59			
	2025	01/25/2026	CLERKS COLLECTIONS 120	38.46			
	2025	01/31/2026	CLERKS COLLECTIONS 120	43.41			
			Total	196.83	.00	196.83 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description		.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		200.55-		
			Total	.00	200.55-	200.55- **	
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	.00	.00	.00 **	
403540	PRIOR YEAR TAX ABATEMENT REFUN						
			Total	.00	.00	.00 **	
403560	STATUTORY INTEREST ABATEMENT R						
			Total	.00	.00	.00 **	
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description		.00		
	2025	01/30/2026	TAX DISTRIBUTION 120		14.09-		
			Total	.00	14.09-	14.09- **	

Fund 800530 WOODSTONE SPEC IMP DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	200.55	200.55
Revenues	1,136.13	1,136.13
Transfers In	.00	.00
Disbursements	214.64-	214.64-
Transfers Out	.00	.00
Ending Balance	1,122.04	1,122.04

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800456	BARNES & POWERS NORTH BID						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 200	365,362.04		
		2025	01/30/2026	TAX DISTRIBUTION 200	27,327.69		
				Total	392,689.73	.00	392,689.73 **
	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			.00
		2025	01/11/2026	CLERKS COLLECTIONS 200	1,286.24		
		2025	01/18/2026	CLERKS COLLECTIONS 200	876.45		
		2025	01/25/2026	CLERKS COLLECTIONS 200	723.51		
		2025	01/31/2026	CLERKS COLLECTIONS 200	816.62		
				Total	3,702.82	.00	3,702.82 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		3,277.57-	
				Total	.00	3,277.57-	3,277.57- **
	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			.00
		2025	01/16/2026	TAX DISTRIBUTION 200		5,480.43-	
		2025	01/30/2026	TAX DISTRIBUTION 200		409.92-	

Fund	800456	BARNES & POWERS NORTH BID	Total	.00	5,890.35-	Balance	Estimate / Remaining
						5,890.35- **	

Fund 800456 BARNES & POWERS NORTH BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,277.57	3,277.57
Revenues	396,392.55	396,392.55
Transfers In	.00	.00
Disbursements	9,167.92-	9,167.92-
Transfers Out	.00	.00
Ending Balance	390,502.20	390,502.20

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800457	BARNES & POWERS SOUTH BID						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/30/2026	TAX DISTRIBUTION 201	1.89			
			Total	1.89	.00	1.89 **	
312500	DELINQUENT INTEREST-PROPERTY T						
			Total	.00	.00	.00 **	
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 201	135.38			
	2025	01/18/2026	CLERKS COLLECTIONS 201	92.25			
	2025	01/25/2026	CLERKS COLLECTIONS 201	76.15			
	2025	01/31/2026	CLERKS COLLECTIONS 201	85.95			
			Total	389.73	.00	389.73 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description		.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		458.37-		
			Total	.00	458.37-	458.37- **	
403560	STATUTORY INTEREST ABATEMENT R						
			Total	.00	.00	.00 **	
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description		.00		
	2025	01/30/2026	TAX DISTRIBUTION 201		.03-		
			Total	.00	.03-	.03- **	

Fund 800457 BARNES & POWERS SOUTH BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	458.37	458.37
Revenues	391.62	391.62
Transfers In	.00	.00
Disbursements	458.40-	458.40-
Transfers Out	.00	.00
Ending Balance	391.59	391.59

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800452	BRIARGATE CENTER BID						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/30/2026	TAX DISTRIBUTION 173	2,578.70			
			Total	2,578.70	.00	2,578.70 **	
311000	PRIOR YEARS' TAXES						
			Total	.00	.00	.00 **	
312500	DLQ. INTEREST-PROPERTY TAXES						
			Total	.00	.00	.00 **	
313055	SPECIFIC OWNERSHIP (AUTO) TAX						
	Reference	Date	Description		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 173	973.83			
	2025	01/18/2026	CLERKS COLLECTIONS 173	663.58			
	2025	01/25/2026	CLERKS COLLECTIONS 173	547.79			
	2025	01/31/2026	CLERKS COLLECTIONS 173	618.28			
			Total	2,803.48	.00	2,803.48 **	
360050	MISCELLANEOUS REVENUE						
			Total	.00	.00	.00 **	
363550	FEE INCL SPECIAL ASMNT-PRINC						
			Total	.00	.00	.00 **	
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		.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		4,077.37-		
			Total	.00	4,077.37-	4,077.37- **	
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description		.00		
	2025	01/30/2026	TAX DISTRIBUTION 173		38.68-		
			Total	.00	38.68-	38.68- **	

Fund 800452 BRIARGATE CENTER BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	4,077.37	4,077.37
Revenues	5,382.18	5,382.18
Transfers In	.00	.00
Disbursements	4,116.05-	4,116.05-
Transfers Out	.00	.00
Ending Balance	5,343.50	5,343.50

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800722	COLO SPGS BRIARGATE GID 2021			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 544	4,853.32	
		2025	01/23/2026	TAX DISTRIBUTION 544	4,424.66	
		2025	01/30/2026	TAX DISTRIBUTION 544	31,822.08	
				Total	41,100.06	.00
						41,100.06 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INEREST-PROP TAX				
				Total	.00	.00
						.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 544	4,689.18	
		2025	01/18/2026	CLERKS COLLECTIONS 544	3,195.25	
		2025	01/25/2026	CLERKS COLLECTIONS 544	2,637.69	
		2025	01/31/2026	CLERKS COLLECTIONS 544	2,977.11	
				Total	13,499.23	.00
						13,499.23 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	14,041.65-	
				Total	.00	14,041.65-
						14,041.65- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00
						.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00
						.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00
						.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00
						.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 544	72.80-	

Fund	800722	COLO SPGS BRIARGATE GID 2021				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 544			66.37-	
		2025	01/30/2026 TAX DISTRIBUTION 544			477.33-	
				Total	.00	616.50-	616.50- **

Fund 800722 COLO SPGS BRIARGATE GID 2021

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	14,041.65	14,041.65
Revenues	54,599.29	54,599.29
Transfers In	.00	.00
Disbursements	14,658.15-	14,658.15-
Transfers Out	.00	.00
Ending Balance	53,982.79	53,982.79

Certified for Chuck Broerman , El Paso County Treasurer

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Fund					Balance	Estimate / Remaining	
800621	CREEKWALK MARKETPLACE BID						
310100	CURRENT YEAR TAX						
				Total	.00	.00	
					.00	**	
312500	DELINQUENT INEREST-PROP TAX						
				Total	.00	.00	
					.00	**	
313055	CLASS B-C-D SPEC OWN TAX						
	Reference	Date	Description			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 385	1,110.37			
	2025	01/18/2026	CLERKS COLLECTIONS 385	756.62			
	2025	01/25/2026	CLERKS COLLECTIONS 385	624.59			
	2025	01/31/2026	CLERKS COLLECTIONS 385	704.96			
				Total	3,196.54	.00	
					3,196.54	**	
403100	CHECKS WRITTEN						
				Total	.00	.00	
					.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2,005.15-		
				Total	.00	2,005.15-	
					2,005.15-	**	
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						
				Total	.00	.00	
					.00	**	

Fund 800621 CREEKWALK MARKETPLACE BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,005.15	2,005.15
Revenues	3,196.54	3,196.54
Transfers In	.00	.00
Disbursements	2,005.15-	2,005.15-
Transfers Out	.00	.00
Ending Balance	3,196.54	3,196.54

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Fund	800459	FIRST & MAIN BID				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 204	211,156.03		
				Total	211,156.03	.00	211,156.03 **
	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		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 204	625.07		
		2025	01/18/2026	CLERKS COLLECTIONS 204	425.93		
		2025	01/25/2026	CLERKS COLLECTIONS 204	351.60		
		2025	01/31/2026	CLERKS COLLECTIONS 204	396.85		
				Total	1,799.45	.00	1,799.45 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS		1,543.02-	
				Total	.00	1,543.02-	1,543.02- **
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	.00	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
				Total	.00	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT					
				Total	.00	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R					
				Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 204		3,167.34-	

Fund	800459	FIRST & MAIN BID	Total	.00	3,167.34-	Balance	Estimate / Remaining
						3,167.34-	**

Fund 800459 FIRST & MAIN BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,543.02	1,543.02
Revenues	212,955.48	212,955.48
Transfers In	.00	.00
Disbursements	4,710.36-	4,710.36-
Transfers Out	.00	.00
Ending Balance	209,788.14	209,788.14

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800599	FIRST & MAIN BID #2			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 353	477,882.74	
				Total	477,882.74	.00 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 353	2,354.14	
		2025	01/18/2026	CLERKS COLLECTIONS 353	1,604.13	
		2025	01/25/2026	CLERKS COLLECTIONS 353	1,324.21	
		2025	01/31/2026	CLERKS COLLECTIONS 353	1,494.62	
				Total	6,777.10	.00 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	5,935.28-	
				Total	.00	5,935.28- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 353	7,168.24-	

Fund	800599	FIRST & MAIN BID #2	Total	.00	7,168.24-	Balance	Estimate / Remaining
						7,168.24-	**

Fund 800599 FIRST & MAIN BID #2

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,935.28	5,935.28
Revenues	484,659.84	484,659.84
Transfers In	.00	.00
Disbursements	13,103.52-	13,103.52-
Transfers Out	.00	.00
Ending Balance	477,491.60	477,491.60

Certified for Chuck Broerman , El Paso County Treasurer

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Fund						Balance	Estimate / Remaining
800458	FIRST & MAIN NORTH BID						
310100	CURRENT YEAR TAX						
	Reference	Date	Description			.00	
	2025	01/16/2026	TAX DISTRIBUTION 202	144,589.92			
			Total	144,589.92	.00	144,589.92	**
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			.00	
	2025	01/11/2026	CLERKS COLLECTIONS 202	410.75			
	2025	01/18/2026	CLERKS COLLECTIONS 202	279.89			
	2025	01/25/2026	CLERKS COLLECTIONS 202	231.05			
	2025	01/31/2026	CLERKS COLLECTIONS 202	260.78			
			Total	1,182.47	.00	1,182.47	**
360050	MISCELLANEOUS REVENUE						
			Total	.00	.00	.00	**
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,172.03-		
			Total	.00	1,172.03-	1,172.03-	**
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			.00	
	2025	01/16/2026	TAX DISTRIBUTION 202		2,168.85-		
			Total	.00	2,168.85-	2,168.85-	**

Fund 800458 FIRST & MAIN NORTH BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,172.03	1,172.03
Revenues	145,772.39	145,772.39
Transfers In	.00	.00
Disbursements	3,340.88-	3,340.88-
Transfers Out	.00	.00
Ending Balance	143,603.54	143,603.54

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800726	GOLD HILL NORTH BID					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 552	6.91		
	2025	01/18/2026	CLERKS COLLECTIONS 552	4.71		
	2025	01/25/2026	CLERKS COLLECTIONS 552	3.89		
	2025	01/31/2026	CLERKS COLLECTIONS 552	4.39		
			Total	19.90	.00	19.90 **
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 800726 GOLD HILL NORTH BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2.81	2.81
Revenues	19.90	19.90
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	22.71	22.71

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Date: _____

Fund						Balance	Estimate / Remaining	
800570	GREATER DOWNTOWN BUS IMP DIST							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 148	89,832.74				
	2025	01/23/2026	TAX DISTRIBUTION 148	390.28				
	2025	01/30/2026	TAX DISTRIBUTION 148	4,018.95				
			Total	94,241.97	.00	94,241.97	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 148	2,306.72				
	2025	01/18/2026	CLERKS COLLECTIONS 148	1,571.82				
	2025	01/25/2026	CLERKS COLLECTIONS 148	1,297.54				
	2025	01/31/2026	CLERKS COLLECTIONS 148	1,464.51				
			Total	6,640.59	.00	6,640.59	**	
403100	CHECKS WRITTEN							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		5,972.08-			
			Total	.00	5,972.08-	5,972.08-	**	
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	800570 GREATER DOWNTOWN BUS IMP DIST				Balance	Estimate / Remaining
		Total	.00	.00	.00 **	
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 148	1,347.49-		
	2025	01/23/2026	TAX DISTRIBUTION 148	5.85-		
	2025	01/30/2026	TAX DISTRIBUTION 148	60.29-		
		Total	.00	1,413.63-	1,413.63- **	

Fund 800570 GREATER DOWNTOWN BUS IMP DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,972.08	5,972.08
Revenues	100,882.56	100,882.56
Transfers In	.00	.00
Disbursements	7,385.71-	7,385.71-
Transfers Out	.00	.00
Ending Balance	99,468.93	99,468.93

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Fund					Balance	Estimate / Remaining
800572	INTERQUEST NORTH BID					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 221	66,455.53		
			Total	66,455.53	.00	66,455.53 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 221	832.42		
	2025	01/18/2026	CLERKS COLLECTIONS 221	567.22		
	2025	01/25/2026	CLERKS COLLECTIONS 221	468.24		
	2025	01/31/2026	CLERKS COLLECTIONS 221	528.50		
			Total	2,396.38	.00	2,396.38 **
360050	MISCELLANEOUS REVENUE					
			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					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 221			996.83-
			Total	.00	996.83-	996.83- **

Fund 800572 INTERQUEST NORTH BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	19,948.85-	19,948.85-
Revenues	68,851.91	68,851.91
Transfers In	.00	.00
Disbursements	996.83-	996.83-
Transfers Out	.00	.00
Ending Balance	47,906.23	47,906.23

Certified for Chuck Broerman , El Paso County Treasurer

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Date: _____

Fund						Balance	Estimate / Remaining	
800573	INTERQUEST SOUTH BID							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 222	18,336.57				
	2025	01/30/2026	TAX DISTRIBUTION 222	24,455.91				
			Total	42,792.48	.00	42,792.48	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 222	616.92				
	2025	01/18/2026	CLERKS COLLECTIONS 222	420.38				
	2025	01/25/2026	CLERKS COLLECTIONS 222	347.02				
	2025	01/31/2026	CLERKS COLLECTIONS 222	391.68				
			Total	1,776.00	.00	1,776.00	**	
360050	MISCELLANEOUS REVENUE							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,647.78-			
			Total	.00	1,647.78-	1,647.78-	**	
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			.00		

Fund	800573	INTERQUEST SOUTH BID				Balance	Estimate / Remaining
		2025	01/16/2026 TAX DISTRIBUTION 222			275.05-	
		2025	01/30/2026 TAX DISTRIBUTION 222			366.85-	
				Total	.00	641.90-	641.90- **

Fund 800573 INTERQUEST SOUTH BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,647.78	1,647.78
Revenues	44,568.48	44,568.48
Transfers In	.00	.00
Disbursements	2,289.68-	2,289.68-
Transfers Out	.00	.00
Ending Balance	43,926.58	43,926.58

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800652	INTERQUEST TOWN CTR BID					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 400	896.83		
	2025	01/18/2026	CLERKS COLLECTIONS 400	611.11		
	2025	01/25/2026	CLERKS COLLECTIONS 400	504.47		
	2025	01/31/2026	CLERKS COLLECTIONS 400	569.39		
			Total	2,581.80	.00	2,581.80 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2,289.79-	
			Total	.00	2,289.79-	2,289.79- **
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 800652 INTERQUEST TOWN CTR BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,289.79	2,289.79
Revenues	2,581.80	2,581.80
Transfers In	.00	.00
Disbursements	2,289.79-	2,289.79-
Transfers Out	.00	.00
Ending Balance	2,581.80	2,581.80

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800454	MANITOU SPGS BUSINESS IMP DIST				Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT-PRINCIPAL					
		Reference	Date	Description		.00	
		2025	01/16/2026	13 1 0454 364021R7405347013	1,354.20		
		2025	01/16/2026	13 1 0454 364018R7405347009	396.00		
		2025	01/16/2026	13 1 0454 364019R7405347011	771.90		
		2025	01/23/2026	13 1 0454 367869R7405305013	173.40		
		2025	01/30/2026	13 1 0454 372686R7405305006	379.80		
				Total	3,075.30	.00	3,075.30 **
	363220	SPECIAL ASSESSMENT-INTEREST					
				Total	.00	.00	.00 **
	363230	SPECIAL ASMNT-LATE PENALTY					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
				Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 454	25.22-		
		2025	01/23/2026	TAX DISTRIBUTION 454	1.73-		
		2025	01/30/2026	TAX DISTRIBUTION 454	3.80-		
				Total	.00	30.75-	30.75- **

Fund 800454 MANITOU SPGS BUSINESS IMP DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	3,075.30	3,075.30
Transfers In	.00	.00
Disbursements	30.75-	30.75-
Transfers Out	.00	.00
Ending Balance	3,044.55	3,044.55

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800651	MW RETAIL BID				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/30/2026	TAX DISTRIBUTION 425	7.73		
				Total	7.73	.00	7.73 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 425	91.77		
		2025	01/18/2026	CLERKS COLLECTIONS 425	62.53		
		2025	01/25/2026	CLERKS COLLECTIONS 425	51.62		
		2025	01/31/2026	CLERKS COLLECTIONS 425	58.27		
				Total	264.19	.00	264.19 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS		174.96-	
				Total	.00	174.96-	174.96- **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/30/2026	TAX DISTRIBUTION 425		.12-	
				Total	.00	.12-	.12- **

Fund 800651 MW RETAIL BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	174.96	174.96
Revenues	271.92	271.92
Transfers In	.00	.00
Disbursements	175.08-	175.08-
Transfers Out	.00	.00
Ending Balance	271.80	271.80

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800632	PARK UNION BID						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 408	85,573.18		.00
				Total	85,573.18	.00	85,573.18 **
	312500	DELINQUENT INEREST-PROP TAX					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 408	224.50		.00
		2025	01/18/2026	CLERKS COLLECTIONS 408	152.97		
		2025	01/25/2026	CLERKS COLLECTIONS 408	126.28		
		2025	01/31/2026	CLERKS COLLECTIONS 408	142.53		
				Total	646.28	.00	646.28 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		663.78-	.00
				Total	.00	663.78-	663.78- **
	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			
		2025	01/16/2026	TAX DISTRIBUTION 408		1,283.60-	.00
				Total	.00	1,283.60-	1,283.60- **

Fund 800632 PARK UNION BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	663.78	663.78
Revenues	86,219.46	86,219.46
Transfers In	.00	.00
Disbursements	1,947.38-	1,947.38-
Transfers Out	.00	.00
Ending Balance	84,935.86	84,935.86

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800455	POWERS & WOODMEN COMM. BID							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 212	1,065.82				
	2025	01/30/2026	TAX DISTRIBUTION 212	5.79				
			Total	1,071.61	.00	1,071.61	**	
311000	PRIOR YEAR TAX							
			Total	.00	.00	.00	**	
312000	OMITTED PROPERTY TAX REV							
			Total	.00	.00	.00	**	
312500	DELINQUENT INEREST-PROP TAX							
			Total	.00	.00	.00	**	
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 212	968.09				
	2025	01/18/2026	CLERKS COLLECTIONS 212	659.66				
	2025	01/25/2026	CLERKS COLLECTIONS 212	544.55				
	2025	01/31/2026	CLERKS COLLECTIONS 212	614.63				
			Total	2,786.93	.00	2,786.93	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2,380.19-			
			Total	.00	2,380.19-	2,380.19-	**	
403530	CURRENT YEAR TAX ABATEMENT REF							
			Total	.00	.00	.00	**	
403540	PRIOR YEAR TAX ABATEMENT REFUN							
			Total	.00	.00	.00	**	
403550	DELINQUENT INTEREST ABATEMENT							
			Total	.00	.00	.00	**	
403560	STATUTORY INTEREST ABATEMENT R							
			Total	.00	.00	.00	**	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description			.00		

Fund	800455	POWERS & WOODMEN COMM. BID				Balance	Estimate / Remaining
		2025	01/16/2026 TAX DISTRIBUTION 212			15.99-	
		2025	01/30/2026 TAX DISTRIBUTION 212			.09-	
				Total	.00	16.08-	16.08- **

Fund 800455 POWERS & WOODMEN COMM. BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,380.19	2,380.19
Revenues	3,858.54	3,858.54
Transfers In	.00	.00
Disbursements	2,396.27-	2,396.27-
Transfers Out	.00	.00
Ending Balance	3,842.46	3,842.46

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800649	RIVERBEND CROSSING BID					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 423	65.92		
	2025	01/18/2026	CLERKS COLLECTIONS 423	44.92		
	2025	01/25/2026	CLERKS COLLECTIONS 423	37.08		
	2025	01/31/2026	CLERKS COLLECTIONS 423	41.85		
			Total	189.77	.00	189.77 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		181.53-	
			Total	.00	181.53-	181.53- **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800649 RIVERBEND CROSSING BID

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	181.53	181.53
Revenues	189.77	189.77
Transfers In	.00	.00
Disbursements	181.53-	181.53-
Transfers Out	.00	.00
Ending Balance	189.77	189.77

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800744	TRUENORTH COMMONS BID					
310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 **
313055	CLASS B-C-D SPEC OWN TAX					
	Reference	Date	Description			.00
	2025	01/11/2026	CLERKS COLLECTIONS 424	4,571.48		
	2025	01/18/2026	CLERKS COLLECTIONS 424	3,115.05		
	2025	01/25/2026	CLERKS COLLECTIONS 424	2,571.48		
	2025	01/31/2026	CLERKS COLLECTIONS 424	2,902.38		
			Total	13,160.39	.00	13,160.39 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 **
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	.00	.00
Revenues	13,160.39	13,160.39
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	13,160.39	13,160.39

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800571	C.S. DOWNTOWN DEV AUTH(DDA)			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 338	152,393.56	
		2025	01/23/2026	TAX DISTRIBUTION 338	956.27	
		2025	01/30/2026	TAX DISTRIBUTION 338	6,571.27	
				Total	159,921.10	.00 159,921.10 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 338	4,164.03	
		2025	01/18/2026	CLERKS COLLECTIONS 338	2,837.41	
		2025	01/25/2026	CLERKS COLLECTIONS 338	2,342.29	
		2025	01/31/2026	CLERKS COLLECTIONS 338	2,643.70	
				Total	11,987.43	.00 11,987.43 **
	360050	MISCELLANEOUS REVENUE				
				Total	.00	.00 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	10,346.49-	
				Total	.00	10,346.49- 10,346.49- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				

Fund	800571	C.S. DOWNTOWN DEV AUTH(DDA)				Balance	Estimate / Remaining
			Total	.00	.00	.00	**
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 338	2,285.91-		
		2025	01/23/2026	TAX DISTRIBUTION 338	14.34-		
		2025	01/30/2026	TAX DISTRIBUTION 338	98.59-		
				Total	.00	2,398.84-	**

Fund 800571 C.S. DOWNTOWN DEV AUTH(DDA)

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	10,346.49	10,346.49
Revenues	171,908.53	171,908.53
Transfers In	.00	.00
Disbursements	12,745.33-	12,745.33-
Transfers Out	.00	.00
Ending Balance	169,509.69	169,509.69

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800569	C.S. DOWNTOWN DEV AUTH(TIF)			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 270	417,186.22	
		2025	01/23/2026	TAX DISTRIBUTION 270	2,756.87	
		2025	01/30/2026	TAX DISTRIBUTION 270	19,362.74	
				Total	439,305.83	.00 439,305.83 **
	311000	PRIOR YEARS TAX				
				Total	.00	.00 **
	312000	OMITED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DLQ. INTEREST-PROPERTY TAXES				
				Total	.00	.00 **
	360050	MISCELLANEOUS REVENUE				
				Total	.00	.00 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANSFER IN LIEU OF				
				Total	.00	.00 **
	403530	CURRENT YR TAX ABATEMENT RFND				
				Total	.00	.00 **
	403540	PRIOR YR TAX ABATEMENT REFUND				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 270	6,257.79-	
		2025	01/23/2026	TAX DISTRIBUTION 270	41.36-	
		2025	01/30/2026	TAX DISTRIBUTION 270	290.43-	
				Total	.00	6,589.58- 6,589.58- **

Fund **800569** **C.S. DOWNTOWN DEV AUTH(TIF)** **Balance** **Estimate / Remaining**

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	439,305.83	439,305.83
Transfers In	.00	.00
Disbursements	6,589.58-	6,589.58-
Transfers Out	.00	.00
Ending Balance	432,716.25	432,716.25

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

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	17,959.15	17,959.15
Transfers In	.00	.00
Disbursements	269.39-	269.39-
Transfers Out	.00	.00
Ending Balance	17,689.76	17,689.76

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800577	CITY GATE URA					
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					Balance	Estimate / Remaining
800741	CITYGATE 2.0 URA					
310100	CURRENT YEAR TAX					
		Total	.00	.00	.00	**
403125	ELECTRONIC TRANSFER IN LIEU OF					
		Total	.00	.00	.00	**
403530	CURRENT YR TAX ABATEMENT RFND					
		Total	.00	.00	.00	**
406000	TREASURER'S COLLECTION FEE					
		Total	.00	.00	.00	**

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	.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						Balance	Estimate / Remaining	
800561	COPPER RIDGE URA							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 287		69,534.76			
	2025	01/23/2026	TAX DISTRIBUTION 287		36,443.67			
	2025	01/30/2026	TAX DISTRIBUTION 287		227.93			
			Total		106,206.36	.00	106,206.36 **	
311000	PRIOR YEARS TAX							
			Total		.00	.00	.00 **	
312000	OMITTED PROPERTY TAX REV							
			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			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		6,047.26-			
			Total		.00	6,047.26-	6,047.26- **	
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			.00		
	2025	01/16/2026	TAX DISTRIBUTION 287		1,043.02-			
	2025	01/23/2026	TAX DISTRIBUTION 287		546.65-			

Fund	800561	COPPER RIDGE URA				Balance	Estimate / Remaining
		2025	01/30/2026 TAX DISTRIBUTION 287			3.42-	
				Total	.00	1,593.09-	1,593.09- **

Fund 800561 COPPER RIDGE URA

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,047.26	6,047.26
Revenues	106,206.36	106,206.36
Transfers In	.00	.00
Disbursements	7,640.35-	7,640.35-
Transfers Out	.00	.00
Ending Balance	104,613.27	104,613.27

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800742	GOLD HILL MESA COM AREA URA				
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800563	GOLD HILL MESA URA			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		
		2025	01/23/2026	TAX DISTRIBUTION 250	13,195.36	
		2025	01/30/2026	TAX DISTRIBUTION 250	38,652.41	
				Total	51,847.77	.00
						51,847.77 **
	311000	PRIOR YEARS TAX				
				Total	.00	.00
						.00 **
	312000	OMITTED PROPERTY TAX REV				
				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 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00
						.00 **
	403560	STATUTORY INTEREST ABATEMENT				
				Total	.00	.00
						.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		
		2025	01/23/2026	TAX DISTRIBUTION 250	197.93-	
		2025	01/30/2026	TAX DISTRIBUTION 250	579.79-	
				Total	.00	777.72-
						777.72- **

Fund 800563 GOLD HILL MESA URA

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	51,847.77	51,847.77
Transfers In	.00	.00
Disbursements	777.72-	777.72-
Transfers Out	.00	.00
Ending Balance	51,070.05	51,070.05

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800601	IVYWILD URA					
	310100	CURRENT YEAR TAX				
			Total	.00	.00	.00 **
	311000	PRIOR YEARS TAX				
			Total	.00	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
			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 800601 IVYWILD 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					Balance	Estimate / Remaining	
800562	MANITOU SPRINGS EAST CORR URA						
310100	CURRENT YEAR TAX						
			Total	.00	.00	.00 **	
311000	PRIOR YEARS TAX						
			Total	.00	.00	.00 **	
312000	OMITTED PROPERTY TAX REV						
			Total	.00	.00	.00 **	
312500	DLQ. INTEREST-PROPERTY TAXES						
			Total	.00	.00	.00 **	
403100	CHECKS WRITTEN						
			Total	.00	.00	.00 **	
403125	ELECTRONIC TRANSFER IN LIEU OF						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		429.71-		
			Total	.00	429.71-	429.71- **	
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 800562 MANITOU SPRINGS EAST CORR URA

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	429.71	429.71
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	429.71-	429.71-
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800728	MUSEUM PARK URA					
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800566	NORTH NEVADA URA					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/30/2026	TAX DISTRIBUTION 265	22,752.30		
			Total	22,752.30	.00	22,752.30 **
311000	PRIOR YEAR TAX					
			Total	.00	.00	.00 **
312000	OMITED PROPERTY TAX REVENUE					
			Total	.00	.00	.00 **
312500	DLQ. INTEREST-PROPERTY TAXES					
			Total	.00	.00	.00 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANSFER IN LIEU OF					
			Total	.00	.00	.00 **
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		.00	
	2025	01/30/2026	TAX DISTRIBUTION 265			341.28-
			Total	.00	341.28-	341.28- **

Fund 800566 NORTH NEVADA URA

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	22,752.30	22,752.30
Transfers In	.00	.00
Disbursements	341.28-	341.28-
Transfers Out	.00	.00
Ending Balance	22,411.02	22,411.02

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund 800761 OLD COLORADO CITY DDA

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	72,440.83	72,440.83
Revenues	557.20	557.20
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	72,998.03	72,998.03

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800789	PROJECT GARNET URA						
310100	CURRENT YEAR TAX						
	Reference	Date	Description			.00	
	2025	01/30/2026	TAX DISTRIBUTION561		111.12		
			Total		111.12	.00	111.12 **
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			.00	
	2025	01/30/2026	TAX DISTRIBUTION 561			1.67-	
			Total		.00	1.67-	1.67- **

Fund 800789 PROJECT GARNET URA

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	111.12	111.12
Transfers In	.00	.00
Disbursements	1.67-	1.67-
Transfers Out	.00	.00
Ending Balance	109.45	109.45

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800499	SOUTH CENTRAL URA (TIF)				
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800645	SOUTH NEVADA URA							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/23/2026	TAX DISTRIBUTION 430	1,304.09				
	2025	01/30/2026	TAX DISTRIBUTION 430	6,810.56				
			Total	8,114.65	.00	8,114.65	**	
311000	PRIOR YEAR TAX							
			Total	.00	.00	.00	**	
312000	OMITED PROPERTY TAX REVENUE							
			Total	.00	.00	.00	**	
312500	DLQ. INTEREST-PROPERTY TAXES							
			Total	.00	.00	.00	**	
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							
	Reference	Date	Description			.00		
	2025	01/23/2026	TAX DISTRIBUTION 430		19.56-			
	2025	01/30/2026	TAX DISTRIBUTION 430		102.17-			
			Total	.00	121.73-	121.73-	**	

Fund 800645 SOUTH NEVADA URA

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	8,114.65	8,114.65
Transfers In	.00	.00
Disbursements	121.73-	121.73-
Transfers Out	.00	.00
Ending Balance	7,992.92	7,992.92

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800567	SOUTHWEST DOWNTOWN URA					
310100	CURRENT YEAR TAX					
		Total	.00	.00	.00	**
311000	PRIOR YEAR TAX					
		Total	.00	.00	.00	**
312000	OMITED PROPERTY TAX REVENUE					
		Total	.00	.00	.00	**
312500	DLQ. INTEREST-PROPERTY TAXES					
		Total	.00	.00	.00	**
360050	MISCELLANEOUS REVENUE					
		Total	.00	.00	.00	**
403100	CHECKS WRITTEN					
		Total	.00	.00	.00	**
403125	ELECTRONIC TRANSFER IN LIEU OF					
		Total	.00	.00	.00	**
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					
		Total	.00	.00	.00	**

Fund 800567 SOUTHWEST DOWNTOWN 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					Balance	Estimate / Remaining
800684	TEJON & COSTILLA URA					
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	**
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 800684 TEJON & COSTILLA 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						Balance	Estimate / Remaining
800574	US HIGHWAY 85 CORR URA						
310100	CURRENT YEAR TAX					.00	
	Reference	Date	Description				
	2025	01/16/2026	TAX DISTRIBUTION 278		860.04		
	2025	01/30/2026	TAX DISTRIBUTION 278		8,404.87		
			Total		9,264.91	.00	9,264.91 **
311000	PRIOR YEARS TAX						
			Total		.00	.00	.00 **
312000	OMITTED PROPERTY TAX REV						
			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 **
403550	DELINQUENT INTEREST ABATEMENT						
			Total		.00	.00	.00 **
403560	STATUTORY INTEREST ABATEMENT						
			Total		.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				
	2025	01/16/2026	TAX DISTRIBUTION 278			12.90-	
	2025	01/30/2026	TAX DISTRIBUTION 278			126.07-	
			Total		.00	138.97-	138.97- **

Fund 800574 US HIGHWAY 85 CORR URA

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	48.12	48.12
Revenues	9,264.91	9,264.91
Transfers In	.00	.00
Disbursements	138.97-	138.97-
Transfers Out	.00	.00
Ending Balance	9,174.06	9,174.06

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800603 VINEYARD PROPERTY URA	Balance	Estimate / Remaining
	310100 CURRENT YEAR TAX		
	Total	.00	.00
	.00 **		
	312500 DLQ. INTEREST-PROPERTY TAXES		
	Total	.00	.00
	.00 **		
	403125 ELECTRONIC TRANSFER IN LIEU OF		
	Total	.00	.00
	.00 **		
	406000 TREASURER'S COLLECTION FEE		
	Total	.00	.00
	.00 **		

Fund 800603 VINEYARD PROPERTY URA

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	.00	.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					Balance	Estimate / Remaining	
800615	FOUNTAIN SANITATION DISTRICT						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 145	27,531.38		
		2025	01/23/2026	TAX DISTRIBUTION 145	1,745.59		
		2025	01/30/2026	TAX DISTRIBUTION 145	10,886.98		
				Total	40,163.95	.00	
						40,163.95 **	
	311000	PRIOR YEAR TAX					
				Total	.00	.00 **	
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00 **	
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00 **	
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 145	4,125.11		
		2025	01/18/2026	CLERKS COLLECTIONS 145	2,810.89		
		2025	01/25/2026	CLERKS COLLECTIONS 145	2,320.40		
		2025	01/31/2026	CLERKS COLLECTIONS 145	2,618.99		
				Total	11,875.39	.00	
						11,875.39 **	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS	11,450.65-		
				Total	.00	11,450.65-	
						11,450.65- **	
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	.00	.00 **	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
				Total	.00	.00 **	
	403550	DELINQUENT INTEREST ABATEMENT					
				Total	.00	.00 **	
	403560	STATUTORY INTEREST ABATEMENT R					
				Total	.00	.00 **	
	406000	TREASURER'S COLLECTION FEE					
				Total	.00	.00 **	

Fund	800615	FOUNTAIN SANITATION DISTRICT			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 145	412.98-	
		2025	01/23/2026	TAX DISTRIBUTION 145	26.19-	
		2025	01/30/2026	TAX DISTRIBUTION 145	164.25-	
				Total	.00	603.42- **

Fund 800615 FOUNTAIN SANITATION DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	11,450.65	11,450.65
Revenues	52,039.34	52,039.34
Transfers In	.00	.00
Disbursements	12,054.07-	12,054.07-
Transfers Out	.00	.00
Ending Balance	51,435.92	51,435.92

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800640	MONUMENT SANITATION DISTRICT						
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			.00	
	2025	01/16/2026	9 1 0640 363975R7127101065	147.08			
			Total	147.08	.00	147.08 **	
363540	UTILITY ASSESSMENTS						
			Total	.00	.00	.00 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		926.00-		
			Total	.00	926.00-	926.00- **	
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 800640 MONUMENT SANITATION DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	926.00	926.00
Revenues	147.08	147.08
Transfers In	.00	.00
Disbursements	926.00-	926.00-
Transfers Out	.00	.00
Ending Balance	147.08	147.08

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800635	PALMER LAKE SANITATION DIST					
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
363520	UTILITY ASSESSMENTS					
			Total	.00	.00	.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			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,275.00-	
			Total	.00	1,275.00-	1,275.00- **

Fund 800635 PALMER LAKE SANITATION DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,275.00	1,275.00
Revenues	.00	.00
Transfers In	.00	.00
Disbursements	1,275.00-	1,275.00-
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800625	SECURITY SANITATION DISTRICT							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 149	117.27				
	2025	01/23/2026	TAX DISTRIBUTION 149	277.49				
	2025	01/30/2026	TAX DISTRIBUTION 149	666.16				
			Total	1,060.92	.00	1,060.92	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 149	332.33				
	2025	01/18/2026	CLERKS COLLECTIONS 149	226.45				
	2025	01/25/2026	CLERKS COLLECTIONS 149	186.93				
	2025	01/31/2026	CLERKS COLLECTIONS 149	210.99				
			Total	956.70	.00	956.70	**	
403100	CHECKS WRITTEN							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		959.30-			
			Total	.00	959.30-	959.30-	**	
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							

Fund	800625 SECURITY SANITATION DISTRICT				Balance	Estimate / Remaining
		Total	.00	.00	.00 **	
	406000 TREASURER'S COLLECTION FEE				.00	
		Reference	Date	Description		
		2025	01/16/2026	TAX DISTRIBUTION 149	1.76-	
		2025	01/23/2026	TAX DISTRIBUTION 149	4.16-	
		2025	01/30/2026	TAX DISTRIBUTION 149	9.98-	
		Total			.00	15.90- **

Fund 800625 SECURITY SANITATION DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	959.30	959.30
Revenues	2,017.62	2,017.62
Transfers In	.00	.00
Disbursements	975.20-	975.20-
Transfers Out	.00	.00
Ending Balance	2,001.72	2,001.72

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800600	STRATMOOR HILLS SAN DISTRICT				
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining		
800680	ACADEMY SAN & WATER DISTRICT								
	310100	CURRENT YEAR TAX							
		Reference	Date	Description			.00		
		2025	01/23/2026	TAX DISTRIBUTION 167	130.58				
		2025	01/30/2026	TAX DISTRIBUTION 167	69.38				
				Total	199.96	.00	199.96 **		
	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			.00		
		2025	01/11/2026	CLERKS COLLECTIONS 167	100.46				
		2025	01/18/2026	CLERKS COLLECTIONS 167	68.45				
		2025	01/25/2026	CLERKS COLLECTIONS 167	56.51				
		2025	01/31/2026	CLERKS COLLECTIONS 167	63.78				
				Total	289.20	.00	289.20 **		
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description			.00		
		2024	01/09/2026	12/1-12/31 COLLECTIONS		284.37-			
				Total	.00	284.37-	284.37- **		
	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			.00		
		2025	01/23/2026	TAX DISTRIBUTION 167		1.96-			
		2025	01/30/2026	TAX DISTRIBUTION 167		1.04-			
				Total	.00	3.00-	3.00- **		

Fund 800680 ACADEMY SAN & WATER DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	284.37	284.37
Revenues	489.16	489.16
Transfers In	.00	.00
Disbursements	287.37-	287.37-
Transfers Out	.00	.00
Ending Balance	486.16	486.16

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800670	DONALA SAN & WATER DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 166	4,362.59	
		2025	01/23/2026	TAX DISTRIBUTION 166	6,097.06	
		2025	01/30/2026	TAX DISTRIBUTION 166	28,083.29	
				Total	38,542.94	.00
						38,542.94 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 166	7,469.17	
		2025	01/18/2026	CLERKS COLLECTIONS 166	5,089.56	
		2025	01/25/2026	CLERKS COLLECTIONS 166	4,201.44	
		2025	01/31/2026	CLERKS COLLECTIONS 166	4,742.09	
				Total	21,502.26	.00
						21,502.26 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	20,211.49-	
				Total	.00	20,211.49-
						20,211.49- **
	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	800670	DONALA SAN & WATER DISTRICT			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 166	65.44-	
		2025	01/23/2026	TAX DISTRIBUTION 166	91.46-	
		2025	01/30/2026	TAX DISTRIBUTION 166	421.26-	
				Total	.00	578.16- **

Fund 800670 DONALA SAN & WATER DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	20,211.49	20,211.49
Revenues	60,045.20	60,045.20
Transfers In	.00	.00
Disbursements	20,789.65-	20,789.65-
Transfers Out	.00	.00
Ending Balance	59,467.04	59,467.04

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By: _____

Date: _____

Fund	800671	DONALA WTR & SAN DIST. AREA B			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 208	833.74	
		2025	01/30/2026	TAX DISTRIBUTION 208	628.55	
		Total			1,462.29	.00
						1,462.29 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 208	13.12	
		2025	01/18/2026	CLERKS COLLECTIONS 208	8.94	
		2025	01/25/2026	CLERKS COLLECTIONS 208	7.38	
		2025	01/31/2026	CLERKS COLLECTIONS 208	8.33	
		Total			37.77	.00
						37.77 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	42.70-	
		Total			.00	42.70-
						42.70- **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 208	12.51-	
		2025	01/30/2026	TAX DISTRIBUTION 208	9.43-	
		Total			.00	21.94-
						21.94- **

Fund 800671 DONALA WTR & SAN DIST. AREA B

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	42.70	42.70
Revenues	1,500.06	1,500.06
Transfers In	.00	.00
Disbursements	64.64-	64.64-
Transfers Out	.00	.00
Ending Balance	1,478.12	1,478.12

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800675	GARDEN VALLEY WATER&SAN DIST					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/30/2026	TAX DISTRIBUTION 165	12.78		
			Total	12.78	.00	12.78 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 165	321.94		
	2025	01/18/2026	CLERKS COLLECTIONS 165	219.37		
	2025	01/25/2026	CLERKS COLLECTIONS 165	181.09		
	2025	01/31/2026	CLERKS COLLECTIONS 165	204.40		
			Total	926.80	.00	926.80 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
363550	FEE INCL SPECIAL ASMNT-PRINCIP					
			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					

Fund	800675	GARDEN VALLEY WATER&SAN DIST			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/30/2026	TAX DISTRIBUTION 165	.19-	
				Total	.00	.19- **

Fund 800675 GARDEN VALLEY WATER&SAN DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	98,555.63	98,555.63
Revenues	939.58	939.58
Transfers In	.00	.00
Disbursements	.19-	.19-
Transfers Out	.00	.00
Ending Balance	99,495.02	99,495.02

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By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800676	GARDEN VALLEY WATER&SAN DIST#2				
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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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800650	WESTMOOR WATER & SAN DISTRICT					
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800685	WIDEFIELD SAN & WATER DISTRICT						
360050	MISCELLANEOUS REVENUE						
			Total	.00	.00	.00 **	
363230	SPECIAL ASMNT-LATE PENALTIES						
			Total	.00	.00	.00 **	
363550	FEE INCL SPECIAL ASMNT-PRINCIP						
	Reference	Date	Description		.00		
	2025	01/09/2026	9 1 0685 363176R5524210016	1,456.64			
	2025	01/09/2026	9 1 0685 363158R5523116016	1,814.68			
			Total	3,271.32	.00	3,271.32 **	
363560	FEE INCL SPECIAL ASMNT-INTERES						
			Total	.00	.00	.00 **	
403100	CHECKS WRITTEN						
			Total	.00	.00	.00 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
			Total	.00	.00	.00 **	

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	3,271.32	3,271.32
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	3,271.32	3,271.32

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800665	WOODMOOR SAN & WATER DISTRICT					
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800740	CHEYENNE CREEK PARK & WTR DIST					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 161	11.84		
	2025	01/30/2026	TAX DISTRIBUTION 161	50.05		
			Total	61.89	.00	61.89 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 161	17.45		
	2025	01/18/2026	CLERKS COLLECTIONS 161	11.89		
	2025	01/25/2026	CLERKS COLLECTIONS 161	9.81		
	2025	01/31/2026	CLERKS COLLECTIONS 161	11.08		
			Total	50.23	.00	50.23 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description		.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		49.26-	
			Total	.00	49.26-	49.26- **
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		.00	
	2025	01/16/2026	TAX DISTRIBUTION 161		.18-	
	2025	01/30/2026	TAX DISTRIBUTION 161		.75-	

Fund	800740	CHEYENNE CREEK PARK & WTR DIST	Total	.00	.93-	Balance	Estimate / Remaining
						.93-	**

Fund 800740 CHEYENNE CREEK PARK & WTR DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	49.26	49.26
Revenues	112.12	112.12
Transfers In	.00	.00
Disbursements	50.19-	50.19-
Transfers Out	.00	.00
Ending Balance	111.19	111.19

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800760	FOREST VIEW WATER DISTRICT					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/30/2026	TAX DISTRIBUTION 156	1,774.43		
			Total	1,774.43	.00	1,774.43 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 156	249.19		
	2025	01/18/2026	CLERKS COLLECTIONS 156	169.80		
	2025	01/25/2026	CLERKS COLLECTIONS 156	140.17		
	2025	01/31/2026	CLERKS COLLECTIONS 156	158.21		
			Total	717.37	.00	717.37 **
363210	SPECIAL ASMNT-PRINCIPAL INSTAL					
			Total	.00	.00	.00 **
363230	SPECIAL ASMNT-LATE PENALTIES					
			Total	.00	.00	.00 **
363550	FEE INCL SPECIAL ASMNT-PRINCIP					
			Total	.00	.00	.00 **
363560	FEE INCL SPECIAL ASMNT-INTERES					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description		.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS			
			Total	.00	734.74-	734.74- **
403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00 **
403540	PRIOR YEAR TAX ABATEMENT REFUN					

Fund	800760 FOREST VIEW WATER DISTRICT				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	403550 DELINQUENT INTEREST ABATEMENT					
		Total	.00	.00	.00	**
	403560 STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	**
	406000 TREASURER'S COLLECTION FEE					
	Reference	Date	Description		.00	
	2025	01/30/2026	TAX DISTRIBUTION 156	26.63-		
		Total	.00	26.63-	26.63-	**

Fund 800760 FOREST VIEW WATER DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	734.74	734.74
Revenues	2,491.80	2,491.80
Transfers In	.00	.00
Disbursements	761.37-	761.37-
Transfers Out	.00	.00
Ending Balance	2,465.17	2,465.17

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800710	PARK FOREST WATER DISTRICT							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/30/2026	TAX DISTRIBUTION 153	1,032.67				
			Total	1,032.67	.00	1,032.67	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 153	509.76				
	2025	01/18/2026	CLERKS COLLECTIONS 153	347.36				
	2025	01/25/2026	CLERKS COLLECTIONS 153	286.74				
	2025	01/31/2026	CLERKS COLLECTIONS 153	323.64				
			Total	1,467.50	.00	1,467.50	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		1,606.79-			
			Total	.00	1,606.79-	1,606.79-	**	
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			.00		
	2025	01/30/2026	TAX DISTRIBUTION 153		15.49-			
			Total	.00	15.49-	15.49-	**	

Fund 800710 PARK FOREST WATER DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,606.79	1,606.79
Revenues	2,500.17	2,500.17
Transfers In	.00	.00
Disbursements	1,622.28-	1,622.28-
Transfers Out	.00	.00
Ending Balance	2,484.68	2,484.68

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800750	RED ROCK VALLEY WATER DISTRICT						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/16/2026	TAX DISTRIBUTION 157	607.27			
			Total	607.27	.00	607.27 **	
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		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 157	201.48			
	2025	01/18/2026	CLERKS COLLECTIONS 157	137.29			
	2025	01/25/2026	CLERKS COLLECTIONS 157	113.34			
	2025	01/31/2026	CLERKS COLLECTIONS 157	127.92			
			Total	580.03	.00	580.03 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description		.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		544.92-		
			Total	.00	544.92-	544.92- **	
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		.00		
	2025	01/16/2026	TAX DISTRIBUTION 157		9.11-		
			Total	.00	9.11-	9.11- **	

Fund 800750 RED ROCK VALLEY WATER DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	544.92	544.92
Revenues	1,187.30	1,187.30
Transfers In	.00	.00
Disbursements	554.03-	554.03-
Transfers Out	.00	.00
Ending Balance	1,178.19	1,178.19

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Fund						Balance	Estimate / Remaining	
800725	SECURITY WATER DISTRICT							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 151	770.54				
	2025	01/23/2026	TAX DISTRIBUTION 151	1,823.25				
	2025	01/30/2026	TAX DISTRIBUTION 151	4,376.40				
			Total	6,970.19	.00	6,970.19	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 151	2,175.80				
	2025	01/18/2026	CLERKS COLLECTIONS 151	1,482.61				
	2025	01/25/2026	CLERKS COLLECTIONS 151	1,223.90				
	2025	01/31/2026	CLERKS COLLECTIONS 151	1,381.39				
			Total	6,263.70	.00	6,263.70	**	
403100	CHECKS WRITTEN							
			Total	.00	.00	.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		6,273.57-			
			Total	.00	6,273.57-	6,273.57-	**	
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	800725 SECURITY WATER DISTRICT				Balance	Estimate / Remaining
		Total	.00	.00	.00 **	
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 151	11.56-		
	2025	01/23/2026	TAX DISTRIBUTION 151	27.35-		
	2025	01/30/2026	TAX DISTRIBUTION 151	65.66-		
		Total	.00	104.57-	104.57- **	

Fund 800725 SECURITY WATER DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	6,273.57	6,273.57
Revenues	13,233.89	13,233.89
Transfers In	.00	.00
Disbursements	6,378.14-	6,378.14-
Transfers Out	.00	.00
Ending Balance	13,129.32	13,129.32

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By: _____

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Fund	800700	SOUTHEAST WTR CONSERVANCY DIST			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 172	3.00	
		2025	01/16/2026	TAX DISTRIBUTION 172	127,144.31	
		2025	01/23/2026	TAX DISTRIBUTION 172	21,800.00	
		2025	01/30/2026	TAX DISTRIBUTION 172	98,229.93	
				Total	247,177.24	.00
						247,177.24 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 172	1.16	
		2024	01/09/2026	TAX DISTRIBUTION 172	192.86	
		2024	01/16/2026	TAX DISTRIBUTION 172	184.99	
		2024	01/23/2026	TAX DISTRIBUTION 172	166.67	
		2023	01/23/2026	TAX DISTRIBUTION 172	128.46	
		2020	01/30/2026	TAX DISTRIBUTION 172	.08	
		2022	01/30/2026	TAX DISTRIBUTION 172	.08	
		2023	01/30/2026	TAX DISTRIBUTION 172	.10	
		2024	01/30/2026	TAX DISTRIBUTION 172	90.65	
		2021	01/30/2026	TAX DISTRIBUTION 172	.13	
				Total	765.18	.00
						765.18 **
	312000	OMITTED PROPERTY TAX REV				
		Reference	Date	Description		.00
		2024	01/23/2026	TAX DISTRIBUTION 172	76.97	
				Total	76.97	.00
						76.97 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 172	.37	
		2024	01/09/2026	TAX DISTRIBUTION 172	19.40	
		2024	01/16/2026	TAX DISTRIBUTION 172	16.65	
		2023	01/23/2026	TAX DISTRIBUTION 172	26.97	
		2024	01/23/2026	TAX DISTRIBUTION 172	15.00	
		2022	01/23/2026	TAX DISTRIBUTION 172	1.55	
		2024	01/30/2026	TAX DISTRIBUTION 172	5.90	

Fund	800700	SOUTHEAST WTR CONSERVANCY DIST			Balance	Estimate / Remaining	
				Total	85.84	.00	85.84 **
	313055	CLASS B-C-D SPEC OWN TAX					.00
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 172	24,307.54		
		2025	01/18/2026	CLERKS COLLECTIONS 172	16,563.37		
		2025	01/25/2026	CLERKS COLLECTIONS 172	13,673.11		
		2025	01/31/2026	CLERKS COLLECTIONS 172	15,432.60		
				Total	69,976.62	.00	69,976.62 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					.00
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS	58,444.43-		
				Total	.00	58,444.43-	58,444.43- **
	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					.00
		Reference	Date	Description			
		2022	01/09/2026	TAX DISTRIBUTION 172		.03-	
		2024	01/09/2026	TAX DISTRIBUTION 172		3.22-	
		2025	01/16/2026	TAX DISTRIBUTION 172	1,907.83-		
		2024	01/16/2026	TAX DISTRIBUTION 172		3.02-	
		2024	01/23/2026	TAX DISTRIBUTION 172		3.87-	
		2023	01/23/2026	TAX DISTRIBUTION 172		2.34-	
		2025	01/23/2026	TAX DISTRIBUTION 172	327.60-		
		2022	01/23/2026	TAX DISTRIBUTION 172		.02-	

Fund	800700	SOUTHEAST WTR CONSERVANCY DIST				Balance	Estimate / Remaining
		2024	01/30/2026 TAX DISTRIBUTION 172			1.45-	
		2025	01/30/2026 TAX DISTRIBUTION 172			1,473.60-	
				Total	.00	3,722.98-	3,722.98- **

Fund 800700 SOUTHEAST WTR CONSERVANCY DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	58,444.43	58,444.43
Revenues	318,081.85	318,081.85
Transfers In	.00	.00
Disbursements	62,167.41-	62,167.41-
Transfers Out	.00	.00
Ending Balance	314,358.87	314,358.87

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800705	STRATMOOR HILLS WATER DISTRICT					
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					Balance	Estimate / Remaining	
800755	TURKEY CANON RANCH WATER DIST.						
310100	CURRENT YEAR TAX						
	Reference	Date	Description		.00		
	2025	01/30/2026	TAX DISTRIBUTION 169	840.66			
			Total	840.66	.00	840.66 **	
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		.00		
	2025	01/11/2026	CLERKS COLLECTIONS 169	85.25			
	2025	01/18/2026	CLERKS COLLECTIONS 169	58.09			
	2025	01/25/2026	CLERKS COLLECTIONS 169	47.96			
	2025	01/31/2026	CLERKS COLLECTIONS 169	54.13			
			Total	245.43	.00	245.43 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description		.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		267.26-		
			Total	.00	267.26-	267.26- **	
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		.00		
	2025	01/30/2026	TAX DISTRIBUTION 169		12.61-		
			Total	.00	12.61-	12.61- **	

Fund 800755 TURKEY CANON RANCH WATER DIST.

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	267.26	267.26
Revenues	1,086.09	1,086.09
Transfers In	.00	.00
Disbursements	279.87-	279.87-
Transfers Out	.00	.00
Ending Balance	1,073.48	1,073.48

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800701	UPPER ARKANSAS WATER CONSERVAN					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 365	23.50		
	2025	01/23/2026	TAX DISTRIBUTION 365	22.82		
	2025	01/30/2026	TAX DISTRIBUTION 365	32.92		
			Total	79.24	.00	79.24 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 365	9.84		
	2025	01/18/2026	CLERKS COLLECTIONS 365	6.71		
	2025	01/25/2026	CLERKS COLLECTIONS 365	5.54		
	2025	01/31/2026	CLERKS COLLECTIONS 365	6.25		
			Total	28.34	.00	28.34 **
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 **
403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 365		.35-	

Fund	800701	UPPER ARKANSAS WATER CONSERVAN				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 365			.34-	
		2025	01/30/2026 TAX DISTRIBUTION 365			.50-	
				Total	.00	1.19-	1.19- **

Fund 800701 UPPER ARKANSAS WATER CONSERVAN

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	28.53	28.53
Revenues	107.58	107.58
Transfers In	.00	.00
Disbursements	1.19-	1.19-
Transfers Out	.00	.00
Ending Balance	134.92	134.92

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800730	UPPER BIG SANDY WATER DISTRICT					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 159	1.09		
	2025	01/23/2026	TAX DISTRIBUTION 159	92.62		
	2025	01/30/2026	TAX DISTRIBUTION 159	76.31		
			Total	170.02	.00	170.02 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 159	43.84		
	2025	01/18/2026	CLERKS COLLECTIONS 159	29.87		
	2025	01/25/2026	CLERKS COLLECTIONS 159	24.66		
	2025	01/31/2026	CLERKS COLLECTIONS 159	27.83		
			Total	126.20	.00	126.20 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description		.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		107.44-	
			Total	.00	107.44-	107.44- **
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	800730	UPPER BIG SANDY WATER DISTRICT				Balance	Estimate / Remaining
			Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 159	.02-		
		2025	01/23/2026	TAX DISTRIBUTION 159	1.40-		
		2025	01/30/2026	TAX DISTRIBUTION 159	1.13-		
			Total			2.55-	**

Fund 800730 UPPER BIG SANDY WATER DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	107.44	107.44
Revenues	296.22	296.22
Transfers In	.00	.00
Disbursements	109.99-	109.99-
Transfers Out	.00	.00
Ending Balance	293.67	293.67

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Fund					Balance	Estimate / Remaining	
800735	UPPER BLACK SQUIRREL WTR DIST.						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 160	1,280.09		
		2025	01/23/2026	TAX DISTRIBUTION 160	1,741.96		
		2025	01/30/2026	TAX DISTRIBUTION 160	5,426.31		
				Total	8,448.36	.00	
						8,448.36 **	
	311000	PRIOR YEAR TAX					
		Reference	Date	Description		.00	
		2024	01/09/2026	TAX DISTRIBUTION 160	1.08		
		2024	01/16/2026	TAX DISTRIBUTION 160	2.16		
		2024	01/30/2026	TAX DISTRIBUTION 160	1.08		
				Total	4.32	.00	
						4.32 **	
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	
						.00 **	
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		.00	
		2024	01/09/2026	TAX DISTRIBUTION 160	.10		
		2024	01/16/2026	TAX DISTRIBUTION 160	.20		
		2024	01/30/2026	TAX DISTRIBUTION 160	.10		
				Total	.40	.00	
						.40 **	
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 160	1,776.08		
		2025	01/18/2026	CLERKS COLLECTIONS 160	1,210.24		
		2025	01/25/2026	CLERKS COLLECTIONS 160	999.05		
		2025	01/31/2026	CLERKS COLLECTIONS 160	1,127.61		
				Total	5,112.98	.00	
						5,112.98 **	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS	5,243.39-		
				Total	.00	5,243.39-	
						5,243.39- **	
	403500	ADJUSTMENTS					

Fund	800735	UPPER BLACK SQUIRREL WTR DIST.				Balance	Estimate / Remaining
			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				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 160	.02-		
		2024	01/16/2026	TAX DISTRIBUTION 160	.04-		
		2025	01/16/2026	TAX DISTRIBUTION 160	19.21-		
		2025	01/23/2026	TAX DISTRIBUTION 160	26.11-		
		2024	01/30/2026	TAX DISTRIBUTION 160	.02-		
		2025	01/30/2026	TAX DISTRIBUTION 160	81.40-		
			Total			126.80-	**

Fund 800735 UPPER BLACK SQUIRREL WTR DIST.

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,243.39	5,243.39
Revenues	13,566.06	13,566.06
Transfers In	.00	.00
Disbursements	5,370.19-	5,370.19-
Transfers Out	.00	.00
Ending Balance	13,439.26	13,439.26

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining
800894	BIG SANDY FIRE						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 220	143.04		
		2025	01/23/2026	TAX DISTRIBUTION 220	67.60		
		2025	01/30/2026	TAX DISTRIBUTION 220	100.48		
				Total	311.12	.00	311.12 **
	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			.00
		2025	01/11/2026	CLERKS COLLECTIONS 220	147.28		
		2025	01/18/2026	CLERKS COLLECTIONS 220	100.36		
		2025	01/25/2026	CLERKS COLLECTIONS 220	82.85		
		2025	01/31/2026	CLERKS COLLECTIONS 220	93.51		
				Total	424.00	.00	424.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		343.14-	
				Total	.00	343.14-	343.14- **
	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	800894	BIG SANDY FIRE				Balance	Estimate / Remaining
			Reference	Date	Description		.00
			2025	01/16/2026	TAX DISTRIBUTION 220	2.15-	
			2025	01/23/2026	TAX DISTRIBUTION 220	1.01-	
			2025	01/30/2026	TAX DISTRIBUTION 220	1.51-	
				Total		4.67-	4.67- **

Fund 800894 BIG SANDY FIRE

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	343.14	343.14
Revenues	735.12	735.12
Transfers In	.00	.00
Disbursements	347.81-	347.81-
Transfers Out	.00	.00
Ending Balance	730.45	730.45

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800836	BLACK FOREST FIRE (OPS)					
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					Balance	Estimate / Remaining
800835	BLACK FOREST FIRE DISTRICT					
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 134	20,510.58	
		2025	01/23/2026	TAX DISTRIBUTION 134	6,081.03	
		2025	01/30/2026	TAX DISTRIBUTION 134	60,510.25	
				Total	87,101.86	.00 87,101.86 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 134	12,412.68	
		2025	01/18/2026	CLERKS COLLECTIONS 134	8,458.11	
		2025	01/25/2026	CLERKS COLLECTIONS 134	6,982.20	
		2025	01/31/2026	CLERKS COLLECTIONS 134	7,880.68	
				Total	35,733.67	.00 35,733.67 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	36,514.39-	
				Total	.00	36,514.39- 36,514.39- **
	403500	ADJUSTMENTS				
				Total	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				

Fund	800835	BLACK FOREST FIRE DISTRICT			Balance	Estimate / Remaining
			Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				.00
		Reference	Date	Description		
		2025	01/16/2026	TAX DISTRIBUTION 134	307.66-	
		2025	01/23/2026	TAX DISTRIBUTION 134	91.21-	
		2025	01/30/2026	TAX DISTRIBUTION 134	907.64-	
			Total	.00	1,306.51-	1,306.51- **

Fund 800835 BLACK FOREST FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	36,514.39	36,514.39
Revenues	122,835.53	122,835.53
Transfers In	.00	.00
Disbursements	37,820.90-	37,820.90-
Transfers Out	.00	.00
Ending Balance	121,529.02	121,529.02

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Date: _____

Fund	800800	BROADMOOR FIRE DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 131	5,337.22	
		2025	01/23/2026	TAX DISTRIBUTION 131	2,034.37	
		2025	01/30/2026	TAX DISTRIBUTION 131	8,537.86	
				Total	15,909.45	.00
						15,909.45 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 131	2,007.10	
		2025	01/18/2026	CLERKS COLLECTIONS 131	1,367.65	
		2025	01/25/2026	CLERKS COLLECTIONS 131	1,129.00	
		2025	01/31/2026	CLERKS COLLECTIONS 131	1,274.28	
				Total	5,778.03	.00
						5,778.03 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	5,774.21-	
				Total	.00	5,774.21-
						5,774.21- **
	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				

Fund	800800 BROADMOOR FIRE DISTRICT				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 131	80.06-		
	2025	01/23/2026	TAX DISTRIBUTION 131	30.52-		
	2025	01/30/2026	TAX DISTRIBUTION 131	128.06-		
		Total	.00	238.64-	238.64-	**

Fund 800800 BROADMOOR FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,774.21	5,774.21
Revenues	21,687.48	21,687.48
Transfers In	.00	.00
Disbursements	6,012.85-	6,012.85-
Transfers Out	.00	.00
Ending Balance	21,448.84	21,448.84

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Fund	800880	CALHAN FIRE PROTECTIONS DIST			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 129	509.13	
		2025	01/23/2026	TAX DISTRIBUTION 129	2,122.87	
		2025	01/30/2026	TAX DISTRIBUTION 129	2,499.36	
				Total	5,131.36	.00
						5,131.36 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 129	12.37	
				Total	12.37	.00
						12.37 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 129	1.11	
				Total	1.11	.00
						1.11 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 129	1,715.36	
		2025	01/18/2026	CLERKS COLLECTIONS 129	1,168.86	
		2025	01/25/2026	CLERKS COLLECTIONS 129	964.90	
		2025	01/31/2026	CLERKS COLLECTIONS 129	1,089.06	
				Total	4,938.18	.00
						4,938.18 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		4,609.66-
				Total	.00	4,609.66-
						4,609.66- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00
						.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				

Fund	800880 CALHAN FIRE PROTECTIONS 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				.00	
	Reference	Date	Description			
	2024	01/16/2026	TAX DISTRIBUTION 129	.21-		
	2025	01/16/2026	TAX DISTRIBUTION 129	7.63-		
	2025	01/23/2026	TAX DISTRIBUTION 129	31.84-		
	2025	01/30/2026	TAX DISTRIBUTION 129	37.49-		
		Total		77.17-	77.17-	**

Fund 800880 CALHAN FIRE PROTECTIONS DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	4,609.66	4,609.66
Revenues	10,083.02	10,083.02
Transfers In	.00	.00
Disbursements	4,686.83-	4,686.83-
Transfers Out	.00	.00
Ending Balance	10,005.85	10,005.85

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By: _____

Date: _____

Fund	Balance	Estimate / Remaining
800820 CASCADE FIRE DISTRICT		
310100 CURRENT YEAR TAX		
Reference Date Description	.00	
2025 01/16/2026 TAX DISTRIBUTION 136	920.93	
2025 01/23/2026 TAX DISTRIBUTION 136	369.44	
2025 01/30/2026 TAX DISTRIBUTION 136	866.53	
Total	2,156.90	.00
		2,156.90 **
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		.00
2025 01/11/2026 CLERKS COLLECTIONS 136	496.00	
2025 01/18/2026 CLERKS COLLECTIONS 136	337.98	
2025 01/25/2026 CLERKS COLLECTIONS 136	279.00	
2025 01/31/2026 CLERKS COLLECTIONS 136	314.91	
Total	1,427.89	.00
		1,427.89 **
360050 MISCELLANEOUS REVENUE		
Total	.00	.00
		.00 **
403125 ELECTRONIC TRANS IN LIEU OF CH		
Reference Date Description		.00
2024 01/09/2026 12/1-12/31 COLLECTIONS		1,396.19-
Total	.00	1,396.19-
		1,396.19- **
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	800820	CASCADE FIRE DISTRICT			Balance	Estimate / Remaining
			Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE			.00	
		Reference	Date	Description		
		2025	01/16/2026	TAX DISTRIBUTION 136	13.81-	
		2025	01/23/2026	TAX DISTRIBUTION 136	5.54-	
		2025	01/30/2026	TAX DISTRIBUTION 136	13.00-	
			Total		32.35-	32.35- **

Fund 800820 CASCADE FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,396.19	1,396.19
Revenues	3,584.79	3,584.79
Transfers In	.00	.00
Disbursements	1,428.54-	1,428.54-
Transfers Out	.00	.00
Ending Balance	3,552.44	3,552.44

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By: _____

Date: _____

Fund	800825	CIMARRON HILLS FIRE DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 138	66,737.65	
		2025	01/23/2026	TAX DISTRIBUTION 138	23,377.74	
		2025	01/30/2026	TAX DISTRIBUTION 138	47,020.73	
				Total	137,136.12	.00 137,136.12 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2023	01/30/2026	TAX DISTRIBUTION 138	35.57	
		2024	01/30/2026	TAX DISTRIBUTION 138	52.19	
				Total	87.76	.00 87.76 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 .00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/30/2026	TAX DISTRIBUTION 138	4.70	
		2023	01/30/2026	TAX DISTRIBUTION 138	7.48	
				Total	12.18	.00 12.18 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 138	12,208.08	
		2025	01/18/2026	CLERKS COLLECTIONS 138	8,318.70	
		2025	01/25/2026	CLERKS COLLECTIONS 138	6,867.11	
		2025	01/31/2026	CLERKS COLLECTIONS 138	7,750.78	
				Total	35,144.67	.00 35,144.67 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 .00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	31,174.04-	
				Total	.00	31,174.04- 31,174.04- **
	403530	CURRENT YEAR TAX ABATEMENT REF				

Fund	800825	CIMARRON HILLS FIRE DISTRICT			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		.00
		2025	01/16/2026	TAX DISTRIBUTION 138	1,001.06-	
		2025	01/23/2026	TAX DISTRIBUTION 138	350.67-	
		2025	01/30/2026	TAX DISTRIBUTION 138	705.30-	
		2024	01/30/2026	TAX DISTRIBUTION 138	.85-	
		2023	01/30/2026	TAX DISTRIBUTION 138	.64-	
			Total		2,058.52-	2,058.52- **

Fund 800825 CIMARRON HILLS FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	31,174.04	31,174.04
Revenues	172,380.73	172,380.73
Transfers In	.00	.00
Disbursements	33,232.56-	33,232.56-
Transfers Out	.00	.00
Ending Balance	170,322.21	170,322.21

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Date: _____

Fund					Balance	Estimate / Remaining
800860	D WESCOTT FIRE DISTRICT					
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 800860 D WESCOTT FIRE 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					Balance	Estimate / Remaining
800861	D WESCOTT FIRE N SUBDIVISION					
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 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	.00	.00
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____

Date: _____

Fund	800893	EDISON FIRE DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 339	8.28	
		2025	01/23/2026	TAX DISTRIBUTION 339	180.89	
		2025	01/30/2026	TAX DISTRIBUTION 339	193.17	
				Total	382.34	.00 382.34 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 339	100.10	
		2025	01/18/2026	CLERKS COLLECTIONS 339	68.21	
		2025	01/25/2026	CLERKS COLLECTIONS 339	56.31	
		2025	01/31/2026	CLERKS COLLECTIONS 339	63.55	
				Total	288.17	.00 288.17 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
				Total	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 339	.12-	

Fund	800893	EDISON FIRE DISTRICT				Balance	Estimate / Remaining
		2025	01/23/2026 TAX DISTRIBUTION 339			2.71-	
		2025	01/30/2026 TAX DISTRIBUTION 339			2.90-	
				Total	.00	5.73-	5.73- **

Fund 800893 EDISON FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,347.71	1,347.71
Revenues	670.51	670.51
Transfers In	.00	.00
Disbursements	5.73-	5.73-
Transfers Out	.00	.00
Ending Balance	2,012.49	2,012.49

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800850	ELBERT FIRE DISTRICT						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			
		2025	01/30/2026	TAX DISTRIBUTION 132	814.57		
						.00	
				Total	814.57	.00	
	311000	PRIOR YEAR TAX					
						.00 **	
				Total	.00	.00	
	312000	OMITTED PROPERTY TAX REV					
						.00 **	
				Total	.00	.00	
	312500	DELINQUENT INTEREST-PROPERTY T					
						.00 **	
				Total	.00	.00	
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 132	244.52		
		2025	01/18/2026	CLERKS COLLECTIONS 132	166.62		
		2025	01/25/2026	CLERKS COLLECTIONS 132	137.54		
		2025	01/31/2026	CLERKS COLLECTIONS 132	155.24		
						.00	
				Total	703.92	.00	
	403100	CHECKS WRITTEN					
						.00 **	
				Total	.00	.00	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
						.00 **	
				Total	.00	.00	
	403530	CURRENT YEAR TAX ABATEMENT REF					
						.00 **	
				Total	.00	.00	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
						.00 **	
				Total	.00	.00	
	403560	STATUTORY INTEREST ABATEMENT R					
						.00 **	
				Total	.00	.00	
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			
		2025	01/30/2026	TAX DISTRIBUTION 132		12.21-	
						.00	
				Total	.00	12.21-	

Fund 800850 ELBERT FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,988.39	3,988.39
Revenues	1,518.49	1,518.49
Transfers In	.00	.00
Disbursements	12.21-	12.21-
Transfers Out	.00	.00
Ending Balance	5,494.67	5,494.67

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund						Balance	Estimate / Remaining		
800865	ELLICOTT FIRE DISTRICT								
	310100	CURRENT YEAR TAX							
		Reference	Date	Description		.00			
		2025	01/16/2026	TAX DISTRIBUTION 130	1,659.23				
		2025	01/23/2026	TAX DISTRIBUTION 130	1,663.22				
		2025	01/30/2026	TAX DISTRIBUTION 130	6,875.74				
				Total	10,198.19	.00	10,198.19 **		
	311000	PRIOR YEAR TAX							
		Reference	Date	Description		.00			
		2024	01/09/2026	TAX DISTRIBUTION 130	15.23				
		2024	01/16/2026	TAX DISTRIBUTION 130	15.23				
		2024	01/30/2026	TAX DISTRIBUTION 130	15.23				
				Total	45.69	.00	45.69 **		
	312000	OMITTED PROPERTY TAX REV							
				Total	.00	.00	.00 **		
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description		.00			
		2024	01/09/2026	TAX DISTRIBUTION 130	1.37				
		2024	01/16/2026	TAX DISTRIBUTION 130	1.37				
		2024	01/30/2026	TAX DISTRIBUTION 130	1.37				
				Total	4.11	.00	4.11 **		
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description		.00			
		2025	01/11/2026	CLERKS COLLECTIONS 130	2,419.85				
		2025	01/18/2026	CLERKS COLLECTIONS 130	1,648.91				
		2025	01/25/2026	CLERKS COLLECTIONS 130	1,361.18				
		2025	01/31/2026	CLERKS COLLECTIONS 130	1,536.34				
				Total	6,966.28	.00	6,966.28 **		
	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							

Fund	800865 ELLICOTT FIRE DISTRICT				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	403550 DELINQUENT INTEREST ABATEMENT					
		Total	.00	.00	.00	**
	403560 STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	**
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2024	01/09/2026	TAX DISTRIBUTION 130	.25-		
	2024	01/16/2026	TAX DISTRIBUTION 130	.25-		
	2025	01/16/2026	TAX DISTRIBUTION 130	24.88-		
	2025	01/23/2026	TAX DISTRIBUTION 130	24.95-		
	2025	01/30/2026	TAX DISTRIBUTION 130	103.13-		
	2024	01/30/2026	TAX DISTRIBUTION 130	.25-		
		Total			153.71-	**

Fund 800865 ELLICOTT FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	33,195.86	33,195.86
Revenues	17,214.27	17,214.27
Transfers In	.00	.00
Disbursements	153.71-	153.71-
Transfers Out	.00	.00
Ending Balance	50,256.42	50,256.42

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By: _____

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Fund						Balance	Estimate / Remaining
800855	FALCON FIRE DISTRICT						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 142	20,532.30		
		2025	01/23/2026	TAX DISTRIBUTION 142	34,460.84		
		2025	01/30/2026	TAX DISTRIBUTION 142	78,418.16		
				Total	133,411.30	.00	133,411.30 **
	311000	PRIOR YEAR TAX					
				Total	.00	.00	.00 **
	312000	OMITTED PROPERTY TAX REVENUE					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T					
				Total	.00	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 142	29,920.63		
		2025	01/18/2026	CLERKS COLLECTIONS 142	20,388.18		
		2025	01/25/2026	CLERKS COLLECTIONS 142	16,830.50		
		2025	01/31/2026	CLERKS COLLECTIONS 142	18,996.29		
				Total	86,135.60	.00	86,135.60 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS		85,602.06-	
				Total	.00	85,602.06-	85,602.06- **
	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					

Fund	800855 FALCON FIRE DISTRICT				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE			.00	
		Reference Date Description				
		2025 01/16/2026 TAX DISTRIBUTION 142		307.99-		
		2025 01/23/2026 TAX DISTRIBUTION 142		516.92-		
		2025 01/30/2026 TAX DISTRIBUTION 142		1,176.27-		
		Total	.00	2,001.18-	2,001.18-	**

Fund 800855 FALCON FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	85,602.06	85,602.06
Revenues	219,546.90	219,546.90
Transfers In	.00	.00
Disbursements	87,603.24-	87,603.24-
Transfers Out	.00	.00
Ending Balance	217,545.72	217,545.72

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Fund						Balance	Estimate / Remaining
800810	GREEN MTN FALLS FIRE DISTRICT						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 135	2,230.23		
		2025	01/30/2026	TAX DISTRIBUTION 135	3,819.65		
				Total	6,049.88	.00	6,049.88 **
	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			.00
		2025	01/11/2026	CLERKS COLLECTIONS 135	1,283.07		
		2025	01/18/2026	CLERKS COLLECTIONS 135	874.29		
		2025	01/25/2026	CLERKS COLLECTIONS 135	721.73		
		2025	01/31/2026	CLERKS COLLECTIONS 135	814.61		
				Total	3,693.70	.00	3,693.70 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		3,511.30-	
				Total	.00	3,511.30-	3,511.30- **
	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 **

Fund	800810	GREEN MTN FALLS FIRE DISTRICT				Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 135	33.46-		
		2025	01/30/2026	TAX DISTRIBUTION 135	62.74-		
				Total		.00	96.20- **

Fund 800810 GREEN MTN FALLS FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,511.30	3,511.30
Revenues	9,743.58	9,743.58
Transfers In	.00	.00
Disbursements	3,607.50-	3,607.50-
Transfers Out	.00	.00
Ending Balance	9,647.38	9,647.38

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By: _____

Date: _____

Fund	800885	HANOVER VOLUNTEER FIRE DIST			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 188	1,301.64	
		2025	01/23/2026	TAX DISTRIBUTION 188	1,010.11	
		2025	01/30/2026	TAX DISTRIBUTION 188	2,618.34	
				Total	4,930.09	.00 4,930.09 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 188	2,884.03	
		2025	01/18/2026	CLERKS COLLECTIONS 188	1,965.20	
		2025	01/25/2026	CLERKS COLLECTIONS 188	1,622.28	
		2025	01/31/2026	CLERKS COLLECTIONS 188	1,831.04	
				Total	8,302.55	.00 8,302.55 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
				Total	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 188		19.52-

Fund	800885	HANOVER VOLUNTEER FIRE DIST				Balance	Estimate / Remaining
	2025	01/23/2026 TAX DISTRIBUTION 188				15.15-	
	2025	01/30/2026 TAX DISTRIBUTION 188				39.28-	
			Total		.00	73.95-	73.95- **

Fund 800885 HANOVER VOLUNTEER FIRE DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	30,977.83	30,977.83
Revenues	13,232.64	13,232.64
Transfers In	.00	.00
Disbursements	73.95-	73.95-
Transfers Out	.00	.00
Ending Balance	44,136.52	44,136.52

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800895	NE TELLER CTY FIRE PROT DIST					
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			.00
	2025	01/11/2026	CLERKS COLLECTIONS 461	46.21		
	2025	01/18/2026	CLERKS COLLECTIONS 461	31.49		
	2025	01/25/2026	CLERKS COLLECTIONS 461	25.99		
	2025	01/31/2026	CLERKS COLLECTIONS 461	29.34		
			Total	133.03	.00	133.03 **
360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 **
403100	CHECKS WRITTEN					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			.00
	2024	01/09/2026	12/1-12/31 COLLECTIONS		145.05-	
			Total	.00	145.05-	145.05- **
403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00 **
403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 **

Fund 800895 NE TELLER CTY FIRE PROT DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	145.05	145.05
Revenues	133.03	133.03
Transfers In	.00	.00
Disbursements	145.05-	145.05-
Transfers Out	.00	.00
Ending Balance	133.03	133.03

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By: _____

Date: _____

Fund						Balance	Estimate / Remaining	
800870	PEYTON FIRE DISTRICT							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 187	629.12				
	2025	01/23/2026	TAX DISTRIBUTION 187	794.09				
	2025	01/30/2026	TAX DISTRIBUTION 187	4,977.27				
			Total	6,400.48	.00	6,400.48	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 187	1,060.86				
	2025	01/18/2026	CLERKS COLLECTIONS 187	722.88				
	2025	01/25/2026	CLERKS COLLECTIONS 187	596.74				
	2025	01/31/2026	CLERKS COLLECTIONS 187	673.53				
			Total	3,054.01	.00	3,054.01	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		2,989.89-			
			Total	.00	2,989.89-	2,989.89-	**	
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	800870	PEYTON FIRE DISTRICT			Balance	Estimate / Remaining	
		Reference	Date	Description	.00		
		2025	01/16/2026	TAX DISTRIBUTION 187	9.43-		
		2025	01/23/2026	TAX DISTRIBUTION 187	11.92-		
		2025	01/30/2026	TAX DISTRIBUTION 187	74.67-		
				Total	.00	96.02-	96.02- **

Fund 800870 PEYTON FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,989.89	2,989.89
Revenues	9,454.49	9,454.49
Transfers In	.00	.00
Disbursements	3,085.91-	3,085.91-
Transfers Out	.00	.00
Ending Balance	9,358.47	9,358.47

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800815	SECURITY FIRE DISTRICT					
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 133	6,187.15	
		2025	01/23/2026	TAX DISTRIBUTION 133	10,872.17	
		2025	01/30/2026	TAX DISTRIBUTION 133	48,487.27	
				Total	65,546.59	.00
						65,546.59 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2021	01/30/2026	TAX DISTRIBUTION 133	.98	
				Total	.98	.00
						.98 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2021	01/30/2026	TAX DISTRIBUTION 133	.06	
				Total	.06	.00
						.06 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 133	21,691.87	
		2025	01/18/2026	CLERKS COLLECTIONS 133	14,781.03	
		2025	01/25/2026	CLERKS COLLECTIONS 133	12,201.78	
		2025	01/31/2026	CLERKS COLLECTIONS 133	13,771.94	
				Total	62,446.62	.00
						62,446.62 **
	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				

Fund	800815 SECURITY FIRE DISTRICT				Balance	Estimate / Remaining
		Total	.00	.00	.00 **	
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 133	92.80-		
	2025	01/23/2026	TAX DISTRIBUTION 133	163.07-		
	2021	01/30/2026	TAX DISTRIBUTION 133	.01-		
	2025	01/30/2026	TAX DISTRIBUTION 133	727.32-		
		Total	.00	983.20-	983.20- **	

Fund 800815 SECURITY FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	206,510.69	206,510.69
Revenues	127,994.25	127,994.25
Transfers In	.00	.00
Disbursements	983.20-	983.20-
Transfers Out	.00	.00
Ending Balance	333,521.74	333,521.74

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800890	SOUTHWESTERN HWY 115 FIRE PROT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 189	1,392.92	
		2025	01/23/2026	TAX DISTRIBUTION 189	810.62	
		2025	01/30/2026	TAX DISTRIBUTION 189	1,534.41	
				Total	3,737.95	.00
						3,737.95 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 189	13.22	
		2024	01/30/2026	TAX DISTRIBUTION 189	13.22	
				Total	26.44	.00
						26.44 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 189	1.19	
		2024	01/30/2026	TAX DISTRIBUTION 189	1.06	
				Total	2.25	.00
						2.25 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 189	757.04	
		2025	01/18/2026	CLERKS COLLECTIONS 189	515.86	
		2025	01/25/2026	CLERKS COLLECTIONS 189	425.84	
		2025	01/31/2026	CLERKS COLLECTIONS 189	480.64	
				Total	2,179.38	.00
						2,179.38 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		2,007.46-
				Total	.00	2,007.46-
						2,007.46- **
	403530	CURRENT YEAR TAX ABATEMENT REF				

Fund	800890	SOUTHWESTERN HWY 115 FIRE PROT			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		.00
		2024	01/16/2026	TAX DISTRIBUTION 189	.22-	
		2025	01/16/2026	TAX DISTRIBUTION 189	20.90-	
		2025	01/23/2026	TAX DISTRIBUTION 189	12.16-	
		2025	01/30/2026	TAX DISTRIBUTION 189	23.02-	
		2024	01/30/2026	TAX DISTRIBUTION 189	.22-	
		Total			56.52-	56.52- **

Fund 800890 SOUTHWESTERN HWY 115 FIRE PROT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,007.46	2,007.46
Revenues	5,946.02	5,946.02
Transfers In	.00	.00
Disbursements	2,063.98-	2,063.98-
Transfers Out	.00	.00
Ending Balance	5,889.50	5,889.50

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800830	STRATMOOR HILLS FIRE DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 139	23.62	
		2025	01/16/2026	TAX DISTRIBUTION 139	1,708.06	
		2025	01/23/2026	TAX DISTRIBUTION 139	2,511.03	
		2025	01/30/2026	TAX DISTRIBUTION 139	22,256.26	
				Total	26,498.97	.00 26,498.97 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 139	6,075.50	
		2023	01/23/2026	TAX DISTRIBUTION 139	225.42	
				Total	6,300.92	.00 6,300.92 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 .00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 139	605.06	
		2023	01/23/2026	TAX DISTRIBUTION 139	47.34	
				Total	652.40	.00 652.40 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 139	5,563.61	
		2025	01/18/2026	CLERKS COLLECTIONS 139	3,791.09	
		2025	01/25/2026	CLERKS COLLECTIONS 139	3,129.56	
		2025	01/31/2026	CLERKS COLLECTIONS 139	3,532.28	
				Total	16,016.54	.00 16,016.54 **
	360050	MISCELLANEOUS REVENUE				
				Total	.00	.00 .00 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 .00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00

Fund	800830	STRATMOOR HILLS FIRE DISTRICT			Balance	Estimate / Remaining
	2024	01/09/2026	12/1-12/31	COLLECTIONS	14,295.99-	
		Total			.00	14,295.99- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
		Total			.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
		Total			.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
		Total			.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
		Total			.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 139	100.55-	
		2025	01/16/2026	TAX DISTRIBUTION 139	25.62-	
		2023	01/23/2026	TAX DISTRIBUTION 139	4.09-	
		2025	01/23/2026	TAX DISTRIBUTION 139	37.67-	
		2025	01/30/2026	TAX DISTRIBUTION 139	333.84-	
		Total			.00	501.77- **

Fund 800830 STRATMOOR HILLS FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	14,295.99	14,295.99
Revenues	49,468.83	49,468.83
Transfers In	.00	.00
Disbursements	14,797.76-	14,797.76-
Transfers Out	.00	.00
Ending Balance	48,967.06	48,967.06

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800875	TRI-COUNTY FIRE DISTRICT					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/09/2026	TAX DISTRIBUTION 143	3.31		
	2025	01/16/2026	TAX DISTRIBUTION 143	24.37		
	2025	01/23/2026	TAX DISTRIBUTION 143	822.26		
	2025	01/30/2026	TAX DISTRIBUTION 143	1,419.57		
			Total	2,269.51	.00	2,269.51 **
311000	PRIOR YEAR TAX					
	Reference	Date	Description		.00	
	2024	01/30/2026	TAX DISTRIBUTION 143	17.92		
			Total	17.92	.00	17.92 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 143	539.61		
	2025	01/18/2026	CLERKS COLLECTIONS 143	367.69		
	2025	01/25/2026	CLERKS COLLECTIONS 143	303.53		
	2025	01/31/2026	CLERKS COLLECTIONS 143	342.59		
			Total	1,553.42	.00	1,553.42 **
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 **

Fund	800875 TRI-COUNTY FIRE DISTRICT	Balance	Estimate / Remaining
	403560 STATUTORY INTEREST ABATEMENT R		
	Total	.00	.00
	406000 TREASURER'S COLLECTION FEE		
	Reference Date Description		.00
	2025 01/09/2026 TAX DISTRIBUTION 143		.05-
	2025 01/16/2026 TAX DISTRIBUTION 143		.36-
	2025 01/23/2026 TAX DISTRIBUTION 143		12.34-
	2025 01/30/2026 TAX DISTRIBUTION 143		21.30-
	2024 01/30/2026 TAX DISTRIBUTION 143		.27-
	Total	.00	34.32-
			34.32- **

Fund 800875 TRI-COUNTY FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	4,100.77	4,100.77
Revenues	3,840.85	3,840.85
Transfers In	.00	.00
Disbursements	34.32-	34.32-
Transfers Out	.00	.00
Ending Balance	7,907.30	7,907.30

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By: _____

Date: _____

Fund	800845	TRI-LAKES MONUMENT FIRE DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 141	60,764.71		
		2025	01/23/2026	TAX DISTRIBUTION 141	38,279.79		
		2025	01/30/2026	TAX DISTRIBUTION 141	229,734.66		
				Total	328,779.16	.00	328,779.16 **
	311000	PRIOR YEAR TAX				.00	
		Reference	Date	Description			
		2023	01/16/2026	TAX DISTRIBUTION 141	35.14		
		2024	01/30/2026	TAX DISTRIBUTION 141	246.55		
				Total	281.69	.00	281.69 **
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description			
		2023	01/16/2026	TAX DISTRIBUTION 141	7.38		
				Total	7.38	.00	7.38 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 141	49,302.07		
		2025	01/18/2026	CLERKS COLLECTIONS 141	33,594.87		
		2025	01/25/2026	CLERKS COLLECTIONS 141	27,732.66		
		2025	01/31/2026	CLERKS COLLECTIONS 141	31,301.37		
				Total	141,930.97	.00	141,930.97 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		138,051.80-	
				Total	.00	138,051.80-	138,051.80- **
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	.00	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
				Total	.00	.00	.00 **

Fund	800845 TRI-LAKES MONUMENT FIRE DIST	Balance	Estimate / Remaining
	403550 DELINQUENT INTEREST ABATEMENT		
	Total	.00	.00
	403560 STATUTORY INTEREST ABATEMENT R		
	Total	.00	.00
	406000 TREASURER'S COLLECTION FEE		
	Reference Date Description		.00
	2023 01/16/2026 TAX DISTRIBUTION 141		.64-
	2025 01/16/2026 TAX DISTRIBUTION 141		911.48-
	2025 01/23/2026 TAX DISTRIBUTION 141		574.20-
	2025 01/30/2026 TAX DISTRIBUTION 141		3,458.32-
	2024 01/30/2026 TAX DISTRIBUTION 141		3.70-
	Total	.00	4,948.34-

Fund 800845 TRI-LAKES MONUMENT FIRE DIST

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	138,051.80	138,051.80
Revenues	470,999.20	470,999.20
Transfers In	.00	.00
Disbursements	143,000.14-	143,000.14-
Transfers Out	.00	.00
Ending Balance	466,050.86	466,050.86

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Date: _____

Fund	800892	WOODMEN VALLEY FIRE DISTRICT			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/23/2026	TAX DISTRIBUTION 181	360.91	
		2025	01/30/2026	TAX DISTRIBUTION 181	3,320.39	
		Total			3,681.30	.00
						3,681.30 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 181	374.75	
		2025	01/18/2026	CLERKS COLLECTIONS 181	255.35	
		2025	01/25/2026	CLERKS COLLECTIONS 181	210.80	
		2025	01/31/2026	CLERKS COLLECTIONS 181	237.92	
		Total			1,078.82	.00
						1,078.82 **
	360050	MISCELLANEOUS REVENUE				
		Total			.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	1,090.88-	
		Total			.00	1,090.88-
						1,090.88- **
	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		.00

Fund	800892	WOODMEN VALLEY FIRE DISTRICT				Balance	Estimate / Remaining
	2025	01/23/2026 TAX DISTRIBUTION 181				5.41-	
	2025	01/30/2026 TAX DISTRIBUTION 181				49.80-	
			Total		.00	55.21-	55.21- **

Fund 800892 WOODMEN VALLEY FIRE DISTRICT

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,090.88	1,090.88
Revenues	4,760.12	4,760.12
Transfers In	.00	.00
Disbursements	1,146.09-	1,146.09-
Transfers Out	.00	.00
Ending Balance	4,704.91	4,704.91

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By: _____

Date: _____

Fund	800900	SD # 1 CALHAN GENERAL FUND			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 016	1,308.23	
		2025	01/23/2026	TAX DISTRIBUTION 016	5,302.06	
		2025	01/30/2026	TAX DISTRIBUTION 016	7,156.54	
				Total	13,766.83	.00
						13,766.83 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 016	27.00	
				Total	27.00	.00
						27.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 016	2.43	
				Total	2.43	.00
						2.43 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 016	4,528.65	
		2025	01/18/2026	CLERKS COLLECTIONS 016	3,085.86	
		2025	01/25/2026	CLERKS COLLECTIONS 016	2,547.39	
		2025	01/31/2026	CLERKS COLLECTIONS 016	2,875.19	
				Total	13,037.09	.00
						13,037.09 **
	332720	FED SHARED-US FOREST RESERVE A				
				Total	.00	.00
						.00 **
	402902	TO SD1 CALHAN BOND FUND				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		11,013.05-
				Total	.00	11,013.05-
						11,013.05- **
	403530	CURRENT YEAR TAX ABATEMENT REF				

Fund	800900 SD # 1 CALHAN GENERAL 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	**
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 016	3.27-		
	2024	01/16/2026	TAX DISTRIBUTION 016	.08-		
	2025	01/23/2026	TAX DISTRIBUTION 016	13.25-		
	2025	01/30/2026	TAX DISTRIBUTION 016	17.88-		
			Total	.00	34.48-	34.48- **

Fund 800900 SD # 1 CALHAN GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	11,013.05	11,013.05
Revenues	26,833.35	26,833.35
Transfers In	.00	.00
Disbursements	11,047.53-	11,047.53-
Transfers Out	.00	.00
Ending Balance	26,798.87	26,798.87

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By: _____

Date: _____

Fund	800902	SD # 1 CALHAN BOND FUND			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 017	387.48	
		2025	01/23/2026	TAX DISTRIBUTION 017	1,570.40	
		2025	01/30/2026	TAX DISTRIBUTION 017	2,119.68	
				Total	4,077.56	.00
						4,077.56 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 017	9.50	
				Total	9.50	.00
						9.50 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 017	.86	
				Total	.86	.00
						.86 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 017	1,341.34	
		2025	01/18/2026	CLERKS COLLECTIONS 017	914.00	
		2025	01/25/2026	CLERKS COLLECTIONS 017	754.51	
		2025	01/31/2026	CLERKS COLLECTIONS 017	851.60	
				Total	3,861.45	.00
						3,861.45 **
	392900	TRANS FROM SD1 CALHAN GEN FUND				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	3,874.46-	
				Total	.00	3,874.46-
						3,874.46- **
	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					Balance	Estimate / Remaining
	800902	SD # 1 CALHAN BOND FUND				
			Total	.00	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
			Total	.00	.00	.00 **

Fund 800902 SD # 1 CALHAN BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	3,874.46	3,874.46
Revenues	7,949.37	7,949.37
Transfers In	.00	.00
Disbursements	3,874.46-	3,874.46-
Transfers Out	.00	.00
Ending Balance	7,949.37	7,949.37

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By: _____

Date: _____

Fund	800905	SD # 2 HARRISON GENERAL FUND			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 021	31.54	
		2025	01/16/2026	TAX DISTRIBUTION 021	108,043.60	
		2025	01/23/2026	TAX DISTRIBUTION 021	52,059.63	
		2025	01/30/2026	TAX DISTRIBUTION 021	168,069.14	
				Total	328,203.91	.00 328,203.91 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 021	4,060.28	
		2024	01/30/2026	TAX DISTRIBUTION 021	353.89	
				Total	4,414.17	.00 4,414.17 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 .00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 021	405.62	
		2024	01/30/2026	TAX DISTRIBUTION 021	22.34	
				Total	427.96	.00 427.96 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 021	50,530.81	
		2025	01/18/2026	CLERKS COLLECTIONS 021	34,432.14	
		2025	01/25/2026	CLERKS COLLECTIONS 021	28,423.83	
		2025	01/31/2026	CLERKS COLLECTIONS 021	32,081.48	
				Total	145,468.26	.00 145,468.26 **
	332720	FED SHARED-US FOREST RESERVE A				
				Total	.00	.00 .00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	123,227.83-	
				Total	.00	123,227.83- 123,227.83- **

Fund					Balance	Estimate / Remaining	
800905	SD # 2 HARRISON GENERAL FUND						
403530	CURRENT YEAR TAX ABATEMENT REF						
			Total	.00	.00	.00 **	
403540	PRIOR YEAR TAX ABATEMENT REFUN						
			Total	.00	.00	.00 **	
403550	DELINQUENT INTEREST ABATEMENT						
			Total	.00	.00	.00 **	
403560	STATUTORY INTEREST ABATEMENT R						
			Total	.00	.00	.00 **	
406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description			.00	
	2024	01/09/2026	TAX DISTRIBUTION 021		11.25-		
	2025	01/16/2026	TAX DISTRIBUTION 021		270.13-		
	2025	01/23/2026	TAX DISTRIBUTION 021		130.14-		
	2024	01/30/2026	TAX DISTRIBUTION 021		.93-		
	2025	01/30/2026	TAX DISTRIBUTION 021		420.18-		
			Total	.00	832.63-	832.63- **	

Fund 800905 SD # 2 HARRISON GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	123,227.83	123,227.83
Revenues	478,514.30	478,514.30
Transfers In	.00	.00
Disbursements	124,060.46-	124,060.46-
Transfers Out	.00	.00
Ending Balance	477,681.67	477,681.67

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800906	SD # 2 HARRISON BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 022	28.66		
		2025	01/16/2026	TAX DISTRIBUTION 022	80,115.99		
		2025	01/23/2026	TAX DISTRIBUTION 022	38,603.02		
		2025	01/30/2026	TAX DISTRIBUTION 022	124,625.86		
				Total	243,373.53	.00	243,373.53 **
	311000	PRIOR YEAR TAX				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 022	3,684.54		
		2024	01/30/2026	TAX DISTRIBUTION 022	321.16		
				Total	4,005.70	.00	4,005.70 **
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 022	368.08		
		2024	01/30/2026	TAX DISTRIBUTION 022	20.27		
				Total	388.35	.00	388.35 **
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 022	37,469.38		
		2025	01/18/2026	CLERKS COLLECTIONS 022	25,531.96		
		2025	01/25/2026	CLERKS COLLECTIONS 022	21,076.71		
		2025	01/31/2026	CLERKS COLLECTIONS 022	23,788.91		
				Total	107,866.96	.00	107,866.96 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		111,825.55-	
				Total	.00	111,825.55-	111,825.55- **
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	.00	.00	.00 **

Fund				Balance	Estimate / Remaining
800906	SD # 2 HARRISON BOND FUND				
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 800906 SD # 2 HARRISON BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	111,825.55	111,825.55
Revenues	355,634.54	355,634.54
Transfers In	.00	.00
Disbursements	111,825.55-	111,825.55-
Transfers Out	.00	.00
Ending Balance	355,634.54	355,634.54

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Fund	800907	SD # 2 HARRISON LEVY OVERRIDE			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 023	29.26	
		2025	01/16/2026	TAX DISTRIBUTION 023	82,908.58	
		2025	01/23/2026	TAX DISTRIBUTION 023	39,948.67	
		2025	01/30/2026	TAX DISTRIBUTION 023	128,970.36	
				Total	251,856.87	.00 251,856.87 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 023	3,762.98	
		2024	01/30/2026	TAX DISTRIBUTION 023	328.00	
				Total	4,090.98	.00 4,090.98 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 .00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 023	375.93	
		2024	01/30/2026	TAX DISTRIBUTION 023	20.70	
				Total	396.63	.00 396.63 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 023	38,775.56	
		2025	01/18/2026	CLERKS COLLECTIONS 023	26,422.01	
		2025	01/25/2026	CLERKS COLLECTIONS 023	21,811.44	
		2025	01/31/2026	CLERKS COLLECTIONS 023	24,618.20	
				Total	111,627.21	.00 111,627.21 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		114,205.54-
				Total	.00	114,205.54- 114,205.54- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 .00 **

Fund	800907 SD # 2 HARRISON LEVY OVERRIDE	Balance	Estimate / Remaining
	403540 PRIOR YEAR TAX ABATEMENT REFUN		
	Total	.00	.00 **
	403550 DELINQUENT INTEREST ABATEMENT		
	Total	.00	.00 **
	403560 STATUTORY INTEREST ABATEMENT R		
	Total	.00	.00 **
	406000 TREASURER'S COLLECTION FEE		
	Reference Date Description		.00
	2024 01/09/2026 TAX DISTRIBUTION 023		10.42-
	2025 01/16/2026 TAX DISTRIBUTION 023		207.28-
	2025 01/23/2026 TAX DISTRIBUTION 023		99.86-
	2024 01/30/2026 TAX DISTRIBUTION 023		.87-
	2025 01/30/2026 TAX DISTRIBUTION 023		322.40-
	Total	.00	640.83- **

Fund 800907 SD # 2 HARRISON LEVY OVERRIDE

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	114,205.54	114,205.54
Revenues	367,971.69	367,971.69
Transfers In	.00	.00
Disbursements	114,846.37-	114,846.37-
Transfers Out	.00	.00
Ending Balance	367,330.86	367,330.86

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Date: _____

Fund	800910	SD # 3 WIDEFIELD GENERAL FUND		Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 026	25.98
		2025	01/16/2026	TAX DISTRIBUTION 026	170,163.55
		2025	01/23/2026	TAX DISTRIBUTION 026	36,316.58
		2025	01/30/2026	TAX DISTRIBUTION 026	140,219.82
			Total	346,725.93	.00
					346,725.93 **
	311000	PRIOR YEAR TAX			
		Reference	Date	Description	.00
		2023	01/23/2026	TAX DISTRIBUTION 026	423.15
		2021	01/30/2026	TAX DISTRIBUTION 026	1.37
			Total	424.52	.00
					424.52 **
	312000	OMITTED PROPERTY TAX REV			
			Total	.00	.00
					.00 **
	312500	DELINQUENT INTEREST-PROPERTY T			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 026	2.34
		2023	01/23/2026	TAX DISTRIBUTION 026	104.31
		2021	01/30/2026	TAX DISTRIBUTION 026	.10
			Total	106.75	.00
					106.75 **
	313055	CLASS B-C-D SPEC OWN TAX			
		Reference	Date	Description	.00
		2025	01/11/2026	CLERKS COLLECTIONS 026	66,786.33
		2025	01/18/2026	CLERKS COLLECTIONS 026	45,508.79
		2025	01/25/2026	CLERKS COLLECTIONS 026	37,567.64
		2025	01/31/2026	CLERKS COLLECTIONS 026	42,401.94
			Total	192,264.70	.00
					192,264.70 **
	332720	FED SHARED-US FOREST RESERVE A			
			Total	.00	.00
					.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH			
		Reference	Date	Description	.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	169,179.50-

Fund 800910 SD # 3 WIDEFIELD GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	169,179.50	169,179.50
Revenues	539,521.90	539,521.90
Transfers In	.00	.00
Disbursements	170,047.58-	170,047.58-
Transfers Out	.00	.00
Ending Balance	538,653.82	538,653.82

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Date: _____

Fund	800911	SD # 3 WIDEFIELD BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 027	4.70		
		2025	01/16/2026	TAX DISTRIBUTION 027	52,704.33		
		2025	01/23/2026	TAX DISTRIBUTION 027	11,248.11		
		2025	01/30/2026	TAX DISTRIBUTION 027	43,430.26		
				Total	107,387.40	.00	107,387.40 **
	311000	PRIOR YEAR TAX				.00	
		Reference	Date	Description			
		2023	01/23/2026	TAX DISTRIBUTION 027	79.71		
		2021	01/30/2026	TAX DISTRIBUTION 027	.39		
				Total	80.10	.00	80.10 **
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 027	.42		
		2023	01/23/2026	TAX DISTRIBUTION 027	16.74		
		2021	01/30/2026	TAX DISTRIBUTION 027	.02		
				Total	17.18	.00	17.18 **
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 027	20,685.61		
		2025	01/18/2026	CLERKS COLLECTIONS 027	14,095.36		
		2025	01/25/2026	CLERKS COLLECTIONS 027	11,635.76		
		2025	01/31/2026	CLERKS COLLECTIONS 027	13,133.08		
				Total	59,549.81	.00	59,549.81 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		30,616.65-	
				Total	.00	30,616.65-	30,616.65- **
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund					Balance	Estimate / Remaining
800911	SD # 3 WIDEFIELD BOND FUND					
		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 800911 SD # 3 WIDEFIELD BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	30,616.65	30,616.65
Revenues	167,034.49	167,034.49
Transfers In	.00	.00
Disbursements	30,616.65-	30,616.65-
Transfers Out	.00	.00
Ending Balance	167,034.49	167,034.49

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Date: _____

Fund	800913	SD # 3 WIDEFIELD COMMUNITY CTR			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 028	4.34	
		2025	01/16/2026	TAX DISTRIBUTION 028	26,945.61	
		2025	01/23/2026	TAX DISTRIBUTION 028	5,750.67	
		2025	01/30/2026	TAX DISTRIBUTION 028	22,203.98	
				Total	54,904.60	.00 54,904.60 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2023	01/23/2026	TAX DISTRIBUTION 028	73.59	
		2021	01/30/2026	TAX DISTRIBUTION 028	.27	
				Total	73.86	.00 73.86 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 .00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 028	.39	
				Total	.39	.00 .39 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 028	10,575.65	
		2025	01/18/2026	CLERKS COLLECTIONS 028	7,206.34	
		2025	01/25/2026	CLERKS COLLECTIONS 028	5,948.86	
		2025	01/31/2026	CLERKS COLLECTIONS 028	6,714.37	
				Total	30,445.22	.00 30,445.22 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	28,267.78-	
				Total	.00	28,267.78- 28,267.78- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 .00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				

Fund	800913	SD # 3 WIDEFIELD COMMUNITY CTR				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				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 028	.01-		
		2025	01/16/2026	TAX DISTRIBUTION 028	67.36-		
		2025	01/23/2026	TAX DISTRIBUTION 028	14.38-		
		2023	01/23/2026	TAX DISTRIBUTION 028	.22-		
		2025	01/30/2026	TAX DISTRIBUTION 028	55.49-		
			Total	.00	137.46-	137.46-	**

Fund 800913 SD # 3 WIDEFIELD COMMUNITY CTR

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	28,267.78	28,267.78
Revenues	85,424.07	85,424.07
Transfers In	.00	.00
Disbursements	28,405.24-	28,405.24-
Transfers Out	.00	.00
Ending Balance	85,286.61	85,286.61

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Date: _____

Fund	800914	SD # 3 WIDEFIELD LEVY OVERRIDE			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 030	11.66	
		2025	01/16/2026	TAX DISTRIBUTION 030	100,014.50	
		2025	01/23/2026	TAX DISTRIBUTION 030	21,345.15	
		2025	01/30/2026	TAX DISTRIBUTION 030	82,415.29	
				Total	203,786.60	.00
						203,786.60 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2023	01/23/2026	TAX DISTRIBUTION 030	188.85	
		2021	01/30/2026	TAX DISTRIBUTION 030	.81	
				Total	189.66	.00
						189.66 **
	312000	OMITTED PROPERTY TAX REVENUE				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 030	1.05	
		2023	01/23/2026	TAX DISTRIBUTION 030	39.66	
		2021	01/30/2026	TAX DISTRIBUTION 030	.05	
				Total	40.76	.00
						40.76 **
	313055	SPECIFIC OWNERSHIP (AUTO) TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 030	39,254.09	
		2025	01/18/2026	CLERKS COLLECTIONS 030	26,748.08	
		2025	01/25/2026	CLERKS COLLECTIONS 030	22,080.62	
		2025	01/31/2026	CLERKS COLLECTIONS 030	24,922.01	
				Total	113,004.80	.00
						113,004.80 **
	403125	ELECTRONIC TRANSFER IN LIEU OF				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	75,905.03-	
				Total	.00	75,905.03-
						75,905.03- **
	403530	CURRENT YEAR TAX ABATEMENT REF				

Fund	800914	SD # 3 WIDEFIELD LEVY OVERRIDE				Balance	Estimate / Remaining
			Total	.00	.00	.00	**
	403540	PRIOR YR TAX ABATEMENT RFND					
			Total	.00	.00	.00	**
	403550	DELQ. INT. ABATEMENT REFUND					
			Total	.00	.00	.00	**
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2024	01/09/2026	TAX DISTRIBUTION 030	.03-		
		2025	01/16/2026	TAX DISTRIBUTION 030	250.03-		
		2023	01/23/2026	TAX DISTRIBUTION 030	.57-		
		2025	01/23/2026	TAX DISTRIBUTION 030	53.36-		
		2025	01/30/2026	TAX DISTRIBUTION 030	206.02-		
				Total	.00	510.01-	510.01- **

Fund 800914 SD # 3 WIDEFIELD LEVY OVERRIDE

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	75,905.03	75,905.03
Revenues	317,021.82	317,021.82
Transfers In	.00	.00
Disbursements	76,415.04-	76,415.04-
Transfers Out	.00	.00
Ending Balance	316,511.81	316,511.81

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Fund	800912	SD # 3 WIDEFIELD SECURITY LBRY		Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 029	1.97
		2025	01/16/2026	TAX DISTRIBUTION 029	12,389.63
		2025	01/23/2026	TAX DISTRIBUTION 029	2,644.26
		2025	01/30/2026	TAX DISTRIBUTION 029	10,209.68
			Total	25,245.54	.00
				25,245.54	**
	311000	PRIOR YEAR TAX			
		Reference	Date	Description	.00
		2023	01/23/2026	TAX DISTRIBUTION 029	33.46
		2021	01/30/2026	TAX DISTRIBUTION 029	.12
			Total	33.58	.00
				33.58	**
	312000	OMITTED PROPERTY TAX REV			
			Total	.00	.00
				.00	**
	312500	DELINQUENT INTEREST-PROPERTY T			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 029	.18
		2023	01/23/2026	TAX DISTRIBUTION 029	7.03
		2021	01/30/2026	TAX DISTRIBUTION 029	.01
			Total	7.22	.00
				7.22	**
	313055	CLASS B-C-D SPEC OWN TAX			
		Reference	Date	Description	.00
		2025	01/11/2026	CLERKS COLLECTIONS 029	4,862.80
		2025	01/18/2026	CLERKS COLLECTIONS 029	3,313.56
		2025	01/25/2026	CLERKS COLLECTIONS 029	2,735.35
		2025	01/31/2026	CLERKS COLLECTIONS 029	3,087.34
			Total	13,999.05	.00
				13,999.05	**
	403125	ELECTRONIC TRANS IN LIEU OF CH			
		Reference	Date	Description	.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	12,852.39-
			Total	.00	12,852.39-
				12,852.39-	**
	403530	CURRENT YEAR TAX ABATEMENT REF			

Fund	800912	SD # 3 WIDEFIELD SECURITY LBRY				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			.00
		2025	01/16/2026	TAX DISTRIBUTION 029	30.98-		
		2025	01/23/2026	TAX DISTRIBUTION 029	6.60-		
		2023	01/23/2026	TAX DISTRIBUTION 029	.10-		
		2025	01/30/2026	TAX DISTRIBUTION 029	25.54-		
				Total	.00	63.22-	**

Fund 800912 SD # 3 WIDEFIELD SECURITY LBRY

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	12,852.39	12,852.39
Revenues	39,285.39	39,285.39
Transfers In	.00	.00
Disbursements	12,915.61-	12,915.61-
Transfers Out	.00	.00
Ending Balance	39,222.17	39,222.17

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By: _____

Date: _____

Fund	800915	SD # 8 FTN-FT CARSON GENERAL F			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 031	5,234.50	
		2025	01/23/2026	TAX DISTRIBUTION 031	7,609.44	
		2025	01/30/2026	TAX DISTRIBUTION 031	52,124.33	
				Total	64,968.27	.00
						64,968.27 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 031	23.67	
		2024	01/30/2026	TAX DISTRIBUTION 031	23.67	
				Total	47.34	.00
						47.34 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 031	2.13	
		2024	01/30/2026	TAX DISTRIBUTION 031	1.89	
				Total	4.02	.00
						4.02 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 031	18,890.57	
		2025	01/18/2026	CLERKS COLLECTIONS 031	12,872.20	
		2025	01/25/2026	CLERKS COLLECTIONS 031	10,626.04	
		2025	01/31/2026	CLERKS COLLECTIONS 031	11,993.42	
				Total	54,382.23	.00
						54,382.23 **
	332720	FED SHARED-US FOREST RESERVE A				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	45,134.86-	
				Total	.00	45,134.86-
						45,134.86- **
	403530	CURRENT YEAR TAX ABATEMENT REF				

Fund	800915	SD # 8 FTN-FT CARSON GENERAL F				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			.00
		2024	01/16/2026	TAX DISTRIBUTION 031	.07-		
		2025	01/16/2026	TAX DISTRIBUTION 031	13.08-		
		2025	01/23/2026	TAX DISTRIBUTION 031	19.02-		
		2024	01/30/2026	TAX DISTRIBUTION 031	.06-		
		2025	01/30/2026	TAX DISTRIBUTION 031	131.03-		
				Total	.00	163.26-	163.26- **

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	45,134.86	45,134.86
Revenues	119,401.86	119,401.86
Transfers In	.00	.00
Disbursements	45,298.12-	45,298.12-
Transfers Out	.00	.00
Ending Balance	119,238.60	119,238.60

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800916	SD # 8 FTN-FT CARSON LEVY OVRD			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 034	1,056.85	
		2025	01/23/2026	TAX DISTRIBUTION 034	1,536.32	
		2025	01/30/2026	TAX DISTRIBUTION 034	10,523.73	
				Total	13,116.90	.00
						13,116.90 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 034	5.00	
		2024	01/30/2026	TAX DISTRIBUTION 034	5.00	
				Total	10.00	.00
						10.00 **
	312000	OMITTED PROPERTY TAX REVENUE				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY				
		Reference	Date	Description		.00
		2024	01/16/2026	TAX DISTRIBUTION 034	.45	
		2024	01/30/2026	TAX DISTRIBUTION 034	.40	
				Total	.85	.00
						.85 **
	313055	SPECIFIC OWNERSHIP (AUTO) TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 034	3,813.95	
		2025	01/18/2026	CLERKS COLLECTIONS 034	2,598.86	
		2025	01/25/2026	CLERKS COLLECTIONS 034	2,145.36	
		2025	01/31/2026	CLERKS COLLECTIONS 034	2,421.43	
				Total	10,979.60	.00
						10,979.60 **
	403125	ELECTRONIC TRANSFER IN LIEU OF				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		9,528.63-
				Total	.00	9,528.63-
						9,528.63- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00
						.00 **
	403540	PRIOR YR TAX ABATEMENT RFND				

Fund	800916	SD # 8 FTN-FT CARSON LEVY OVRD				Balance	Estimate / Remaining
			Total	.00	.00	.00	**
	403550	DELQ. INT. ABATEMENT REFUND					
			Total	.00	.00	.00	**
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2024	01/16/2026	TAX DISTRIBUTION 034	.01-		
		2025	01/16/2026	TAX DISTRIBUTION 034	2.64-		
		2025	01/23/2026	TAX DISTRIBUTION 034	3.83-		
		2024	01/30/2026	TAX DISTRIBUTION 034	.01-		
		2025	01/30/2026	TAX DISTRIBUTION 034	26.46-		
			Total	.00	32.95-	32.95-	**

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	9,528.63	9,528.63
Revenues	24,107.35	24,107.35
Transfers In	.00	.00
Disbursements	9,561.58-	9,561.58-
Transfers Out	.00	.00
Ending Balance	24,074.40	24,074.40

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800920	SD #11 CO SPGS GENERAL FUND		Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 036	20.81
		2025	01/16/2026	TAX DISTRIBUTION 036	1,344,160.07
		2025	01/23/2026	TAX DISTRIBUTION 036	220,093.11
		2025	01/30/2026	TAX DISTRIBUTION 036	1,212,867.54
			Total	2,777,141.53	.00
					2,777,141.53 **
	311000	PRIOR YEAR TAX			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 036	20.81
		2024	01/16/2026	TAX DISTRIBUTION 036	5,157.76
		2024	01/23/2026	TAX DISTRIBUTION 036	4,646.91
		2023	01/23/2026	TAX DISTRIBUTION 036	2,675.05
		2024	01/30/2026	TAX DISTRIBUTION 036	1,357.11
		2023	01/30/2026	TAX DISTRIBUTION 036	44.82
			Total	13,902.46	.00
					13,902.46 **
	312000	OMITTED PROPERTY TAX REV			
		Reference	Date	Description	.00
		2024	01/23/2026	TAX DISTRIBUTION 036	2,145.99
			Total	2,145.99	.00
					2,145.99 **
	312500	DELINQUENT INTEREST-PROPERTY T			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 036	3.74
		2024	01/16/2026	TAX DISTRIBUTION 036	464.19
		2024	01/23/2026	TAX DISTRIBUTION 036	418.22
		2022	01/23/2026	TAX DISTRIBUTION 036	37.22
		2023	01/23/2026	TAX DISTRIBUTION 036	561.76
		2024	01/30/2026	TAX DISTRIBUTION 036	97.01
		2023	01/30/2026	TAX DISTRIBUTION 036	9.42
			Total	1,591.56	.00
					1,591.56 **
	313055	CLASS B-C-D SPEC OWN TAX			
		Reference	Date	Description	.00
		2025	01/11/2026	CLERKS COLLECTIONS 036	274,161.99

Fund	800920	SD #11 CO SPGS GENERAL FUND				Balance	Estimate / Remaining
		2025	01/18/2026	CLERKS COLLECTIONS 036		186,816.16	
		2025	01/25/2026	CLERKS COLLECTIONS 036		154,217.38	
		2025	01/31/2026	CLERKS COLLECTIONS 036		174,062.84	
				Total		789,258.37	.00
							789,258.37 **
	332720	FED SHARED-US FOREST RESERVE A					
				Total		.00	.00 **
	402921	TRANS TO BOND FUND					
				Total		.00	.00 **
	402922	TRANS TO TECH LEVY FUND					
				Total		.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		679,043.44-	
				Total		.00	679,043.44- **
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total		.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
				Total		.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT					
				Total		.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R					
				Total		.00	.00 **
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2024	01/09/2026	TAX DISTRIBUTION 036		.10-	
		2025	01/16/2026	TAX DISTRIBUTION 036		3,363.44-	
		2024	01/16/2026	TAX DISTRIBUTION 036		14.04-	
		2022	01/23/2026	TAX DISTRIBUTION 036		.09-	
		2023	01/23/2026	TAX DISTRIBUTION 036		8.09-	
		2024	01/23/2026	TAX DISTRIBUTION 036		18.02-	
		2025	01/23/2026	TAX DISTRIBUTION 036		550.24-	
		2025	01/30/2026	TAX DISTRIBUTION 036		3,032.18-	

Fund	800920	SD #11 CO SPGS GENERAL FUND				Balance	Estimate / Remaining
		2024	01/30/2026 TAX DISTRIBUTION 036			3.62-	
		2023	01/30/2026 TAX DISTRIBUTION 036			.13-	
				Total	.00	6,989.95-	6,989.95- **

Fund 800920 SD #11 CO SPGS GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	679,043.44	679,043.44
Revenues	3,584,039.91	3,584,039.91
Transfers In	.00	.00
Disbursements	686,033.39-	686,033.39-
Transfers Out	.00	.00
Ending Balance	3,577,049.96	3,577,049.96

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800921	SD #11 CO SPGS BOND FUND				
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 **
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	.00
		2024	01/09/2026	TAX DISTRIBUTION 040	6.55
		2025	01/16/2026	TAX DISTRIBUTION 040	348,471.76
		2025	01/23/2026	TAX DISTRIBUTION 040	57,058.85
		2025	01/30/2026	TAX DISTRIBUTION 040	314,434.45
			Total	719,971.61	.00
				719,971.61	**
	311000	PRIOR YEAR TAX			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 040	6.55
		2024	01/16/2026	TAX DISTRIBUTION 040	1,622.36
		2023	01/23/2026	TAX DISTRIBUTION 040	836.44
		2024	01/23/2026	TAX DISTRIBUTION 040	1,461.66
		2023	01/30/2026	TAX DISTRIBUTION 040	14.02
		2024	01/30/2026	TAX DISTRIBUTION 040	426.88
			Total	4,367.91	.00
				4,367.91	**
	312000	OMITTED PROPERTY TAX REV			
		Reference	Date	Description	.00
		2024	01/23/2026	TAX DISTRIBUTION 040	675.02
			Total	675.02	.00
				675.02	**
	312500	DELINQUENT INTEREST-PROPERTY T			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 040	1.18
		2024	01/16/2026	TAX DISTRIBUTION 040	146.01
		2023	01/23/2026	TAX DISTRIBUTION 040	175.65
		2024	01/23/2026	TAX DISTRIBUTION 040	131.55
		2022	01/23/2026	TAX DISTRIBUTION 040	13.55
		2023	01/30/2026	TAX DISTRIBUTION 040	2.95
		2024	01/30/2026	TAX DISTRIBUTION 040	30.51
			Total	501.40	.00
				501.40	**
	313055	CLASS B-C-D SPEC OWN TAX			
		Reference	Date	Description	.00
		2025	01/11/2026	CLERKS COLLECTIONS 040	71,076.25

Fund						Balance	Estimate / Remaining	
800922	SD #11 CO SPGS OVERRIDE 2000							
	2025	01/18/2026	CLERKS COLLECTIONS 040			48,431.99		
	2025	01/25/2026	CLERKS COLLECTIONS 040			39,980.74		
	2025	01/31/2026	CLERKS COLLECTIONS 040			45,125.57		
			Total			204,614.55	.00	
						204,614.55	**	
392920	TRANSFER FROM GENERAL FUND							
			Total			.00	.00	
						.00	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description				.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS			213,578.24-		
			Total			213,578.24-	213,578.24-	
						213,578.24-	**	
403530	CURRENT YEAR TAX ABATEMENT REF							
			Total			.00	.00	
						.00	**	
403540	PRIOR YEAR TAX ABATEMENT REFUN							
			Total			.00	.00	
						.00	**	
403550	DELINQUENT INTEREST ABATEMENT							
			Total			.00	.00	
						.00	**	
403560	STATUTORY INTEREST ABATEMENT R							
			Total			.00	.00	
						.00	**	
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description				.00	
	2024	01/09/2026	TAX DISTRIBUTION 040			.04-		
	2025	01/16/2026	TAX DISTRIBUTION 040			871.99-		
	2024	01/16/2026	TAX DISTRIBUTION 040			4.42-		
	2025	01/23/2026	TAX DISTRIBUTION 040			142.65-		
	2022	01/23/2026	TAX DISTRIBUTION 040			.03-		
	2024	01/23/2026	TAX DISTRIBUTION 040			5.68-		
	2023	01/23/2026	TAX DISTRIBUTION 040			2.53-		
	2023	01/30/2026	TAX DISTRIBUTION 040			.05-		
	2024	01/30/2026	TAX DISTRIBUTION 040			1.14-		
	2025	01/30/2026	TAX DISTRIBUTION 040			786.07-		
			Total			1,814.60-	1,814.60-	
						1,814.60-	**	

Fund 800922 SD #11 CO SPGS OVERRIDE 2000

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	213,578.24	213,578.24
Revenues	930,130.49	930,130.49
Transfers In	.00	.00
Disbursements	215,392.84-	215,392.84-
Transfers Out	.00	.00
Ending Balance	928,315.89	928,315.89

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	.00
		2024	01/09/2026	TAX DISTRIBUTION 195	13.23
		2025	01/16/2026	TAX DISTRIBUTION 195	719,790.94
		2025	01/23/2026	TAX DISTRIBUTION 195	117,858.80
		2025	01/30/2026	TAX DISTRIBUTION 195	649,484.05
			Total	1,487,147.02	.00
					1,487,147.02 **
	311000	PRIOR YEAR TAX			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 195	13.23
		2024	01/16/2026	TAX DISTRIBUTION 195	3,275.68
		2024	01/23/2026	TAX DISTRIBUTION 195	2,951.21
		2023	01/23/2026	TAX DISTRIBUTION 195	1,605.32
		2024	01/30/2026	TAX DISTRIBUTION 195	861.90
		2023	01/30/2026	TAX DISTRIBUTION 195	26.90
			Total	8,734.24	.00
					8,734.24 **
	312000	OMITTED PROPERTY TAX REV			
		Reference	Date	Description	.00
		2024	01/23/2026	TAX DISTRIBUTION 195	1,362.91
			Total	1,362.91	.00
					1,362.91 **
	312500	DELINQUENT INTEREST-PROPERTY T			
		Reference	Date	Description	.00
		2024	01/09/2026	TAX DISTRIBUTION 195	2.38
		2024	01/16/2026	TAX DISTRIBUTION 195	294.81
		2023	01/23/2026	TAX DISTRIBUTION 195	337.12
		2024	01/23/2026	TAX DISTRIBUTION 195	265.61
		2022	01/23/2026	TAX DISTRIBUTION 195	24.19
		2024	01/30/2026	TAX DISTRIBUTION 195	61.62
		2023	01/30/2026	TAX DISTRIBUTION 195	5.66
			Total	991.39	.00
					991.39 **
	313055	CLASS B-C-D SPEC OWN TAX			
		Reference	Date	Description	.00
		2025	01/11/2026	CLERKS COLLECTIONS 195	146,812.56

Fund	800923	SD #11 CO SPGS OVERRIDE 2017					Balance	Estimate / Remaining
		2025	01/18/2026	CLERKS COLLECTIONS 195			100,039.38	
		2025	01/25/2026	CLERKS COLLECTIONS 195			82,582.79	
		2025	01/31/2026	CLERKS COLLECTIONS 195			93,209.75	
				Total			422,644.48	.00
								422,644.48 **
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description				.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS			431,158.67-	
				Total			.00	431,158.67-
								431,158.67- **
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total			.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total			.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT						
				Total			.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R						
				Total			.00	.00 **
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description				.00
		2024	01/09/2026	TAX DISTRIBUTION 195			.06-	
		2025	01/16/2026	TAX DISTRIBUTION 195			1,801.09-	
		2024	01/16/2026	TAX DISTRIBUTION 195			8.91-	
		2022	01/23/2026	TAX DISTRIBUTION 195			.06-	
		2025	01/23/2026	TAX DISTRIBUTION 195			294.64-	
		2024	01/23/2026	TAX DISTRIBUTION 195			11.44-	
		2023	01/23/2026	TAX DISTRIBUTION 195			4.85-	
		2025	01/30/2026	TAX DISTRIBUTION 195			1,623.73-	
		2023	01/30/2026	TAX DISTRIBUTION 195			.08-	
		2024	01/30/2026	TAX DISTRIBUTION 195			2.30-	
				Total			.00	3,747.16-
								3,747.16- **

Fund 800923 SD #11 CO SPGS OVERRIDE 2017

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	431,158.67	431,158.67
Revenues	1,920,880.04	1,920,880.04
Transfers In	.00	.00
Disbursements	434,905.83-	434,905.83-
Transfers Out	.00	.00
Ending Balance	1,917,132.88	1,917,132.88

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				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 041	110,139.61		
		2025	01/23/2026	TAX DISTRIBUTION 041	42,113.81		
		2025	01/30/2026	TAX DISTRIBUTION 041	203,251.08		
				Total	355,504.50	.00	355,504.50 **
	311000	PRIOR YEAR TAX				.00	
		Reference	Date	Description			
		2024	01/30/2026	TAX DISTRIBUTION 041	181.01		
				Total	181.01	.00	181.01 **
	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				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 041	42,964.20		
		2025	01/18/2026	CLERKS COLLECTIONS 041	29,276.19		
		2025	01/25/2026	CLERKS COLLECTIONS 041	24,167.57		
		2025	01/31/2026	CLERKS COLLECTIONS 041	27,277.52		
				Total	123,685.48	.00	123,685.48 **
	332720	FED SHARED-US FOREST RESERVE A					
				Total	.00	.00	.00 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		111,064.45-	
				Total	.00	111,064.45-	111,064.45- **
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	.00	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN					

Fund	800925 SD #12 CHEYENNE MTN GENERAL F				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				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 041	275.36-		
	2025	01/23/2026	TAX DISTRIBUTION 041	105.29-		
	2024	01/30/2026	TAX DISTRIBUTION 041	.45-		
	2025	01/30/2026	TAX DISTRIBUTION 041	508.12-		
		Total	.00	889.22-	889.22-	**

Fund 800925 SD #12 CHEYENNE MTN GENERAL F

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	111,064.45	111,064.45
Revenues	479,370.99	479,370.99
Transfers In	.00	.00
Disbursements	111,953.67-	111,953.67-
Transfers Out	.00	.00
Ending Balance	478,481.77	478,481.77

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			.00
		2025	01/16/2026	TAX DISTRIBUTION 042	32,716.02		
		2025	01/23/2026	TAX DISTRIBUTION 042	12,509.52		
		2025	01/30/2026	TAX DISTRIBUTION 042	60,373.78		
				Total	105,599.32	.00	105,599.32 **
	311000	PRIOR YEAR TAX					
		Reference	Date	Description			.00
		2024	01/30/2026	TAX DISTRIBUTION 042	62.34		
				Total	62.34	.00	62.34 **
	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			.00
		2025	01/11/2026	CLERKS COLLECTIONS 042	12,762.12		
		2025	01/18/2026	CLERKS COLLECTIONS 042	8,696.22		
		2025	01/25/2026	CLERKS COLLECTIONS 042	7,178.76		
		2025	01/31/2026	CLERKS COLLECTIONS 042	8,102.54		
				Total	36,739.64	.00	36,739.64 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		38,253.50-	
				Total	.00	38,253.50-	38,253.50- **
	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	800926	SD #12 CHEYENNE MTN BOND FUND	Total	.00	.00	Balance	Estimate / Remaining
						.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	38,253.50	38,253.50
Revenues	142,401.30	142,401.30
Transfers In	.00	.00
Disbursements	38,253.50-	38,253.50-
Transfers Out	.00	.00
Ending Balance	142,401.30	142,401.30

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By: _____

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Fund						Balance	Estimate / Remaining	
800927	SD #12 CHEYENNE MTN LEVY OVERR							
310100	CURRENT YEAR TAX							
	Reference	Date	Description			.00		
	2025	01/16/2026	TAX DISTRIBUTION 043	80,947.57				
	2025	01/23/2026	TAX DISTRIBUTION 043	30,951.71				
	2025	01/30/2026	TAX DISTRIBUTION 043	149,380.13				
			Total	261,279.41	.00	261,279.41	**	
311000	PRIOR YEAR TAX							
	Reference	Date	Description			.00		
	2024	01/30/2026	TAX DISTRIBUTION 043	125.34				
			Total	125.34	.00	125.34	**	
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			.00		
	2025	01/11/2026	CLERKS COLLECTIONS 043	31,576.71				
	2025	01/18/2026	CLERKS COLLECTIONS 043	21,516.65				
	2025	01/25/2026	CLERKS COLLECTIONS 043	17,762.06				
	2025	01/31/2026	CLERKS COLLECTIONS 043	20,047.72				
			Total	90,903.14	.00	90,903.14	**	
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description			.00		
	2024	01/09/2026	12/1-12/31 COLLECTIONS		76,908.58-			
			Total	.00	76,908.58-	76,908.58-	**	
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	800927	SD #12 CHEYENNE MTN LEVY OVERR			Balance	Estimate / Remaining
			Total	.00	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				.00
		Reference	Date	Description		
		2025	01/16/2026	TAX DISTRIBUTION 043	202.37-	
		2025	01/23/2026	TAX DISTRIBUTION 043	77.38-	
		2024	01/30/2026	TAX DISTRIBUTION 043	.31-	
		2025	01/30/2026	TAX DISTRIBUTION 043	373.44-	
			Total		653.50-	653.50- **

Fund 800927 SD #12 CHEYENNE MTN LEVY OVERR

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	76,908.58	76,908.58
Revenues	352,307.89	352,307.89
Transfers In	.00	.00
Disbursements	77,562.08-	77,562.08-
Transfers Out	.00	.00
Ending Balance	351,654.39	351,654.39

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Date: _____

Fund	800930	SD #14 MANITOU SPGS GENERAL F			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 046	24,937.42	
		2025	01/23/2026	TAX DISTRIBUTION 046	15,885.09	
		2025	01/30/2026	TAX DISTRIBUTION 046	74,839.21	
				Total	115,661.72	.00 115,661.72 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 046	32.86	
				Total	32.86	.00 32.86 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 .00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 046	10.51	
				Total	10.51	.00 10.51 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 046	15,650.74	
		2025	01/18/2026	CLERKS COLLECTIONS 046	10,664.55	
		2025	01/25/2026	CLERKS COLLECTIONS 046	8,803.62	
		2025	01/31/2026	CLERKS COLLECTIONS 046	9,936.49	
				Total	45,055.40	.00 45,055.40 **
	332720	FED SHARED-US FOREST RESERVE A				
				Total	.00	.00 .00 **
	402931	TO SD#14 MANITOU BOND FUND				
				Total	.00	.00 .00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	38,482.93-	
				Total	.00	38,482.93- 38,482.93- **
	403500	ADJUSTMENTS				

Fund	800930	SD #14 MANITOU SPGS GENERAL F				Balance	Estimate / Remaining
			Total	.00	.00	.00	**
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	**
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	**
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	**
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2022	01/09/2026	TAX DISTRIBUTION 046	.11-		
		2025	01/16/2026	TAX DISTRIBUTION 046	62.34-		
		2025	01/23/2026	TAX DISTRIBUTION 046	39.72-		
		2025	01/30/2026	TAX DISTRIBUTION 046	189.09-		
				Total	.00	291.26-	291.26- **

Fund 800930 SD #14 MANITOU SPGS GENERAL F

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	38,482.93	38,482.93
Revenues	160,760.49	160,760.49
Transfers In	.00	.00
Disbursements	38,774.19-	38,774.19-
Transfers Out	.00	.00
Ending Balance	160,469.23	160,469.23

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Date: _____

Fund					Balance	Estimate / Remaining
800932	SD #14 MANITOU SPGS ADD LEVY					
310100	CURRENT YEAR TAX					
	Reference	Date	Description		.00	
	2025	01/16/2026	TAX DISTRIBUTION 050	17,850.85		
	2025	01/23/2026	TAX DISTRIBUTION 050	11,370.91		
	2025	01/30/2026	TAX DISTRIBUTION 050	53,571.66		
			Total	82,793.42	.00	82,793.42 **
311000	PRIOR YEAR TAX					
	Reference	Date	Description		.00	
	2022	01/09/2026	TAX DISTRIBUTION 050	34.90		
			Total	34.90	.00	34.90 **
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		.00	
	2025	01/11/2026	CLERKS COLLECTIONS 050	11,203.17		
	2025	01/18/2026	CLERKS COLLECTIONS 050	7,633.94		
	2025	01/25/2026	CLERKS COLLECTIONS 050	6,301.84		
	2025	01/31/2026	CLERKS COLLECTIONS 050	7,112.77		
			Total	32,251.72	.00	32,251.72 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description		.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		33,876.09-	
			Total	.00	33,876.09-	33,876.09- **
403500	ADJUSTMENTS					
			Total	.00	.00	.00 **
403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00 **
403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00 **
403550	DELINQUENT INTEREST ABATEMENT					

Fund	800932 SD #14 MANITOU SPGS ADD LEVY				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	403560 STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	**
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference	Date	Description			
	2022	01/09/2026	TAX DISTRIBUTION 050	.12-		
	2025	01/16/2026	TAX DISTRIBUTION 050	44.63-		
	2025	01/23/2026	TAX DISTRIBUTION 050	28.43-		
	2025	01/30/2026	TAX DISTRIBUTION 050	135.35-		
			Total	.00	208.53-	208.53- **

Fund 800932 SD #14 MANITOU SPGS ADD LEVY

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	33,876.09	33,876.09
Revenues	115,080.04	115,080.04
Transfers In	.00	.00
Disbursements	34,084.62-	34,084.62-
Transfers Out	.00	.00
Ending Balance	114,871.51	114,871.51

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By: _____

Date: _____

Fund	800931	SD #14 MANITOU SPGS BOND FUND			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 047	11,492.62	
		2025	01/23/2026	TAX DISTRIBUTION 047	7,320.72	
		2025	01/30/2026	TAX DISTRIBUTION 047	34,490.03	
				Total	53,303.37	.00 53,303.37 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2022	01/09/2026	TAX DISTRIBUTION 047	11.16	
				Total	11.16	.00 11.16 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 047	7,212.71	
		2025	01/18/2026	CLERKS COLLECTIONS 047	4,914.81	
		2025	01/25/2026	CLERKS COLLECTIONS 047	4,057.19	
		2025	01/31/2026	CLERKS COLLECTIONS 047	4,579.27	
				Total	20,763.98	.00 20,763.98 **
	392930	FROM SD#14 MANITOU GF				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
				Total	.00	.00 **
	403500	ADJUSTMENTS				
				Total	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				

Fund					Balance	Estimate / Remaining
	800931	SD #14 MANITOU SPGS BOND FUND				
			Total	.00	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
			Total	.00	.00	.00 **

Fund 800931 SD #14 MANITOU SPGS BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	.00	.00
Revenues	74,078.51	74,078.51
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	74,078.51	74,078.51

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By: _____

Date: _____

Fund	800935	SD #20 ACADEMY GENERAL FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 051	1,056,061.88		
		2025	01/23/2026	TAX DISTRIBUTION 051	250,608.20		
		2025	01/30/2026	TAX DISTRIBUTION 051	998,152.53		
				Total	2,304,822.61	.00	2,304,822.61 **
	311000	PRIOR YEAR TAX					
		Reference	Date	Description			.00
		2024	01/30/2026	TAX DISTRIBUTION 051	184.51		
		2023	01/30/2026	TAX DISTRIBUTION 051	3.04		
		2021	01/30/2026	TAX DISTRIBUTION 051	2.47		
		2022	01/30/2026	TAX DISTRIBUTION 051	2.45		
		2020	01/30/2026	TAX DISTRIBUTION 051	2.47		
				Total	194.94	.00	194.94 **
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description			.00
		2021	01/30/2026	TAX DISTRIBUTION 051	.10		
		2024	01/30/2026	TAX DISTRIBUTION 051	.12		
		2020	01/30/2026	TAX DISTRIBUTION 051	.15		
		2023	01/30/2026	TAX DISTRIBUTION 051	.12		
		2022	01/30/2026	TAX DISTRIBUTION 051	.10		
				Total	.59	.00	.59 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description			.00
		2025	01/11/2026	CLERKS COLLECTIONS 051	230,882.13		
		2025	01/18/2026	CLERKS COLLECTIONS 051	157,325.12		
		2025	01/25/2026	CLERKS COLLECTIONS 051	129,872.33		
		2025	01/31/2026	CLERKS COLLECTIONS 051	146,584.64		
				Total	664,664.22	.00	664,664.22 **
	332720	FED SHARED-US FOREST RESERVE A					

Fund	800935 SD #20 ACADEMY GENERAL FUND	Balance	Estimate / Remaining
	Total	.00	.00
		.00 **	
	403125 ELECTRONIC TRANS IN LIEU OF CH		
	Reference Date Description	.00	
	2024 01/09/2026 12/1-12/31 COLLECTIONS		586,477.41-
	Total	.00	586,477.41-
			586,477.41- **
	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		
	Reference Date Description		.00
	2025 01/16/2026 TAX DISTRIBUTION 051		2,640.17-
	2025 01/23/2026 TAX DISTRIBUTION 051		630.14-
	2025 01/30/2026 TAX DISTRIBUTION 051		2,495.39-
	2020 01/30/2026 TAX DISTRIBUTION 051		.01-
	2023 01/30/2026 TAX DISTRIBUTION 051		.01-
	2021 01/30/2026 TAX DISTRIBUTION 051		.01-
	2022 01/30/2026 TAX DISTRIBUTION 051		.01-
	2024 01/30/2026 TAX DISTRIBUTION 051		.46-
	Total	.00	5,766.20-
			5,766.20- **

Fund 800935 SD #20 ACADEMY GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	586,477.41	586,477.41
Revenues	2,969,682.36	2,969,682.36
Transfers In	.00	.00
Disbursements	592,243.61-	592,243.61-
Transfers Out	.00	.00
Ending Balance	2,963,916.16	2,963,916.16

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By: _____

Date: _____

Fund	800936	SD #20 ACADEMY BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 052	367,700.38		
		2025	01/23/2026	TAX DISTRIBUTION 052	87,256.91		
		2025	01/30/2026	TAX DISTRIBUTION 052	347,537.22		
				Total	802,494.51	.00	802,494.51 **
	311000	PRIOR YEAR TAX				.00	
		Reference	Date	Description			
		2024	01/30/2026	TAX DISTRIBUTION 052	62.84		
		2022	01/30/2026	TAX DISTRIBUTION 052	1.24		
		2020	01/30/2026	TAX DISTRIBUTION 052	1.65		
		2021	01/30/2026	TAX DISTRIBUTION 052	1.52		
		2023	01/30/2026	TAX DISTRIBUTION 052	1.16		
				Total	68.41	.00	68.41 **
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description			
		2022	01/30/2026	TAX DISTRIBUTION 052	.05		
		2023	01/30/2026	TAX DISTRIBUTION 052	.05		
		2020	01/30/2026	TAX DISTRIBUTION 052	.10		
		2024	01/30/2026	TAX DISTRIBUTION 052	.04		
		2021	01/30/2026	TAX DISTRIBUTION 052	.06		
				Total	.30	.00	.30 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 052	80,388.71		
		2025	01/18/2026	CLERKS COLLECTIONS 052	54,777.58		
		2025	01/25/2026	CLERKS COLLECTIONS 052	45,219.04		
		2025	01/31/2026	CLERKS COLLECTIONS 052	51,037.95		
				Total	231,423.28	.00	231,423.28 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					

Fund	800936	SD #20 ACADEMY BOND FUND			Balance	Estimate / Remaining
		Reference	Date	Description	.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS	199,722.37-	
				Total	.00	199,722.37- **
	403500	ADJUSTMENTS				
				Total	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **

Fund 800936 SD #20 ACADEMY BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	199,722.37	199,722.37
Revenues	1,033,986.50	1,033,986.50
Transfers In	.00	.00
Disbursements	199,722.37-	199,722.37-
Transfers Out	.00	.00
Ending Balance	1,033,986.50	1,033,986.50

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By: _____

Date: _____

Fund	800937	SD #20 ACADEMY LEVY OVERRIDE			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 053	324,699.62	
		2025	01/23/2026	TAX DISTRIBUTION 053	77,052.58	
		2025	01/30/2026	TAX DISTRIBUTION 053	306,894.26	
				Total	708,646.46	.00
						708,646.46 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2021	01/30/2026	TAX DISTRIBUTION 053	1.10	
		2023	01/30/2026	TAX DISTRIBUTION 053	1.06	
		2024	01/30/2026	TAX DISTRIBUTION 053	65.49	
		2020	01/30/2026	TAX DISTRIBUTION 053	1.31	
		2022	01/30/2026	TAX DISTRIBUTION 053	1.08	
				Total	70.04	.00
						70.04 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2022	01/30/2026	TAX DISTRIBUTION 053	.04	
		2024	01/30/2026	TAX DISTRIBUTION 053	.04	
		2023	01/30/2026	TAX DISTRIBUTION 053	.04	
		2020	01/30/2026	TAX DISTRIBUTION 053	.08	
		2021	01/30/2026	TAX DISTRIBUTION 053	.04	
				Total	.24	.00
						.24 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 053	70,987.57	
		2025	01/18/2026	CLERKS COLLECTIONS 053	48,371.56	
		2025	01/25/2026	CLERKS COLLECTIONS 053	39,930.86	
		2025	01/31/2026	CLERKS COLLECTIONS 053	45,069.26	
				Total	204,359.25	.00
						204,359.25 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				

Fund	800937	SD #20 ACADEMY LEVY OVERRIDE			Balance	Estimate / Remaining
		Reference	Date	Description	.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS	208,155.94-	
			Total		.00	208,155.94- **
	403500	ADJUSTMENTS				
			Total		.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				
			Total		.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
			Total		.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				
			Total		.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
			Total		.00	.00 **
	406000	TREASURER'S COLLECTION FEE				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 053	811.75-	
		2025	01/23/2026	TAX DISTRIBUTION 053	193.75-	
		2024	01/30/2026	TAX DISTRIBUTION 053	.16-	
		2025	01/30/2026	TAX DISTRIBUTION 053	767.25-	
			Total		.00	1,772.91- **

Fund 800937 SD #20 ACADEMY LEVY OVERRIDE

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	208,155.94	208,155.94
Revenues	913,075.99	913,075.99
Transfers In	.00	.00
Disbursements	209,928.85-	209,928.85-
Transfers Out	.00	.00
Ending Balance	911,303.08	911,303.08

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By: _____

Date: _____

Fund	800940	SD #22 ELLICOTT GENERAL FUND			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 056	8,157.65	
		2025	01/23/2026	TAX DISTRIBUTION 056	3,736.55	
		2025	01/30/2026	TAX DISTRIBUTION 056	15,494.55	
				Total	27,388.75	.00 27,388.75 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2024	01/09/2026	TAX DISTRIBUTION 056	27.06	
		2024	01/16/2026	TAX DISTRIBUTION 056	27.06	
		2024	01/30/2026	TAX DISTRIBUTION 056	27.06	
				Total	81.18	.00 81.18 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 056	5,591.75	
		2025	01/18/2026	CLERKS COLLECTIONS 056	3,810.27	
		2025	01/25/2026	CLERKS COLLECTIONS 056	3,145.39	
		2025	01/31/2026	CLERKS COLLECTIONS 056	3,550.14	
				Total	16,097.55	.00 16,097.55 **
	332720	FED SHARED-US FOREST RESERVE A				
				Total	.00	.00 .00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	18,308.74-	
				Total	.00	18,308.74- 18,308.74- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 .00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				

Fund	800940	SD #22 ELLICOTT GENERAL FUND				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				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 056	.08-		
		2025	01/16/2026	TAX DISTRIBUTION 056	20.40-		
		2024	01/16/2026	TAX DISTRIBUTION 056	.08-		
		2025	01/23/2026	TAX DISTRIBUTION 056	9.35-		
		2024	01/30/2026	TAX DISTRIBUTION 056	.08-		
		2025	01/30/2026	TAX DISTRIBUTION 056	38.73-		
				Total	.00	68.72-	68.72- **

Fund 800940 SD #22 ELLICOTT GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	18,308.74	18,308.74
Revenues	43,567.48	43,567.48
Transfers In	.00	.00
Disbursements	18,377.46-	18,377.46-
Transfers Out	.00	.00
Ending Balance	43,498.76	43,498.76

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By: _____

Date: _____

Fund	800941	SD #22 ELLICOTT BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 057	597.98		
		2025	01/23/2026	TAX DISTRIBUTION 057	273.90		
		2025	01/30/2026	TAX DISTRIBUTION 057	1,135.80		
				Total	2,007.68	.00	2,007.68 **
	311000	PRIOR YEAR TAX				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 057	2.84		
		2024	01/16/2026	TAX DISTRIBUTION 057	2.84		
		2024	01/30/2026	TAX DISTRIBUTION 057	2.84		
				Total	8.52	.00	8.52 **
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				.00	
		Reference	Date	Description			
		2024	01/09/2026	TAX DISTRIBUTION 057	2.69		
		2024	01/16/2026	TAX DISTRIBUTION 057	2.69		
		2024	01/30/2026	TAX DISTRIBUTION 057	2.69		
				Total	8.07	.00	8.07 **
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 057	409.90		
		2025	01/18/2026	CLERKS COLLECTIONS 057	279.31		
		2025	01/25/2026	CLERKS COLLECTIONS 057	230.57		
		2025	01/31/2026	CLERKS COLLECTIONS 057	260.24		
				Total	1,180.02	.00	1,180.02 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		2,166.28-	
				Total	.00	2,166.28-	2,166.28- **
	403530	CURRENT YEAR TAX ABATEMENT REF					

Fund				Balance	Estimate / Remaining
800941	SD #22 ELLICOTT BOND FUND				
		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 800941 SD #22 ELLICOTT BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	2,166.28	2,166.28
Revenues	3,204.29	3,204.29
Transfers In	.00	.00
Disbursements	2,166.28-	2,166.28-
Transfers Out	.00	.00
Ending Balance	3,204.29	3,204.29

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800945	SD #23 PEYTON GENERAL FUND					
310100	CURRENT YEAR TAX				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 061	8,155.76		
	2025	01/23/2026	TAX DISTRIBUTION 061	5,015.73		
	2025	01/30/2026	TAX DISTRIBUTION 061	27,927.36		
			Total	41,098.85	.00	41,098.85 **
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			
	2025	01/11/2026	CLERKS COLLECTIONS 061	5,777.59		
	2025	01/18/2026	CLERKS COLLECTIONS 061	3,936.90		
	2025	01/25/2026	CLERKS COLLECTIONS 061	3,249.92		
	2025	01/31/2026	CLERKS COLLECTIONS 061	3,668.13		
			Total	16,632.54	.00	16,632.54 **
332720	FED SHARED-US FOREST RESERVE A					
			Total	.00	.00	.00 **
360050	MISCELLANEOUS REVENUE					
	Reference	Date	Description			
	2364173	01/16/2026	MR 21690 ELBERT COUNTY TRS	592.14		
			Total	592.14	.00	592.14 **
402946	TRANS TO BOND FUND					
			Total	.00	.00	.00 **
403125	ELECTRONIC TRANS IN LIEU OF CH					
	Reference	Date	Description			
	2024	01/09/2026	12/1-12/31 COLLECTIONS		17,195.67-	
			Total	.00	17,195.67-	17,195.67- **
403530	CURRENT YEAR TAX ABATEMENT REF					

Fund	800945	SD #23 PEYTON GENERAL 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	**
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 061	20.38-		
		2025	01/23/2026	TAX DISTRIBUTION 061	12.54-		
		2025	01/30/2026	TAX DISTRIBUTION 061	69.81-		
			Total		102.73-	102.73-	**

Fund 800945 SD #23 PEYTON GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	17,195.67	17,195.67
Revenues	58,323.53	58,323.53
Transfers In	.00	.00
Disbursements	17,298.40-	17,298.40-
Transfers Out	.00	.00
Ending Balance	58,220.80	58,220.80

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By: _____

Date: _____

Fund					Balance	Estimate / Remaining
800946	SD #23 PEYTON BOND FUND					
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				Balance	Estimate / Remaining
800947	SD #23 PEYTON LEVY OVERRIDE				
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				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 066	1,365.05		
		2025	01/23/2026	TAX DISTRIBUTION 066	1,057.05		
		2025	01/30/2026	TAX DISTRIBUTION 066	1,968.95		
				Total	4,391.05	.00	4,391.05 **
	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			
		2025	01/11/2026	CLERKS COLLECTIONS 066	2,115.98		
		2025	01/18/2026	CLERKS COLLECTIONS 066	1,441.85		
		2025	01/25/2026	CLERKS COLLECTIONS 066	1,190.25		
		2025	01/31/2026	CLERKS COLLECTIONS 066	1,343.41		
				Total	6,091.49	.00	6,091.49 **
	332720	FED SHARED-US FOREST RESERVE A					
				Total	.00	.00	.00 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		5,859.88-	
				Total	.00	5,859.88-	5,859.88- **
	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	800950 SD #28 HANOVER GENERAL FUND				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	403560 STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	**
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference Date Description					
	2025 01/16/2026 TAX DISTRIBUTION 066			3.41-		
	2025 01/23/2026 TAX DISTRIBUTION 066			2.64-		
	2025 01/30/2026 TAX DISTRIBUTION 066			4.93-		
		Total	.00	10.98-	10.98-	**

Fund 800950 SD #28 HANOVER GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,859.88	5,859.88
Revenues	10,482.54	10,482.54
Transfers In	.00	.00
Disbursements	5,870.86-	5,870.86-
Transfers Out	.00	.00
Ending Balance	10,471.56	10,471.56

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By: _____

Date: _____

Fund	800951	SD #28 HANOVER BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 067	1,620.62		
		2025	01/23/2026	TAX DISTRIBUTION 067	1,254.94		
		2025	01/30/2026	TAX DISTRIBUTION 067	2,337.57		
				Total	5,213.13	.00	5,213.13 **
	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			
		2025	01/11/2026	CLERKS COLLECTIONS 067	2,512.17		
		2025	01/18/2026	CLERKS COLLECTIONS 067	1,711.81		
		2025	01/25/2026	CLERKS COLLECTIONS 067	1,413.11		
		2025	01/31/2026	CLERKS COLLECTIONS 067	1,594.95		
				Total	7,232.04	.00	7,232.04 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		7,310.05-	
				Total	.00	7,310.05-	7,310.05- **
	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	800951	SD #28 HANOVER BOND FUND	Total	.00	.00	Balance	Estimate / Remaining
						.00 **	

Fund 800951 SD #28 HANOVER BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	7,310.05	7,310.05
Revenues	12,445.17	12,445.17
Transfers In	.00	.00
Disbursements	7,310.05-	7,310.05-
Transfers Out	.00	.00
Ending Balance	12,445.17	12,445.17

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		.00	
		2025	01/16/2026	TAX DISTRIBUTION 071	89,632.82		
		2025	01/23/2026	TAX DISTRIBUTION 071	50,675.48		
		2025	01/30/2026	TAX DISTRIBUTION 071	375,954.10		
				Total	516,262.40	.00	516,262.40 **
		311000 PRIOR YEAR TAX					
		Reference	Date	Description		.00	
		2023	01/16/2026	TAX DISTRIBUTION 071	50.03		
		2023	01/23/2026	TAX DISTRIBUTION 071	123.60		
		2024	01/23/2026	TAX DISTRIBUTION 071	127.77		
		2022	01/23/2026	TAX DISTRIBUTION 071	155.76		
		2024	01/30/2026	TAX DISTRIBUTION 071	362.71		
				Total	819.87	.00	819.87 **
		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		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 071	75,239.84		
		2025	01/18/2026	CLERKS COLLECTIONS 071	51,269.09		
		2025	01/25/2026	CLERKS COLLECTIONS 071	42,322.78		
		2025	01/31/2026	CLERKS COLLECTIONS 071	47,768.99		
				Total	216,600.70	.00	216,600.70 **
		332720 FED SHARED-US FOREST RESERVE A					
				Total	.00	.00	.00 **
		403125 ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		192,901.83-	
				Total	.00	192,901.83-	192,901.83- **
		403500 ADJUSTMENTS					

Fund	800955 SD #38 LEWIS-PALMER GENERAL F				Balance	Estimate / Remaining
		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				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 071	224.10-		
	2023	01/16/2026	TAX DISTRIBUTION 071	.16-		
	2024	01/23/2026	TAX DISTRIBUTION 071	.34-		
	2025	01/23/2026	TAX DISTRIBUTION 071	126.69-		
	2023	01/23/2026	TAX DISTRIBUTION 071	.37-		
	2022	01/23/2026	TAX DISTRIBUTION 071	.51-		
	2024	01/30/2026	TAX DISTRIBUTION 071	.91-		
	2025	01/30/2026	TAX DISTRIBUTION 071	943.27-		
		Total			.00	1,296.35-
					.00	1,296.35- **

Fund 800955 SD #38 LEWIS-PALMER GENERAL F

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	192,901.83	192,901.83
Revenues	733,682.97	733,682.97
Transfers In	.00	.00
Disbursements	194,198.18-	194,198.18-
Transfers Out	.00	.00
Ending Balance	732,386.62	732,386.62

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		.00
		2025	01/16/2026	TAX DISTRIBUTION 075	12,214.19	
		2025	01/23/2026	TAX DISTRIBUTION 075	6,905.47	
		2025	01/30/2026	TAX DISTRIBUTION 075	51,230.93	
				Total	70,350.59	.00
						70,350.59 **
	311000	PRIOR YEAR TAX				
		Reference	Date	Description		.00
		2023	01/16/2026	TAX DISTRIBUTION 075	8.34	
		2024	01/23/2026	TAX DISTRIBUTION 075	20.27	
		2023	01/23/2026	TAX DISTRIBUTION 075	20.61	
		2022	01/23/2026	TAX DISTRIBUTION 075	35.02	
		2024	01/30/2026	TAX DISTRIBUTION 075	57.53	
				Total	141.77	.00
						141.77 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00
						.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
		Reference	Date	Description		.00
		2023	01/16/2026	TAX DISTRIBUTION 075	12.26	
		2022	01/23/2026	TAX DISTRIBUTION 075	57.24	
		2024	01/23/2026	TAX DISTRIBUTION 075	8.89	
		2023	01/23/2026	TAX DISTRIBUTION 075	25.96	
				Total	104.35	.00
						104.35 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 075	10,252.84	
		2025	01/18/2026	CLERKS COLLECTIONS 075	6,986.37	
		2025	01/25/2026	CLERKS COLLECTIONS 075	5,767.27	
		2025	01/31/2026	CLERKS COLLECTIONS 075	6,509.42	
				Total	29,515.90	.00
						29,515.90 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
			01/09/2026	12/1-12/31 COLLECTIONS	30,600.32-	

Fund	800957	SD #38 LEWIS-PALMER ADD LEVY			Balance	Estimate / Remaining
		2024				
			Total	.00	30,600.32-	30,600.32- **
	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				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 075	30.54-	
		2023	01/16/2026	TAX DISTRIBUTION 075	.02-	
		2024	01/23/2026	TAX DISTRIBUTION 075	.05-	
		2025	01/23/2026	TAX DISTRIBUTION 075	17.25-	
		2023	01/23/2026	TAX DISTRIBUTION 075	.06-	
		2022	01/23/2026	TAX DISTRIBUTION 075	.12-	
		2024	01/30/2026	TAX DISTRIBUTION 075	.14-	
		2025	01/30/2026	TAX DISTRIBUTION 075	128.56-	
			Total		.00	176.74-
						176.74- **

Fund 800957 SD #38 LEWIS-PALMER ADD LEVY

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	30,600.32	30,600.32
Revenues	100,112.61	100,112.61
Transfers In	.00	.00
Disbursements	30,777.06-	30,777.06-
Transfers Out	.00	.00
Ending Balance	99,935.87	99,935.87

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By: _____

Date: _____

Fund	800956	SD #38 LEWIS-PALMER BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 072	17,477.74		
		2025	01/23/2026	TAX DISTRIBUTION 072	9,881.32		
		2025	01/30/2026	TAX DISTRIBUTION 072	73,308.46		
				Total	100,667.52	.00	100,667.52 **
	311000	PRIOR YEAR TAX					
		Reference	Date	Description		.00	
		2023	01/16/2026	TAX DISTRIBUTION 072	13.27		
		2023	01/23/2026	TAX DISTRIBUTION 072	32.79		
		2024	01/23/2026	TAX DISTRIBUTION 072	28.97		
		2022	01/23/2026	TAX DISTRIBUTION 072	57.89		
		2024	01/30/2026	TAX DISTRIBUTION 072	82.23		
				Total	215.15	.00	215.15 **
	312000	OMITTED PROPERTY TAX REV					
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference	Date	Description		.00	
		2023	01/16/2026	TAX DISTRIBUTION 072	2.79		
		2024	01/23/2026	TAX DISTRIBUTION 072	1.74		
		2022	01/23/2026	TAX DISTRIBUTION 072	17.37		
		2023	01/23/2026	TAX DISTRIBUTION 072	5.90		
				Total	27.80	.00	27.80 **
	313055	CLASS B-C-D SPEC OWN TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 072	14,671.23		
		2025	01/18/2026	CLERKS COLLECTIONS 072	9,997.11		
		2025	01/25/2026	CLERKS COLLECTIONS 072	8,252.64		
		2025	01/31/2026	CLERKS COLLECTIONS 072	9,314.61		
				Total	42,235.59	.00	42,235.59 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		.00	
			01/09/2026	12/1-12/31 COLLECTIONS			43,734.28-

Fund	800956	SD #38 LEWIS-PALMER BOND FUND 2024			Balance	Estimate / Remaining
			Total	.00	43,734.28-	43,734.28- **
	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 800956 SD #38 LEWIS-PALMER BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	43,734.28	43,734.28
Revenues	143,146.06	143,146.06
Transfers In	.00	.00
Disbursements	43,734.28-	43,734.28-
Transfers Out	.00	.00
Ending Balance	143,146.06	143,146.06

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By: _____

Date: _____

Fund	800960	SD #39 FLORENCE GENERAL FND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 076	1,443.47		
		2025	01/23/2026	TAX DISTRIBUTION 076	1,402.12		
		2025	01/30/2026	TAX DISTRIBUTION 076	1,865.92		
				Total	4,711.51	.00	4,711.51 **
	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			
		2025	01/11/2026	CLERKS COLLECTIONS 076	578.63		
		2025	01/18/2026	CLERKS COLLECTIONS 076	394.28		
		2025	01/25/2026	CLERKS COLLECTIONS 076	325.48		
		2025	01/31/2026	CLERKS COLLECTIONS 076	367.36		
				Total	1,665.75	.00	1,665.75 **
	332720	FED SHARED-US FOREST RESERVE A					
				Total	.00	.00	.00 **
	403100	CHECKS WRITTEN					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		1,409.94-	
				Total	.00	1,409.94-	1,409.94- **
	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	800960 SD #39 FLORENCE GENERAL FND				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE			.00	
		Reference Date Description				
		2025 01/16/2026 TAX DISTRIBUTION 076		3.61-		
		2025 01/23/2026 TAX DISTRIBUTION 076		3.51-		
		2025 01/30/2026 TAX DISTRIBUTION 076		4.67-		
		Total	.00	11.79-	11.79-	**

Fund 800960 SD #39 FLORENCE GENERAL FND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,409.94	1,409.94
Revenues	6,377.26	6,377.26
Transfers In	.00	.00
Disbursements	1,421.73-	1,421.73-
Transfers Out	.00	.00
Ending Balance	6,365.47	6,365.47

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By: _____

Date: _____

Fund 800961 SD #39 FLORENCE BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	732.55	732.55
Revenues	2,643.83	2,643.83
Transfers In	.00	.00
Disbursements	732.55-	732.55-
Transfers Out	.00	.00
Ending Balance	2,643.83	2,643.83

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By: _____

Date: _____

Fund	800962	SD #39 FLORENCE LEVY OVERRIDE			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 078	109.14	
		2025	01/23/2026	TAX DISTRIBUTION 078	106.02	
		2025	01/30/2026	TAX DISTRIBUTION 078	141.08	
				Total	356.24	.00
						356.24 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 078	43.76	
		2025	01/18/2026	CLERKS COLLECTIONS 078	29.82	
		2025	01/25/2026	CLERKS COLLECTIONS 078	24.62	
		2025	01/31/2026	CLERKS COLLECTIONS 078	27.78	
				Total	125.98	.00
						125.98 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	133.57-	
				Total	.00	133.57-
						133.57- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403560	STATUTORY INTEREST ABATEMENT R				
				Total	.00	.00 **
	406000	TREASURER'S COLLECTION FEE				

Fund	800962	SD #39 FLORENCE LEVY OVERRIDE			Balance	Estimate / Remaining
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 078	.27-	
		2025	01/23/2026	TAX DISTRIBUTION 078	.27-	
		2025	01/30/2026	TAX DISTRIBUTION 078	.35-	
				Total	.89-	.89- **

Fund 800962 SD #39 FLORENCE LEVY OVERRIDE

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	133.57	133.57
Revenues	482.22	482.22
Transfers In	.00	.00
Disbursements	134.46-	134.46-
Transfers Out	.00	.00
Ending Balance	481.33	481.33

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By: _____

Date: _____

Fund	800965	SD #49 FALCON GENERAL FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/16/2026	TAX DISTRIBUTION 081	1,094,033.17		
		2025	01/23/2026	TAX DISTRIBUTION 081	154,475.48		
		2025	01/30/2026	TAX DISTRIBUTION 081	484,846.66		
				Total	1,733,355.31	.00	1,733,355.31 **
	311000	PRIOR YEAR TAX				.00	
		Reference	Date	Description			
		2024	01/30/2026	TAX DISTRIBUTION 081	633.33		
				Total	633.33	.00	633.33 **
	312000	OMITTED PROPERTY TAX REV				.00	
				Total	.00	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				.00	
		Reference	Date	Description			
		2024	01/30/2026	TAX DISTRIBUTION 081	57.00		
				Total	57.00	.00	57.00 **
	313055	CLASS B-C-D SPEC OWN TAX				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 081	137,448.87		
		2025	01/18/2026	CLERKS COLLECTIONS 081	93,658.87		
		2025	01/25/2026	CLERKS COLLECTIONS 081	77,315.67		
		2025	01/31/2026	CLERKS COLLECTIONS 081	87,264.84		
				Total	395,688.25	.00	395,688.25 **
	332720	FED SHARED-US FOREST RESERVE A				.00	
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				.00	
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		366,986.41-	
				Total	.00	366,986.41-	366,986.41- **
	403500	ADJUSTMENTS				.00	
				Total	.00	.00	.00 **
	403530	CURRENT YEAR TAX ABATEMENT REF				.00	

Fund	800965	SD #49 FALCON GENERAL 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	**
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 081	2,735.08-		
		2025	01/23/2026	TAX DISTRIBUTION 081	386.21-		
		2025	01/30/2026	TAX DISTRIBUTION 081	1,212.13-		
		2024	01/30/2026	TAX DISTRIBUTION 081	1.72-		
				Total	.00	4,335.14-	4,335.14- **

Fund 800965 SD #49 FALCON GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	366,986.41	366,986.41
Revenues	2,129,733.89	2,129,733.89
Transfers In	.00	.00
Disbursements	371,321.55-	371,321.55-
Transfers Out	.00	.00
Ending Balance	2,125,398.75	2,125,398.75

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund				Balance	Estimate / Remaining
800966	SD #49 FALCON BOND FUND				
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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund					Balance	Estimate / Remaining	
800967	SD #49 FALCON LEVY OVERRIDE						
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		.00	
		2025	01/16/2026	TAX DISTRIBUTION 225	745,501.84		
		2025	01/23/2026	TAX DISTRIBUTION 225	105,263.72		
		2025	01/30/2026	TAX DISTRIBUTION 225	330,388.06		
				Total	1,181,153.62	.00 1,181,153.62 **	
	311000	PRIOR YEAR TAX					
		Reference	Date	Description		.00	
		2024	01/30/2026	TAX DISTRIBUTION 225	432.90		
				Total	432.90	.00 432.90 **	
	312000	OMITTED PROPERTY TAX REVENUE					
				Total	.00	.00 .00 **	
	312500	DELINQUENT INTEREST-PROPERTY					
		Reference	Date	Description		.00	
		2024	01/30/2026	TAX DISTRIBUTION 225	38.96		
				Total	38.96	.00 38.96 **	
	313055	SPECIFIC OWNERSHIP (AUTO) TAX					
		Reference	Date	Description		.00	
		2025	01/11/2026	CLERKS COLLECTIONS 225	93,661.44		
		2025	01/18/2026	CLERKS COLLECTIONS 225	63,821.74		
		2025	01/25/2026	CLERKS COLLECTIONS 225	52,685.02		
		2025	01/31/2026	CLERKS COLLECTIONS 225	59,464.67		
				Total	269,632.87	.00 269,632.87 **	
	402966	TO SD #49 FALCON BOND FUND					
				Total	.00	.00 .00 **	
	403125	ELECTRONIC TRANSFER IN LIEU OF					
		Reference	Date	Description		.00	
		2024	01/09/2026	12/1-12/31 COLLECTIONS	250,848.89-		
				Total	.00	250,848.89- 250,848.89- **	
	403500	ADJUSTMENTS					
				Total	.00	.00 .00 **	
	403530	CURRENT YEAR TAX ABATEMENT					

Fund	800967	SD #49 FALCON LEVY OVERRIDE				Balance	Estimate / Remaining
			Total	.00	.00	.00	**
	403540	PRIOR YR TAX ABATEMENT RFND					
			Total	.00	.00	.00	**
	403550	DELQ. INT. ABATEMENT REFUND					
			Total	.00	.00	.00	**
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	**
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			.00
		2025	01/16/2026	TAX DISTRIBUTION 225	1,863.75-		
		2025	01/23/2026	TAX DISTRIBUTION 225	263.17-		
		2024	01/30/2026	TAX DISTRIBUTION 225	1.18-		
		2025	01/30/2026	TAX DISTRIBUTION 225	825.97-		
				Total	.00	2,954.07-	2,954.07- **

Fund 800967 SD #49 FALCON LEVY OVERRIDE

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	250,848.89	250,848.89
Revenues	1,451,258.35	1,451,258.35
Transfers In	.00	.00
Disbursements	253,802.96-	253,802.96-
Transfers Out	.00	.00
Ending Balance	1,448,304.28	1,448,304.28

Certified for Chuck Broerman , El Paso County Treasurer

By: _____

Date: _____

Fund	800970	SD #54 EDISON GENERAL FUND			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 086	25.08	
		2025	01/23/2026	TAX DISTRIBUTION 086	548.11	
		2025	01/30/2026	TAX DISTRIBUTION 086	585.46	
				Total	1,158.65	.00
						1,158.65 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 086	321.04	
		2025	01/18/2026	CLERKS COLLECTIONS 086	218.76	
		2025	01/25/2026	CLERKS COLLECTIONS 086	180.59	
		2025	01/31/2026	CLERKS COLLECTIONS 086	203.82	
				Total	924.21	.00
						924.21 **
	332720	FED SHARED-US FOREST RESERVE A				
				Total	.00	.00 **
	360050	MISCELLANEOUS REVENUE				
		Reference	Date	Description		.00
		2364777	01/16/2026	MR 21691 PUEBLO COUNTY TRS	78.07	
				Total	78.07	.00
						78.07 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	775.65-	
				Total	.00	775.65-
						775.65- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				

Fund	800970 SD #54 EDISON GENERAL FUND				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				.00	
	Reference	Date	Description			
	2025	01/16/2026	TAX DISTRIBUTION 086	.07-		
	2025	01/23/2026	TAX DISTRIBUTION 086	1.38-		
	2025	01/30/2026	TAX DISTRIBUTION 086	1.48-		
		Total	.00	2.93-	2.93-	**

Fund 800970 SD #54 EDISON GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	775.65	775.65
Revenues	2,160.93	2,160.93
Transfers In	.00	.00
Disbursements	778.58-	778.58-
Transfers Out	.00	.00
Ending Balance	2,158.00	2,158.00

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Fund					Balance	Estimate / Remaining	
800971	SD #54 EDISON BOND FUND						
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						
	Reference	Date	Description			.00	
	2364777	01/16/2026	MR 21691 PUEBLO COUNTY TRS	10.52			
			Total	10.52	.00	10.52 **	
403100	CHECKS WRITTEN						
			Total	.00	.00	.00 **	
403125	ELECTRONIC TRANS IN LIEU OF CH						
	Reference	Date	Description			.00	
	2024	01/09/2026	12/1-12/31 COLLECTIONS		104.36-		
			Total	.00	104.36-	104.36- **	
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	104.36	104.36
Revenues	10.52	10.52
Transfers In	.00	.00
Disbursements	104.36-	104.36-
Transfers Out	.00	.00
Ending Balance	10.52	10.52

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Fund	800975	SD #60 MIAMI-YODER GENERAL FD				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				.00	
		Reference	Date	Description			
		2025	01/09/2026	TAX DISTRIBUTION 091	14.28		
		2025	01/16/2026	TAX DISTRIBUTION 091	128.37		
		2025	01/23/2026	TAX DISTRIBUTION 091	3,957.37		
		2025	01/30/2026	TAX DISTRIBUTION 091	6,643.70		
				Total	10,743.72	.00	10,743.72 **
	311000	PRIOR YEAR TAX				.00	
		Reference	Date	Description			
		2024	01/30/2026	TAX DISTRIBUTION 091	138.61		
				Total	138.61	.00	138.61 **
	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				.00	
		Reference	Date	Description			
		2025	01/11/2026	CLERKS COLLECTIONS 091	2,505.83		
		2025	01/18/2026	CLERKS COLLECTIONS 091	1,707.49		
		2025	01/25/2026	CLERKS COLLECTIONS 091	1,409.54		
		2025	01/31/2026	CLERKS COLLECTIONS 091	1,590.92		
				Total	7,213.78	.00	7,213.78 **
	332720	FED SHARED-US FOREST RESERVE A					
				Total	.00	.00	.00 **
	360050	MISCELLANEOUS REVENUE					
				Total	.00	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			
		2024	01/09/2026	12/1-12/31 COLLECTIONS		5,375.58-	
				Total	.00	5,375.58-	5,375.58- **
	403530	CURRENT YEAR TAX ABATEMENT REF					
				Total	.00	.00	.00 **

Fund					Balance	Estimate / Remaining
800975	SD #60 MIAMI-YODER GENERAL FD					
403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Total		.00	.00	.00 **
403550	DELINQUENT INTEREST ABATEMENT					
		Total		.00	.00	.00 **
403560	STATUTORY INTEREST ABATEMENT R					
		Total		.00	.00	.00 **
406000	TREASURER'S COLLECTION FEE					
	Reference	Date	Description			.00
	2025	01/09/2026	TAX DISTRIBUTION 091		.04-	
	2025	01/16/2026	TAX DISTRIBUTION 091		.33-	
	2025	01/23/2026	TAX DISTRIBUTION 091		9.89-	
	2024	01/30/2026	TAX DISTRIBUTION 091		.35-	
	2025	01/30/2026	TAX DISTRIBUTION 091		16.61-	
		Total		.00	27.22-	27.22- **

Fund 800975 SD #60 MIAMI-YODER GENERAL FD

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	5,375.58	5,375.58
Revenues	18,096.11	18,096.11
Transfers In	.00	.00
Disbursements	5,402.80-	5,402.80-
Transfers Out	.00	.00
Ending Balance	18,068.89	18,068.89

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Fund	800976 SD #60 MIAMI-YODER BOND FUND 403560 STATUTORY INTEREST ABATEMENT R	Balance	Estimate / Remaining
Total	.00	.00	.00 **

Fund 800976 SD #60 MIAMI-YODER BOND FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	227.04	227.04
Revenues	2,122.53	2,122.53
Transfers In	.00	.00
Disbursements	227.04-	227.04-
Transfers Out	.00	.00
Ending Balance	2,122.53	2,122.53

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Fund	800977	SD #60 MIAMI-YODER OVERRIDE				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description			.00
		2025	01/09/2026	TAX DISTRIBUTION 095	.42		
		2025	01/16/2026	TAX DISTRIBUTION 095	3.76		
		2025	01/23/2026	TAX DISTRIBUTION 095	115.39		
		2025	01/30/2026	TAX DISTRIBUTION 095	193.71		
				Total	313.28	.00	313.28 **
	311000	PRIOR YEAR TAX					
		Reference	Date	Description			.00
		2024	01/30/2026	TAX DISTRIBUTION 095	5.28		
				Total	5.28	.00	5.28 **
	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			.00
		2025	01/11/2026	CLERKS COLLECTIONS 095	73.06		
		2025	01/18/2026	CLERKS COLLECTIONS 095	49.79		
		2025	01/25/2026	CLERKS COLLECTIONS 095	41.10		
		2025	01/31/2026	CLERKS COLLECTIONS 095	46.39		
				Total	210.34	.00	210.34 **
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description			.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS		204.66-	
				Total	.00	204.66-	204.66- **
	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 **

Fund	800977 SD #60 MIAMI-YODER OVERRIDE	Balance	Estimate / Remaining
	403560 STATUTORY INTEREST ABATEMENT R		
	Total	.00	.00
		.00	**
	406000 TREASURER'S COLLECTION FEE		
	Reference Date Description		.00
	2025 01/16/2026 TAX DISTRIBUTION 095		.01-
	2025 01/23/2026 TAX DISTRIBUTION 095		.28-
	2024 01/30/2026 TAX DISTRIBUTION 095		.01-
	2025 01/30/2026 TAX DISTRIBUTION 095		.48-
	Total	.00	.78-
			**

Fund 800977 SD #60 MIAMI-YODER OVERRIDE

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	204.66	204.66
Revenues	528.90	528.90
Transfers In	.00	.00
Disbursements	205.44-	205.44-
Transfers Out	.00	.00
Ending Balance	528.12	528.12

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Fund	800980	SD#100 BIG SANDY GENERAL FUND			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 096	553.27	
		2025	01/23/2026	TAX DISTRIBUTION 096	261.69	
		2025	01/30/2026	TAX DISTRIBUTION 096	371.42	
				Total	1,186.38	.00
						1,186.38 **
	311000	PRIOR YEAR TAX				
				Total	.00	.00 **
	312000	OMITTED PROPERTY TAX REV				
				Total	.00	.00 **
	312500	DELINQUENT INTEREST-PROPERTY T				
				Total	.00	.00 **
	313055	CLASS B-C-D SPEC OWN TAX				
		Reference	Date	Description		.00
		2025	01/11/2026	CLERKS COLLECTIONS 096	545.48	
		2025	01/18/2026	CLERKS COLLECTIONS 096	371.70	
		2025	01/25/2026	CLERKS COLLECTIONS 096	306.84	
		2025	01/31/2026	CLERKS COLLECTIONS 096	346.32	
				Total	1,570.34	.00
						1,570.34 **
	332720	FED SHARED-US FOREST RESERVE A				
				Total	.00	.00 **
	403100	CHECKS WRITTEN				
				Total	.00	.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	1,162.31-	
				Total	.00	1,162.31- **
	403530	CURRENT YEAR TAX ABATEMENT REF				
				Total	.00	.00 **
	403540	PRIOR YEAR TAX ABATEMENT REFUN				
				Total	.00	.00 **
	403550	DELINQUENT INTEREST ABATEMENT				

Fund	800980 SD#100 BIG SANDY GENERAL FUND				Balance	Estimate / Remaining
		Total	.00	.00	.00	**
	403560 STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	**
	406000 TREASURER'S COLLECTION FEE				.00	
	Reference Date Description					
	2025 01/16/2026 TAX DISTRIBUTION 096			1.38-		
	2025 01/23/2026 TAX DISTRIBUTION 096			.65-		
	2025 01/30/2026 TAX DISTRIBUTION 096			.93-		
		Total	.00	2.96-	2.96-	**

Fund 800980 SD#100 BIG SANDY GENERAL FUND

Balance Estimate / Remaining

Summary for Fund

Current Month Activity

Year-to-Date Activity

Beginning Balance Forward	1,162.31	1,162.31
Revenues	2,756.72	2,756.72
Transfers In	.00	.00
Disbursements	1,165.27-	1,165.27-
Transfers Out	.00	.00
Ending Balance	2,753.76	2,753.76

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Fund	800981	SD#100 BIG SANDY BOND FUND			Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX				
		Reference	Date	Description		.00
		2025	01/16/2026	TAX DISTRIBUTION 097	79.37	
		2025	01/23/2026	TAX DISTRIBUTION 097	37.54	
		2025	01/30/2026	TAX DISTRIBUTION 097	53.29	
				Total	170.20	.00
						170.20 **
	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		.00
		2025	01/11/2026	CLERKS COLLECTIONS 097	78.24	
		2025	01/18/2026	CLERKS COLLECTIONS 097	53.32	
		2025	01/25/2026	CLERKS COLLECTIONS 097	44.01	
		2025	01/31/2026	CLERKS COLLECTIONS 097	49.68	
				Total	225.25	.00
						225.25 **
	403100	CHECKS WRITTEN				
				Total	.00	.00
						.00 **
	403125	ELECTRONIC TRANS IN LIEU OF CH				
		Reference	Date	Description		.00
		2024	01/09/2026	12/1-12/31 COLLECTIONS	192.34-	
				Total	.00	192.34-
						192.34- **
	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	800981	SD#100 BIG SANDY BOND FUND	Total	.00	.00	Balance	Estimate / Remaining
						.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	192.34	192.34
Revenues	395.45	395.45
Transfers In	.00	.00
Disbursements	192.34-	192.34-
Transfers Out	.00	.00
Ending Balance	395.45	395.45

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By: _____

Date: _____