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

310100 CURRENT YEAR TAX

Reference	Date	Description			Balance	
					37,378,911.93	
2025	9/4/2026	TAX DISTRIBUTION 012	37,181.92			
2025	9/11/2026	Auto Entry:Taxroll Correction		2,416.65-		
2025	9/11/2026	TAX DISTRIBUTION 012	16,526.54			
2025	9/18/2026	Auto Entry:Taxroll Correction		94.31-		
2025	9/18/2026	TAX DISTRIBUTION 012	33,074.96			
2025	9/25/2026	TAX DISTRIBUTION 012	12,255.65			
2025	9/30/2026	TAX DISTRIBUTION 012	31,100.77			
		Total	**130,139.84**	**2,510.96-**	**37,506,540.81**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description			Balance	
					24,615.45	
2023	9/4/2026	TAX DISTRIBUTION 012	20.50			
2024	9/4/2026	TAX DISTRIBUTION 012	358.76			
2023	9/11/2026	TAX DISTRIBUTION 012	344.91			
2024	9/11/2026	TAX DISTRIBUTION 012	2,257.78			
2024	9/18/2026	Auto Entry:Taxroll Correction		118.64-		
2024	9/18/2026	TAX DISTRIBUTION 012	500.57			
2024	9/25/2026	TAX DISTRIBUTION 012	780.92			
2023	9/30/2026	TAX DISTRIBUTION 012	37.19			
2024	9/30/2026	TAX DISTRIBUTION 012	205.20			
		Total	**4,505.83**	**118.64-**	**29,002.64**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description			Balance	
					10,923.40	
2025	9/18/2026	TAX DISTRIBUTION 012	25.79			
		Total	**25.79**	**.00**	**10,949.19**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description			Balance	
					36,553.97	
2024	9/4/2026	TAX DISTRIBUTION 012	37.49			
2025	9/4/2026	TAX DISTRIBUTION 012	1,594.86			
2025	9/11/2026	TAX DISTRIBUTION 012	629.34			
2024	9/11/2026	TAX DISTRIBUTION 012	328.51			
2024	9/18/2026	TAX DISTRIBUTION 012	73.12			

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS					Balance	Estimate / Remaining
	2025	9/18/2026	TAX DISTRIBUTION 012		1,639.97			
	2025	9/25/2026	TAX DISTRIBUTION 012		590.19			
	2024	9/25/2026	TAX DISTRIBUTION 012		132.76			
	2023	9/30/2026	TAX DISTRIBUTION 012		12.70			
	2024	9/30/2026	TAX DISTRIBUTION 012		34.28			
	2025	9/30/2026	TAX DISTRIBUTION 012		1,480.70			
				Total	**6,553.92**	**.00**	**43,107.89**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**						
	Reference	**Date**	**Description**				**2,179,058.50**	
	2025	9/6/2026	CLERKS COLLECTIONS 012		60,349.85			
	2025	9/13/2026	CLERKS COLLECTIONS 012		67,523.72			
	2025	9/20/2026	CLERKS COLLECTIONS 012		61,952.39			
	2025	9/27/2026	CLERKS COLLECTIONS 012		92,654.36			
				Total	**282,480.32**	**.00**	**2,461,538.82**	* *
	402372	**TRANSFER TO BOND FUND**						
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
	Reference	**Date**	**Description**				**38,714,013.60-**	
	2025	9/10/2026	08/01-08/31 COLLECTIONS			509,666.49-		
				Total	**.00**	**509,666.49-**	**39,223,680.09-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**				**102,865.73-**	
	2025	9/4/2026	Auto Entry:Taxroll Correction			31,317.21-		
	2025	9/4/2026	TAX DISTRIBUTION 012		27,065.13			
	2025	9/11/2026	Auto Entry:Taxroll Correction			40,198.04-		
	2025	9/11/2026	TAX DISTRIBUTION 012		34,752.02			
	2025	9/18/2026	Auto Entry:Taxroll Correction			60,905.33-		
	2025	9/18/2026	TAX DISTRIBUTION 012		45,785.49			
	2025	9/25/2026	Auto Entry:Taxroll Correction			29,064.36-		
	2025	9/25/2026	TAX DISTRIBUTION 012		21,712.30			

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS					Balance	Estimate / Remaining
	2025	9/30/2026	Auto Entry:Taxroll Correction			6,306.42-		
	2025	9/30/2026	TAX DISTRIBUTION 012		5,822.53			
				Total	**135,137.47**	**167,791.36-**	**135,519.62- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**				**23,666.88-**	
	2024	9/4/2026	Auto Entry:Taxroll Correction			2,438.93-		
	2024	9/4/2026	TAX DISTRIBUTION 012		842.29			
	2023	9/11/2026	Auto Entry:Taxroll Correction			14,758.60-		
	2024	9/11/2026	Auto Entry:Taxroll Correction			16,447.10-		
	2023	9/11/2026	TAX DISTRIBUTION 012		12,201.10			
	2024	9/11/2026	TAX DISTRIBUTION 012		13,506.70			
	2023	9/18/2026	Auto Entry:Taxroll Correction			42,225.52-		
	2024	9/18/2026	Auto Entry:Taxroll Correction			3,926.49-		
	2023	9/18/2026	TAX DISTRIBUTION 012		34,604.86			
	2024	9/18/2026	TAX DISTRIBUTION 012		2,566.66			
				Total	**63,721.61**	**79,796.64-**	**39,741.91- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
	Reference	**Date**	**Description**				**234.67-**	
	2024	9/4/2026	Auto Entry:Taxroll Correction			265.31-		
	2024	9/4/2026	TAX DISTRIBUTION 012		101.34			
	2025	9/11/2026	Auto Entry:Taxroll Correction			11.53-		
	2024	9/11/2026	Auto Entry:Taxroll Correction			75.58-		
	2025	9/11/2026	TAX DISTRIBUTION 012		.70			
	2024	9/11/2026	TAX DISTRIBUTION 012		91.74			
	2025	9/18/2026	Auto Entry:Taxroll Correction			29.64-		
	2025	9/18/2026	TAX DISTRIBUTION 012		24.91			
	2025	9/25/2026	Auto Entry:Taxroll Correction			22.85-		
	2025	9/25/2026	TAX DISTRIBUTION 012		18.78			
				Total	**237.47**	**404.91-**	**402.11- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**				**8,430.92-**	
	2024	9/4/2026	Refund Interest			17.17-		
	2025	9/4/2026	Refund Interest			353.34-		

Fund	800370	PIKES PEAK LIBRARY COLLECTIONS					Balance	Estimate / Remaining
	2024	9/11/2026	Refund Interest			596.32-		
	2023	9/11/2026	Refund Interest			563.57-		
	2025	9/11/2026	Refund Interest			1,133.14-		
	2023	9/11/2026	TAX DISTRIBUTION 012		10.15			
	2023	9/18/2026	Refund Interest			690.06-		
	2024	9/18/2026	Refund Interest			126.31-		
	2025	9/18/2026	Refund Interest			876.86-		
	2024	9/25/2026	Refund Interest			.26-		
	2025	9/25/2026	Refund Interest			660.18-		
	2025	9/30/2026	Refund Interest			72.63-		
				Total	**10.15**	**5,089.84-**	**13,510.61- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
	Reference	**Date**	**Description**				**561,876.49-**	
	2023	9/4/2026	TAX DISTRIBUTION 012			.31-		
	2024	9/4/2026	TAX DISTRIBUTION 012			5.94-		
	2025	9/4/2026	TAX DISTRIBUTION 012			582.44-		
	2024	9/11/2026	TAX DISTRIBUTION 012			33.35-		
	2025	9/11/2026	TAX DISTRIBUTION 012			209.87-		
	2024	9/18/2026	TAX DISTRIBUTION 012			6.84-		
	2025	9/18/2026	TAX DISTRIBUTION 012			519.41-		
	2024	9/25/2026	TAX DISTRIBUTION 012			13.72-		
	2025	9/25/2026	TAX DISTRIBUTION 012			193.32-		
	2023	9/30/2026	TAX DISTRIBUTION 012			.74-		
	2024	9/30/2026	TAX DISTRIBUTION 012			3.60-		
	2025	9/30/2026	TAX DISTRIBUTION 012			488.70-		
				Total	**.00**	**2,058.24-**	**563,934.73- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	509,666.49	290,691.53
Revenues	421,076.10	40,051,139.35
Transfers In	.00	.00
Disbursements	565,700.78-	39,976,789.07-
Transfers Out	.00	.00
Ending Balance	365,041.81	365,041.81

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

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

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

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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800400	CITY OF COLORADO SPRINGS					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			26,952,997.89	
		2025	9/4/2026	TAX DISTRIBUTION 101		26,983.37		
		2025	9/11/2026	TAX DISTRIBUTION 101		11,966.80		
		2025	9/18/2026	Auto Entry:Taxroll Correction		96.58-		
		2025	9/18/2026	TAX DISTRIBUTION 101		29,161.33		
		2025	9/25/2026	TAX DISTRIBUTION 101		7,197.40		
		2025	9/30/2026	TAX DISTRIBUTION 101		26,813.44		
					Total	**102,122.34**	**96.58-**	**27,055,023.65** * *
	311000	PRIOR YEARS' TAXES						
		Reference	Date	Description			7,840.17	
		2024	9/4/2026	TAX DISTRIBUTION 101		51.41		
		2023	9/11/2026	TAX DISTRIBUTION 101		403.27		
		2024	9/11/2026	TAX DISTRIBUTION 101		416.83		
		2024	9/18/2026	Auto Entry:Taxroll Correction		134.27-		
		2024	9/18/2026	TAX DISTRIBUTION 101		79.79		
		2024	9/25/2026	TAX DISTRIBUTION 101		7.10		
		2023	9/30/2026	TAX DISTRIBUTION 101		9.38		
		2024	9/30/2026	TAX DISTRIBUTION 101		12.86		
					Total	**980.64**	**134.27-**	**8,686.54** * *
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			10,016.33	
		2025	9/18/2026	TAX DISTRIBUTION 101		26.42		
					Total	**26.42**	**.00**	**10,042.75** * *
	312500	DELINQUENT INTEREST-PROP TAXES						
		Reference	Date	Description			24,651.01	
		2024	9/4/2026	TAX DISTRIBUTION 101		.60		
		2025	9/4/2026	TAX DISTRIBUTION 101		1,168.28		
		2024	9/11/2026	TAX DISTRIBUTION 101		3.52		
		2025	9/11/2026	TAX DISTRIBUTION 101		513.66		
		2025	9/18/2026	TAX DISTRIBUTION 101		1,449.27		
		2025	9/25/2026	TAX DISTRIBUTION 101		339.38		
		2024	9/25/2026	TAX DISTRIBUTION 101		1.20		

Fund	800400	CITY OF COLORADO SPRINGS					Balance	Estimate / Remaining
		2023	9/30/2026	TAX DISTRIBUTION 101	2.72			
		2024	9/30/2026	TAX DISTRIBUTION 101	2.18			
		2025	9/30/2026	TAX DISTRIBUTION 101	1,279.44			
				Total	**4,760.25**	**.00**	**29,411.26**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**						
		Reference	**Date**	**Description**			**1,694,869.25**	
		2025	9/6/2026	CLERKS COLLECTIONS 101	46,940.05			
		2025	9/13/2026	CLERKS COLLECTIONS 101	52,519.88			
		2025	9/20/2026	CLERKS COLLECTIONS 101	48,186.50			
		2025	9/27/2026	CLERKS COLLECTIONS 101	72,066.46			
				Total	**219,712.89**	**.00**	**1,914,582.14**	* *
	322210	**MOTOR VEHICLE REG LICENSE FEES**						
		Reference	**Date**	**Description**			**1,065,909.48**	
			9/30/2026	35,955 @ 2.50	89,886.36			
			9/30/2026	37,683 @ 1.50	56,524.12			
				Total	**146,410.48**	**.00**	**1,212,319.96**	* *
	363230	**SPEC ASMT-LATE PMNT PENALTY**						
		Reference	**Date**	**Description**			**285.81**	
		2025	9/18/2026	13 4EV_CS 921240R6407101025	5.59			
		2025	9/25/2026	13 4EV_CS 921430R7411418017	45.34			
		2025	9/25/2026	13 4EV_CS 921547R6419305019	51.00			
		2025	9/25/2026	13 4EV_CS 921565R6409321006	192.46			
		2025	9/25/2026	13 4EV_CS 921571R6407422007	41.64			
		2025	9/25/2026	13 4EV_CS 921597R6428103014	76.90			
		2025	9/25/2026	13 4EV_CS 921599R6409329001	115.43			
		2025	9/25/2026	13 4EV_CS 921605R6405205029	3.58			
		2025	9/25/2026	13 4EV_CS 921615R6407410009	46.44			
		2025	9/25/2026	13 4EV_CS 921618R6322218025	4.00			
		2025	9/25/2026	13 4EV_CS 921619R6415402004	43.25			
				Total	**625.63**	**.00**	**911.44**	* *
	364000	**SPEC ASMNT-HEALTH, WEED, TRASH**						
		Reference	**Date**	**Description**			**92,488.56**	
			9/11/2026	13 1EV_CS 919588R6428103023	100.00			

Fund	800400	CITY OF COLORADO SPRINGS							Balance	Estimate / Remaining
		2026								
		2026	9/18/2026	13	1EV_CS	920638R6334401008		250.00		
		2025	9/18/2026	13	1EV_CS	921240R6407101025		111.88		
		2025	9/25/2026	13	1EV_CS	921430R7411418017		1,133.56		
		2026	9/25/2026	13	1EV_CS	921538R6407411012		10,473.11		
		2025	9/25/2026	13	1EV_CS	921547R6419305019		1,275.00		
		2025	9/25/2026	13	1EV_CS	921565R6409321006		4,811.53		
		2025	9/25/2026	13	1EV_CS	921571R6407422007		1,040.94		
		2025	9/25/2026	13	1EV_CS	921597R6428103014		1,922.36		
		2025	9/25/2026	13	1EV_CS	921599R6409329001		2,885.75		
		2025	9/25/2026	13	1EV_CS	921605R6405205029		89.50		
		2025	9/25/2026	13	1EV_CS	921615R6407410009		1,161.10		
		2025	9/25/2026	13	1EV_CS	921618R6322218025		100.00		
		2025	9/25/2026	13	1EV_CS	921619R6415402004		1,081.19		
		2026	9/25/2026	13	1EV_CS	921972R6421413007		100.00		
		2026	9/30/2026	13	1EV_CS	922356R7411418017		1,500.00		
							Total	**28,035.92**	**.00**	**120,524.48 * ***
	402402	**TO CITY OF CO SPG IMPROV ASSES**								
							Total	**.00**	**.00**	**.00 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CH**								
		Reference	**Date**	**Description**						**29,288,569.91-**
		2025	9/10/2026	08/01-08/31 COLLECTIONS				536,778.65-		
							Total	**.00**	**536,778.65-**	**29,825,348.56- * ***
	403530	**CURRENT YEAR TAX ABATEMENT REF**								
		Reference	**Date**	**Description**						**88,407.82-**
		2025	9/4/2026	Auto Entry:Taxroll Correction				31,650.44-		
		2025	9/4/2026	TAX DISTRIBUTION 101				27,624.61		
		2025	9/11/2026	Auto Entry:Taxroll Correction				26,278.38-		
		2025	9/11/2026	TAX DISTRIBUTION 101				25,717.29		
		2025	9/18/2026	Auto Entry:Taxroll Correction				59,466.50-		
		2025	9/18/2026	TAX DISTRIBUTION 101				44,418.83		
		2025	9/25/2026	Auto Entry:Taxroll Correction				29,130.02-		
		2025	9/25/2026	TAX DISTRIBUTION 101				21,983.92		

Fund	800400	CITY OF COLORADO SPRINGS					Balance	Estimate / Remaining
	2025	9/30/2026	Auto Entry:Taxroll Correction			6,458.82-		
	2025	9/30/2026	TAX DISTRIBUTION 101		5,963.24			
				Total	**125,707.89**	**152,984.16-**	**115,684.09- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT RFND**						
	Reference	**Date**	**Description**				**25,077.37-**	
	2024	9/4/2026	Auto Entry:Taxroll Correction			2,139.43-		
	2024	9/4/2026	TAX DISTRIBUTION 101		838.70			
	2023	9/11/2026	Auto Entry:Taxroll Correction			17,256.14-		
	2024	9/11/2026	Auto Entry:Taxroll Correction			18,400.11-		
	2024	9/11/2026	TAX DISTRIBUTION 101		15,287.54			
	2023	9/11/2026	TAX DISTRIBUTION 101		14,265.80			
	2023	9/18/2026	Auto Entry:Taxroll Correction			49,371.16-		
	2024	9/18/2026	Auto Entry:Taxroll Correction			4,444.17-		
	2023	9/18/2026	TAX DISTRIBUTION 101		40,460.88			
	2024	9/18/2026	TAX DISTRIBUTION 101		2,905.15			
				Total	**73,758.07**	**91,611.01-**	**42,930.31- * ***	
	403550	**DELINQUENT INTEREST ABT RFND**						
	Reference	**Date**	**Description**				**211.49-**	
	2024	9/4/2026	Auto Entry:Taxroll Correction			296.80-		
	2024	9/4/2026	TAX DISTRIBUTION 101		114.70			
	2024	9/11/2026	Auto Entry:Taxroll Correction			85.55-		
	2025	9/11/2026	Auto Entry:Taxroll Correction			.13-		
	2024	9/11/2026	TAX DISTRIBUTION 101		103.85			
	2025	9/18/2026	Auto Entry:Taxroll Correction			30.35-		
	2025	9/18/2026	TAX DISTRIBUTION 101		25.51			
	2025	9/25/2026	Auto Entry:Taxroll Correction			22.65-		
	2025	9/25/2026	TAX DISTRIBUTION 101		18.64			
				Total	**262.70**	**435.48-**	**384.27- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**				**8,336.71-**	
	2024	9/4/2026	Refund Interest			19.08-		
	2025	9/4/2026	Refund Interest			360.04-		
	2023	9/11/2026	Refund Interest			658.93-		

Fund	800400	CITY OF COLORADO SPRINGS					Balance	Estimate / Remaining
		2025	9/11/2026	Refund Interest		725.64-		
		2024	9/11/2026	Refund Interest		664.17-		
		2023	9/11/2026	TAX DISTRIBUTION 101	11.87			
		2023	9/18/2026	Refund Interest		806.82-		
		2024	9/18/2026	Refund Interest		142.95-		
		2025	9/18/2026	Refund Interest		873.63-		
		2025	9/25/2026	Refund Interest		618.87-		
		2024	9/25/2026	Refund Interest		.28-		
		2025	9/30/2026	Refund Interest		74.40-		
				Total	**11.87**	**4,944.81-**	**13,269.65- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**270,025.62-**	
		2024	9/4/2026	TAX DISTRIBUTION 101		.52-		
		2025	9/4/2026	TAX DISTRIBUTION 101		282.05-		
		2025	9/11/2026	TAX DISTRIBUTION 101		117.12-		
		2024	9/11/2026	TAX DISTRIBUTION 101		.08-		
		2024	9/18/2026	TAX DISTRIBUTION 101	.54			
		2025	9/18/2026	TAX DISTRIBUTION 101		305.16-		
		2024	9/25/2026	TAX DISTRIBUTION 101		.10-		
		2025	9/25/2026	TAX DISTRIBUTION 101		75.87-		
		2023	9/30/2026	TAX DISTRIBUTION 101		.12-		
		2024	9/30/2026	TAX DISTRIBUTION 101		.15-		
		2025	9/30/2026	TAX DISTRIBUTION 101		280.91-		
				Total	**.54**	**1,062.08-**	**271,087.16- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	536,778.65	368,349.07
Revenues	502,443.72	30,351,502.22
Transfers In	.00	.00
Disbursements	588,075.12-	30,268,704.04-
Transfers Out	.00	.00
Ending Balance	451,147.25	451,147.25

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By: _____ Date: _____

Fund	800375	CITY OF CO SPG DELQ STORMWATER						Balance	Estimate / Remaining
	363210	SPECIAL ASMNT-PRINCIPAL INSTAL							
		Reference	Date	Description				37,200.02	
		2025	9/25/2026	9 1CSDLQ	921429R6413300006	569.60			
		2025	9/25/2026	9 1CSDLQ	921545R6422108579	346.00			
		2025	9/25/2026	9 1CSDLQ	921548R6422108114	307.00			
		2025	9/25/2026	9 1CSDLQ	921549R6422301099	307.00			
		2025	9/25/2026	9 1CSDLQ	921550R6422301142	307.00			
		2025	9/25/2026	9 1CSDLQ	921551R7323208037	395.85			
		2025	9/25/2026	9 1CSDLQ	921578R6321106023	780.20			
		2025	9/25/2026	9 1CSDLQ	921580R6436213130	426.78			
		2025	9/25/2026	9 1CSDLQ	921593R7313110088	321.20			
		2025	9/25/2026	9 1CSDLQ	921601R5500000457	500.75			
		2025	9/25/2026	9 1CSDLQ	921602R5500000524	1,316.60			
		2025	9/25/2026	9 1CSDLQ	921603R6331309024	548.00			
		2025	9/25/2026	9 1CSDLQ	921611R6430201033	294.20			
		2025	9/25/2026	9 1CSDLQ	922002R5329300003	266.31			
		2025	9/30/2026	9 1CSDLQ	922623R7412326024	419.00			
					Total	**7,105.49**	**.00**	**44,305.51**	* *
	363220	SPECIAL ASSESS-INTEREST INSTLM							
		Reference	Date	Description				741.95	
		2025	9/25/2026	9 2CSDLQ	921429R6413300006	22.78			
		2025	9/25/2026	9 2CSDLQ	921545R6422108579	13.84			
		2025	9/25/2026	9 2CSDLQ	921548R6422108114	12.28			
		2025	9/25/2026	9 2CSDLQ	921549R6422301099	12.28			
		2025	9/25/2026	9 2CSDLQ	921550R6422301142	12.28			
		2025	9/25/2026	9 2CSDLQ	921551R7323208037	15.83			
		2025	9/25/2026	9 2CSDLQ	921578R6321106023	31.21			
		2025	9/25/2026	9 2CSDLQ	921580R6436213130	17.07			
		2025	9/25/2026	9 2CSDLQ	921593R7313110088	16.06			
		2025	9/25/2026	9 2CSDLQ	921601R5500000457	20.03			
		2025	9/25/2026	9 2CSDLQ	921602R5500000524	52.66			
		2025	9/25/2026	9 2CSDLQ	921603R6331309024	21.92			
		2025	9/25/2026	9 2CSDLQ	921611R6430201033	11.77			

Fund	800375	CITY OF CO SPG DELQ STORMWATER							Balance	Estimate / Remaining
		2025	9/25/2026	9	2CSDLQ	922002R5329300003		10.65		
							Total	**270.66**	**.00**	**1,012.61 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CH**								
		Reference	**Date**	**Description**					**46,060.83-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS				722.57-		
							Total	**.00**	**722.57-**	**46,783.40- * ***

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	722.57	8,841.43
Revenues	7,376.15	45,318.12
Transfers In	.00	.00
Disbursements	722.57-	46,783.40-
Transfers Out	.00	.00
Ending Balance	7,376.15	7,376.15

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By: _____ Date: _____

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

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

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

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By: _____ Date: _____

Fund	800410	CITY OF FOUNTAIN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,875,103.13	
		2025	9/4/2026	TAX DISTRIBUTION 109		18,229.04		
		2025	9/11/2026	TAX DISTRIBUTION 109		523.95		
		2025	9/18/2026	TAX DISTRIBUTION 109		651.14		
		2025	9/25/2026	TAX DISTRIBUTION 109		908.87		
		2025	9/30/2026	TAX DISTRIBUTION 109		527.74		
					Total	20,840.74	.00	5,895,943.87 * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			773.73	
		2024	9/11/2026	TAX DISTRIBUTION 109		12.35		
					Total	12.35	.00	786.08 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			3,992.96	
		2025	9/4/2026	TAX DISTRIBUTION 109		715.97		
		2024	9/11/2026	TAX DISTRIBUTION 109		2.09		
		2025	9/11/2026	TAX DISTRIBUTION 109		32.29		
		2025	9/18/2026	TAX DISTRIBUTION 109		29.85		
		2025	9/25/2026	TAX DISTRIBUTION 109		43.60		
		2025	9/30/2026	TAX DISTRIBUTION 109		26.39		
					Total	850.19	.00	4,843.15 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			348,793.32	
		2025	9/6/2026	CLERKS COLLECTIONS 109		9,659.96		
		2025	9/13/2026	CLERKS COLLECTIONS 109		10,808.26		
		2025	9/20/2026	CLERKS COLLECTIONS 109		9,916.47		
		2025	9/27/2026	CLERKS COLLECTIONS 109		14,830.82		
					Total	45,215.51	.00	394,008.83 * *
	322210	MOTOR VEH REG LICENSE FEES						
		Reference	Date	Description			57,674.09	
			9/30/2026	1,950 @ 2.50		4,875.83		

Fund	800410	CITY OF FOUNTAIN						
							Balance	Estimate / Remaining
			9/30/2026	2,077 @ 1.50		3,114.92		
					Total	**7,990.75**	**.00**	**65,664.84 * ***
	363210	**SPEC ASMT-HEALTH, WEED, TRASH**						
		Reference	**Date**	**Description**			**13,789.76**	
					Total	**.00**	**.00**	**13,789.76 * ***
	363220	**SPECIAL ASSESSMENTS-INTEREST**						
					Total	**.00**	**.00**	**.00 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**6,188,108.45-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		102,396.62-		
					Total	**.00**	**102,396.62-**	**6,290,505.07- * ***
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**543.47-**	
		2025	9/11/2026	Auto Entry:Taxroll Correction		57,470.33-		
		2025	9/11/2026	TAX DISTRIBUTION 109		39,394.97		
		2025	9/18/2026	Auto Entry:Taxroll Correction		597.31-		
		2025	9/18/2026	TAX DISTRIBUTION 109		516.00		
					Total	**39,910.97**	**58,067.64-**	**18,700.14- * ***
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**120.78-**	
					Total	**.00**	**.00**	**120.78- * ***
	403550	**DELINQUENT INTEREST ABATEMENT**						
					Total	**.00**	**.00**	**.00 * ***
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**64.51-**	
		2025	9/11/2026	Refund Interest		1,379.20-		
		2025	9/18/2026	Refund Interest		12.14-		
					Total	**.00**	**1,391.34-**	**1,455.85- * ***
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**58,802.18-**	
		2025	9/4/2026	TAX DISTRIBUTION 109		189.46-		

Fund	800410	CITY OF FOUNTAIN						Balance	Estimate / Remaining
		2024	9/11/2026	TAX DISTRIBUTION 109			.14-		
		2025	9/11/2026	TAX DISTRIBUTION 109			5.56-		
		2025	9/18/2026	TAX DISTRIBUTION 109			6.74-		
		2025	9/25/2026	TAX DISTRIBUTION 109			9.52-		
		2025	9/30/2026	TAX DISTRIBUTION 109			5.54-		
					Total	**.00**	**216.96-**	**59,019.14- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	102,396.62	49,909.02
Revenues	74,909.54	6,375,036.53
Transfers In	.00	.00
Disbursements	122,161.59-	6,369,800.98-
Transfers Out	.00	.00
Ending Balance	55,144.57	55,144.57

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,461,143.53	
2025	9/4/2026	TAX DISTRIBUTION 103		7,049.25			
2025	9/11/2026	TAX DISTRIBUTION 103		1,487.88			
2025	9/18/2026	TAX DISTRIBUTION 103		1,436.29			
2025	9/25/2026	TAX DISTRIBUTION 103		2,585.15			
2025	9/30/2026	TAX DISTRIBUTION 103		666.62			
			Total	**13,225.19**	**.00**	**1,474,368.72**	* *

311000 PRIOR YEARS' TAXES

Reference	Date	Description					
						188.59	
2024	9/4/2026	TAX DISTRIBUTION 103		6.46			
			Total	**6.46**	**.00**	**195.05**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						254.18	
			Total	**.00**	**.00**	**254.18**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						2,177.73	
2025	9/4/2026	TAX DISTRIBUTION 103		281.97			
2025	9/11/2026	TAX DISTRIBUTION 103		74.39			
2025	9/18/2026	TAX DISTRIBUTION 103		63.89			
2025	9/25/2026	TAX DISTRIBUTION 103		107.36			
2025	9/30/2026	TAX DISTRIBUTION 103		33.33			
			Total	**560.94**	**.00**	**2,738.67**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						86,417.65	
2025	9/6/2026	CLERKS COLLECTIONS 103		2,393.37			
2025	9/13/2026	CLERKS COLLECTIONS 103		2,677.87			
2025	9/20/2026	CLERKS COLLECTIONS 103		2,456.92			
2025	9/27/2026	CLERKS COLLECTIONS 103		3,674.51			
			Total	**11,202.67**	**.00**	**97,620.32**	* *

322210 MOTOR VEH REG LICENSE FEES

Reference	Date	Description					
						11,209.08	
	9/30/2026	411 @ 2.50		1,026.79			

Fund	800405	CITY OF MANITOU SPRINGS					Balance	Estimate / Remaining
			9/30/2026	446 @ 1.50		668.69		
					Total	**1,695.48**	**.00**	**12,904.56 * ***
	363210	**SPECIAL ASSESSMENT COLLECTIONS**						
					Total	**.00**	**.00**	**.00 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**				**1,568,426.55-**
		2025	9/10/2026	08/01-08/31 COLLECTIONS			28,359.27-	
					Total	**.00**	**28,359.27-**	**1,596,785.82- * ***
	403500	**ADJUSTMENTS**						
					Total	**.00**	**.00**	**.00 * ***
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**				**484.83-**
					Total	**.00**	**.00**	**484.83- * ***
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**				**198.41-**
					Total	**.00**	**.00**	**198.41- * ***
	403550	**DELINQUENT INTEREST ABATEMENT**						
					Total	**.00**	**.00**	**.00 * ***
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**				**65.67-**
					Total	**.00**	**.00**	**65.67- * ***
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**				**14,637.61-**
		2024	9/4/2026	TAX DISTRIBUTION 103			.06-	
		2025	9/4/2026	TAX DISTRIBUTION 103			73.32-	
		2025	9/11/2026	TAX DISTRIBUTION 103			15.62-	
		2025	9/18/2026	TAX DISTRIBUTION 103			15.00-	
		2025	9/25/2026	TAX DISTRIBUTION 103			26.93-	
		2025	9/30/2026	TAX DISTRIBUTION 103			7.00-	
					Total	**.00**	**137.93-**	**14,775.54- * ***

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	28,359.27	50,781.58
Revenues	26,690.74	1,588,081.50
Transfers In	.00	.00
Disbursements	28,497.20-	1,612,310.27-
Transfers Out	.00	.00
Ending Balance	26,552.81	26,552.81

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By: _____ Date: _____

Fund	800430	TOWN OF CALHAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			183,060.48	
		2025	9/18/2026	TAX DISTRIBUTION 107	415.87			
				Total	415.87	.00	183,476.35	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			543.59	
		2025	9/18/2026	TAX DISTRIBUTION 107	20.79			
				Total	20.79	.00	564.38	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10,439.94	
		2025	9/6/2026	CLERKS COLLECTIONS 107	289.14			
		2025	9/13/2026	CLERKS COLLECTIONS 107	323.51			
		2025	9/20/2026	CLERKS COLLECTIONS 107	296.81			
		2025	9/27/2026	CLERKS COLLECTIONS 107	443.91			
				Total	1,353.37	.00	11,793.31	* *
	322210	MOTOR VEH REGISTRATION LICENSE						
		Reference	Date	Description			2,589.54	
			9/30/2026	111 @ 1.50	167.13			
			9/30/2026	99 @ 2.50	247.50			
				Total	414.63	.00	3,004.17	* *
	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	* *

Fund	800430	TOWN OF CALHAN					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			193,643.77-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,438.51-		
				Total	.00	2,438.51-	196,082.28-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			50.75-	
				Total	.00	.00	50.75-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			1.90-	
				Total	.00	.00	1.90-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,836.04-	
		2025	9/18/2026	TAX DISTRIBUTION 107		4.37-		
				Total	.00	4.37-	1,840.41-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,438.51	1,337.42
Revenues	2,204.66	198,838.21
Transfers In	.00	.00
Disbursements	2,442.88-	197,975.34-
Transfers Out	.00	.00
Ending Balance	2,200.29	2,200.29

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By: _____ Date: _____

Fund	800415	TOWN OF GREEN MOUNTAIN FALLS					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			252,819.41	
		2025	9/4/2026	TAX DISTRIBUTION 105	525.35			
				Total	525.35	.00	253,344.76	* *
	311000	PRIOR YEARS' TAXES						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REVENUE						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROP TAXES						
		Reference	Date	Description			495.41	
		2025	9/4/2026	TAX DISTRIBUTION 105	21.01			
				Total	21.01	.00	516.42	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			14,546.10	
		2025	9/6/2026	CLERKS COLLECTIONS 105	402.86			
		2025	9/13/2026	CLERKS COLLECTIONS 105	450.75			
		2025	9/20/2026	CLERKS COLLECTIONS 105	413.56			
		2025	9/27/2026	CLERKS COLLECTIONS 105	618.51			
				Total	1,885.68	.00	16,431.78	* *
	322210	MOTOR VEH REG LICENSE FEES						
		Reference	Date	Description			1,323.09	
			9/30/2026	51 @ 2.50	127.50			
			9/30/2026	55 @ 1.50	82.32			
				Total	209.82	.00	1,532.91	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			2,670.83	
				Total	.00	.00	2,670.83	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			269,396.69-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7,216.90-		
				Total	.00	7,216.90-	276,613.59-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800415	TOWN OF GREEN MOUNTAIN FALLS						Balance	Estimate / Remaining
		Reference	Date	Description				153.64-	
		2025	9/4/2026	Auto Entry:Taxroll Correction			691.02-		
		2025	9/4/2026	TAX DISTRIBUTION 105		552.81			
		2025	9/11/2026	Auto Entry:Taxroll Correction			3,209.44-		
					Total	**552.81**	**3,900.46-**	**3,501.29-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**.00**	
		2024	9/4/2026	Auto Entry:Taxroll Correction			653.57-		
		2024	9/4/2026	TAX DISTRIBUTION 105		567.38			
		2024	9/11/2026	Auto Entry:Taxroll Correction			1,066.18-		
					Total	**567.38**	**1,719.75-**	**1,152.37-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**							
					Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**3.88-**	
		2024	9/4/2026	Refund Interest			1.72-		
		2025	9/4/2026	Refund Interest			10.76-		
		2024	9/11/2026	Refund Interest			53.31-		
		2025	9/11/2026	Refund Interest			387.13-		
					Total	**.00**	**452.92-**	**456.80-**	* *
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**2,577.37-**	
		2025	9/4/2026	TAX DISTRIBUTION 105			5.46-		
					Total	**.00**	**5.46-**	**2,582.83-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,216.90	7,493.64
Revenues	2,641.86	274,496.70
Transfers In	.00	.00
Disbursements	12,175.30-	284,306.88-
Transfers Out	.00	.00
Ending Balance	2,316.54-	2,316.54-

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Fund	800420	TOWN OF MONUMENT					Balance	Estimate / Remaining
	310100	CURRENT YEARS' TAXES						
		Reference	Date	Description			1,998,724.28	
		2025	9/4/2026	TAX DISTRIBUTION 113		287.40		
		2025	9/11/2026	TAX DISTRIBUTION 113		156.68		
		2025	9/18/2026	TAX DISTRIBUTION 113		202.66		
		2025	9/25/2026	TAX DISTRIBUTION 113		1,868.25		
		2025	9/30/2026	TAX DISTRIBUTION 113		1,375.96		
					Total	**3,890.95**	**.00**	**2,002,615.23 * ***
	311000	PRIOR YEARS' TAXES						
		Reference	Date	Description			516.67	
		2024	9/30/2026	TAX DISTRIBUTION 113		7.50		
					Total	**7.50**	**.00**	**524.17 * ***
	312000	OMITTED PROPERTY TAX REVENUE						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROP TAXES						
		Reference	Date	Description			1,242.90	
		2025	9/4/2026	TAX DISTRIBUTION 113		14.37		
		2025	9/11/2026	TAX DISTRIBUTION 113		7.83		
		2025	9/18/2026	TAX DISTRIBUTION 113		10.13		
		2025	9/25/2026	TAX DISTRIBUTION 113		120.74		
		2024	9/30/2026	TAX DISTRIBUTION 113		1.27		
		2025	9/30/2026	TAX DISTRIBUTION 113		55.12		
					Total	**209.46**	**.00**	**1,452.36 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			114,146.42	
		2025	9/6/2026	CLERKS COLLECTIONS 113		3,161.33		
		2025	9/13/2026	CLERKS COLLECTIONS 113		3,537.12		
		2025	9/20/2026	CLERKS COLLECTIONS 113		3,245.27		
		2025	9/27/2026	CLERKS COLLECTIONS 113		4,853.55		
					Total	**14,797.27**	**.00**	**128,943.69 * ***
	322210	MOTOR VEH REG LICENSE FEES						
		Reference	Date	Description			28,983.94	
			9/30/2026	1,023 @ 2.50		2,557.14		

Fund	800420	TOWN OF MONUMENT					Balance	Estimate / Remaining
			9/30/2026	1,108 @ 1.50		1,661.41		
					Total	**4,218.55**	**.00**	**33,202.49 * ***
	360050	**MISCELLANEOUS REVENUE**						
					Total	**.00**	**.00**	**.00 * ***
	363210	**SPEC ASMT-HEALTH, WEED, TRASH**						
					Total	**.00**	**.00**	**.00 * ***
	363220	**SPECIAL ASSESSMENTS-INTEREST**						
					Total	**.00**	**.00**	**.00 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CK**						
		Reference	**Date**	**Description**				**2,111,460.91-**
		2025	9/10/2026	08/01-08/31 COLLECTIONS			25,273.92-	
					Total	**.00**	**25,273.92-**	**2,136,734.83- * ***
	403530	**CURRENT YEAR TAX ABT REFUND**						
		Reference	**Date**	**Description**				**1,369.11-**
		2025	9/11/2026	Auto Entry:Taxroll Correction			1,438.82-	
		2025	9/11/2026	TAX DISTRIBUTION 113		265.49		
					Total	**265.49**	**1,438.82-**	**2,542.44- * ***
	403540	**PRIOR YEAR TAX ABT REFUND**						
		Reference	**Date**	**Description**				**495.38-**
					Total	**.00**	**.00**	**495.38- * ***
	403550	**DELINQUENT INTEREST ABT RFND**						
		Reference	**Date**	**Description**				**27.50-**
		2025	9/11/2026	Auto Entry:Taxroll Correction			21.58-	
		2025	9/11/2026	TAX DISTRIBUTION 113		1.33		
					Total	**1.33**	**21.58-**	**47.75- * ***
	403560	**STATUTORY INTEREST ABT RFND**						
		Reference	**Date**	**Description**				**115.82-**
		2025	9/11/2026	Refund Interest			53.90-	
					Total	**.00**	**53.90-**	**169.72- * ***
	406000	**TREASURERS COLLECTION FEE**						
		Reference	**Date**	**Description**				**20,007.41-**

Fund	800420	TOWN OF MONUMENT						Balance	Estimate / Remaining
		2025	9/4/2026	TAX DISTRIBUTION 113			3.01-		
		2025	9/11/2026	TAX DISTRIBUTION 113			1.65-		
		2025	9/18/2026	TAX DISTRIBUTION 113			2.13-		
		2025	9/25/2026	TAX DISTRIBUTION 113			19.91-		
		2024	9/30/2026	TAX DISTRIBUTION 113			.09-		
		2025	9/30/2026	TAX DISTRIBUTION 113			14.31-		
					Total	**.00**	**41.10-**	**20,048.51- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	25,273.92	15,135.84
Revenues	23,123.73	2,166,737.94
Transfers In	.00	.00
Disbursements	26,562.50-	2,160,038.63-
Transfers Out	.00	.00
Ending Balance	21,835.15	21,835.15

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Fund	800425	TOWN OF PALMER LAKE					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,303,830.70	
		2025	9/4/2026	TAX DISTRIBUTION 111		194.04		
		2025	9/25/2026	TAX DISTRIBUTION 111		2,082.69		
		2025	9/30/2026	TAX DISTRIBUTION 111		447.10		
					Total	2,723.83	.00	1,306,554.53 * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			5,349.84	
					Total	.00	.00	5,349.84 * *
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			743.40	
					Total	.00	.00	743.40 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,949.73	
		2025	9/4/2026	TAX DISTRIBUTION 111		7.77		
		2025	9/25/2026	TAX DISTRIBUTION 111		89.65		
		2025	9/30/2026	TAX DISTRIBUTION 111		22.37		
					Total	119.79	.00	2,069.52 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			73,939.95	
		2025	9/6/2026	CLERKS COLLECTIONS 111		2,047.79		
		2025	9/13/2026	CLERKS COLLECTIONS 111		2,291.22		
		2025	9/20/2026	CLERKS COLLECTIONS 111		2,102.17		
		2025	9/27/2026	CLERKS COLLECTIONS 111		3,143.95		
					Total	9,585.13	.00	83,525.08 * *
	322210	MOTOR VEH REGISTRATION LICENSE						
		Reference	Date	Description			7,796.69	
			9/30/2026	231 @ 2.50		576.32		
			9/30/2026	279 @ 1.50		418.57		
					Total	994.89	.00	8,791.58 * *
	363520	UTILITY ASSESSMENTS						
					Total	.00	.00	.00 * *

Fund	800425	TOWN OF PALMER LAKE					Balance	Estimate / Remaining
	363540	UTILITY ASMNT-LATE PENALTY						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	**Date**	**Description**			**1,385,489.24-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		28,040.09-		
				Total	**.00**	**28,040.09-**	**1,413,529.33-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	**Date**	**Description**			**5,758.02-**	
		2025	9/18/2026	Auto Entry:Taxroll Correction		1,462.86-		
		2025	9/18/2026	TAX DISTRIBUTION 111	1,378.23			
				Total	**1,378.23**	**1,462.86-**	**5,842.65-**	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	**Date**	**Description**			**417.53-**	
				Total	**.00**	**.00**	**417.53-**	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	**Date**	**Description**			**560.55-**	
		2025	9/18/2026	Refund Interest		8.47-		
				Total	**.00**	**8.47-**	**569.02-**	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	**Date**	**Description**			**13,118.69-**	
		2025	9/4/2026	TAX DISTRIBUTION 111		2.02-		
		2025	9/25/2026	TAX DISTRIBUTION 111		21.72-		
		2025	9/30/2026	TAX DISTRIBUTION 111		4.69-		
				Total	**.00**	**28.43-**	**13,147.12-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	28,040.09	39,773.81
Revenues	13,423.64	1,407,033.95
Transfers In	.00	.00
Disbursements	28,161.62-	1,433,505.65-
Transfers Out	.00	.00
Ending Balance	13,302.11	13,302.11

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Fund	800435	TOWN OF RAMAH					Balance	Estimate / Remaining
310100	**CURRENT YEAR TAX**							
	Reference	**Date**	**Description**				**18,324.72**	
	2025	9/4/2026	TAX DISTRIBUTION 115		22.39			
	2025	9/18/2026	TAX DISTRIBUTION 115		402.89			
				Total	**425.28**	**.00**	**18,750.00**	* *
311000	**PRIOR YEAR TAX**							
				Total	**.00**	**.00**	**.00**	* *
312000	**OMITTED PROPERTY TAX REV**							
				Total	**.00**	**.00**	**.00**	* *
312500	**DELINQUENT INTEREST-PROPERTY T**							
	Reference	**Date**	**Description**				**24.46**	
	2025	9/4/2026	TAX DISTRIBUTION 115		1.12			
	2025	9/18/2026	TAX DISTRIBUTION 115		20.15			
				Total	**21.27**	**.00**	**45.73**	* *
313055	**CLASS B-C-D SPEC OWN TAX**							
	Reference	**Date**	**Description**				**1,101.29**	
	2025	9/6/2026	CLERKS COLLECTIONS 115		30.50			
	2025	9/13/2026	CLERKS COLLECTIONS 115		34.13			
	2025	9/20/2026	CLERKS COLLECTIONS 115		31.31			
	2025	9/27/2026	CLERKS COLLECTIONS 115		46.83			
				Total	**142.77**	**.00**	**1,244.06**	* *
322210	**MOTOR VEH REGISTRATION LICENSE**							
	Reference	**Date**	**Description**				**105.23**	
		9/30/2026	16 @ 2.50		40.00			
		9/30/2026	17 @ 1.50		25.50			
				Total	**65.50**	**.00**	**170.73**	* *
360050	**MISCELLANEOUS REVENUE**							
				Total	**.00**	**.00**	**.00**	* *
363210	**SPECIAL ASSESSMENT-PRINCIPAL**							
				Total	**.00**	**.00**	**.00**	* *
363220	**SPECIAL ASSESSMENT-INTEREST**							
				Total	**.00**	**.00**	**.00**	* *

Fund	800435	TOWN OF RAMAH					Balance	Estimate / Remaining
	364000	SPEC ASMNT-HEALTH, WEED, TRASH						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			19,258.21-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		222.44-		
				Total	.00	222.44-	19,480.65-	* *
	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			183.46-	
		2025	9/4/2026	TAX DISTRIBUTION 115		.23-		
		2025	9/18/2026	TAX DISTRIBUTION 115		4.23-		
				Total	.00	4.46-	187.92-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	222.44	108.41
Revenues	654.82	20,210.52
Transfers In	.00	.00
Disbursements	226.90-	19,668.57-
Transfers Out	.00	.00
Ending Balance	650.36	650.36

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Fund	800497	4-WAY RANCH METRO #1						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				137,694.84	
					Total	.00	.00	137,694.84	* *
	311000	PRIOR YEAR TAX							
					Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				44.54	
					Total	.00	.00	44.54	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				7,840.42	
		2025	9/6/2026	CLERKS COLLECTIONS 244		217.14			
		2025	9/13/2026	CLERKS COLLECTIONS 244		242.95			
		2025	9/20/2026	CLERKS COLLECTIONS 244		222.91			
		2025	9/27/2026	CLERKS COLLECTIONS 244		333.38			
					Total	1,016.38	.00	8,856.80	* *
	360050	MISCELLANEOUS REVENUE							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				143,419.85-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			1,030.92-		
					Total	.00	1,030.92-	144,450.77-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF							
					Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN							
					Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R							
					Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				2,066.09-	
					Total	.00	.00	2,066.09-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,030.92	937.06
Revenues	1,016.38	146,596.18
Transfers In	.00	.00
Disbursements	1,030.92-	146,516.86-
Transfers Out	.00	.00
Ending Balance	1,016.38	1,016.38

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

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

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

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Fund	800506	ALLISON VALLEY METRO DIST #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			871,353.44	
					Total	.00	.00	871,353.44 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,080.52	
					Total	.00	.00	2,080.52 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			49,074.53	
		2025	9/6/2026	CLERKS COLLECTIONS 303		1,359.14		
		2025	9/13/2026	CLERKS COLLECTIONS 303		1,520.70		
		2025	9/20/2026	CLERKS COLLECTIONS 303		1,395.23		
		2025	9/27/2026	CLERKS COLLECTIONS 303		2,086.67		
					Total	6,361.74	.00	55,436.27 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			909,456.54-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		6,452.73-		
					Total	.00	6,452.73-	915,909.27- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			13,101.51-	
					Total	.00	.00	13,101.51- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,452.73	6,502.29
Revenues	6,361.74	928,870.23
Transfers In	.00	.00
Disbursements	6,452.73-	929,010.78-
Transfers Out	.00	.00
Ending Balance	6,361.74	6,361.74

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						1,468,608.55
2025	9/30/2026	TAX DISTRIBUTION 304		1,238.87		
			Total	**1,238.87**	**.00**	**1,469,847.42 * ***

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						514.25
2025	9/30/2026	TAX DISTRIBUTION 304		49.55		
			Total	**49.55**	**.00**	**563.80 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						83,110.97
2025	9/6/2026	CLERKS COLLECTIONS 304		2,301.79		
2025	9/13/2026	CLERKS COLLECTIONS 304		2,575.41		
2025	9/20/2026	CLERKS COLLECTIONS 304		2,362.91		
2025	9/27/2026	CLERKS COLLECTIONS 304		3,533.91		
			Total	**10,774.02**	**.00**	**93,884.99 * ***

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						1,523,368.79-
2025	9/10/2026	08/01-08/31 COLLECTIONS			16,717.07-	
			Total	**.00**	**16,717.07-**	**1,540,085.86- * ***

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

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

403560 STATUTORY INTEREST ABATEMENT R

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

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
						22,036.87-

Fund	800507	ALLISON VALLEY METRO DIST #2					Balance	Estimate / Remaining
		2025	9/30/2026	TAX DISTRIBUTION 304		19.32-		
				Total	**.00**	**19.32-**	**22,056.19- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	16,717.07	10,150.39
Revenues	12,062.44	1,564,296.21
Transfers In	.00	.00
Disbursements	16,736.39-	1,562,403.48-
Transfers Out	.00	.00
Ending Balance	12,043.12	12,043.12

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Fund	800494	BANNING LEWIS RANCH METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,369,008.76	
		2025	9/18/2026	TAX DISTRIBUTION 238	797.89			
				Total	797.89	.00	1,369,806.65	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			401.04	
		2025	9/18/2026	TAX DISTRIBUTION 238	31.91			
				Total	31.91	.00	432.95	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			77,247.23	
		2025	9/6/2026	CLERKS COLLECTIONS 238	2,139.39			
		2025	9/13/2026	CLERKS COLLECTIONS 238	2,393.70			
		2025	9/20/2026	CLERKS COLLECTIONS 238	2,196.20			
		2025	9/27/2026	CLERKS COLLECTIONS 238	3,284.58			
				Total	10,013.87	.00	87,261.10	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,426,856.90-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		10,157.11-		
				Total	.00	10,157.11-	1,437,014.01-	* *
	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			20,541.14-	
		2025	9/18/2026	TAX DISTRIBUTION 238		12.45-		

Fund	800494	BANNING LEWIS RANCH METRO #2				Balance	Estimate / Remaining
			Total	.00	12.45-	20,553.59- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,157.11	10,898.12
Revenues	10,843.67	1,457,500.70
Transfers In	.00	.00
Disbursements	10,169.56-	1,457,567.60-
Transfers Out	.00	.00
Ending Balance	10,831.22	10,831.22

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Fund	800610	BANNING LEWIS RANCH METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,189,726.86	
				Total	.00	.00	1,189,726.86	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1,595.01	
				Total	.00	.00	1,595.01	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			578.09	
				Total	.00	.00	578.09	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			67,172.52	
		2025	9/6/2026	CLERKS COLLECTIONS 239	1,860.37			
		2025	9/13/2026	CLERKS COLLECTIONS 239	2,081.51			
		2025	9/20/2026	CLERKS COLLECTIONS 239	1,909.77			
		2025	9/27/2026	CLERKS COLLECTIONS 239	2,856.20			
				Total	8,707.85	.00	75,880.37	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,238,852.93-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		11,751.74-		
				Total	.00	11,751.74-	1,250,604.67-	* *
	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						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			17,878.54-	
				Total	.00	.00	17,878.54-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,751.74	9,410.73
Revenues	8,707.85	1,267,780.33
Transfers In	.00	.00
Disbursements	11,751.74-	1,268,483.21-
Transfers Out	.00	.00
Ending Balance	8,707.85	8,707.85

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By: _____ Date: _____

Fund	800630	BANNING LEWIS RANCH METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,394,482.04	
				Total	.00	.00	2,394,482.04	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			2,184.80	
				Total	.00	.00	2,184.80	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INEREST-PROP TAX						
		Reference	Date	Description			569.87	
				Total	.00	.00	569.87	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			134,949.75	
		2025	9/6/2026	CLERKS COLLECTIONS 240	3,737.49			
		2025	9/13/2026	CLERKS COLLECTIONS 240	4,181.76			
		2025	9/20/2026	CLERKS COLLECTIONS 240	3,836.73			
		2025	9/27/2026	CLERKS COLLECTIONS 240	5,738.11			
				Total	17,494.09	.00	152,443.84	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,493,577.52-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		21,809.54-		
				Total	.00	21,809.54-	2,515,387.06-	* *
	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			35,958.59-	

Fund	800630	BANNING LEWIS RANCH METRO #4			Balance	Estimate / Remaining
		Total	.00	.00	35,958.59- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21,809.54	19,159.19
Revenues	17,494.09	2,549,680.55
Transfers In	.00	.00
Disbursements	21,809.54-	2,551,345.65-
Transfers Out	.00	.00
Ending Balance	17,494.09	17,494.09

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By: _____ Date: _____

Fund	800644	BANNING LEWIS RANCH METRO #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,059,663.24	
		2025	9/18/2026	TAX DISTRIBUTION 241	2,029.96			
				Total	2,029.96	.00	1,061,693.20	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			704.42	
		2025	9/18/2026	TAX DISTRIBUTION 241	77.81			
				Total	77.81	.00	782.23	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			59,902.30	
		2025	9/6/2026	CLERKS COLLECTIONS 241	1,659.02			
		2025	9/13/2026	CLERKS COLLECTIONS 241	1,856.23			
		2025	9/20/2026	CLERKS COLLECTIONS 241	1,703.07			
		2025	9/27/2026	CLERKS COLLECTIONS 241	2,547.07			
				Total	7,765.39	.00	67,667.69	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,102,936.51-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		8,880.68-		
				Total	.00	8,880.68-	1,111,817.19-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15,905.54-	
		2025	9/18/2026	TAX DISTRIBUTION 241		31.62-		
				Total	.00	31.62-	15,937.16-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,880.68	7,452.77
Revenues	9,873.16	1,130,143.12
Transfers In	.00	.00
Disbursements	8,912.30-	1,127,754.35-
Transfers Out	.00	.00
Ending Balance	9,841.54	9,841.54

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						950,448.56	
			Total	**.00**	**.00**	**950,448.56**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						297.43	
			Total	**.00**	**.00**	**297.43**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						53,766.79	
2025	9/6/2026	CLERKS COLLECTIONS 413		1,489.09			
2025	9/13/2026	CLERKS COLLECTIONS 413		1,666.10			
2025	9/20/2026	CLERKS COLLECTIONS 413		1,528.63			
2025	9/27/2026	CLERKS COLLECTIONS 413		2,286.18			
			Total	**6,970.00**	**.00**	**60,736.79**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						986,459.23-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			8,880.68-		
			Total	**.00**	**8,880.68-**	**995,339.91-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						14,261.19-	
			Total	**.00**	**.00**	**14,261.19-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,880.68	5,088.32
Revenues	6,970.00	1,011,482.78
Transfers In	.00	.00
Disbursements	8,880.68-	1,009,601.10-
Transfers Out	.00	.00
Ending Balance	6,970.00	6,970.00

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By: _____ Date: _____

Fund	800518	BANNING LEWIS RCH REG METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,377,662.19	
		2025	9/18/2026	TAX DISTRIBUTION 242	596.91			
				Total	596.91	.00	1,378,259.10	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			931.52	
				Total	.00	.00	931.52	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			544.08	
		2025	9/18/2026	TAX DISTRIBUTION 242	23.22			
				Total	23.22	.00	567.30	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			77,740.39	
		2025	9/6/2026	CLERKS COLLECTIONS 242	2,153.05			
		2025	9/13/2026	CLERKS COLLECTIONS 242	2,408.99			
		2025	9/20/2026	CLERKS COLLECTIONS 242	2,210.22			
		2025	9/27/2026	CLERKS COLLECTIONS 242	3,305.55			
				Total	10,077.81	.00	87,818.20	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,434,990.66-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		12,097.24-		
				Total	.00	12,097.24-	1,447,087.90-	* *
	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	* *

Fund	800518	BANNING LEWIS RCH REG METRO#1					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
	Reference	Date	Description				20,687.18-	
	2025	9/18/2026	TAX DISTRIBUTION 242			9.31-		
				Total	.00	9.31-	20,696.49- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12,097.24	10,896.90
Revenues	10,697.94	1,467,576.12
Transfers In	.00	.00
Disbursements	12,106.55-	1,467,784.39-
Transfers Out	.00	.00
Ending Balance	10,688.63	10,688.63

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Fund	800642	BANNING LEWIS RCH REG METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			180,138.71	
				Total	.00	.00	180,138.71	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			55.39	
				Total	.00	.00	55.39	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10,189.65	
		2025	9/6/2026	CLERKS COLLECTIONS 243	282.21			
		2025	9/13/2026	CLERKS COLLECTIONS 243	315.75			
		2025	9/20/2026	CLERKS COLLECTIONS 243	289.70			
		2025	9/27/2026	CLERKS COLLECTIONS 243	433.27			
				Total	1,320.93	.00	11,510.58	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			186,992.41-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,676.94-		
				Total	.00	1,676.94-	188,669.35-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,702.99-	
				Total	.00	.00	2,702.99-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,676.94	988.59
Revenues	1,320.93	191,704.68
Transfers In	.00	.00
Disbursements	1,676.94-	191,372.34-
Transfers Out	.00	.00
Ending Balance	1,320.93	1,320.93

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By: _____ Date: _____

Fund	800634	BARNES CENTER METROPOLITAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			140,260.14	
				Total	.00	.00	140,260.14	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.46	
				Total	.00	.00	.46	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,899.28	
		2025	9/6/2026	CLERKS COLLECTIONS 402	218.77			
		2025	9/13/2026	CLERKS COLLECTIONS 402	244.78			
		2025	9/20/2026	CLERKS COLLECTIONS 402	224.58			
		2025	9/27/2026	CLERKS COLLECTIONS 402	335.88			
				Total	1,024.01	.00	8,923.29	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			145,654.86-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,038.66-		
				Total	.00	1,038.66-	146,693.52-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,103.93-	
				Total	.00	.00	2,103.93-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,038.66	637.57
Revenues	1,024.01	149,183.89
Transfers In	.00	.00
Disbursements	1,038.66-	148,797.45-
Transfers Out	.00	.00
Ending Balance	1,024.01	1,024.01

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By: _____ Date: _____

Fund	800523	BENT GRASS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			778,084.56	
				Total	.00	.00	778,084.56	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			206.99	
				Total	.00	.00	206.99	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			44,317.76	
		2025	9/6/2026	CLERKS COLLECTIONS 341	1,227.40			
		2025	9/13/2026	CLERKS COLLECTIONS 341	1,373.30			
		2025	9/20/2026	CLERKS COLLECTIONS 341	1,259.99			
		2025	9/27/2026	CLERKS COLLECTIONS 341	1,884.41			
				Total	5,745.10	.00	50,062.86	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			807,063.68-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7,534.50-		
				Total	.00	7,534.50-	814,598.18-	* *
	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						

Fund	800523	BENT GRASS METRO						Balance	Estimate / Remaining
		Reference	Date	Description				11,674.40-	
					Total	.00	.00	11,674.40-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,534.50	3,663.27
Revenues	5,745.10	828,354.41
Transfers In	.00	.00
Disbursements	7,534.50-	826,272.58-
Transfers Out	.00	.00
Ending Balance	5,745.10	5,745.10

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Fund	800498	BOBCAT MEADOWS METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			60,653.28	
				Total	.00	.00	60,653.28	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			55.77	
				Total	.00	.00	55.77	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,417.15	
		2025	9/6/2026	CLERKS COLLECTIONS 180	94.64			
		2025	9/13/2026	CLERKS COLLECTIONS 180	105.89			
		2025	9/20/2026	CLERKS COLLECTIONS 180	97.15			
		2025	9/27/2026	CLERKS COLLECTIONS 180	145.30			
				Total	442.98	.00	3,860.13	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			63,206.79-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		449.32-		
				Total	.00	449.32-	63,656.11-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			910.61-	
				Total	.00	.00	910.61-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	449.32	440.52
Revenues	442.98	64,569.18
Transfers In	.00	.00
Disbursements	449.32-	64,566.72-
Transfers Out	.00	.00
Ending Balance	442.98	442.98

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By: _____ Date: _____

Fund	800437	BRADLEY HEIGHTS METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			322,353.83	
		2025	9/18/2026	TAX DISTRIBUTION 248	5,137.53			
		2025	9/25/2026	TAX DISTRIBUTION 248	1,490.71			
				Total	6,628.24	.00	328,982.07	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			559.33	
		2025	9/18/2026	TAX DISTRIBUTION 248	248.23			
		2025	9/25/2026	TAX DISTRIBUTION 248	74.54			
				Total	322.77	.00	882.10	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			19,448.96	
		2025	9/6/2026	CLERKS COLLECTIONS 248	538.65			
		2025	9/13/2026	CLERKS COLLECTIONS 248	602.68			
		2025	9/20/2026	CLERKS COLLECTIONS 248	552.95			
		2025	9/27/2026	CLERKS COLLECTIONS 248	826.98			
				Total	2,521.26	.00	21,970.22	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			329,233.26-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		9,375.22-		
				Total	.00	9,375.22-	338,608.48-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1.07-	
				Total	.00	.00	1.07-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.23-	

Fund	800437	BRADLEY HEIGHTS METRO #2					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.23- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**4,843.69-**	
		2025	9/18/2026	TAX DISTRIBUTION 248		80.78-		
		2025	9/25/2026	TAX DISTRIBUTION 248		23.48-		
				Total	**.00**	**104.26-**	**4,947.95- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,375.22	1,091.35
Revenues	9,472.27	351,834.39
Transfers In	.00	.00
Disbursements	9,479.48-	343,557.73-
Transfers Out	.00	.00
Ending Balance	9,368.01	9,368.01

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By: _____ Date: _____

Fund	800438	BRADLEY HEIGHTS METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,705.57	
				Total	.00	.00	1,705.57	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			96.25	
		2025	9/6/2026	CLERKS COLLECTIONS 249	2.67			
		2025	9/13/2026	CLERKS COLLECTIONS 249	2.98			
		2025	9/20/2026	CLERKS COLLECTIONS 249	2.74			
		2025	9/27/2026	CLERKS COLLECTIONS 249	4.09			
				Total	12.48	.00	108.73	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,760.40-	
				Total	.00	.00	1,760.40-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			25.59-	
				Total	.00	.00	25.59-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	25.06	9.23
Revenues	12.48	1,814.30
Transfers In	.00	.00
Disbursements	.00	1,785.99-
Transfers Out	.00	.00
Ending Balance	37.54	37.54

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					805,462.24	
		Total	**.00**	**.00**	**805,462.24**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					102.69	
		Total	**.00**	**.00**	**102.69**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					45,363.58	
2025	9/6/2026	CLERKS COLLECTIONS 314	1,256.36			
2025	9/13/2026	CLERKS COLLECTIONS 314	1,405.71			
2025	9/20/2026	CLERKS COLLECTIONS 314	1,289.72			
2025	9/27/2026	CLERKS COLLECTIONS 314	1,928.88			
		Total	**5,880.67**	**.00**	**51,244.25**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					836,882.08-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		7,103.08-		
		Total	**.00**	**7,103.08-**	**843,985.16-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403560 STATUTORY INTEREST ABATEMENT R

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

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					12,083.48-	
		Total	**.00**	**.00**	**12,083.48-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,103.08	5,140.13
Revenues	5,880.67	856,809.18
Transfers In	.00	.00
Disbursements	7,103.08-	856,068.64-
Transfers Out	.00	.00
Ending Balance	5,880.67	5,880.67

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By: _____ Date: _____

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						38.51	
2025	9/6/2026	CLERKS COLLECTIONS 606		1.07			
2025	9/13/2026	CLERKS COLLECTIONS 606		1.19			
2025	9/20/2026	CLERKS COLLECTIONS 606		1.09			
2025	9/27/2026	CLERKS COLLECTIONS 606		1.64			
			Total	**4.99**	**.00**	**43.50**	* *

403100 CHECKS WRITTEN

Reference	Date	Description					
						5.04-	
			Total	**.00**	**.00**	**5.04-**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						28.40-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			5.07-		
			Total	**.00**	**5.07-**	**33.47-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5.07	.00
Revenues	4.99	43.50
Transfers In	.00	.00
Disbursements	5.07-	38.51-
Transfers Out	.00	.00
Ending Balance	4.99	4.99

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By: _____ Date: _____

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

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

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

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					67,967.73	
2025	9/30/2026	TAX DISTRIBUTION 361		1,895.15		
			Total	**1,895.15**	**.00**	**69,862.88 * ***

311000 PRIOR YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					88.35	
2025	9/30/2026	TAX DISTRIBUTION 361		94.76		
			Total	**94.76**	**.00**	**183.11 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					5,298.67	
2025	9/6/2026	CLERKS COLLECTIONS 361		146.75		
2025	9/13/2026	CLERKS COLLECTIONS 361		164.19		
2025	9/20/2026	CLERKS COLLECTIONS 361		150.64		
2025	9/27/2026	CLERKS COLLECTIONS 361		225.30		
			Total	**686.88**	**.00**	**5,985.55 * ***

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					72,369.42-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			696.72-	
			Total	**.00**	**696.72-**	**73,066.14- * ***

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					1,020.88-	
2025	9/30/2026	TAX DISTRIBUTION 361			29.85-	
			Total	**.00**	**29.85-**	**1,050.73- * ***

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	696.72	732.27
Revenues	2,676.79	76,031.54
Transfers In	.00	.00
Disbursements	726.57-	74,116.87-
Transfers Out	.00	.00
Ending Balance	2,646.94	2,646.94

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By: _____ Date: _____

Fund	800553	CANYON CREEK METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			13,993.15	
		2025	9/25/2026	TAX DISTRIBUTION 362	770.65			
		2025	9/30/2026	TAX DISTRIBUTION 362	11,264.81			
				Total	12,035.46	.00	26,028.61	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1.05	
		2025	9/25/2026	TAX DISTRIBUTION 362	30.82			
		2025	9/30/2026	TAX DISTRIBUTION 362	563.24			
				Total	594.06	.00	595.11	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,461.19	
		2025	9/6/2026	CLERKS COLLECTIONS 362	123.56			
		2025	9/13/2026	CLERKS COLLECTIONS 362	138.24			
		2025	9/20/2026	CLERKS COLLECTIONS 362	126.84			
		2025	9/27/2026	CLERKS COLLECTIONS 362	189.69			
				Total	578.33	.00	5,039.52	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			18,133.94-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		586.60-		
				Total	.00	586.60-	18,720.54-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			209.92-	
		2025	9/25/2026	TAX DISTRIBUTION 362		12.02-		
		2025	9/30/2026	TAX DISTRIBUTION 362		177.42-		
				Total	.00	189.44-	399.36-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	586.60	475.07
Revenues	13,207.85	31,663.24
Transfers In	.00	.00
Disbursements	776.04-	19,119.90-
Transfers Out	.00	.00
Ending Balance	13,018.41	13,018.41

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By: _____ Date: _____

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

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

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

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By: _____ Date: _____

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

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

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

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By: _____ Date: _____

Fund	800463	CATHEDRAL PINES METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			590,862.32	
				Total	.00	.00	590,862.32	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			431.44	
				Total	.00	.00	431.44	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			33,277.12	
		2025	9/6/2026	CLERKS COLLECTIONS 260	921.62			
		2025	9/13/2026	CLERKS COLLECTIONS 260	1,031.18			
		2025	9/20/2026	CLERKS COLLECTIONS 260	946.09			
		2025	9/27/2026	CLERKS COLLECTIONS 260	1,414.95			
				Total	4,313.84	.00	37,590.96	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			616,118.34-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		4,375.55-		
				Total	.00	4,375.55-	620,493.89-	* *
	403500	ADJUSTMENTS						
				Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,375.55	4,882.30
Revenues	4,313.84	628,884.72
Transfers In	.00	.00
Disbursements	4,375.55-	629,453.18-
Transfers Out	.00	.00
Ending Balance	4,313.84	4,313.84

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						327,925.98
2025	9/4/2026	TAX DISTRIBUTION 192		1,215.35		
2025	9/18/2026	TAX DISTRIBUTION 192		137.69		
			Total	**1,353.04**	**.00**	**329,279.02** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
						568.25
			Total	**.00**	**.00**	**568.25** * *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						398.83
2025	9/4/2026	TAX DISTRIBUTION 192		48.61		
2025	9/18/2026	TAX DISTRIBUTION 192		6.88		
			Total	**55.49**	**.00**	**454.32** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						18,801.79
2025	9/6/2026	CLERKS COLLECTIONS 192		520.72		
2025	9/13/2026	CLERKS COLLECTIONS 192		582.62		
2025	9/20/2026	CLERKS COLLECTIONS 192		534.55		
2025	9/27/2026	CLERKS COLLECTIONS 192		799.46		
			Total	**2,437.35**	**.00**	**21,239.14** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						340,415.72-
2025	9/10/2026	08/01-08/31 COLLECTIONS			4,202.08-	
			Total	**.00**	**4,202.08-**	**344,617.80-** * *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				
						508.76-
			Total	**.00**	**.00**	**508.76-** * *

403540 PRIOR YEAR TAX ABATEMENT REFUN

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

403550 DELINQUENT INTEREST ABATEMENT

Fund	800481	CENTRAL MARKSHEFFEL METRO DIST					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			11.15-	
				Total	.00	.00	11.15-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,933.36-	
		2025	9/4/2026	TAX DISTRIBUTION 192		18.96-		
		2025	9/18/2026	TAX DISTRIBUTION 192		2.17-		
				Total	.00	21.13-	4,954.49-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,202.08	2,376.22
Revenues	3,845.88	351,540.73
Transfers In	.00	.00
Disbursements	4,223.21-	350,092.20-
Transfers Out	.00	.00
Ending Balance	3,824.75	3,824.75

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By: _____ Date: _____

Fund	800647	CHAPARRAL POINTE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			92,006.23	
				Total	.00	.00	92,006.23	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			27.05	
				Total	.00	.00	27.05	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,182.02	
		2025	9/6/2026	CLERKS COLLECTIONS 411	143.52			
		2025	9/13/2026	CLERKS COLLECTIONS 411	160.58			
		2025	9/20/2026	CLERKS COLLECTIONS 411	147.33			
		2025	9/27/2026	CLERKS COLLECTIONS 411	220.34			
				Total	671.77	.00	5,853.79	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			95,874.84-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		681.38-		
				Total	.00	681.38-	96,556.22-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,380.53-	
				Total	.00	.00	1,380.53-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	681.38	721.45
Revenues	671.77	97,887.07
Transfers In	.00	.00
Disbursements	681.38-	97,936.75-
Transfers Out	.00	.00
Ending Balance	671.77	671.77

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By: _____ Date: _____

Fund	800661	CHAPEL HEIGHTS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			409,500.60	
				Total	.00	.00	409,500.60	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			51.33	
				Total	.00	.00	51.33	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			23,090.88	
		2025	9/6/2026	CLERKS COLLECTIONS 453	639.51			
		2025	9/13/2026	CLERKS COLLECTIONS 453	715.53			
		2025	9/20/2026	CLERKS COLLECTIONS 453	656.49			
		2025	9/27/2026	CLERKS COLLECTIONS 453	981.83			
				Total	2,993.36	.00	26,084.24	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			426,226.60-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,719.36-		
				Total	.00	3,719.36-	429,945.96-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,143.28-	
				Total	.00	.00	6,143.28-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,719.36	3,446.43
Revenues	2,993.36	435,636.17
Transfers In	.00	.00
Disbursements	3,719.36-	436,089.24-
Transfers Out	.00	.00
Ending Balance	2,993.36	2,993.36

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By: _____ Date: _____

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

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

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

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By: _____ Date: _____

Fund	800709	CLOVERLEAF METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			276,841.29	
					Total	.00	.00	276,841.29 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			15,591.89	
		2025	9/6/2026	CLERKS COLLECTIONS 541		431.82		
		2025	9/13/2026	CLERKS COLLECTIONS 541		483.16		
		2025	9/20/2026	CLERKS COLLECTIONS 541		443.29		
		2025	9/27/2026	CLERKS COLLECTIONS 541		662.97		
					Total	2,021.24	.00	17,613.13 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			288,017.65-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,050.15-		
					Total	.00	2,050.15-	290,067.80- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,152.61-	
					Total	.00	.00	4,152.61- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,050.15	1,787.23
Revenues	2,021.24	294,454.42
Transfers In	.00	.00
Disbursements	2,050.15-	294,220.41-
Transfers Out	.00	.00
Ending Balance	2,021.24	2,021.24

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

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

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

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Fund	800511	COLO CROSSING METRO DIST #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			115,923.73	
				Total	.00	.00	115,923.73	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			32.02	
				Total	.00	.00	32.02	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,553.95	
		2025	9/6/2026	CLERKS COLLECTIONS 305	181.51			
		2025	9/13/2026	CLERKS COLLECTIONS 305	203.09			
		2025	9/20/2026	CLERKS COLLECTIONS 305	186.33			
		2025	9/27/2026	CLERKS COLLECTIONS 305	278.68			
				Total	849.61	.00	7,403.56	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			119,955.23-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		861.77-		
				Total	.00	861.77-	120,817.00-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			450.17-	
				Total	.00	.00	450.17-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			13.55-	
				Total	.00	.00	13.55-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,739.35-	
				Total	.00	.00	1,739.35-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	861.77	510.37
Revenues	849.61	123,359.31
Transfers In	.00	.00
Disbursements	861.77-	123,020.07-
Transfers Out	.00	.00
Ending Balance	849.61	849.61

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Fund	800512	COLO CROSSING METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,381,456.13	
		2025	9/18/2026	TAX DISTRIBUTION 306		1,487.19		
					Total	1,487.19	.00	1,382,943.32 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			556.94	
		2025	9/18/2026	TAX DISTRIBUTION 306		67.42		
					Total	67.42	.00	624.36 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			82,039.15	
		2025	9/6/2026	CLERKS COLLECTIONS 306		2,012.17		
		2025	9/6/2026	CLERKS COLLECTIONS 444		259.94		
		2025	9/13/2026	CLERKS COLLECTIONS 306		2,251.36		
		2025	9/13/2026	CLERKS COLLECTIONS 444		290.84		
		2025	9/20/2026	CLERKS COLLECTIONS 306		2,065.60		
		2025	9/20/2026	CLERKS COLLECTIONS 444		266.84		
		2025	9/27/2026	CLERKS COLLECTIONS 306		3,089.25		
		2025	9/27/2026	CLERKS COLLECTIONS 444		399.08		
					Total	10,635.08	.00	92,674.23 * *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,437,685.66-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			14,651.14-	
					Total	.00	14,651.14-	1,452,336.80- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			773.27-	
					Total	.00	.00	773.27- * *

Fund	800512	COLO CROSSING METRO DIST #2					Balance	Estimate / Remaining
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00 * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			23.27-	
				Total	.00	.00	23.27- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			18,230.51-	
		2025	9/18/2026	TAX DISTRIBUTION 306		23.32-		
				Total	.00	23.32-	18,253.83- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	14,651.14	7,311.63
Revenues	12,189.69	1,476,241.91
Transfers In	.00	.00
Disbursements	14,674.46-	1,471,387.17-
Transfers Out	.00	.00
Ending Balance	12,166.37	12,166.37

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Fund	800513	COLO CROSSING METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,343,157.83	
				Total	.00	.00	1,343,157.83	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			5,104.98	
				Total	.00	.00	5,104.98	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			80,194.93	
		2025	9/6/2026	CLERKS COLLECTIONS 307	2,187.24			
		2025	9/6/2026	CLERKS COLLECTIONS 445	33.79			
		2025	9/13/2026	CLERKS COLLECTIONS 307	2,447.23			
		2025	9/13/2026	CLERKS COLLECTIONS 445	37.81			
		2025	9/20/2026	CLERKS COLLECTIONS 307	2,245.32			
		2025	9/20/2026	CLERKS COLLECTIONS 445	34.69			
		2025	9/27/2026	CLERKS COLLECTIONS 307	3,358.03			
		2025	9/27/2026	CLERKS COLLECTIONS 445	51.88			
				Total	10,395.99	.00	90,590.92	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,313,179.45-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		101,855.88-		
				Total	.00	101,855.88-	1,415,035.33-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			4,097.79-	
				Total	.00	.00	4,097.79-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *

Fund	800513	COLO CROSSING METRO DIST #3					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			112.13-	
				Total	.00	.00	112.13- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			19,898.91-	
				Total	.00	.00	19,898.91- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	101,855.88	10,686.42
Revenues	10,395.99	1,438,853.73
Transfers In	.00	.00
Disbursements	101,855.88-	1,439,144.16-
Transfers Out	.00	.00
Ending Balance	10,395.99	10,395.99

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Fund	800450	COLORADO CENTRE METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,145,637.43	
		2025	9/11/2026	TAX DISTRIBUTION 122		315.38		
		2025	9/18/2026	TAX DISTRIBUTION 122		2,401.25		
		2025	9/25/2026	TAX DISTRIBUTION 122		987.51		
		2025	9/30/2026	TAX DISTRIBUTION 122		561.25		
					Total	**4,265.39**	**.00**	**1,149,902.82 * ***
	310200	DEVELOPER-OWNED-CURRENT YR TAX						
		Reference	Date	Description			601,515.23	
		2025	9/18/2026	TAX DISTRIBUTION 178		9,605.01		
					Total	**9,605.01**	**.00**	**611,120.24 * ***
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00 * ***
	311200	DEV.-OWNED PROP-PRIOR YRS						
					Total	**.00**	**.00**	**.00 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,712.51	
		2025	9/11/2026	TAX DISTRIBUTION 122		12.62		
		2025	9/18/2026	TAX DISTRIBUTION 122		116.02		
		2025	9/18/2026	TAX DISTRIBUTION 178		464.07		
		2025	9/25/2026	TAX DISTRIBUTION 122		34.84		
		2025	9/30/2026	TAX DISTRIBUTION 122		28.06		
					Total	**655.61**	**.00**	**3,368.12 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			106,879.57	
		2025	9/6/2026	CLERKS COLLECTIONS 122		1,839.18		
		2025	9/6/2026	CLERKS COLLECTIONS 178		1,120.89		
		2025	9/13/2026	CLERKS COLLECTIONS 122		2,057.81		
		2025	9/13/2026	CLERKS COLLECTIONS 178		1,254.13		
		2025	9/20/2026	CLERKS COLLECTIONS 122		1,888.02		

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

	2025	9/20/2026	CLERKS COLLECTIONS 178		1,150.65		
	2025	9/27/2026	CLERKS COLLECTIONS 122		2,823.67		
	2025	9/27/2026	CLERKS COLLECTIONS 178		1,720.89		
				Total	**13,855.24**	**.00**	**120,734.81 * ***
319200	**DEV.-OWNED PROPERTY-DELQ. INT**						
				Total	**.00**	**.00**	**.00 * ***
363550	**FEE INCL SPECIAL ASMNT-PRINCIP**						
				Total	**.00**	**.00**	**.00 * ***
363560	**FEE INCL SPECIAL ASMNT-INTERES**						
				Total	**.00**	**.00**	**.00 * ***
403100	**CHECKS WRITTEN**						
				Total	**.00**	**.00**	**.00 * ***
403125	**ELECTRONIC TRANS IN LIEU OF CH**						
	Reference	**Date**	**Description**				**1,798,795.48-**
	2025	9/10/2026	08/01-08/31 COLLECTIONS			42,360.95-	
				Total	**.00**	**42,360.95-**	**1,841,156.43- * ***
403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**				**72.77-**
				Total	**.00**	**.00**	**72.77- * ***
403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00 * ***
403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***
403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**				**1.57-**
				Total	**.00**	**.00**	**1.57- * ***
406000	**TREASURER'S COLLECTION FEE**						
	Reference	**Date**	**Description**				**26,248.15-**
	2025	9/11/2026	TAX DISTRIBUTION 122			4.92-	
	2025	9/18/2026	TAX DISTRIBUTION 122			37.76-	
	2025	9/18/2026	TAX DISTRIBUTION 178			151.04-	
	2025	9/25/2026	TAX DISTRIBUTION 122			15.33-	

Fund	800450	COLORADO CENTRE METRO DIST					Balance	Estimate / Remaining
		2025	9/30/2026	TAX DISTRIBUTION 122		8.84-		
				Total	**.00**	**217.89-**	**26,466.04- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	42,360.95	10,734.18
Revenues	28,381.25	1,885,125.99
Transfers In	.00	.00
Disbursements	42,578.84-	1,867,696.81-
Transfers Out	.00	.00
Ending Balance	28,163.36	28,163.36

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						80,609.65	
			Total	**.00**	**.00**	**80,609.65**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						4,539.92	
2025	9/6/2026	CLERKS COLLECTIONS 549		125.73			
2025	9/13/2026	CLERKS COLLECTIONS 549		140.68			
2025	9/20/2026	CLERKS COLLECTIONS 549		129.07			
2025	9/27/2026	CLERKS COLLECTIONS 549		193.04			
			Total	**588.52**	**.00**	**5,128.44**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						83,643.16-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			596.96-		
			Total	**.00**	**596.96-**	**84,240.12-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						1,209.15-	
			Total	**.00**	**.00**	**1,209.15-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	596.96	299.70
Revenues	588.52	85,738.09
Transfers In	.00	.00
Disbursements	596.96-	85,449.27-
Transfers Out	.00	.00
Ending Balance	588.52	588.52

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					2,429.20	
		Total	**.00**	**.00**	**2,429.20**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					137.01	
2025	9/6/2026	CLERKS COLLECTIONS 550		3.79		
2025	9/13/2026	CLERKS COLLECTIONS 550		4.25		
2025	9/20/2026	CLERKS COLLECTIONS 550		3.90		
2025	9/27/2026	CLERKS COLLECTIONS 550		5.83		
		Total	**17.77**	**.00**	**154.78**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					2,529.05-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		18.01-		
		Total	**.00**	**18.01-**	**2,547.06-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					36.45-	
		Total	**.00**	**.00**	**36.45-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	18.01	17.30
Revenues	17.77	2,583.98
Transfers In	.00	.00
Disbursements	18.01-	2,583.51-
Transfers Out	.00	.00
Ending Balance	17.77	17.77

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By: _____ Date: _____

Fund	800777	CONSTITUTION HEIGHTS MD DEBT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,810.39	
					Total	.00	.00	5,810.39 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			327.29	
		2025	9/6/2026	CLERKS COLLECTIONS 608		9.06		
		2025	9/13/2026	CLERKS COLLECTIONS 608		10.14		
		2025	9/20/2026	CLERKS COLLECTIONS 608		9.30		
		2025	9/27/2026	CLERKS COLLECTIONS 608		13.92		
					Total	42.42	.00	369.71 * *
	403100	CHECKS WRITTEN						
		Reference	Date	Description			42.89-	
					Total	.00	.00	42.89- * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,964.60-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			43.03-	
					Total	.00	43.03-	6,007.63- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			87.16-	
					Total	.00	.00	87.16- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	43.03	.00
Revenues	42.42	6,180.10
Transfers In	.00	.00
Disbursements	43.03-	6,137.68-
Transfers Out	.00	.00
Ending Balance	42.42	42.42

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By: _____ Date: _____

Fund	800453	CONSTITUTION HEIGHTS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			957,136.29	
					Total	.00	.00	957,136.29 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			134.42	
					Total	.00	.00	134.42 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			54,003.48	
		2025	9/6/2026	CLERKS COLLECTIONS 224		1,495.65		
		2025	9/13/2026	CLERKS COLLECTIONS 224		1,673.44		
		2025	9/20/2026	CLERKS COLLECTIONS 224		1,535.36		
		2025	9/27/2026	CLERKS COLLECTIONS 224		2,296.25		
					Total	7,000.70	.00	61,004.18 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,004,457.09-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7,100.83-		
					Total	.00	7,100.83-	1,011,557.92- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			14,359.07-	
					Total	.00	.00	14,359.07- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,100.83	14,642.80
Revenues	7,000.70	1,018,274.89
Transfers In	.00	.00
Disbursements	7,100.83-	1,025,916.99-
Transfers Out	.00	.00
Ending Balance	7,000.70	7,000.70

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Fund	800706	COPPER RIDGE MET DEBT SERV					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,932.26	
					Total	.00	.00	3,932.26 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,630.94	
		2025	9/6/2026	CLERKS COLLECTIONS 475		183.65		
		2025	9/13/2026	CLERKS COLLECTIONS 475		205.48		
		2025	9/20/2026	CLERKS COLLECTIONS 475		188.52		
		2025	9/27/2026	CLERKS COLLECTIONS 475		281.95		
					Total	859.60	.00	7,490.54 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			10,754.46-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			871.90-	
					Total	.00	871.90-	11,626.36- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			58.99-	
					Total	.00	.00	58.99- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	871.90	1,122.15
Revenues	859.60	11,422.80
Transfers In	.00	.00
Disbursements	871.90-	11,685.35-
Transfers Out	.00	.00
Ending Balance	859.60	859.60

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Fund	800576	COPPER RIDGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			47,011.40	
		2025	9/4/2026	TAX DISTRIBUTION 355	646.62			
				Total	646.62	.00	47,658.02	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			292.01	
		2023	9/30/2026	TAX DISTRIBUTION 355	35.36			
				Total	35.36	.00	327.37	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			65.08-	
		2025	9/4/2026	TAX DISTRIBUTION 355	25.86			
		2023	9/30/2026	TAX DISTRIBUTION 355	28.73			
				Total	54.59	.00	10.49-	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			79,562.46	
		2025	9/6/2026	CLERKS COLLECTIONS 355	2,203.51			
		2025	9/13/2026	CLERKS COLLECTIONS 355	2,465.45			
		2025	9/20/2026	CLERKS COLLECTIONS 355	2,262.03			
		2025	9/27/2026	CLERKS COLLECTIONS 355	3,383.03			
				Total	10,314.02	.00	89,876.48	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			124,707.43-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		12,440.49-		
				Total	.00	12,440.49-	137,147.92-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1,772.88	

Fund	800576	COPPER RIDGE METRO					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**1,772.88**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**95.01-**	
				Total	**.00**	**.00**	**95.01-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**709.97-**	
		2025	9/4/2026	TAX DISTRIBUTION 355		10.09-		
		2023	9/30/2026	TAX DISTRIBUTION 355		.96-		
				Total	**.00**	**11.05-**	**721.02-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12,440.49	9,379.23
Revenues	11,050.59	137,851.38
Transfers In	.00	.00
Disbursements	12,451.54-	136,191.07-
Transfers Out	.00	.00
Ending Balance	11,039.54	11,039.54

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					280.73	
		Total	**.00**	**.00**	**280.73**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					473.36	
2025	9/6/2026	CLERKS COLLECTIONS 566		13.11		
2025	9/13/2026	CLERKS COLLECTIONS 566		14.67		
2025	9/20/2026	CLERKS COLLECTIONS 566		13.46		
2025	9/27/2026	CLERKS COLLECTIONS 566		20.13		
		Total	**61.37**	**.00**	**534.73**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					783.77-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		62.24-		
		Total	**.00**	**62.24-**	**846.01-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					4.21-	
		Total	**.00**	**.00**	**4.21-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	62.24	96.13
Revenues	61.37	815.46
Transfers In	.00	.00
Disbursements	62.24-	850.22-
Transfers Out	.00	.00
Ending Balance	61.37	61.37

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Fund	800531	COUNTRYSIDE SOUTH METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,610.96	
				Total	.00	.00	2,610.96	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			147.22	
		2025	9/6/2026	CLERKS COLLECTIONS 312	4.08			
		2025	9/13/2026	CLERKS COLLECTIONS 312	4.56			
		2025	9/20/2026	CLERKS COLLECTIONS 312	4.19			
		2025	9/27/2026	CLERKS COLLECTIONS 312	6.26			
				Total	19.09	.00	166.31	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,699.78-	
				Total	.00	.00	2,699.78-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			39.16-	
				Total	.00	.00	39.16-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	38.34	19.10
Revenues	19.09	2,777.27
Transfers In	.00	.00
Disbursements	.00	2,738.94-
Transfers Out	.00	.00
Ending Balance	57.43	57.43

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Fund	800732	CREEKWALK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,766.60	
		2025	9/6/2026	CLERKS COLLECTIONS 564	48.93			
		2025	9/13/2026	CLERKS COLLECTIONS 564	54.74			
		2025	9/20/2026	CLERKS COLLECTIONS 564	50.23			
		2025	9/27/2026	CLERKS COLLECTIONS 564	75.12			
				Total	229.02	.00	1,995.62	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,554.97-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		232.29-		
				Total	.00	232.29-	1,787.26-	* *
	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	232.29	20.66
Revenues	229.02	1,995.62
Transfers In	.00	.00
Disbursements	232.29-	1,787.26-
Transfers Out	.00	.00
Ending Balance	229.02	229.02

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Fund	800526	CRESCENT CANYON METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			6,619.58	
					Total	.00	.00	6,619.58 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			370.30	
		2025	9/6/2026	CLERKS COLLECTIONS 311		10.26		
		2025	9/13/2026	CLERKS COLLECTIONS 311		11.47		
		2025	9/20/2026	CLERKS COLLECTIONS 311		10.53		
		2025	9/27/2026	CLERKS COLLECTIONS 311		15.75		
					Total	48.01	.00	418.31 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
					Total	.00	.00	.00 * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			99.34-	
					Total	.00	.00	99.34- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	29,700.20-	36,590.74-
Revenues	48.01	7,037.89
Transfers In	.00	.00
Disbursements	.00	99.34-
Transfers Out	.00	.00
Ending Balance	29,652.19-	29,652.19-

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Fund	800487	CROSS CREEK METROPOLITAN DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			651,631.79	
				Total	.00	.00	651,631.79	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			328.03	
				Total	.00	.00	328.03	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			526.39	
				Total	.00	.00	526.39	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			36,699.90	
		2025	9/6/2026	CLERKS COLLECTIONS 196	1,016.42			
		2025	9/13/2026	CLERKS COLLECTIONS 196	1,137.24			
		2025	9/20/2026	CLERKS COLLECTIONS 196	1,043.41			
		2025	9/27/2026	CLERKS COLLECTIONS 196	1,560.49			
				Total	4,757.56	.00	41,457.46	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			675,458.17-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		8,225.98-		
				Total	.00	8,225.98-	683,684.15-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			.83-	
				Total	.00	.00	.83-	* *
	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				9,787.35-	
			Total	.00	.00	9,787.35-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,225.98	4,286.22
Revenues	4,757.56	693,943.67
Transfers In	.00	.00
Disbursements	8,225.98-	693,472.33-
Transfers Out	.00	.00
Ending Balance	4,757.56	4,757.56

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					31,832.90	
		Total	**.00**	**.00**	**31,832.90**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					.08	
		Total	**.00**	**.00**	**.08**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					1,792.62	
2025	9/6/2026	CLERKS COLLECTIONS 501	49.65			
2025	9/13/2026	CLERKS COLLECTIONS 501	55.55			
2025	9/20/2026	CLERKS COLLECTIONS 501	50.97			
2025	9/27/2026	CLERKS COLLECTIONS 501	76.22			
		Total	**232.39**	**.00**	**2,025.01**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					33,679.84-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		237.69-		
		Total	**.00**	**237.69-**	**33,917.53-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					477.50-	
		Total	**.00**	**.00**	**477.50-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	237.69	769.43
Revenues	232.39	33,857.99
Transfers In	.00	.00
Disbursements	237.69-	34,395.03-
Transfers Out	.00	.00
Ending Balance	232.39	232.39

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Fund 800679 CROSSROADS METRO#2

310100 CURRENT YEAR TAX							
Reference	**Date**	**Description**				**36,152.49**	
			Total	**.00**	**.00**	**36,152.49**	* *
312500 DELINQUENT INTEREST-PROPERTY T							
Reference	**Date**	**Description**				**1,446.11**	
			Total	**.00**	**.00**	**1,446.11**	* *
313055 CLASS B-C-D SPEC OWN TAX							
Reference	**Date**	**Description**				**2,036.12**	
2025	9/6/2026	CLERKS COLLECTIONS 502		56.39			
2025	9/13/2026	CLERKS COLLECTIONS 502		63.09			
2025	9/20/2026	CLERKS COLLECTIONS 502		57.89			
2025	9/27/2026	CLERKS COLLECTIONS 502		86.58			
			Total	**263.95**	**.00**	**2,300.07**	* *
403100 CHECKS WRITTEN							
			Total	**.00**	**.00**	**.00**	* *
403125 ELECTRONIC TRANS IN LIEU OF CH							
Reference	**Date**	**Description**				**2,044.48-**	
2025	9/10/2026	08/01-08/31 COLLECTIONS			37,302.35-		
			Total	**.00**	**37,302.35-**	**39,346.83-**	* *
406000 TREASURER'S COLLECTION FEE							
Reference	**Date**	**Description**				**563.98-**	
			Total	**.00**	**.00**	**563.98-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	37,302.35	276.09
Revenues	263.95	39,898.67
Transfers In	.00	.00
Disbursements	37,302.35-	39,910.81-
Transfers Out	.00	.00
Ending Balance	263.95	263.95

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By: _____ Date: _____

Fund	800495	CRYSTAL PARK METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			53,125.77	
		2025	9/18/2026	TAX DISTRIBUTION 193	192.79			
				Total	192.79	.00	53,318.56	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			44.39	
		2025	9/18/2026	TAX DISTRIBUTION 193	9.64			
				Total	9.64	.00	54.03	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,030.35	
		2025	9/6/2026	CLERKS COLLECTIONS 193	83.93			
		2025	9/13/2026	CLERKS COLLECTIONS 193	93.90			
		2025	9/20/2026	CLERKS COLLECTIONS 193	86.16			
		2025	9/27/2026	CLERKS COLLECTIONS 193	128.85			
				Total	392.84	.00	3,423.19	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			55,150.73-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		610.85-		
				Total	.00	610.85-	55,761.58-	* *
	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			798.98-	
		2025	9/18/2026	TAX DISTRIBUTION 193		3.03-		

Fund	800495	CRYSTAL PARK METRO DISTRICT				Balance	Estimate / Remaining
			Total	.00	3.03-	802.01- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	610.85	360.05
Revenues	595.27	56,795.78
Transfers In	.00	.00
Disbursements	613.88-	56,563.59-
Transfers Out	.00	.00
Ending Balance	592.24	592.24

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By: _____ Date: _____

Fund	800524	CUCHARAS RANCH METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			289,451.42	
				Total	.00	.00	289,451.42	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			80.80	
				Total	.00	.00	80.80	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			16,342.69	
		2025	9/6/2026	CLERKS COLLECTIONS 342	452.62			
		2025	9/13/2026	CLERKS COLLECTIONS 342	506.42			
		2025	9/20/2026	CLERKS COLLECTIONS 342	464.64			
		2025	9/27/2026	CLERKS COLLECTIONS 342	694.90			
				Total	2,118.58	.00	18,461.27	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			300,095.89-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,600.49-		
				Total	.00	3,600.49-	303,696.38-	* *
	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			4,342.98-	
				Total	.00	.00	4,342.98-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,600.49	2,164.45
Revenues	2,118.58	307,993.49
Transfers In	.00	.00
Disbursements	3,600.49-	308,039.36-
Transfers Out	.00	.00
Ending Balance	2,118.58	2,118.58

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By: _____ Date: _____

Fund	800477	CUMBERLAND GREEN METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			465,028.76	
				Total	.00	.00	465,028.76	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			125.51	
				Total	.00	.00	125.51	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			26,190.35	
		2025	9/6/2026	CLERKS COLLECTIONS 246	725.35			
		2025	9/13/2026	CLERKS COLLECTIONS 246	811.57			
		2025	9/20/2026	CLERKS COLLECTIONS 246	744.61			
		2025	9/27/2026	CLERKS COLLECTIONS 246	1,113.62			
				Total	3,395.15	.00	29,585.50	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			484,587.56-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		6,107.83-		
				Total	.00	6,107.83-	490,695.39-	* *
	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			6,977.32-	
				Total	.00	.00	6,977.32-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,107.83	6,328.09
Revenues	3,395.15	494,739.77
Transfers In	.00	.00
Disbursements	6,107.83-	497,672.71-
Transfers Out	.00	.00
Ending Balance	3,395.15	3,395.15

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

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

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

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

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

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

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By: _____ Date: _____

Fund	800548	DUBLIN NORTH METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			305,992.47	
				Total	.00	.00	305,992.47	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			120.67	
				Total	.00	.00	120.67	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			17,244.68	
		2025	9/6/2026	CLERKS COLLECTIONS 368	477.60			
		2025	9/13/2026	CLERKS COLLECTIONS 368	534.37			
		2025	9/20/2026	CLERKS COLLECTIONS 368	490.28			
		2025	9/27/2026	CLERKS COLLECTIONS 368	733.25			
				Total	2,235.50	.00	19,480.18	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			316,442.18-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		4,556.56-		
				Total	.00	4,556.56-	320,998.74-	* *
	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			4,591.68-	
				Total	.00	.00	4,591.68-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,556.56	2,232.60
Revenues	2,235.50	325,593.32
Transfers In	.00	.00
Disbursements	4,556.56-	325,590.42-
Transfers Out	.00	.00
Ending Balance	2,235.50	2,235.50

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Fund	800549	DUBLIN NORTH METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			124,256.32	
				Total	.00	.00	124,256.32	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			11.29	
				Total	.00	.00	11.29	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,066.98	
		2025	9/6/2026	CLERKS COLLECTIONS 398	195.72			
		2025	9/13/2026	CLERKS COLLECTIONS 398	218.99			
		2025	9/20/2026	CLERKS COLLECTIONS 398	200.92			
		2025	9/27/2026	CLERKS COLLECTIONS 398	300.49			
				Total	916.12	.00	7,983.10	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			129,467.59-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		929.23-		
				Total	.00	929.23-	130,396.82-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,864.02-	
				Total	.00	.00	1,864.02-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	929.23	926.25
Revenues	916.12	132,250.71
Transfers In	.00	.00
Disbursements	929.23-	132,260.84-
Transfers Out	.00	.00
Ending Balance	916.12	916.12

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By: _____ Date: _____

Fund	800605	EL PASO COUNTY PID #1						Balance	Estimate / Remaining
	341251	PUBLIC IMPACT TRANSPORT FEES							
		Reference	Date	Description				2,255,419.37	
		2920415	9/11/2026	MR21963 EPC PCD		492,881.09			
					Total	492,881.09	.00	2,748,300.46	* *
	360000	OTHER GOVERNMENTAL REVENUE							
		Reference	Date	Description				2,600,000.00	
					Total	.00	.00	2,600,000.00	* *
	360100	CREDITS TO BUDGET							
					Total	.00	.00	.00	* *
	361000	INTEREST EARNED ON INVESTMENT							
		Reference	Date	Description				441,055.10	
			9/30/2026	09/26 INTEREST-COLOTRUST		69,796.36			
					Total	69,796.36	.00	510,851.46	* *
	392606	FROM PID #2							
		Reference	Date	Description				.00	
		09112026	9/11/2026	TRANS FROM PID #2 RES 25-349		2,350,000.00			
					Total	2,350,000.00	.00	2,350,000.00	* *
	392607	FROM PID #3							
		Reference	Date	Description				.00	
		09112026	9/11/2026	TRANS FROM PID #3 RES 25-352		200,000.00			
					Total	200,000.00	.00	200,000.00	* *
	401100	ACCTS PAYABLE WARRANTS WRITTEN							
		Reference	Date	Description				285,665.94-	
					Total	.00	.00	285,665.94-	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	19,801,177.40	14,790,368.87
Revenues	562,677.45	5,859,151.92
Transfers In	2,550,000.00	2,550,000.00
Disbursements	.00	285,665.94-
Transfers Out	.00	.00
Ending Balance	22,913,854.85	22,913,854.85

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						2,216,018.47	
2025	9/4/2026	TAX DISTRIBUTION 371		135.80			
2025	9/11/2026	TAX DISTRIBUTION 371		163.25			
2025	9/18/2026	TAX DISTRIBUTION 371		328.05			
2025	9/25/2026	TAX DISTRIBUTION 371		173.60			
			Total	**800.70**	**.00**	**2,216,819.17**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						.60	
			Total	**.00**	**.00**	**.60**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						454.44	
2025	9/4/2026	TAX DISTRIBUTION 371		4.07			
2025	9/11/2026	TAX DISTRIBUTION 371		6.53			
2025	9/18/2026	TAX DISTRIBUTION 371		13.13			
2025	9/25/2026	TAX DISTRIBUTION 371		8.68			
			Total	**32.41**	**.00**	**486.85**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						125,101.56	
2025	9/6/2026	CLERKS COLLECTIONS 371		3,464.74			
2025	9/13/2026	CLERKS COLLECTIONS 371		3,876.59			
2025	9/20/2026	CLERKS COLLECTIONS 371		3,556.74			
2025	9/27/2026	CLERKS COLLECTIONS 371		5,319.36			
			Total	**16,217.43**	**.00**	**141,318.99**	* *

361000 INTEREST EARNED ON INVESTMENT

Reference	Date	Description				Balance	
						33,591.69	
	9/30/2026	09/26 INTEREST-COLOTRUST		3,116.10			
			Total	**3,116.10**	**.00**	**36,707.79**	* *

402605 TO PID #1

Reference	Date	Description				Balance	
						.00	

Fund	800606	EL PASO COUNTY PID #2							Balance	Estimate / Remaining
		09112026	9/11/2026	TRANS TO PID #1 RES 25-349			2,350,000.00-			
					Total	**.00**	**2,350,000.00-**	**2,350,000.00- * ***		
	403125	**ELECTRONIC TRANS IN LIEU OF CH**								
					Total	**.00**	**.00**	**.00 * ***		
	403530	**CURRENT YEAR TAX ABATEMENT REF**								
		Reference	**Date**	**Description**					**25.60-**	
					Total	**.00**	**.00**	**25.60- * ***		
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**								
		Reference	**Date**	**Description**					**26.00-**	
					Total	**.00**	**.00**	**26.00- * ***		
	403550	**DELINQUENT INTEREST ABATEMENT**								
					Total	**.00**	**.00**	**.00 * ***		
	403560	**STATUTORY INTEREST ABATEMENT R**								
		Reference	**Date**	**Description**					**3.80-**	
					Total	**.00**	**.00**	**3.80- * ***		
	406000	**TREASURER'S COLLECTION FEE**								
		Reference	**Date**	**Description**					**33,290.37-**	
		2025	9/4/2026	TAX DISTRIBUTION 371			2.10-			
		2025	9/11/2026	TAX DISTRIBUTION 371			2.55-			
		2025	9/18/2026	TAX DISTRIBUTION 371			5.12-			
		2025	9/25/2026	TAX DISTRIBUTION 371			2.73-			
					Total	**.00**	**12.50-**	**33,302.87- * ***		

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,554,290.42	212,469.43
Revenues	20,166.64	2,395,333.40
Transfers In	.00	.00
Disbursements	12.50-	33,358.27-
Transfers Out	2,350,000.00-	2,350,000.00-
Ending Balance	224,444.56	224,444.56

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Fund 800607 EL PASO COUNTY PID #3

							Balance	Estimate / Remaining
310100	**CURRENT YEAR TAX**							
	Reference	**Date**	**Description**				**196,524.33**	
	2025	9/30/2026	TAX DISTRIBUTION 372		651.40			
				Total	**651.40**	**.00**	**197,175.73**	* *
312000	**OMITTED PROPERTY TAX REV**							
				Total	**.00**	**.00**	**.00**	* *
312500	**DELINQUENT INTEREST-PROPERTY T**							
	Reference	**Date**	**Description**				**137.04**	
	2025	9/30/2026	TAX DISTRIBUTION 372		32.57			
				Total	**32.57**	**.00**	**169.61**	* *
313055	**CLASS B-C-D SPEC OWN TAX**							
	Reference	**Date**	**Description**				**11,254.68**	
	2025	9/6/2026	CLERKS COLLECTIONS 372		311.70			
	2025	9/13/2026	CLERKS COLLECTIONS 372		348.76			
	2025	9/20/2026	CLERKS COLLECTIONS 372		319.98			
	2025	9/27/2026	CLERKS COLLECTIONS 372		478.55			
				Total	**1,458.99**	**.00**	**12,713.67**	* *
361000	**INTEREST EARNED ON INVESTMENT**							
	Reference	**Date**	**Description**				**3,016.33**	
		9/30/2026	09/26 INTEREST-COLOTRUST		299.77			
				Total	**299.77**	**.00**	**3,316.10**	* *
402605	**TO PID #1**							
	Reference	**Date**	**Description**				**.00**	
	09112026	9/11/2026	TRANS TO PID #1 RES 25-352			200,000.00-		
				Total	**.00**	**200,000.00-**	**200,000.00-**	* *
403530	**CURRENT YEAR TAX ABATEMENT REF**							
				Total	**.00**	**.00**	**.00**	* *
403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
	Reference	**Date**	**Description**				**.75-**	
				Total	**.00**	**.00**	**.75-**	* *
403550	**DELINQUENT INTEREST ABATEMENT**							
				Total	**.00**	**.00**	**.00**	* *

Fund	800607	EL PASO COUNTY PID #3						Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				.20-	
					Total	.00	.00	.20- * *	
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				2,949.90-	
		2025	9/30/2026	TAX DISTRIBUTION 372			10.26-		
					Total	.00	10.26-	2,960.16- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	228,220.84	20,239.31
Revenues	2,442.73	213,375.11
Transfers In	.00	.00
Disbursements	10.26-	2,961.11-
Transfers Out	200,000.00-	200,000.00-
Ending Balance	30,653.31	30,653.31

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

310100 CURRENT YEAR TAX

Reference	Date	Description			Balance	
					2,356.80	
		Total	**.00**	**.00**	**2,356.80**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description			Balance	
					1.73	
		Total	**.00**	**.00**	**1.73**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description			Balance	
					133.05	
2025	9/6/2026	CLERKS COLLECTIONS 586	3.69			
2025	9/13/2026	CLERKS COLLECTIONS 586	4.12			
2025	9/20/2026	CLERKS COLLECTIONS 586	3.78			
2025	9/27/2026	CLERKS COLLECTIONS 586	5.66			
		Total	**17.25**	**.00**	**150.30**	* *

361000 INTEREST EARNED ON INVESTMENT

Reference	Date	Description			Balance	
					31.31	
	9/30/2026	09/26 INTEREST-COLOTRUST	7.92			
		Total	**7.92**	**.00**	**39.23**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description			Balance	
					35.34-	
		Total	**.00**	**.00**	**35.34-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,487.55	.00
Revenues	25.17	2,548.06
Transfers In	.00	.00
Disbursements	.00	35.34-
Transfers Out	.00	.00
Ending Balance	2,512.72	2,512.72

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,133.85	
		Total	**.00**	**.00**	**1,133.85**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					64.00	
2025	9/6/2026	CLERKS COLLECTIONS 587		1.77		
2025	9/13/2026	CLERKS COLLECTIONS 587		1.98		
2025	9/20/2026	CLERKS COLLECTIONS 587		1.82		
2025	9/27/2026	CLERKS COLLECTIONS 587		2.72		
		Total		**8.29**	**.00**	**72.29** * *

361000 INTEREST EARNED ON INVESTMENT

Reference	Date	Description				
					13.97	
	9/30/2026	09/26 INTEREST-COLOTRUST		3.83		
		Total		**3.83**	**.00**	**17.80** * *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					17.00-	
		Total		**.00**	**.00**	**17.00-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,194.82	.00
Revenues	12.12	1,223.94
Transfers In	.00	.00
Disbursements	.00	17.00-
Transfers Out	.00	.00
Ending Balance	1,206.94	1,206.94

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By: _____ Date: _____

Fund	800488	ELDORADO VILLAGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			74,875.85	
				Total	.00	.00	74,875.85	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			84.88	
				Total	.00	.00	84.88	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,240.38	
		2025	9/6/2026	CLERKS COLLECTIONS 257	117.44			
		2025	9/13/2026	CLERKS COLLECTIONS 257	131.40			
		2025	9/20/2026	CLERKS COLLECTIONS 257	120.56			
		2025	9/27/2026	CLERKS COLLECTIONS 257	180.30			
				Total	549.70	.00	4,790.08	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			78,070.21-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		557.57-		
				Total	.00	557.57-	78,627.78-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,124.42-	
				Total	.00	.00	1,124.42-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	557.57	551.09
Revenues	549.70	79,750.81
Transfers In	.00	.00
Disbursements	557.57-	79,752.20-
Transfers Out	.00	.00
Ending Balance	549.70	549.70

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By: _____ Date: _____

Fund	800791	ELLSTON PARK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			24,110.50	
				Total	.00	.00	24,110.50	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,357.77	
		2025	9/6/2026	CLERKS COLLECTIONS 521	37.60			
		2025	9/13/2026	CLERKS COLLECTIONS 521	42.07			
		2025	9/20/2026	CLERKS COLLECTIONS 521	38.60			
		2025	9/27/2026	CLERKS COLLECTIONS 521	57.73			
				Total	176.00	.00	1,533.77	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			24,928.06-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		178.54-		
				Total	.00	178.54-	25,106.60-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			361.67-	
				Total	.00	.00	361.67-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	178.54	.00
Revenues	176.00	25,644.27
Transfers In	.00	.00
Disbursements	178.54-	25,468.27-
Transfers Out	.00	.00
Ending Balance	176.00	176.00

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By: _____ Date: _____

Fund	800611	EPC PIONEER VILLAGE ROAD PID					Balance	Estimate / Remaining
310100	CURRENT YEAR TAX							
	Reference	Date	Description				60,768.05	
	2025	9/11/2026	TAX DISTRIBUTION 374		291.14			
	2025	9/30/2026	TAX DISTRIBUTION 374		68.52			
				Total	359.66	.00	61,127.71	* *
311000	PRIOR YEAR TAX							
				Total	.00	.00	.00	* *
312000	OMITTED PROPERTY TAX REV							
				Total	.00	.00	.00	* *
312500	DELINQUENT INTEREST-PROPERTY T							
	Reference	Date	Description				61.55	
	2025	9/11/2026	TAX DISTRIBUTION 374		14.56			
	2025	9/30/2026	TAX DISTRIBUTION 374		3.42			
				Total	17.98	.00	79.53	* *
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description				3,509.97	
	2025	9/6/2026	CLERKS COLLECTIONS 374		97.21			
	2025	9/13/2026	CLERKS COLLECTIONS 374		108.77			
	2025	9/20/2026	CLERKS COLLECTIONS 374		99.79			
	2025	9/27/2026	CLERKS COLLECTIONS 374		149.25			
				Total	455.02	.00	3,964.99	* *
361000	INTEREST EARNED ON INVESTMENT							
	Reference	Date	Description				931.06	
		9/30/2026	09/26 INTEREST-COLOTRUST		226.91			
				Total	226.91	.00	1,157.97	* *
367000	CONTRIBUTIONS & DONATIONS							
				Total	.00	.00	.00	* *
401100	ACCTS PAYABLE WARRANTS WRITTEN							
				Total	.00	.00	.00	* *
403125	ELECTRONIC TRANS IN LIEU OF CH							
				Total	.00	.00	.00	* *
403530	CURRENT YEAR TAX ABATEMENT REF							

Fund	800611	EPC PIONEER VILLAGE ROAD PID				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**912.46-**	
		2025	9/11/2026	TAX DISTRIBUTION 374		4.59-	
		2025	9/30/2026	TAX DISTRIBUTION 374		1.08-	
			Total	**.00**	**5.67-**	**918.13-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	71,180.38	6,822.21
Revenues	1,059.57	66,330.20
Transfers In	.00	.00
Disbursements	5.67-	918.13-
Transfers Out	.00	.00
Ending Balance	72,234.28	72,234.28

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By: _____ Date: _____

Fund	800542	EVERGREEN RIDGE METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			6,112.57	
				Total	.00	.00	6,112.57	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			344.24	
		2025	9/6/2026	CLERKS COLLECTIONS 579	9.53			
		2025	9/13/2026	CLERKS COLLECTIONS 579	10.67			
		2025	9/20/2026	CLERKS COLLECTIONS 579	9.79			
		2025	9/27/2026	CLERKS COLLECTIONS 579	14.64			
				Total	44.63	.00	388.87	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			6,547.57-	
				Total	.00	.00	6,547.57-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			91.68	
				Total	.00	.00	91.68	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	45.26	44.34
Revenues	44.63	6,501.44
Transfers In	.00	.00
Disbursements	.00	6,455.89-
Transfers Out	.00	.00
Ending Balance	89.89	89.89

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Fund	800674	FALCON FIELD METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			152.22	
				Total	.00	.00	152.22	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			8.49	
		2025	9/6/2026	CLERKS COLLECTIONS 456	.24			
		2025	9/13/2026	CLERKS COLLECTIONS 456	.26			
		2025	9/20/2026	CLERKS COLLECTIONS 456	.24			
		2025	9/27/2026	CLERKS COLLECTIONS 456	.36			
				Total	1.10	.00	9.59	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2.29-	
				Total	.00	.00	2.29-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	261.37	102.95
Revenues	1.10	161.81
Transfers In	.00	.00
Disbursements	.00	2.29-
Transfers Out	.00	.00
Ending Balance	262.47	262.47

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By: _____ Date: _____

Fund	800482	FALCON HIGHLANDS METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,144,192.31	
				Total	.00	.00	1,144,192.31	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1,068.85	
				Total	.00	.00	1,068.85	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			539.03	
				Total	.00	.00	539.03	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			64,703.24	
		2025	9/6/2026	CLERKS COLLECTIONS 170	1,791.98			
		2025	9/13/2026	CLERKS COLLECTIONS 170	2,005.00			
		2025	9/20/2026	CLERKS COLLECTIONS 170	1,839.57			
		2025	9/27/2026	CLERKS COLLECTIONS 170	2,751.21			
				Total	8,387.76	.00	73,091.00	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,193,587.66-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		9,467.75-		
				Total	.00	9,467.75-	1,203,055.41-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			6.10-	
				Total	.00	.00	6.10-	* *
	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					
		Reference Date Description				17,186.99-	
			Total	.00	.00	17,186.99-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,467.75	9,745.07
Revenues	8,387.76	1,218,891.19
Transfers In	.00	.00
Disbursements	9,467.75-	1,220,248.50-
Transfers Out	.00	.00
Ending Balance	8,387.76	8,387.76

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Fund	800736	FLYING HORSE METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,568.57	
				Total	.00	.00	4,568.57	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			257.06	
		2025	9/6/2026	CLERKS COLLECTIONS 181	7.12			
		2025	9/13/2026	CLERKS COLLECTIONS 181	7.97			
		2025	9/20/2026	CLERKS COLLECTIONS 181	7.31			
		2025	9/27/2026	CLERKS COLLECTIONS 181	10.93			
				Total	33.33	.00	290.39	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,725.08-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		66.92-		
				Total	.00	66.92-	4,792.00-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			68.52-	
				Total	.00	.00	68.52-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	66.92	34.89
Revenues	33.33	4,858.96
Transfers In	.00	.00
Disbursements	66.92-	4,860.52-
Transfers Out	.00	.00
Ending Balance	33.33	33.33

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

310100 CURRENT YEAR TAX

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						139.29	
2025	9/6/2026	CLERKS COLLECTIONS 590		3.86			
2025	9/13/2026	CLERKS COLLECTIONS 590		4.32			
2025	9/20/2026	CLERKS COLLECTIONS 590		3.96			
2025	9/27/2026	CLERKS COLLECTIONS 590		5.92			
			Total	**18.06**	**.00**	**157.35**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						2,574.16-	
			Total	**.00**	**.00**	**2,574.16-**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	18.31	19.57
Revenues	18.06	2,628.03
Transfers In	.00	.00
Disbursements	.00	2,611.23-
Transfers Out	.00	.00
Ending Balance	36.37	36.37

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	Estimate / Remaining
						12,393.44	
			Total	**.00**	**.00**	**12,393.44**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	Estimate / Remaining
						698.14	
2025	9/6/2026	CLERKS COLLECTIONS 591		19.34			
2025	9/13/2026	CLERKS COLLECTIONS 591		21.63			
2025	9/20/2026	CLERKS COLLECTIONS 591		19.85			
2025	9/27/2026	CLERKS COLLECTIONS 591		29.69			
			Total	**90.51**	**.00**	**788.65**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	Estimate / Remaining
						12,911.32-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			91.80-		
			Total	**.00**	**91.80-**	**13,003.12-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	Estimate / Remaining
						185.90-	
			Total	**.00**	**.00**	**185.90-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	91.80	97.44
Revenues	90.51	13,182.09
Transfers In	.00	.00
Disbursements	91.80-	13,189.02-
Transfers Out	.00	.00
Ending Balance	90.51	90.51

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

310100 CURRENT YEAR TAX

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					59.46	
2025	9/6/2026	CLERKS COLLECTIONS 580		1.65		
2025	9/13/2026	CLERKS COLLECTIONS 580		1.84		
2025	9/20/2026	CLERKS COLLECTIONS 580		1.69		
2025	9/27/2026	CLERKS COLLECTIONS 580		2.53		
		Total	**7.71**	**.00**	**67.17**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					1,093.88-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		7.81-		
		Total	**.00**	**7.81-**	**1,101.69-**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.81	.00
Revenues	7.71	1,125.27
Transfers In	.00	.00
Disbursements	7.81-	1,117.56-
Transfers Out	.00	.00
Ending Balance	7.71	7.71

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					8.49	
2025	9/6/2026	CLERKS COLLECTIONS 581		.24		
2025	9/13/2026	CLERKS COLLECTIONS 581		.26		
2025	9/20/2026	CLERKS COLLECTIONS 581		.24		
2025	9/27/2026	CLERKS COLLECTIONS 581		.36		
		Total	**1.10**	**.00**	**9.59**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					151.98-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		1.12-		
		Total	**.00**	**1.12-**	**153.10-**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1.12	.00
Revenues	1.10	156.40
Transfers In	.00	.00
Disbursements	1.12-	155.30-
Transfers Out	.00	.00
Ending Balance	1.10	1.10

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By: _____ Date: _____

Fund	800785	FLYING HORSE N METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			116.44	
					Total	.00	.00	116.44 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6.80	
		2025	9/6/2026	CLERKS COLLECTIONS 582		.19		
		2025	9/13/2026	CLERKS COLLECTIONS 582		.21		
		2025	9/20/2026	CLERKS COLLECTIONS 582		.19		
		2025	9/27/2026	CLERKS COLLECTIONS 582		.29		
					Total	.88	.00	7.68 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			120.59-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			.89-	
					Total	.00	.89-	121.48- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1.76-	
					Total	.00	.00	1.76- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.89	.00
Revenues	.88	124.12
Transfers In	.00	.00
Disbursements	.89-	123.24-
Transfers Out	.00	.00
Ending Balance	.88	.88

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By: _____ Date: _____

Fund	800786	FLYING HORSE N METRO DIST #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			13,751.41	
		2025	9/18/2026	TAX DISTRIBUTION 583	276.30			
				Total	276.30	.00	14,027.71	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			30.40	
		2025	9/18/2026	TAX DISTRIBUTION 583	13.82			
				Total	13.82	.00	44.22	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			789.88	
		2025	9/6/2026	CLERKS COLLECTIONS 583	21.88			
		2025	9/13/2026	CLERKS COLLECTIONS 583	24.48			
		2025	9/20/2026	CLERKS COLLECTIONS 583	22.46			
		2025	9/27/2026	CLERKS COLLECTIONS 583	33.59			
				Total	102.41	.00	892.29	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			14,261.14-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		103.87-		
				Total	.00	103.87-	14,365.01-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			206.68-	
		2025	9/18/2026	TAX DISTRIBUTION 583		4.35-		
				Total	.00	4.35-	211.03-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	103.87	.00
Revenues	392.53	14,964.22
Transfers In	.00	.00
Disbursements	108.22-	14,576.04-
Transfers Out	.00	.00
Ending Balance	388.18	388.18

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By: _____ Date: _____

Fund	800787	FLYING HORSE N METRO DIST #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			16,678.50	
				Total	.00	.00	16,678.50	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			939.37	
		2025	9/6/2026	CLERKS COLLECTIONS 584	26.02			
		2025	9/13/2026	CLERKS COLLECTIONS 584	29.11			
		2025	9/20/2026	CLERKS COLLECTIONS 584	26.71			
		2025	9/27/2026	CLERKS COLLECTIONS 584	39.94			
				Total	121.78	.00	1,061.15	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			17,244.19-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		123.51-		
				Total	.00	123.51-	17,367.70-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			250.17-	
				Total	.00	.00	250.17-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	123.51	.00
Revenues	121.78	17,739.65
Transfers In	.00	.00
Disbursements	123.51-	17,617.87-
Transfers Out	.00	.00
Ending Balance	121.78	121.78

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						5,015,853.95	
2025	9/4/2026	TAX DISTRIBUTION 218		1,295.67			
2025	9/11/2026	TAX DISTRIBUTION 218		2,981.47			
2025	9/18/2026	TAX DISTRIBUTION 218		1,382.82			
2025	9/30/2026	TAX DISTRIBUTION 218		2,139.79			
			Total	**7,799.75**	**.00**	**5,023,653.70**	* *

311000 PRIOR YEAR TAX

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

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						3,208.01	
2025	9/4/2026	TAX DISTRIBUTION 218		51.83			
2025	9/11/2026	TAX DISTRIBUTION 218		149.07			
2025	9/18/2026	TAX DISTRIBUTION 218		55.31			
2025	9/30/2026	TAX DISTRIBUTION 218		106.99			
			Total	**363.20**	**.00**	**3,571.21**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						283,920.17	
2025	9/6/2026	CLERKS COLLECTIONS 218		7,863.28			
2025	9/13/2026	CLERKS COLLECTIONS 218		8,798.00			
2025	9/20/2026	CLERKS COLLECTIONS 218		8,072.08			
2025	9/27/2026	CLERKS COLLECTIONS 218		12,072.39			
			Total	**36,805.75**	**.00**	**320,725.92**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						5,215,167.22-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			48,942.81-		
			Total	**.00**	**48,942.81-**	**5,264,110.03-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

Fund	800478	FLYING HORSE RANCH METRO NO 2				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**75,317.31-**	
	2025	9/4/2026	TAX DISTRIBUTION 218		20.22-		
	2025	9/11/2026	TAX DISTRIBUTION 218		46.96-		
	2025	9/18/2026	TAX DISTRIBUTION 218		21.57-		
	2025	9/30/2026	TAX DISTRIBUTION 218		33.70-		
			Total	**.00**	**122.45-**	**75,439.76-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	48,942.81	36,445.21
Revenues	44,968.70	5,347,950.83
Transfers In	.00	.00
Disbursements	49,065.26-	5,339,549.79-
Transfers Out	.00	.00
Ending Balance	44,846.25	44,846.25

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Fund	800479	FLYING HORSE RANCH METRO NO 3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,620,743.65	
		2025	9/30/2026	TAX DISTRIBUTION 219	2,854.45			
				Total	2,854.45	.00	1,623,598.10	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			803.13	
		2025	9/30/2026	TAX DISTRIBUTION 219	142.72			
				Total	142.72	.00	945.85	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			91,386.18	
		2025	9/6/2026	CLERKS COLLECTIONS 219	2,530.98			
		2025	9/13/2026	CLERKS COLLECTIONS 219	2,831.84			
		2025	9/20/2026	CLERKS COLLECTIONS 219	2,598.18			
		2025	9/27/2026	CLERKS COLLECTIONS 219	3,885.77			
				Total	11,846.77	.00	103,232.95	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,678,404.41-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		15,921.98-		
				Total	.00	15,921.98-	1,694,326.39-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			4,743.32-	
				Total	.00	.00	4,743.32-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *

Fund	800479	FLYING HORSE RANCH METRO NO 3						Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				24,323.25-	
		2025	9/30/2026	TAX DISTRIBUTION 219			44.96-		
					Total	.00	44.96-	24,368.21- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	15,921.98	10,460.00
Revenues	14,843.94	1,727,776.90
Transfers In	.00	.00
Disbursements	15,966.94-	1,723,437.92-
Transfers Out	.00	.00
Ending Balance	14,798.98	14,798.98

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Fund	800496	FOUNTAIN MUTUAL METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			275,061.88	
		2025	9/11/2026	TAX DISTRIBUTION 179		297.72		
		2025	9/30/2026	TAX DISTRIBUTION 179		116.26		
					Total	**413.98**	**.00**	**275,475.86** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			195.26	
		2025	9/11/2026	TAX DISTRIBUTION 179		14.89		
		2025	9/30/2026	TAX DISTRIBUTION 179		4.65		
					Total	**19.54**	**.00**	**214.80** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			15,572.07	
		2025	9/6/2026	CLERKS COLLECTIONS 179		431.27		
		2025	9/13/2026	CLERKS COLLECTIONS 179		482.54		
		2025	9/20/2026	CLERKS COLLECTIONS 179		442.73		
		2025	9/27/2026	CLERKS COLLECTIONS 179		662.13		
					Total	**2,018.67**	**.00**	**17,590.74** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			283,556.20-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		5,236.25-		
					Total	**.00**	**5,236.25-**	**288,792.45-** * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	**.00**	**.00**	**.00** * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00** * *
	403550	DELINQUENT INTEREST ABATEMENT						

Fund	800496	FOUNTAIN MUTUAL METRO DISTRICT					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,128.89-	
		2025	9/11/2026	TAX DISTRIBUTION 179		4.69-		
		2025	9/30/2026	TAX DISTRIBUTION 179		1.81-		
				Total	.00	6.50-	4,135.39-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,236.25	2,092.13
Revenues	2,452.19	293,281.40
Transfers In	.00	.00
Disbursements	5,242.75-	292,927.84-
Transfers Out	.00	.00
Ending Balance	2,445.69	2,445.69

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Fund	800711	FREESTYLE METRO #1						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				1.29	
					Total	.00	.00	1.29	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				1.27-	
					Total	.00	.00	1.27-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				.02-	
					Total	.00	.00	.02-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	1.29
Transfers In	.00	.00
Disbursements	.00	1.29-
Transfers Out	.00	.00
Ending Balance	.00	.00

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					351.83	
		Total	**.00**	**.00**	**351.83**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					19.81	
2025	9/6/2026	CLERKS COLLECTIONS 531		.55		
2025	9/13/2026	CLERKS COLLECTIONS 531		.61		
2025	9/20/2026	CLERKS COLLECTIONS 531		.56		
2025	9/27/2026	CLERKS COLLECTIONS 531		.84		
		Total	**2.56**	**.00**	**22.37**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					364.57-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		2.60-		
		Total	**.00**	**2.60-**	**367.17-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					5.29-	
		Total	**.00**	**.00**	**5.29-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2.60	.82
Revenues	2.56	374.20
Transfers In	.00	.00
Disbursements	2.60-	372.46-
Transfers Out	.00	.00
Ending Balance	2.56	2.56

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					76.79	
		Total	**.00**	**.00**	**76.79**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					4.50	
2025	9/6/2026	CLERKS COLLECTIONS 532		.13		
2025	9/13/2026	CLERKS COLLECTIONS 532		.14		
2025	9/20/2026	CLERKS COLLECTIONS 532		.13		
2025	9/27/2026	CLERKS COLLECTIONS 532		.19		
		Total	**.59**	**.00**	**5.09**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					76.86-	
		Total	**.00**	**.00**	**76.86-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					1.15-	
		Total	**.00**	**.00**	**1.15-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3.90	.62
Revenues	.59	81.88
Transfers In	.00	.00
Disbursements	.00	78.01-
Transfers Out	.00	.00
Ending Balance	4.49	4.49

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Fund	800714	FREESTYLE METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,768.48	
				Total	.00	.00	2,768.48	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			155.71	
		2025	9/6/2026	CLERKS COLLECTIONS 533	4.31			
		2025	9/13/2026	CLERKS COLLECTIONS 533	4.83			
		2025	9/20/2026	CLERKS COLLECTIONS 533	4.43			
		2025	9/27/2026	CLERKS COLLECTIONS 533	6.62			
				Total	20.19	.00	175.90	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,865.35-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		20.47-		
				Total	.00	20.47-	2,885.82-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			41.52-	
				Total	.00	.00	41.52-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20.47	3.15
Revenues	20.19	2,944.38
Transfers In	.00	.00
Disbursements	20.47-	2,927.34-
Transfers Out	.00	.00
Ending Balance	20.19	20.19

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

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

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

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Fund	800660	GARDENS AT NORTH CAREFREE METR					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			106,988.18	
					Total	.00	.00	106,988.18 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,025.66	
		2025	9/6/2026	CLERKS COLLECTIONS 452		166.88		
		2025	9/13/2026	CLERKS COLLECTIONS 452		186.72		
		2025	9/20/2026	CLERKS COLLECTIONS 452		171.31		
		2025	9/27/2026	CLERKS COLLECTIONS 452		256.21		
					Total	781.12	.00	6,806.78 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			111,256.91-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			792.31-	
					Total	.00	792.31-	112,049.22- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,604.86-	
					Total	.00	.00	1,604.86- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	792.31	640.24
Revenues	781.12	113,794.96
Transfers In	.00	.00
Disbursements	792.31-	113,654.08-
Transfers Out	.00	.00
Ending Balance	781.12	781.12

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Fund	800471	GLEN METROPOLITAN DIST. NO 1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			770,682.87	
		2025	9/4/2026	TAX DISTRIBUTION 209		1,749.88		
					Total	1,749.88	.00	772,432.75 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			432.87	
		2025	9/4/2026	TAX DISTRIBUTION 209		70.00		
					Total	70.00	.00	502.87 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			43,544.30	
		2025	9/6/2026	CLERKS COLLECTIONS 209		1,205.98		
		2025	9/13/2026	CLERKS COLLECTIONS 209		1,349.33		
		2025	9/20/2026	CLERKS COLLECTIONS 209		1,238.00		
		2025	9/27/2026	CLERKS COLLECTIONS 209		1,851.52		
					Total	5,644.83	.00	49,189.13 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			801,188.68-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			8,111.99-	
					Total	.00	8,111.99-	809,300.67- * *
	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	800471	GLEN METROPOLITAN DIST. NO 1						Balance	Estimate / Remaining
		Reference	Date	Description				11,566.70-	
		2025	9/4/2026	TAX DISTRIBUTION 209			27.30-		
					Total	.00	27.30-	11,594.00-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,111.99	6,207.33
Revenues	7,464.71	822,124.75
Transfers In	.00	.00
Disbursements	8,139.29-	820,894.67-
Transfers Out	.00	.00
Ending Balance	7,437.41	7,437.41

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By: _____ Date: _____

Fund	800472	GLEN METROPOLITAN DIST. NO 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			780,591.58	
		2025	9/18/2026	TAX DISTRIBUTION 210	977.78			
				Total	977.78	.00	781,569.36	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			111.09	
		2025	9/18/2026	TAX DISTRIBUTION 210	39.11			
				Total	39.11	.00	150.20	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			44,017.67	
		2025	9/6/2026	CLERKS COLLECTIONS 210	1,219.09			
		2025	9/13/2026	CLERKS COLLECTIONS 210	1,364.00			
		2025	9/20/2026	CLERKS COLLECTIONS 210	1,251.46			
		2025	9/27/2026	CLERKS COLLECTIONS 210	1,871.65			
				Total	5,706.20	.00	49,723.87	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			813,511.35-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		5,787.81-		
				Total	.00	5,787.81-	819,299.16-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			1.25-	
				Total	.00	.00	1.25-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.02-	
				Total	.00	.00	.02-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11,710.51-	
		2025	9/18/2026	TAX DISTRIBUTION 210		15.26-		

Fund	800472	GLEN METROPOLITAN DIST. NO 2				Balance	Estimate / Remaining
			Total	.00	15.26-	11,725.77- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,787.81	6,290.60
Revenues	6,723.09	831,443.43
Transfers In	.00	.00
Disbursements	5,803.07-	831,026.20-
Transfers Out	.00	.00
Ending Balance	6,707.83	6,707.83

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Fund	800473	GLEN METROPOLITAN DIST. NO 3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			423,075.51	
		2025	9/11/2026	TAX DISTRIBUTION 211	1,118.56			
				Total	1,118.56	.00	424,194.07	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			98.35	
		2025	9/11/2026	TAX DISTRIBUTION 211	55.93			
				Total	55.93	.00	154.28	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			23,945.27	
		2025	9/6/2026	CLERKS COLLECTIONS 211	663.17			
		2025	9/13/2026	CLERKS COLLECTIONS 211	742.01			
		2025	9/20/2026	CLERKS COLLECTIONS 211	680.78			
		2025	9/27/2026	CLERKS COLLECTIONS 211	1,018.16			
				Total	3,104.12	.00	27,049.39	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			440,369.82-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,280.26-		
				Total	.00	3,280.26-	443,650.08-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			21.43-	
				Total	.00	.00	21.43-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.36-	
				Total	.00	.00	.36-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,347.54-	
		2025	9/11/2026	TAX DISTRIBUTION 211		17.62-		
				Total	.00	17.62-	6,365.16-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,280.26	2,900.28
Revenues	4,278.61	451,397.74
Transfers In	.00	.00
Disbursements	3,297.88-	450,037.03-
Transfers Out	.00	.00
Ending Balance	4,260.99	4,260.99

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Fund	800696	GOLD HILL NORTH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,246.98	
					Total	.00	.00	5,246.98 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,097.27	
		2025	9/6/2026	CLERKS COLLECTIONS 526		58.08		
		2025	9/13/2026	CLERKS COLLECTIONS 526		64.99		
		2025	9/20/2026	CLERKS COLLECTIONS 526		59.63		
		2025	9/27/2026	CLERKS COLLECTIONS 526		89.18		
					Total	271.88	.00	2,369.15 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU						
		Reference	Date	Description			7,071.76-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			275.76-	
					Total	.00	275.76-	7,347.52- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			78.71-	
					Total	.00	.00	78.71- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	275.76	81.98
Revenues	271.88	7,616.13
Transfers In	.00	.00
Disbursements	275.76-	7,426.23-
Transfers Out	.00	.00
Ending Balance	271.88	271.88

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					383.50	
		Total	**.00**	**.00**	**383.50**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					153.45	
2025	9/6/2026	CLERKS COLLECTIONS 527		4.25		
2025	9/13/2026	CLERKS COLLECTIONS 527		4.75		
2025	9/20/2026	CLERKS COLLECTIONS 527		4.36		
2025	9/27/2026	CLERKS COLLECTIONS 527		6.52		
		Total	**19.88**	**.00**	**173.33**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					512.94-	
		Total	**.00**	**.00**	**512.94-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					5.75-	
		Total	**.00**	**.00**	**5.75-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20.18	1.92
Revenues	19.88	556.83
Transfers In	.00	.00
Disbursements	.00	518.69-
Transfers Out	.00	.00
Ending Balance	40.06	40.06

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Fund	800439	GOLD HILLS MESA METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			17,233.64	
		2025	9/18/2026	TAX DISTRIBUTION 261	.11			
		2025	9/30/2026	TAX DISTRIBUTION 261	39.27			
				Total	39.38	.00	17,273.02	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			5.44	
		2025	9/18/2026	TAX DISTRIBUTION 261	.01			
		2025	9/30/2026	TAX DISTRIBUTION 261	1.96			
				Total	1.97	.00	7.41	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			64,748.57	
		2025	9/6/2026	CLERKS COLLECTIONS 261	1,793.24			
		2025	9/13/2026	CLERKS COLLECTIONS 261	2,006.40			
		2025	9/20/2026	CLERKS COLLECTIONS 261	1,840.85			
		2025	9/27/2026	CLERKS COLLECTIONS 261	2,753.13			
				Total	8,393.62	.00	73,142.19	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			80,804.07-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		8,535.02-		
				Total	.00	8,535.02-	89,339.09-	* *
	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						

Fund	800439	GOLD HILLS MESA METRO #2				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**258.57-**	
		2025	9/30/2026	TAX DISTRIBUTION 261	.62-		
			Total	**.00**	**.62-**	**259.19-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,535.02	7,610.01
Revenues	8,434.97	90,422.62
Transfers In	.00	.00
Disbursements	8,535.64-	89,598.28-
Transfers Out	.00	.00
Ending Balance	8,434.35	8,434.35

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

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

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

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						11,477.39	
			Total	**.00**	**.00**	**11,477.39**	* *

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						646.63	
2025	9/6/2026	CLERKS COLLECTIONS 524		17.91			
2025	9/13/2026	CLERKS COLLECTIONS 524		20.04			
2025	9/20/2026	CLERKS COLLECTIONS 524		18.38			
2025	9/27/2026	CLERKS COLLECTIONS 524		27.49			
			Total	**83.82**	**.00**	**730.45**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						11,874.97-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			85.03-		
			Total	**.00**	**85.03-**	**11,960.00-**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	85.03	7.19
Revenues	83.82	12,208.80
Transfers In	.00	.00
Disbursements	85.03-	12,132.17-
Transfers Out	.00	.00
Ending Balance	83.82	83.82

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Fund	800681	GREENWAYS METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,013.70	
				Total	.00	.00	1,013.70	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			57.19	
		2025	9/6/2026	CLERKS COLLECTIONS 476	1.58			
		2025	9/13/2026	CLERKS COLLECTIONS 476	1.77			
		2025	9/20/2026	CLERKS COLLECTIONS 476	1.63			
		2025	9/27/2026	CLERKS COLLECTIONS 476	2.43			
				Total	7.41	.00	64.60	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,054.31-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7.52-		
				Total	.00	7.52-	1,061.83-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15.21-	
				Total	.00	.00	15.21-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.52	6.15
Revenues	7.41	1,078.30
Transfers In	.00	.00
Disbursements	7.52-	1,077.04-
Transfers Out	.00	.00
Ending Balance	7.41	7.41

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						11,965.30	
2025	9/6/2026	CLERKS COLLECTIONS 477		331.38			
2025	9/13/2026	CLERKS COLLECTIONS 477		370.78			
2025	9/20/2026	CLERKS COLLECTIONS 477		340.18			
2025	9/27/2026	CLERKS COLLECTIONS 477		508.77			
			Total	**1,551.11**	**.00**	**13,516.41**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						219,518.73-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			1,573.30-		
			Total	**.00**	**1,573.30-**	**221,092.03-**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,573.30	1,539.88
Revenues	1,551.11	224,264.51
Transfers In	.00	.00
Disbursements	1,573.30-	224,253.28-
Transfers Out	.00	.00
Ending Balance	1,551.11	1,551.11

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

310100 CURRENT YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					35,603.14	
2025	9/6/2026	CLERKS COLLECTIONS 478	986.04			
2025	9/13/2026	CLERKS COLLECTIONS 478	1,103.25			
2025	9/20/2026	CLERKS COLLECTIONS 478	1,012.23			
2025	9/27/2026	CLERKS COLLECTIONS 478	1,513.86			
		Total	**4,615.38**	**.00**	**40,218.52**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					654,631.00-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		4,681.39-		
		Total	**.00**	**4,681.39-**	**659,312.39-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				
					.00	
2025	9/18/2026	Auto Entry:Taxroll Correction		1.99-		
		Total	**.00**	**1.99-**	**1.99-**	* *

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description				
					.00	
2024	9/18/2026	Auto Entry:Taxroll Correction		183.96-		
2024	9/18/2026	TAX DISTRIBUTION 478	163.41			
		Total	**163.41**	**183.96-**	**20.55-**	* *

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				
					.00	
2024	9/25/2026	Refund Interest		3.46-		
2025	9/25/2026	Refund Interest		.17-		
		Total	**.00**	**3.63-**	**3.63-**	* *

406000 TREASURER'S COLLECTION FEE

Fund	800683	GREENWAYS METRO#3						Balance	Estimate / Remaining
		Reference	Date	Description				9,457.34-	
					Total	.00	.00	9,457.34-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,681.39	2,831.03
Revenues	4,615.38	670,554.08
Transfers In	.00	.00
Disbursements	4,707.56-	668,795.90-
Transfers Out	.00	.00
Ending Balance	4,589.21	4,589.21

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

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

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

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					13,025.57	
		Total	**.00**	**.00**	**13,025.57**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					104.94	
		Total	**.00**	**.00**	**104.94**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					733.83	
2025	9/6/2026	CLERKS COLLECTIONS 539	20.32			
2025	9/13/2026	CLERKS COLLECTIONS 539	22.74			
2025	9/20/2026	CLERKS COLLECTIONS 539	20.86			
2025	9/27/2026	CLERKS COLLECTIONS 539	31.20			
		Total	**95.12**	**.00**	**828.95**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					10,898.83-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		2,783.96-		
		Total	**.00**	**2,783.96-**	**13,682.79-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					196.95-	
		Total	**.00**	**.00**	**196.95-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,783.96	15.40
Revenues	95.12	13,959.46
Transfers In	.00	.00
Disbursements	2,783.96-	13,879.74-
Transfers Out	.00	.00
Ending Balance	95.12	95.12

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					2,209.59	
		Total	**.00**	**.00**	**2,209.59**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					88.39	
		Total	**.00**	**.00**	**88.39**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					124.58	
2025	9/6/2026	CLERKS COLLECTIONS 540		3.45		
2025	9/13/2026	CLERKS COLLECTIONS 540		3.86		
2025	9/20/2026	CLERKS COLLECTIONS 540		3.54		
2025	9/27/2026	CLERKS COLLECTIONS 540		5.30		
		Total	**16.15**	**.00**	**140.73**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					110.79-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		2,279.90-		
		Total	**.00**	**2,279.90-**	**2,390.69-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					34.47-	
		Total	**.00**	**.00**	**34.47-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,279.90	2.60
Revenues	16.15	2,438.71
Transfers In	.00	.00
Disbursements	2,279.90-	2,425.16-
Transfers Out	.00	.00
Ending Balance	16.15	16.15

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By: _____ Date: _____

Fund	800536	HIGH PLAINS RANCH METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,519.33	
				Total	.00	.00	1,519.33	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			12.46	
				Total	.00	.00	12.46	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			88.33	
		2025	9/6/2026	CLERKS COLLECTIONS 318	2.45			
		2025	9/13/2026	CLERKS COLLECTIONS 318	2.74			
		2025	9/20/2026	CLERKS COLLECTIONS 318	2.51			
		2025	9/27/2026	CLERKS COLLECTIONS 318	3.76			
				Total	11.46	.00	99.79	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,653.80-	
				Total	.00	.00	1,653.80-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			22.99-	
				Total	.00	.00	22.99-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11.62	68.29
Revenues	11.46	1,631.58
Transfers In	.00	.00
Disbursements	.00	1,676.79-
Transfers Out	.00	.00
Ending Balance	23.08	23.08

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

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

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

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Fund	800691	JACKSON CREEK COMM METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			113,591.87	
				Total	.00	.00	113,591.87	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			567.30	
		2025	9/11/2026	Auto Entry:Taxroll Correction		170.39-		
		2025	9/11/2026	TAX DISTRIBUTION 463	10.48			
				Total	10.48	170.39-	407.39	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,397.70	
		2025	9/6/2026	CLERKS COLLECTIONS 463	177.19			
		2025	9/13/2026	CLERKS COLLECTIONS 463	198.25			
		2025	9/20/2026	CLERKS COLLECTIONS 463	181.89			
		2025	9/27/2026	CLERKS COLLECTIONS 463	272.03			
				Total	829.36	.00	7,227.06	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			118,732.73-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		841.22-		
				Total	.00	841.22-	119,573.95-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			.00	
		2025	9/11/2026	Auto Entry:Taxroll Correction		11,359.14-		
		2025	9/11/2026	TAX DISTRIBUTION 463	2,095.97			
				Total	2,095.97	11,359.14-	9,263.17-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.00	
		2025	9/11/2026	Refund Interest		425.55-		
				Total	.00	425.55-	425.55-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,712.39-	

Fund	800691	JACKSON CREEK COMM METRO #2				Balance	Estimate / Remaining
			Total	.00	.00	1,712.39- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	841.22	729.47
Revenues	669.45	121,226.32
Transfers In	.00	.00
Disbursements	10,529.94-	130,975.06-
Transfers Out	.00	.00
Ending Balance	9,019.27-	9,019.27-

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						216,058.86	
			Total	**.00**	**.00**	**216,058.86**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						12,168.56	
2025	9/6/2026	CLERKS COLLECTIONS 466		337.01			
2025	9/13/2026	CLERKS COLLECTIONS 466		377.07			
2025	9/20/2026	CLERKS COLLECTIONS 466		345.96			
2025	9/27/2026	CLERKS COLLECTIONS 466		517.41			
			Total	**1,577.45**	**.00**	**13,746.01**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						223,784.13-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			1,600.02-		
			Total	**.00**	**1,600.02-**	**225,384.15-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						3,240.88-	
			Total	**.00**	**.00**	**3,240.88-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,600.02	397.61
Revenues	1,577.45	229,804.87
Transfers In	.00	.00
Disbursements	1,600.02-	228,625.03-
Transfers Out	.00	.00
Ending Balance	1,577.45	1,577.45

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Fund	800708	JACKSON CREEK N METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			242,502.22	
		2025	9/11/2026	TAX DISTRIBUTION 412		469.08		
		2025	9/25/2026	TAX DISTRIBUTION 412		1,279.73		
					Total	**1,748.81**	**.00**	**244,251.03 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			507.90	
		2025	9/11/2026	TAX DISTRIBUTION 412		23.45		
		2025	9/25/2026	TAX DISTRIBUTION 412		63.98		
					Total	**87.43**	**.00**	**595.33 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			14,893.78	
		2025	9/6/2026	CLERKS COLLECTIONS 412		412.49		
		2025	9/13/2026	CLERKS COLLECTIONS 412		461.52		
		2025	9/20/2026	CLERKS COLLECTIONS 412		423.44		
		2025	9/27/2026	CLERKS COLLECTIONS 412		633.29		
					Total	**1,930.74**	**.00**	**16,824.52 * ***
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			255,733.18-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		8,201.74-		
					Total	**.00**	**8,201.74-**	**263,934.92- * ***
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			74.80-	
					Total	**.00**	**.00**	**74.80- * ***
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			.77-	
					Total	**.00**	**.00**	**.77- * ***
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			21.02-	
					Total	**.00**	**.00**	**21.02- * ***

Fund	800708	JACKSON CREEK N METRO					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,645.27-	
		2025	9/11/2026	TAX DISTRIBUTION 412		7.39-		
		2025	9/25/2026	TAX DISTRIBUTION 412		20.16-		
				Total	.00	27.55-	3,672.82- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,201.74	9,772.88
Revenues	3,766.98	261,670.88
Transfers In	.00	.00
Disbursements	8,229.29-	267,704.33-
Transfers Out	.00	.00
Ending Balance	3,739.43	3,739.43

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Fund	800602	LAKE OF THE ROCKIES METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			423,986.40	
				Total	.00	.00	423,986.40	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			63.78	
				Total	.00	.00	63.78	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			23,879.05	
		2025	9/6/2026	CLERKS COLLECTIONS 357	661.34			
		2025	9/13/2026	CLERKS COLLECTIONS 357	739.95			
		2025	9/20/2026	CLERKS COLLECTIONS 357	678.90			
		2025	9/27/2026	CLERKS COLLECTIONS 357	1,015.35			
				Total	3,095.54	.00	26,974.59	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			441,488.90-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,139.81-		
				Total	.00	3,139.81-	444,628.71-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,360.78-	
				Total	.00	.00	6,360.78-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,139.81	3,060.26
Revenues	3,095.54	451,024.77
Transfers In	.00	.00
Disbursements	3,139.81-	450,989.49-
Transfers Out	.00	.00
Ending Balance	3,095.54	3,095.54

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By: _____ Date: _____

Fund	800519	LATIGO CREEK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			13,800.55	
		2025	9/4/2026	TAX DISTRIBUTION 340	237.73			
				Total	237.73	.00	14,038.28	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			10.51	
		2025	9/4/2026	TAX DISTRIBUTION 340	9.51			
				Total	9.51	.00	20.02	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			796.69	
		2025	9/6/2026	CLERKS COLLECTIONS 340	22.06			
		2025	9/13/2026	CLERKS COLLECTIONS 340	24.69			
		2025	9/20/2026	CLERKS COLLECTIONS 340	22.65			
		2025	9/27/2026	CLERKS COLLECTIONS 340	33.87			
				Total	103.27	.00	899.96	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			29,321.54-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		104.75-		
				Total	.00	104.75-	29,426.29-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			207.18-	
		2025	9/4/2026	TAX DISTRIBUTION 340		3.71-		
				Total	.00	3.71-	210.89-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	104.75	15,025.72
Revenues	350.51	14,958.26
Transfers In	.00	.00
Disbursements	108.46-	29,637.18-
Transfers Out	.00	.00
Ending Balance	346.80	346.80

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By: _____ Date: _____

Fund	800440	LORSON RANCH METRO NO. 1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			223.57	
					Total	.00	.00	223.57 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			12.47	
		2025	9/6/2026	CLERKS COLLECTIONS 233		.34		
		2025	9/13/2026	CLERKS COLLECTIONS 233		.39		
		2025	9/20/2026	CLERKS COLLECTIONS 233		.35		
		2025	9/27/2026	CLERKS COLLECTIONS 233		.53		
					Total	1.61	.00	14.08 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			232.84-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			1.64-	
					Total	.00	1.64-	234.48- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3.35-	
					Total	.00	.00	3.35- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1.64	1.79
Revenues	1.61	237.65
Transfers In	.00	.00
Disbursements	1.64-	237.83-
Transfers Out	.00	.00
Ending Balance	1.61	1.61

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By: _____ Date: _____

Fund	800441	LORSON RANCH METRO NO. 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,761,274.47	
					Total	.00	1,761,274.47	* *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			405.15	
					Total	.00	405.15	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			99,396.48	
		2025	9/6/2026	CLERKS COLLECTIONS 227		2,752.82		
		2025	9/13/2026	CLERKS COLLECTIONS 227		3,080.05		
		2025	9/20/2026	CLERKS COLLECTIONS 227		2,825.92		
		2025	9/27/2026	CLERKS COLLECTIONS 227		4,226.37		
					Total	12,885.16	112,281.64	* *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
					Total	.00	.00	* *
	403100	CHECKS WRITTEN						
					Total	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,833,727.67-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		15,517.43-		
					Total	.00	15,517.43-	1,849,245.10- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						

Fund	800441	LORSON RANCH METRO NO. 2					Balance	Estimate / Remaining
		Reference	Date	Description			26,425.24-	
				Total	.00	.00	26,425.24-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	15,517.43	14,594.24
Revenues	12,885.16	1,873,961.26
Transfers In	.00	.00
Disbursements	15,517.43-	1,875,670.34-
Transfers Out	.00	.00
Ending Balance	12,885.16	12,885.16

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By: _____ Date: _____

Fund	800442	LORSON RANCH METRO NO. 3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,847,024.32	
		2025	9/11/2026	TAX DISTRIBUTION 228		1,246.03		
					Total	1,246.03	.00	2,848,270.35 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			463.88	
		2025	9/11/2026	TAX DISTRIBUTION 228		49.84		
					Total	49.84	.00	513.72 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			160,417.60	
		2025	9/6/2026	CLERKS COLLECTIONS 228		4,442.83		
		2025	9/13/2026	CLERKS COLLECTIONS 228		4,970.95		
		2025	9/20/2026	CLERKS COLLECTIONS 228		4,560.80		
		2025	9/27/2026	CLERKS COLLECTIONS 228		6,821.02		
					Total	20,795.60	.00	181,213.20 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
					Total	.00	.00	.00 * *
	363560	FEE INCL SPECIAL ASMNT-INTERES						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,966,778.39-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			22,095.46-	
					Total	.00	22,095.46-	2,988,873.85- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800442	LORSON RANCH METRO NO. 3					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**42,740.03-**	
		2025	9/11/2026	TAX DISTRIBUTION 228		19.44-		
				Total	**.00**	**19.44-**	**42,759.47-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	22,095.46	23,708.08
Revenues	22,091.47	3,029,997.27
Transfers In	.00	.00
Disbursements	22,114.90-	3,031,633.32-
Transfers Out	.00	.00
Ending Balance	22,072.03	22,072.03

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By: _____ Date: _____

Fund	800443	LORSON RANCH METRO NO. 4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,516,963.09	
				Total	.00	.00	2,516,963.09	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			4.01	
				Total	.00	.00	4.01	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			330.19	
				Total	.00	.00	330.19	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			141,861.58	
		2025	9/6/2026	CLERKS COLLECTIONS 229	3,928.91			
		2025	9/13/2026	CLERKS COLLECTIONS 229	4,395.94			
		2025	9/20/2026	CLERKS COLLECTIONS 229	4,033.24			
		2025	9/27/2026	CLERKS COLLECTIONS 229	6,032.01			
				Total	18,390.10	.00	160,251.68	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,620,222.76-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		22,291.11-		
				Total	.00	22,291.11-	2,642,513.87-	* *
	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			37,759.47-	

Fund	800443	LORSON RANCH METRO NO. 4			Balance	Estimate / Remaining
		Total	.00	.00	37,759.47- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	22,291.11	21,114.47
Revenues	18,390.10	2,677,548.97
Transfers In	.00	.00
Disbursements	22,291.11-	2,680,273.34-
Transfers Out	.00	.00
Ending Balance	18,390.10	18,390.10

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By: _____ Date: _____

Fund	800444	LORSON RANCH METRO NO. 5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			819.86	
					Total	.00	.00	819.86 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			46.42	
		2025	9/6/2026	CLERKS COLLECTIONS 230		1.29		
		2025	9/13/2026	CLERKS COLLECTIONS 230		1.44		
		2025	9/20/2026	CLERKS COLLECTIONS 230		1.32		
		2025	9/27/2026	CLERKS COLLECTIONS 230		1.97		
					Total	6.02	.00	52.44 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			850.35-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			6.10-	
					Total	.00	6.10-	856.45- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.30-	
					Total	.00	.00	12.30- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.10	2.47
Revenues	6.02	872.30
Transfers In	.00	.00
Disbursements	6.10-	868.75-
Transfers Out	.00	.00
Ending Balance	6.02	6.02

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By: _____ Date: _____

Fund	800445	LORSON RANCH METRO NO. 6					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,575,693.41	
		2025	9/25/2026	TAX DISTRIBUTION 231		1,209.45		
					Total	1,209.45	.00	1,576,902.86 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			324.42	
		2025	9/25/2026	TAX DISTRIBUTION 231		60.47		
					Total	60.47	.00	384.89 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			89,006.95	
		2025	9/6/2026	CLERKS COLLECTIONS 231		2,465.08		
		2025	9/13/2026	CLERKS COLLECTIONS 231		2,758.11		
		2025	9/20/2026	CLERKS COLLECTIONS 231		2,530.54		
		2025	9/27/2026	CLERKS COLLECTIONS 231		3,784.61		
					Total	11,538.34	.00	100,545.29 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,638,796.74-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		11,703.37-		
					Total	.00	11,703.37-	1,650,500.11- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			23,916.24-	
		2025	9/25/2026	TAX DISTRIBUTION 231		19.05-		
					Total	.00	19.05-	23,935.29- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,703.37	9,391.57
Revenues	12,808.26	1,677,833.04
Transfers In	.00	.00
Disbursements	11,722.42-	1,674,435.40-
Transfers Out	.00	.00
Ending Balance	12,789.21	12,789.21

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By: _____ Date: _____

Fund	800446	LORSON RANCH METRO NO. 7					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,932.69	
					Total	.00	.00	5,932.69 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			334.09	
		2025	9/6/2026	CLERKS COLLECTIONS 232		9.25		
		2025	9/13/2026	CLERKS COLLECTIONS 232		10.35		
		2025	9/20/2026	CLERKS COLLECTIONS 232		9.50		
		2025	9/27/2026	CLERKS COLLECTIONS 232		14.20		
					Total	43.30	.00	377.39 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			6,178.12-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			43.93-	
					Total	.00	43.93-	6,222.05- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			89.00-	
					Total	.00	.00	89.00- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	43.93	44.27
Revenues	43.30	6,310.08
Transfers In	.00	.00
Disbursements	43.93-	6,311.05-
Transfers Out	.00	.00
Ending Balance	43.30	43.30

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Fund	800462	LOWELL METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			478,308.93	
				Total	.00	.00	478,308.93	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			765.03	
				Total	.00	.00	765.03	* *
	313055	SPECIFIC OWNERSHIP (AUTO) TAX						
		Reference	Date	Description			28,900.24	
		2025	9/6/2026	CLERKS COLLECTIONS 020	800.40			
		2025	9/13/2026	CLERKS COLLECTIONS 020	895.55			
		2025	9/20/2026	CLERKS COLLECTIONS 020	821.66			
		2025	9/27/2026	CLERKS COLLECTIONS 020	1,228.85			
				Total	3,746.46	.00	32,646.70	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			500,366.09-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,826.61-		
				Total	.00	3,826.61-	504,192.70-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			80.42-	
				Total	.00	.00	80.42-	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT						
		Reference	Date	Description			2.43-	

Fund	800462	LOWELL METRO DISTRICT				Balance	Estimate / Remaining
			Total	.00	.00	2.43-	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference Date Description				7,186.07-	
			Total	.00	.00	7,186.07-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,826.61	3,487.42
Revenues	3,746.46	511,720.66
Transfers In	.00	.00
Disbursements	3,826.61-	511,461.62-
Transfers Out	.00	.00
Ending Balance	3,746.46	3,746.46

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Fund	800485	MANITOU SPRINGS METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,858.71	
		2025	9/11/2026	TAX DISTRIBUTION 117		41.32		
		2025	9/25/2026	TAX DISTRIBUTION 117		45.21		
					Total	**86.53**	**.00**	**4,945.24** * *
	311000	PRIOR YEAR TAX						
					Total	**.00**	**.00**	**.00** * *
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			13.48	
		2025	9/11/2026	TAX DISTRIBUTION 117		2.07		
		2025	9/25/2026	TAX DISTRIBUTION 117		1.81		
					Total	**3.88**	**.00**	**17.36** * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			284.80	
		2025	9/6/2026	CLERKS COLLECTIONS 117		7.89		
		2025	9/13/2026	CLERKS COLLECTIONS 117		8.83		
		2025	9/20/2026	CLERKS COLLECTIONS 117		8.10		
		2025	9/27/2026	CLERKS COLLECTIONS 117		12.11		
					Total	**36.93**	**.00**	**321.73** * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,970.75-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			149.90-	
					Total	**.00**	**149.90-**	**5,120.65-** * *
	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						

Fund	800485	MANITOU SPRINGS METRO DISTRICT				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**73.16-**	
	2025	9/11/2026	TAX DISTRIBUTION 117		.65-		
	2025	9/25/2026	TAX DISTRIBUTION 117		.71-		
			Total	**.00**	**1.36-**	**74.52-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	149.90	36.82
Revenues	127.34	5,284.33
Transfers In	.00	.00
Disbursements	151.26-	5,195.17-
Transfers Out	.00	.00
Ending Balance	125.98	125.98

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

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

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

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Fund	800658	MAYBERRY COLO SPGS#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,434.00	
		2025	9/25/2026	TAX DISTRIBUTION 449	.44			
				Total	.44	.00	1,434.44	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			55.58	
		2025	9/25/2026	TAX DISTRIBUTION 449	.02			
				Total	.02	.00	55.60	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,984.01	
		2025	9/6/2026	CLERKS COLLECTIONS 449	54.95			
		2025	9/13/2026	CLERKS COLLECTIONS 449	61.48			
		2025	9/20/2026	CLERKS COLLECTIONS 449	56.41			
		2025	9/27/2026	CLERKS COLLECTIONS 449	84.36			
				Total	257.20	.00	2,241.21	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,969.99-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,684.19-		
				Total	.00	1,684.19-	3,654.18-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			22.35-	
		2025	9/25/2026	TAX DISTRIBUTION 449		.01-		
				Total	.00	.01-	22.36-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,684.19	202.94
Revenues	257.66	3,731.25
Transfers In	.00	.00
Disbursements	1,684.20-	3,676.54-
Transfers Out	.00	.00
Ending Balance	257.65	257.65

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						278,172.11	
			Total	**.00**	**.00**	**278,172.11**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						1,262.54	
			Total	**.00**	**.00**	**1,262.54**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						15,666.65	
2025	9/6/2026	CLERKS COLLECTIONS 469		433.89			
2025	9/13/2026	CLERKS COLLECTIONS 469		485.47			
2025	9/20/2026	CLERKS COLLECTIONS 469		445.42			
2025	9/27/2026	CLERKS COLLECTIONS 469		666.15			
			Total	**2,030.93**	**.00**	**17,697.58**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						258,850.58-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			33,266.46-		
			Total	**.00**	**33,266.46-**	**292,117.04-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						4,191.53-	
			Total	**.00**	**.00**	**4,191.53-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	33,266.46	1,207.27
Revenues	2,030.93	297,132.23
Transfers In	.00	.00
Disbursements	33,266.46-	296,308.57-
Transfers Out	.00	.00
Ending Balance	2,030.93	2,030.93

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By: _____ Date: _____

Fund	800622	MEADOWBROOK CROSSING METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			248,964.77	
					Total	.00	.00	248,964.77 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			353.31	
					Total	.00	.00	353.31 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			14,022.36	
		2025	9/6/2026	CLERKS COLLECTIONS 388		388.35		
		2025	9/13/2026	CLERKS COLLECTIONS 388		434.52		
		2025	9/20/2026	CLERKS COLLECTIONS 388		398.67		
		2025	9/27/2026	CLERKS COLLECTIONS 388		596.24		
					Total	1,817.78	.00	15,840.14 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			252,149.01-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			9,425.71-	
					Total	.00	9,425.71-	261,574.72- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,739.81-	
					Total	.00	.00	3,739.81- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,425.71	1,974.09
Revenues	1,817.78	265,158.22
Transfers In	.00	.00
Disbursements	9,425.71-	265,314.53-
Transfers Out	.00	.00
Ending Balance	1,817.78	1,817.78

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Fund	800715	MEADOWORKS METRO #1						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				.64	
					Total	.00	.00	.64	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				.63-	
					Total	.00	.00	.63-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				.01-	
					Total	.00	.00	.01-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.64
Transfers In	.00	.00
Disbursements	.00	.64-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800716	MEADOWORKS METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			35,150.72	
				Total	.00	.00	35,150.72	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,979.47	
		2025	9/6/2026	CLERKS COLLECTIONS 535	54.82			
		2025	9/13/2026	CLERKS COLLECTIONS 535	61.34			
		2025	9/20/2026	CLERKS COLLECTIONS 535	56.28			
		2025	9/27/2026	CLERKS COLLECTIONS 535	84.17			
				Total	256.61	.00	2,236.08	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			36,312.89-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		260.28-		
				Total	.00	260.28-	36,573.17-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			33.80-	
				Total	.00	.00	33.80-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.87-	
				Total	.00	.00	.87-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			527.27-	
				Total	.00	.00	527.27-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	260.28	4.92
Revenues	256.61	37,386.80
Transfers In	.00	.00
Disbursements	260.28-	37,135.11-
Transfers Out	.00	.00
Ending Balance	256.61	256.61

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By: _____ Date: _____

Fund	800717	MEADOWORKS METRO #3						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				.64	
					Total	.00	.00	.64	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				.63-	
					Total	.00	.00	.63-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				.01-	
					Total	.00	.00	.01-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.64
Transfers In	.00	.00
Disbursements	.00	.64-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800718	MEADOWORKS METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			.64	
				Total	.00	.00	.64	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			.63-	
				Total	.00	.00	.63-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.01-	
				Total	.00	.00	.01-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	.64
Transfers In	.00	.00
Disbursements	.00	.64-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800719	MEADOWORKS METRO #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			84.06	
				Total	.00	.00	84.06	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4.50	
		2025	9/6/2026	CLERKS COLLECTIONS 538	.13			
		2025	9/13/2026	CLERKS COLLECTIONS 538	.14			
		2025	9/20/2026	CLERKS COLLECTIONS 538	.13			
		2025	9/27/2026	CLERKS COLLECTIONS 538	.19			
				Total	.59	.00	5.09	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			87.38-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		.59-		
				Total	.00	.59-	87.97-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1.27-	
				Total	.00	.00	1.27-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.59	.68
Revenues	.59	89.15
Transfers In	.00	.00
Disbursements	.59-	89.24-
Transfers Out	.00	.00
Ending Balance	.59	.59

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By: _____ Date: _____

Fund	800768	MEADOWORKS PRD					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,835.00	
				Total	.00	.00	4,835.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			272.35	
		2025	9/6/2026	CLERKS COLLECTIONS 599	7.54			
		2025	9/13/2026	CLERKS COLLECTIONS 599	8.44			
		2025	9/20/2026	CLERKS COLLECTIONS 599	7.74			
		2025	9/27/2026	CLERKS COLLECTIONS 599	11.58			
				Total	35.30	.00	307.65	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,994.14-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		35.80-		
				Total	.00	35.80-	5,029.94-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			4.84-	
				Total	.00	.00	4.84-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.05-	
				Total	.00	.00	.05-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			72.52-	
				Total	.00	.00	72.52-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	35.80	.00
Revenues	35.30	5,142.65
Transfers In	.00	.00
Disbursements	35.80-	5,107.35-
Transfers Out	.00	.00
Ending Balance	35.30	35.30

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By: _____ Date: _____

Fund	800492	MERIDIAN RANCH METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,697,886.88	
		2025	9/18/2026	TAX DISTRIBUTION 197		1,779.21		
		2025	9/25/2026	TAX DISTRIBUTION 197		1,080.69		
		2025	9/30/2026	TAX DISTRIBUTION 197		1,195.35		
					Total	**4,055.25**	**.00**	**4,701,942.13 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			466.21	
					Total	**.00**	**.00**	**466.21 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,151.09	
		2025	9/18/2026	TAX DISTRIBUTION 197		88.97		
		2025	9/25/2026	TAX DISTRIBUTION 197		57.44		
		2025	9/30/2026	TAX DISTRIBUTION 197		59.77		
					Total	**206.18**	**.00**	**1,357.27 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			265,385.62	
		2025	9/6/2026	CLERKS COLLECTIONS 197		7,349.96		
		2025	9/13/2026	CLERKS COLLECTIONS 197		8,223.66		
		2025	9/20/2026	CLERKS COLLECTIONS 197		7,545.13		
		2025	9/27/2026	CLERKS COLLECTIONS 197		11,284.29		
					Total	**34,403.04**	**.00**	**299,788.66 * ***
	363210	SPEC ASMT-HEALTH, WEED, TRASH						
					Total	**.00**	**.00**	**.00 * ***
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
					Total	**.00**	**.00**	**.00 * ***
	363560	FEE INCL SPECIAL ASMNT-INTERES						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,888,357.30-	

Fund	800492	MERIDIAN RANCH METRO DISTRICT					Balance	Estimate / Remaining
		2025	9/10/2026	08/01-08/31 COLLECTIONS		40,695.84-		
				Total	**.00**	**40,695.84-**	**4,929,053.14-**	* *
	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**						
		Reference	**Date**	**Description**			**70,509.50-**	
		2025	9/18/2026	TAX DISTRIBUTION 197		28.02-		
		2025	9/25/2026	TAX DISTRIBUTION 197		17.07-		
		2025	9/30/2026	TAX DISTRIBUTION 197		18.83-		
				Total	**.00**	**63.92-**	**70,573.42-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	40,695.84	34,672.84
Revenues	38,664.47	5,003,554.27
Transfers In	.00	.00
Disbursements	40,759.76-	4,999,626.56-
Transfers Out	.00	.00
Ending Balance	38,600.55	38,600.55

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
						933,042.30
2025	9/18/2026	TAX DISTRIBUTION 409		1,106.20		
2025	9/30/2026	TAX DISTRIBUTION 409		743.20		
			Total	**1,849.40**	**.00**	**934,891.70** * *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						289.87
2025	9/18/2026	TAX DISTRIBUTION 409		55.31		
2025	9/30/2026	TAX DISTRIBUTION 409		37.16		
			Total	**92.47**	**.00**	**382.34** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						52,831.41
2025	9/6/2026	CLERKS COLLECTIONS 409		1,463.19		
2025	9/13/2026	CLERKS COLLECTIONS 409		1,637.12		
2025	9/20/2026	CLERKS COLLECTIONS 409		1,502.04		
2025	9/27/2026	CLERKS COLLECTIONS 409		2,246.41		
			Total	**6,848.76**	**.00**	**59,680.17** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						970,083.62-
2025	9/10/2026	08/01-08/31 COLLECTIONS			8,349.73-	
			Total	**.00**	**8,349.73-**	**978,433.35-** * *

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				
						14,000.10-
2025	9/18/2026	TAX DISTRIBUTION 409			17.42-	
2025	9/30/2026	TAX DISTRIBUTION 409			11.71-	
			Total	**.00**	**29.13-**	**14,029.23-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,349.73	6,269.87
Revenues	8,790.63	994,954.21
Transfers In	.00	.00
Disbursements	8,378.86-	992,462.58-
Transfers Out	.00	.00
Ending Balance	8,761.50	8,761.50

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Fund	800493	MERIDIAN SERVICE METRO DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	363210	SPEC ASMT-HEALTH, WEED, TRASH					
			Total	.00	.00	.00	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
		Reference Date Description				3,341.75	
			Total	.00	.00	3,341.75	* *
	363560	FEE INCL SPECIAL ASMNT-INTERES					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				3,341.75-	
			Total	.00	.00	3,341.75-	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	2,754.13
Transfers In	.00	.00
Disbursements	.00	2,754.13-
Transfers Out	.00	.00
Ending Balance	.00	.00

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Fund	800734	MESA RIDGE METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			659.89	
				Total	.00	.00	659.89	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			37.37	
		2025	9/6/2026	CLERKS COLLECTIONS 167	1.03			
		2025	9/13/2026	CLERKS COLLECTIONS 167	1.16			
		2025	9/20/2026	CLERKS COLLECTIONS 167	1.06			
		2025	9/27/2026	CLERKS COLLECTIONS 167	1.59			
				Total	4.84	.00	42.21	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			684.16-	
				Total	.00	.00	684.16-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			9.89-	
				Total	.00	.00	9.89-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9.72	6.51
Revenues	4.84	702.10
Transfers In	.00	.00
Disbursements	.00	694.05-
Transfers Out	.00	.00
Ending Balance	14.56	14.56

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Fund	800460	MESA RIDGE METRO NO 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			737,310.42	
				Total	.00	.00	737,310.42	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			66.31	
				Total	.00	.00	66.31	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			41,681.45	
		2025	9/6/2026	CLERKS COLLECTIONS 226	1,154.38			
		2025	9/13/2026	CLERKS COLLECTIONS 226	1,291.61			
		2025	9/20/2026	CLERKS COLLECTIONS 226	1,185.04			
		2025	9/27/2026	CLERKS COLLECTIONS 226	1,772.31			
				Total	5,403.34	.00	47,084.79	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			768,077.20-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		5,480.62-		
				Total	.00	5,480.62-	773,557.82-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11,060.61-	
				Total	.00	.00	11,060.61-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,480.62	5,560.25
Revenues	5,403.34	784,461.52
Transfers In	.00	.00
Disbursements	5,480.62-	784,618.43-
Transfers Out	.00	.00
Ending Balance	5,403.34	5,403.34

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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	800469	MISTY ACRES METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			233,669.59	
				Total	.00	.00	233,669.59	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			309.44	
				Total	.00	.00	309.44	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			13,247.78	
		2025	9/6/2026	CLERKS COLLECTIONS 236	366.90			
		2025	9/13/2026	CLERKS COLLECTIONS 236	410.52			
		2025	9/20/2026	CLERKS COLLECTIONS 236	376.64			
		2025	9/27/2026	CLERKS COLLECTIONS 236	563.30			
				Total	1,717.36	.00	14,965.14	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			238,284.04-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7,288.76-		
				Total	.00	7,288.76-	245,572.80-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,509.66-	
				Total	.00	.00	3,509.66-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,288.76	1,855.65
Revenues	1,717.36	248,944.17
Transfers In	.00	.00
Disbursements	7,288.76-	249,082.46-
Transfers Out	.00	.00
Ending Balance	1,717.36	1,717.36

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Fund	800693	MONUMENT JUNCTION METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			136,391.65	
				Total	.00	.00	136,391.65	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,681.31	
		2025	9/6/2026	CLERKS COLLECTIONS 518	212.74			
		2025	9/13/2026	CLERKS COLLECTIONS 518	238.02			
		2025	9/20/2026	CLERKS COLLECTIONS 518	218.39			
		2025	9/27/2026	CLERKS COLLECTIONS 518	326.61			
				Total	995.76	.00	8,677.07	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			141,353.72-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,010.01-		
				Total	.00	1,010.01-	142,363.73-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,045.87-	
				Total	.00	.00	2,045.87-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,010.01	336.64
Revenues	995.76	145,068.72
Transfers In	.00	.00
Disbursements	1,010.01-	144,409.60-
Transfers Out	.00	.00
Ending Balance	995.76	995.76

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By: _____ Date: _____

Fund	800694	MONUMENT JUNCTION METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			383,369.19	
				Total	.00	.00	383,369.19	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			60.58	
				Total	.00	.00	60.58	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			21,705.90	
		2025	9/6/2026	CLERKS COLLECTIONS 519	601.15			
		2025	9/13/2026	CLERKS COLLECTIONS 519	672.61			
		2025	9/20/2026	CLERKS COLLECTIONS 519	617.12			
		2025	9/27/2026	CLERKS COLLECTIONS 519	922.94			
				Total	2,813.82	.00	24,519.72	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			398,487.51-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,854.07-		
				Total	.00	2,854.07-	401,341.58-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,751.49-	
				Total	.00	.00	5,751.49-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,854.07	1,957.40
Revenues	2,813.82	407,949.49
Transfers In	.00	.00
Disbursements	2,854.07-	407,093.07-
Transfers Out	.00	.00
Ending Balance	2,813.82	2,813.82

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Fund	800614	MORNINGVIEW METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			85,740.07	
				Total	.00	.00	85,740.07	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			69.88	
				Total	.00	.00	69.88	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,828.71	
		2025	9/6/2026	CLERKS COLLECTIONS 370	133.73			
		2025	9/13/2026	CLERKS COLLECTIONS 370	149.63			
		2025	9/20/2026	CLERKS COLLECTIONS 370	137.28			
		2025	9/27/2026	CLERKS COLLECTIONS 370	205.32			
				Total	625.96	.00	5,454.67	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			89,363.96-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		634.92-		
				Total	.00	634.92-	89,998.88-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,287.13-	
				Total	.00	.00	1,287.13-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	634.92	647.35
Revenues	625.96	91,264.62
Transfers In	.00	.00
Disbursements	634.92-	91,286.01-
Transfers Out	.00	.00
Ending Balance	625.96	625.96

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Fund	800624	MOUNTAIN VALLEY METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			197,307.45	
				Total	.00	.00	197,307.45	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			32.94	
				Total	.00	.00	32.94	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11,149.36	
		2025	9/6/2026	CLERKS COLLECTIONS 390	308.79			
		2025	9/13/2026	CLERKS COLLECTIONS 390	345.49			
		2025	9/20/2026	CLERKS COLLECTIONS 390	316.99			
		2025	9/27/2026	CLERKS COLLECTIONS 390	474.08			
				Total	1,445.35	.00	12,594.71	* *
	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			205,608.67-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,498.15-		
				Total	.00	1,498.15-	207,106.82-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,960.10-	
				Total	.00	.00	2,960.10-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,498.15	1,577.17
Revenues	1,445.35	209,935.10
Transfers In	.00	.00
Disbursements	1,498.15-	210,066.92-
Transfers Out	.00	.00
Ending Balance	1,445.35	1,445.35

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By: _____ Date: _____

Fund	800723	MOUNTAIN VISTA METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			9,459.99	
					Total	.00	.00	9,459.99 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			532.82	
		2025	9/6/2026	CLERKS COLLECTIONS 548		14.76		
		2025	9/13/2026	CLERKS COLLECTIONS 548		16.51		
		2025	9/20/2026	CLERKS COLLECTIONS 548		15.15		
		2025	9/27/2026	CLERKS COLLECTIONS 548		22.66		
					Total	69.08	.00	601.90 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			9,855.43-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			70.06-	
					Total	.00	70.06-	9,925.49- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			141.90-	
					Total	.00	.00	141.90- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	70.06	74.58
Revenues	69.08	10,061.89
Transfers In	.00	.00
Disbursements	70.06-	10,067.39-
Transfers Out	.00	.00
Ending Balance	69.08	69.08

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By: _____ Date: _____

Fund	800521	MOUNTAIN VISTA METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			856,550.68	
		2025	9/25/2026	TAX DISTRIBUTION 310	723.77			
				Total	723.77	.00	857,274.45	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			.00	
		2024	9/4/2026	TAX DISTRIBUTION 310	.20			
				Total	.20	.00	.20	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			77.65	
		2025	9/25/2026	TAX DISTRIBUTION 310	28.95			
				Total	28.95	.00	106.60	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			48,426.76	
		2025	9/6/2026	CLERKS COLLECTIONS 310	1,341.20			
		2025	9/13/2026	CLERKS COLLECTIONS 310	1,500.63			
		2025	9/20/2026	CLERKS COLLECTIONS 310	1,376.81			
		2025	9/27/2026	CLERKS COLLECTIONS 310	2,059.12			
				Total	6,277.76	.00	54,704.52	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			890,502.39-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		6,367.55-		
				Total	.00	6,367.55-	896,869.94-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			181.63-	
				Total	.00	.00	181.63-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			1,073.11-	
				Total	.00	.00	1,073.11-	* *
	403550	DELINQUENT INTEREST ABATEMENT						

Fund	800521	MOUNTAIN VISTA METRO DISTRICT						Balance	Estimate / Remaining
		Reference	Date	Description				4.98-	
					Total	.00	.00	4.98- * *	
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				56.56-	
					Total	.00	.00	56.56- * *	
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				12,849.46-	
		2025	9/25/2026	TAX DISTRIBUTION 310			11.29-		
					Total	.00	11.29-	12,860.75- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,367.55	5,980.59
Revenues	7,030.68	912,085.77
Transfers In	.00	.00
Disbursements	6,378.84-	911,046.97-
Transfers Out	.00	.00
Ending Balance	7,019.39	7,019.39

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800516	NORRIS RANCH METRO DIST #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			7,330.48	
				Total	.00	.00	7,330.48	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			412.81	
		2025	9/6/2026	CLERKS COLLECTIONS 336	11.43			
		2025	9/13/2026	CLERKS COLLECTIONS 336	12.79			
		2025	9/20/2026	CLERKS COLLECTIONS 336	11.74			
		2025	9/27/2026	CLERKS COLLECTIONS 336	17.55			
				Total	53.51	.00	466.32	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			7,638.64-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		54.28-		
				Total	.00	54.28-	7,692.92-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			109.97-	
				Total	.00	.00	109.97-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	54.28	59.60
Revenues	53.51	7,796.80
Transfers In	.00	.00
Disbursements	54.28-	7,802.89-
Transfers Out	.00	.00
Ending Balance	53.51	53.51

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By: _____ Date: _____

Fund	800517	NORRIS RANCH METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,764.51	
				Total	.00	.00	1,764.51	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			99.63	
		2025	9/6/2026	CLERKS COLLECTIONS 337	2.76			
		2025	9/13/2026	CLERKS COLLECTIONS 337	3.09			
		2025	9/20/2026	CLERKS COLLECTIONS 337	2.83			
		2025	9/27/2026	CLERKS COLLECTIONS 337	4.24			
				Total	12.92	.00	112.55	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,837.78-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		13.10-		
				Total	.00	13.10-	1,850.88-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			26.47-	
				Total	.00	.00	26.47-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13.10	13.21
Revenues	12.92	1,877.06
Transfers In	.00	.00
Disbursements	13.10-	1,877.35-
Transfers Out	.00	.00
Ending Balance	12.92	12.92

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By: _____ Date: _____

Fund	800692	NORTH MEADOW METRO #1				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Reference	Date	Description		3.02	
				Total	.00 .00	3.02	* *
	313055	CLASS B-C-D SPEC OWN TAX					
				Total	.00 .00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
				Total	.00 .00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		.05-	
				Total	.00 .00	.05-	* *

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

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

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					3,775.08	
		Total	**.00**	**.00**	**3,775.08**	* *

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					212.31	
2025	9/6/2026	CLERKS COLLECTIONS 510		5.88		
2025	9/13/2026	CLERKS COLLECTIONS 510		6.58		
2025	9/20/2026	CLERKS COLLECTIONS 510		6.04		
2025	9/27/2026	CLERKS COLLECTIONS 510		9.03		
		Total	**27.53**	**.00**	**239.84**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					3,936.11-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		27.91-		
		Total	**.00**	**27.91-**	**3,964.02-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					56.63-	
		Total	**.00**	**.00**	**56.63-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27.91	33.26
Revenues	27.53	4,014.92
Transfers In	.00	.00
Disbursements	27.91-	4,020.65-
Transfers Out	.00	.00
Ending Balance	27.53	27.53

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By: _____ Date: _____

Fund	800687	NORTH MEADOW METRO#3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			379,585.63	
				Total	.00	.00	379,585.63	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			12.66	
				Total	.00	.00	12.66	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			21,378.06	
		2025	9/6/2026	CLERKS COLLECTIONS 511	592.07			
		2025	9/13/2026	CLERKS COLLECTIONS 511	662.45			
		2025	9/20/2026	CLERKS COLLECTIONS 511	607.80			
		2025	9/27/2026	CLERKS COLLECTIONS 511	909.00			
				Total	2,771.32	.00	24,149.38	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			392,372.97-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,810.96-		
				Total	.00	2,810.96-	395,183.93-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			168.02-	
				Total	.00	.00	168.02-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			4.58-	
				Total	.00	.00	4.58-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,693.99-	
				Total	.00	.00	5,693.99-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,810.96	74.17
Revenues	2,771.32	403,747.67
Transfers In	.00	.00
Disbursements	2,810.96-	401,050.52-
Transfers Out	.00	.00
Ending Balance	2,771.32	2,771.32

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By: _____ Date: _____

Fund	800688	NORTH MEADOW METRO#4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,769.93	
				Total	.00	.00	1,769.93	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			99.63	
		2025	9/6/2026	CLERKS COLLECTIONS 512	2.76			
		2025	9/13/2026	CLERKS COLLECTIONS 512	3.09			
		2025	9/20/2026	CLERKS COLLECTIONS 512	2.83			
		2025	9/27/2026	CLERKS COLLECTIONS 512	4.24			
				Total	12.92	.00	112.55	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,844.20-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		13.10-		
				Total	.00	13.10-	1,857.30-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			26.56-	
				Total	.00	.00	26.56-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13.10	14.30
Revenues	12.92	1,882.48
Transfers In	.00	.00
Disbursements	13.10-	1,883.86-
Transfers Out	.00	.00
Ending Balance	12.92	12.92

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					204.24	
		Total	**.00**	**.00**	**204.24**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					11.34	
2025	9/6/2026	CLERKS COLLECTIONS 513		.31		
2025	9/13/2026	CLERKS COLLECTIONS 513		.35		
2025	9/20/2026	CLERKS COLLECTIONS 513		.32		
2025	9/27/2026	CLERKS COLLECTIONS 513		.48		
		Total	**1.46**	**.00**	**12.80**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					212.67-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		1.49-		
		Total	**.00**	**1.49-**	**214.16-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					3.06-	
		Total	**.00**	**.00**	**3.06-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1.49	1.64
Revenues	1.46	217.04
Transfers In	.00	.00
Disbursements	1.49-	217.22-
Transfers Out	.00	.00
Ending Balance	1.46	1.46

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By: _____ Date: _____

Fund	800480	PAINT BRUSH HILLS METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			932,534.70	
					Total	.00	.00	932,534.70 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			212.03	
					Total	.00	.00	212.03 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			52,582.81	
		2025	9/6/2026	CLERKS COLLECTIONS 015		1,456.30		
		2025	9/13/2026	CLERKS COLLECTIONS 015		1,629.41		
		2025	9/20/2026	CLERKS COLLECTIONS 015		1,494.97		
		2025	9/27/2026	CLERKS COLLECTIONS 015		2,235.84		
					Total	6,816.52	.00	59,399.33 * *
	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			970,489.70-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7,822.23-		
					Total	.00	7,822.23-	978,311.93- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						

Fund	800480	PAINT BRUSH HILLS METRO DIST					Balance	Estimate / Remaining
		Reference	Date	Description			13,991.28-	
				Total	.00	.00	13,991.28-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,822.23	6,973.67
Revenues	6,816.52	992,146.06
Transfers In	.00	.00
Disbursements	7,822.23-	992,303.21-
Transfers Out	.00	.00
Ending Balance	6,816.52	6,816.52

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						45,637.04	
2025	9/6/2026	CLERKS COLLECTIONS 384		1,263.94			
2025	9/13/2026	CLERKS COLLECTIONS 384		1,414.18			
2025	9/20/2026	CLERKS COLLECTIONS 384		1,297.50			
2025	9/27/2026	CLERKS COLLECTIONS 384		1,940.50			
			Total	**5,916.12**	**.00**	**51,553.16**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						842,754.66-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			6,000.74-		
			Total	**.00**	**6,000.74-**	**848,755.40-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

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

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,000.74	6,007.59
Revenues	5,916.12	860,802.72
Transfers In	.00	.00
Disbursements	6,000.74-	860,894.19-
Transfers Out	.00	.00
Ending Balance	5,916.12	5,916.12

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By: _____ Date: _____

Fund	800641	PARK UNION METRO DISTRICT #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			116,648.46	
				Total	.00	.00	116,648.46	* *
	312500	DELINQUENT INEREST-PROP TAX						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,570.39	
		2025	9/6/2026	CLERKS COLLECTIONS 403	181.97			
		2025	9/13/2026	CLERKS COLLECTIONS 403	203.60			
		2025	9/20/2026	CLERKS COLLECTIONS 403	186.80			
		2025	9/27/2026	CLERKS COLLECTIONS 403	279.37			
				Total	851.74	.00	7,422.13	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			121,489.30-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		863.92-		
				Total	.00	863.92-	122,353.22-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,749.73-	
				Total	.00	.00	1,749.73-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	863.92	884.10
Revenues	851.74	124,070.59
Transfers In	.00	.00
Disbursements	863.92-	124,102.95-
Transfers Out	.00	.00
Ending Balance	851.74	851.74

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By: _____ Date: _____

Fund	800637	PATRIOT PARK METROPOLITAN #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			29,022.62	
				Total	.00	.00	29,022.62	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			39.26	
				Total	.00	.00	39.26	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,634.67	
		2025	9/6/2026	CLERKS COLLECTIONS 405	45.27			
		2025	9/13/2026	CLERKS COLLECTIONS 405	50.65			
		2025	9/20/2026	CLERKS COLLECTIONS 405	46.47			
		2025	9/27/2026	CLERKS COLLECTIONS 405	69.51			
				Total	211.90	.00	1,846.57	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			30,065.14-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		214.94-		
				Total	.00	214.94-	30,280.08-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			435.91-	
				Total	.00	.00	435.91-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	214.94	19.44
Revenues	211.90	30,908.45
Transfers In	.00	.00
Disbursements	214.94-	30,715.99-
Transfers Out	.00	.00
Ending Balance	211.90	211.90

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By: _____ Date: _____

Fund	800638	PATRIOT PARK METROPOLITAN #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			349,273.41	
				Total	.00	.00	349,273.41	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			5.83	
				Total	.00	.00	5.83	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			19,670.92	
		2025	9/6/2026	CLERKS COLLECTIONS 406	544.79			
		2025	9/13/2026	CLERKS COLLECTIONS 406	609.55			
		2025	9/20/2026	CLERKS COLLECTIONS 406	559.26			
		2025	9/27/2026	CLERKS COLLECTIONS 406	836.41			
				Total	2,550.01	.00	22,220.93	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			364,705.68-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,586.50-		
				Total	.00	2,586.50-	367,292.18-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,239.20-	
				Total	.00	.00	5,239.20-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,586.50	3,581.22
Revenues	2,550.01	371,500.17
Transfers In	.00	.00
Disbursements	2,586.50-	372,531.38-
Transfers Out	.00	.00
Ending Balance	2,550.01	2,550.01

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By: _____ Date: _____

Fund	800664	PEACEFUL RIDGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			34,179.47	
				Total	.00	.00	34,179.47	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,925.12	
		2025	9/6/2026	CLERKS COLLECTIONS 395	53.32			
		2025	9/13/2026	CLERKS COLLECTIONS 395	59.66			
		2025	9/20/2026	CLERKS COLLECTIONS 395	54.73			
		2025	9/27/2026	CLERKS COLLECTIONS 395	81.86			
				Total	249.57	.00	2,174.69	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			35,606.58-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		253.13-		
				Total	.00	253.13-	35,859.71-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			512.69-	
				Total	.00	.00	512.69-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	253.13	267.81
Revenues	249.57	36,354.16
Transfers In	.00	.00
Disbursements	253.13-	36,372.40-
Transfers Out	.00	.00
Ending Balance	249.57	249.57

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By: _____ Date: _____

Fund	800672	PEAK METRO#1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			574,858.34	
				Total	.00	.00	574,858.34	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.19	
				Total	.00	.00	.19	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			39,956.22	
		2025	9/6/2026	CLERKS COLLECTIONS 417	1,106.60			
		2025	9/13/2026	CLERKS COLLECTIONS 417	1,238.15			
		2025	9/20/2026	CLERKS COLLECTIONS 417	1,135.99			
		2025	9/27/2026	CLERKS COLLECTIONS 417	1,698.95			
				Total	5,179.69	.00	45,135.91	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			606,098.77-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		5,253.77-		
				Total	.00	5,253.77-	611,352.54-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			8,622.86-	
				Total	.00	.00	8,622.86-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,253.77	5,160.65
Revenues	5,179.69	619,994.44
Transfers In	.00	.00
Disbursements	5,253.77-	619,975.40-
Transfers Out	.00	.00
Ending Balance	5,179.69	5,179.69

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Fund	800654	PEAK METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			996,035.83	
				Total	.00	.00	996,035.83	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.08	
				Total	.00	.00	.08	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			57,651.60	
		2025	9/6/2026	CLERKS COLLECTIONS 418	1,596.68			
		2025	9/13/2026	CLERKS COLLECTIONS 418	1,786.48			
		2025	9/20/2026	CLERKS COLLECTIONS 418	1,639.08			
		2025	9/27/2026	CLERKS COLLECTIONS 418	2,451.37			
				Total	7,473.61	.00	65,125.21	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,039,060.19-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7,580.52-		
				Total	.00	7,580.52-	1,046,640.71-	* *
	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			14,940.51-	
				Total	.00	.00	14,940.51-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,580.52	7,893.71
Revenues	7,473.61	1,061,161.12
Transfers In	.00	.00
Disbursements	7,580.52-	1,061,581.22-
Transfers Out	.00	.00
Ending Balance	7,473.61	7,473.61

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

310100 CURRENT YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					10,828.88	
2025	9/6/2026	CLERKS COLLECTIONS 419		299.91		
2025	9/13/2026	CLERKS COLLECTIONS 419		335.56		
2025	9/20/2026	CLERKS COLLECTIONS 419		307.87		
2025	9/27/2026	CLERKS COLLECTIONS 419		460.45		
		Total	**1,403.79**	**.00**	**12,232.67**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					198,817.41-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		1,423.87-		
		Total	**.00**	**1,423.87-**	**200,241.28-**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,423.87	19.50
Revenues	1,403.79	204,509.72
Transfers In	.00	.00
Disbursements	1,423.87-	203,125.43-
Transfers Out	.00	.00
Ending Balance	1,403.79	1,403.79

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Fund	800766	PERCHERON PRD					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			61,010.18	
				Total	.00	.00	61,010.18	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1.90	
				Total	.00	.00	1.90	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,436.35	
		2025	9/6/2026	CLERKS COLLECTIONS 597	95.17			
		2025	9/13/2026	CLERKS COLLECTIONS 597	106.48			
		2025	9/20/2026	CLERKS COLLECTIONS 597	97.70			
		2025	9/27/2026	CLERKS COLLECTIONS 597	146.12			
				Total	445.47	.00	3,881.82	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			63,055.83-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		451.84-		
				Total	.00	451.84-	63,507.67-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			25.22-	
				Total	.00	.00	25.22-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.36-	
				Total	.00	.00	.36-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			915.18-	
				Total	.00	.00	915.18-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	451.84	.00
Revenues	445.47	64,893.90
Transfers In	.00	.00
Disbursements	451.84-	64,448.43-
Transfers Out	.00	.00
Ending Balance	445.47	445.47

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By: _____ Date: _____

Fund	800633	PETERSON GATEWAY METROPOLITAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			16,543.67	
				Total	.00	.00	16,543.67	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.19	
				Total	.00	.00	.19	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			926.90	
		2025	9/6/2026	CLERKS COLLECTIONS 401	25.67			
		2025	9/13/2026	CLERKS COLLECTIONS 401	28.72			
		2025	9/20/2026	CLERKS COLLECTIONS 401	26.35			
		2025	9/27/2026	CLERKS COLLECTIONS 401	39.41			
				Total	120.15	.00	1,047.05	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			17,215.11-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		122.18-		
				Total	.00	122.18-	17,337.29-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			248.15-	
				Total	.00	.00	248.15-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	122.18	114.68
Revenues	120.15	17,590.91
Transfers In	.00	.00
Disbursements	122.18-	17,585.44-
Transfers Out	.00	.00
Ending Balance	120.15	120.15

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By: _____ Date: _____

Fund	800737	PIKES PEAK HEIGHTS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			51,281.09	
					Total	.00	.00	51,281.09 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,888.28	
		2025	9/6/2026	CLERKS COLLECTIONS 375		79.99		
		2025	9/13/2026	CLERKS COLLECTIONS 375		89.50		
		2025	9/20/2026	CLERKS COLLECTIONS 375		82.12		
		2025	9/27/2026	CLERKS COLLECTIONS 375		122.81		
					Total	374.42	.00	3,262.70 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			53,390.63-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			379.77-	
					Total	.00	379.77-	53,770.40- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			769.21-	
					Total	.00	.00	769.21- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	379.77	370.24
Revenues	374.42	54,543.79
Transfers In	.00	.00
Disbursements	379.77-	54,539.61-
Transfers Out	.00	.00
Ending Balance	374.42	374.42

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By: _____ Date: _____

Fund	800466	PINON PINES METRO DIST NO. 1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			517,949.70	
		2025	9/30/2026	TAX DISTRIBUTION 205	4,381.70			
				Total	4,381.70	.00	522,331.40	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			78.97	
		2025	9/30/2026	TAX DISTRIBUTION 205	219.08			
				Total	219.08	.00	298.05	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			29,417.77	
		2025	9/6/2026	CLERKS COLLECTIONS 205	814.74			
		2025	9/13/2026	CLERKS COLLECTIONS 205	911.59			
		2025	9/20/2026	CLERKS COLLECTIONS 205	836.37			
		2025	9/27/2026	CLERKS COLLECTIONS 205	1,250.85			
				Total	3,813.55	.00	33,231.32	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			539,558.42-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,868.10-		
				Total	.00	3,868.10-	543,426.52-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,770.42-	
		2025	9/30/2026	TAX DISTRIBUTION 205		69.02-		
				Total	.00	69.02-	7,839.44-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,868.10	3,750.50
Revenues	8,414.33	555,860.77
Transfers In	.00	.00
Disbursements	3,937.12-	551,265.96-
Transfers Out	.00	.00
Ending Balance	8,345.31	8,345.31

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Fund	800467	PINON PINES METRO DIST NO. 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			531,883.79	
					Total	.00	.00	531,883.79 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			109.80	
					Total	.00	.00	109.80 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			30,042.88	
		2025	9/6/2026	CLERKS COLLECTIONS 206		832.05		
		2025	9/13/2026	CLERKS COLLECTIONS 206		930.96		
		2025	9/20/2026	CLERKS COLLECTIONS 206		854.14		
		2025	9/27/2026	CLERKS COLLECTIONS 206		1,277.43		
					Total	3,894.58	.00	33,937.46 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			553,939.97-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			3,950.29-	
					Total	.00	3,950.29-	557,890.26- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,979.92-	
					Total	.00	.00	7,979.92- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,950.29	3,833.71
Revenues	3,894.58	565,931.05
Transfers In	.00	.00
Disbursements	3,950.29-	565,870.18-
Transfers Out	.00	.00
Ending Balance	3,894.58	3,894.58

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By: _____ Date: _____

Fund	800468	PINON PINES METRO DIST NO. 3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			999,790.14	
				Total	.00	.00	999,790.14	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			56,307.96	
		2025	9/6/2026	CLERKS COLLECTIONS 207	1,559.47			
		2025	9/13/2026	CLERKS COLLECTIONS 207	1,744.85			
		2025	9/20/2026	CLERKS COLLECTIONS 207	1,600.88			
		2025	9/27/2026	CLERKS COLLECTIONS 207	2,394.24			
				Total	7,299.44	.00	63,607.40	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,036,603.13-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7,403.84-		
				Total	.00	7,403.84-	1,044,006.97-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			3.43-	
				Total	.00	.00	3.43-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.10-	
				Total	.00	.00	.10-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			14,996.85-	
				Total	.00	.00	14,996.85-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,403.84	2,909.25
Revenues	7,299.44	1,063,397.54
Transfers In	.00	.00
Disbursements	7,403.84-	1,059,007.35-
Transfers Out	.00	.00
Ending Balance	7,299.44	7,299.44

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By: _____ Date: _____

Fund	800604	POWERS METRO DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			556,370.24	
				Total	.00	.00	556,370.24	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			13.29	
				Total	.00	.00	13.29	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			31,394.41	
		2025	9/6/2026	CLERKS COLLECTIONS 347	869.48			
		2025	9/13/2026	CLERKS COLLECTIONS 347	972.84			
		2025	9/20/2026	CLERKS COLLECTIONS 347	892.57			
		2025	9/27/2026	CLERKS COLLECTIONS 347	1,334.90			
				Total	4,069.79	.00	35,464.20	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			579,266.88-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		4,127.99-		
				Total	.00	4,127.99-	583,394.87-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			8,345.75-	
				Total	.00	.00	8,345.75-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,127.99	3,962.68
Revenues	4,069.79	591,847.73
Transfers In	.00	.00
Disbursements	4,127.99-	591,740.62-
Transfers Out	.00	.00
Ending Balance	4,069.79	4,069.79

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						344.67	
			Total	**.00**	**.00**	**344.67**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						19.25	
2025	9/6/2026	CLERKS COLLECTIONS 593		.53			
2025	9/13/2026	CLERKS COLLECTIONS 593		.60			
2025	9/20/2026	CLERKS COLLECTIONS 593		.55			
2025	9/27/2026	CLERKS COLLECTIONS 593		.82			
			Total	**2.50**	**.00**	**21.75**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						356.22-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			2.53-		
			Total	**.00**	**2.53-**	**358.75-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						5.17-	
			Total	**.00**	**.00**	**5.17-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2.53	.00
Revenues	2.50	366.42
Transfers In	.00	.00
Disbursements	2.53-	363.92-
Transfers Out	.00	.00
Ending Balance	2.50	2.50

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						3,027.42	
			Total	**.00**	**.00**	**3,027.42**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						170.45	
2025	9/6/2026	CLERKS COLLECTIONS 594		4.72			
2025	9/13/2026	CLERKS COLLECTIONS 594		5.28			
2025	9/20/2026	CLERKS COLLECTIONS 594		4.85			
2025	9/27/2026	CLERKS COLLECTIONS 594		7.25			
			Total	**22.10**	**.00**	**192.55**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						3,130.04-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			22.42-		
			Total	**.00**	**22.42-**	**3,152.46-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						45.41-	
			Total	**.00**	**.00**	**45.41-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	22.42	.00
Revenues	22.10	3,219.97
Transfers In	.00	.00
Disbursements	22.42-	3,197.87-
Transfers Out	.00	.00
Ending Balance	22.10	22.10

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By: _____ Date: _____

Fund	800764	PRAIRIE RIDGE METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,051.51	
				Total	.00	.00	4,051.51	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			228.16	
		2025	9/6/2026	CLERKS COLLECTIONS 595	6.32			
		2025	9/13/2026	CLERKS COLLECTIONS 595	7.07			
		2025	9/20/2026	CLERKS COLLECTIONS 595	6.49			
		2025	9/27/2026	CLERKS COLLECTIONS 595	9.70			
				Total	29.58	.00	257.74	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,188.90-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		30.00-		
				Total	.00	30.00-	4,218.90-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			60.77-	
				Total	.00	.00	60.77-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	30.00	.00
Revenues	29.58	4,309.25
Transfers In	.00	.00
Disbursements	30.00-	4,279.67-
Transfers Out	.00	.00
Ending Balance	29.58	29.58

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					1,910.08	
		Total	**.00**	**.00**	**1,910.08**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					38.20	
		Total	**.00**	**.00**	**38.20**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					107.59	
2025	9/6/2026	CLERKS COLLECTIONS 565		2.98		
2025	9/13/2026	CLERKS COLLECTIONS 565		3.33		
2025	9/20/2026	CLERKS COLLECTIONS 565		3.06		
2025	9/27/2026	CLERKS COLLECTIONS 565		4.57		
		Total	**13.94**	**.00**	**121.53**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					2,012.50-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		14.15-		
		Total	**.00**	**14.15-**	**2,026.65-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					29.22-	
		Total	**.00**	**.00**	**29.22-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	14.15	.00
Revenues	13.94	2,069.81
Transfers In	.00	.00
Disbursements	14.15-	2,055.87-
Transfers Out	.00	.00
Ending Balance	13.94	13.94

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

310100 CURRENT YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance
						874.22
2025	9/6/2026	CLERKS COLLECTIONS 503		24.21		
2025	9/13/2026	CLERKS COLLECTIONS 503		27.09		
2025	9/20/2026	CLERKS COLLECTIONS 503		24.86		
2025	9/27/2026	CLERKS COLLECTIONS 503		37.17		
			Total	**113.33**	**.00**	**987.55 * ***

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance
						16,467.81-
2025	9/10/2026	08/01-08/31 COLLECTIONS			114.95-	
			Total	**.00**	**114.95-**	**16,582.76- * ***

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	114.95	113.86
Revenues	113.33	16,819.72
Transfers In	.00	.00
Disbursements	114.95-	16,820.25-
Transfers Out	.00	.00
Ending Balance	113.33	113.33

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

310100 CURRENT YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						640.40
2025	9/6/2026	CLERKS COLLECTIONS 504		17.74		
2025	9/13/2026	CLERKS COLLECTIONS 504		19.84		
2025	9/20/2026	CLERKS COLLECTIONS 504		18.21		
2025	9/27/2026	CLERKS COLLECTIONS 504		27.23		
		Total	**83.02**	**.00**	**723.42**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						4,944.06-
2025	9/10/2026	08/01-08/31 COLLECTIONS			84.21-	
		Total	**.00**	**84.21-**	**5,028.27-**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	84.21	76.36
Revenues	83.02	5,100.59
Transfers In	.00	.00
Disbursements	84.21-	5,093.93-
Transfers Out	.00	.00
Ending Balance	83.02	83.02

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

310100 CURRENT YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					78.14	
2025	9/6/2026	CLERKS COLLECTIONS 505		2.16		
2025	9/13/2026	CLERKS COLLECTIONS 505		2.42		
2025	9/20/2026	CLERKS COLLECTIONS 505		2.22		
2025	9/27/2026	CLERKS COLLECTIONS 505		3.32		
		Total	**10.12**	**.00**	**88.26**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					1,469.38-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		10.28-		
		Total	**.00**	**10.28-**	**1,479.66-**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10.28	12.66
Revenues	10.12	1,498.27
Transfers In	.00	.00
Disbursements	10.28-	1,500.81-
Transfers Out	.00	.00
Ending Balance	10.12	10.12

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Fund	800556	REMUDA RIDGE METRO						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				207,427.45	
					Total	.00	.00	207,427.45	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				257.88	
					Total	.00	.00	257.88	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				11,699.15	
		2025	9/6/2026	CLERKS COLLECTIONS 350		324.01			
		2025	9/13/2026	CLERKS COLLECTIONS 350		362.53			
		2025	9/20/2026	CLERKS COLLECTIONS 350		332.62			
		2025	9/27/2026	CLERKS COLLECTIONS 350		497.45			
					Total	1,516.61	.00	13,215.76	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				215,247.67-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			1,538.29-		
					Total	.00	1,538.29-	216,785.96-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				3,124.15-	
					Total	.00	.00	3,124.15-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,538.29	525.63
Revenues	1,516.61	220,901.09
Transfers In	.00	.00
Disbursements	1,538.29-	219,910.11-
Transfers Out	.00	.00
Ending Balance	1,516.61	1,516.61

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						9,646.62	
			Total	**.00**	**.00**	**9,646.62**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						384.83	
			Total	**.00**	**.00**	**384.83**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						543.58	
2025	9/6/2026	CLERKS COLLECTIONS 319		15.05			
2025	9/13/2026	CLERKS COLLECTIONS 319		16.84			
2025	9/20/2026	CLERKS COLLECTIONS 319		15.45			
2025	9/27/2026	CLERKS COLLECTIONS 319		23.11			
			Total	**70.45**	**.00**	**614.03**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						573.95-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			9,927.16-		
			Total	**.00**	**9,927.16-**	**10,501.11-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						150.48-	
			Total	**.00**	**.00**	**150.48-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,927.16	76.56
Revenues	70.45	10,645.48
Transfers In	.00	.00
Disbursements	9,927.16-	10,651.59-
Transfers Out	.00	.00
Ending Balance	70.45	70.45

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

310100 CURRENT YEAR TAX

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

312500 DELINQUENT INTEREST-PROPERTY T

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						92.85	
2025	9/6/2026	CLERKS COLLECTIONS 605		2.57			
2025	9/13/2026	CLERKS COLLECTIONS 605		2.88			
2025	9/20/2026	CLERKS COLLECTIONS 605		2.64			
2025	9/27/2026	CLERKS COLLECTIONS 605		3.95			
			Total	**12.04**	**.00**	**104.89**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,748.75	.00
Revenues	12.04	1,786.00
Transfers In	.00	.00
Disbursements	.00	25.21-
Transfers Out	.00	.00
Ending Balance	1,760.79	1,760.79

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Fund	800636	ROCK CREEK METROPOLITAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			32,955.55	
				Total	.00	.00	32,955.55	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			585.37	
				Total	.00	.00	585.37	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,856.09	
		2025	9/6/2026	CLERKS COLLECTIONS 407	51.40			
		2025	9/13/2026	CLERKS COLLECTIONS 407	57.51			
		2025	9/20/2026	CLERKS COLLECTIONS 407	52.77			
		2025	9/27/2026	CLERKS COLLECTIONS 407	78.92			
				Total	240.60	.00	2,096.69	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			34,711.70-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		244.05-		
				Total	.00	244.05-	34,955.75-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			503.11-	
				Total	.00	.00	503.11-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	244.05	61.85
Revenues	240.60	35,637.61
Transfers In	.00	.00
Disbursements	244.05-	35,458.86-
Transfers Out	.00	.00
Ending Balance	240.60	240.60

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Fund	800724	ROCK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			55,066.82	
				Total	.00	.00	55,066.82	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			34.33	
				Total	.00	.00	34.33	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,101.16	
		2025	9/6/2026	CLERKS COLLECTIONS 551	85.89			
		2025	9/13/2026	CLERKS COLLECTIONS 551	96.10			
		2025	9/20/2026	CLERKS COLLECTIONS 551	88.17			
		2025	9/27/2026	CLERKS COLLECTIONS 551	131.86			
				Total	402.02	.00	3,503.18	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			31,386.18-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		407.76-		
				Total	.00	407.76-	31,793.94-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			826.55-	
				Total	.00	.00	826.55-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	407.76	25,581.82-
Revenues	402.02	58,604.33
Transfers In	.00	.00
Disbursements	407.76-	32,620.49-
Transfers Out	.00	.00
Ending Balance	402.02	402.02

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Fund	800581	ROLLING HILLS METRO DIST #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,219.90	
					Total	.00	.00	1,219.90 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			68.53	
		2025	9/6/2026	CLERKS COLLECTIONS 321		1.90		
		2025	9/13/2026	CLERKS COLLECTIONS 321		2.12		
		2025	9/20/2026	CLERKS COLLECTIONS 321		1.95		
		2025	9/27/2026	CLERKS COLLECTIONS 321		2.91		
					Total	8.88	.00	77.41 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,270.42-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			9.02-	
					Total	.00	9.02-	1,279.44- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			18.30-	
					Total	.00	.00	18.30- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9.02	9.31
Revenues	8.88	1,297.31
Transfers In	.00	.00
Disbursements	9.02-	1,297.74-
Transfers Out	.00	.00
Ending Balance	8.88	8.88

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Fund	800582	ROLLING HILLS METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,213.46	
					Total	.00	.00	1,213.46 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			68.53	
		2025	9/6/2026	CLERKS COLLECTIONS 322		1.90		
		2025	9/13/2026	CLERKS COLLECTIONS 322		2.12		
		2025	9/20/2026	CLERKS COLLECTIONS 322		1.95		
		2025	9/27/2026	CLERKS COLLECTIONS 322		2.91		
					Total	8.88	.00	77.41 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,264.00-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			9.02-	
					Total	.00	9.02-	1,273.02- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			18.20-	
					Total	.00	.00	18.20- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9.02	9.23
Revenues	8.88	1,290.87
Transfers In	.00	.00
Disbursements	9.02-	1,291.22-
Transfers Out	.00	.00
Ending Balance	8.88	8.88

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By: _____ Date: _____

Fund	800583	ROLLING HILLS METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,084.57	
				Total	.00	.00	1,084.57	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			61.17	
		2025	9/6/2026	CLERKS COLLECTIONS 323	1.69			
		2025	9/13/2026	CLERKS COLLECTIONS 323	1.89			
		2025	9/20/2026	CLERKS COLLECTIONS 323	1.74			
		2025	9/27/2026	CLERKS COLLECTIONS 323	2.60			
				Total	7.92	.00	69.09	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,129.71-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		8.04-		
				Total	.00	8.04-	1,137.75-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.27-	
				Total	.00	.00	16.27-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.04	8.28
Revenues	7.92	1,153.66
Transfers In	.00	.00
Disbursements	8.04-	1,154.02-
Transfers Out	.00	.00
Ending Balance	7.92	7.92

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

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

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						61.17	
2025	9/6/2026	CLERKS COLLECTIONS 324		1.69			
2025	9/13/2026	CLERKS COLLECTIONS 324		1.89			
2025	9/20/2026	CLERKS COLLECTIONS 324		1.74			
2025	9/27/2026	CLERKS COLLECTIONS 324		2.60			
			Total	**7.92**	**.00**	**69.09**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						1,129.77-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			8.04-		
			Total	**.00**	**8.04-**	**1,137.81-**	* *

406000 TREASURER'S COLLECTION FEE

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

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.04	8.34
Revenues	7.92	1,153.66
Transfers In	.00	.00
Disbursements	8.04-	1,154.08-
Transfers Out	.00	.00
Ending Balance	7.92	7.92

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By: _____ Date: _____

Fund	800585	ROLLING HILLS METRO DIST #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,097.46	
					Total	.00	.00	1,097.46 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			61.73	
		2025	9/6/2026	CLERKS COLLECTIONS 325		1.71		
		2025	9/13/2026	CLERKS COLLECTIONS 325		1.91		
		2025	9/20/2026	CLERKS COLLECTIONS 325		1.75		
		2025	9/27/2026	CLERKS COLLECTIONS 325		2.62		
					Total	7.99	.00	69.72 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,143.02-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			8.12-	
					Total	.00	8.12-	1,151.14- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.46-	
					Total	.00	.00	16.46- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.12	8.41
Revenues	7.99	1,167.18
Transfers In	.00	.00
Disbursements	8.12-	1,167.60-
Transfers Out	.00	.00
Ending Balance	7.99	7.99

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Fund	800586	ROLLING HILLS METRO DIST #6					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,091.01	
				Total	.00	.00	1,091.01	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			61.73	
		2025	9/6/2026	CLERKS COLLECTIONS 326	1.71			
		2025	9/13/2026	CLERKS COLLECTIONS 326	1.91			
		2025	9/20/2026	CLERKS COLLECTIONS 326	1.75			
		2025	9/27/2026	CLERKS COLLECTIONS 326	2.62			
				Total	7.99	.00	69.72	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,136.59-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		8.12-		
				Total	.00	8.12-	1,144.71-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.37-	
				Total	.00	.00	16.37-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8.12	8.34
Revenues	7.99	1,160.73
Transfers In	.00	.00
Disbursements	8.12-	1,161.08-
Transfers Out	.00	.00
Ending Balance	7.99	7.99

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						793.93	
			Total	**.00**	**.00**	**793.93**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						44.74	
2025	9/6/2026	CLERKS COLLECTIONS 327		1.24			
2025	9/13/2026	CLERKS COLLECTIONS 327		1.39			
2025	9/20/2026	CLERKS COLLECTIONS 327		1.27			
2025	9/27/2026	CLERKS COLLECTIONS 327		1.90			
			Total	**5.80**	**.00**	**50.54**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						826.96-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			5.88-		
			Total	**.00**	**5.88-**	**832.84-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						11.91-	
			Total	**.00**	**.00**	**11.91-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5.88	6.08
Revenues	5.80	844.47
Transfers In	.00	.00
Disbursements	5.88-	844.75-
Transfers Out	.00	.00
Ending Balance	5.80	5.80

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Fund	800588	ROLLING HILLS METRO DIST #8					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			819.71	
					Total	.00	.00	819.71 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			46.42	
		2025	9/6/2026	CLERKS COLLECTIONS 328		1.29		
		2025	9/13/2026	CLERKS COLLECTIONS 328		1.44		
		2025	9/20/2026	CLERKS COLLECTIONS 328		1.32		
		2025	9/27/2026	CLERKS COLLECTIONS 328		1.97		
					Total	6.02	.00	52.44 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			847.73-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			6.10-	
					Total	.00	6.10-	853.83- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12.30-	
					Total	.00	.00	12.30- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.10	.00
Revenues	6.02	872.15
Transfers In	.00	.00
Disbursements	6.10-	866.13-
Transfers Out	.00	.00
Ending Balance	6.02	6.02

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Fund	800589	ROLLING HILLS METRO DIST #9					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,013.69	
					Total	.00	.00	1,013.69 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			57.19	
		2025	9/6/2026	CLERKS COLLECTIONS 329		1.58		
		2025	9/13/2026	CLERKS COLLECTIONS 329		1.77		
		2025	9/20/2026	CLERKS COLLECTIONS 329		1.63		
		2025	9/27/2026	CLERKS COLLECTIONS 329		2.43		
					Total	7.41	.00	64.60 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,055.88-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			7.52-	
					Total	.00	7.52-	1,063.40- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15.21-	
					Total	.00	.00	15.21- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.52	7.73
Revenues	7.41	1,078.29
Transfers In	.00	.00
Disbursements	7.52-	1,078.61-
Transfers Out	.00	.00
Ending Balance	7.41	7.41

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Fund	800590	ROLLING HILLS METRO DIST# 10					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,013.69	
					Total	.00	.00	1,013.69 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			57.19	
		2025	9/6/2026	CLERKS COLLECTIONS 330		1.58		
		2025	9/13/2026	CLERKS COLLECTIONS 330		1.77		
		2025	9/20/2026	CLERKS COLLECTIONS 330		1.63		
		2025	9/27/2026	CLERKS COLLECTIONS 330		2.43		
					Total	7.41	.00	64.60 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,055.88-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			7.52-	
					Total	.00	7.52-	1,063.40- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			15.21-	
					Total	.00	.00	15.21- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.52	7.73
Revenues	7.41	1,078.29
Transfers In	.00	.00
Disbursements	7.52-	1,078.61-
Transfers Out	.00	.00
Ending Balance	7.41	7.41

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						858.37	
			Total	**.00**	**.00**	**858.37**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						48.12	
2025	9/6/2026	CLERKS COLLECTIONS 331		1.33			
2025	9/13/2026	CLERKS COLLECTIONS 331		1.49			
2025	9/20/2026	CLERKS COLLECTIONS 331		1.37			
2025	9/27/2026	CLERKS COLLECTIONS 331		2.05			
			Total	**6.24**	**.00**	**54.36**	* *

360050 MISCELLANEOUS REVENUE

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						893.85-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			6.33-		
			Total	**.00**	**6.33-**	**900.18-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						12.88-	
			Total	**.00**	**.00**	**12.88-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.33	6.57
Revenues	6.24	912.73
Transfers In	.00	.00
Disbursements	6.33-	913.06-
Transfers Out	.00	.00
Ending Balance	6.24	6.24

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						858.37	
			Total	**.00**	**.00**	**858.37**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						48.12	
2025	9/6/2026	CLERKS COLLECTIONS 332		1.33			
2025	9/13/2026	CLERKS COLLECTIONS 332		1.49			
2025	9/20/2026	CLERKS COLLECTIONS 332		1.37			
2025	9/27/2026	CLERKS COLLECTIONS 332		2.05			
			Total	**6.24**	**.00**	**54.36**	* *

360050 MISCELLANEOUS REVENUE

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						893.85-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			6.33-		
			Total	**.00**	**6.33-**	**900.18-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						12.88-	
			Total	**.00**	**.00**	**12.88-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6.33	6.57
Revenues	6.24	912.73
Transfers In	.00	.00
Disbursements	6.33-	913.06-
Transfers Out	.00	.00
Ending Balance	6.24	6.24

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Fund	800593	ROLLING HILLS METRO DIST# 13					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,078.12	
					Total	.00	.00	1,078.12 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			60.59	
		2025	9/6/2026	CLERKS COLLECTIONS 333		1.68		
		2025	9/13/2026	CLERKS COLLECTIONS 333		1.88		
		2025	9/20/2026	CLERKS COLLECTIONS 333		1.72		
		2025	9/27/2026	CLERKS COLLECTIONS 333		2.58		
					Total	7.86	.00	68.45 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,122.79-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7.96-		
					Total	.00	7.96-	1,130.75- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.17-	
					Total	.00	.00	16.17- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.96	8.21
Revenues	7.86	1,146.57
Transfers In	.00	.00
Disbursements	7.96-	1,146.92-
Transfers Out	.00	.00
Ending Balance	7.86	7.86

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Fund	800594	ROLLING HILLS METRO DIST# 14					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,078.12	
					Total	.00	.00	1,078.12 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			60.59	
		2025	9/6/2026	CLERKS COLLECTIONS 334		1.68		
		2025	9/13/2026	CLERKS COLLECTIONS 334		1.88		
		2025	9/20/2026	CLERKS COLLECTIONS 334		1.72		
		2025	9/27/2026	CLERKS COLLECTIONS 334		2.58		
					Total	7.86	.00	68.45 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,114.58-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			7.96-	
					Total	.00	7.96-	1,122.54- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.17-	
					Total	.00	.00	16.17- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.96	.00
Revenues	7.86	1,146.57
Transfers In	.00	.00
Disbursements	7.96-	1,138.71-
Transfers Out	.00	.00
Ending Balance	7.86	7.86

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Fund	800595	ROLLING HILLS METRO DIST# 15					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,078.12	
				Total	.00	.00	1,078.12	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			60.59	
		2025	9/6/2026	CLERKS COLLECTIONS 335	1.68			
		2025	9/13/2026	CLERKS COLLECTIONS 335	1.88			
		2025	9/20/2026	CLERKS COLLECTIONS 335	1.72			
		2025	9/27/2026	CLERKS COLLECTIONS 335	2.58			
				Total	7.86	.00	68.45	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,114.58-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7.96-		
				Total	.00	7.96-	1,122.54-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			16.17-	
				Total	.00	.00	16.17-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7.96	.00
Revenues	7.86	1,146.57
Transfers In	.00	.00
Disbursements	7.96-	1,138.71-
Transfers Out	.00	.00
Ending Balance	7.86	7.86

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Fund	800790	SADDLEHORN RANCH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			25.11	
				Total	.00	.00	25.11	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1.12	
		2025	9/6/2026	CLERKS COLLECTIONS 446	.03			
		2025	9/13/2026	CLERKS COLLECTIONS 446	.04			
		2025	9/20/2026	CLERKS COLLECTIONS 446	.03			
		2025	9/27/2026	CLERKS COLLECTIONS 446	.05			
				Total	.15	.00	1.27	* *

Fund 800790 SADDLEHORN RANCH METRO #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	26.23	.00
Revenues	.15	26.38
Transfers In	.00	.00
Disbursements	.00	.00
Transfers Out	.00	.00
Ending Balance	26.38	26.38

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					243,469.66	
		Total	**.00**	**.00**	**243,469.66**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					1,994.00	
		Total	**.00**	**.00**	**1,994.00**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					13,846.25	
2025	9/6/2026	CLERKS COLLECTIONS 447		383.48		
2025	9/13/2026	CLERKS COLLECTIONS 447		429.06		
2025	9/20/2026	CLERKS COLLECTIONS 447		393.66		
2025	9/27/2026	CLERKS COLLECTIONS 447		588.75		
		Total	**1,794.95**	**.00**	**15,641.20**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					255,351.17-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		1,820.63-		
		Total	**.00**	**1,820.63-**	**257,171.80-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					3,681.96-	
		Total	**.00**	**.00**	**3,681.96-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,820.63	1,543.85
Revenues	1,794.95	261,104.86
Transfers In	.00	.00
Disbursements	1,820.63-	260,853.76-
Transfers Out	.00	.00
Ending Balance	1,794.95	1,794.95

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

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

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

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

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

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

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Fund						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	800623	SILVER HAWK METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			94,660.48	
				Total	.00	.00	94,660.48	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			64.42	
				Total	.00	.00	64.42	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,331.49	
		2025	9/6/2026	CLERKS COLLECTIONS 389	147.66			
		2025	9/13/2026	CLERKS COLLECTIONS 389	165.21			
		2025	9/20/2026	CLERKS COLLECTIONS 389	151.58			
		2025	9/27/2026	CLERKS COLLECTIONS 389	226.70			
				Total	691.15	.00	6,022.64	* *
	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			97,405.37-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,012.41-		
				Total	.00	2,012.41-	99,417.78-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,420.90-	
				Total	.00	.00	1,420.90-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,012.41	782.29
Revenues	691.15	100,747.54
Transfers In	.00	.00
Disbursements	2,012.41-	100,838.68-
Transfers Out	.00	.00
Ending Balance	691.15	691.15

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By: _____ Date: _____

Fund	800781	SOUTH ACADEMY STATION MD #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,391.24	
				Total	.00	.00	2,391.24	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			134.76	
		2025	9/6/2026	CLERKS COLLECTIONS 303	3.73			
		2025	9/13/2026	CLERKS COLLECTIONS 303	4.18			
		2025	9/20/2026	CLERKS COLLECTIONS 303	3.83			
		2025	9/27/2026	CLERKS COLLECTIONS 303	5.73			
				Total	17.47	.00	152.23	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			35.87-	
				Total	.00	.00	35.87-	* *

Fund 800781 SOUTH ACADEMY STATION MD #3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,490.13	.00
Revenues	17.47	2,543.47
Transfers In	.00	.00
Disbursements	.00	35.87-
Transfers Out	.00	.00
Ending Balance	2,507.60	2,507.60

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By: _____ Date: _____

Fund	800527	STERLING RANCH METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			23,407.47	
				Total	.00	.00	23,407.47	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,318.16	
		2025	9/6/2026	CLERKS COLLECTIONS 381	36.51			
		2025	9/13/2026	CLERKS COLLECTIONS 381	40.85			
		2025	9/20/2026	CLERKS COLLECTIONS 381	37.48			
		2025	9/27/2026	CLERKS COLLECTIONS 381	56.05			
				Total	170.89	.00	1,489.05	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			351.11-	
				Total	.00	.00	351.11-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,445.15-	27,819.67-
Revenues	170.89	24,896.52
Transfers In	.00	.00
Disbursements	.00	351.11-
Transfers Out	.00	.00
Ending Balance	3,274.26-	3,274.26-

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By: _____ Date: _____

Fund	800528	STERLING RANCH METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,473,419.19	
				Total	.00	.00	1,473,419.19	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			266.46	
				Total	.00	.00	266.46	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			82,981.81	
		2025	9/6/2026	CLERKS COLLECTIONS 376	2,298.21			
		2025	9/13/2026	CLERKS COLLECTIONS 376	2,571.41			
		2025	9/20/2026	CLERKS COLLECTIONS 376	2,359.24			
		2025	9/27/2026	CLERKS COLLECTIONS 376	3,528.42			
				Total	10,757.28	.00	93,739.09	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,530,835.32-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		11,824.11-		
				Total	.00	11,824.11-	1,542,659.43-	* *
	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			22,105.22-	
				Total	.00	.00	22,105.22-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,824.11	8,097.19
Revenues	10,757.28	1,567,424.74
Transfers In	.00	.00
Disbursements	11,824.11-	1,564,764.65-
Transfers Out	.00	.00
Ending Balance	10,757.28	10,757.28

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By: _____ Date: _____

Fund	800529	STERLING RANCH METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			10,473.93	
				Total	.00	.00	10,473.93	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			589.99	
		2025	9/6/2026	CLERKS COLLECTIONS 377	16.34			
		2025	9/13/2026	CLERKS COLLECTIONS 377	18.28			
		2025	9/20/2026	CLERKS COLLECTIONS 377	16.77			
		2025	9/27/2026	CLERKS COLLECTIONS 377	25.09			
				Total	76.48	.00	666.47	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			10,877.89-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		77.57-		
				Total	.00	77.57-	10,955.46-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			157.11-	
				Total	.00	.00	157.11-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	77.57	48.65
Revenues	76.48	11,140.40
Transfers In	.00	.00
Disbursements	77.57-	11,112.57-
Transfers Out	.00	.00
Ending Balance	76.48	76.48

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By: _____ Date: _____

Fund	800486	STETSON RIDGE METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			873,516.20	
		2025	9/30/2026	TAX DISTRIBUTION 018	623.46			
				Total	623.46	.00	874,139.66	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			564.17	
				Total	.00	.00	564.17	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			303.45	
		2025	9/30/2026	TAX DISTRIBUTION 018	31.17			
				Total	31.17	.00	334.62	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			49,385.38	
		2025	9/6/2026	CLERKS COLLECTIONS 018	1,367.75			
		2025	9/13/2026	CLERKS COLLECTIONS 018	1,530.33			
		2025	9/20/2026	CLERKS COLLECTIONS 018	1,404.07			
		2025	9/27/2026	CLERKS COLLECTIONS 018	2,099.89			
				Total	6,402.04	.00	55,787.42	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			914,018.66-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		6,982.06-		
				Total	.00	6,982.06-	921,000.72-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *

Fund	800486	STETSON RIDGE METRO DIST #2						Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				13,115.86-	
		2025	9/30/2026	TAX DISTRIBUTION 018			9.82-		
					Total	.00	9.82-	13,125.68- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,982.06	10,347.38
Revenues	7,056.67	930,825.87
Transfers In	.00	.00
Disbursements	6,991.88-	934,126.40-
Transfers Out	.00	.00
Ending Balance	7,046.85	7,046.85

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By: _____ Date: _____

Fund	800568	STETSON RIDGE METRO DIST #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			663,680.84	
				Total	.00	.00	663,680.84	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			436.41	
				Total	.00	.00	436.41	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			37,394.08	
		2025	9/6/2026	CLERKS COLLECTIONS 309	1,035.64			
		2025	9/13/2026	CLERKS COLLECTIONS 309	1,158.75			
		2025	9/20/2026	CLERKS COLLECTIONS 309	1,063.14			
		2025	9/27/2026	CLERKS COLLECTIONS 309	1,590.01			
				Total	4,847.54	.00	42,241.62	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			685,228.00-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		6,842.29-		
				Total	.00	6,842.29-	692,070.29-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			5,242.03-	
				Total	.00	.00	5,242.03-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			102.03-	
				Total	.00	.00	102.03-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			9,961.78-	
				Total	.00	.00	9,961.78-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,842.29	5,864.80
Revenues	4,847.54	706,358.87
Transfers In	.00	.00
Disbursements	6,842.29-	707,376.13-
Transfers Out	.00	.00
Ending Balance	4,847.54	4,847.54

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By: _____ Date: _____

Fund	800612	STRATMOOR VALLEY PID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			12,563.56	
		2025	9/4/2026	TAX DISTRIBUTION 375	67.85			
		2025	9/11/2026	TAX DISTRIBUTION 375	8.99			
		2025	9/18/2026	TAX DISTRIBUTION 375	1.62			
		2025	9/25/2026	TAX DISTRIBUTION 375	3.24			
		2025	9/30/2026	TAX DISTRIBUTION 375	1.62			
				Total	83.32	.00	12,646.88	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			16.16	
		2025	9/4/2026	TAX DISTRIBUTION 375	2.89			
		2025	9/11/2026	TAX DISTRIBUTION 375	.45			
		2025	9/18/2026	TAX DISTRIBUTION 375	.08			
		2025	9/25/2026	TAX DISTRIBUTION 375	.14			
		2025	9/30/2026	TAX DISTRIBUTION 375	.08			
				Total	3.64	.00	19.80	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			719.08	
		2025	9/6/2026	CLERKS COLLECTIONS 375	19.92			
		2025	9/13/2026	CLERKS COLLECTIONS 375	22.28			
		2025	9/20/2026	CLERKS COLLECTIONS 375	20.44			
		2025	9/27/2026	CLERKS COLLECTIONS 375	30.58			
				Total	93.22	.00	812.30	* *
	361000	INTEREST EARNED ON INVESTMENT						
		Reference	Date	Description			6,540.79	
			9/30/2026	09/26 INTEREST-COLOTRUST	853.38			
				Total	853.38	.00	7,394.17	* *
	401100	ACCTS PAYABLE WARRANTS WRITTEN						

Fund	800612	STRATMOOR VALLEY PID						Balance	Estimate / Remaining
		Reference	Date	Description				6,593.72-	
			9/3/2026	WRITTEN 09/01-09/05			792.23-		
					Total	.00	792.23-	7,385.95-	* *
	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				188.54-	
		2025	9/4/2026	TAX DISTRIBUTION 375			1.05-		
		2025	9/11/2026	TAX DISTRIBUTION 375			.13-		
		2025	9/18/2026	TAX DISTRIBUTION 375			.02-		
		2025	9/25/2026	TAX DISTRIBUTION 375			.04-		
		2025	9/30/2026	TAX DISTRIBUTION 375			.02-		
					Total	.00	1.26-	189.80-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	267,279.17	254,221.84
Revenues	1,033.56	20,873.15
Transfers In	.00	.00
Disbursements	793.49-	7,575.75-
Transfers Out	.00	.00
Ending Balance	267,519.24	267,519.24

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By: _____ Date: _____

Fund	800721	SUNSET METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,316.51	
		2025	9/4/2026	TAX DISTRIBUTION 543	463.20			
				Total	463.20	.00	5,779.71	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1.61	
		2025	9/4/2026	TAX DISTRIBUTION 543	18.53			
				Total	18.53	.00	20.14	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			325.59	
		2025	9/6/2026	CLERKS COLLECTIONS 543	9.02			
		2025	9/13/2026	CLERKS COLLECTIONS 543	10.09			
		2025	9/20/2026	CLERKS COLLECTIONS 543	9.26			
		2025	9/27/2026	CLERKS COLLECTIONS 543	13.84			
				Total	42.21	.00	367.80	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,502.75-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		84.74-		
				Total	.00	84.74-	5,587.49-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			79.76-	
		2025	9/4/2026	TAX DISTRIBUTION 543		7.23-		
				Total	.00	7.23-	86.99-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	84.74	23.54
Revenues	523.94	6,167.65
Transfers In	.00	.00
Disbursements	91.97-	5,674.48-
Transfers Out	.00	.00
Ending Balance	516.71	516.71

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX — **4,416,512.83-**

Reference	Date	Description		
2025	9/4/2026	TAX DISTRIBUTION TABOR		1,967.68-
2025	9/11/2026	TAX DISTRIBUTION TABOR		1,343.32-
2025	9/18/2026	Auto Entry:Taxroll Correction	18.92	
2025	9/18/2026	TAX DISTRIBUTION TABOR		1,466.30-
2025	9/25/2026	TAX DISTRIBUTION TABOR		1,854.16-
2025	9/30/2026	TAX DISTRIBUTION TABOR		2,156.88-
		Total	**18.92**	**8,788.34-**

4,425,282.25- * *

310101 FUNDS FROM FINANCE — **4,477,783.00**

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

4,477,783.00 * *

311000 PRIOR YEAR TAX — **3,231.79-**

Reference	Date	Description		
2024	9/4/2026	TAX DISTRIBUTION		70.66-
2024	9/11/2026	TAX DISTRIBUTION		176.65-
2024	9/18/2026	Auto Entry:Taxroll Correction	35.33	
2024	9/18/2026	TAX DISTRIBUTION		105.99-
2024	9/25/2026	TAX DISTRIBUTION		70.66-
2023	9/30/2026	TAX DISTRIBUTION		134.08-
2024	9/30/2026	TAX DISTRIBUTION		70.66-
		Total	**35.33**	**628.70-**

3,825.16- * *

312000 OMITTED PROPERTY TAX REV

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

.00 * *

312500 DELINQUENT INTEREST-PROPERTY T — **3,350.73-**

Reference	Date	Description		
2024	9/4/2026	TAX DISTRIBUTION		12.01-
2025	9/4/2026	TAX DISTRIBUTION		84.02-
2025	9/11/2026	TAX DISTRIBUTION		61.09-
2024	9/11/2026	TAX DISTRIBUTION		30.04-
2024	9/18/2026	TAX DISTRIBUTION		12.02-
2025	9/18/2026	TAX DISTRIBUTION		67.74-
2025	9/25/2026	Auto Entry:Taxroll Correction	.38	

Fund	800731	TABOR FUND						Balance	Estimate / Remaining
		2025	9/25/2026	TAX DISTRIBUTION			87.19-		
		2024	9/25/2026	TAX DISTRIBUTION			12.02-		
		2023	9/30/2026	TAX DISTRIBUTION			38.94-		
		2024	9/30/2026	TAX DISTRIBUTION			12.02-		
		2025	9/30/2026	TAX DISTRIBUTION			104.97-		
					Total	**.38**	**522.06-**	**3,872.41-**	* *
	403100	**CHECKS WRITTEN**							
		Reference	**Date**	**Description**				**974.74-**	
					Total	**.00**	**.00**	**974.74-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**27.79**	
		2025	9/4/2026	Auto Entry:Taxroll Correction		18.92			
		2025	9/4/2026	TAX DISTRIBUTION			18.92-		
		2025	9/18/2026	Auto Entry:Taxroll Correction		132.44			
		2025	9/18/2026	TAX DISTRIBUTION			132.44-		
		2025	9/25/2026	Auto Entry:Taxroll Correction		56.76			
		2025	9/25/2026	TAX DISTRIBUTION			56.76-		
					Total	**208.12**	**208.12-**	**27.79**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**.00**	
		2024	9/4/2026	Auto Entry:Taxroll Correction		35.33			
		2024	9/4/2026	TAX DISTRIBUTION			35.33-		
		2024	9/18/2026	Auto Entry:Taxroll Correction		35.33			
		2024	9/18/2026	TAX DISTRIBUTION			35.33-		
					Total	**70.66**	**70.66-**	**.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	61,965.38	8,224.68
Revenues	9,884.47-	44,803.18
Transfers In	.00	.00
Disbursements	.00	946.95-
Transfers Out	.00	.00
Ending Balance	52,080.91	52,080.91

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Fund	800662	THE RETREAT METRO#1						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				117,213.91	
					Total	.00	.00	117,213.91	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				217.73	
					Total	.00	.00	217.73	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				6,601.53	
		2025	9/6/2026	CLERKS COLLECTIONS 454		182.83			
		2025	9/13/2026	CLERKS COLLECTIONS 454		204.56			
		2025	9/20/2026	CLERKS COLLECTIONS 454		187.69			
		2025	9/27/2026	CLERKS COLLECTIONS 454		280.70			
					Total	855.78	.00	7,457.31	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				122,104.95-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			868.02-		
					Total	.00	868.02-	122,972.97-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN							
					Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R							
					Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				1,761.47-	
					Total	.00	.00	1,761.47-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	868.02	701.27
Revenues	855.78	124,888.95
Transfers In	.00	.00
Disbursements	868.02-	124,734.44-
Transfers Out	.00	.00
Ending Balance	855.78	855.78

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By: _____ Date: _____

Fund	800663	THE RETREAT METRO#2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			385,534.52	
				Total	.00	.00	385,534.52	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			245.61	
				Total	.00	.00	245.61	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			21,718.36	
		2025	9/6/2026	CLERKS COLLECTIONS 455	601.50			
		2025	9/13/2026	CLERKS COLLECTIONS 455	673.00			
		2025	9/20/2026	CLERKS COLLECTIONS 455	617.47			
		2025	9/27/2026	CLERKS COLLECTIONS 455	923.47			
				Total	2,815.44	.00	24,533.80	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			398,093.60-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		5,890.10-		
				Total	.00	5,890.10-	403,983.70-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			8.38-	
				Total	.00	.00	8.38-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			2.25-	
				Total	.00	.00	2.25-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,786.77-	
				Total	.00	.00	5,786.77-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,890.10	2,282.61
Revenues	2,815.44	410,313.93
Transfers In	.00	.00
Disbursements	5,890.10-	409,781.10-
Transfers Out	.00	.00
Ending Balance	2,815.44	2,815.44

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					114,788.87	
2025	9/18/2026	Auto Entry:Taxroll Correction		1,633.47-		
2025	9/18/2026	TAX DISTRIBUTION 450	1,172.41			
		Total	**1,172.41**	**1,633.47-**	**114,327.81**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					.00	
2024	9/18/2026	Auto Entry:Taxroll Correction		2,014.97-		
2024	9/18/2026	TAX DISTRIBUTION 450	1,197.35			
		Total	**1,197.35**	**2,014.97-**	**817.62-**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					41.72	
		Total	**.00**	**.00**	**41.72**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					6,465.07	
2025	9/6/2026	CLERKS COLLECTIONS 450	179.05			
2025	9/13/2026	CLERKS COLLECTIONS 450	200.34			
2025	9/20/2026	CLERKS COLLECTIONS 450	183.81			
2025	9/27/2026	CLERKS COLLECTIONS 450	274.90			
		Total	**838.10**	**.00**	**7,303.17**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					119,621.61-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		850.08-		
		Total	**.00**	**850.08-**	**120,471.69-**	* *

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

Reference	Date	Description				
					.00	

Fund	800659	THE RIDGE AT SAND CREEK METRO					Balance	Estimate / Remaining
		2024	9/18/2026	Refund Interest		16.35-		
		2025	9/18/2026	Refund Interest		15.27-		
				Total	**.00**	**31.62-**	**31.62- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**1,722.44-**	
		2024	9/18/2026	TAX DISTRIBUTION 450	12.26			
		2025	9/18/2026	TAX DISTRIBUTION 450	6.92			
				Total	**19.18**	**.00**	**1,703.26- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	850.08	898.47
Revenues	440.58-	120,855.08
Transfers In	.00	.00
Disbursements	862.52-	122,206.57-
Transfers Out	.00	.00
Ending Balance	453.02-	453.02-

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By: _____ Date: _____

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

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

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

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Fund	800646	THE SANDS METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			219,547.61	
		2025	9/4/2026	TAX DISTRIBUTION 391	29,798.12			
				Total	29,798.12	.00	249,345.73	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,027.82	
		2025	9/4/2026	TAX DISTRIBUTION 391	1,191.92			
				Total	1,191.92	.00	2,219.74	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			14,043.30	
		2025	9/6/2026	CLERKS COLLECTIONS 391	388.93			
		2025	9/13/2026	CLERKS COLLECTIONS 391	435.17			
		2025	9/20/2026	CLERKS COLLECTIONS 391	399.26			
		2025	9/27/2026	CLERKS COLLECTIONS 391	597.13			
				Total	1,820.49	.00	15,863.79	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			204,265.64-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		28,169.08-		
				Total	.00	28,169.08-	232,434.72-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,308.62-	
		2025	9/4/2026	TAX DISTRIBUTION 391		464.85-		
				Total	.00	464.85-	3,773.47-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	28,169.08	1,124.61
Revenues	32,810.53	267,429.26
Transfers In	.00	.00
Disbursements	28,633.93-	236,208.19-
Transfers Out	.00	.00
Ending Balance	32,345.68	32,345.68

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By: _____ Date: _____

Fund	800626	THE SANDS METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			534,101.50	
				Total	.00	.00	534,101.50	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			74.72	
				Total	.00	.00	74.72	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			30,178.78	
		2025	9/6/2026	CLERKS COLLECTIONS 392	835.81			
		2025	9/13/2026	CLERKS COLLECTIONS 392	935.17			
		2025	9/20/2026	CLERKS COLLECTIONS 392	858.01			
		2025	9/27/2026	CLERKS COLLECTIONS 392	1,283.21			
				Total	3,912.20	.00	34,090.98	* *
	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			556,623.76-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,968.15-		
				Total	.00	3,968.15-	560,591.91-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						

Fund	800626	THE SANDS METRO #2					Balance	Estimate / Remaining
		Reference	Date	Description			8,012.69-	
				Total	.00	.00	8,012.69-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,968.15	4,249.60
Revenues	3,912.20	568,267.20
Transfers In	.00	.00
Disbursements	3,968.15-	568,604.60-
Transfers Out	.00	.00
Ending Balance	3,912.20	3,912.20

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						150,081.32	
			Total	**.00**	**.00**	**150,081.32**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						19.66	
			Total	**.00**	**.00**	**19.66**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						8,489.29	
2025	9/6/2026	CLERKS COLLECTIONS 393		235.11			
2025	9/13/2026	CLERKS COLLECTIONS 393		263.06			
2025	9/20/2026	CLERKS COLLECTIONS 393		241.36			
2025	9/27/2026	CLERKS COLLECTIONS 393		360.97			
			Total	**1,100.50**	**.00**	**9,589.79**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						156,291.01-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			1,116.24-		
			Total	**.00**	**1,116.24-**	**157,407.25-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						2,251.52-	
			Total	**.00**	**.00**	**2,251.52-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,116.24	1,068.50
Revenues	1,100.50	159,690.77
Transfers In	.00	.00
Disbursements	1,116.24-	159,658.77-
Transfers Out	.00	.00
Ending Balance	1,100.50	1,100.50

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By: _____ Date: _____

Fund	800628	THE SANDS METRO #4					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			492,153.28	
				Total	.00	.00	492,153.28	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			94.86	
				Total	.00	.00	94.86	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			27,718.00	
		2025	9/6/2026	CLERKS COLLECTIONS 394	767.66			
		2025	9/13/2026	CLERKS COLLECTIONS 394	858.91			
		2025	9/20/2026	CLERKS COLLECTIONS 394	788.04			
		2025	9/27/2026	CLERKS COLLECTIONS 394	1,178.58			
				Total	3,593.19	.00	31,311.19	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			512,693.44-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,644.59-		
				Total	.00	3,644.59-	516,338.03-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,383.75-	
				Total	.00	.00	7,383.75-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,644.59	3,755.64
Revenues	3,593.19	523,559.33
Transfers In	.00	.00
Disbursements	3,644.59-	523,721.78-
Transfers Out	.00	.00
Ending Balance	3,593.19	3,593.19

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By: _____ Date: _____

Fund	800503	TRIVIEW METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			110,330.46	
				Total	.00	.00	110,330.46	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			25.69	
				Total	.00	.00	25.69	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			6,225.56	
		2025	9/6/2026	CLERKS COLLECTIONS 301	172.42			
		2025	9/13/2026	CLERKS COLLECTIONS 301	192.91			
		2025	9/20/2026	CLERKS COLLECTIONS 301	177.00			
		2025	9/27/2026	CLERKS COLLECTIONS 301	264.71			
				Total	807.04	.00	7,032.60	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			114,939.68-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		818.59-		
				Total	.00	818.59-	115,758.27-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,655.34-	
				Total	.00	.00	1,655.34-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	818.59	831.90
Revenues	807.04	117,388.75
Transfers In	.00	.00
Disbursements	818.59-	117,413.61-
Transfers Out	.00	.00
Ending Balance	807.04	807.04

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By: _____ Date: _____

Fund	800504	TRIVIEW METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			414,825.97	
				Total	.00	.00	414,825.97	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			343.22	
				Total	.00	.00	343.22	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			23,461.74	
		2025	9/6/2026	CLERKS COLLECTIONS 302	649.78			
		2025	9/13/2026	CLERKS COLLECTIONS 302	727.02			
		2025	9/20/2026	CLERKS COLLECTIONS 302	667.04			
		2025	9/27/2026	CLERKS COLLECTIONS 302	997.60			
				Total	3,041.44	.00	26,503.18	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			429,794.12-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		5,084.36-		
				Total	.00	5,084.36-	434,878.48-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,227.55-	
				Total	.00	.00	6,227.55-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,084.36	2,475.10
Revenues	3,041.44	441,672.37
Transfers In	.00	.00
Disbursements	5,084.36-	441,106.03-
Transfers Out	.00	.00
Ending Balance	3,041.44	3,041.44

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance
						240,964.69
			Total	**.00**	**.00**	**240,964.69 * ***

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance
						112.65
			Total	**.00**	**.00**	**112.65 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance
						13,596.02
2025	9/6/2026	CLERKS COLLECTIONS 348		376.55		
2025	9/13/2026	CLERKS COLLECTIONS 348		421.31		
2025	9/20/2026	CLERKS COLLECTIONS 348		386.54		
2025	9/27/2026	CLERKS COLLECTIONS 348		578.11		
			Total	**1,762.51**	**.00**	**15,358.53 * ***

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance
						250,158.21-
2025	9/10/2026	08/01-08/31 COLLECTIONS			2,627.85-	
			Total	**.00**	**2,627.85-**	**252,786.06- * ***

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description				Balance
						46.80-
			Total	**.00**	**.00**	**46.80- * ***

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				Balance
						7.03-
			Total	**.00**	**.00**	**7.03- * ***

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance
						3,616.18-
			Total	**.00**	**.00**	**3,616.18- * ***

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,627.85	1,782.71
Revenues	1,762.51	256,435.87
Transfers In	.00	.00
Disbursements	2,627.85-	256,456.07-
Transfers Out	.00	.00
Ending Balance	1,762.51	1,762.51

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description					
						4,075,839.60	
2025	9/4/2026	TAX DISTRIBUTION 126		1,059.65			
2025	9/11/2026	TAX DISTRIBUTION 126		577.69			
2025	9/18/2026	TAX DISTRIBUTION 126		747.23			
2025	9/25/2026	TAX DISTRIBUTION 126		6,619.56			
2025	9/30/2026	TAX DISTRIBUTION 126		5,073.24			
			Total	**14,077.37**	**.00**	**4,089,916.97**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						137.41	
2024	9/30/2026	TAX DISTRIBUTION 126		30.75			
			Total	**30.75**	**.00**	**168.16**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						2,419.80	
2025	9/4/2026	TAX DISTRIBUTION 126		52.98			
2025	9/11/2026	TAX DISTRIBUTION 126		28.88			
2025	9/18/2026	TAX DISTRIBUTION 126		37.36			
2025	9/25/2026	TAX DISTRIBUTION 126		431.84			
2024	9/30/2026	TAX DISTRIBUTION 126		5.23			
2025	9/30/2026	TAX DISTRIBUTION 126		203.23			
			Total	**759.52**	**.00**	**3,179.32**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						232,331.06	
2025	9/6/2026	CLERKS COLLECTIONS 126		6,434.50			
2025	9/13/2026	CLERKS COLLECTIONS 126		7,199.37			
2025	9/20/2026	CLERKS COLLECTIONS 126		6,605.36			
2025	9/27/2026	CLERKS COLLECTIONS 126		9,878.80			
			Total	**30,118.03**	**.00**	**262,449.09**	* *

403100 CHECKS WRITTEN

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

Fund	800470	TRIVIEW METRO DISTRICT					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,224,284.21-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		49,764.75-		
					Total	.00	49,764.75-	4,274,048.96- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			3,303.88-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		5,304.99-		
		2025	9/11/2026	TAX DISTRIBUTION 126	978.88			
					Total	978.88	5,304.99-	7,629.99- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			280.41-	
					Total	.00	.00	280.41- * *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			1.01-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		79.58-		
		2025	9/11/2026	TAX DISTRIBUTION 126	4.89			
					Total	4.89	79.58-	75.70- * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			217.57-	
		2025	9/11/2026	Refund Interest		198.74-		
					Total	.00	198.74-	416.31- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			61,189.85-	
		2025	9/4/2026	TAX DISTRIBUTION 126		16.68-		
		2025	9/11/2026	TAX DISTRIBUTION 126		9.10-		
		2025	9/18/2026	TAX DISTRIBUTION 126		11.77-		
		2025	9/25/2026	TAX DISTRIBUTION 126		105.78-		
		2024	9/30/2026	TAX DISTRIBUTION 126		.54-		
		2025	9/30/2026	TAX DISTRIBUTION 126		79.15-		
					Total	.00	223.02-	61,412.87- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	49,764.75	28,313.81
Revenues	44,985.67	4,355,713.54
Transfers In	.00	.00
Disbursements	54,587.31-	4,343,864.24-
Transfers Out	.00	.00
Ending Balance	40,163.11	40,163.11

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By: _____ Date: _____

Fund	800629	TUSCAN FOOTHILLS VILLAGE METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			180,382.52	
				Total	.00	.00	180,382.52	* *
	312500	DELIQUENT INTERST-PROPERTY TAX						
		Reference	Date	Description			75.90	
				Total	.00	.00	75.90	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10,159.06	
		2025	9/6/2026	CLERKS COLLECTIONS 396	281.36			
		2025	9/13/2026	CLERKS COLLECTIONS 396	314.80			
		2025	9/20/2026	CLERKS COLLECTIONS 396	288.83			
		2025	9/27/2026	CLERKS COLLECTIONS 396	431.97			
				Total	1,316.96	.00	11,476.02	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			187,797.13-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,335.80-		
				Total	.00	1,335.80-	189,132.93-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,706.87-	
				Total	.00	.00	2,706.87-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,335.80	1,222.32
Revenues	1,316.96	191,934.44
Transfers In	.00	.00
Disbursements	1,335.80-	191,839.80-
Transfers Out	.00	.00
Ending Balance	1,316.96	1,316.96

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By: _____ Date: _____

Fund	800643	TUSCANY PLAZA METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			170,045.24	
				Total	.00	.00	170,045.24	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,563.43	
		2025	9/6/2026	CLERKS COLLECTIONS 363	264.86			
		2025	9/13/2026	CLERKS COLLECTIONS 363	296.35			
		2025	9/20/2026	CLERKS COLLECTIONS 363	271.90			
		2025	9/27/2026	CLERKS COLLECTIONS 363	406.64			
				Total	1,239.75	.00	10,803.18	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			173,730.13-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,257.47-		
				Total	.00	1,257.47-	174,987.60-	* *
	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			2,550.69-	
				Total	.00	.00	2,550.69-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,257.47	2,070.38-
Revenues	1,239.75	180,848.42
Transfers In	.00	.00
Disbursements	1,257.47-	177,538.29-
Transfers Out	.00	.00
Ending Balance	1,239.75	1,239.75

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By: _____ Date: _____

Fund	800483	UPPER COTTONWOOD CRK METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			740,340.53	
				Total	.00	.00	740,340.53	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			498.38	
				Total	.00	.00	498.38	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			41,765.81	
		2025	9/6/2026	CLERKS COLLECTIONS 185	1,156.72			
		2025	9/13/2026	CLERKS COLLECTIONS 185	1,294.22			
		2025	9/20/2026	CLERKS COLLECTIONS 185	1,187.44			
		2025	9/27/2026	CLERKS COLLECTIONS 185	1,775.90			
				Total	5,414.28	.00	47,180.09	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			768,899.83-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		9,124.26-		
				Total	.00	9,124.26-	778,024.09-	* *
	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			11,112.63-	
				Total	.00	.00	11,112.63-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,124.26	6,532.00
Revenues	5,414.28	788,019.00
Transfers In	.00	.00
Disbursements	9,124.26-	789,136.72-
Transfers Out	.00	.00
Ending Balance	5,414.28	5,414.28

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By: _____ Date: _____

Fund	800447	UPPER COTTONWOOD CRK METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,691,342.52	
		2025	9/30/2026	TAX DISTRIBUTION 252	1,042.53			
				Total	1,042.53	.00	1,692,385.05	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			277.40	
		2025	9/30/2026	TAX DISTRIBUTION 252	41.70			
				Total	41.70	.00	319.10	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			95,432.40	
		2025	9/6/2026	CLERKS COLLECTIONS 252	2,643.04			
		2025	9/13/2026	CLERKS COLLECTIONS 252	2,957.22			
		2025	9/20/2026	CLERKS COLLECTIONS 252	2,713.22			
		2025	9/27/2026	CLERKS COLLECTIONS 252	4,057.82			
				Total	12,371.30	.00	107,803.70	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,762,135.25-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		12,606.32-		
				Total	.00	12,606.32-	1,774,741.57-	* *
	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			25,374.35-	
		2025	9/30/2026	TAX DISTRIBUTION 252		16.27-		

Fund	800447	UPPER COTTONWOOD CRK METRO #2				Balance	Estimate / Remaining
			Total	.00	16.27-	25,390.62- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	12,606.32	13,063.60
Revenues	13,455.53	1,800,507.85
Transfers In	.00	.00
Disbursements	12,622.59-	1,800,132.19-
Transfers Out	.00	.00
Ending Balance	13,439.26	13,439.26

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By: _____ Date: _____

Fund	800448	UPPER COTTONWOOD CRK METRO #3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,370,154.85	
				Total	.00	.00	3,370,154.85	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			861.13	
				Total	.00	.00	861.13	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			190,392.56	
		2025	9/6/2026	CLERKS COLLECTIONS 253	5,272.99			
		2025	9/13/2026	CLERKS COLLECTIONS 253	5,899.80			
		2025	9/20/2026	CLERKS COLLECTIONS 253	5,413.01			
		2025	9/27/2026	CLERKS COLLECTIONS 253	8,095.56			
				Total	24,681.36	.00	215,073.92	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,507,414.21-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		27,566.40-		
				Total	.00	27,566.40-	3,534,980.61-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			7.71	
				Total	.00	.00	7.71	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			50,565.21-	

Fund	800448	UPPER COTTONWOOD CRK METRO #3				Balance	Estimate / Remaining
			Total	.00	.00	50,565.21- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27,566.40	24,129.57
Revenues	24,681.36	3,586,089.90
Transfers In	.00	.00
Disbursements	27,566.40-	3,585,538.11-
Transfers Out	.00	.00
Ending Balance	24,681.36	24,681.36

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					2,550,456.24	
2025	9/25/2026	TAX DISTRIBUTION 254		2,853.76		
			Total	**2,853.76**	**.00**	**2,553,310.00 * ***

311000 PRIOR YEAR TAX

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

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					1,322.36	
2025	9/25/2026	TAX DISTRIBUTION 254		142.69		
			Total	**142.69**	**.00**	**1,465.05 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					144,509.19	
2025	9/6/2026	CLERKS COLLECTIONS 254		4,002.24		
2025	9/13/2026	CLERKS COLLECTIONS 254		4,477.99		
2025	9/20/2026	CLERKS COLLECTIONS 254		4,108.51		
2025	9/27/2026	CLERKS COLLECTIONS 254		6,144.58		
			Total	**18,733.32**	**.00**	**163,242.51 * ***

360050 MISCELLANEOUS REVENUE

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					2,648,355.03-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			23,442.54-	
			Total	**.00**	**23,442.54-**	**2,671,797.57- * ***

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description				
					1,768.50-	
			Total	**.00**	**.00**	**1,768.50- * ***

403550 DELINQUENT INTEREST ABATEMENT

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

Fund	800449	UPPER COTTONWOOD CRK METRO #4					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			372.13-	
				Total	.00	.00	372.13- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			38,276.59-	
		2025	9/25/2026	TAX DISTRIBUTION 254		44.95-		
				Total	.00	44.95-	38,321.54- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	23,442.54	15,927.00
Revenues	21,729.77	2,718,017.56
Transfers In	.00	.00
Disbursements	23,487.49-	2,712,259.74-
Transfers Out	.00	.00
Ending Balance	21,684.82	21,684.82

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By: _____ Date: _____

Fund	800451	UPPER COTTONWOOD CRK METRO #5					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			499,767.35	
				Total	.00	.00	499,767.35	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,598.96	
				Total	.00	.00	1,598.96	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			28,146.59	
		2025	9/6/2026	CLERKS COLLECTIONS 255	779.53			
		2025	9/13/2026	CLERKS COLLECTIONS 255	872.20			
		2025	9/20/2026	CLERKS COLLECTIONS 255	800.23			
		2025	9/27/2026	CLERKS COLLECTIONS 255	1,196.80			
				Total	3,648.76	.00	31,795.35	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			514,514.48-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		8,183.02-		
				Total	.00	8,183.02-	522,697.50-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			2.92-	
				Total	.00	.00	2.92-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			.10-	
				Total	.00	.00	.10-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.20-	
				Total	.00	.00	.20-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,520.51-	
				Total	.00	.00	7,520.51-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,183.02	708.33
Revenues	3,648.76	533,161.66
Transfers In	.00	.00
Disbursements	8,183.02-	530,221.23-
Transfers Out	.00	.00
Ending Balance	3,648.76	3,648.76

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By: _____ Date: _____

Fund	800461	VENTANA METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			864,324.11	
		2025	9/18/2026	TAX DISTRIBUTION 258	923.01			
				Total	923.01	.00	865,247.12	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			178.10	
		2025	9/18/2026	TAX DISTRIBUTION 258	36.92			
				Total	36.92	.00	215.02	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			48,772.74	
		2025	9/6/2026	CLERKS COLLECTIONS 258	1,350.78			
		2025	9/13/2026	CLERKS COLLECTIONS 258	1,511.35			
		2025	9/20/2026	CLERKS COLLECTIONS 258	1,386.65			
		2025	9/27/2026	CLERKS COLLECTIONS 258	2,073.84			
				Total	6,322.62	.00	55,095.36	* *
	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			900,407.92-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		6,413.05-		
				Total	.00	6,413.05-	906,820.97-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			488.27-	
				Total	.00	.00	488.27-	* *

Fund	800461	VENTANA METRO					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			40.48-	
				Total	.00	.00	40.48- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12,967.53-	
		2025	9/18/2026	TAX DISTRIBUTION 258		14.40-		
				Total	.00	14.40-	12,981.93- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,413.05	7,042.30
Revenues	7,282.55	920,557.50
Transfers In	.00	.00
Disbursements	6,427.45-	920,331.65-
Transfers Out	.00	.00
Ending Balance	7,268.15	7,268.15

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By: _____ Date: _____

Fund	800484	VILLAGE CENTER METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			716,096.11	
				Total	.00	.00	716,096.11	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			284.11	
				Total	.00	.00	284.11	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			40,539.40	
		2025	9/6/2026	CLERKS COLLECTIONS 223	1,122.75			
		2025	9/13/2026	CLERKS COLLECTIONS 223	1,256.22			
		2025	9/20/2026	CLERKS COLLECTIONS 223	1,152.57			
		2025	9/27/2026	CLERKS COLLECTIONS 223	1,723.75			
				Total	5,255.29	.00	45,794.69	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			745,168.32-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		6,713.42-		
				Total	.00	6,713.42-	751,881.74-	* *
	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	800484	VILLAGE CENTER METRO					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			10,745.78-	
				Total	.00	.00	10,745.78-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,713.42	5,707.90
Revenues	5,255.29	762,174.91
Transfers In	.00	.00
Disbursements	6,713.42-	762,627.52-
Transfers Out	.00	.00
Ending Balance	5,255.29	5,255.29

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By: _____ Date: _____

Fund	800720	VISTAS AT WEST MESA METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			177,993.35	
				Total	.00	.00	177,993.35	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			241.98	
				Total	.00	.00	241.98	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10,979.51	
		2025	9/6/2026	CLERKS COLLECTIONS 542	304.08			
		2025	9/13/2026	CLERKS COLLECTIONS 542	340.23			
		2025	9/20/2026	CLERKS COLLECTIONS 542	312.16			
		2025	9/27/2026	CLERKS COLLECTIONS 542	466.85			
				Total	1,423.32	.00	12,402.83	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			184,946.94-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,022.70-		
				Total	.00	3,022.70-	187,969.64-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,673.55-	
				Total	.00	.00	2,673.55-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,022.70	1,428.35
Revenues	1,423.32	190,638.16
Transfers In	.00	.00
Disbursements	3,022.70-	190,643.19-
Transfers Out	.00	.00
Ending Balance	1,423.32	1,423.32

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						192,979.50	
			Total	**.00**	**.00**	**192,979.50**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						100.64	
			Total	**.00**	**.00**	**100.64**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						10,951.75	
2025	9/6/2026	CLERKS COLLECTIONS 420		303.31			
2025	9/13/2026	CLERKS COLLECTIONS 420		339.37			
2025	9/20/2026	CLERKS COLLECTIONS 420		311.37			
2025	9/27/2026	CLERKS COLLECTIONS 420		465.67			
			Total	**1,419.72**	**.00**	**12,371.47**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						201,165.66-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			1,440.02-		
			Total	**.00**	**1,440.02-**	**202,605.68-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						2,896.23-	
			Total	**.00**	**.00**	**2,896.23-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,440.02	1,470.02
Revenues	1,419.72	205,451.61
Transfers In	.00	.00
Disbursements	1,440.02-	205,501.91-
Transfers Out	.00	.00
Ending Balance	1,419.72	1,419.72

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By: _____ Date: _____

Fund	800617	WALDEN METRO #2					Balance	Estimate / Remaining
310100	CURRENT YEAR TAX							
	Reference	Date	Description				105,666.58	
				Total	.00	.00	105,666.58	* *
312500	DELINQUENT INTEREST-PROPERTY T							
	Reference	Date	Description				14.83	
				Total	.00	.00	14.83	* *
313055	CLASS B-C-D SPEC OWN TAX							
	Reference	Date	Description				5,946.41	
	2025	9/6/2026	CLERKS COLLECTIONS 379		164.69			
	2025	9/13/2026	CLERKS COLLECTIONS 379		184.26			
	2025	9/20/2026	CLERKS COLLECTIONS 379		169.06			
	2025	9/27/2026	CLERKS COLLECTIONS 379		252.84			
				Total	770.85	.00	6,717.26	* *
403100	CHECKS WRITTEN							
				Total	.00	.00	.00	* *
403125	ELECTRONIC TRANS IN LIEU OF CH							
	Reference	Date	Description				110,063.18-	
	2025	9/10/2026	08/01-08/31 COLLECTIONS			782.49-		
				Total	.00	782.49-	110,845.67-	* *
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							
				Total	.00	.00	.00	* *
406000	TREASURER'S COLLECTION FEE							
	Reference	Date	Description				1,585.24-	
				Total	.00	.00	1,585.24-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	782.49	803.09
Revenues	770.85	112,398.67
Transfers In	.00	.00
Disbursements	782.49-	112,430.91-
Transfers Out	.00	.00
Ending Balance	770.85	770.85

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By: _____ Date: _____

Fund	800436	WATERVIEW METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			877,923.45	
		2025	9/4/2026	TAX DISTRIBUTION 256	543.19			
		2025	9/11/2026	TAX DISTRIBUTION 256	553.37			
		2025	9/25/2026	TAX DISTRIBUTION 256	553.38			
				Total	1,649.94	.00	879,573.39	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			208.13	
		2025	9/4/2026	TAX DISTRIBUTION 256	16.30			
		2025	9/11/2026	TAX DISTRIBUTION 256	38.73			
		2025	9/25/2026	TAX DISTRIBUTION 256	22.14			
				Total	77.17	.00	285.30	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			49,787.40	
		2025	9/6/2026	CLERKS COLLECTIONS 256	1,378.88			
		2025	9/13/2026	CLERKS COLLECTIONS 256	1,542.79			
		2025	9/20/2026	CLERKS COLLECTIONS 256	1,415.50			
		2025	9/27/2026	CLERKS COLLECTIONS 256	2,116.98			
				Total	6,454.15	.00	56,241.55	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			913,722.18-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		7,751.95-		
				Total	.00	7,751.95-	921,474.13-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			99.60-	
				Total	.00	.00	99.60-	* *

Fund	800436	WATERVIEW METRO #1					Balance	Estimate / Remaining
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			103.99-	
				Total	.00	.00	103.99- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			15.25-	
				Total	.00	.00	15.25- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			13,171.98-	
		2025	9/4/2026	TAX DISTRIBUTION 256		8.39-		
		2025	9/11/2026	TAX DISTRIBUTION 256		8.88-		
		2025	9/25/2026	TAX DISTRIBUTION 256		8.63-		
				Total	.00	25.90-	13,197.88- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	7,751.95	6,945.97
Revenues	8,181.26	936,100.24
Transfers In	.00	.00
Disbursements	7,777.85-	934,890.85-
Transfers Out	.00	.00
Ending Balance	8,155.36	8,155.36

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By: _____ Date: _____

Fund	800616	WATERVIEW METRO #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			901,514.57	
				Total	.00	.00	901,514.57	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			667.69	
				Total	.00	.00	667.69	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			51,972.45	
		2025	9/6/2026	CLERKS COLLECTIONS 352	1,439.40			
		2025	9/13/2026	CLERKS COLLECTIONS 352	1,610.50			
		2025	9/20/2026	CLERKS COLLECTIONS 352	1,477.62			
		2025	9/27/2026	CLERKS COLLECTIONS 352	2,209.89			
				Total	6,737.41	.00	58,709.86	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			930,876.98-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		15,767.23-		
				Total	.00	15,767.23-	946,644.21-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						

Fund	800616	WATERVIEW METRO #2					Balance	Estimate / Remaining
		Reference	Date	Description			13,532.67-	
				Total	.00	.00	13,532.67- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	15,767.23	6,022.17
Revenues	6,737.41	960,892.12
Transfers In	.00	.00
Disbursements	15,767.23-	960,176.88-
Transfers Out	.00	.00
Ending Balance	6,737.41	6,737.41

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By: _____ Date: _____

Fund	800541	WATERVIEW NORTH METRO DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			54,361.12	
		2025	9/25/2026	TAX DISTRIBUTION 570		2,427.84		
					Total	2,427.84	.00	56,788.96 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			76.27	
		2025	9/25/2026	TAX DISTRIBUTION 570		97.11		
					Total	97.11	.00	173.38 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,074.43	
		2025	9/6/2026	CLERKS COLLECTIONS 570		140.54		
		2025	9/13/2026	CLERKS COLLECTIONS 570		157.24		
		2025	9/20/2026	CLERKS COLLECTIONS 570		144.27		
		2025	9/27/2026	CLERKS COLLECTIONS 570		215.77		
					Total	657.82	.00	5,732.25 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			58,532.74-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		667.23-		
					Total	.00	667.23-	59,199.97- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			816.55-	
		2025	9/25/2026	TAX DISTRIBUTION 570		37.88-		
					Total	.00	37.88-	854.43- * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	667.23	504.70
Revenues	3,182.77	62,694.59
Transfers In	.00	.00
Disbursements	705.11-	60,054.40-
Transfers Out	.00	.00
Ending Balance	3,144.89	3,144.89

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By: _____ Date: _____

Fund	800782	WATERVIEW NORTH METRO DIST #2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,544.16	
		2025	9/25/2026	TAX DISTRIBUTION 571		3,116.84		
					Total	3,116.84	.00	6,661.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			15.73	
		2025	9/25/2026	TAX DISTRIBUTION 571		153.59		
					Total	153.59	.00	169.32 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			390.71	
		2025	9/6/2026	CLERKS COLLECTIONS 571		10.82		
		2025	9/13/2026	CLERKS COLLECTIONS 571		12.11		
		2025	9/20/2026	CLERKS COLLECTIONS 571		11.11		
		2025	9/27/2026	CLERKS COLLECTIONS 571		16.61		
					Total	50.65	.00	441.36 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,442.93-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		454.27-		
					Total	.00	454.27-	3,897.20- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			53.40-	
		2025	9/25/2026	TAX DISTRIBUTION 571		49.05-		
					Total	.00	49.05-	102.45- * *

Fund 800782 WATERVIEW NORTH METRO DIST #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	454.27	.00
Revenues	3,321.08	7,271.68
Transfers In	.00	.00
Disbursements	503.32-	3,999.65-
Transfers Out	.00	.00
Ending Balance	3,272.03	3,272.03

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						133,845.20	
2025	9/18/2026	TAX DISTRIBUTION 399		7,626.32			
			Total	**7,626.32**	**.00**	**141,471.52**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						170.15	
2025	9/18/2026	TAX DISTRIBUTION 399		381.31			
			Total	**381.31**	**.00**	**551.46**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						11,143.15	
2025	9/6/2026	CLERKS COLLECTIONS 399		308.61			
2025	9/13/2026	CLERKS COLLECTIONS 399		345.30			
2025	9/20/2026	CLERKS COLLECTIONS 399		316.81			
2025	9/27/2026	CLERKS COLLECTIONS 399		473.81			
			Total	**1,444.53**	**.00**	**12,587.68**	* *

360050 MISCELLANEOUS REVENUE

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

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						142,225.80-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			1,465.20-		
			Total	**.00**	**1,465.20-**	**143,691.00-**	* *

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description				Balance	
						.00	
2024	9/11/2026	Auto Entry:Taxroll Correction			6.54-		
			Total	**.00**	**6.54-**	**6.54-**	* *

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				Balance	
						.00	
2024	9/11/2026	Refund Interest			1.16-		
			Total	**.00**	**1.16-**	**1.16-**	* *

406000 TREASURER'S COLLECTION FEE

Fund	800613	WESTGATE METRO					Balance	Estimate / Remaining
	Reference	Date	Description				2,010.23-	
	2025	9/18/2026	TAX DISTRIBUTION 399			120.11-		
				Total	.00	120.11-	2,130.34- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,465.20	542.73
Revenues	9,452.16	154,610.66
Transfers In	.00	.00
Disbursements	1,593.01-	145,829.04-
Transfers Out	.00	.00
Ending Balance	9,324.35	9,324.35

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						119,498.55	
			Total	**.00**	**.00**	**119,498.55**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						28.00	
			Total	**.00**	**.00**	**28.00**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						6,730.05	
2025	9/6/2026	CLERKS COLLECTIONS 382		186.39			
2025	9/13/2026	CLERKS COLLECTIONS 382		208.55			
2025	9/20/2026	CLERKS COLLECTIONS 382		191.34			
2025	9/27/2026	CLERKS COLLECTIONS 382		286.16			
			Total	**872.44**	**.00**	**7,602.49**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						124,586.50-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			884.93-		
			Total	**.00**	**884.93-**	**125,471.43-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						1,792.91-	
			Total	**.00**	**.00**	**1,792.91-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	884.93	1,007.74
Revenues	872.44	127,129.04
Transfers In	.00	.00
Disbursements	884.93-	127,264.34-
Transfers Out	.00	.00
Ending Balance	872.44	872.44

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By: _____ Date: _____

Fund 800558 WILDWOOD RIDGE METRO — Balance — Estimate / Remaining

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						92,135.48	
			Total	**.00**	**.00**	**92,135.48**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						13.68	
			Total	**.00**	**.00**	**13.68**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						5,188.79	
2025	9/6/2026	CLERKS COLLECTIONS 344		143.71			
2025	9/13/2026	CLERKS COLLECTIONS 344		160.79			
2025	9/20/2026	CLERKS COLLECTIONS 344		147.52			
2025	9/27/2026	CLERKS COLLECTIONS 344		220.63			
			Total	**672.65**	**.00**	**5,861.44**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						95,894.28-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			718.30-		
			Total	**.00**	**718.30-**	**96,612.58-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						1,382.24-	
			Total	**.00**	**.00**	**1,382.24-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	718.30	656.87
Revenues	672.65	98,010.60
Transfers In	.00	.00
Disbursements	718.30-	97,994.82-
Transfers Out	.00	.00
Ending Balance	672.65	672.65

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By: _____ Date: _____

Fund	800598	WILLOW SPRINGS METRO					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			858,774.92	
				Total	.00	.00	858,774.92	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			355.81	
				Total	.00	.00	355.81	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			48,666.31	
		2025	9/6/2026	CLERKS COLLECTIONS 349	1,347.83			
		2025	9/13/2026	CLERKS COLLECTIONS 349	1,508.05			
		2025	9/20/2026	CLERKS COLLECTIONS 349	1,383.62			
		2025	9/27/2026	CLERKS COLLECTIONS 349	2,069.31			
				Total	6,308.81	.00	54,975.12	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			894,667.69-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		6,399.04-		
				Total	.00	6,399.04-	901,066.73-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			12,886.94-	
				Total	.00	.00	12,886.94-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	6,399.04	6,156.63
Revenues	6,308.81	914,105.85
Transfers In	.00	.00
Disbursements	6,399.04-	913,953.67-
Transfers Out	.00	.00
Ending Balance	6,308.81	6,308.81

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By: _____ Date: _____

Fund	800666	WINSOME METRO #1					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			21.26	
				Total	.00	.00	21.26	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1.12	
		2025	9/6/2026	CLERKS COLLECTIONS 457	.03			
		2025	9/13/2026	CLERKS COLLECTIONS 457	.04			
		2025	9/20/2026	CLERKS COLLECTIONS 457	.03			
		2025	9/27/2026	CLERKS COLLECTIONS 457	.05			
				Total	.15	.00	1.27	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			25.89-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		.14-		
				Total	.00	.14-	26.03-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			.32-	
				Total	.00	.00	.32-	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.14	3.97
Revenues	.15	22.53
Transfers In	.00	.00
Disbursements	.14-	26.35-
Transfers Out	.00	.00
Ending Balance	.15	.15

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					524,388.97	
		Total	**.00**	**.00**	**524,388.97**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					1,089.74	
		Total	**.00**	**.00**	**1,089.74**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					30,303.35	
2025	9/6/2026	CLERKS COLLECTIONS 458		839.26		
2025	9/13/2026	CLERKS COLLECTIONS 458		939.03		
2025	9/20/2026	CLERKS COLLECTIONS 458		861.55		
2025	9/27/2026	CLERKS COLLECTIONS 458		1,288.51		
		Total	**3,928.35**	**.00**	**34,231.70**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					534,108.25-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		17,347.29-		
		Total	**.00**	**17,347.29-**	**551,455.54-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403550 DELINQUENT INTEREST ABATEMENT

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

403560 STATUTORY INTEREST ABATEMENT R

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

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					7,882.16-	
		Total	**.00**	**.00**	**7,882.16-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	17,347.29	3,555.64
Revenues	3,928.35	559,710.41
Transfers In	.00	.00
Disbursements	17,347.29-	559,337.70-
Transfers Out	.00	.00
Ending Balance	3,928.35	3,928.35

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By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					38,822.36	
		Total	**.00**	**.00**	**38,822.36**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					109.22	
		Total	**.00**	**.00**	**109.22**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					2,422.83	
2025	9/6/2026	CLERKS COLLECTIONS 459		67.10		
2025	9/13/2026	CLERKS COLLECTIONS 459		75.08		
2025	9/20/2026	CLERKS COLLECTIONS 459		68.88		
2025	9/27/2026	CLERKS COLLECTIONS 459		103.02		
		Total	**314.08**	**.00**	**2,736.91**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					39,580.74-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		2,137.95-		
		Total	**.00**	**2,137.95-**	**41,718.69-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					584.04-	
		Total	**.00**	**.00**	**584.04-**	* *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,137.95	948.32
Revenues	314.08	41,668.49
Transfers In	.00	.00
Disbursements	2,137.95-	42,302.73-
Transfers Out	.00	.00
Ending Balance	314.08	314.08

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By: _____ Date: _____

Fund	800669	WINSOME METRO #4				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				3.90-	
			Total	.00	.00	3.90-	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

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

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

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By: _____ Date: _____

Fund	800474	WOODMEN HEIGHTS METRO DIST 2					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,014,523.31	
		2025	9/4/2026	TAX DISTRIBUTION 216	2,045.52			
				Total	2,045.52	.00	4,016,568.83	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,271.17	
		2025	9/4/2026	TAX DISTRIBUTION 216	91.25			
				Total	91.25	.00	1,362.42	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			226,599.24	
		2025	9/6/2026	CLERKS COLLECTIONS 216	6,275.75			
		2025	9/13/2026	CLERKS COLLECTIONS 216	7,021.76			
		2025	9/20/2026	CLERKS COLLECTIONS 216	6,442.40			
		2025	9/27/2026	CLERKS COLLECTIONS 216	9,635.08			
				Total	29,374.99	.00	255,974.23	* *
	402476	TO WOODMEN HEIGHTS #2						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,168,004.01-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		41,445.53-		
				Total	.00	41,445.53-	4,209,449.54-	* *
	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**					
		Reference	**Date**	**Description**			**60,313.39-**
		2025	9/4/2026	TAX DISTRIBUTION 216		32.05-	
				Total	**.00**	**32.05-**	**60,345.44-** * *

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	41,445.53	27,369.21
Revenues	31,511.76	4,273,905.48
Transfers In	.00	.00
Disbursements	41,477.58-	4,269,794.98-
Transfers Out	.00	.00
Ending Balance	31,479.71	31,479.71

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Fund	800476	WOODMEN HEIGHTS METRO DIST 3					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			623,358.64	
				Total	.00	.00	623,358.64	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			145.62	
				Total	.00	.00	145.62	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			35,656.89	
		2025	9/6/2026	CLERKS COLLECTIONS 217	987.53			
		2025	9/13/2026	CLERKS COLLECTIONS 217	1,104.92			
		2025	9/20/2026	CLERKS COLLECTIONS 217	1,013.75			
		2025	9/27/2026	CLERKS COLLECTIONS 217	1,516.15			
				Total	4,622.35	.00	40,279.24	* *
	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			642,212.48-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		5,540.73-		
				Total	.00	5,540.73-	647,753.21-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			12.78-	
				Total	.00	.00	12.78-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			6,009.40-	
				Total	.00	.00	6,009.40-	* *
	403550	DELINQUENT INTEREST ABATEMENT						

Fund	800476	WOODMEN HEIGHTS METRO DIST 3						Balance	Estimate / Remaining
		Reference	Date	Description				60.10-	
					Total	.00	.00	60.10-	* *
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				182.30-	
					Total	.00	.00	182.30-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				9,361.68-	
					Total	.00	.00	9,361.68-	* *

Fund 800476 WOODMEN HEIGHTS METRO DIST 3 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,540.73	4,218.32
Revenues	4,622.35	663,783.50
Transfers In	.00	.00
Disbursements	5,540.73-	663,379.47-
Transfers Out	.00	.00
Ending Balance	4,622.35	4,622.35

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By: _____ Date: _____

Fund	800596	WOODMEN HILLS METRO DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	363230	SPECIAL ASMNT-LATE PAYMENT PEN					
			Total	.00	.00	.00	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
		Reference Date Description				7,606.35	
			Total	.00	.00	7,606.35	* *
	363560	FEE INCL SPECIAL ASMNT-INT					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELEC TRANSFER IN LIEU OF CHECK					
		Reference Date Description				7,606.35-	
			Total	.00	.00	7,606.35-	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800596 WOODMEN HILLS METRO DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	7,606.35
Transfers In	.00	.00
Disbursements	.00	7,606.35-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800489	WOODMEN RD METRO DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800489 WOODMEN RD METRO DIST **Balance** **Estimate / Remaining**

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

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By: _____ Date: _____

Fund	800580	BRIARGATE GENERAL IMP DIST				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800580 BRIARGATE GENERAL IMP DIST **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund	800515	COTTONWOOD GEN IMP DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800515 COTTONWOOD GEN IMP DISTRICT **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund 800575 FOUNTAIN GID #1 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
						246,942.21
2025	9/4/2026	TAX DISTRIBUTION 359		12,259.68		
			Total	**12,259.68**	**.00**	**259,201.89** * *

311000 PRIOR YEAR TAX

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

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						225.84
2025	9/4/2026	TAX DISTRIBUTION 359		490.39		
			Total	**490.39**	**.00**	**716.23** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						14,600.44
2025	9/6/2026	CLERKS COLLECTIONS 359		404.37		
2025	9/13/2026	CLERKS COLLECTIONS 359		452.43		
2025	9/20/2026	CLERKS COLLECTIONS 359		415.10		
2025	9/27/2026	CLERKS COLLECTIONS 359		620.82		
			Total	**1,892.72**	**.00**	**16,493.16** * *

360050 MISCELLANEOUS REVENUE

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

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						255,457.41-
2025	9/10/2026	08/01-08/31 COLLECTIONS			3,993.35-	
			Total	**.00**	**3,993.35-**	**259,450.76-** * *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403540 PRIOR YEAR TAX ABATEMENT REFUN

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

403550 DELINQUENT INTEREST ABATEMENT

Fund	800575	FOUNTAIN GID #1					Balance	Estimate / Remaining
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,709.32-	
		2025	9/4/2026	TAX DISTRIBUTION 359		191.26-		
				Total	.00	191.26-	3,900.58-	* *

Fund 800575 FOUNTAIN GID #1 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,993.35	1,391.59
Revenues	14,642.79	276,411.28
Transfers In	.00	.00
Disbursements	4,184.61-	263,351.34-
Transfers Out	.00	.00
Ending Balance	14,451.53	14,451.53

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Fund	800608	FOUNTAIN GID #2						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				141,970.21	
					Total	.00	.00	141,970.21	* *
	312000	OMITTED PROPERTY TAX REV							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				28.43	
					Total	.00	.00	28.43	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				8,002.34	
		2025	9/6/2026	CLERKS COLLECTIONS 369		221.63			
		2025	9/13/2026	CLERKS COLLECTIONS 369		247.97			
		2025	9/20/2026	CLERKS COLLECTIONS 369		227.51			
		2025	9/27/2026	CLERKS COLLECTIONS 369		340.26			
					Total	1,037.37	.00	9,039.71	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				147,951.85-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			1,052.22-		
					Total	.00	1,052.22-	149,004.07-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF							
					Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN							
					Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R							
					Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				2,129.94-	
					Total	.00	.00	2,129.94-	* *

Fund 800608 FOUNTAIN GID #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,052.22	1,133.03
Revenues	1,037.37	151,038.35
Transfers In	.00	.00
Disbursements	1,052.22-	151,134.01-
Transfers Out	.00	.00
Ending Balance	1,037.37	1,037.37

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By: _____ Date: _____

Fund	800578	MARKETPLACE @ AUSTIN BLUFF GID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			362,763.23	
					Total	.00	362,763.23	* *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			.36	
					Total	.00	.36	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			20,376.41	
		2025	9/6/2026	CLERKS COLLECTIONS 259		564.33		
		2025	9/13/2026	CLERKS COLLECTIONS 259		631.42		
		2025	9/20/2026	CLERKS COLLECTIONS 259		579.32		
		2025	9/27/2026	CLERKS COLLECTIONS 259		866.41		
					Total	2,641.48	23,017.89	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			377,546.66-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,679.26-		
					Total	.00	2,679.26-	380,225.92- * *
	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			5,441.50-	
					Total	.00	.00	5,441.50- * *

Fund 800578 MARKETPLACE @ AUSTIN BLUFF GID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,679.26	2,527.42
Revenues	2,641.48	385,781.48
Transfers In	.00	.00
Disbursements	2,679.26-	385,667.42-
Transfers Out	.00	.00
Ending Balance	2,641.48	2,641.48

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By: _____ Date: _____

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

Fund 800520 SPRING CREEK GEN IMP DISTRICT **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund	800510	BRIARGATE SPEC IMP DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 * *	
	311000	PRIOR YEAR TAX					
		Reference Date Description				13.15	
			Total	.00	.00	13.15 * *	
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00 * *	
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference Date Description				.61	
			Total	.00	.00	.61 * *	
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00 * *	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00 * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00 * *	
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00 * *	
	406000	TREASURER'S COLLECTION FEE					
		Reference Date Description				.13-	
			Total	.00	.00	.13- * *	

Fund 800510 BRIARGATE SPEC IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13.63	.00
Revenues	.00	13.76
Transfers In	.00	.00
Disbursements	.00	.13-
Transfers Out	.00	.00
Ending Balance	13.63	13.63

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By: _____ Date: _____

Fund	800729	CO New Energy Improvement Dist					Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT COLLECTIONS						
		Reference	Date	Description			1,114,401.57	
				Total	.00	.00	1,114,401.57	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,114,401.57-	
				Total	.00	.00	1,114,401.57-	* *

Fund 800729 CO New Energy Improvement Dist **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	1,114,401.57
Transfers In	.00	.00
Disbursements	.00	1,114,401.57-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800502	COLO AVE GATEWAY MAINT DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			7,623.98	
				Total	.00	.00	7,623.98	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			35.88	
				Total	.00	.00	35.88	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			442.80	
		2025	9/6/2026	CLERKS COLLECTIONS 128	12.26			
		2025	9/13/2026	CLERKS COLLECTIONS 128	13.72			
		2025	9/20/2026	CLERKS COLLECTIONS 128	12.59			
		2025	9/27/2026	CLERKS COLLECTIONS 128	18.83			
				Total	57.40	.00	500.20	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			7,819.14-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		58.23-		
				Total	.00	58.23-	7,877.37-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			105.34-	
				Total	.00	.00	105.34-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			38.08-	
				Total	.00	.00	38.08-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			12.34-	
				Total	.00	.00	12.34-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			114.87-	

Fund	800502	COLO AVE GATEWAY MAINT DIST				Balance	Estimate / Remaining
			Total	.00	.00	114.87- * *	

Fund 800502 COLO AVE GATEWAY MAINT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	58.23	45.34
Revenues	57.40	8,160.06
Transfers In	.00	.00
Disbursements	58.23-	8,148.00-
Transfers Out	.00	.00
Ending Balance	57.40	57.40

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By: _____ Date: _____

Fund	800560	HERITAGE SPECIAL IMP DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			65,389.11	
				Total	.00	.00	65,389.11	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			8.92	
				Total	.00	.00	8.92	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,625.47	
		2025	9/6/2026	CLERKS COLLECTIONS 190	100.41			
		2025	9/13/2026	CLERKS COLLECTIONS 190	112.34			
		2025	9/20/2026	CLERKS COLLECTIONS 190	103.08			
		2025	9/27/2026	CLERKS COLLECTIONS 190	154.16			
				Total	469.99	.00	4,095.46	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			68,007.13-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		548.76-		
				Total	.00	548.76-	68,555.89-	* *
	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			963.95-	
				Total	.00	.00	963.95-	* *

Fund 800560 HERITAGE SPECIAL IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	548.76	496.34
Revenues	469.99	69,493.49
Transfers In	.00	.00
Disbursements	548.76-	69,519.84-
Transfers Out	.00	.00
Ending Balance	469.99	469.99

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By: _____ Date: _____

Fund	800505	NORWOOD SPEC IMP DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,161,729.04	
		2025	9/4/2026	TAX DISTRIBUTION 174		389.60		
		2025	9/11/2026	TAX DISTRIBUTION 174		113.80		
		2025	9/18/2026	TAX DISTRIBUTION 174		163.43		
		2025	9/25/2026	TAX DISTRIBUTION 174		123.88		
		2025	9/30/2026	TAX DISTRIBUTION 174		140.39		
					Total	**931.10**	**.00**	**1,162,660.14 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			144.06	
					Total	**.00**	**.00**	**144.06 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			804.07	
		2025	9/4/2026	TAX DISTRIBUTION 174		16.54		
		2025	9/11/2026	TAX DISTRIBUTION 174		5.62		
		2025	9/18/2026	TAX DISTRIBUTION 174		7.64		
		2025	9/25/2026	TAX DISTRIBUTION 174		6.19		
		2025	9/30/2026	TAX DISTRIBUTION 174		5.62		
					Total	**41.61**	**.00**	**845.68 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			65,715.08	
		2025	9/6/2026	CLERKS COLLECTIONS 174		1,820.00		
		2025	9/13/2026	CLERKS COLLECTIONS 174		2,036.35		
		2025	9/20/2026	CLERKS COLLECTIONS 174		1,868.33		
		2025	9/27/2026	CLERKS COLLECTIONS 174		2,794.23		
					Total	**8,518.91**	**.00**	**74,233.99 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,208,401.19-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			11,250.55-	
					Total	**.00**	**11,250.55-**	**1,219,651.74- * ***

Fund	800505	NORWOOD SPEC IMP DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			25.93-	
				Total	.00	.00	25.93-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			2.40-	
				Total	.00	.00	2.40-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			17,440.17-	
		2025	9/4/2026	TAX DISTRIBUTION 174		6.09-		
		2025	9/11/2026	TAX DISTRIBUTION 174		1.78-		
		2025	9/18/2026	TAX DISTRIBUTION 174		2.57-		
		2025	9/25/2026	TAX DISTRIBUTION 174		1.95-		
		2025	9/30/2026	TAX DISTRIBUTION 174		2.20-		
				Total	.00	14.59-	17,454.76-	* *

Fund 800505 NORWOOD SPEC IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,250.55	8,727.99
Revenues	9,491.62	1,237,883.87
Transfers In	.00	.00
Disbursements	11,265.14-	1,237,134.83-
Transfers Out	.00	.00
Ending Balance	9,477.03	9,477.03

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By: _____ Date: _____

Fund	800500	OLD COLO CITY SEC & MAINT DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			196,634.24	
		2025	9/4/2026	TAX DISTRIBUTION 154	4,695.57			
		2025	9/25/2026	TAX DISTRIBUTION 154	977.06			
				Total	5,672.63	.00	202,306.87	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
		Reference	Date	Description			122.36	
				Total	.00	.00	122.36	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			501.76	
		2025	9/4/2026	TAX DISTRIBUTION 154	214.94			
		2025	9/25/2026	TAX DISTRIBUTION 154	48.85			
				Total	263.79	.00	765.55	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11,649.89	
		2025	9/6/2026	CLERKS COLLECTIONS 154	322.65			
		2025	9/13/2026	CLERKS COLLECTIONS 154	361.00			
		2025	9/20/2026	CLERKS COLLECTIONS 154	331.22			
		2025	9/27/2026	CLERKS COLLECTIONS 154	495.36			
				Total	1,510.23	.00	13,160.12	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			203,711.20-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,857.45-		
				Total	.00	2,857.45-	206,568.65-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			168.78-	
		2025	9/18/2026	Auto Entry:Taxroll Correction		3,649.84-		
		2025	9/18/2026	TAX DISTRIBUTION 154	2,897.86			

Fund	800500	OLD COLO CITY SEC & MAINT DIST					Balance	Estimate / Remaining
				Total	**2,897.86**	**3,649.84-**	**920.76- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00 * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**.00**	
		2025	9/18/2026	Auto Entry:Taxroll Correction		73.00-		
		2025	9/18/2026	TAX DISTRIBUTION 154	57.96			
				Total	**57.96**	**73.00-**	**15.04- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**.00**	
		2025	9/18/2026	Refund Interest		54.67-		
				Total	**.00**	**54.67-**	**54.67- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**2,958.84-**	
		2025	9/4/2026	TAX DISTRIBUTION 154		73.66-		
		2025	9/25/2026	TAX DISTRIBUTION 154		15.39-		
				Total	**.00**	**89.05-**	**3,047.89- * ***	

Fund 800500 OLD COLO CITY SEC & MAINT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,857.45	788.02
Revenues	7,446.65	216,354.90
Transfers In	.00	.00
Disbursements	3,768.19-	210,607.01-
Transfers Out	.00	.00
Ending Balance	6,535.91	6,535.91

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By: _____ Date: _____

Fund	800501	PLATTE AVE SPEC IMP MAINT DIST					Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT COLLECTIONS						
		Reference	Date	Description			9,698.08	
		2025	9/4/2026	13 1LATTE 919261R6416214025	167.20			
				Total	**167.20**	**.00**	**9,865.28**	* *
	363230	SPECIAL ASMNT-LATE PENALTIES						
		Reference	Date	Description			34.79	
		2025	9/4/2026	13 4LATTE 919261R6416214025	8.36			
				Total	**8.36**	**.00**	**43.15**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			9,630.88-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		4.57-		
				Total	**.00**	**4.57-**	**9,635.45-**	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			97.42-	
		2025	9/4/2026	TAX DISTRIBUTION 501		1.75-		
				Total	**.00**	**1.75-**	**99.17-**	* *

Fund 800501 PLATTE AVE SPEC IMP MAINT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4.57	.00
Revenues	175.56	9,908.43
Transfers In	.00	.00
Disbursements	6.32-	9,734.62-
Transfers Out	.00	.00
Ending Balance	173.81	173.81

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Fund 800525 STETSON HILLS SPEC IMP DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **507,793.45**

Reference	Date	Description				
2025	9/4/2026	TAX DISTRIBUTION 119		124.81		
2025	9/11/2026	TAX DISTRIBUTION 119		64.30		
2025	9/25/2026	TAX DISTRIBUTION 119		229.56		
2025	9/30/2026	TAX DISTRIBUTION 119		246.64		
			Total	**665.31**	**.00**	**508,458.76** * *

311000 PRIOR YEAR TAX — **438.85**

Reference	Date	Description				
			Total	**.00**	**.00**	**438.85** * *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T — **444.81**

Reference	Date	Description				
2025	9/4/2026	TAX DISTRIBUTION 119		4.03		
2025	9/11/2026	TAX DISTRIBUTION 119		2.57		
2025	9/25/2026	TAX DISTRIBUTION 119		11.48		
2025	9/30/2026	TAX DISTRIBUTION 119		12.33		
			Total	**30.41**	**.00**	**475.22** * *

313055 CLASS B-C-D SPEC OWN TAX — **28,703.20**

Reference	Date	Description				
2025	9/6/2026	CLERKS COLLECTIONS 119		794.95		
2025	9/13/2026	CLERKS COLLECTIONS 119		889.44		
2025	9/20/2026	CLERKS COLLECTIONS 119		816.06		
2025	9/27/2026	CLERKS COLLECTIONS 119		1,220.47		
			Total	**3,720.92**	**.00**	**32,424.12** * *

403125 ELECTRONIC TRANS IN LIEU OF CH — **527,248.60-**

Reference	Date	Description				
2025	9/10/2026	08/01-08/31 COLLECTIONS			5,715.27-	
			Total	**.00**	**5,715.27-**	**532,963.87-** * *

403530 CURRENT YEAR TAX ABATEMENT REF — **.00**

Reference	Date	Description

Fund	800525	STETSON HILLS SPEC IMP DIST						Balance	Estimate / Remaining
		2025	9/18/2026	Auto Entry:Taxroll Correction			104.86-		
		2025	9/18/2026	TAX DISTRIBUTION 119		101.27			
					Total	**101.27**	**104.86-**	**3.59- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**365.50-**	
					Total	**.00**	**.00**	**365.50- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**5.48-**	
					Total	**.00**	**.00**	**5.48- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**25.97-**	
		2023	9/11/2026	Refund Interest			12.79-		
		2023	9/11/2026	TAX DISTRIBUTION 119		12.79			
		2025	9/18/2026	Refund Interest			.28-		
					Total	**12.79**	**13.07-**	**26.25- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**7,631.85-**	
		2025	9/4/2026	TAX DISTRIBUTION 119			1.93-		
		2025	9/11/2026	TAX DISTRIBUTION 119			1.00-		
		2025	9/25/2026	TAX DISTRIBUTION 119			3.63-		
		2025	9/30/2026	TAX DISTRIBUTION 119			3.89-		
					Total	**.00**	**10.45-**	**7,642.30- * ***	

Fund 800525 STETSON HILLS SPEC IMP DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,715.27	3,612.36
Revenues	4,416.64	541,796.95
Transfers In	.00	.00
Disbursements	5,729.59-	541,006.99-
Transfers Out	.00	.00
Ending Balance	4,402.32	4,402.32

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Fund	800530	WOODSTONE SPEC IMP DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			26,670.41	
				Total	.00	.00	26,670.41	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			16.29	
				Total	.00	.00	16.29	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,502.16	
		2025	9/6/2026	CLERKS COLLECTIONS 120	41.60			
		2025	9/13/2026	CLERKS COLLECTIONS 120	46.55			
		2025	9/20/2026	CLERKS COLLECTIONS 120	42.71			
		2025	9/27/2026	CLERKS COLLECTIONS 120	63.87			
				Total	194.73	.00	1,696.89	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			27,655.28-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		333.82-		
				Total	.00	333.82-	27,989.10-	* *
	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			400.31-	
				Total	.00	.00	400.31-	* *

Fund 800530 WOODSTONE SPEC IMP DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	333.82	200.55
Revenues	194.73	28,383.59
Transfers In	.00	.00
Disbursements	333.82-	28,389.41-
Transfers Out	.00	.00
Ending Balance	194.73	194.73

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Fund	800456	BARNES & POWERS NORTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			502,088.10	
				Total	.00	.00	502,088.10	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			29.01	
				Total	.00	.00	29.01	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			28,259.30	
		2025	9/6/2026	CLERKS COLLECTIONS 200	782.65			
		2025	9/13/2026	CLERKS COLLECTIONS 200	875.69			
		2025	9/20/2026	CLERKS COLLECTIONS 200	803.43			
		2025	9/27/2026	CLERKS COLLECTIONS 200	1,201.60			
				Total	3,663.37	.00	31,922.67	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			522,406.43-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,715.77-		
				Total	.00	3,715.77-	526,122.20-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			7,531.78-	
				Total	.00	.00	7,531.78-	* *

Fund 800456 BARNES & POWERS NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,715.77	3,277.57
Revenues	3,663.37	534,039.78
Transfers In	.00	.00
Disbursements	3,715.77-	533,653.98-
Transfers Out	.00	.00
Ending Balance	3,663.37	3,663.37

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Fund 800457 BARNES & POWERS SOUTH BID — Balance — Estimate / Remaining

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						52,849.10	
			Total	**.00**	**.00**	**52,849.10**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						1.36	
			Total	**.00**	**.00**	**1.36**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						2,974.36	
2025	9/6/2026	CLERKS COLLECTIONS 201		82.38			
2025	9/13/2026	CLERKS COLLECTIONS 201		92.17			
2025	9/20/2026	CLERKS COLLECTIONS 201		84.56			
2025	9/27/2026	CLERKS COLLECTIONS 201		126.47			
			Total	**385.58**	**.00**	**3,359.94**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						55,099.34-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			391.09-		
			Total	**.00**	**391.09-**	**55,490.43-**	* *

403560 STATUTORY INTEREST ABATEMENT R

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

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						792.76-	
			Total	**.00**	**.00**	**792.76-**	* *

Fund 800457 BARNES & POWERS SOUTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	391.09	458.37
Revenues	385.58	56,210.40
Transfers In	.00	.00
Disbursements	391.09-	56,283.19-
Transfers Out	.00	.00
Ending Balance	385.58	385.58

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Fund 800452 BRIARGATE CENTER BID — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						383,438.41	
			Total	**.00**	**.00**	**383,438.41**	* *

311000 PRIOR YEARS' TAXES

Reference	Date	Description				Balance	
						2,795.91	
			Total	**.00**	**.00**	**2,795.91**	* *

312500 DLQ. INTEREST-PROPERTY TAXES

Reference	Date	Description				Balance	
						711.46	
			Total	**.00**	**.00**	**711.46**	* *

313055 SPECIFIC OWNERSHIP (AUTO) TAX

Reference	Date	Description				Balance	
						21,395.61	
2025	9/6/2026	CLERKS COLLECTIONS 173		592.56			
2025	9/13/2026	CLERKS COLLECTIONS 173		663.00			
2025	9/20/2026	CLERKS COLLECTIONS 173		608.29			
2025	9/27/2026	CLERKS COLLECTIONS 173		909.75			
			Total	**2,773.60**	**.00**	**24,169.21**	* *

360050 MISCELLANEOUS REVENUE

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

363550 FEE INCL SPECIAL ASMNT-PRINC

Reference	Date	Description				Balance	
						520,965.52	
			Total	**.00**	**.00**	**520,965.52**	* *

363560 FEE INCL SPECIAL ASMNT-INT

Reference	Date	Description				Balance	
						51,196.27	
			Total	**.00**	**.00**	**51,196.27**	* *

403100 CHECKS WRITTEN

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

403125 ELEC TRANSFER IN LIEU OF CHECK

Reference	Date	Description				Balance	
						975,693.80-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			3,082.54-		
			Total	**.00**	**3,082.54-**	**978,776.34-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						5,804.21-	

Fund	800452	BRIARGATE CENTER BID				Balance	Estimate / Remaining
			Total	.00	.00	5,804.21- * *	

Fund 800452 BRIARGATE CENTER BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,082.54	4,077.37
Revenues	2,773.60	983,276.78
Transfers In	.00	.00
Disbursements	3,082.54-	984,580.55-
Transfers Out	.00	.00
Ending Balance	2,773.60	2,773.60

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By: _____ Date: _____

Fund 800722 COLO SPGS BRIARGATE GID 2021 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						1,817,645.36	
2025	9/4/2026	TAX DISTRIBUTION 544		437.58			
2025	9/11/2026	TAX DISTRIBUTION 544		684.64			
2025	9/18/2026	TAX DISTRIBUTION 544		391.69			
2025	9/25/2026	TAX DISTRIBUTION 544		685.35			
			Total	**2,199.26**	**.00**	**1,819,844.62**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						13.85	
2024	9/4/2026	TAX DISTRIBUTION 544		29.56			
2024	9/25/2026	TAX DISTRIBUTION 544		94.53			
			Total	**124.09**	**.00**	**137.94**	* *

312500 DELINQUENT INEREST-PROP TAX

Reference	Date	Description				Balance	
						868.54	
2025	9/4/2026	TAX DISTRIBUTION 544		18.03			
2025	9/11/2026	TAX DISTRIBUTION 544		30.04			
2025	9/18/2026	TAX DISTRIBUTION 544		19.58			
2025	9/25/2026	TAX DISTRIBUTION 544		30.10			
2024	9/25/2026	TAX DISTRIBUTION 544		16.07			
			Total	**113.82**	**.00**	**982.36**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						103,023.66	
2025	9/6/2026	CLERKS COLLECTIONS 544		2,853.28			
2025	9/13/2026	CLERKS COLLECTIONS 544		3,192.45			
2025	9/20/2026	CLERKS COLLECTIONS 544		2,929.05			
2025	9/27/2026	CLERKS COLLECTIONS 544		4,380.60			
			Total	**13,355.38**	**.00**	**116,379.04**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						1,886,327.71-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			20,077.09-		
			Total	**.00**	**20,077.09-**	**1,906,404.80-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				Balance	
						1,769.92-	

Fund	800722	COLO SPGS BRIARGATE GID 2021					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**1,769.92-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**16.76-**	
				Total	**.00**	**.00**	**16.76-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**116.42-**	
		2025	9/30/2026	Refund Interest		47.26-		
				Total	**.00**	**47.26-**	**163.68-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**27,285.16-**	
		2024	9/4/2026	TAX DISTRIBUTION 544		.44-		
		2025	9/4/2026	TAX DISTRIBUTION 544		6.84-		
		2025	9/11/2026	TAX DISTRIBUTION 544		10.71-		
		2025	9/18/2026	TAX DISTRIBUTION 544		6.17-		
		2024	9/25/2026	TAX DISTRIBUTION 544		1.66-		
		2025	9/25/2026	TAX DISTRIBUTION 544		10.73-		
				Total	**.00**	**36.55-**	**27,321.71-**	* *

Fund 800722 COLO SPGS BRIARGATE GID 2021 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20,077.09	14,041.65
Revenues	15,792.55	1,937,343.96
Transfers In	.00	.00
Disbursements	20,160.90-	1,935,676.87-
Transfers Out	.00	.00
Ending Balance	15,708.74	15,708.74

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By: _____ Date: _____

Fund	800621	CREEKWALK MARKETPLACE BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			101,135.93	
		2025	9/25/2026	TAX DISTRIBUTION 385		2,894.54		
		2025	9/30/2026	TAX DISTRIBUTION 385		202,330.20		
					Total	205,224.74	.00	306,360.67 * *
	312500	DELINQUENT INEREST-PROP TAX						
		Reference	Date	Description			118.53	
		2025	9/25/2026	TAX DISTRIBUTION 385		144.73		
		2025	9/30/2026	TAX DISTRIBUTION 385		10,116.52		
					Total	10,261.25	.00	10,379.78 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			24,395.44	
		2025	9/6/2026	CLERKS COLLECTIONS 385		675.64		
		2025	9/13/2026	CLERKS COLLECTIONS 385		755.96		
		2025	9/20/2026	CLERKS COLLECTIONS 385		693.58		
		2025	9/27/2026	CLERKS COLLECTIONS 385		1,037.30		
					Total	3,162.48	.00	27,557.92 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			122,928.54-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,207.71-		
					Total	.00	3,207.71-	126,136.25- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,518.80-	
		2025	9/25/2026	TAX DISTRIBUTION 385		45.59-		

Fund	800621	CREEKWALK MARKETPLACE BID					Balance	Estimate / Remaining
		2025	9/30/2026	TAX DISTRIBUTION 385		3,186.70-		
				Total	**.00**	**3,232.29-**	**4,751.09- * ***	

Fund 800621 CREEKWALK MARKETPLACE BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,207.71	2,005.15
Revenues	218,648.47	344,298.37
Transfers In	.00	.00
Disbursements	6,440.00-	130,887.34-
Transfers Out	.00	.00
Ending Balance	215,416.18	215,416.18

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By: _____ Date: _____

Fund	800459	FIRST & MAIN BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			241,696.88	
				Total	.00	.00	241,696.88	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			13,733.01	
		2025	9/6/2026	CLERKS COLLECTIONS 204	380.34			
		2025	9/13/2026	CLERKS COLLECTIONS 204	425.55			
		2025	9/20/2026	CLERKS COLLECTIONS 204	390.44			
		2025	9/27/2026	CLERKS COLLECTIONS 204	583.93			
				Total	1,780.26	.00	15,513.27	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			251,541.76-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,805.73-		
				Total	.00	1,805.73-	253,347.49-	* *
	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						
		Reference	Date	Description			3,625.42-	
				Total	.00	.00	3,625.42-	* *

Fund 800459 FIRST & MAIN BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,805.73	1,543.02
Revenues	1,780.26	257,210.15
Transfers In	.00	.00
Disbursements	1,805.73-	256,972.91-
Transfers Out	.00	.00
Ending Balance	1,780.26	1,780.26

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By: _____ Date: _____

Fund	800599	FIRST & MAIN BID #2						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				919,009.54	
					Total	.00	.00	919,009.54	* *
	311000	PRIOR YEAR TAX							
		Reference	Date	Description				1,286.30	
					Total	.00	.00	1,286.30	* *
	312000	OMITTED PROPERTY TAX REV							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				579.61	
					Total	.00	.00	579.61	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				51,721.61	
		2025	9/6/2026	CLERKS COLLECTIONS 353		1,432.45			
		2025	9/13/2026	CLERKS COLLECTIONS 353		1,602.73			
		2025	9/20/2026	CLERKS COLLECTIONS 353		1,470.49			
		2025	9/27/2026	CLERKS COLLECTIONS 353		2,199.22			
					Total	6,704.89	.00	58,426.50	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				955,445.97-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			9,273.24-		
					Total	.00	9,273.24-	964,719.21-	* *
	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				13,813.13-	

Fund	800599	FIRST & MAIN BID #2				Balance	Estimate / Remaining
			Total	.00	.00	13,813.13- * *	

Fund 800599 FIRST & MAIN BID #2 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,273.24	5,935.28
Revenues	6,704.89	979,301.95
Transfers In	.00	.00
Disbursements	9,273.24-	978,532.34-
Transfers Out	.00	.00
Ending Balance	6,704.89	6,704.89

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Fund	800458	FIRST & MAIN NORTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			158,625.65	
				Total	.00	.00	158,625.65	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			9,024.37	
		2025	9/6/2026	CLERKS COLLECTIONS 202	249.93			
		2025	9/13/2026	CLERKS COLLECTIONS 202	279.64			
		2025	9/20/2026	CLERKS COLLECTIONS 202	256.57			
		2025	9/27/2026	CLERKS COLLECTIONS 202	383.72			
				Total	1,169.86	.00	10,194.23	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			165,256.08-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,186.59-		
				Total	.00	1,186.59-	166,442.67-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,379.38-	
				Total	.00	.00	2,379.38-	* *

Fund 800458 FIRST & MAIN NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,186.59	1,172.03
Revenues	1,169.86	168,819.88
Transfers In	.00	.00
Disbursements	1,186.59-	168,822.05-
Transfers Out	.00	.00
Ending Balance	1,169.86	1,169.86

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By: _____ Date: _____

Fund 800726 GOLD HILL NORTH BID — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					379.34	
		Total	**.00**	**.00**	**379.34**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					151.78	
2025	9/6/2026	CLERKS COLLECTIONS 552		4.20		
2025	9/13/2026	CLERKS COLLECTIONS 552		4.70		
2025	9/20/2026	CLERKS COLLECTIONS 552		4.31		
2025	9/27/2026	CLERKS COLLECTIONS 552		6.45		
		Total	**19.66**	**.00**	**171.44**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					508.29-	
		Total	**.00**	**.00**	**508.29-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					5.69-	
		Total	**.00**	**.00**	**5.69-**	* *

Fund 800726 GOLD HILL NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	19.95	2.81
Revenues	19.66	550.78
Transfers In	.00	.00
Disbursements	.00	513.98-
Transfers Out	.00	.00
Ending Balance	39.61	39.61

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By: _____ Date: _____

Fund	800570	GREATER DOWNTOWN BUS IMP DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			650,694.23	
		2025	9/4/2026	TAX DISTRIBUTION 148		1,004.71		
		2025	9/11/2026	TAX DISTRIBUTION 148		347.03		
		2025	9/18/2026	TAX DISTRIBUTION 148		12.72		
		2025	9/25/2026	TAX DISTRIBUTION 148		769.98		
		2025	9/30/2026	TAX DISTRIBUTION 148		1,086.52		
					Total	**3,220.96**	**.00**	**653,915.19 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			2,808.84	
		2024	9/4/2026	TAX DISTRIBUTION 148		.31		
					Total	**.31**	**.00**	**2,809.15 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,507.65	
		2025	9/4/2026	TAX DISTRIBUTION 148		40.19		
		2025	9/11/2026	TAX DISTRIBUTION 148		13.88		
		2025	9/25/2026	TAX DISTRIBUTION 148		36.92		
		2025	9/30/2026	TAX DISTRIBUTION 148		54.32		
					Total	**145.31**	**.00**	**1,652.96 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			50,679.76	
		2025	9/6/2026	CLERKS COLLECTIONS 148		1,403.60		
		2025	9/13/2026	CLERKS COLLECTIONS 148		1,570.44		
		2025	9/20/2026	CLERKS COLLECTIONS 148		1,440.87		
		2025	9/27/2026	CLERKS COLLECTIONS 148		2,154.92		
					Total	**6,569.83**	**.00**	**57,249.59 * ***
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			682,869.97-	

Fund	800570	GREATER DOWNTOWN BUS IMP DIST						Balance	Estimate / Remaining
		2025	9/10/2026	08/01-08/31 COLLECTIONS			13,138.40-		
					Total	**.00**	**13,138.40-**	**696,008.37- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**1,368.05-**	
		2025	9/18/2026	Auto Entry:Taxroll Correction			7,643.40-		
		2025	9/18/2026	TAX DISTRIBUTION 148		5,627.64			
		2025	9/25/2026	Auto Entry:Taxroll Correction			13,451.20-		
		2025	9/25/2026	TAX DISTRIBUTION 148		11,558.86			
					Total	**17,186.50**	**21,094.60-**	**5,276.15- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**3,978.72-**	
		2024	9/4/2026	Auto Entry:Taxroll Correction			198.35-		
		2024	9/4/2026	TAX DISTRIBUTION 148		34.73			
					Total	**34.73**	**198.35-**	**4,142.34- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**181.36-**	
		2024	9/4/2026	Auto Entry:Taxroll Correction			5.95-		
		2024	9/4/2026	TAX DISTRIBUTION 148		1.04			
					Total	**1.04**	**5.95-**	**186.27- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**242.00-**	
		2024	9/4/2026	Refund Interest			1.76-		
		2025	9/18/2026	Refund Interest			64.56-		
		2025	9/25/2026	Refund Interest			80.34-		
					Total	**.00**	**146.66-**	**388.66- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**9,884.06-**	
		2025	9/4/2026	TAX DISTRIBUTION 148			15.67-		
		2025	9/11/2026	TAX DISTRIBUTION 148			5.42-		
		2025	9/25/2026	TAX DISTRIBUTION 148			11.62-		
		2025	9/30/2026	TAX DISTRIBUTION 148			17.12-		
					Total	**.00**	**49.83-**	**9,933.89- * ***	

Fund 800570 GREATER DOWNTOWN BUS IMP DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,138.40	5,972.08
Revenues	9,936.41	715,626.89
Transfers In	.00	.00
Disbursements	17,411.52-	715,935.68-
Transfers Out	.00	.00
Ending Balance	5,663.29	5,663.29

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Fund	800572	INTERQUEST NORTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			324,911.09	
				Total	.00	.00	324,911.09	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			124.86	
				Total	.00	.00	124.86	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			18,288.77	
		2025	9/6/2026	CLERKS COLLECTIONS 221	506.52			
		2025	9/13/2026	CLERKS COLLECTIONS 221	566.73			
		2025	9/20/2026	CLERKS COLLECTIONS 221	519.97			
		2025	9/27/2026	CLERKS COLLECTIONS 221	777.65			
				Total	2,370.87	.00	20,659.64	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			316,094.58-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,405.56-		
				Total	.00	2,405.56-	318,500.14-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			.18-	
				Total	.00	.00	.18-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,875.55-	

Fund	800572	INTERQUEST NORTH BID				Balance	Estimate / Remaining
			Total	.00	.00	4,875.55- * *	

Fund 800572 INTERQUEST NORTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,405.56	19,948.85-
Revenues	2,370.87	345,695.59
Transfers In	.00	.00
Disbursements	2,405.56-	323,375.87-
Transfers Out	.00	.00
Ending Balance	2,370.87	2,370.87

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Fund	800573	INTERQUEST SOUTH BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			233,999.87	
		2025	9/4/2026	TAX DISTRIBUTION 222	2,622.21			
		2025	9/11/2026	TAX DISTRIBUTION 222	235.80			
		2025	9/30/2026	TAX DISTRIBUTION 222	3,567.48			
				Total	**6,425.49**	**.00**	**240,425.36**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			372.60	
				Total	**.00**	**.00**	**372.60**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			255.75	
		2025	9/4/2026	TAX DISTRIBUTION 222	104.89			
		2025	9/11/2026	TAX DISTRIBUTION 222	11.79			
		2025	9/30/2026	TAX DISTRIBUTION 222	178.37			
				Total	**295.05**	**.00**	**550.80**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			13,554.11	
		2025	9/6/2026	CLERKS COLLECTIONS 222	375.39			
		2025	9/13/2026	CLERKS COLLECTIONS 222	420.01			
		2025	9/20/2026	CLERKS COLLECTIONS 222	385.35			
		2025	9/27/2026	CLERKS COLLECTIONS 222	576.32			
				Total	**1,757.07**	**.00**	**15,311.18**	* *
	360050	MISCELLANEOUS REVENUE						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			244,326.25-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,969.65-		
				Total	**.00**	**1,969.65-**	**246,295.90-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			14.76-	

Fund	800573	INTERQUEST SOUTH BID				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**14.76-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference **Date** **Description**				**3,519.45-**	
		2025 9/4/2026 TAX DISTRIBUTION 222			40.90-		
		2025 9/11/2026 TAX DISTRIBUTION 222			3.72-		
		2025 9/30/2026 TAX DISTRIBUTION 222			56.19-		
			Total	**.00**	**100.81-**	**3,620.26-**	* *

Fund 800573 INTERQUEST SOUTH BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,969.65	1,647.78
Revenues	8,477.61	256,659.94
Transfers In	.00	.00
Disbursements	2,070.46-	249,930.92-
Transfers Out	.00	.00
Ending Balance	8,376.80	8,376.80

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By: _____ Date: _____

Fund	800652	INTERQUEST TOWN CTR BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			349,858.61	
				Total	.00	.00	349,858.61	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			19,703.78	
		2025	9/6/2026	CLERKS COLLECTIONS 400	545.70			
		2025	9/13/2026	CLERKS COLLECTIONS 400	610.57			
		2025	9/20/2026	CLERKS COLLECTIONS 400	560.19			
		2025	9/27/2026	CLERKS COLLECTIONS 400	837.81			
				Total	2,554.27	.00	22,258.05	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			364,013.45-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,590.82-		
				Total	.00	2,590.82-	366,604.27-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,247.91-	
				Total	.00	.00	5,247.91-	* *

Fund 800652 INTERQUEST TOWN CTR BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,590.82	2,289.79
Revenues	2,554.27	372,116.66
Transfers In	.00	.00
Disbursements	2,590.82-	371,852.18-
Transfers Out	.00	.00
Ending Balance	2,554.27	2,554.27

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By: _____ Date: _____

Fund	800454	MANITOU SPGS BUSINESS IMP DIST						Balance	Estimate / Remaining
	363210	SPECIAL ASSESSMENT-PRINCIPAL							
		Reference	Date	Description				52,390.60	
		2025	9/11/2026	13 1NITOU 919768R7405347006		375.30			
		2025	9/25/2026	13 1NITOU 921552R7405344003		1,020.60			
		2025	9/25/2026	13 1NITOU 921621R7405348004		327.60			
					Total	**1,723.50**	**.00**	**54,114.10**	* *
	363220	SPECIAL ASSESSMENT-INTEREST							
					Total	**.00**	**.00**	**.00**	* *
	363230	SPECIAL ASMNT-LATE PENALTY							
		Reference	Date	Description				181.48	
		2025	9/11/2026	13 4NITOU 919768R7405347006		18.77			
		2025	9/25/2026	13 4NITOU 921552R7405344003		40.82			
		2025	9/25/2026	13 4NITOU 921621R7405348004		13.10			
					Total	**72.69**	**.00**	**254.17**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				50,885.59-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			1,160.75-		
					Total	**.00**	**1,160.75-**	**52,046.34-**	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				525.74-	
		2025	9/11/2026	TAX DISTRIBUTION 454			3.94-		
		2025	9/25/2026	TAX DISTRIBUTION 454			14.03-		
					Total	**.00**	**17.97-**	**543.71-**	* *

Fund 800454 MANITOU SPGS BUSINESS IMP DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,160.75	.00
Revenues	1,796.19	54,368.27
Transfers In	.00	.00
Disbursements	1,178.72-	52,590.05-
Transfers Out	.00	.00
Ending Balance	1,778.22	1,778.22

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By: _____ Date: _____

Fund 800651 MW RETAIL BID — Balance — Estimate / Remaining

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						35,796.84	
			Total	**.00**	**.00**	**35,796.84**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						11.75	
			Total	**.00**	**.00**	**11.75**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						2,016.27	
2025	9/6/2026	CLERKS COLLECTIONS 425		55.84			
2025	9/13/2026	CLERKS COLLECTIONS 425		62.48			
2025	9/20/2026	CLERKS COLLECTIONS 425		57.32			
2025	9/27/2026	CLERKS COLLECTIONS 425		85.73			
			Total	**261.37**	**.00**	**2,277.64**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						36,896.65-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			566.02-		
			Total	**.00**	**566.02-**	**37,462.67-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						537.15-	
			Total	**.00**	**.00**	**537.15-**	* *

Fund 800651 MW RETAIL BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	566.02	174.96
Revenues	261.37	38,086.23
Transfers In	.00	.00
Disbursements	566.02-	37,999.82-
Transfers Out	.00	.00
Ending Balance	261.37	261.37

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By: _____ Date: _____

Fund	800632	PARK UNION BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			87,572.01	
				Total	.00	.00	87,572.01	* *
	312500	DELINQUENT INEREST-PROP TAX						
				Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,932.32	
		2025	9/6/2026	CLERKS COLLECTIONS 408	136.60			
		2025	9/13/2026	CLERKS COLLECTIONS 408	152.84			
		2025	9/20/2026	CLERKS COLLECTIONS 408	140.23			
		2025	9/27/2026	CLERKS COLLECTIONS 408	209.72			
				Total	639.39	.00	5,571.71	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			91,205.99-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		648.53-		
				Total	.00	648.53-	91,854.52-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,313.59-	
				Total	.00	.00	1,313.59-	* *

Fund 800632 PARK UNION BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	648.53	663.78
Revenues	639.39	93,143.72
Transfers In	.00	.00
Disbursements	648.53-	93,168.11-
Transfers Out	.00	.00
Ending Balance	639.39	639.39

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800455	POWERS & WOODMEN COMM. BID					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			377,700.31	
					Total	.00	.00	377,700.31 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INEREST-PROP TAX						
		Reference	Date	Description			5.25	
					Total	.00	.00	5.25 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			21,269.35	
		2025	9/6/2026	CLERKS COLLECTIONS 212		589.06		
		2025	9/13/2026	CLERKS COLLECTIONS 212		659.09		
		2025	9/20/2026	CLERKS COLLECTIONS 212		604.70		
		2025	9/27/2026	CLERKS COLLECTIONS 212		904.38		
					Total	2,757.23	.00	24,026.58 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			392,889.93-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			2,799.61-	
					Total	.00	2,799.61-	395,689.54- * *
	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			5,665.56-	
					Total	.00	.00	5,665.56- * *

Fund 800455 POWERS & WOODMEN COMM. BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,799.61	2,380.19
Revenues	2,757.23	401,732.14
Transfers In	.00	.00
Disbursements	2,799.61-	401,355.10-
Transfers Out	.00	.00
Ending Balance	2,757.23	2,757.23

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By: _____ Date: _____

Fund 800649 RIVERBEND CROSSING BID — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						20,092.91	
			Total	**.00**	**.00**	**20,092.91**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						792.88	
			Total	**.00**	**.00**	**792.88**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						1,448.38	
2025	9/6/2026	CLERKS COLLECTIONS 423		40.11			
2025	9/13/2026	CLERKS COLLECTIONS 423		44.88			
2025	9/20/2026	CLERKS COLLECTIONS 423		41.18			
2025	9/27/2026	CLERKS COLLECTIONS 423		61.59			
			Total	**187.76**	**.00**	**1,636.14**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						1,706.23-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			20,496.20-		
			Total	**.00**	**20,496.20-**	**22,202.43-**	* *

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				Balance	
						313.27-	
			Total	**.00**	**.00**	**313.27-**	* *

Fund 800649 RIVERBEND CROSSING BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20,496.20	181.53
Revenues	187.76	22,521.93
Transfers In	.00	.00
Disbursements	20,496.20-	22,515.70-
Transfers Out	.00	.00
Ending Balance	187.76	187.76

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By: _____ Date: _____

Fund 800744 TRUENORTH COMMONS BID — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						427.60	
			Total	**.00**	**.00**	**427.60**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						12.84	
			Total	**.00**	**.00**	**12.84**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						100,437.76	
2025	9/6/2026	CLERKS COLLECTIONS 424		2,781.66			
2025	9/13/2026	CLERKS COLLECTIONS 424		3,112.32			
2025	9/20/2026	CLERKS COLLECTIONS 424		2,855.53			
2025	9/27/2026	CLERKS COLLECTIONS 424		4,270.65			
			Total	**13,020.16**	**.00**	**113,457.92**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						87,671.82-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			13,206.38-		
			Total	**.00**	**13,206.38-**	**100,878.20-**	* *

406000 TREASURER'S COLLECTION FEE

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

Fund 800744 TRUENORTH COMMONS BID **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	13,206.38	.00
Revenues	13,020.16	113,898.36
Transfers In	.00	.00
Disbursements	13,206.38-	100,878.20-
Transfers Out	.00	.00
Ending Balance	13,020.16	13,020.16

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By: _____ Date: _____

Fund	800792	GOLD HILL MESA COMM 2023 URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			76,342.84	
				Total	.00	.00	76,342.84	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			75,197.70-	
				Total	.00	.00	75,197.70-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,145.14-	
				Total	.00	.00	1,145.14-	* *

Fund 800792 GOLD HILL MESA COMM 2023 URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	76,342.84
Transfers In	.00	.00
Disbursements	.00	76,342.84-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800788	ALMAGRE URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			77,883.43	
				Total	.00	.00	77,883.43	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			76,698.13-	
				Total	.00	.00	76,698.13-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,185.30-	
				Total	.00	.00	1,185.30-	* *

Fund 800788 ALMAGRE URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	77,883.43
Transfers In	.00	.00
Disbursements	.00	77,883.43-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800769	BRISTOW LOWELL URA						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				18,008.21	
					Total	.00	.00	18,008.21	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				17,738.09-	
					Total	.00	.00	17,738.09-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				270.12-	
					Total	.00	.00	270.12-	* *

Fund 800769 BRISTOW LOWELL URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	18,008.21
Transfers In	.00	.00
Disbursements	.00	18,008.21-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund 800571 C.S. DOWNTOWN DEV AUTH(DDA) **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,205,378.17	
2025	9/4/2026	TAX DISTRIBUTION 338		3,012.24			
2025	9/11/2026	TAX DISTRIBUTION 338		347.04			
2025	9/18/2026	TAX DISTRIBUTION 338		632.31			
2025	9/25/2026	TAX DISTRIBUTION 338		769.98			
2025	9/30/2026	TAX DISTRIBUTION 338		2,712.39			
			Total	**7,473.96**	**.00**	**1,212,852.13**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						4,573.33	
2024	9/4/2026	TAX DISTRIBUTION 338		.31			
			Total	**.31**	**.00**	**4,573.64**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						.00	
2025	9/18/2026	TAX DISTRIBUTION 338		43.90			
			Total	**43.90**	**.00**	**43.90**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						2,421.02	
2025	9/4/2026	TAX DISTRIBUTION 338		132.08			
2025	9/11/2026	TAX DISTRIBUTION 338		13.88			
2025	9/18/2026	TAX DISTRIBUTION 338		30.18			
2025	9/25/2026	TAX DISTRIBUTION 338		36.92			
2025	9/30/2026	TAX DISTRIBUTION 338		119.35			
			Total	**332.41**	**.00**	**2,753.43**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						91,485.88	
2025	9/6/2026	CLERKS COLLECTIONS 338		2,533.74			
2025	9/13/2026	CLERKS COLLECTIONS 338		2,834.92			
2025	9/20/2026	CLERKS COLLECTIONS 338		2,601.02			
2025	9/27/2026	CLERKS COLLECTIONS 338		3,890.01			
			Total	**11,859.69**	**.00**	**103,345.57**	* *

360050 MISCELLANEOUS REVENUE

Fund	800571	C.S. DOWNTOWN DEV AUTH(DDA)				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403100	**CHECKS WRITTEN**					
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**			**1,260,874.35-**
		2025	9/10/2026	08/01-08/31 COLLECTIONS		22,453.80-	
			Total	**.00**	**22,453.80-**	**1,283,328.15-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**			**7,093.93-**
		2025	9/18/2026	Auto Entry:Taxroll Correction		14,368.15-	
		2025	9/18/2026	TAX DISTRIBUTION 338	11,234.55		
		2025	9/25/2026	Auto Entry:Taxroll Correction		13,451.20-	
		2025	9/25/2026	TAX DISTRIBUTION 338	11,558.86		
			Total	**22,793.41**	**27,819.35-**	**12,119.87-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**			**4,439.93-**
		2024	9/4/2026	Auto Entry:Taxroll Correction		198.35-	
		2024	9/4/2026	TAX DISTRIBUTION 338	34.73		
			Total	**34.73**	**198.35-**	**4,603.55-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**			**183.57-**
		2024	9/4/2026	Auto Entry:Taxroll Correction		5.95-	
		2024	9/4/2026	TAX DISTRIBUTION 338	1.04		
			Total	**1.04**	**5.95-**	**188.48-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**			**916.87-**
		2024	9/4/2026	Refund Interest		1.76-	
		2025	9/18/2026	Refund Interest		189.26-	
		2025	9/25/2026	Refund Interest		80.34-	
			Total	**.00**	**271.36-**	**1,188.23-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**			**18,242.44-**
			9/4/2026	TAX DISTRIBUTION 338		47.17-	

Fund	800571	C.S. DOWNTOWN DEV AUTH(DDA)					Balance	Estimate / Remaining
		2025						
		2025	9/11/2026	TAX DISTRIBUTION 338		5.42-		
		2025	9/18/2026	TAX DISTRIBUTION 338		10.03-		
		2025	9/25/2026	TAX DISTRIBUTION 338		11.62-		
		2025	9/30/2026	TAX DISTRIBUTION 338		42.49-		
				Total	**.00**	**116.73-**	**18,359.17- * ***	

Fund 800571 C.S. DOWNTOWN DEV AUTH(DDA) **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	22,453.80	10,346.49
Revenues	19,710.27	1,323,568.67
Transfers In	.00	.00
Disbursements	28,036.36-	1,319,787.45-
Transfers Out	.00	.00
Ending Balance	14,127.71	14,127.71

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By: _____ Date: _____

Fund	800569	C.S. DOWNTOWN DEV AUTH(TIF)					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,112,190.49	
		2025	9/4/2026	TAX DISTRIBUTION 270		8,530.03		
		2025	9/11/2026	TAX DISTRIBUTION 270		1,039.50		
		2025	9/18/2026	TAX DISTRIBUTION 270		1,602.60		
		2025	9/25/2026	TAX DISTRIBUTION 270		2,059.60		
		2025	9/30/2026	TAX DISTRIBUTION 270		7,725.55		
					Total	**20,957.28**	**.00**	**3,133,147.77** * *
	311000	PRIOR YEARS TAX						
		Reference	Date	Description			20,346.12	
		2024	9/4/2026	TAX DISTRIBUTION 270		4.04-		
					Total	**.00**	**4.04-**	**20,342.08** * *
	312000	OMITED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00** * *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			7,894.11	
		2025	9/4/2026	TAX DISTRIBUTION 270		373.09		
		2025	9/11/2026	TAX DISTRIBUTION 270		41.58		
		2025	9/18/2026	TAX DISTRIBUTION 270		82.99		
		2025	9/25/2026	TAX DISTRIBUTION 270		110.57		
		2025	9/30/2026	TAX DISTRIBUTION 270		341.56		
					Total	**949.79**	**.00**	**8,843.90** * *
	360050	MISCELLANEOUS REVENUE						
					Total	**.00**	**.00**	**.00** * *
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00** * *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			3,027,985.88-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		31,027.33-		
					Total	**.00**	**31,027.33-**	**3,059,013.21-** * *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			23,113.08-	

Fund	800569	C.S. DOWNTOWN DEV AUTH(TIF)						Balance	Estimate / Remaining
		2025	9/18/2026	TAX DISTRIBUTION 270			9,111.92-		
		2025	9/25/2026	TAX DISTRIBUTION 270			15,024.99-		
					Total	**.00**	**24,136.91-**	**47,249.99- * ***	
	403540	**PRIOR YR TAX ABATEMENT REFUND**							
		Reference	**Date**	**Description**				**10,782.52-**	
		2024	9/4/2026	TAX DISTRIBUTION 270			454.02-		
					Total	**.00**	**454.02-**	**11,236.54- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**415.51-**	
		2024	9/4/2026	TAX DISTRIBUTION 270			13.63-		
					Total	**.00**	**13.63-**	**429.14- * ***	
	403560	**STATUTORY INTEREST ABATEMENT**							
					Total	**.00**	**.00**	**.00 * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**47,106.40-**	
		2024	9/4/2026	TAX DISTRIBUTION 270		.06			
		2025	9/4/2026	TAX DISTRIBUTION 270			133.55-		
		2025	9/11/2026	TAX DISTRIBUTION 270			16.21-		
		2025	9/18/2026	TAX DISTRIBUTION 270			25.28-		
		2025	9/25/2026	TAX DISTRIBUTION 270			32.55-		
		2025	9/30/2026	TAX DISTRIBUTION 270			121.01-		
					Total	**.06**	**328.60-**	**47,434.94- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	31,027.33	.00
Revenues	21,903.03	3,162,333.75
Transfers In	.00	.00
Disbursements	55,960.43-	3,165,363.82-
Transfers Out	.00	.00
Ending Balance	3,030.07-	3,030.07-

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By: _____ Date: _____

Fund	800564	CITY AUDITORIUM BLOCK URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			281,831.81	
				Total	.00	.00	281,831.81	* *
	311000	PRIOR YEARS TAX						
				Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
				Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			300,839.20-	
				Total	.00	.00	300,839.20-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			23,234.87	
				Total	.00	.00	23,234.87	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,227.48-	
				Total	.00	.00	4,227.48-	* *

Fund 800564 CITY AUDITORIUM BLOCK URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	281,831.81
Transfers In	.00	.00
Disbursements	.00	281,831.81-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800577	CITY GATE URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
			Total	.00	.00	.00	* *
	403530	CURRENT YR TAX ABATEMENT RFND					
			Total	.00	.00	.00	* *
	403540	PRIOR YR TAX ABATEMENT REFUND					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800577 CITY GATE URA **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund	800741	CITYGATE 2.0 URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			372,436.91	
				Total	.00	.00	372,436.91	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			366,850.36-	
				Total	.00	.00	366,850.36-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,586.55-	
				Total	.00	.00	5,586.55-	* *

Fund 800741 CITYGATE 2.0 URA **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	372,436.91
Transfers In	.00	.00
Disbursements	.00	372,436.91-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800561	COPPER RIDGE URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,763,421.57	
		2025	9/4/2026	TAX DISTRIBUTION 287	69,470.49			
				Total	69,470.49	.00	5,832,892.06	* *
	311000	PRIOR YEARS TAX						
		Reference	Date	Description			18,170.71	
		2023	9/30/2026	TAX DISTRIBUTION 287	2,109.23			
				Total	2,109.23	.00	20,279.94	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			13,824.48	
		2025	9/4/2026	TAX DISTRIBUTION 287	2,778.83			
		2023	9/30/2026	TAX DISTRIBUTION 287	1,714.13			
				Total	4,492.96	.00	18,317.44	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			5,700,222.59-	
				Total	.00	.00	5,700,222.59-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			22,310.38-	
				Total	.00	.00	22,310.38-	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						

Fund	800561	COPPER RIDGE URA						Balance	Estimate / Remaining
		Reference	Date	Description				86,931.25-	
		2025	9/4/2026	TAX DISTRIBUTION 287			1,083.74-		
		2023	9/30/2026	TAX DISTRIBUTION 287			57.35-		
					Total	.00	1,141.09-	88,072.34- * *	

Fund 800561 COPPER RIDGE URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	8,000.20-	6,047.26
Revenues	76,072.68	5,871,489.44
Transfers In	.00	.00
Disbursements	1,141.09-	5,810,605.31-
Transfers Out	.00	.00
Ending Balance	66,931.39	66,931.39

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Fund	800742	GOLD HILL MESA COM AREA URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

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

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

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Fund	800563	GOLD HILL MESA URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,366,389.76	
		2025	9/18/2026	TAX DISTRIBUTION 250	13.59			
		2025	9/30/2026	TAX DISTRIBUTION 250	5,169.44			
				Total	5,183.03	.00	2,371,572.79	* *
	311000	PRIOR YEARS TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			752.18	
		2025	9/18/2026	TAX DISTRIBUTION 250	.68			
		2025	9/30/2026	TAX DISTRIBUTION 250	258.48			
				Total	259.16	.00	1,011.34	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			2,328,698.28-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,936.48-		
				Total	.00	2,936.48-	2,331,634.76-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
				Total	.00	.00	.00	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			35,507.18-	

Fund	800563	GOLD HILL MESA URA						Balance	Estimate / Remaining
		2025	9/18/2026	TAX DISTRIBUTION 250			.21-		
		2025	9/30/2026	TAX DISTRIBUTION 250			81.42-		
					Total	**.00**	**81.63-**	**35,588.81- * ***	

Fund 800563 GOLD HILL MESA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,936.48	.00
Revenues	5,442.19	2,372,584.13
Transfers In	.00	.00
Disbursements	3,018.11-	2,367,223.57-
Transfers Out	.00	.00
Ending Balance	5,360.56	5,360.56

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Fund	800601	IVYWILD URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			156,968.41	
		2025	9/25/2026	TAX DISTRIBUTION 288	1,087.00			
				Total	1,087.00	.00	158,055.41	* *
	311000	PRIOR YEARS TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			24.14	
		2025	9/25/2026	TAX DISTRIBUTION 288	54.33			
				Total	54.33	.00	78.47	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			154,637.67-	
				Total	.00	.00	154,637.67-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
				Total	.00	.00	.00	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,354.88-	
		2025	9/25/2026	TAX DISTRIBUTION 288		17.13-		
				Total	.00	17.13-	2,372.01-	* *

Fund 800601 IVYWILD URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	1,141.33	158,133.88
Transfers In	.00	.00
Disbursements	17.13-	157,009.68-
Transfers Out	.00	.00
Ending Balance	1,124.20	1,124.20

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Fund	800562	MANITOU SPRINGS EAST CORR URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			258,351.72	
		2025	9/18/2026	TAX DISTRIBUTION 280	4,178.32			
				Total	4,178.32	.00	262,530.04	* *
	311000	PRIOR YEARS TAX						
		Reference	Date	Description			732.66	
				Total	.00	.00	732.66	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			975.46	
		2025	9/18/2026	TAX DISTRIBUTION 280	167.15			
				Total	167.15	.00	1,142.61	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			246,454.14-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		10,134.49-		
				Total	.00	10,134.49-	256,588.63-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
				Total	.00	.00	.00	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			3,900.92-	
		2025	9/18/2026	TAX DISTRIBUTION 280		65.18-		
				Total	.00	65.18-	3,966.10-	* *

Fund 800562 MANITOU SPRINGS EAST CORR URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,134.49	429.71
Revenues	4,345.47	264,405.31
Transfers In	.00	.00
Disbursements	10,199.67-	260,554.73-
Transfers Out	.00	.00
Ending Balance	4,280.29	4,280.29

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Fund	800728	MUSEUM PARK URA				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800728 MUSEUM PARK URA **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund	800566	NORTH NEVADA URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,179,297.24	
		2025	9/11/2026	TAX DISTRIBUTION 265		3,339.74-		
					Total	.00	3,339.74-	2,175,957.50 * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			.00	
		2023	9/11/2026	TAX DISTRIBUTION 265		6,173.36-		
		2024	9/11/2026	TAX DISTRIBUTION 265		6,294.25-		
		2023	9/30/2026	TAX DISTRIBUTION 265	2,600.79			
		2024	9/30/2026	TAX DISTRIBUTION 265	1,256.76			
					Total	3,857.55	12,467.61-	8,610.06- * *
	312000	OMITED PROPERTY TAX REVENUE						
					Total	.00	.00	.00 * *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			181.87	
		2023	9/30/2026	TAX DISTRIBUTION 265	754.23			
		2024	9/30/2026	TAX DISTRIBUTION 265	213.64			
					Total	967.87	.00	1,149.74 * *
	360050	MISCELLANEOUS REVENUE						
					Total	.00	.00	.00 * *
	403100	CHECKS WRITTEN						
					Total	.00	.00	.00 * *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			2,137,232.74-	
					Total	.00	.00	2,137,232.74- * *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			36,889.22-	
		2025	9/11/2026	TAX DISTRIBUTION 265		65,754.69-		
					Total	.00	65,754.69-	102,643.91- * *
	403540	PRIOR YR TAX ABATEMENT REFUND						
		Reference	Date	Description			.00	
		2024	9/11/2026	TAX DISTRIBUTION 265		69,243.54-		

Fund	800566	NORTH NEVADA URA						Balance	Estimate / Remaining
		2023	9/11/2026	TAX DISTRIBUTION 265			68,593.01-		
					Total	**.00**	**137,836.55-**	**137,836.55- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**.00**	
		2024	9/11/2026	TAX DISTRIBUTION 265			692.44-		
					Total	**.00**	**692.44-**	**692.44- * ***	
	403560	**STATUTORY INTEREST ABATEMENT**							
					Total	**.00**	**.00**	**.00 * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**32,692.20-**	
		2025	9/11/2026	TAX DISTRIBUTION 265		50.10			
		2024	9/11/2026	TAX DISTRIBUTION 265		94.41			
		2023	9/11/2026	TAX DISTRIBUTION 265		92.60			
		2023	9/30/2026	TAX DISTRIBUTION 265			50.32-		
		2024	9/30/2026	TAX DISTRIBUTION 265			22.05-		
					Total	**237.11**	**72.37-**	**32,527.46- * ***	

Fund 800566 NORTH NEVADA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27,335.05-	.00
Revenues	10,981.93-	2,168,497.18
Transfers In	.00	.00
Disbursements	204,118.94-	2,410,933.10-
Transfers Out	.00	.00
Ending Balance	242,435.92-	242,435.92-

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Fund	800761	OLD COLORADO CITY DDA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			33,326.09	
				Total	.00	.00	33,326.09	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			91.20	
		2024	9/30/2026	TAX DISTRIBUTION 589	.89			
				Total	.89	.00	92.09	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			96.79	
		2024	9/30/2026	TAX DISTRIBUTION 589	.16			
				Total	.16	.00	96.95	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			46.58-	
				Total	.00	.00	46.58-	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
		Reference	Date	Description			25.57-	
				Total	.00	.00	25.57-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			462.04-	
				Total	.00	.00	462.04-	* *

Fund 800761 OLD COLORADO CITY DDA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	105,420.72	72,440.83
Revenues	1.05	33,515.13
Transfers In	.00	.00
Disbursements	.00	534.19-
Transfers Out	.00	.00
Ending Balance	105,421.77	105,421.77

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By: _____ Date: _____

Fund	800789	PROJECT GARNET URA						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				381,802.71	
					Total	.00	.00	381,802.71	* *
	403100	CHECKS WRITTEN							
		Reference	Date	Description				109.45-	
					Total	.00	.00	109.45-	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
		Reference	Date	Description				375,966.21-	
					Total	.00	.00	375,966.21-	* *
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				5,727.05-	
					Total	.00	.00	5,727.05-	* *

Fund 800789 PROJECT GARNET URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	381,802.71
Transfers In	.00	.00
Disbursements	.00	381,802.71-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800499	SOUTH CENTRAL URA (TIF)				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEARS TAX					
			Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF					
			Total	.00	.00	.00	* *
	403530	CURRENT YR TAX ABATEMENT RFND					
			Total	.00	.00	.00	* *
	403540	PRIOR YR TAX ABATEMENT REFUND					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

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

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

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By: _____ Date: _____

Fund 800645 SOUTH NEVADA URA — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
						407,631.66
2025	9/11/2026	TAX DISTRIBUTION 430			218.28-	
2025	9/25/2026	TAX DISTRIBUTION 430		2,423.60		
2025	9/30/2026	TAX DISTRIBUTION 430		137,505.89		
			Total	**139,929.49**	**218.28-**	**547,342.87** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
						453.23
2024	9/11/2026	TAX DISTRIBUTION 430			143.27-	
			Total	**.00**	**143.27-**	**309.96** * *

312000 OMITED PROPERTY TAX REVENUE

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

312500 DLQ. INTEREST-PROPERTY TAXES

Reference	Date	Description				
						630.18
2025	9/25/2026	TAX DISTRIBUTION 430		115.17		
2025	9/30/2026	TAX DISTRIBUTION 430		6,875.28		
			Total	**6,990.45**	**.00**	**7,620.63** * *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANSFER IN LIEU OF

Reference	Date	Description				
						401,865.55-
2025	9/10/2026	08/01-08/31 COLLECTIONS			718.76-	
			Total	**.00**	**718.76-**	**402,584.31-** * *

403530 CURRENT YR TAX ABATEMENT RFND

Reference	Date	Description				
						.00
2025	9/11/2026	TAX DISTRIBUTION 430			4,786.17-	
			Total	**.00**	**4,786.17-**	**4,786.17-** * *

403540 PRIOR YR TAX ABATEMENT REFUND

Reference	Date	Description				
						.00
2024	9/11/2026	TAX DISTRIBUTION 430			2,046.76-	
			Total	**.00**	**2,046.76-**	**2,046.76-** * *

403560 STATUTORY INTEREST ABATEMENT

Fund	800645	SOUTH NEVADA URA					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**6,130.76-**	
		2024	9/11/2026	TAX DISTRIBUTION 430	2.15			
		2025	9/11/2026	TAX DISTRIBUTION 430	3.27			
		2025	9/25/2026	TAX DISTRIBUTION 430		38.08-		
		2025	9/30/2026	TAX DISTRIBUTION 430		2,165.71-		
				Total	**5.42**	**2,203.79-**	**8,329.13-**	* *

Fund 800645 SOUTH NEVADA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	718.76	.00
Revenues	146,558.39	555,273.46
Transfers In	.00	.00
Disbursements	9,750.06-	417,746.37-
Transfers Out	.00	.00
Ending Balance	137,527.09	137,527.09

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By: _____ Date: _____

Fund	800567	SOUTHWEST DOWNTOWN URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			21,092.01	
				Total	.00	.00	21,092.01	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITED PROPERTY TAX REVENUE						
				Total	.00	.00	.00	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			.75	
				Total	.00	.00	.75	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			20,772.70-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3.22-		
				Total	.00	3.22-	20,775.92-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			.46-	
				Total	.00	.00	.46-	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			316.38-	
				Total	.00	.00	316.38-	* *

Fund 800567 SOUTHWEST DOWNTOWN URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3.22	.00
Revenues	.00	21,092.76
Transfers In	.00	.00
Disbursements	3.22-	21,092.76-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800684	TEJON & COSTILLA URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			445,232.36	
				Total	.00	.00	445,232.36	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			438,553.88-	
				Total	.00	.00	438,553.88-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
				Total	.00	.00	.00	* *
	403540	PRIOR YR TAX ABATEMENT REFUND						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			6,678.48-	
				Total	.00	.00	6,678.48-	* *

Fund 800684 TEJON & COSTILLA URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	445,232.36
Transfers In	.00	.00
Disbursements	.00	445,232.36-
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800574 US HIGHWAY 85 CORR URA — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,165,122.00	
2025	9/11/2026	TAX DISTRIBUTION 278		780.39			
2025	9/18/2026	TAX DISTRIBUTION 278		85.49			
2025	9/25/2026	TAX DISTRIBUTION 278		440.89			
			Total	**1,306.77**	**.00**	**1,166,428.77**	* *

311000 PRIOR YEARS TAX

Reference	Date	Description					
						90.20	
2024	9/11/2026	TAX DISTRIBUTION 278		15.09			
			Total	**15.09**	**.00**	**105.29**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DLQ. INTEREST-PROPERTY TAXES

Reference	Date	Description					
						1,882.75	
2025	9/11/2026	TAX DISTRIBUTION 278		54.62			
2024	9/11/2026	TAX DISTRIBUTION 278		2.57			
2025	9/18/2026	TAX DISTRIBUTION 278		4.89			
2025	9/25/2026	TAX DISTRIBUTION 278		18.24			
			Total	**80.32**	**.00**	**1,963.07**	* *

360050 MISCELLANEOUS REVENUE

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

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANSFER IN LIEU OF

Reference	Date	Description					
						1,128,902.71-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			20,733.90-		
			Total	**.00**	**20,733.90-**	**1,149,636.61-**	* *

403530 CURRENT YR TAX ABATEMENT RFND

Reference	Date	Description					
						.00	
2025	9/18/2026	TAX DISTRIBUTION 278			374.28-		
			Total	**.00**	**374.28-**	**374.28-**	* *

403540 PRIOR YR TAX ABATEMENT REFUND

Fund	800574	US HIGHWAY 85 CORR URA					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**17,506.46-**	
		2024	9/11/2026	TAX DISTRIBUTION 278		.27-		
		2025	9/11/2026	TAX DISTRIBUTION 278		12.53-		
		2025	9/18/2026	TAX DISTRIBUTION 278		1.36-		
		2025	9/25/2026	TAX DISTRIBUTION 278		6.88-		
				Total	**.00**	**21.04-**	**17,527.50-**	* *

Fund 800574 US HIGHWAY 85 CORR URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	20,733.90	48.12
Revenues	1,402.18	1,168,497.13
Transfers In	.00	.00
Disbursements	21,129.22-	1,167,538.39-
Transfers Out	.00	.00
Ending Balance	1,006.86	1,006.86

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By: _____ Date: _____

Fund	800603	VINEYARD PROPERTY URA					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			609,802.57	
				Total	.00	.00	609,802.57	* *
	312500	DLQ. INTEREST-PROPERTY TAXES						
		Reference	Date	Description			2,977.74	
				Total	.00	.00	2,977.74	* *
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			569,172.75-	
				Total	.00	.00	569,172.75-	* *
	403530	CURRENT YR TAX ABATEMENT RFND						
		Reference	Date	Description			34,415.85-	
				Total	.00	.00	34,415.85-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			9,191.71-	
				Total	.00	.00	9,191.71-	* *

Fund 800603 VINEYARD PROPERTY URA **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	612,780.31
Transfers In	.00	.00
Disbursements	.00	612,780.31-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800615	FOUNTAIN SANITATION DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,522,557.83	
		2025	9/4/2026	TAX DISTRIBUTION 145		194.80		
		2025	9/11/2026	TAX DISTRIBUTION 145		175.80		
		2025	9/18/2026	TAX DISTRIBUTION 145		218.49		
		2025	9/25/2026	TAX DISTRIBUTION 145		304.98		
		2025	9/30/2026	TAX DISTRIBUTION 145		177.09		
					Total	**1,071.16**	**.00**	**1,523,628.99 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			265.10	
		2024	9/11/2026	TAX DISTRIBUTION 145		4.19		
					Total	**4.19**	**.00**	**269.29 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			916.65	
		2025	9/4/2026	TAX DISTRIBUTION 145		2.86		
		2024	9/11/2026	TAX DISTRIBUTION 145		.71		
		2025	9/11/2026	TAX DISTRIBUTION 145		10.83		
		2025	9/18/2026	TAX DISTRIBUTION 145		10.02		
		2025	9/25/2026	TAX DISTRIBUTION 145		14.64		
		2025	9/30/2026	TAX DISTRIBUTION 145		8.86		
					Total	**47.92**	**.00**	**964.57 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			90,630.85	
		2025	9/6/2026	CLERKS COLLECTIONS 145		2,510.06		
		2025	9/13/2026	CLERKS COLLECTIONS 145		2,808.43		
		2025	9/20/2026	CLERKS COLLECTIONS 145		2,576.71		
		2025	9/27/2026	CLERKS COLLECTIONS 145		3,853.66		
					Total	**11,748.86**	**.00**	**102,379.71 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,581,361.41-	
			9/10/2026	08/01-08/31 COLLECTIONS		21,522.20-		

Fund	800615	FOUNTAIN SANITATION DISTRICT					Balance	Estimate / Remaining
		2025						
				Total	**.00**	**21,522.20-**	**1,602,883.61- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**34.91-**	
		2025	9/11/2026	Auto Entry:Taxroll Correction		19,282.22-		
		2025	9/11/2026	TAX DISTRIBUTION 145	13,217.65			
		2025	9/18/2026	Auto Entry:Taxroll Correction		200.43-		
		2025	9/18/2026	TAX DISTRIBUTION 145	173.14			
				Total	**13,390.79**	**19,482.65-**	**6,126.77- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**40.85-**	
				Total	**.00**	**.00**	**40.85- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**3.85-**	
		2025	9/11/2026	Refund Interest		462.75-		
		2025	9/18/2026	Refund Interest		4.08-		
				Total	**.00**	**466.83-**	**470.68- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**22,857.86-**	
		2025	9/4/2026	TAX DISTRIBUTION 145		2.96-		
		2025	9/11/2026	TAX DISTRIBUTION 145		2.80-		
		2024	9/11/2026	TAX DISTRIBUTION 145		.07-		
		2025	9/18/2026	TAX DISTRIBUTION 145		3.39-		
		2025	9/25/2026	TAX DISTRIBUTION 145		4.80-		
		2025	9/30/2026	TAX DISTRIBUTION 145		2.79-		
				Total	**.00**	**16.81-**	**22,874.67- * ***	

Fund 800615 FOUNTAIN SANITATION DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	21,522.20	11,450.65
Revenues	12,872.13	1,627,242.56
Transfers In	.00	.00
Disbursements	28,097.70-	1,632,396.58-
Transfers Out	.00	.00
Ending Balance	6,296.63	6,296.63

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By: _____ Date: _____

Fund	800640	MONUMENT SANITATION DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	363520	UTILITY ASSESSMENTS					
		Reference Date Description				13,209.17	
			Total	.00	.00	13,209.17	* *
	363540	UTILITY ASSESSMENTS					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				14,135.17-	
			Total	.00	.00	14,135.17-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800640 MONUMENT SANITATION DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	926.00
Revenues	.00	13,209.17
Transfers In	.00	.00
Disbursements	.00	14,135.17-
Transfers Out	.00	.00
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800635	PALMER LAKE SANITATION DIST					Balance	Estimate / Remaining
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	363520	UTILITY ASSESSMENTS						
		Reference	Date	Description			8,990.00	
		2025	9/25/2026	9 1ALMER 921581R7110006002	7,288.48			
				Total	7,288.48	.00	16,278.48	* *
	363540	UTILITY ASMNT-LATE PENALTY						
		Reference	Date	Description			.00	
		2025	9/25/2026	9 4ALMER 921581R7110006002	291.54			
				Total	291.54	.00	291.54	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			10,265.00-	
				Total	.00	.00	10,265.00-	* *

Fund 800635 PALMER LAKE SANITATION DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	1,275.00
Revenues	7,580.02	16,570.02
Transfers In	.00	.00
Disbursements	.00	10,265.00-
Transfers Out	.00	.00
Ending Balance	7,580.02	7,580.02

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By: _____ Date: _____

Fund 800625 SECURITY SANITATION DISTRICT **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					127,965.55	
2025	9/4/2026	TAX DISTRIBUTION 149		19.33		
2025	9/11/2026	TAX DISTRIBUTION 149		27.22		
2025	9/18/2026	TAX DISTRIBUTION 149		29.25		
2025	9/25/2026	TAX DISTRIBUTION 149		56.97		
2025	9/30/2026	TAX DISTRIBUTION 149		79.26		
			Total	**212.03**	**.00**	**128,177.58 * ***

311000 PRIOR YEAR TAX

Reference	Date	Description				
					31.96	
			Total	**.00**	**.00**	**31.96 * ***

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					115.33	
2025	9/4/2026	TAX DISTRIBUTION 149		.81		
2025	9/11/2026	TAX DISTRIBUTION 149		1.44		
2025	9/18/2026	TAX DISTRIBUTION 149		1.29		
2025	9/25/2026	TAX DISTRIBUTION 149		2.71		
2025	9/30/2026	TAX DISTRIBUTION 149		3.84		
			Total	**10.09**	**.00**	**125.42 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					7,301.35	
2025	9/6/2026	CLERKS COLLECTIONS 149		202.21		
2025	9/13/2026	CLERKS COLLECTIONS 149		226.25		
2025	9/20/2026	CLERKS COLLECTIONS 149		207.58		
2025	9/27/2026	CLERKS COLLECTIONS 149		310.46		
			Total	**946.50**	**.00**	**8,247.85 * ***

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					132,156.05-	

Fund	800625	SECURITY SANITATION DISTRICT					Balance	Estimate / Remaining
	2025	9/10/2026	08/01-08/31 COLLECTIONS			2,276.29-		
				Total	**.00**	**2,276.29-**	**134,432.34-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**				**16.12-**	
	2025	9/11/2026	Auto Entry:Taxroll Correction			157.70-		
	2025	9/11/2026	TAX DISTRIBUTION 149		35.73			
				Total	**35.73**	**157.70-**	**138.09-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**				**1.48-**	
				Total	**.00**	**.00**	**1.48-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**				**1.99-**	
	2025	9/11/2026	Refund Interest			18.55-		
				Total	**.00**	**18.55-**	**20.54-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
	Reference	**Date**	**Description**				**1,921.56-**	
	2025	9/4/2026	TAX DISTRIBUTION 149			.30-		
	2025	9/11/2026	TAX DISTRIBUTION 149			.43-		
	2025	9/18/2026	TAX DISTRIBUTION 149			.46-		
	2025	9/25/2026	TAX DISTRIBUTION 149			.88-		
	2025	9/30/2026	TAX DISTRIBUTION 149			1.24-		
				Total	**.00**	**3.31-**	**1,924.87-**	* *

Fund 800625 SECURITY SANITATION DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,276.29	959.30
Revenues	1,168.62	136,582.81
Transfers In	.00	.00
Disbursements	2,420.12-	136,517.32-
Transfers Out	.00	.00
Ending Balance	1,024.79	1,024.79

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By: _____ Date: _____

Fund	800600	STRATMOOR HILLS SAN DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800600 STRATMOOR HILLS SAN DISTRICT **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund	800680	ACADEMY SAN & WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			38,840.07	
				Total	.00	.00	38,840.07	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			.00	
		2024	9/4/2026	TAX DISTRIBUTION 167	19.67			
				Total	19.67	.00	19.67	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			19.31	
				Total	.00	.00	19.31	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,207.11	
		2025	9/6/2026	CLERKS COLLECTIONS 167	61.13			
		2025	9/13/2026	CLERKS COLLECTIONS 167	68.39			
		2025	9/20/2026	CLERKS COLLECTIONS 167	62.75			
		2025	9/27/2026	CLERKS COLLECTIONS 167	93.85			
				Total	286.12	.00	2,493.23	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			40,408.92-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		359.09-		
				Total	.00	359.09-	40,768.01-	* *
	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			582.85-	
		2024	9/4/2026	TAX DISTRIBUTION 167		.30-		
				Total	.00	.30-	583.15-	* *

Fund 800680 ACADEMY SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	359.09	284.37
Revenues	305.79	41,372.28
Transfers In	.00	.00
Disbursements	359.39-	41,351.16-
Transfers Out	.00	.00
Ending Balance	305.49	305.49

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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

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By: _____ Date: _____

Fund	800670	DONALA SAN & WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			2,908,802.18	
		2025	9/30/2026	TAX DISTRIBUTION 166		409.75		
					Total	**409.75**	**.00**	**2,909,211.93 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1,290.81	
					Total	**.00**	**.00**	**1,290.81 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			1,722.14	
		2025	9/30/2026	TAX DISTRIBUTION 166		16.39		
					Total	**16.39**	**.00**	**1,738.53 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			164,101.43	
		2025	9/6/2026	CLERKS COLLECTIONS 166		4,544.85		
		2025	9/13/2026	CLERKS COLLECTIONS 166		5,085.10		
		2025	9/20/2026	CLERKS COLLECTIONS 166		4,665.54		
		2025	9/27/2026	CLERKS COLLECTIONS 166		6,977.65		
					Total	**21,273.14**	**.00**	**185,374.57 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,023,795.30-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			23,099.92-	
					Total	**.00**	**23,099.92-**	**3,046,895.22- * ***
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			5,240.00-	
					Total	**.00**	**.00**	**5,240.00- * ***
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	**.00**	**.00**	**.00 * ***
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	**.00**	**.00**	**.00 * ***
	403560	STATUTORY INTEREST ABATEMENT R						

Fund	800670	DONALA SAN & WATER DISTRICT					Balance	Estimate / Remaining
		Reference	Date	Description			295.19-	
				Total	.00	.00	295.19- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			43,697.64-	
		2025	9/30/2026	TAX DISTRIBUTION 166		6.40-		
				Total	.00	6.40-	43,704.04- * *	

Fund 800670 DONALA SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	23,099.92	20,211.49
Revenues	21,699.28	3,097,615.84
Transfers In	.00	.00
Disbursements	23,106.32-	3,096,134.45-
Transfers Out	.00	.00
Ending Balance	21,692.88	21,692.88

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Fund	800671	DONALA WTR & SAN DIST. AREA B					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,120.20	
					Total	.00	.00	5,120.20 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			288.18	
		2025	9/6/2026	CLERKS COLLECTIONS 208		7.98		
		2025	9/13/2026	CLERKS COLLECTIONS 208		8.93		
		2025	9/20/2026	CLERKS COLLECTIONS 208		8.19		
		2025	9/27/2026	CLERKS COLLECTIONS 208		12.25		
					Total	37.35	.00	325.53 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			5,336.39-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			37.89-	
					Total	.00	37.89-	5,374.28- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			76.80-	
					Total	.00	.00	76.80- * *

Fund 800671 DONALA WTR & SAN DIST. AREA B **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	37.89	42.70
Revenues	37.35	5,445.73
Transfers In	.00	.00
Disbursements	37.89-	5,451.08-
Transfers Out	.00	.00
Ending Balance	37.35	37.35

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Fund	800675	GARDEN VALLEY WATER&SAN DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			113,804.54	
				Total	.00	.00	113,804.54	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			602.79	
				Total	.00	.00	602.79	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			377.31	
				Total	.00	.00	377.31	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,073.16	
		2025	9/6/2026	CLERKS COLLECTIONS 165	195.89			
		2025	9/13/2026	CLERKS COLLECTIONS 165	219.18			
		2025	9/20/2026	CLERKS COLLECTIONS 165	201.10			
		2025	9/27/2026	CLERKS COLLECTIONS 165	300.75			
				Total	916.92	.00	7,990.08	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			217,157.75-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,533.90-		
				Total	.00	1,533.90-	218,691.65-	* *
	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	* *

Fund	800675	GARDEN VALLEY WATER&SAN DIST				Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference Date Description				1,721.78-	
			Total	.00	.00	1,721.78-	* *

Fund 800675 GARDEN VALLEY WATER&SAN DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,533.90	98,555.63
Revenues	916.92	122,774.72
Transfers In	.00	.00
Disbursements	1,533.90-	220,413.43-
Transfers Out	.00	.00
Ending Balance	916.92	916.92

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Fund	800676	GARDEN VALLEY WATER&SAN DIST#2				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800676 GARDEN VALLEY WATER&SAN DIST#2 **Balance Estimate / Remaining**

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

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Fund	800650	WESTMOOR WATER & SAN DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 * *	
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00 * *	
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00 * *	
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00 * *	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 * *	
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 * *	

Fund 800650 WESTMOOR WATER & SAN DISTRICT **Balance Estimate / Remaining**

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

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Fund	800685	WIDEFIELD SAN & WATER DISTRICT				Balance	Estimate / Remaining
	360050	MISCELLANEOUS REVENUE					
			Total	**.00**	**.00**	**.00**	* *
	363230	SPECIAL ASMNT-LATE PENALTIES					
		Reference **Date** **Description**				**95.11**	
		2025 9/25/2026 9 4DEFLD 921620R6513415005		45.35			
			Total	**45.35**	**.00**	**140.46**	* *
	363550	FEE INCL SPECIAL ASMNT-PRINCIP					
		Reference **Date** **Description**				**39,097.31**	
		2025 9/25/2026 9 1DEFLD 921620R6513415005		1,133.80			
			Total	**1,133.80**	**.00**	**40,231.11**	* *
	363560	FEE INCL SPECIAL ASMNT-INTERES					
			Total	**.00**	**.00**	**.00**	* *
	403100	CHECKS WRITTEN					
			Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference **Date** **Description**				**39,192.42-**	
			Total	**.00**	**.00**	**39,192.42-**	* *

Fund 800685 WIDEFIELD SAN & WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	1,179.15	40,371.57
Transfers In	.00	.00
Disbursements	.00	39,192.42-
Transfers Out	.00	.00
Ending Balance	1,179.15	1,179.15

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Fund	800665	WOODMOOR SAN & WATER DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 * *	
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00 * *	
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00 * *	
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00 * *	
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00 * *	
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 * *	
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00 * *	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00 * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00 * *	
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00 * *	
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00 * *	

Fund 800665 WOODMOOR SAN & WATER DISTRICT **Balance Estimate / Remaining**

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

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Fund	800740	CHEYENNE CREEK PARK & WTR DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			5,772.88	
		2025	9/25/2026	TAX DISTRIBUTION 161	8.83			
		2025	9/30/2026	TAX DISTRIBUTION 161	139.22			
				Total	148.05	.00	5,920.93	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			7.04	
		2025	9/25/2026	TAX DISTRIBUTION 161	.36			
		2025	9/30/2026	TAX DISTRIBUTION 161	6.96			
				Total	7.32	.00	14.36	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			383.31	
		2025	9/6/2026	CLERKS COLLECTIONS 161	10.62			
		2025	9/13/2026	CLERKS COLLECTIONS 161	11.88			
		2025	9/20/2026	CLERKS COLLECTIONS 161	10.90			
		2025	9/27/2026	CLERKS COLLECTIONS 161	16.30			
				Total	49.70	.00	433.01	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			6,031.49-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		91.19-		
				Total	.00	91.19-	6,122.68-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			3.05-	
				Total	.00	.00	3.05-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.11-	

Fund	800740	CHEYENNE CREEK PARK & WTR DIST				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.11- * ***	
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**86.65-**	
	2025	9/25/2026	TAX DISTRIBUTION 161		.14-		
	2025	9/30/2026	TAX DISTRIBUTION 161		2.20-		
			Total	**.00**	**2.34-**	**88.99- * ***	

Fund 800740 CHEYENNE CREEK PARK & WTR DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	91.19	49.26
Revenues	205.07	6,368.30
Transfers In	.00	.00
Disbursements	93.53-	6,214.83-
Transfers Out	.00	.00
Ending Balance	202.73	202.73

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Fund	800760	FOREST VIEW WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			96,666.35	
		2025	9/25/2026	TAX DISTRIBUTION 156		324.00		
					Total	324.00	.00	96,990.35 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			100.58	
		2025	9/25/2026	TAX DISTRIBUTION 156		16.20		
					Total	16.20	.00	116.78 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,474.79	
		2025	9/6/2026	CLERKS COLLECTIONS 156		151.63		
		2025	9/13/2026	CLERKS COLLECTIONS 156		169.65		
		2025	9/20/2026	CLERKS COLLECTIONS 156		155.65		
		2025	9/27/2026	CLERKS COLLECTIONS 156		232.79		
					Total	709.72	.00	6,184.51 * *
	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			99,366.15-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,158.87-		
					Total	.00	2,158.87-	101,525.02- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						

Fund	800760	FOREST VIEW WATER 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			1,451.44-	
		2025	9/25/2026	TAX DISTRIBUTION 156		5.10-		
				Total	.00	5.10-	1,456.54-	* *

Fund 800760 FOREST VIEW WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,158.87	734.74
Revenues	1,049.92	103,291.64
Transfers In	.00	.00
Disbursements	2,163.97-	102,981.56-
Transfers Out	.00	.00
Ending Balance	1,044.82	1,044.82

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Fund	800710	PARK FOREST WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			198,439.11	
		2025	9/4/2026	TAX DISTRIBUTION 153	741.48			
				Total	741.48	.00	199,180.59	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			135.83	
		2025	9/4/2026	TAX DISTRIBUTION 153	29.66			
				Total	29.66	.00	165.49	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11,199.75	
		2025	9/6/2026	CLERKS COLLECTIONS 153	310.18			
		2025	9/13/2026	CLERKS COLLECTIONS 153	347.05			
		2025	9/20/2026	CLERKS COLLECTIONS 153	318.42			
		2025	9/27/2026	CLERKS COLLECTIONS 153	476.22			
				Total	1,451.87	.00	12,651.62	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			206,184.21-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,218.60-		
				Total	.00	2,218.60-	208,402.81-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,978.67-	
		2025	9/4/2026	TAX DISTRIBUTION 153		11.56-		

Fund	800710	PARK FOREST WATER DISTRICT				Balance	Estimate / Remaining
			Total	.00	11.56-	2,990.23- * *	

Fund 800710 PARK FOREST WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,218.60	1,606.79
Revenues	2,223.01	211,997.70
Transfers In	.00	.00
Disbursements	2,230.16-	211,393.04-
Transfers Out	.00	.00
Ending Balance	2,211.45	2,211.45

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Fund	800750	RED ROCK VALLEY WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			77,388.30	
		2025	9/11/2026	TAX DISTRIBUTION 157	583.86			
				Total	583.86	.00	77,972.16	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			25.03	
		2025	9/11/2026	TAX DISTRIBUTION 157	29.19			
				Total	29.19	.00	54.22	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			4,426.71	
		2025	9/6/2026	CLERKS COLLECTIONS 157	122.60			
		2025	9/13/2026	CLERKS COLLECTIONS 157	137.17			
		2025	9/20/2026	CLERKS COLLECTIONS 157	125.85			
		2025	9/27/2026	CLERKS COLLECTIONS 157	188.22			
				Total	573.84	.00	5,000.55	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			80,641.71-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		582.06-		
				Total	.00	582.06-	81,223.77-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,161.19-	
		2025	9/11/2026	TAX DISTRIBUTION 157		9.20-		
				Total	.00	9.20-	1,170.39-	* *

Fund 800750 RED ROCK VALLEY WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	582.06	544.92
Revenues	1,186.89	83,026.93
Transfers In	.00	.00
Disbursements	591.26-	82,394.16-
Transfers Out	.00	.00
Ending Balance	1,177.69	1,177.69

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Fund	800725	SECURITY WATER DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			837,811.74	
		2025	9/4/2026	TAX DISTRIBUTION 151		126.92		
		2025	9/11/2026	TAX DISTRIBUTION 151		178.92		
		2025	9/18/2026	TAX DISTRIBUTION 151		192.32		
		2025	9/25/2026	TAX DISTRIBUTION 151		374.31		
		2025	9/30/2026	TAX DISTRIBUTION 151		520.71		
					Total	**1,393.18**	**.00**	**839,204.92 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			205.73	
					Total	**.00**	**.00**	**205.73 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			752.83	
		2025	9/4/2026	TAX DISTRIBUTION 151		5.36		
		2025	9/11/2026	TAX DISTRIBUTION 151		9.51		
		2025	9/18/2026	TAX DISTRIBUTION 151		8.47		
		2025	9/25/2026	TAX DISTRIBUTION 151		17.85		
		2025	9/30/2026	TAX DISTRIBUTION 151		25.26		
					Total	**66.45**	**.00**	**819.28 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			47,803.41	
		2025	9/6/2026	CLERKS COLLECTIONS 151		1,323.93		
		2025	9/13/2026	CLERKS COLLECTIONS 151		1,481.31		
		2025	9/20/2026	CLERKS COLLECTIONS 151		1,359.09		
		2025	9/27/2026	CLERKS COLLECTIONS 151		2,032.62		
					Total	**6,196.95**	**.00**	**54,000.36 * ***
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			865,273.26-	

Fund	800725	SECURITY WATER DISTRICT					Balance	Estimate / Remaining
		2025	9/10/2026	08/01-08/31 COLLECTIONS		14,863.42-		
				Total	**.00**	**14,863.42-**	**880,136.68-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**105.96-**	
		2025	9/11/2026	Auto Entry:Taxroll Correction		1,036.20-		
		2025	9/11/2026	TAX DISTRIBUTION 151	234.76			
				Total	**234.76**	**1,036.20-**	**907.40-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**9.70-**	
				Total	**.00**	**.00**	**9.70-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**13.14-**	
		2025	9/11/2026	Refund Interest		121.90-		
				Total	**.00**	**121.90-**	**135.04-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**12,581.80-**	
		2025	9/4/2026	TAX DISTRIBUTION 151		1.99-		
		2025	9/11/2026	TAX DISTRIBUTION 151		2.82-		
		2025	9/18/2026	TAX DISTRIBUTION 151		3.01-		
		2025	9/25/2026	TAX DISTRIBUTION 151		5.89-		
		2025	9/30/2026	TAX DISTRIBUTION 151		8.19-		
				Total	**.00**	**21.90-**	**12,603.70-**	* *

Fund 800725 SECURITY WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	14,863.42	6,273.57
Revenues	7,656.58	894,230.29
Transfers In	.00	.00
Disbursements	15,808.66-	893,792.52-
Transfers Out	.00	.00
Ending Balance	6,711.34	6,711.34

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By: _____ Date: _____

Fund 800700 SOUTHEAST WTR CONSERVANCY DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **9,109,775.19**

Reference	Date	Description				
2025	9/4/2026	TAX DISTRIBUTION 172		9,234.66		
2025	9/11/2026	TAX DISTRIBUTION 172		3,890.48		
2025	9/18/2026	Auto Entry:Taxroll Correction			27.28-	
2025	9/18/2026	TAX DISTRIBUTION 172		8,835.01		
2025	9/25/2026	TAX DISTRIBUTION 172		2,814.79		
2025	9/30/2026	TAX DISTRIBUTION 172		7,865.93		
			Total	**32,640.87**	**27.28-**	**9,142,388.78** * *

311000 PRIOR YEAR TAX — **5,512.13**

Reference	Date	Description				
2024	9/4/2026	TAX DISTRIBUTION 172		64.58		
2024	9/11/2026	TAX DISTRIBUTION 172		550.71		
2023	9/11/2026	TAX DISTRIBUTION 172		124.38		
2024	9/18/2026	Auto Entry:Taxroll Correction			28.22-	
2024	9/18/2026	TAX DISTRIBUTION 172		71.47		
2024	9/25/2026	TAX DISTRIBUTION 172		185.78		
2023	9/30/2026	TAX DISTRIBUTION 172		10.78		
2024	9/30/2026	TAX DISTRIBUTION 172		47.67		
			Total	**1,055.37**	**28.22-**	**6,539.28** * *

312000 OMITTED PROPERTY TAX REV — **2,882.91**

Reference	Date	Description				
2025	9/18/2026	TAX DISTRIBUTION 172		7.47		
			Total	**7.47**	**.00**	**2,890.38** * *

312500 DELINQUENT INTEREST-PROPERTY T — **8,634.15**

Reference	Date	Description				
2024	9/4/2026	TAX DISTRIBUTION 172		8.79		
2025	9/4/2026	TAX DISTRIBUTION 172		394.39		
2024	9/11/2026	TAX DISTRIBUTION 172		80.47		
2025	9/11/2026	TAX DISTRIBUTION 172		169.16		
2023	9/11/2026	TAX DISTRIBUTION 172		7.06		
2024	9/18/2026	TAX DISTRIBUTION 172		9.30		
2025	9/18/2026	TAX DISTRIBUTION 172		438.08		

Fund	800700	SOUTHEAST WTR CONSERVANCY DIST					Balance	Estimate / Remaining
		2024	9/25/2026	TAX DISTRIBUTION 172		31.58		
		2025	9/25/2026	TAX DISTRIBUTION 172		131.66		
		2023	9/30/2026	TAX DISTRIBUTION 172		3.68		
		2024	9/30/2026	TAX DISTRIBUTION 172		7.96		
		2025	9/30/2026	TAX DISTRIBUTION 172		375.53		
					Total	**1,657.66**	**.00**	**10,291.81 * ***
	313055	**CLASS B-C-D SPEC OWN TAX**						
		Reference	**Date**	**Description**			**534,049.13**	
		2025	9/6/2026	CLERKS COLLECTIONS 172		14,790.69		
		2025	9/13/2026	CLERKS COLLECTIONS 172		16,548.88		
		2025	9/20/2026	CLERKS COLLECTIONS 172		15,183.45		
		2025	9/27/2026	CLERKS COLLECTIONS 172		22,707.96		
					Total	**69,230.98**	**.00**	**603,280.11 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**9,426,191.39-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		121,732.84-		
					Total	**.00**	**121,732.84-**	**9,547,924.23- * ***
	403500	**ADJUSTMENTS**						
					Total	**.00**	**.00**	**.00 * ***
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**26,089.83-**	
		2025	9/4/2026	Auto Entry:Taxroll Correction		9,027.07-		
		2025	9/4/2026	TAX DISTRIBUTION 172		7,803.56		
		2025	9/11/2026	Auto Entry:Taxroll Correction		10,656.76-		
		2025	9/11/2026	TAX DISTRIBUTION 172		9,369.39		
		2025	9/18/2026	Auto Entry:Taxroll Correction		16,888.07-		
		2025	9/18/2026	TAX DISTRIBUTION 172		12,616.80		
		2025	9/25/2026	Auto Entry:Taxroll Correction		8,228.79-		
		2025	9/25/2026	TAX DISTRIBUTION 172		6,210.12		
		2025	9/30/2026	Auto Entry:Taxroll Correction		1,824.53-		
		2025	9/30/2026	TAX DISTRIBUTION 172		1,684.52		
					Total	**37,684.39**	**46,625.22-**	**35,030.66- * ***

Fund 800700 SOUTHEAST WTR CONSERVANCY DIST **Balance** **Estimate / Remaining**

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description			**5,918.35-**	
2024	9/4/2026	Auto Entry:Taxroll Correction		552.44-		
2024	9/4/2026	TAX DISTRIBUTION 172	176.27			
2023	9/11/2026	Auto Entry:Taxroll Correction		4,281.48-		
2024	9/11/2026	Auto Entry:Taxroll Correction		3,867.43-		
2024	9/11/2026	TAX DISTRIBUTION 172	3,213.21			
2023	9/11/2026	TAX DISTRIBUTION 172	3,539.53			
2023	9/18/2026	Auto Entry:Taxroll Correction		12,249.67-		
2024	9/18/2026	Auto Entry:Taxroll Correction		934.11-		
2023	9/18/2026	TAX DISTRIBUTION 172	10,038.92			
2024	9/18/2026	TAX DISTRIBUTION 172	610.59			
		Total	**17,578.52**	**21,885.13-**	**10,224.96- * ***	

403550 DELINQUENT INTEREST ABATEMENT

Reference	Date	Description			**55.86-**	
2024	9/4/2026	Auto Entry:Taxroll Correction		63.12-		
2024	9/4/2026	TAX DISTRIBUTION 172	24.11			
2025	9/11/2026	Auto Entry:Taxroll Correction		.04-		
2024	9/11/2026	Auto Entry:Taxroll Correction		17.98-		
2024	9/11/2026	TAX DISTRIBUTION 172	21.83			
2025	9/18/2026	Auto Entry:Taxroll Correction		8.57-		
2025	9/18/2026	TAX DISTRIBUTION 172	7.20			
2025	9/25/2026	Auto Entry:Taxroll Correction		6.40-		
2025	9/25/2026	TAX DISTRIBUTION 172	5.27			
		Total	**58.41**	**96.11-**	**93.56- * ***	

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description			**2,319.29-**	
2024	9/4/2026	Refund Interest		4.01-		
2025	9/4/2026	Refund Interest		101.71-		
2025	9/11/2026	Refund Interest		305.40-		
2023	9/11/2026	Refund Interest		163.47-		
2024	9/11/2026	Refund Interest		139.57-		
2023	9/11/2026	TAX DISTRIBUTION 172	2.94			

Fund	800700	SOUTHEAST WTR CONSERVANCY DIST					Balance	Estimate / Remaining
		2023	9/18/2026	Refund Interest		200.18-		
		2024	9/18/2026	Refund Interest		30.05-		
		2025	9/18/2026	Refund Interest		248.55-		
		2024	9/25/2026	Refund Interest		.05-		
		2025	9/25/2026	Refund Interest		174.83-		
		2025	9/30/2026	Refund Interest		21.01-		
				Total	**2.94**	**1,388.83-**	**3,705.18- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**136,990.38-**	
		2024	9/4/2026	TAX DISTRIBUTION 172		1.10-		
		2025	9/4/2026	TAX DISTRIBUTION 172		144.67-		
		2024	9/11/2026	TAX DISTRIBUTION 172		8.16-		
		2023	9/11/2026	TAX DISTRIBUTION 172		.48-		
		2025	9/11/2026	TAX DISTRIBUTION 172		57.68-		
		2024	9/18/2026	TAX DISTRIBUTION 172		.78-		
		2025	9/18/2026	TAX DISTRIBUTION 172		138.73-		
		2024	9/25/2026	TAX DISTRIBUTION 172		3.25-		
		2025	9/25/2026	TAX DISTRIBUTION 172		44.39-		
		2023	9/30/2026	TAX DISTRIBUTION 172		.21-		
		2024	9/30/2026	TAX DISTRIBUTION 172		.83-		
		2025	9/30/2026	TAX DISTRIBUTION 172		123.62-		
				Total	**.00**	**523.90-**	**137,514.28- * ***	

Fund 800700 SOUTHEAST WTR CONSERVANCY DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	121,732.84	58,444.43
Revenues	104,536.85	9,765,390.36
Transfers In	.00	.00
Disbursements	136,927.77-	9,734,492.87-
Transfers Out	.00	.00
Ending Balance	89,341.92	89,341.92

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By: _____ Date: _____

Fund	800705	STRATMOOR HILLS WATER DISTRICT				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800705 STRATMOOR HILLS WATER DISTRICT **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund	800755	TURKEY CANON RANCH WATER DIST.					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			33,258.25	
					Total	.00	.00	33,258.25 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
					Total	.00	.00	.00 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,873.03	
		2025	9/6/2026	CLERKS COLLECTIONS 169		51.87		
		2025	9/13/2026	CLERKS COLLECTIONS 169		58.04		
		2025	9/20/2026	CLERKS COLLECTIONS 169		53.25		
		2025	9/27/2026	CLERKS COLLECTIONS 169		79.64		
					Total	242.80	.00	2,115.83 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			34,653.43-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			246.27-	
					Total	.00	246.27-	34,899.70- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
					Total	.00	.00	.00 * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			498.84-	
					Total	.00	.00	498.84- * *

Fund 800755 TURKEY CANON RANCH WATER DIST. **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	246.27	267.26
Revenues	242.80	35,374.08
Transfers In	.00	.00
Disbursements	246.27-	35,398.54-
Transfers Out	.00	.00
Ending Balance	242.80	242.80

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By: _____ Date: _____

Fund	800701	UPPER ARKANSAS WATER CONSERVAN					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			3,811.16	
				Total	.00	.00	3,811.16	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			6.68	
				Total	.00	.00	6.68	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			216.30	
		2025	9/6/2026	CLERKS COLLECTIONS 365	5.99			
		2025	9/13/2026	CLERKS COLLECTIONS 365	6.70			
		2025	9/20/2026	CLERKS COLLECTIONS 365	6.15			
		2025	9/27/2026	CLERKS COLLECTIONS 365	9.20			
				Total	28.04	.00	244.34	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			3,953.49-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		51.89-		
				Total	.00	51.89-	4,005.38-	* *
	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			57.29-	
				Total	.00	.00	57.29-	* *

Fund 800701 UPPER ARKANSAS WATER CONSERVAN **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	51.89	28.53
Revenues	28.04	4,062.18
Transfers In	.00	.00
Disbursements	51.89-	4,062.67-
Transfers Out	.00	.00
Ending Balance	28.04	28.04

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By: _____ Date: _____

Fund 800730 UPPER BIG SANDY WATER DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					16,888.48	
2025	9/4/2026	TAX DISTRIBUTION 159		2.77		
2025	9/18/2026	TAX DISTRIBUTION 159		23.41		
			Total	**26.18**	**.00**	**16,914.66** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					3.98	
			Total	**.00**	**.00**	**3.98** * *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					28.40	
2025	9/4/2026	TAX DISTRIBUTION 159		.12		
2025	9/18/2026	TAX DISTRIBUTION 159		1.17		
			Total	**1.29**	**.00**	**29.69** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					963.13	
2025	9/6/2026	CLERKS COLLECTIONS 159		26.67		
2025	9/13/2026	CLERKS COLLECTIONS 159		29.85		
2025	9/20/2026	CLERKS COLLECTIONS 159		27.38		
2025	9/27/2026	CLERKS COLLECTIONS 159		40.95		
			Total	**124.85**	**.00**	**1,087.98** * *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					17,510.39-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			221.48-	
			Total	**.00**	**221.48-**	**17,731.87-** * *

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				
					3.21-	
			Total	**.00**	**.00**	**3.21-** * *

403540 PRIOR YEAR TAX ABATEMENT REFUN

Fund	800730	UPPER BIG SANDY WATER DISTRICT						Balance	Estimate / Remaining
		Reference	Date	Description				2.50-	
					Total	.00	.00	2.50- * *	
	403550	DELINQUENT INTEREST ABATEMENT							
					Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				.16-	
					Total	.00	.00	.16- * *	
	406000	TREASURER'S COLLECTION FEE							
		Reference	Date	Description				253.69-	
		2025	9/4/2026	TAX DISTRIBUTION 159			.04-		
		2025	9/18/2026	TAX DISTRIBUTION 159			.37-		
					Total	.00	.41-	254.10- * *	

Fund 800730 UPPER BIG SANDY WATER DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	221.48	107.44
Revenues	152.32	18,036.31
Transfers In	.00	.00
Disbursements	221.89-	17,991.84-
Transfers Out	.00	.00
Ending Balance	151.91	151.91

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By: _____ Date: _____

Fund 800735 UPPER BLACK SQUIRREL WTR DIST. **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						686,278.89	
2025	9/4/2026	TAX DISTRIBUTION 160		598.06			
2025	9/11/2026	TAX DISTRIBUTION 160		126.91			
2025	9/18/2026	TAX DISTRIBUTION 160		486.70			
2025	9/25/2026	TAX DISTRIBUTION 160		396.13			
2025	9/30/2026	TAX DISTRIBUTION 160		379.81			
			Total	**1,987.61**	**.00**	**688,266.50**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						112.09	
2024	9/4/2026	TAX DISTRIBUTION 160		7.25			
2024	9/30/2026	TAX DISTRIBUTION 160		.01			
			Total	**7.26**	**.00**	**119.35**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						599.71	
2025	9/4/2026	TAX DISTRIBUTION 160		26.57			
2025	9/11/2026	TAX DISTRIBUTION 160		7.55			
2025	9/18/2026	TAX DISTRIBUTION 160		23.85			
2025	9/25/2026	TAX DISTRIBUTION 160		18.52			
2025	9/30/2026	TAX DISTRIBUTION 160		17.64			
			Total	**94.13**	**.00**	**693.84**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						39,021.36	
2025	9/6/2026	CLERKS COLLECTIONS 160		1,080.71			
2025	9/13/2026	CLERKS COLLECTIONS 160		1,209.18			
2025	9/20/2026	CLERKS COLLECTIONS 160		1,109.41			
2025	9/27/2026	CLERKS COLLECTIONS 160		1,659.20			
			Total	**5,058.50**	**.00**	**44,079.86**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						711,073.68-	
	9/10/2026	08/01-08/31 COLLECTIONS			9,756.21-		

Fund	800735	UPPER BLACK SQUIRREL WTR DIST.					Balance	Estimate / Remaining
		2025						
				Total	**.00**	**9,756.21-**	**720,829.89-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**69.25-**	
				Total	**.00**	**.00**	**69.25-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**43.77-**	
				Total	**.00**	**.00**	**43.77-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**1.34-**	
				Total	**.00**	**.00**	**1.34-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**3.82-**	
				Total	**.00**	**.00**	**3.82-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**10,307.37-**	
		2024	9/4/2026	TAX DISTRIBUTION 160		.11-		
		2025	9/4/2026	TAX DISTRIBUTION 160		9.36-		
		2025	9/11/2026	TAX DISTRIBUTION 160		2.01-		
		2025	9/18/2026	TAX DISTRIBUTION 160		7.66-		
		2025	9/25/2026	TAX DISTRIBUTION 160		6.23-		
		2025	9/30/2026	TAX DISTRIBUTION 160		5.97-		
				Total	**.00**	**31.34-**	**10,338.71-**	* *

Fund 800735 UPPER BLACK SQUIRREL WTR DIST. **Balance** **Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,756.21	5,243.39
Revenues	7,147.50	733,159.55
Transfers In	.00	.00
Disbursements	9,787.55-	731,286.78-
Transfers Out	.00	.00
Ending Balance	7,116.16	7,116.16

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By: _____ Date: _____

Fund	800894	BIG SANDY FIRE					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			55,423.62	
		2025	9/4/2026	TAX DISTRIBUTION 220		9.04		
		2025	9/11/2026	TAX DISTRIBUTION 220		48.80		
		2025	9/18/2026	TAX DISTRIBUTION 220		162.56		
		2025	9/30/2026	TAX DISTRIBUTION 220		278.32		
					Total	498.72	.00	55,922.34 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			90.27	
		2025	9/4/2026	TAX DISTRIBUTION 220		.45		
		2025	9/11/2026	TAX DISTRIBUTION 220		1.95		
		2025	9/18/2026	TAX DISTRIBUTION 220		8.13		
		2025	9/30/2026	TAX DISTRIBUTION 220		13.92		
					Total	24.45	.00	114.72 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			3,235.92	
		2025	9/6/2026	CLERKS COLLECTIONS 220		89.62		
		2025	9/13/2026	CLERKS COLLECTIONS 220		100.27		
		2025	9/20/2026	CLERKS COLLECTIONS 220		92.00		
		2025	9/27/2026	CLERKS COLLECTIONS 220		137.59		
					Total	419.48	.00	3,655.40 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			57,439.85-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			820.29-	
					Total	.00	820.29-	58,260.14- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
					Total	.00	.00	.00 * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						

Fund	800894	BIG SANDY FIRE				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
			Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
			Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**					
	Reference	**Date**	**Description**			**832.81-**	
	2025	9/4/2026	TAX DISTRIBUTION 220		.15-		
	2025	9/11/2026	TAX DISTRIBUTION 220		.76-		
	2025	9/18/2026	TAX DISTRIBUTION 220		2.56-		
	2025	9/30/2026	TAX DISTRIBUTION 220		4.39-		
			Total	**.00**	**7.86-**	**840.67-**	* *

Fund 800894 BIG SANDY FIRE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	820.29	343.14
Revenues	942.65	59,692.46
Transfers In	.00	.00
Disbursements	828.15-	59,100.81-
Transfers Out	.00	.00
Ending Balance	934.79	934.79

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By: _____ Date: _____

Fund	800836	BLACK FOREST FIRE (OPS)				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800836 BLACK FOREST FIRE (OPS) **Balance Estimate / Remaining**

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

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Fund 800835 BLACK FOREST FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					4,808,775.90	
2025	9/4/2026	TAX DISTRIBUTION 134		5,980.21		
2025	9/11/2026	TAX DISTRIBUTION 134		1,182.84		
2025	9/18/2026	TAX DISTRIBUTION 134		2,550.49		
2025	9/25/2026	TAX DISTRIBUTION 134		476.37		
2025	9/30/2026	TAX DISTRIBUTION 134		3,212.80		
			Total	**13,402.71**	**.00**	**4,822,178.61** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					646.18	
			Total	**.00**	**.00**	**646.18** * *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					3,780.99	
2025	9/4/2026	TAX DISTRIBUTION 134		250.77		
2025	9/11/2026	TAX DISTRIBUTION 134		59.14		
2025	9/18/2026	TAX DISTRIBUTION 134		123.07		
2025	9/25/2026	TAX DISTRIBUTION 134		23.82		
2025	9/30/2026	TAX DISTRIBUTION 134		160.64		
			Total	**617.44**	**.00**	**4,398.43** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					272,713.07	
2025	9/6/2026	CLERKS COLLECTIONS 134		7,552.89		
2025	9/13/2026	CLERKS COLLECTIONS 134		8,450.71		
2025	9/20/2026	CLERKS COLLECTIONS 134		7,753.45		
2025	9/27/2026	CLERKS COLLECTIONS 134		11,595.86		
			Total	**35,352.91**	**.00**	**308,065.98** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					4,987,477.04-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			61,865.03-	
			Total	**.00**	**61,865.03-**	**5,049,342.07-** * *

Fund	800835	BLACK FOREST FIRE DISTRICT				Balance	Estimate / Remaining
	403500	ADJUSTMENTS					
			Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference	Date	Description		452.58-	
		2025	9/11/2026	Auto Entry:Taxroll Correction	678.76-		
		2025	9/11/2026	TAX DISTRIBUTION 134	660.11		
				Total	660.11	678.76-	471.23- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference	Date	Description		311.81-	
				Total	.00	.00	311.81- * *
	403550	DELINQUENT INTEREST ABATEMENT					
				Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference	Date	Description		44.43-	
		2025	9/11/2026	Refund Interest	2.06-		
				Total	.00	2.06-	46.49- * *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		72,279.64-	
		2025	9/4/2026	TAX DISTRIBUTION 134	93.48-		
		2025	9/11/2026	TAX DISTRIBUTION 134	18.64-		
		2025	9/18/2026	TAX DISTRIBUTION 134	40.10-		
		2025	9/25/2026	TAX DISTRIBUTION 134	7.51-		
		2025	9/30/2026	TAX DISTRIBUTION 134	50.60-		
				Total	.00	210.33-	72,489.97- * *

Fund 800835 BLACK FOREST FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	61,865.03	36,514.39
Revenues	49,373.06	5,135,289.20
Transfers In	.00	.00
Disbursements	62,096.07-	5,122,661.57-
Transfers Out	.00	.00
Ending Balance	49,142.02	49,142.02

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Fund	800800	BROADMOOR FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			779,163.25	
		2025	9/4/2026	TAX DISTRIBUTION 131	427.41			
				Total	427.41	.00	779,590.66	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			643.31	
		2025	9/4/2026	TAX DISTRIBUTION 131	17.09			
				Total	17.09	.00	660.40	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			44,096.93	
		2025	9/6/2026	CLERKS COLLECTIONS 131	1,221.28			
		2025	9/13/2026	CLERKS COLLECTIONS 131	1,366.46			
		2025	9/20/2026	CLERKS COLLECTIONS 131	1,253.71			
		2025	9/27/2026	CLERKS COLLECTIONS 131	1,875.02			
				Total	5,716.47	.00	49,813.40	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			807,001.66-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		10,833.15-		
				Total	.00	10,833.15-	817,834.81-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			144.27-	
				Total	.00	.00	144.27-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *

Fund	800800	BROADMOOR FIRE DISTRICT					Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			1.41-	
				Total	.00	.00	1.41- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			11,697.21-	
		2025	9/4/2026	TAX DISTRIBUTION 131		6.66-		
				Total	.00	6.66-	11,703.87- * *	

Fund 800800 BROADMOOR FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	10,833.15	5,774.21
Revenues	6,160.97	830,064.46
Transfers In	.00	.00
Disbursements	10,839.81-	829,684.36-
Transfers Out	.00	.00
Ending Balance	6,154.31	6,154.31

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Fund	800880	CALHAN FIRE PROTECTIONS DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			659,017.84	
		2025	9/4/2026	TAX DISTRIBUTION 129		128.39		
		2025	9/11/2026	TAX DISTRIBUTION 129		710.55		
		2025	9/18/2026	TAX DISTRIBUTION 129		610.84		
		2025	9/25/2026	TAX DISTRIBUTION 129		534.63		
		2025	9/30/2026	TAX DISTRIBUTION 129		374.06		
					Total	**2,358.47**	**.00**	**661,376.31 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			129.65	
					Total	**.00**	**.00**	**129.65 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			908.70	
		2025	9/4/2026	TAX DISTRIBUTION 129		5.13		
		2025	9/11/2026	TAX DISTRIBUTION 129		33.76		
		2025	9/18/2026	TAX DISTRIBUTION 129		30.55		
		2025	9/25/2026	TAX DISTRIBUTION 129		26.73		
		2025	9/30/2026	TAX DISTRIBUTION 129		16.64		
					Total	**112.81**	**.00**	**1,021.51 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			37,687.38	
		2025	9/6/2026	CLERKS COLLECTIONS 129		1,043.77		
		2025	9/13/2026	CLERKS COLLECTIONS 129		1,167.84		
		2025	9/20/2026	CLERKS COLLECTIONS 129		1,071.48		
		2025	9/27/2026	CLERKS COLLECTIONS 129		1,602.48		
					Total	**4,885.57**	**.00**	**42,572.95 * ***
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			679,390.38-	

Fund	800880	CALHAN FIRE PROTECTIONS DIST						Balance	Estimate / Remaining
		2025	9/10/2026	08/01-08/31 COLLECTIONS			11,667.07-		
					Total	**.00**	**11,667.07-**	**691,057.45- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**538.34-**	
					Total	**.00**	**.00**	**538.34- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**789.69-**	
					Total	**.00**	**.00**	**789.69- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**.53-**	
					Total	**.00**	**.00**	**.53- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**66.30-**	
					Total	**.00**	**.00**	**66.30- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**9,900.92-**	
		2025	9/4/2026	TAX DISTRIBUTION 129			2.01-		
		2025	9/11/2026	TAX DISTRIBUTION 129			11.17-		
		2025	9/18/2026	TAX DISTRIBUTION 129			9.63-		
		2025	9/25/2026	TAX DISTRIBUTION 129			8.42-		
		2025	9/30/2026	TAX DISTRIBUTION 129			5.87-		
					Total	**.00**	**37.10-**	**9,938.02- * ***	

Fund 800880 CALHAN FIRE PROTECTIONS DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,667.07	4,609.66
Revenues	7,356.85	705,100.42
Transfers In	.00	.00
Disbursements	11,704.17-	702,390.33-
Transfers Out	.00	.00
Ending Balance	7,319.75	7,319.75

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By: _____ Date: _____

Fund	800820	CASCADE FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			190,263.87	
		2025	9/4/2026	TAX DISTRIBUTION 136	369.32			
		2025	9/18/2026	TAX DISTRIBUTION 136	489.37			
		2025	9/25/2026	TAX DISTRIBUTION 136	29.62			
				Total	**888.31**	**.00**	**191,152.18**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			167.83	
				Total	**.00**	**.00**	**167.83**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			195.56	
		2025	9/4/2026	TAX DISTRIBUTION 136	14.77			
		2025	9/18/2026	TAX DISTRIBUTION 136	22.30			
		2025	9/25/2026	TAX DISTRIBUTION 136	1.48			
				Total	**38.55**	**.00**	**234.11**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			10,897.39	
		2025	9/6/2026	CLERKS COLLECTIONS 136	301.81			
		2025	9/13/2026	CLERKS COLLECTIONS 136	337.68			
		2025	9/20/2026	CLERKS COLLECTIONS 136	309.82			
		2025	9/27/2026	CLERKS COLLECTIONS 136	463.36			
				Total	**1,412.67**	**.00**	**12,310.06**	* *
	360050	MISCELLANEOUS REVENUE						
				Total	**.00**	**.00**	**.00**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			197,796.50-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		2,264.87-		
				Total	**.00**	**2,264.87-**	**200,061.37-**	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	**.00**	**.00**	**.00**	* *

Fund	800820	CASCADE FIRE DISTRICT					Balance	Estimate / Remaining
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			2,859.47-	
		2025	9/4/2026	TAX DISTRIBUTION 136		5.76-		
		2025	9/18/2026	TAX DISTRIBUTION 136		7.67-		
		2025	9/25/2026	TAX DISTRIBUTION 136		.46-		
				Total	.00	13.89-	2,873.36-	* *

Fund 800820 CASCADE FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	2,264.87	1,396.19
Revenues	2,339.53	203,864.18
Transfers In	.00	.00
Disbursements	2,278.76-	202,934.73-
Transfers Out	.00	.00
Ending Balance	2,325.64	2,325.64

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By: _____ Date: _____

Fund 800825 CIMARRON HILLS FIRE DISTRICT **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						4,706,912.38	
2025	9/4/2026	TAX DISTRIBUTION 138		5,503.89			
2025	9/11/2026	Auto Entry:Taxroll Correction			13,671.62-		
2025	9/11/2026	TAX DISTRIBUTION 138		12,689.68			
2025	9/18/2026	TAX DISTRIBUTION 138		763.97			
2025	9/25/2026	TAX DISTRIBUTION 138		83.07			
2025	9/30/2026	TAX DISTRIBUTION 138		384.63			
			Total	**19,425.24**	**13,671.62-**	**4,712,666.00**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						3,980.07	
2024	9/4/2026	TAX DISTRIBUTION 138		111.20			
2024	9/11/2026	TAX DISTRIBUTION 138		49.86			
2024	9/18/2026	TAX DISTRIBUTION 138		997.59			
			Total	**1,158.65**	**.00**	**5,138.72**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						5,338.60	
2025	9/4/2026	TAX DISTRIBUTION 138		220.15			
2025	9/11/2026	TAX DISTRIBUTION 138		17.41			
2024	9/11/2026	TAX DISTRIBUTION 138		8.49			
2024	9/18/2026	TAX DISTRIBUTION 138		169.59			
2025	9/18/2026	TAX DISTRIBUTION 138		36.16			
2025	9/25/2026	TAX DISTRIBUTION 138		4.15			
2025	9/30/2026	TAX DISTRIBUTION 138		19.23			
			Total	**475.18**	**.00**	**5,813.78**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						268,217.89	
2025	9/6/2026	CLERKS COLLECTIONS 138		7,428.40			
2025	9/13/2026	CLERKS COLLECTIONS 138		8,311.42			
2025	9/20/2026	CLERKS COLLECTIONS 138		7,625.65			
2025	9/27/2026	CLERKS COLLECTIONS 138		11,404.72			

Fund	800825	CIMARRON HILLS FIRE DISTRICT					Balance	Estimate / Remaining
				Total	**34,770.19**	**.00**	**302,988.08**	* *
	403100	**CHECKS WRITTEN**						
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**4,863,338.17-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		74,179.30-		
				Total	**.00**	**74,179.30-**	**4,937,517.47-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**6,745.70-**	
		2025	9/11/2026	Auto Entry:Taxroll Correction		15,737.59-		
		2025	9/11/2026	TAX DISTRIBUTION 138	12,975.18			
		2025	9/18/2026	Auto Entry:Taxroll Correction		13,166.83-		
		2025	9/18/2026	TAX DISTRIBUTION 138	11,219.19			
				Total	**24,194.37**	**28,904.42-**	**11,455.75-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**363.32-**	
		2025	9/11/2026	Refund Interest		470.02-		
		2025	9/18/2026	Refund Interest		93.85-		
				Total	**.00**	**563.87-**	**927.19-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**70,996.49-**	
		2024	9/4/2026	TAX DISTRIBUTION 138		1.67-		
		2025	9/4/2026	TAX DISTRIBUTION 138		85.86-		
		2025	9/11/2026	TAX DISTRIBUTION 138	14.47			
		2024	9/11/2026	TAX DISTRIBUTION 138		.87-		
		2024	9/18/2026	TAX DISTRIBUTION 138		17.50-		
		2025	9/18/2026	TAX DISTRIBUTION 138		12.00-		
		2025	9/25/2026	TAX DISTRIBUTION 138		1.31-		

Fund	800825	CIMARRON HILLS FIRE DISTRICT					Balance	Estimate / Remaining
	2025	9/30/2026	TAX DISTRIBUTION 138			6.06-		
				Total	**14.47**	**125.27-**	**71,107.29-**	* *

Fund 800825 CIMARRON HILLS FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	74,179.30	31,174.04
Revenues	42,157.64	5,026,606.58
Transfers In	.00	.00
Disbursements	79,564.02-	5,021,007.70-
Transfers Out	.00	.00
Ending Balance	36,772.92	36,772.92

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By: _____ Date: _____

Fund	800860	D WESCOTT FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
				Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			785.94	
		2023	9/4/2026	TAX DISTRIBUTION 140	143.31			
				Total	143.31	.00	929.25	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			192.48	
				Total	.00	.00	192.48	* *
	313055	CLASS B-C-D SPEC OWN TAX						
				Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	402845	TRANSFERS TRI-LAKES MON						
		Reference	Date	Description			963.74-	
		AJE 541	9/30/2026	TRANS TO TRI-LAKES MUONUMENT		141.16-		
				Total	.00	141.16-	1,104.90-	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			.00	
				Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
				Total	.00	.00	.00	* *

Fund	800860	D WESCOTT FIRE DISTRICT					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			14.68-	
		2023	9/4/2026	TAX DISTRIBUTION 140		2.15-		
				Total	.00	2.15-	16.83- * *	

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	143.31	1,121.73
Transfers In	.00	.00
Disbursements	2.15-	16.83-
Transfers Out	141.16-	1,104.90-
Ending Balance	.00	.00

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By: _____ Date: _____

Fund	800861	D WESCOTT FIRE N SUBDIVISION				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
		Reference Date Description				166.46	
			Total	.00	.00	166.46	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference Date Description				3.00	
			Total	.00	.00	3.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00	* *
	402845	TRANSFERS TRI-LAKES MON					
		Reference Date Description				166.91-	
			Total	.00	.00	166.91-	* *
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				.00	
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference Date Description				2.55-	

Fund	800861	D WESCOTT FIRE N SUBDIVISION			Balance	Estimate / Remaining
		Total	.00	.00	2.55-	* *

Fund 800861 D WESCOTT FIRE N SUBDIVISION **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	.00
Revenues	.00	169.46
Transfers In	.00	.00
Disbursements	.00	2.55-
Transfers Out	.00	166.91-
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			37,521.84	
		2025	9/11/2026	TAX DISTRIBUTION 339		157.14		
		2025	9/25/2026	TAX DISTRIBUTION 339		4.50		
					Total	161.64	.00	37,683.48 * *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			3.15	
					Total	.00	.00	3.15 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			86.40	
		2025	9/11/2026	TAX DISTRIBUTION 339		7.86		
		2025	9/25/2026	TAX DISTRIBUTION 339		.20		
					Total	8.06	.00	94.46 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			2,199.20	
		2025	9/6/2026	CLERKS COLLECTIONS 339		60.91		
		2025	9/13/2026	CLERKS COLLECTIONS 339		68.15		
		2025	9/20/2026	CLERKS COLLECTIONS 339		62.52		
		2025	9/27/2026	CLERKS COLLECTIONS 339		93.51		
					Total	285.09	.00	2,484.29 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			39,248.51-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			1,345.68-	
					Total	.00	1,345.68-	40,594.19- * *
	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 * *

Fund	800893	EDISON FIRE DISTRICT				Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			564.11-
		2025	9/11/2026	TAX DISTRIBUTION 339		2.48-	
		2025	9/25/2026	TAX DISTRIBUTION 339		.07-	
			Total	.00	2.55-	566.66-	* *

Fund 800893 EDISON FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,345.68	1,347.71
Revenues	454.79	40,265.38
Transfers In	.00	.00
Disbursements	1,348.23-	41,160.85-
Transfers Out	.00	.00
Ending Balance	452.24	452.24

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By: _____ Date: _____

Fund	800850	ELBERT FIRE DISTRICT						Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX							
		Reference	Date	Description				95,356.81	
					Total	.00	.00	95,356.81	* *
	311000	PRIOR YEAR TAX							
					Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV							
					Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T							
		Reference	Date	Description				103.76	
					Total	.00	.00	103.76	* *
	313055	CLASS B-C-D SPEC OWN TAX							
		Reference	Date	Description				5,372.25	
		2025	9/6/2026	CLERKS COLLECTIONS 132		148.79			
		2025	9/13/2026	CLERKS COLLECTIONS 132		166.47			
		2025	9/20/2026	CLERKS COLLECTIONS 132		152.74			
		2025	9/27/2026	CLERKS COLLECTIONS 132		228.43			
					Total	696.43	.00	6,068.68	* *
	403100	CHECKS WRITTEN							
					Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH							
					Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF							
		Reference	Date	Description				1,395.47-	
					Total	.00	.00	1,395.47-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN							
					Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT							
		Reference	Date	Description				13.95-	
					Total	.00	.00	13.95-	* *
	403560	STATUTORY INTEREST ABATEMENT R							
		Reference	Date	Description				47.33-	
					Total	.00	.00	47.33-	* *

Fund	800850	ELBERT FIRE DISTRICT					Balance	Estimate / Remaining
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			1,431.89-	
				Total	.00	.00	1,431.89-	* *

Fund 800850 ELBERT FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	101,932.57	3,988.39
Revenues	696.43	101,529.25
Transfers In	.00	.00
Disbursements	.00	2,888.64-
Transfers Out	.00	.00
Ending Balance	102,629.00	102,629.00

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By: _____ Date: _____

Fund 800865 ELLICOTT FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						912,259.09	
2025	9/4/2026	TAX DISTRIBUTION 130		2,611.20			
2025	9/11/2026	TAX DISTRIBUTION 130		203.64			
2025	9/18/2026	TAX DISTRIBUTION 130		3,363.33			
2025	9/25/2026	TAX DISTRIBUTION 130		3,096.53			
2025	9/30/2026	TAX DISTRIBUTION 130		2,448.27			
			Total	**11,722.97**	**.00**	**923,982.06**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						304.25	
2024	9/4/2026	TAX DISTRIBUTION 130		102.00			
			Total	**102.00**	**.00**	**406.25**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						2,020.22	
2025	9/4/2026	TAX DISTRIBUTION 130		121.56			
2025	9/11/2026	TAX DISTRIBUTION 130		12.31			
2025	9/18/2026	TAX DISTRIBUTION 130		163.93			
2025	9/25/2026	TAX DISTRIBUTION 130		126.59			
2025	9/30/2026	TAX DISTRIBUTION 130		117.45			
			Total	**541.84**	**.00**	**2,562.06**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						53,165.48	
2025	9/6/2026	CLERKS COLLECTIONS 130		1,472.44			
2025	9/13/2026	CLERKS COLLECTIONS 130		1,647.47			
2025	9/20/2026	CLERKS COLLECTIONS 130		1,511.54			
2025	9/27/2026	CLERKS COLLECTIONS 130		2,260.61			
			Total	**6,892.06**	**.00**	**60,057.54**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						959,076.81-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			27,524.57-		

Fund	800865	ELLICOTT FIRE DISTRICT					Balance	Estimate / Remaining
				Total	**.00**	**27,524.57-**	**986,601.38- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**306.11-**	
				Total	**.00**	**.00**	**306.11- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**296.52-**	
				Total	**.00**	**.00**	**296.52- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**22.08-**	
				Total	**.00**	**.00**	**22.08- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**13,718.81-**	
		2024	9/4/2026	TAX DISTRIBUTION 130		1.53-		
		2025	9/4/2026	TAX DISTRIBUTION 130		40.99-		
		2025	9/11/2026	TAX DISTRIBUTION 130		3.24-		
		2025	9/18/2026	TAX DISTRIBUTION 130		52.92-		
		2025	9/25/2026	TAX DISTRIBUTION 130		48.35-		
		2025	9/30/2026	TAX DISTRIBUTION 130		38.46-		
				Total	**.00**	**185.49-**	**13,904.30- * ***	

Fund 800865 ELLICOTT FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27,524.57	33,195.86
Revenues	19,258.87	987,007.91
Transfers In	.00	.00
Disbursements	27,710.06-	1,001,130.39-
Transfers Out	.00	.00
Ending Balance	19,073.38	19,073.38

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By: _____ Date: _____

Fund 800855 FALCON FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						11,597,961.96	
2025	9/4/2026	TAX DISTRIBUTION 142		13,961.69			
2025	9/11/2026	TAX DISTRIBUTION 142		2,019.95			
2025	9/18/2026	TAX DISTRIBUTION 142		4,454.73			
2025	9/25/2026	TAX DISTRIBUTION 142		2,727.27			
2025	9/30/2026	TAX DISTRIBUTION 142		2,131.81			
			Total	**25,295.45**	**.00**	**11,623,257.41**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						1,566.09	
2024	9/30/2026	TAX DISTRIBUTION 142		.15			
			Total	**.15**	**.00**	**1,566.24**	* *

312000 OMITTED PROPERTY TAX REVENUE

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						8,004.29	
2025	9/4/2026	TAX DISTRIBUTION 142		577.80			
2025	9/11/2026	TAX DISTRIBUTION 142		113.83			
2025	9/18/2026	TAX DISTRIBUTION 142		221.51			
2025	9/25/2026	TAX DISTRIBUTION 142		141.00			
2024	9/30/2026	TAX DISTRIBUTION 142		.02			
2025	9/30/2026	TAX DISTRIBUTION 142		89.13			
			Total	**1,143.29**	**.00**	**9,147.58**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						657,371.64	
2025	9/6/2026	CLERKS COLLECTIONS 142		18,206.16			
2025	9/13/2026	CLERKS COLLECTIONS 142		20,370.35			
2025	9/20/2026	CLERKS COLLECTIONS 142		18,689.61			
2025	9/27/2026	CLERKS COLLECTIONS 142		27,951.68			
			Total	**85,217.80**	**.00**	**742,589.44**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						12,026,849.82-	
	9/10/2026	08/01-08/31 COLLECTIONS			145,105.34-		

Fund	800855	FALCON FIRE DISTRICT					Balance	Estimate / Remaining
		2025						
				Total	**.00**	**145,105.34-**	**12,171,955.16- * ***	
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00 * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**2,753.97-**	
		2025	9/25/2026	Auto Entry:Taxroll Correction		185.78-		
		2025	9/25/2026	TAX DISTRIBUTION 142	147.07			
				Total	**147.07**	**185.78-**	**2,792.68- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**1,545.60-**	
				Total	**.00**	**.00**	**1,545.60- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**4.70-**	
		2025	9/25/2026	Auto Entry:Taxroll Correction		3.72-		
		2025	9/25/2026	TAX DISTRIBUTION 142	2.94			
				Total	**2.94**	**3.72-**	**5.48- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**103.27-**	
		2025	9/25/2026	Refund Interest		3.63-		
				Total	**.00**	**3.63-**	**106.90- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**174,143.34-**	
		2025	9/4/2026	TAX DISTRIBUTION 142		218.10-		
		2025	9/11/2026	TAX DISTRIBUTION 142		32.00-		
		2025	9/18/2026	TAX DISTRIBUTION 142		70.14-		
		2025	9/25/2026	TAX DISTRIBUTION 142		43.02-		
		2025	9/30/2026	TAX DISTRIBUTION 142		33.32-		
				Total	**.00**	**396.58-**	**174,539.92- * ***	

Fund 800855 FALCON FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	145,105.34	85,602.06
Revenues	111,656.69	12,376,560.67
Transfers In	.00	.00
Disbursements	145,545.04-	12,350,945.74-
Transfers Out	.00	.00
Ending Balance	111,216.99	111,216.99

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By: _____ Date: _____

Fund	800810	GREEN MTN FALLS FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			488,835.64	
		2025	9/4/2026	TAX DISTRIBUTION 135	968.63			
		2025	9/11/2026	TAX DISTRIBUTION 135	77.53			
				Total	1,046.16	.00	489,881.80	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			828.85	
		2025	9/4/2026	TAX DISTRIBUTION 135	55.33			
		2025	9/11/2026	TAX DISTRIBUTION 135	3.10			
				Total	58.43	.00	887.28	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			28,189.67	
		2025	9/6/2026	CLERKS COLLECTIONS 135	780.72			
		2025	9/13/2026	CLERKS COLLECTIONS 135	873.53			
		2025	9/20/2026	CLERKS COLLECTIONS 135	801.45			
		2025	9/27/2026	CLERKS COLLECTIONS 135	1,198.63			
				Total	3,654.33	.00	31,844.00	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			502,289.64-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		11,601.19-		
				Total	.00	11,601.19-	513,890.83-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			121.57-	
		2025	9/4/2026	Auto Entry:Taxroll Correction		546.88-		
		2025	9/4/2026	TAX DISTRIBUTION 135	437.47			
		2025	9/11/2026	Auto Entry:Taxroll Correction		2,539.94-		

Fund	800810	GREEN MTN FALLS FIRE DISTRICT					Balance	Estimate / Remaining
				Total	**437.47**	**3,086.82-**	**2,770.92- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**.00**	
		2024	9/4/2026	Auto Entry:Taxroll Correction		534.06-		
		2024	9/4/2026	TAX DISTRIBUTION 135	463.64			
		2024	9/11/2026	Auto Entry:Taxroll Correction		871.23-		
				Total	**463.64**	**1,405.29-**	**941.65- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**3.08-**	
		2024	9/4/2026	Refund Interest		1.41-		
		2025	9/4/2026	Refund Interest		8.51-		
		2025	9/11/2026	Refund Interest		306.37-		
		2024	9/11/2026	Refund Interest		43.56-		
				Total	**.00**	**359.85-**	**362.93- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**7,349.98-**	
		2025	9/4/2026	TAX DISTRIBUTION 135		15.36-		
		2025	9/11/2026	TAX DISTRIBUTION 135		1.21-		
				Total	**.00**	**16.57-**	**7,366.55- * ***	

Fund 800810 GREEN MTN FALLS FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	11,601.19	3,511.30
Revenues	4,758.92	522,613.08
Transfers In	.00	.00
Disbursements	15,568.61-	525,332.88-
Transfers Out	.00	.00
Ending Balance	791.50	791.50

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Fund	800885	HANOVER VOLUNTEER FIRE DIST					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			1,096,714.59	
		2025	9/4/2026	TAX DISTRIBUTION 188		2,025.63		
		2025	9/11/2026	TAX DISTRIBUTION 188		815.04		
		2025	9/18/2026	TAX DISTRIBUTION 188		285.95		
		2025	9/25/2026	TAX DISTRIBUTION 188		330.99		
		2025	9/30/2026	TAX DISTRIBUTION 188		251.22		
					Total	**3,708.83**	**.00**	**1,100,423.42 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			43.82	
		2024	9/18/2026	TAX DISTRIBUTION 188		15.11		
					Total	**15.11**	**.00**	**58.93 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			997.43	
		2025	9/4/2026	TAX DISTRIBUTION 188		94.33		
		2025	9/11/2026	TAX DISTRIBUTION 188		40.75		
		2024	9/18/2026	TAX DISTRIBUTION 188		2.57		
		2025	9/18/2026	TAX DISTRIBUTION 188		14.29		
		2025	9/25/2026	TAX DISTRIBUTION 188		16.55		
		2025	9/30/2026	TAX DISTRIBUTION 188		12.57		
					Total	**181.06**	**.00**	**1,178.49 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			63,363.61	
		2025	9/6/2026	CLERKS COLLECTIONS 188		1,754.88		
		2025	9/13/2026	CLERKS COLLECTIONS 188		1,963.48		
		2025	9/20/2026	CLERKS COLLECTIONS 188		1,801.48		
		2025	9/27/2026	CLERKS COLLECTIONS 188		2,694.24		
					Total	**8,214.08**	**.00**	**71,577.69 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,155,765.80-	
			9/10/2026	08/01-08/31 COLLECTIONS			19,115.74-	

Fund	800885	HANOVER VOLUNTEER FIRE DIST					Balance	Estimate / Remaining
		2025						
				Total	**.00**	**19,115.74-**	**1,174,881.54- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**375.18-**	
		2025	9/18/2026	Auto Entry:Taxroll Correction		1,017.93-		
		2025	9/18/2026	TAX DISTRIBUTION 188	733.63			
		2025	9/25/2026	Auto Entry:Taxroll Correction		295.25-		
		2025	9/25/2026	TAX DISTRIBUTION 188	130.11			
				Total	**863.74**	**1,313.18-**	**824.62- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**351.61-**	
				Total	**.00**	**.00**	**351.61- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**10.55-**	
				Total	**.00**	**.00**	**10.55- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**12.09-**	
		2025	9/18/2026	Refund Interest		19.64-		
		2025	9/25/2026	Refund Interest		9.98-		
				Total	**.00**	**29.62-**	**41.71- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**16,466.31-**	
		2025	9/4/2026	TAX DISTRIBUTION 188		31.79-		
		2025	9/11/2026	TAX DISTRIBUTION 188		12.83-		
		2024	9/18/2026	TAX DISTRIBUTION 188		.27-		
		2025	9/18/2026	TAX DISTRIBUTION 188		4.51-		
		2025	9/25/2026	TAX DISTRIBUTION 188		4.80-		
		2025	9/30/2026	TAX DISTRIBUTION 188		3.96-		
				Total	**.00**	**58.16-**	**16,524.47- * ***	

Fund 800885 HANOVER VOLUNTEER FIRE DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	19,115.74	30,977.83
Revenues	12,119.08	1,173,238.53
Transfers In	.00	.00
Disbursements	19,652.96-	1,192,634.50-
Transfers Out	.00	.00
Ending Balance	11,581.86	11,581.86

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Fund 800895 NE TELLER CTY FIRE PROT DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					18,029.92	
		Total	**.00**	**.00**	**18,029.92**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					9.83	
		Total	**.00**	**.00**	**9.83**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					1,015.24	
2025	9/6/2026	CLERKS COLLECTIONS 461	28.12			
2025	9/13/2026	CLERKS COLLECTIONS 461	31.46			
2025	9/20/2026	CLERKS COLLECTIONS 461	28.86			
2025	9/27/2026	CLERKS COLLECTIONS 461	43.17			
		Total	**131.61**	**.00**	**1,146.85**	* *

360050 MISCELLANEOUS REVENUE

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

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					18,463.47-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		465.95-		
		Total	**.00**	**465.95-**	**18,929.42-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

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

403560 STATUTORY INTEREST ABATEMENT R

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

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					270.62-	
		Total	**.00**	**.00**	**270.62-**	* *

Fund 800895 NE TELLER CTY FIRE PROT DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	465.95	145.05
Revenues	131.61	19,186.60
Transfers In	.00	.00
Disbursements	465.95-	19,200.04-
Transfers Out	.00	.00
Ending Balance	131.61	131.61

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Fund	800870	PEYTON FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			408,642.20	
		2025	9/4/2026	TAX DISTRIBUTION 187		395.96		
		2025	9/18/2026	TAX DISTRIBUTION 187		49.96		
		2025	9/25/2026	TAX DISTRIBUTION 187		49.96-		
		2025	9/30/2026	TAX DISTRIBUTION 187		345.54		
					Total	791.46	49.96-	409,383.70 * *
	311000	PRIOR YEAR TAX						
					Total	.00	.00	.00 * *
	312000	OMITTED PROPERTY TAX REV						
					Total	.00	.00	.00 * *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			445.15	
		2025	9/4/2026	TAX DISTRIBUTION 187		14.31		
		2025	9/18/2026	TAX DISTRIBUTION 187		2.00		
		2025	9/25/2026	TAX DISTRIBUTION 187		2.00-		
		2025	9/30/2026	TAX DISTRIBUTION 187		17.28		
					Total	33.59	2.00-	476.74 * *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			23,307.73	
		2025	9/6/2026	CLERKS COLLECTIONS 187		645.52		
		2025	9/13/2026	CLERKS COLLECTIONS 187		722.25		
		2025	9/20/2026	CLERKS COLLECTIONS 187		662.66		
		2025	9/27/2026	CLERKS COLLECTIONS 187		991.05		
					Total	3,021.48	.00	26,329.21 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			423,497.41-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		5,732.38-		
					Total	.00	5,732.38-	429,229.79- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			18.98-	
					Total	.00	.00	18.98- * *

Fund	800870	PEYTON FIRE DISTRICT				Balance	Estimate / Remaining
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	**.00**	**.00**	**.00**	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	**.00**	**.00**	**.00**	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**			**6,136.20-**
		2025	9/4/2026	TAX DISTRIBUTION 187		6.15-	
		2025	9/18/2026	TAX DISTRIBUTION 187		.78-	
		2025	9/25/2026	TAX DISTRIBUTION 187	.78		
		2025	9/30/2026	TAX DISTRIBUTION 187		5.44-	
				Total	**.78**	**12.37-**	**6,147.79-** * *

Fund 800870 PEYTON FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,732.38	2,989.89
Revenues	3,794.57	436,189.65
Transfers In	.00	.00
Disbursements	5,743.97-	435,396.56-
Transfers Out	.00	.00
Ending Balance	3,782.98	3,782.98

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By: _____ Date: _____

Fund	800815	SECURITY FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			8,406,194.36	
		2025	9/4/2026	TAX DISTRIBUTION 133	2,289.96			
		2025	9/11/2026	TAX DISTRIBUTION 133	1,710.20			
		2025	9/18/2026	TAX DISTRIBUTION 133	1,878.39			
		2025	9/25/2026	TAX DISTRIBUTION 133	8,206.55			
		2025	9/30/2026	TAX DISTRIBUTION 133	2,965.10			
				Total	**17,050.20**	**.00**	**8,423,244.56**	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			1,115.19	
				Total	**.00**	**.00**	**1,115.19**	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	**.00**	**.00**	**.00**	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			4,781.97	
		2025	9/4/2026	TAX DISTRIBUTION 133	95.38			
		2025	9/11/2026	TAX DISTRIBUTION 133	85.40			
		2025	9/18/2026	TAX DISTRIBUTION 133	83.33			
		2025	9/25/2026	TAX DISTRIBUTION 133	394.35			
		2025	9/30/2026	TAX DISTRIBUTION 133	142.50			
				Total	**800.96**	**.00**	**5,582.93**	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			476,581.56	
		2025	9/6/2026	CLERKS COLLECTIONS 133	13,199.11			
		2025	9/13/2026	CLERKS COLLECTIONS 133	14,768.10			
		2025	9/20/2026	CLERKS COLLECTIONS 133	13,549.60			
		2025	9/27/2026	CLERKS COLLECTIONS 133	20,264.42			
				Total	**61,781.23**	**.00**	**538,362.79**	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			8,859,983.72-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		104,674.17-		
				Total	**.00**	**104,674.17-**	**8,964,657.89-**	* *

Fund	800815	SECURITY FIRE DISTRICT					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			4,054.79-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		4,702.20-		
		2025	9/11/2026	TAX DISTRIBUTION 133	1,065.35			
				Total	1,065.35	4,702.20-	7,691.64- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			38.26-	
				Total	.00	.00	38.26- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			140.56-	
		2025	9/11/2026	Refund Interest		553.17-		
				Total	.00	553.17-	693.73- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			126,292.27-	
		2025	9/4/2026	TAX DISTRIBUTION 133		35.78-		
		2025	9/11/2026	TAX DISTRIBUTION 133		26.93-		
		2025	9/18/2026	TAX DISTRIBUTION 133		29.41-		
		2025	9/25/2026	TAX DISTRIBUTION 133		129.01-		
		2025	9/30/2026	TAX DISTRIBUTION 133		46.62-		
				Total	.00	267.75-	126,560.02- * *	

Fund 800815 SECURITY FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	104,674.17	206,510.69
Revenues	79,632.39	8,968,305.47
Transfers In	.00	.00
Disbursements	109,131.94-	9,099,641.54-
Transfers Out	.00	.00
Ending Balance	75,174.62	75,174.62

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By: _____ Date: _____

Fund 800890 SOUTHWESTERN HWY 115 FIRE PROT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						291,509.84	
2025	9/4/2026	TAX DISTRIBUTION 189		415.75			
2025	9/11/2026	TAX DISTRIBUTION 189		435.30			
2025	9/18/2026	TAX DISTRIBUTION 189		53.78			
2025	9/30/2026	TAX DISTRIBUTION 189		43.60			
			Total	**948.43**	**.00**	**292,458.27**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						41.92	
2024	9/4/2026	TAX DISTRIBUTION 189		13.22			
			Total	**13.22**	**.00**	**55.14**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						564.63	
2024	9/4/2026	TAX DISTRIBUTION 189		2.24			
2025	9/4/2026	TAX DISTRIBUTION 189		20.79			
2025	9/11/2026	TAX DISTRIBUTION 189		21.77			
2025	9/18/2026	TAX DISTRIBUTION 189		2.69			
2025	9/30/2026	TAX DISTRIBUTION 189		2.18			
			Total	**49.67**	**.00**	**614.30**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						16,632.63	
2025	9/6/2026	CLERKS COLLECTIONS 189		460.65			
2025	9/13/2026	CLERKS COLLECTIONS 189		515.40			
2025	9/20/2026	CLERKS COLLECTIONS 189		472.88			
2025	9/27/2026	CLERKS COLLECTIONS 189		707.22			
			Total	**2,156.15**	**.00**	**18,788.78**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						302,709.71-	

Fund	800890	SOUTHWESTERN HWY 115 FIRE PROT					Balance	Estimate / Remaining
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,665.07-		
				Total	**.00**	**3,665.07-**	**306,374.78-**	* *
	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**			**4,381.70-**	
		2024	9/4/2026	TAX DISTRIBUTION 189		.23-		
		2025	9/4/2026	TAX DISTRIBUTION 189		6.54-		
		2025	9/11/2026	TAX DISTRIBUTION 189		6.86-		
		2025	9/18/2026	TAX DISTRIBUTION 189		.85-		
		2025	9/30/2026	TAX DISTRIBUTION 189		.68-		
				Total	**.00**	**15.16-**	**4,396.86-**	* *

Fund 800890 SOUTHWESTERN HWY 115 FIRE PROT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,665.07	2,007.46
Revenues	3,167.47	311,916.49
Transfers In	.00	.00
Disbursements	3,680.23-	310,771.64-
Transfers Out	.00	.00
Ending Balance	3,152.31	3,152.31

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By: _____ Date: _____

Fund 800830 STRATMOOR HILLS FIRE DISTRICT — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						2,121,172.58	
2025	9/4/2026	TAX DISTRIBUTION 139		25,401.31			
2025	9/11/2026	TAX DISTRIBUTION 139		975.06			
2025	9/18/2026	TAX DISTRIBUTION 139		45.97			
2025	9/25/2026	TAX DISTRIBUTION 139		91.94			
2025	9/30/2026	TAX DISTRIBUTION 139		45.97			
			Total	**26,560.25**	**.00**	**2,147,732.83**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						6,407.20	
2023	9/11/2026	TAX DISTRIBUTION 139		364.31			
2024	9/11/2026	TAX DISTRIBUTION 139		596.51			
			Total	**960.82**	**.00**	**7,368.02**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						5,357.52	
			Total	**.00**	**.00**	**5,357.52**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						3,065.35	
2025	9/4/2026	TAX DISTRIBUTION 139		1,021.07			
2024	9/11/2026	TAX DISTRIBUTION 139		101.41			
2023	9/11/2026	TAX DISTRIBUTION 139		105.65			
2025	9/11/2026	TAX DISTRIBUTION 139		47.18			
2025	9/18/2026	TAX DISTRIBUTION 139		2.30			
2025	9/25/2026	TAX DISTRIBUTION 139		4.14			
2025	9/30/2026	TAX DISTRIBUTION 139		2.30			
			Total	**1,284.05**	**.00**	**4,349.40**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						122,235.36	
2025	9/6/2026	CLERKS COLLECTIONS 139		3,385.36			
2025	9/13/2026	CLERKS COLLECTIONS 139		3,787.78			
2025	9/20/2026	CLERKS COLLECTIONS 139		3,475.25			
2025	9/27/2026	CLERKS COLLECTIONS 139		5,197.49			

Fund	800830	STRATMOOR HILLS FIRE DISTRICT					Balance	Estimate / Remaining
				Total	**15,845.88**	**.00**	**138,081.24**	* *
	360050	**MISCELLANEOUS REVENUE**						
				Total	**.00**	**.00**	**.00**	* *
	403100	**CHECKS WRITTEN**						
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**2,189,174.12-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		31,646.13-		
				Total	**.00**	**31,646.13-**	**2,220,820.25-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**18,733.59-**	
		2025	9/18/2026	Auto Entry:Taxroll Correction		117,866.12-		
		2025	9/18/2026	TAX DISTRIBUTION 139	81,848.43			
				Total	**81,848.43**	**117,866.12-**	**54,751.28-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1,043.13-**	
		2025	9/18/2026	Refund Interest		2,864.36-		
				Total	**.00**	**2,864.36-**	**3,907.49-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**31,937.03-**	
		2025	9/4/2026	TAX DISTRIBUTION 139		396.34-		
		2023	9/11/2026	TAX DISTRIBUTION 139		7.04-		
		2025	9/11/2026	TAX DISTRIBUTION 139		15.34-		
		2024	9/11/2026	TAX DISTRIBUTION 139		10.47-		
		2025	9/18/2026	TAX DISTRIBUTION 139		.72-		
		2025	9/25/2026	TAX DISTRIBUTION 139		1.44-		
		2025	9/30/2026	TAX DISTRIBUTION 139		.72-		
				Total	**.00**	**432.07-**	**32,369.10-**	* *

Fund 800830 STRATMOOR HILLS FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	31,646.13	14,295.99
Revenues	44,651.00	2,302,889.01
Transfers In	.00	.00
Disbursements	70,960.25-	2,311,848.12-
Transfers Out	.00	.00
Ending Balance	5,336.88	5,336.88

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By: _____ Date: _____

Fund	800875	TRI-COUNTY FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			202,234.42	
		2025	9/4/2026	TAX DISTRIBUTION 143		141.87		
		2025	9/11/2026	TAX DISTRIBUTION 143		84.14		
		2025	9/18/2026	TAX DISTRIBUTION 143		67.45		
		2025	9/25/2026	TAX DISTRIBUTION 143		220.60		
		2025	9/30/2026	TAX DISTRIBUTION 143		108.49		
					Total	**622.55**	**.00**	**202,856.97 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			21.77	
					Total	**.00**	**.00**	**21.77 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			406.48	
		2025	9/4/2026	TAX DISTRIBUTION 143		5.79		
		2025	9/11/2026	TAX DISTRIBUTION 143		4.21		
		2025	9/18/2026	TAX DISTRIBUTION 143		4.72		
		2025	9/25/2026	TAX DISTRIBUTION 143		11.04		
		2025	9/30/2026	TAX DISTRIBUTION 143		4.55		
					Total	**30.31**	**.00**	**436.79 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			11,855.42	
		2025	9/6/2026	CLERKS COLLECTIONS 143		328.34		
		2025	9/13/2026	CLERKS COLLECTIONS 143		367.37		
		2025	9/20/2026	CLERKS COLLECTIONS 143		337.06		
		2025	9/27/2026	CLERKS COLLECTIONS 143		504.10		
					Total	**1,536.87**	**.00**	**13,392.29 * ***
	403100	CHECKS WRITTEN						
					Total	**.00**	**.00**	**.00 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			209,317.68-	

Fund	800875	TRI-COUNTY FIRE DISTRICT						Balance	Estimate / Remaining
		2025	9/10/2026	08/01-08/31 COLLECTIONS			5,927.86-		
					Total	**.00**	**5,927.86-**	**215,245.54- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**237.70-**	
		2025	9/25/2026	Auto Entry:Taxroll Correction			142.65-		
		2025	9/25/2026	TAX DISTRIBUTION 143		125.00			
					Total	**125.00**	**142.65-**	**255.35- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**76.17-**	
					Total	**.00**	**.00**	**76.17- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**4.73-**	
					Total	**.00**	**.00**	**4.73- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**11.35-**	
		2025	9/25/2026	Refund Interest			2.38-		
					Total	**.00**	**2.38-**	**13.73- * ***	
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**3,043.37-**	
		2025	9/4/2026	TAX DISTRIBUTION 143			2.22-		
		2025	9/11/2026	TAX DISTRIBUTION 143			1.32-		
		2025	9/18/2026	TAX DISTRIBUTION 143			1.08-		
		2025	9/25/2026	TAX DISTRIBUTION 143			3.48-		
		2025	9/30/2026	TAX DISTRIBUTION 143			1.68-		
					Total	**.00**	**9.78-**	**3,053.15- * ***	

Fund 800875 TRI-COUNTY FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	5,927.86	4,100.77
Revenues	2,189.73	216,707.82
Transfers In	.00	.00
Disbursements	5,957.67-	218,648.67-
Transfers Out	.00	.00
Ending Balance	2,159.92	2,159.92

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By: _____ Date: _____

Fund 800845 TRI-LAKES MONUMENT FIRE DIST — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					19,028,983.83	
2025	9/4/2026	TAX DISTRIBUTION 141		4,834.92		
2025	9/11/2026	TAX DISTRIBUTION 141		827.47		
2025	9/18/2026	TAX DISTRIBUTION 141		1,995.31		
2025	9/25/2026	TAX DISTRIBUTION 141		12,058.74		
2025	9/30/2026	TAX DISTRIBUTION 141		14,400.78		
			Total	**34,117.22**	**.00**	**19,063,101.05 ****

311000 PRIOR YEAR TAX

Reference	Date	Description				
					2,363.94	
2024	9/4/2026	TAX DISTRIBUTION 141		246.44		
2024	9/30/2026	TAX DISTRIBUTION 141		27.60		
			Total	**274.04**	**.00**	**2,637.98 ****

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					13,779.04	
2025	9/4/2026	TAX DISTRIBUTION 141		210.98		
2025	9/11/2026	TAX DISTRIBUTION 141		25.93		
2025	9/18/2026	TAX DISTRIBUTION 141		94.18		
2025	9/25/2026	TAX DISTRIBUTION 141		681.14		
2024	9/30/2026	TAX DISTRIBUTION 141		4.69		
2025	9/30/2026	TAX DISTRIBUTION 141		665.78		
			Total	**1,682.70**	**.00**	**15,461.74 ****

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					1,083,191.85	
2025	9/6/2026	CLERKS COLLECTIONS 141		29,999.41		
2025	9/13/2026	CLERKS COLLECTIONS 141		33,565.48		
2025	9/20/2026	CLERKS COLLECTIONS 141		30,796.02		
2025	9/27/2026	CLERKS COLLECTIONS 141		46,057.71		
			Total	**140,418.62**	**.00**	**1,223,610.47 ****

392860 TRANSFERS D WESC 860-861

Fund	800845	TRI-LAKES MONUMENT FIRE DIST					Balance	Estimate / Remaining
	Reference	Date	Description				1,130.65	
	AJE 541	9/30/2026	TRANS FROM D WESCOTT #860		141.16			
				Total	**141.16**	**.00**	**1,271.81**	* *
403125	**ELECTRONIC TRANS IN LIEU OF CH**							
	Reference	**Date**	**Description**				**19,737,583.01-**	
	2025	9/10/2026	08/01-08/31 COLLECTIONS			230,328.81-		
				Total	**.00**	**230,328.81-**	**19,967,911.82-**	* *
403530	**CURRENT YEAR TAX ABATEMENT REF**							
	Reference	**Date**	**Description**				**10,194.91-**	
	2025	9/11/2026	Auto Entry:Taxroll Correction			4,761.55-		
	2025	9/11/2026	TAX DISTRIBUTION 141		878.60			
	2025	9/18/2026	Auto Entry:Taxroll Correction			1,281.75-		
	2025	9/18/2026	TAX DISTRIBUTION 141		1,207.58			
				Total	**2,086.18**	**6,043.30-**	**14,152.03-**	* *
403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
	Reference	**Date**	**Description**				**2,716.19-**	
				Total	**.00**	**.00**	**2,716.19-**	* *
403550	**DELINQUENT INTEREST ABATEMENT**							
	Reference	**Date**	**Description**				**120.76-**	
	2025	9/11/2026	Auto Entry:Taxroll Correction			71.43-		
	2025	9/11/2026	TAX DISTRIBUTION 141		4.39			
				Total	**4.39**	**71.43-**	**187.80-**	* *
403560	**STATUTORY INTEREST ABATEMENT R**							
	Reference	**Date**	**Description**				**806.96-**	
	2025	9/11/2026	Refund Interest			178.38-		
	2025	9/18/2026	Refund Interest			7.43-		
				Total	**.00**	**185.81-**	**992.77-**	* *
406000	**TREASURER'S COLLECTION FEE**							
	Reference	**Date**	**Description**				**285,750.47-**	
	2024	9/4/2026	TAX DISTRIBUTION 141			3.70-		
	2025	9/4/2026	TAX DISTRIBUTION 141			75.68-		
	2025	9/11/2026	TAX DISTRIBUTION 141			12.80-		

Fund	800845	TRI-LAKES MONUMENT FIRE DIST					Balance	Estimate / Remaining
	2025	9/18/2026	TAX DISTRIBUTION 141			31.34-		
	2025	9/25/2026	TAX DISTRIBUTION 141			191.08-		
	2024	9/30/2026	TAX DISTRIBUTION 141			.48-		
	2025	9/30/2026	TAX DISTRIBUTION 141			226.00-		
				Total	**.00**	**541.08-**	**286,291.55- * ***	

Fund 800845 TRI-LAKES MONUMENT FIRE DIST **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	230,328.81	138,051.80
Revenues	176,492.58	20,304,811.24
Transfers In	141.16	1,271.81
Disbursements	235,079.86-	20,272,252.16-
Transfers Out	.00	.00
Ending Balance	171,882.69	171,882.69

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800892	WOODMEN VALLEY FIRE DISTRICT					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			145,750.28	
		2025	9/11/2026	TAX DISTRIBUTION 181	32.33			
				Total	32.33	.00	145,782.61	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			.00	
		2024	9/11/2026	TAX DISTRIBUTION 181	36.38			
				Total	36.38	.00	36.38	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			172.37	
		2024	9/11/2026	TAX DISTRIBUTION 181	6.18			
		2025	9/11/2026	TAX DISTRIBUTION 181	1.62			
				Total	7.80	.00	180.17	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			8,233.34	
		2025	9/6/2026	CLERKS COLLECTIONS 181	228.03			
		2025	9/13/2026	CLERKS COLLECTIONS 181	255.13			
		2025	9/20/2026	CLERKS COLLECTIONS 181	234.08			
		2025	9/27/2026	CLERKS COLLECTIONS 181	350.09			
				Total	1,067.33	.00	9,300.67	* *
	360050	MISCELLANEOUS REVENUE						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			151,162.83-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,895.17-		
				Total	.00	1,895.17-	153,058.00-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
				Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
				Total	.00	.00	.00	* *

Fund	800892	WOODMEN VALLEY FIRE DISTRICT				Balance	Estimate / Remaining
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	**.00**	**.00**	**.00**	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	**Date**	**Description**			**2,188.87-**
		2024	9/11/2026	TAX DISTRIBUTION 181		.64-	
		2025	9/11/2026	TAX DISTRIBUTION 181		.50-	
				Total	**.00**	**1.14-**	**2,190.01-** * *

Fund 800892 WOODMEN VALLEY FIRE DISTRICT **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,895.17	1,090.88
Revenues	1,143.84	155,299.83
Transfers In	.00	.00
Disbursements	1,896.31-	155,248.01-
Transfers Out	.00	.00
Ending Balance	1,142.70	1,142.70

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800900 SD # 1 CALHAN GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						1,741,705.42	
2025	9/4/2026	TAX DISTRIBUTION 016		314.66			
2025	9/11/2026	TAX DISTRIBUTION 016		1,745.39			
2025	9/18/2026	TAX DISTRIBUTION 016		1,473.66			
2025	9/25/2026	TAX DISTRIBUTION 016		1,374.00			
2025	9/30/2026	TAX DISTRIBUTION 016		933.34			
			Total	**5,841.05**	**.00**	**1,747,546.47**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						283.00	
			Total	**.00**	**.00**	**283.00**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						2,372.85	
2025	9/4/2026	TAX DISTRIBUTION 016		12.59			
2025	9/11/2026	TAX DISTRIBUTION 016		82.72			
2025	9/18/2026	TAX DISTRIBUTION 016		73.68			
2025	9/25/2026	TAX DISTRIBUTION 016		68.70			
2025	9/30/2026	TAX DISTRIBUTION 016		41.44			
			Total	**279.13**	**.00**	**2,651.98**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						99,496.69	
2025	9/6/2026	CLERKS COLLECTIONS 016		2,755.60			
2025	9/13/2026	CLERKS COLLECTIONS 016		3,083.16			
2025	9/20/2026	CLERKS COLLECTIONS 016		2,828.77			
2025	9/27/2026	CLERKS COLLECTIONS 016		4,230.64			
			Total	**12,898.17**	**.00**	**112,394.86**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description					
						136.88	
			Total	**.00**	**.00**	**136.88**	* *

402902 TO SD1 CALHAN BOND FUND

Fund	800900	SD # 1 CALHAN GENERAL FUND					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**1,816,133.87-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		31,321.79-		
				Total	**.00**	**31,321.79-**	**1,847,455.66-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**1,348.08-**	
				Total	**.00**	**.00**	**1,348.08-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**1,740.04-**	
				Total	**.00**	**.00**	**1,740.04-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**1.35-**	
				Total	**.00**	**.00**	**1.35-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**101.86-**	
				Total	**.00**	**.00**	**101.86-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**4,360.90-**	
		2025	9/4/2026	TAX DISTRIBUTION 016		.82-		
		2025	9/11/2026	TAX DISTRIBUTION 016		4.58-		
		2025	9/18/2026	TAX DISTRIBUTION 016		3.87-		
		2025	9/25/2026	TAX DISTRIBUTION 016		3.60-		
		2025	9/30/2026	TAX DISTRIBUTION 016		2.43-		
				Total	**.00**	**15.30-**	**4,376.20-**	* *

Fund 800900 SD # 1 CALHAN GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	31,321.79	11,013.05
Revenues	19,018.35	1,863,013.19
Transfers In	.00	.00
Disbursements	31,337.09-	1,855,023.19-
Transfers Out	.00	.00
Ending Balance	19,003.05	19,003.05

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By: _____ Date: _____

Fund 800902 SD # 1 CALHAN BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						515,869.83	
2025	9/4/2026	TAX DISTRIBUTION 017		93.20			
2025	9/11/2026	TAX DISTRIBUTION 017		516.96			
2025	9/18/2026	TAX DISTRIBUTION 017		436.48			
2025	9/25/2026	TAX DISTRIBUTION 017		406.96			
2025	9/30/2026	TAX DISTRIBUTION 017		276.44			
			Total	**1,730.04**	**.00**	**517,599.87**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						99.56	
			Total	**.00**	**.00**	**99.56**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						704.83	
2025	9/4/2026	TAX DISTRIBUTION 017		3.73			
2025	9/11/2026	TAX DISTRIBUTION 017		24.50			
2025	9/18/2026	TAX DISTRIBUTION 017		21.82			
2025	9/25/2026	TAX DISTRIBUTION 017		20.34			
2025	9/30/2026	TAX DISTRIBUTION 017		12.28			
			Total	**82.67**	**.00**	**787.50**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						29,469.87	
2025	9/6/2026	CLERKS COLLECTIONS 017		816.18			
2025	9/13/2026	CLERKS COLLECTIONS 017		913.20			
2025	9/20/2026	CLERKS COLLECTIONS 017		837.85			
2025	9/27/2026	CLERKS COLLECTIONS 017		1,253.07			
			Total	**3,820.30**	**.00**	**33,290.17**	* *

392900 TRANS FROM SD1 CALHAN GEN FUND

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						539,687.11-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			9,285.14-		
			Total	**.00**	**9,285.14-**	**548,972.25-**	* *

Fund	800902	SD # 1 CALHAN BOND FUND					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			399.28-	
				Total	.00	.00	399.28- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			610.85-	
				Total	.00	.00	610.85- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			.40-	
				Total	.00	.00	.40- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			35.77-	
				Total	.00	.00	35.77- * *	

Fund 800902 SD # 1 CALHAN BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	9,285.14	3,874.46
Revenues	5,633.01	551,777.10
Transfers In	.00	.00
Disbursements	9,285.14-	550,018.55-
Transfers Out	.00	.00
Ending Balance	5,633.01	5,633.01

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800905 SD # 2 HARRISON GENERAL FUND **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						19,268,117.98	
2025	9/4/2026	TAX DISTRIBUTION 021		23,375.20			
2025	9/11/2026	TAX DISTRIBUTION 021		1,420.07			
2025	9/18/2026	TAX DISTRIBUTION 021		2,059.69			
2025	9/25/2026	TAX DISTRIBUTION 021		5,735.66			
2025	9/30/2026	TAX DISTRIBUTION 021		19,816.35			
			Total	**52,406.97**	**.00**	**19,320,524.95**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						16,216.52	
2024	9/4/2026	TAX DISTRIBUTION 021		105.73			
2024	9/11/2026	TAX DISTRIBUTION 021		15.77			
2024	9/25/2026	TAX DISTRIBUTION 021		395.95			
2024	9/30/2026	TAX DISTRIBUTION 021		443.98			
			Total	**961.43**	**.00**	**17,177.95**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						3,716.82	
			Total	**.00**	**.00**	**3,716.82**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						18,784.05	
2025	9/4/2026	TAX DISTRIBUTION 021		940.88			
2025	9/11/2026	TAX DISTRIBUTION 021		50.98			
2024	9/11/2026	TAX DISTRIBUTION 021		2.68			
2025	9/18/2026	TAX DISTRIBUTION 021		99.13			
2025	9/25/2026	TAX DISTRIBUTION 021		291.43			
2024	9/25/2026	TAX DISTRIBUTION 021		67.31			
2024	9/30/2026	TAX DISTRIBUTION 021		72.42			
2025	9/30/2026	TAX DISTRIBUTION 021		980.35			
			Total	**2,505.18**	**.00**	**21,289.23**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						1,110,187.93	
2025	9/6/2026	CLERKS COLLECTIONS 021		30,747.08			
2025	9/13/2026	CLERKS COLLECTIONS 021		34,402.02			

Fund	800905	SD # 2 HARRISON GENERAL FUND					Balance	Estimate / Remaining
		2025	9/20/2026	CLERKS COLLECTIONS 021		31,563.54		
		2025	9/27/2026	CLERKS COLLECTIONS 021		47,205.60		
					Total	**143,918.24**	**.00**	**1,254,106.17 * ***
	332720	**FED SHARED-US FOREST RESERVE A**						
		Reference	**Date**	**Description**			**4,419.01**	
					Total	**.00**	**.00**	**4,419.01 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**20,156,427.24-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		245,414.02-		
					Total	**.00**	**245,414.02-**	**20,401,841.26- * ***
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**76,993.41-**	
		2025	9/18/2026	Auto Entry:Taxroll Correction		92,403.00-		
		2025	9/18/2026	TAX DISTRIBUTION 021		73,088.28		
		2025	9/25/2026	Auto Entry:Taxroll Correction		30,124.71-		
		2025	9/25/2026	TAX DISTRIBUTION 021		25,821.18		
					Total	**98,909.46**	**122,527.71-**	**100,611.66- * ***
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**15,758.66-**	
					Total	**.00**	**.00**	**15,758.66- * ***
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**85.76-**	
					Total	**.00**	**.00**	**85.76- * ***
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1,734.66-**	
					Total	**.00**	**.00**	**1,734.66- * ***
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**48,256.39-**	
		2024	9/4/2026	TAX DISTRIBUTION 021		.26-		
		2025	9/4/2026	TAX DISTRIBUTION 021		60.80-		
		2025	9/11/2026	TAX DISTRIBUTION 021		3.68-		
		2024	9/11/2026	TAX DISTRIBUTION 021		.05-		

Fund	800905	SD # 2 HARRISON GENERAL FUND						Balance	Estimate / Remaining
		2025	9/18/2026	TAX DISTRIBUTION 021			5.39-		
		2025	9/25/2026	TAX DISTRIBUTION 021			16.09-		
		2024	9/25/2026	TAX DISTRIBUTION 021			1.16-		
		2024	9/30/2026	TAX DISTRIBUTION 021			1.29-		
		2025	9/30/2026	TAX DISTRIBUTION 021			51.99-		
					Total	**.00**	**140.71-**	**48,397.10- * ***	

Fund 800905 SD # 2 HARRISON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	245,414.02	123,227.83
Revenues	199,791.82	20,621,234.13
Transfers In	.00	.00
Disbursements	269,172.98-	20,568,429.10-
Transfers Out	.00	.00
Ending Balance	176,032.86	176,032.86

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

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

310100 CURRENT YEAR TAX

Reference	Date	Description				
					14,287,607.49	
2025	9/4/2026	TAX DISTRIBUTION 022		17,333.03		
2025	9/11/2026	TAX DISTRIBUTION 022		1,053.01		
2025	9/18/2026	TAX DISTRIBUTION 022		1,527.33		
2025	9/25/2026	TAX DISTRIBUTION 022		4,253.06		
2025	9/30/2026	TAX DISTRIBUTION 022		14,694.14		
			Total	**38,860.57**	**.00**	**14,326,468.06 * ***

311000 PRIOR YEAR TAX

Reference	Date	Description				
					14,836.43	
2024	9/4/2026	TAX DISTRIBUTION 022		95.94		
2024	9/11/2026	TAX DISTRIBUTION 022		14.33		
2024	9/25/2026	TAX DISTRIBUTION 022		359.32		
2024	9/30/2026	TAX DISTRIBUTION 022		402.87		
			Total	**872.46**	**.00**	**15,708.89 * ***

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					2,756.07	
			Total	**.00**	**.00**	**2,756.07 * ***

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					14,346.83	
2025	9/4/2026	TAX DISTRIBUTION 022		697.66		
2025	9/11/2026	TAX DISTRIBUTION 022		37.80		
2024	9/11/2026	TAX DISTRIBUTION 022		2.44		
2025	9/18/2026	TAX DISTRIBUTION 022		73.51		
2024	9/25/2026	TAX DISTRIBUTION 022		61.09		
2025	9/25/2026	TAX DISTRIBUTION 022		216.10		
2024	9/30/2026	TAX DISTRIBUTION 022		65.72		
2025	9/30/2026	TAX DISTRIBUTION 022		726.96		
			Total	**1,881.28**	**.00**	**16,228.11 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					823,221.50	
2025	9/6/2026	CLERKS COLLECTIONS 022		22,799.43		
2025	9/13/2026	CLERKS COLLECTIONS 022		25,509.63		

Fund	800906	SD # 2 HARRISON BOND FUND						Balance	Estimate / Remaining
		2025	9/20/2026	CLERKS COLLECTIONS 022		23,404.85			
		2025	9/27/2026	CLERKS COLLECTIONS 022		35,003.68			
					Total	**106,717.59**	**.00**	**929,939.09 * ***	
	403125	**ELECTRONIC TRANS IN LIEU OF CH**							
		Reference	**Date**	**Description**				**14,999,190.75-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			182,232.12-		
					Total	**.00**	**182,232.12-**	**15,181,422.87- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**57,091.73-**	
		2025	9/18/2026	Auto Entry:Taxroll Correction			68,518.16-		
		2025	9/18/2026	TAX DISTRIBUTION 022		54,196.02			
		2025	9/25/2026	Auto Entry:Taxroll Correction			22,337.91-		
		2025	9/25/2026	TAX DISTRIBUTION 022		19,146.78			
					Total	**73,342.80**	**90,856.07-**	**74,605.00- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
		Reference	**Date**	**Description**				**14,410.11-**	
					Total	**.00**	**.00**	**14,410.11- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**							
		Reference	**Date**	**Description**				**78.45-**	
					Total	**.00**	**.00**	**78.45- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**							
		Reference	**Date**	**Description**				**1,590.71-**	
					Total	**.00**	**.00**	**1,590.71- * ***	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	182,232.12	111,825.55
Revenues	148,331.90	15,291,100.22
Transfers In	.00	.00
Disbursements	199,745.39-	15,272,107.14-
Transfers Out	.00	.00
Ending Balance	130,818.63	130,818.63

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800907 SD # 2 HARRISON LEVY OVERRIDE **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						14,785,676.36	
2025	9/4/2026	TAX DISTRIBUTION 023		17,937.25			
2025	9/11/2026	TAX DISTRIBUTION 023		1,089.74			
2025	9/18/2026	TAX DISTRIBUTION 023		1,580.57			
2025	9/25/2026	TAX DISTRIBUTION 023		4,401.35			
2025	9/30/2026	TAX DISTRIBUTION 023		15,206.41			
			Total	**40,215.32**	**.00**	**14,825,891.68**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						13,228.50	
2024	9/4/2026	TAX DISTRIBUTION 023		97.99			
2024	9/11/2026	TAX DISTRIBUTION 023		14.63			
2024	9/25/2026	TAX DISTRIBUTION 023		366.97			
2024	9/30/2026	TAX DISTRIBUTION 023		411.45			
			Total	**891.04**	**.00**	**14,119.54**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				Balance	
						2,852.15	
			Total	**.00**	**.00**	**2,852.15**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						14,296.17	
2025	9/4/2026	TAX DISTRIBUTION 023		721.99			
2024	9/11/2026	TAX DISTRIBUTION 023		2.49			
2025	9/11/2026	TAX DISTRIBUTION 023		39.11			
2025	9/18/2026	TAX DISTRIBUTION 023		76.08			
2024	9/25/2026	TAX DISTRIBUTION 023		62.39			
2025	9/25/2026	TAX DISTRIBUTION 023		223.62			
2024	9/30/2026	TAX DISTRIBUTION 023		67.11			
2025	9/30/2026	TAX DISTRIBUTION 023		752.30			
			Total	**1,945.09**	**.00**	**16,241.26**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						851,919.04	
2025	9/6/2026	CLERKS COLLECTIONS 023		23,594.22			
2025	9/13/2026	CLERKS COLLECTIONS 023		26,398.90			

Fund	800907	SD # 2 HARRISON LEVY OVERRIDE					Balance	Estimate / Remaining
		2025	9/20/2026	CLERKS COLLECTIONS 023		24,220.75		
		2025	9/27/2026	CLERKS COLLECTIONS 023		36,223.91		
					Total	**110,437.78**	**.00**	**962,356.82 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**15,486,775.93-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		188,364.89-		
					Total	**.00**	**188,364.89-**	**15,675,140.82- * ***
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**59,081.94-**	
		2025	9/18/2026	Auto Entry:Taxroll Correction		70,906.66-		
		2025	9/18/2026	TAX DISTRIBUTION 023		56,085.25		
		2025	9/25/2026	Auto Entry:Taxroll Correction		23,116.59-		
		2025	9/25/2026	TAX DISTRIBUTION 023		19,814.22		
					Total	**75,899.47**	**94,023.25-**	**77,205.72- * ***
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**9,961.19-**	
					Total	**.00**	**.00**	**9,961.19- * ***
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**52.74-**	
					Total	**.00**	**.00**	**52.74- * ***
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**909.11-**	
					Total	**.00**	**.00**	**909.11- * ***
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**37,031.96-**	
		2024	9/4/2026	TAX DISTRIBUTION 023		.24-		
		2025	9/4/2026	TAX DISTRIBUTION 023		46.65-		
		2025	9/11/2026	TAX DISTRIBUTION 023		2.81-		
		2024	9/11/2026	TAX DISTRIBUTION 023		.05-		
		2025	9/18/2026	TAX DISTRIBUTION 023		4.15-		
		2025	9/25/2026	TAX DISTRIBUTION 023		12.33-		
		2024	9/25/2026	TAX DISTRIBUTION 023		1.08-		

Fund	800907	SD # 2 HARRISON LEVY OVERRIDE					Balance	Estimate / Remaining
	2024	9/30/2026	TAX DISTRIBUTION 023			1.19-		
	2025	9/30/2026	TAX DISTRIBUTION 023			39.89-		
				Total	**.00**	**108.39-**	**37,140.35- * ***	

Fund 800907 SD # 2 HARRISON LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	188,364.89	114,205.54
Revenues	153,489.23	15,821,461.45
Transfers In	.00	.00
Disbursements	206,597.06-	15,800,409.93-
Transfers Out	.00	.00
Ending Balance	135,257.06	135,257.06

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800910 SD # 3 WIDEFIELD GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						25,606,971.26	
2025	9/4/2026	TAX DISTRIBUTION 026		6,123.61			
2025	9/11/2026	TAX DISTRIBUTION 026		4,167.96			
2025	9/18/2026	TAX DISTRIBUTION 026		6,104.52			
2025	9/25/2026	TAX DISTRIBUTION 026		15,362.38			
2025	9/30/2026	TAX DISTRIBUTION 026		5,868.47			
			Total	**37,626.94**	**.00**	**25,644,598.20**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						2,805.37	
2023	9/11/2026	TAX DISTRIBUTION 026		683.89			
2024	9/11/2026	TAX DISTRIBUTION 026		655.81			
			Total	**1,339.70**	**.00**	**4,145.07**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						14,068.47	
2025	9/4/2026	TAX DISTRIBUTION 026		251.56			
2023	9/11/2026	TAX DISTRIBUTION 026		232.82			
2025	9/11/2026	TAX DISTRIBUTION 026		204.35			
2024	9/11/2026	TAX DISTRIBUTION 026		130.13			
2025	9/18/2026	TAX DISTRIBUTION 026		281.11			
2025	9/25/2026	TAX DISTRIBUTION 026		722.35			
2025	9/30/2026	TAX DISTRIBUTION 026		282.72			
			Total	**2,105.04**	**.00**	**16,173.51**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						1,467,330.08	
2025	9/6/2026	CLERKS COLLECTIONS 026		40,638.27			
2025	9/13/2026	CLERKS COLLECTIONS 026		45,468.99			
2025	9/20/2026	CLERKS COLLECTIONS 026		41,717.38			
2025	9/27/2026	CLERKS COLLECTIONS 026		62,391.41			
			Total	**190,216.05**	**.00**	**1,657,546.13**	* *

Fund	800910	SD # 3 WIDEFIELD GENERAL FUND					Balance	Estimate / Remaining
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			3,349.21	
				Total	.00	.00	3,349.21	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			26,873,098.25-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		315,814.71-		
				Total	.00	315,814.71-	27,188,912.96-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			10,624.05-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		7,769.54-		
		2025	9/11/2026	TAX DISTRIBUTION 026	1,760.28			
				Total	1,760.28	7,769.54-	16,633.31-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			67.53-	
				Total	.00	.00	67.53-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			8.78-	
				Total	.00	.00	8.78-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			64,090.57-	
		2025	9/4/2026	TAX DISTRIBUTION 026		15.95-		
		2024	9/11/2026	TAX DISTRIBUTION 026		1.92-		
		2023	9/11/2026	TAX DISTRIBUTION 026		2.21-		
		2025	9/11/2026	TAX DISTRIBUTION 026		10.92-		
		2025	9/18/2026	TAX DISTRIBUTION 026		15.96-		
		2025	9/25/2026	TAX DISTRIBUTION 026		40.23-		
		2025	9/30/2026	TAX DISTRIBUTION 026		15.39-		
				Total	.00	102.58-	64,193.15-	* *

Fund 800910 SD # 3 WIDEFIELD GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	315,814.71	169,179.50
Revenues	231,287.73	27,325,812.12
Transfers In	.00	.00
Disbursements	321,926.55-	27,269,815.73-
Transfers Out	.00	.00
Ending Balance	225,175.89	225,175.89

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

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

310100 CURRENT YEAR TAX — **7,931,212.25**

Reference	Date	Description		
2025	9/4/2026	TAX DISTRIBUTION 027	1,896.68	
2025	9/11/2026	TAX DISTRIBUTION 027	1,290.93	
2025	9/18/2026	TAX DISTRIBUTION 027	1,890.74	
2025	9/25/2026	TAX DISTRIBUTION 027	4,758.18	
2025	9/30/2026	TAX DISTRIBUTION 027	1,817.63	
		Total	**11,654.16**	**.00**

7,942,866.41 * *

311000 PRIOR YEAR TAX — **526.23**

Reference	Date	Description		
2024	9/11/2026	TAX DISTRIBUTION 027	118.68	
2023	9/11/2026	TAX DISTRIBUTION 027	128.83	
		Total	**247.51**	**.00**

773.74 * *

312000 OMITTED PROPERTY TAX REV

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

.00 * *

312500 DELINQUENT INTEREST-PROPERTY T — **4,250.31**

Reference	Date	Description		
2025	9/4/2026	TAX DISTRIBUTION 027	77.93	
2023	9/11/2026	TAX DISTRIBUTION 027	37.36	
2025	9/11/2026	TAX DISTRIBUTION 027	63.30	
2024	9/11/2026	TAX DISTRIBUTION 027	20.18	
2025	9/18/2026	TAX DISTRIBUTION 027	87.08	
2025	9/25/2026	TAX DISTRIBUTION 027	223.73	
2025	9/30/2026	TAX DISTRIBUTION 027	87.56	
		Total	**597.14**	**.00**

4,847.45 * *

313055 CLASS B-C-D SPEC OWN TAX — **454,473.63**

Reference	Date	Description		
2025	9/6/2026	CLERKS COLLECTIONS 027	12,586.82	
2025	9/13/2026	CLERKS COLLECTIONS 027	14,083.03	
2025	9/20/2026	CLERKS COLLECTIONS 027	12,921.05	
2025	9/27/2026	CLERKS COLLECTIONS 027	19,324.38	
		Total	**58,915.28**	**.00**

513,388.91 * *

Fund	800911	SD # 3 WIDEFIELD BOND FUND					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			8,319,854.97-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		97,919.72-		
					Total .00	97,919.72-	8,417,774.69- * *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			3,290.57-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		2,406.44-		
		2025	9/11/2026	TAX DISTRIBUTION 027	545.21			
					Total 545.21	2,406.44-	5,151.80- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			12.22-	
					Total .00	.00	12.22- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
					Total .00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			1.59-	
					Total .00	.00	1.59- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	97,919.72	30,616.65
Revenues	71,414.09	8,461,876.51
Transfers In	.00	.00
Disbursements	99,780.95-	8,422,940.30-
Transfers Out	.00	.00
Ending Balance	69,552.86	69,552.86

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By: _____ Date: _____

Fund	800913	SD # 3 WIDEFIELD COMMUNITY CTR					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			4,054,056.20	
		2025	9/4/2026	TAX DISTRIBUTION 028		969.68		
		2025	9/11/2026	TAX DISTRIBUTION 028		659.99		
		2025	9/18/2026	TAX DISTRIBUTION 028		966.64		
		2025	9/25/2026	TAX DISTRIBUTION 028		2,432.65		
		2025	9/30/2026	TAX DISTRIBUTION 028		929.29		
					Total	**5,958.25**	**.00**	**4,060,014.45 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			485.76	
		2023	9/11/2026	TAX DISTRIBUTION 028		118.93		
		2024	9/11/2026	TAX DISTRIBUTION 028		109.66		
					Total	**228.59**	**.00**	**714.35 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			2,114.05	
		2025	9/4/2026	TAX DISTRIBUTION 028		39.83		
		2025	9/11/2026	TAX DISTRIBUTION 028		32.36		
		2025	9/18/2026	TAX DISTRIBUTION 028		44.51		
		2025	9/25/2026	TAX DISTRIBUTION 028		114.40		
		2025	9/30/2026	TAX DISTRIBUTION 028		44.76		
					Total	**275.86**	**.00**	**2,389.91 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			232,352.57	
		2025	9/6/2026	CLERKS COLLECTIONS 028		6,435.09		
		2025	9/13/2026	CLERKS COLLECTIONS 028		7,200.04		
		2025	9/20/2026	CLERKS COLLECTIONS 028		6,605.97		
		2025	9/27/2026	CLERKS COLLECTIONS 028		9,879.72		
					Total	**30,120.82**	**.00**	**262,473.39 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			4,255,425.27-	
			9/10/2026	08/01-08/31 COLLECTIONS		50,009.42-		

Fund	800913	SD # 3 WIDEFIELD COMMUNITY CTR					Balance	Estimate / Remaining
		2025						
				Total	**.00**	**50,009.42-**	**4,305,434.69- * ***	
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**1,682.27-**	
		2025	9/11/2026	Auto Entry:Taxroll Correction		1,230.32-		
		2025	9/11/2026	TAX DISTRIBUTION 028	278.74			
				Total	**278.74**	**1,230.32-**	**2,633.85- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**11.29-**	
				Total	**.00**	**.00**	**11.29- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00 * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1.47-**	
				Total	**.00**	**.00**	**1.47- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**10,146.64-**	
		2025	9/4/2026	TAX DISTRIBUTION 028		2.50-		
		2023	9/11/2026	TAX DISTRIBUTION 028		.39-		
		2024	9/11/2026	TAX DISTRIBUTION 028		.32-		
		2025	9/11/2026	TAX DISTRIBUTION 028		1.73-		
		2025	9/18/2026	TAX DISTRIBUTION 028		2.54-		
		2025	9/25/2026	TAX DISTRIBUTION 028		6.38-		
		2025	9/30/2026	TAX DISTRIBUTION 028		2.43-		
				Total	**.00**	**16.29-**	**10,162.93- * ***	

Fund 800913 SD # 3 WIDEFIELD COMMUNITY CTR **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	50,009.42	28,267.78
Revenues	36,583.52	4,325,592.10
Transfers In	.00	.00
Disbursements	50,977.29-	4,318,244.23-
Transfers Out	.00	.00
Ending Balance	35,615.65	35,615.65

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By: _____ Date: _____

Fund 800914 SD # 3 WIDEFIELD LEVY OVERRIDE **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						15,050,678.69	
2025	9/4/2026	TAX DISTRIBUTION 030		3,599.20			
2025	9/11/2026	TAX DISTRIBUTION 030		2,449.75			
2025	9/18/2026	TAX DISTRIBUTION 030		3,587.96			
2025	9/25/2026	TAX DISTRIBUTION 030		9,029.32			
2025	9/30/2026	TAX DISTRIBUTION 030		3,449.25			
			Total	**22,115.48**	**.00**	**15,072,794.17**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						1,253.00	
2023	9/11/2026	TAX DISTRIBUTION 030		305.21			
2024	9/11/2026	TAX DISTRIBUTION 030		294.29			
			Total	**599.50**	**.00**	**1,852.50**	* *

312000 OMITTED PROPERTY TAX REVENUE

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

312500 DELINQUENT INTEREST-PROPERTY

Reference	Date	Description					
						8,120.80	
2025	9/4/2026	TAX DISTRIBUTION 030		147.87			
2024	9/11/2026	TAX DISTRIBUTION 030		50.03			
2023	9/11/2026	TAX DISTRIBUTION 030		88.51			
2025	9/11/2026	TAX DISTRIBUTION 030		120.11			
2025	9/18/2026	TAX DISTRIBUTION 030		165.22			
2025	9/25/2026	TAX DISTRIBUTION 030		424.58			
2025	9/30/2026	TAX DISTRIBUTION 030		166.17			
			Total	**1,162.49**	**.00**	**9,283.29**	* *

313055 SPECIFIC OWNERSHIP (AUTO) TAX

Reference	Date	Description					
						862,432.59	
2025	9/6/2026	CLERKS COLLECTIONS 030		23,885.40			
2025	9/13/2026	CLERKS COLLECTIONS 030		26,724.69			
2025	9/20/2026	CLERKS COLLECTIONS 030		24,519.65			
2025	9/27/2026	CLERKS COLLECTIONS 030		36,670.95			
			Total	**111,800.69**	**.00**	**974,233.28**	* *

Fund	800914	SD # 3 WIDEFIELD LEVY OVERRIDE					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANSFER IN LIEU OF						
		Reference	Date	Description			15,768,821.08-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		185,622.08-		
					Total	.00	185,622.08-	15,954,443.16- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			6,244.35-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		4,566.59-		
		2025	9/11/2026	TAX DISTRIBUTION 030		1,034.62		
					Total	1,034.62	4,566.59-	9,776.32- * *
	403540	PRIOR YR TAX ABATEMENT RFND						
		Reference	Date	Description			30.30-	
					Total	.00	.00	30.30- * *
	403550	DELQ. INT. ABATEMENT REFUND						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			3.94-	
					Total	.00	.00	3.94- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			37,668.36-	
		2025	9/4/2026	TAX DISTRIBUTION 030		9.37-		
		2024	9/11/2026	TAX DISTRIBUTION 030		.87-		
		2023	9/11/2026	TAX DISTRIBUTION 030		.98-		
		2025	9/11/2026	TAX DISTRIBUTION 030		6.42-		
		2025	9/18/2026	TAX DISTRIBUTION 030		9.39-		
		2025	9/25/2026	TAX DISTRIBUTION 030		23.63-		
		2025	9/30/2026	TAX DISTRIBUTION 030		9.04-		
					Total	.00	59.70-	37,728.06- * *

Fund 800914 SD # 3 WIDEFIELD LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	185,622.08	75,905.03
Revenues	135,678.16	16,058,163.24
Transfers In	.00	.00
Disbursements	189,213.75-	16,001,981.78-
Transfers Out	.00	.00
Ending Balance	132,086.49	132,086.49

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By: _____ Date: _____

Fund 800912 SD # 3 WIDEFIELD SECURITY LBRY — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **1,865,290.49**

Reference	Date	Description		
2025	9/4/2026	TAX DISTRIBUTION 029	445.88	
2025	9/11/2026	TAX DISTRIBUTION 029	303.44	
2025	9/18/2026	TAX DISTRIBUTION 029	444.45	
2025	9/25/2026	TAX DISTRIBUTION 029	1,118.52	
2025	9/30/2026	TAX DISTRIBUTION 029	427.27	
		Total	**2,739.56**	**.00**

1,868,030.05 * *

311000 PRIOR YEAR TAX — **220.85**

Reference	Date	Description		
2023	9/11/2026	TAX DISTRIBUTION 029	54.08	
2024	9/11/2026	TAX DISTRIBUTION 029	49.82	
		Total	**103.90**	**.00**

324.75 * *

312000 OMITTED PROPERTY TAX REV

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

.00 * *

312500 DELINQUENT INTEREST-PROPERTY T — **1,020.12**

Reference	Date	Description		
2025	9/4/2026	TAX DISTRIBUTION 029	18.33	
2024	9/11/2026	TAX DISTRIBUTION 029	8.47	
2025	9/11/2026	TAX DISTRIBUTION 029	14.89	
2023	9/11/2026	TAX DISTRIBUTION 029	15.68	
2025	9/18/2026	TAX DISTRIBUTION 029	20.47	
2025	9/25/2026	TAX DISTRIBUTION 029	52.60	
2025	9/30/2026	TAX DISTRIBUTION 029	20.58	
		Total	**151.02**	**.00**

1,171.14 * *

313055 CLASS B-C-D SPEC OWN TAX — **106,838.25**

Reference	Date	Description		
2025	9/6/2026	CLERKS COLLECTIONS 029	2,958.93	
2025	9/13/2026	CLERKS COLLECTIONS 029	3,310.66	
2025	9/20/2026	CLERKS COLLECTIONS 029	3,037.50	
2025	9/27/2026	CLERKS COLLECTIONS 029	4,542.80	
		Total	**13,849.89**	**.00**

120,688.14 * *

Fund	800912	SD # 3 WIDEFIELD SECURITY LBRY					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			1,957,779.72-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		22,994.79-		
					Total	.00	22,994.79-	1,980,774.51- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			773.53-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		565.70-		
		2025	9/11/2026	TAX DISTRIBUTION 029		128.17		
					Total	128.17	565.70-	1,211.06- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			5.13-	
					Total	.00	.00	5.13- * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			.67-	
					Total	.00	.00	.67- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			4,668.26-	
		2025	9/4/2026	TAX DISTRIBUTION 029		1.15-		
		2024	9/11/2026	TAX DISTRIBUTION 029		.14-		
		2023	9/11/2026	TAX DISTRIBUTION 029		.18-		
		2025	9/11/2026	TAX DISTRIBUTION 029		.80-		
		2025	9/18/2026	TAX DISTRIBUTION 029		1.15-		
		2025	9/25/2026	TAX DISTRIBUTION 029		2.93-		
		2025	9/30/2026	TAX DISTRIBUTION 029		1.13-		
					Total	.00	7.48-	4,675.74- * *

Fund 800912 SD # 3 WIDEFIELD SECURITY LBRY **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	22,994.79	12,852.39
Revenues	16,844.37	1,990,214.08
Transfers In	.00	.00
Disbursements	23,439.80-	1,986,667.11-
Transfers Out	.00	.00
Ending Balance	16,399.36	16,399.36

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800915 SD # 8 FTN-FT CARSON GENERAL F — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX — **7,053,227.19**

Reference	Date	Description		
2025	9/4/2026	TAX DISTRIBUTION 031	2,675.76	
2025	9/11/2026	TAX DISTRIBUTION 031	2,861.65	
2025	9/18/2026	TAX DISTRIBUTION 031	1,218.28	
2025	9/25/2026	TAX DISTRIBUTION 031	1,561.11	
2025	9/30/2026	TAX DISTRIBUTION 031	994.30	
		Total	**9,311.10**	**.00**

7,062,538.29 * *

311000 PRIOR YEAR TAX — **668.61**

Reference	Date	Description		
2024	9/4/2026	TAX DISTRIBUTION 031	23.67	
2024	9/11/2026	TAX DISTRIBUTION 031	17.88	
		Total	**41.55**	**.00**

710.16 * *

312000 OMITTED PROPERTY TAX REV

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

.00 * *

312500 DELINQUENT INTEREST-PROPERTY T — **4,739.16**

Reference	Date	Description		
2024	9/4/2026	TAX DISTRIBUTION 031	4.02	
2025	9/4/2026	TAX DISTRIBUTION 031	90.68	
2025	9/11/2026	TAX DISTRIBUTION 031	153.73	
2024	9/11/2026	TAX DISTRIBUTION 031	3.04	
2025	9/18/2026	TAX DISTRIBUTION 031	56.82	
2025	9/25/2026	TAX DISTRIBUTION 031	74.85	
2025	9/30/2026	TAX DISTRIBUTION 031	49.72	
		Total	**432.86**	**.00**

5,172.02 * *

313055 CLASS B-C-D SPEC OWN TAX — **415,035.52**

Reference	Date	Description		
2025	9/6/2026	CLERKS COLLECTIONS 031	11,494.57	
2025	9/13/2026	CLERKS COLLECTIONS 031	12,860.94	
2025	9/20/2026	CLERKS COLLECTIONS 031	11,799.79	
2025	9/27/2026	CLERKS COLLECTIONS 031	17,647.46	
		Total	**53,802.76**	**.00**

468,838.28 * *

Fund	800915	SD # 8 FTN-FT CARSON GENERAL F					Balance	Estimate / Remaining
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			2,726.45	
					Total	.00	.00	2,726.45 * *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			7,405,113.02-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		98,420.60-		
					Total	.00	98,420.60-	7,503,533.62- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			160.47-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		87,107.66-		
		2025	9/11/2026	TAX DISTRIBUTION 031	59,710.89			
		2025	9/18/2026	Auto Entry:Taxroll Correction		2,882.15-		
		2025	9/18/2026	TAX DISTRIBUTION 031	2,200.02			
					Total	61,910.91	89,989.81-	28,239.37- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			175.10-	
					Total	.00	.00	175.10- * *
	403550	DELINQUENT INTEREST ABATEMENT						
					Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			14.65-	
					Total	.00	.00	14.65- * *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			17,647.95-	
		2024	9/4/2026	TAX DISTRIBUTION 031		.07-		
		2025	9/4/2026	TAX DISTRIBUTION 031		6.93-		
		2025	9/11/2026	TAX DISTRIBUTION 031		7.54-		
		2024	9/11/2026	TAX DISTRIBUTION 031		.05-		
		2025	9/18/2026	TAX DISTRIBUTION 031		3.18-		
		2025	9/25/2026	TAX DISTRIBUTION 031		4.09-		
		2025	9/30/2026	TAX DISTRIBUTION 031		2.60-		
					Total	.00	24.46-	17,672.41- * *

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	98,420.60	45,134.86
Revenues	63,588.27	7,539,985.20
Transfers In	.00	.00
Disbursements	126,523.96-	7,549,635.15-
Transfers Out	.00	.00
Ending Balance	35,484.91	35,484.91

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				
						1,424,025.64
2025	9/4/2026	TAX DISTRIBUTION 034		540.22		
2025	9/11/2026	TAX DISTRIBUTION 034		577.76		
2025	9/18/2026	TAX DISTRIBUTION 034		245.97		
2025	9/25/2026	TAX DISTRIBUTION 034		315.19		
2025	9/30/2026	TAX DISTRIBUTION 034		200.75		
			Total	**1,879.89**	**.00**	**1,425,905.53** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
						139.24
2024	9/4/2026	TAX DISTRIBUTION 034		5.00		
2024	9/11/2026	TAX DISTRIBUTION 034		3.78		
			Total	**8.78**	**.00**	**148.02** * *

312000 OMITTED PROPERTY TAX REVENUE

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

312500 DELINQUENT INTEREST-PROPERTY

Reference	Date	Description				
						957.83
2024	9/4/2026	TAX DISTRIBUTION 034		.85		
2025	9/4/2026	TAX DISTRIBUTION 034		18.30		
2024	9/11/2026	TAX DISTRIBUTION 034		.64		
2025	9/11/2026	TAX DISTRIBUTION 034		31.04		
2025	9/18/2026	TAX DISTRIBUTION 034		11.47		
2025	9/25/2026	TAX DISTRIBUTION 034		15.12		
2025	9/30/2026	TAX DISTRIBUTION 034		10.04		
			Total	**87.46**	**.00**	**1,045.29** * *

313055 SPECIFIC OWNERSHIP (AUTO) TAX

Reference	Date	Description				
						83,794.37
2025	9/6/2026	CLERKS COLLECTIONS 034		2,320.72		
2025	9/13/2026	CLERKS COLLECTIONS 034		2,596.58		
2025	9/20/2026	CLERKS COLLECTIONS 034		2,382.34		
2025	9/27/2026	CLERKS COLLECTIONS 034		3,562.97		
			Total	**10,862.61**	**.00**	**94,656.98** * *

Fund 800916 SD # 8 FTN-FT CARSON LEVY OVRD — **Balance** — **Estimate / Remaining**

403125 ELECTRONIC TRANSFER IN LIEU OF

Reference	Date	Description				
					1,494,939.93-	
2025	9/10/2026	08/01-08/31 COLLECTIONS		19,870.77-		
			Total	**.00**	**19,870.77-**	**1,514,810.70- * ***

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				
					32.40-	
2025	9/11/2026	Auto Entry:Taxroll Correction		17,586.85-		
2025	9/11/2026	TAX DISTRIBUTION 034	12,055.50			
2025	9/18/2026	Auto Entry:Taxroll Correction		581.90-		
2025	9/18/2026	TAX DISTRIBUTION 034	444.18			
			Total	**12,499.68**	**18,168.75-**	**5,701.47- * ***

403540 PRIOR YR TAX ABATEMENT RFND

Reference	Date	Description				
					37.00-	
			Total	**.00**	**.00**	**37.00- * ***

403550 DELQ. INT. ABATEMENT REFUND

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

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				
					3.10-	
			Total	**.00**	**.00**	**3.10- * ***

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
					3,562.51-	
2024	9/4/2026	TAX DISTRIBUTION 034		.01-		
2025	9/4/2026	TAX DISTRIBUTION 034		1.39-		
2025	9/11/2026	TAX DISTRIBUTION 034		1.53-		
2024	9/11/2026	TAX DISTRIBUTION 034		.01-		
2025	9/18/2026	TAX DISTRIBUTION 034		.65-		
2025	9/25/2026	TAX DISTRIBUTION 034		.83-		
2025	9/30/2026	TAX DISTRIBUTION 034		.52-		
			Total	**.00**	**4.94-**	**3,567.45- * ***

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	19,870.77	9,528.63
Revenues	12,838.74	1,521,755.82
Transfers In	.00	.00
Disbursements	25,544.78-	1,524,119.72-
Transfers Out	.00	.00
Ending Balance	7,164.73	7,164.73

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				Balance	
						101,833,862.22	
2025	9/4/2026	TAX DISTRIBUTION 036		130,917.47			
2025	9/11/2026	Auto Entry:Taxroll Correction			17,276.01-		
2025	9/11/2026	TAX DISTRIBUTION 036		73,556.94			
2025	9/18/2026	Auto Entry:Taxroll Correction			760.52-		
2025	9/18/2026	TAX DISTRIBUTION 036		157,281.38			
2025	9/25/2026	TAX DISTRIBUTION 036		38,562.27			
2025	9/30/2026	TAX DISTRIBUTION 036		119,408.44			
			Total	**519,726.50**	**18,036.53-**	**102,335,552.19**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						99,418.79	
2024	9/4/2026	TAX DISTRIBUTION 036		350.55			
2023	9/11/2026	TAX DISTRIBUTION 036		2,360.33			
2024	9/11/2026	TAX DISTRIBUTION 036		5,210.56			
2024	9/18/2026	Auto Entry:Taxroll Correction			786.84-		
2024	9/18/2026	TAX DISTRIBUTION 036		1,445.40			
2024	9/25/2026	TAX DISTRIBUTION 036		4,210.55			
2023	9/30/2026	TAX DISTRIBUTION 036		229.40			
2024	9/30/2026	TAX DISTRIBUTION 036		602.97			
			Total	**14,409.76**	**786.84-**	**113,041.71**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				Balance	
						68,863.21	
2025	9/18/2026	TAX DISTRIBUTION 036		184.41			
			Total	**184.41**	**.00**	**69,047.62**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						128,748.63	
2024	9/4/2026	TAX DISTRIBUTION 036		59.38			
2025	9/4/2026	TAX DISTRIBUTION 036		5,629.40			
2025	9/11/2026	TAX DISTRIBUTION 036		2,654.60			
2024	9/11/2026	TAX DISTRIBUTION 036		501.60			
2024	9/18/2026	TAX DISTRIBUTION 036		166.23			
2025	9/18/2026	TAX DISTRIBUTION 036		7,838.73			

Fund	800920	SD #11 CO SPGS GENERAL FUND					Balance	Estimate / Remaining
	2024	9/25/2026	TAX DISTRIBUTION 036		715.79			
	2025	9/25/2026	TAX DISTRIBUTION 036		1,778.67			
	2023	9/30/2026	TAX DISTRIBUTION 036		66.55			
	2024	9/30/2026	TAX DISTRIBUTION 036		102.50			
	2025	9/30/2026	TAX DISTRIBUTION 036		5,824.53			
				Total	**25,337.98**	**.00**	**154,086.61**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**						
		Reference	**Date**	**Description**			**6,023,483.14**	
		2025	9/6/2026	CLERKS COLLECTIONS 036	166,823.03			
		2025	9/13/2026	CLERKS COLLECTIONS 036	186,653.62			
		2025	9/20/2026	CLERKS COLLECTIONS 036	171,252.56			
		2025	9/27/2026	CLERKS COLLECTIONS 036	256,121.31			
				Total	**780,850.52**	**.00**	**6,804,333.66**	* *
	332720	**FED SHARED-US FOREST RESERVE A**						
		Reference	**Date**	**Description**			**8,204.73**	
				Total	**.00**	**.00**	**8,204.73**	* *
	402921	**TRANS TO BOND FUND**						
				Total	**.00**	**.00**	**.00**	* *
	402922	**TRANS TO TECH LEVY FUND**						
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**106,558,884.39-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,678,104.77-		
				Total	**.00**	**1,678,104.77-**	**108,236,989.16-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**261,748.33-**	
		2025	9/4/2026	Auto Entry:Taxroll Correction		223,053.35-		
		2025	9/4/2026	TAX DISTRIBUTION 036	192,821.41			
		2025	9/11/2026	Auto Entry:Taxroll Correction		202,554.39-		
		2025	9/11/2026	TAX DISTRIBUTION 036	199,846.01			
		2025	9/18/2026	Auto Entry:Taxroll Correction		239,583.73-		
		2025	9/18/2026	TAX DISTRIBUTION 036	174,317.30			

Fund	800920	SD #11 CO SPGS GENERAL FUND					Balance	Estimate / Remaining
	2025	9/25/2026	Auto Entry:Taxroll Correction			164,038.49-		
	2025	9/25/2026	TAX DISTRIBUTION 036		120,077.29			
				Total	**687,062.01**	**829,229.96-**	**403,916.28- * ***	
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**				**80,875.18-**	
	2024	9/4/2026	Auto Entry:Taxroll Correction			15,403.05-		
	2024	9/4/2026	TAX DISTRIBUTION 036		4,914.91			
	2023	9/11/2026	Auto Entry:Taxroll Correction			101,000.83-		
	2024	9/11/2026	Auto Entry:Taxroll Correction			107,827.58-		
	2023	9/11/2026	TAX DISTRIBUTION 036		83,498.32			
	2024	9/11/2026	TAX DISTRIBUTION 036		89,587.48			
	2023	9/18/2026	Auto Entry:Taxroll Correction			288,970.98-		
	2024	9/18/2026	Auto Entry:Taxroll Correction			25,963.51-		
	2023	9/18/2026	TAX DISTRIBUTION 036		236,818.78			
	2024	9/18/2026	TAX DISTRIBUTION 036		16,953.38			
				Total	**431,772.87**	**539,165.95-**	**188,268.26- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
	Reference	**Date**	**Description**				**1,139.55-**	
	2024	9/4/2026	Auto Entry:Taxroll Correction			1,759.77-		
	2024	9/4/2026	TAX DISTRIBUTION 036		672.17			
	2024	9/11/2026	Auto Entry:Taxroll Correction			501.34-		
	2025	9/11/2026	Auto Entry:Taxroll Correction			.92-		
	2024	9/11/2026	TAX DISTRIBUTION 036		608.59			
	2025	9/18/2026	Auto Entry:Taxroll Correction			211.86-		
	2025	9/18/2026	TAX DISTRIBUTION 036		178.06			
	2025	9/25/2026	Auto Entry:Taxroll Correction			178.35-		
	2025	9/25/2026	TAX DISTRIBUTION 036		146.77			
				Total	**1,605.59**	**2,652.24-**	**2,186.20- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**				**5,391.41-**	
	2024	9/4/2026	Refund Interest			111.78-		
	2023	9/11/2026	Refund Interest			3,787.28-		
	2024	9/11/2026	Refund Interest			3,892.09-		

Fund	800920	SD #11 CO SPGS GENERAL FUND					Balance	Estimate / Remaining
		2023	9/18/2026	Refund Interest		4,722.37-		
		2024	9/18/2026	Refund Interest		837.82-		
				Total	**.00**	**13,351.34-**	**18,742.75- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**255,480.53-**	
		2024	9/4/2026	TAX DISTRIBUTION 036		1.02-		
		2025	9/4/2026	TAX DISTRIBUTION 036		342.45-		
		2024	9/11/2026	TAX DISTRIBUTION 036		8.23-		
		2025	9/11/2026	TAX DISTRIBUTION 036		147.31-		
		2024	9/18/2026	TAX DISTRIBUTION 036		2.06-		
		2025	9/18/2026	TAX DISTRIBUTION 036		411.37-		
		2024	9/25/2026	TAX DISTRIBUTION 036		12.31-		
		2025	9/25/2026	TAX DISTRIBUTION 036		100.85-		
		2023	9/30/2026	TAX DISTRIBUTION 036		.75-		
		2024	9/30/2026	TAX DISTRIBUTION 036		1.76-		
		2025	9/30/2026	TAX DISTRIBUTION 036		313.10-		
				Total	**.00**	**1,341.21-**	**256,821.74- * ***	

Fund 800920 SD #11 CO SPGS GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,678,104.77	679,043.44
Revenues	1,321,685.80	109,484,266.52
Transfers In	.00	.00
Disbursements	1,943,405.00-	109,106,924.39-
Transfers Out	.00	.00
Ending Balance	1,056,385.57	1,056,385.57

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800921	SD #11 CO SPGS BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
		Reference Date Description				.00	
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference Date Description				.00	
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	392920	FROM GENERAL FUND					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *

Fund 800921 SD #11 CO SPGS BOND FUND **Balance Estimate / Remaining**

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

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800922 SD #11 CO SPGS OVERRIDE 2000 **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description			Balance	
					26,448,684.41	
2025	9/4/2026	TAX DISTRIBUTION 040	33,940.17			
2025	9/11/2026	Auto Entry:Taxroll Correction		4,478.78-		
2025	9/11/2026	TAX DISTRIBUTION 040	19,069.58			
2025	9/18/2026	Auto Entry:Taxroll Correction		197.16-		
2025	9/18/2026	TAX DISTRIBUTION 040	40,774.97			
2025	9/25/2026	TAX DISTRIBUTION 040	9,997.21			
2025	9/30/2026	TAX DISTRIBUTION 040	30,956.46			
		Total	**134,738.39**	**4,675.94-**	**26,578,746.86**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description			Balance	
					31,607.75	
2024	9/4/2026	TAX DISTRIBUTION 040	110.26			
2023	9/11/2026	TAX DISTRIBUTION 040	738.04			
2024	9/11/2026	TAX DISTRIBUTION 040	1,638.94			
2024	9/18/2026	Auto Entry:Taxroll Correction		247.49-		
2024	9/18/2026	TAX DISTRIBUTION 040	454.64			
2024	9/25/2026	TAX DISTRIBUTION 040	1,324.41			
2023	9/30/2026	TAX DISTRIBUTION 040	71.73			
2024	9/30/2026	TAX DISTRIBUTION 040	189.66			
		Total	**4,527.68**	**247.49-**	**35,887.94**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description			Balance	
					21,234.65	
2025	9/18/2026	TAX DISTRIBUTION 040	47.81			
		Total	**47.81**	**.00**	**21,282.46**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description			Balance	
					34,122.32	
2024	9/4/2026	TAX DISTRIBUTION 040	18.68			
2025	9/4/2026	TAX DISTRIBUTION 040	1,459.41			
2024	9/11/2026	TAX DISTRIBUTION 040	157.77			
2025	9/11/2026	TAX DISTRIBUTION 040	688.23			
2024	9/18/2026	TAX DISTRIBUTION 040	52.29			
2025	9/18/2026	TAX DISTRIBUTION 040	2,032.16			

Fund 800922 SD #11 CO SPGS OVERRIDE 2000 **Balance** **Estimate / Remaining**

2024	9/25/2026	TAX DISTRIBUTION 040		225.16		
2025	9/25/2026	TAX DISTRIBUTION 040		461.12		
2023	9/30/2026	TAX DISTRIBUTION 040		20.80		
2024	9/30/2026	TAX DISTRIBUTION 040		32.25		
2025	9/30/2026	TAX DISTRIBUTION 040		1,510.03		
			Total	**6,657.90**	**.00**	**40,780.22 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				**1,561,581.89**
2025	9/6/2026	CLERKS COLLECTIONS 040		43,248.61		
2025	9/13/2026	CLERKS COLLECTIONS 040		48,389.62		
2025	9/20/2026	CLERKS COLLECTIONS 040		44,397.03		
2025	9/27/2026	CLERKS COLLECTIONS 040		66,399.03		
			Total	**202,434.29**	**.00**	**1,764,016.18 * ***

392920 TRANSFER FROM GENERAL FUND

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				**27,712,015.91-**
2025	9/10/2026	08/01-08/31 COLLECTIONS			436,635.09-	
			Total	**.00**	**436,635.09-**	**28,148,651.00- * ***

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				**67,857.83-**
2025	9/4/2026	Auto Entry:Taxroll Correction			57,826.28-	
2025	9/4/2026	TAX DISTRIBUTION 040		49,988.69		
2025	9/11/2026	Auto Entry:Taxroll Correction			52,511.98-	
2025	9/11/2026	TAX DISTRIBUTION 040		51,809.83		
2025	9/18/2026	Auto Entry:Taxroll Correction			62,111.77-	
2025	9/18/2026	TAX DISTRIBUTION 040		45,191.53		
2025	9/25/2026	Auto Entry:Taxroll Correction			42,526.76-	
2025	9/25/2026	TAX DISTRIBUTION 040		31,129.89		
			Total	**178,119.94**	**214,976.79-**	**104,714.68- * ***

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description				**25,831.25-**

Fund	800922	SD #11 CO SPGS OVERRIDE 2000					Balance	Estimate / Remaining
		2024	9/4/2026	Auto Entry:Taxroll Correction		4,844.92-		
		2024	9/4/2026	TAX DISTRIBUTION 040	1,545.94			
		2024	9/11/2026	Auto Entry:Taxroll Correction		33,916.49-		
		2023	9/11/2026	Auto Entry:Taxroll Correction		31,580.82-		
		2024	9/11/2026	TAX DISTRIBUTION 040	28,179.16			
		2023	9/11/2026	TAX DISTRIBUTION 040	26,108.16			
		2023	9/18/2026	Auto Entry:Taxroll Correction		90,355.15-		
		2024	9/18/2026	Auto Entry:Taxroll Correction		8,166.68-		
		2023	9/18/2026	TAX DISTRIBUTION 040	74,048.28			
		2024	9/18/2026	TAX DISTRIBUTION 040	5,332.57			
				Total	**135,214.11**	**168,864.06-**	**59,481.20- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**340.00-**	
		2024	9/4/2026	Auto Entry:Taxroll Correction		553.53-		
		2024	9/4/2026	TAX DISTRIBUTION 040	211.43			
		2024	9/11/2026	Auto Entry:Taxroll Correction		157.69-		
		2025	9/11/2026	Auto Entry:Taxroll Correction		.24-		
		2024	9/11/2026	TAX DISTRIBUTION 040	191.42			
		2025	9/18/2026	Auto Entry:Taxroll Correction		54.93-		
		2025	9/18/2026	TAX DISTRIBUTION 040	46.16			
		2025	9/25/2026	Auto Entry:Taxroll Correction		46.24-		
		2025	9/25/2026	TAX DISTRIBUTION 040	38.05			
				Total	**487.06**	**812.63-**	**665.57- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1,748.39-**	
		2024	9/4/2026	Refund Interest		35.16-		
		2024	9/11/2026	Refund Interest		1,224.22-		
		2023	9/11/2026	Refund Interest		1,184.21-		
		2023	9/18/2026	Refund Interest		1,476.58-		
		2024	9/18/2026	Refund Interest		263.53-		
				Total	**.00**	**4,183.70-**	**5,932.09- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**66,380.79-**	

Fund	800922	SD #11 CO SPGS OVERRIDE 2000						Balance	Estimate / Remaining
		2024	9/4/2026	TAX DISTRIBUTION 040			.32-		
		2025	9/4/2026	TAX DISTRIBUTION 040			88.80-		
		2025	9/11/2026	TAX DISTRIBUTION 040			38.19-		
		2024	9/11/2026	TAX DISTRIBUTION 040			2.59-		
		2024	9/18/2026	TAX DISTRIBUTION 040			.65-		
		2025	9/18/2026	TAX DISTRIBUTION 040			106.62-		
		2025	9/25/2026	TAX DISTRIBUTION 040			26.15-		
		2024	9/25/2026	TAX DISTRIBUTION 040			3.87-		
		2023	9/30/2026	TAX DISTRIBUTION 040			.23-		
		2024	9/30/2026	TAX DISTRIBUTION 040			.56-		
		2025	9/30/2026	TAX DISTRIBUTION 040			81.16-		
					Total	**.00**	**349.14-**	**66,729.93- * ***	

Fund 800922 SD #11 CO SPGS OVERRIDE 2000 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	436,635.09	213,578.24
Revenues	343,482.64	28,440,713.66
Transfers In	.00	.00
Disbursements	512,000.30-	28,386,174.47-
Transfers Out	.00	.00
Ending Balance	268,117.43	268,117.43

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800923 SD #11 CO SPGS OVERRIDE 2017 — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						54,483,175.90	
2025	9/4/2026	TAX DISTRIBUTION 195		70,105.55			
2025	9/11/2026	Auto Entry:Taxroll Correction			9,251.22-		
2025	9/11/2026	TAX DISTRIBUTION 195		39,389.35			
2025	9/18/2026	Auto Entry:Taxroll Correction			407.25-		
2025	9/18/2026	TAX DISTRIBUTION 195		84,223.36			
2025	9/25/2026	TAX DISTRIBUTION 195		20,649.89			
2025	9/30/2026	TAX DISTRIBUTION 195		63,942.66			
			Total	**278,310.81**	**9,658.47-**	**54,751,828.24**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						62,429.61	
2024	9/4/2026	TAX DISTRIBUTION 195		222.64			
2024	9/11/2026	TAX DISTRIBUTION 195		3,309.20			
2023	9/11/2026	TAX DISTRIBUTION 195		1,416.42			
2024	9/18/2026	Auto Entry:Taxroll Correction			499.72-		
2024	9/18/2026	TAX DISTRIBUTION 195		917.96			
2024	9/25/2026	TAX DISTRIBUTION 195		2,674.11			
2023	9/30/2026	TAX DISTRIBUTION 195		137.66			
2024	9/30/2026	TAX DISTRIBUTION 195		382.97			
			Total	**9,060.96**	**499.72-**	**70,990.85**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				Balance	
						41,759.90	
2025	9/18/2026	TAX DISTRIBUTION 195		98.75			
			Total	**98.75**	**.00**	**41,858.65**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						70,107.10	
2024	9/4/2026	TAX DISTRIBUTION 195		37.71			
2025	9/4/2026	TAX DISTRIBUTION 195		3,014.51			
2024	9/11/2026	TAX DISTRIBUTION 195		318.57			
2025	9/11/2026	TAX DISTRIBUTION 195		1,421.52			
2024	9/18/2026	TAX DISTRIBUTION 195		105.57			
2025	9/18/2026	TAX DISTRIBUTION 195		4,197.61			

Fund	800923	SD #11 CO SPGS OVERRIDE 2017					Balance	Estimate / Remaining
		2025	9/25/2026	TAX DISTRIBUTION 195		952.48		
		2024	9/25/2026	TAX DISTRIBUTION 195		454.60		
		2023	9/30/2026	TAX DISTRIBUTION 195		39.94		
		2024	9/30/2026	TAX DISTRIBUTION 195		65.10		
		2025	9/30/2026	TAX DISTRIBUTION 195		3,119.07		
					Total	**13,726.68**	**.00**	**83,833.78 * ***
	313055	**CLASS B-C-D SPEC OWN TAX**						
		Reference	**Date**	**Description**			**3,225,547.64**	
		2025	9/6/2026	CLERKS COLLECTIONS 195		89,332.77		
		2025	9/13/2026	CLERKS COLLECTIONS 195		99,951.87		
		2025	9/20/2026	CLERKS COLLECTIONS 195		91,704.92		
		2025	9/27/2026	CLERKS COLLECTIONS 195		137,151.46		
					Total	**418,141.02**	**.00**	**3,643,688.66 * ***
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**57,082,030.88-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		900,988.74-		
					Total	**.00**	**900,988.74-**	**57,983,019.62- * ***
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**140,164.86-**	
		2025	9/4/2026	Auto Entry:Taxroll Correction		119,443.94-		
		2025	9/4/2026	TAX DISTRIBUTION 195		103,254.88		
		2025	9/11/2026	Auto Entry:Taxroll Correction		108,466.87-		
		2025	9/11/2026	TAX DISTRIBUTION 195		107,016.53		
		2025	9/18/2026	Auto Entry:Taxroll Correction		128,295.87-		
		2025	9/18/2026	TAX DISTRIBUTION 195		93,346.03		
		2025	9/25/2026	Auto Entry:Taxroll Correction		87,841.78-		
		2025	9/25/2026	TAX DISTRIBUTION 195		64,300.79		
					Total	**367,918.23**	**444,048.46-**	**216,295.09- * ***
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**50,222.18-**	
		2024	9/4/2026	Auto Entry:Taxroll Correction		9,782.30-		
		2024	9/4/2026	TAX DISTRIBUTION 195		3,121.39		
			9/11/2026	Auto Entry:Taxroll Correction		68,480.14-		

Fund	800923	SD #11 CO SPGS OVERRIDE 2017					Balance	Estimate / Remaining
		2024						
		2023	9/11/2026	Auto Entry:Taxroll Correction		60,611.08-		
		2023	9/11/2026	TAX DISTRIBUTION 195	50,107.73			
		2024	9/11/2026	TAX DISTRIBUTION 195	56,895.99			
		2023	9/18/2026	Auto Entry:Taxroll Correction		173,412.92-		
		2024	9/18/2026	Auto Entry:Taxroll Correction		16,489.19-		
		2023	9/18/2026	TAX DISTRIBUTION 195	142,116.16			
		2024	9/18/2026	TAX DISTRIBUTION 195	10,766.91			
				Total	**263,008.18**	**328,775.63-**	**115,989.63- * ***	
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**670.52-**	
		2024	9/4/2026	Auto Entry:Taxroll Correction		1,117.60-		
		2024	9/4/2026	TAX DISTRIBUTION 195	426.89			
		2024	9/11/2026	Auto Entry:Taxroll Correction		318.39-		
		2025	9/11/2026	Auto Entry:Taxroll Correction		.49-		
		2024	9/11/2026	TAX DISTRIBUTION 195	386.50			
		2025	9/18/2026	Auto Entry:Taxroll Correction		113.45-		
		2025	9/18/2026	TAX DISTRIBUTION 195	95.35			
		2025	9/25/2026	Auto Entry:Taxroll Correction		95.50-		
		2025	9/25/2026	TAX DISTRIBUTION 195	78.59			
				Total	**987.33**	**1,645.43-**	**1,328.62- * ***	
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**3,371.99-**	
		2024	9/4/2026	Refund Interest		71.00-		
		2023	9/11/2026	Refund Interest		2,272.75-		
		2024	9/11/2026	Refund Interest		2,471.85-		
		2023	9/18/2026	Refund Interest		2,833.92-		
		2024	9/18/2026	Refund Interest		532.10-		
				Total	**.00**	**8,181.62-**	**11,553.61- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**136,729.65-**	
		2024	9/4/2026	TAX DISTRIBUTION 195		.64-		
		2025	9/4/2026	TAX DISTRIBUTION 195		183.40-		

Fund	800923	SD #11 CO SPGS OVERRIDE 2017						Balance	Estimate / Remaining
		2024	9/11/2026	TAX DISTRIBUTION 195			5.22-		
		2025	9/11/2026	TAX DISTRIBUTION 195			78.88-		
		2024	9/18/2026	TAX DISTRIBUTION 195			1.30-		
		2025	9/18/2026	TAX DISTRIBUTION 195			220.27-		
		2024	9/25/2026	TAX DISTRIBUTION 195			7.83-		
		2025	9/25/2026	TAX DISTRIBUTION 195			54.01-		
		2023	9/30/2026	TAX DISTRIBUTION 195			.44-		
		2024	9/30/2026	TAX DISTRIBUTION 195			1.11-		
		2025	9/30/2026	TAX DISTRIBUTION 195			167.66-		
					Total	**.00**	**720.76-**	**137,450.41- * ***	

Fund 800923 SD #11 CO SPGS OVERRIDE 2017 **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	900,988.74	431,158.67
Revenues	709,180.03	58,592,200.18
Transfers In	.00	.00
Disbursements	1,052,446.90-	58,465,636.98-
Transfers Out	.00	.00
Ending Balance	557,721.87	557,721.87

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800925	SD #12 CHEYENNE MTN GENERAL F					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			16,617,491.96	
		2025	9/4/2026	TAX DISTRIBUTION 041	13,228.86			
		2025	9/11/2026	TAX DISTRIBUTION 041	9,876.90			
		2025	9/18/2026	TAX DISTRIBUTION 041	14,559.89			
		2025	9/25/2026	TAX DISTRIBUTION 041	3,007.28			
		2025	9/30/2026	TAX DISTRIBUTION 041	1,548.65			
				Total	42,221.58	.00	16,659,713.54	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			2,217.26	
				Total	.00	.00	2,217.26	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			13,146.25	
		2025	9/4/2026	TAX DISTRIBUTION 041	575.57			
		2024	9/11/2026	TAX DISTRIBUTION 041	29.83			
		2025	9/11/2026	TAX DISTRIBUTION 041	500.62			
		2025	9/18/2026	TAX DISTRIBUTION 041	727.99			
		2025	9/25/2026	TAX DISTRIBUTION 041	143.02			
		2025	9/30/2026	TAX DISTRIBUTION 041	73.15			
				Total	2,050.18	.00	15,196.43	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			943,945.67	
		2025	9/6/2026	CLERKS COLLECTIONS 041	26,142.93			
		2025	9/13/2026	CLERKS COLLECTIONS 041	29,250.58			
		2025	9/20/2026	CLERKS COLLECTIONS 041	26,837.14			
		2025	9/27/2026	CLERKS COLLECTIONS 041	40,136.91			
				Total	122,367.56	.00	1,066,313.23	* *
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			1,352.89	
				Total	.00	.00	1,352.89	* *

Fund	800925	SD #12 CHEYENNE MTN GENERAL F				Balance	Estimate / Remaining
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference	Date	Description		17,433,965.56-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS	208,292.75-		
			Total	.00	208,292.75-	17,642,258.31-	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference	Date	Description		5,373.47-	
			Total	.00	.00	5,373.47-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description		41,586.70-	
		2025	9/4/2026	TAX DISTRIBUTION 041	34.50-		
		2024	9/11/2026	TAX DISTRIBUTION 041	.06-		
		2025	9/11/2026	TAX DISTRIBUTION 041	25.94-		
		2025	9/18/2026	TAX DISTRIBUTION 041	38.23-		
		2025	9/25/2026	TAX DISTRIBUTION 041	7.87-		
		2025	9/30/2026	TAX DISTRIBUTION 041	4.05-		
			Total	.00	110.65-	41,697.35-	* *

Fund 800925 SD #12 CHEYENNE MTN GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	208,292.75	111,064.45
Revenues	166,639.32	17,744,793.35
Transfers In	.00	.00
Disbursements	208,403.40-	17,689,329.13-
Transfers Out	.00	.00
Ending Balance	166,528.67	166,528.67

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By: _____ Date: _____

Fund 800926 SD #12 CHEYENNE MTN BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						4,936,071.81	
2025	9/4/2026	TAX DISTRIBUTION 042		3,929.49			
2025	9/11/2026	TAX DISTRIBUTION 042		2,933.83			
2025	9/18/2026	TAX DISTRIBUTION 042		4,324.88			
2025	9/25/2026	TAX DISTRIBUTION 042		893.29			
2025	9/30/2026	TAX DISTRIBUTION 042		460.01			
			Total	**12,541.50**	**.00**	**4,948,613.31**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						763.65	
			Total	**.00**	**.00**	**763.65**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						3,821.10	
2025	9/4/2026	TAX DISTRIBUTION 042		170.96			
2025	9/11/2026	TAX DISTRIBUTION 042		148.71			
2025	9/18/2026	TAX DISTRIBUTION 042		216.24			
2025	9/25/2026	TAX DISTRIBUTION 042		42.49			
2025	9/30/2026	TAX DISTRIBUTION 042		21.73			
			Total	**600.13**	**.00**	**4,421.23**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						280,390.39	
2025	9/6/2026	CLERKS COLLECTIONS 042		7,765.52			
2025	9/13/2026	CLERKS COLLECTIONS 042		8,688.62			
2025	9/20/2026	CLERKS COLLECTIONS 042		7,971.72			
2025	9/27/2026	CLERKS COLLECTIONS 042		11,922.30			
			Total	**36,348.16**	**.00**	**316,738.55**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						5,195,762.54-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			61,941.78-		
			Total	**.00**	**61,941.78-**	**5,257,704.32-**	* *

Fund	800926	SD #12 CHEYENNE MTN BOND FUND				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference	Date	Description			
						1,596.13-	
				Total	.00	.00	1,596.13- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
				Total	.00	.00	.00 * *
	403550	DELINQUENT INTEREST ABATEMENT					
				Total	.00	.00	.00 * *
	403560	STATUTORY INTEREST ABATEMENT R					
				Total	.00	.00	.00 * *

Fund 800926 SD #12 CHEYENNE MTN BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	61,941.78	38,253.50
Revenues	49,489.79	5,270,536.74
Transfers In	.00	.00
Disbursements	61,941.78-	5,259,300.45-
Transfers Out	.00	.00
Ending Balance	49,489.79	49,489.79

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By: _____ Date: _____

Fund 800927 SD #12 CHEYENNE MTN LEVY OVERR — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
						12,213,093.79
2025	9/4/2026	TAX DISTRIBUTION 043		9,722.60		
2025	9/11/2026	TAX DISTRIBUTION 043		7,259.07		
2025	9/18/2026	TAX DISTRIBUTION 043		10,700.83		
2025	9/25/2026	TAX DISTRIBUTION 043		2,210.21		
2025	9/30/2026	TAX DISTRIBUTION 043		1,138.18		
			Total	**31,030.89**	**.00**	**12,244,124.68** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
						1,535.36
			Total	**.00**	**.00**	**1,535.36** * *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						9,599.85
2025	9/4/2026	TAX DISTRIBUTION 043		423.00		
2025	9/11/2026	TAX DISTRIBUTION 043		367.91		
2024	9/11/2026	TAX DISTRIBUTION 043		15.36		
2025	9/18/2026	TAX DISTRIBUTION 043		535.04		
2025	9/25/2026	TAX DISTRIBUTION 043		105.12		
2025	9/30/2026	TAX DISTRIBUTION 043		53.77		
			Total	**1,500.20**	**.00**	**11,100.05** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
						693,756.67
2025	9/6/2026	CLERKS COLLECTIONS 043		19,213.86		
2025	9/13/2026	CLERKS COLLECTIONS 043		21,497.83		
2025	9/20/2026	CLERKS COLLECTIONS 043		19,724.06		
2025	9/27/2026	CLERKS COLLECTIONS 043		29,498.79		
			Total	**89,934.54**	**.00**	**783,691.21** * *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
						12,807,303.56-
2025	9/10/2026	08/01-08/31 COLLECTIONS			153,077.41-	

Fund	800927	SD #12 CHEYENNE MTN LEVY OVERR					Balance	Estimate / Remaining
				Total	**.00**	**153,077.41-**	**12,960,380.97-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**3,949.26-**	
				Total	**.00**	**.00**	**3,949.26-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
				Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
				Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**30,564.02-**	
		2025	9/4/2026	TAX DISTRIBUTION 043		25.36-		
		2024	9/11/2026	TAX DISTRIBUTION 043		.04-		
		2025	9/11/2026	TAX DISTRIBUTION 043		19.09-		
		2025	9/18/2026	TAX DISTRIBUTION 043		28.09-		
		2025	9/25/2026	TAX DISTRIBUTION 043		5.78-		
		2025	9/30/2026	TAX DISTRIBUTION 043		2.97-		
				Total	**.00**	**81.33-**	**30,645.35-**	* *

Fund 800927 SD #12 CHEYENNE MTN LEVY OVERR **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	153,077.41	76,908.58
Revenues	122,465.63	13,040,451.30
Transfers In	.00	.00
Disbursements	153,158.74-	12,994,975.58-
Transfers Out	.00	.00
Ending Balance	122,384.30	122,384.30

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800930 SD #14 MANITOU SPGS GENERAL F — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					5,903,390.82	
2025	9/4/2026	TAX DISTRIBUTION 046		19,104.47		
2025	9/11/2026	TAX DISTRIBUTION 046		3,316.90		
2025	9/18/2026	TAX DISTRIBUTION 046		5,923.35		
2025	9/25/2026	TAX DISTRIBUTION 046		5,726.78		
2025	9/30/2026	TAX DISTRIBUTION 046		1,385.06		
			Total	**35,456.56**	**.00**	**5,938,847.38 ****

311000 PRIOR YEAR TAX

Reference	Date	Description				
					785.46	
2024	9/4/2026	TAX DISTRIBUTION 046		13.39		
			Total	**13.39**	**.00**	**798.85 ****

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					492.15	
			Total	**.00**	**.00**	**492.15 ****

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					8,202.83	
2025	9/4/2026	TAX DISTRIBUTION 046		810.29		
2025	9/11/2026	TAX DISTRIBUTION 046		164.34		
2025	9/18/2026	TAX DISTRIBUTION 046		273.59		
2025	9/25/2026	TAX DISTRIBUTION 046		239.04		
2025	9/30/2026	TAX DISTRIBUTION 046		69.26		
			Total	**1,556.52**	**.00**	**9,759.35 ****

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					343,854.74	
2025	9/6/2026	CLERKS COLLECTIONS 046		9,523.19		
2025	9/13/2026	CLERKS COLLECTIONS 046		10,655.22		
2025	9/20/2026	CLERKS COLLECTIONS 046		9,776.07		
2025	9/27/2026	CLERKS COLLECTIONS 046		14,620.83		
			Total	**44,575.31**	**.00**	**388,430.05 ****

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					405.98	

Fund	800930	SD #14 MANITOU SPGS GENERAL F					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**405.98**	* *
	402931	**TO SD#14 MANITOU BOND FUND**						
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**6,177,355.06-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		101,603.86-		
				Total	**.00**	**101,603.86-**	**6,278,958.92-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**1,443.13-**	
		2025	9/4/2026	Auto Entry:Taxroll Correction		1,197.31-		
		2025	9/4/2026	TAX DISTRIBUTION 046	957.68			
		2025	9/11/2026	Auto Entry:Taxroll Correction		4,929.70-		
				Total	**957.68**	**6,127.01-**	**6,612.46-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**411.03-**	
		2024	9/4/2026	Auto Entry:Taxroll Correction		997.04-		
		2024	9/4/2026	TAX DISTRIBUTION 046	865.57			
		2024	9/11/2026	Auto Entry:Taxroll Correction		1,626.52-		
				Total	**865.57**	**2,623.56-**	**2,169.02-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**22.54-**	
		2024	9/4/2026	Refund Interest		2.63-		
		2024	9/11/2026	Refund Interest		81.32-		
				Total	**.00**	**83.95-**	**106.49-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**14,779.29-**	
		2024	9/4/2026	TAX DISTRIBUTION 046		.03-		
		2025	9/4/2026	TAX DISTRIBUTION 046		49.80-		

Fund	800930	SD #14	MANITOU SPGS GENERAL F					Balance	Estimate / Remaining
		2025	9/11/2026	TAX DISTRIBUTION 046			8.72-		
		2025	9/18/2026	TAX DISTRIBUTION 046			15.48-		
		2025	9/25/2026	TAX DISTRIBUTION 046			14.91-		
		2025	9/30/2026	TAX DISTRIBUTION 046			3.63-		
					Total	**.00**	**92.57-**	**14,871.86- * ***	

Fund 800930 SD #14 MANITOU SPGS GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	101,603.86	38,482.93
Revenues	81,601.78	6,338,733.76
Transfers In	.00	.00
Disbursements	108,707.70-	6,302,718.75-
Transfers Out	.00	.00
Ending Balance	74,497.94	74,497.94

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800932 SD #14 MANITOU SPGS ADD LEVY — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						4,225,786.03	
2025	9/4/2026	TAX DISTRIBUTION 050		13,675.46			
2025	9/11/2026	TAX DISTRIBUTION 050		2,374.33			
2025	9/18/2026	TAX DISTRIBUTION 050		4,240.06			
2025	9/25/2026	TAX DISTRIBUTION 050		4,099.37			
2025	9/30/2026	TAX DISTRIBUTION 050		991.45			
			Total	**25,380.67**	**.00**	**4,251,166.70**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						697.39	
2024	9/4/2026	TAX DISTRIBUTION 050		11.79			
			Total	**11.79**	**.00**	**709.18**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				Balance	
						516.80	
			Total	**.00**	**.00**	**516.80**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						5,877.85	
2025	9/4/2026	TAX DISTRIBUTION 050		580.04			
2025	9/11/2026	TAX DISTRIBUTION 050		117.64			
2025	9/18/2026	TAX DISTRIBUTION 050		195.84			
2025	9/25/2026	TAX DISTRIBUTION 050		171.12			
2025	9/30/2026	TAX DISTRIBUTION 050		49.57			
			Total	**1,114.21**	**.00**	**6,992.06**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						246,139.39	
2025	9/6/2026	CLERKS COLLECTIONS 050		6,816.92			
2025	9/13/2026	CLERKS COLLECTIONS 050		7,627.26			
2025	9/20/2026	CLERKS COLLECTIONS 050		6,997.94			
2025	9/27/2026	CLERKS COLLECTIONS 050		10,465.94			
			Total	**31,908.06**	**.00**	**278,047.45**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						4,428,168.39-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			72,730.41-		

Fund	800932	SD #14 MANITOU SPGS ADD LEVY					Balance	Estimate / Remaining
				Total	**.00**	**72,730.41-**	**4,500,898.80-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**1,033.03-**	
		2025	9/4/2026	Auto Entry:Taxroll Correction		857.06-		
		2025	9/4/2026	TAX DISTRIBUTION 050	685.53			
		2025	9/11/2026	Auto Entry:Taxroll Correction		3,528.80-		
				Total	**685.53**	**4,385.86-**	**4,733.36-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**361.83-**	
		2024	9/4/2026	Auto Entry:Taxroll Correction		877.68-		
		2024	9/4/2026	TAX DISTRIBUTION 050	761.95			
		2024	9/11/2026	Auto Entry:Taxroll Correction		1,431.78-		
				Total	**761.95**	**2,309.46-**	**1,909.34-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
				Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**19.89-**	
		2024	9/4/2026	Refund Interest		2.31-		
		2024	9/11/2026	Refund Interest		71.59-		
				Total	**.00**	**73.90-**	**93.79-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**10,580.00-**	
		2024	9/4/2026	TAX DISTRIBUTION 050		.03-		
		2025	9/4/2026	TAX DISTRIBUTION 050		35.64-		
		2025	9/11/2026	TAX DISTRIBUTION 050		6.23-		
		2025	9/18/2026	TAX DISTRIBUTION 050		11.09-		
		2025	9/25/2026	TAX DISTRIBUTION 050		10.66-		
		2025	9/30/2026	TAX DISTRIBUTION 050		2.60-		
				Total	**.00**	**66.25-**	**10,646.25-**	* *

Fund 800932 SD #14 MANITOU SPGS ADD LEVY **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	72,730.41	33,876.09
Revenues	58,414.73	4,537,432.19
Transfers In	.00	.00
Disbursements	78,118.40-	4,518,281.54-
Transfers Out	.00	.00
Ending Balance	53,026.74	53,026.74

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800931 SD #14 MANITOU SPGS BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					2,720,607.50	
2025	9/4/2026	TAX DISTRIBUTION 047	8,804.37			
2025	9/11/2026	TAX DISTRIBUTION 047	1,528.60			
2025	9/18/2026	TAX DISTRIBUTION 047	2,729.80			
2025	9/25/2026	TAX DISTRIBUTION 047	2,639.22			
2025	9/30/2026	TAX DISTRIBUTION 047	638.32			
		Total	**16,340.31**	**.00**	**2,736,947.81**	* *

311000 PRIOR YEAR TAX

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

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				
					7.97	
		Total	**.00**	**.00**	**7.97**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					3,748.32	
2025	9/4/2026	TAX DISTRIBUTION 047	373.43			
2025	9/11/2026	TAX DISTRIBUTION 047	75.73			
2025	9/18/2026	TAX DISTRIBUTION 047	126.10			
2025	9/25/2026	TAX DISTRIBUTION 047	110.17			
2025	9/30/2026	TAX DISTRIBUTION 047	31.94			
		Total	**717.37**	**.00**	**4,465.69**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					158,466.99	
2025	9/6/2026	CLERKS COLLECTIONS 047	4,388.80			
2025	9/13/2026	CLERKS COLLECTIONS 047	4,910.51			
2025	9/20/2026	CLERKS COLLECTIONS 047	4,505.34			
2025	9/27/2026	CLERKS COLLECTIONS 047	6,738.07			
		Total	**20,542.72**	**.00**	**179,009.71**	* *

392930 FROM SD#14 MANITOU GF

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					2,835,269.16-	

Fund	800931	SD #14 MANITOU SPGS BOND FUND						Balance	Estimate / Remaining
		2025	9/10/2026	08/01-08/31 COLLECTIONS			46,889.65-		
					Total	**.00**	**46,889.65-**	**2,882,158.81-**	* *
	403500	**ADJUSTMENTS**							
					Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**							
		Reference	**Date**	**Description**				**665.09-**	
		2025	9/4/2026	Auto Entry:Taxroll Correction			551.79-		
		2025	9/4/2026	TAX DISTRIBUTION 047		441.35			
		2025	9/11/2026	Auto Entry:Taxroll Correction			2,271.88-		
					Total	**441.35**	**2,823.67-**	**3,047.41-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**							
					Total	**.00**	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**							
					Total	**.00**	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**							
					Total	**.00**	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**							
		Reference	**Date**	**Description**				**6.88-**	
					Total	**.00**	**.00**	**6.88-**	* *

Fund 800931 SD #14 MANITOU SPGS BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	46,889.65	.00
Revenues	37,600.40	2,920,431.18
Transfers In	.00	.00
Disbursements	49,271.97-	2,885,213.10-
Transfers Out	.00	.00
Ending Balance	35,218.08	35,218.08

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800935 SD #20 ACADEMY GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	Estimate / Remaining
						86,290,159.23	
2025	9/4/2026	TAX DISTRIBUTION 051		62,533.28			
2025	9/11/2026	TAX DISTRIBUTION 051		30,441.90			
2025	9/18/2026	TAX DISTRIBUTION 051		58,541.37			
2025	9/25/2026	TAX DISTRIBUTION 051		10,697.66			
2025	9/30/2026	TAX DISTRIBUTION 051		65,016.95			
			Total	**227,231.16**	**.00**	**86,517,390.39**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	Estimate / Remaining
						18,533.19	
2023	9/4/2026	TAX DISTRIBUTION 051		185.36			
2024	9/4/2026	TAX DISTRIBUTION 051		1,873.91			
2024	9/11/2026	TAX DISTRIBUTION 051		12,661.40			
2024	9/18/2026	TAX DISTRIBUTION 051		712.66			
2024	9/25/2026	TAX DISTRIBUTION 051		581.18			
2023	9/30/2026	TAX DISTRIBUTION 051		33.17			
2024	9/30/2026	TAX DISTRIBUTION 051		183.24			
			Total	**16,230.92**	**.00**	**34,764.11**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	Estimate / Remaining
						58,251.10	
2024	9/4/2026	TAX DISTRIBUTION 051		241.71			
2025	9/4/2026	TAX DISTRIBUTION 051		2,818.17			
2025	9/11/2026	TAX DISTRIBUTION 051		1,372.31			
2024	9/11/2026	TAX DISTRIBUTION 051		2,152.44			
2024	9/18/2026	TAX DISTRIBUTION 051		121.15			
2025	9/18/2026	TAX DISTRIBUTION 051		2,892.21			
2025	9/25/2026	TAX DISTRIBUTION 051		508.93			
2024	9/25/2026	TAX DISTRIBUTION 051		98.80			
2023	9/30/2026	TAX DISTRIBUTION 051		26.96			
2024	9/30/2026	TAX DISTRIBUTION 051		31.15			
2025	9/30/2026	TAX DISTRIBUTION 051		2,887.14			

Fund	800935	SD #20 ACADEMY GENERAL FUND				Balance	Estimate / Remaining
			Total	**13,150.97**	**.00**	**71,402.07**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**					
	Reference	**Date**	**Description**			**5,072,599.43**	
	2025	9/6/2026	CLERKS COLLECTIONS 051	140,487.57			
	2025	9/13/2026	CLERKS COLLECTIONS 051	157,187.52			
	2025	9/20/2026	CLERKS COLLECTIONS 051	144,218.09			
	2025	9/27/2026	CLERKS COLLECTIONS 051	215,688.78			
			Total	**657,581.96**	**.00**	**5,730,181.39**	* *
	332720	**FED SHARED-US FOREST RESERVE A**					
	Reference	**Date**	**Description**			**9,511.59**	
			Total	**.00**	**.00**	**9,511.59**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
	Reference	**Date**	**Description**			**90,484,620.94-**	
		9/10/2026	08/01-08/31 COLLECTIONS		929,220.19-		
			Total	**.00**	**929,220.19-**	**91,413,841.13-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
	Reference	**Date**	**Description**			**349,102.02-**	
	2025	9/18/2026	Auto Entry:Taxroll Correction		102,003.03-		
	2025	9/18/2026	TAX DISTRIBUTION 051	91,547.13			
	2025	9/30/2026	Auto Entry:Taxroll Correction		58,936.46-		
	2025	9/30/2026	TAX DISTRIBUTION 051	54,414.29			
			Total	**145,961.42**	**160,939.49-**	**364,080.09-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
	Reference	**Date**	**Description**			**53,094.41-**	
			Total	**.00**	**.00**	**53,094.41-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
	Reference	**Date**	**Description**			**.31-**	
			Total	**.00**	**.00**	**.31-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
	Reference	**Date**	**Description**			**3,526.76-**	

Fund	800935	SD #20 ACADEMY GENERAL FUND					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**3,526.76- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**215,967.32-**	
		2023	9/4/2026	TAX DISTRIBUTION 051		.46-		
		2024	9/4/2026	TAX DISTRIBUTION 051		5.29-		
		2025	9/4/2026	TAX DISTRIBUTION 051		163.36-		
		2024	9/11/2026	TAX DISTRIBUTION 051		37.03-		
		2025	9/11/2026	TAX DISTRIBUTION 051		79.53-		
		2024	9/18/2026	TAX DISTRIBUTION 051		2.08-		
		2025	9/18/2026	TAX DISTRIBUTION 051		153.58-		
		2025	9/25/2026	TAX DISTRIBUTION 051		28.03-		
		2024	9/25/2026	TAX DISTRIBUTION 051		1.70-		
		2023	9/30/2026	TAX DISTRIBUTION 051		.15-		
		2024	9/30/2026	TAX DISTRIBUTION 051		.54-		
		2025	9/30/2026	TAX DISTRIBUTION 051		169.75-		
				Total	**.00**	**641.50-**	**216,608.82- * ***	

Fund 800935 SD #20 ACADEMY GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	929,220.19	586,477.41
Revenues	914,195.01	92,363,249.55
Transfers In	.00	.00
Disbursements	944,839.76-	92,051,151.52-
Transfers Out	.00	.00
Ending Balance	898,575.44	898,575.44

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800936 SD #20 ACADEMY BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
						30,044,576.63
2025	9/4/2026	TAX DISTRIBUTION 052		21,772.88		
2025	9/11/2026	TAX DISTRIBUTION 052		10,599.26		
2025	9/18/2026	TAX DISTRIBUTION 052		20,382.97		
2025	9/25/2026	TAX DISTRIBUTION 052		3,724.72		
2025	9/30/2026	TAX DISTRIBUTION 052		22,637.65		
			Total	**79,117.48**	**.00**	**30,123,694.11** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
						6,675.24
2023	9/4/2026	TAX DISTRIBUTION 052		70.40		
2024	9/4/2026	TAX DISTRIBUTION 052		638.14		
2024	9/11/2026	TAX DISTRIBUTION 052		4,311.71		
2024	9/18/2026	TAX DISTRIBUTION 052		242.68		
2024	9/25/2026	TAX DISTRIBUTION 052		197.91		
2023	9/30/2026	TAX DISTRIBUTION 052		12.60		
2024	9/30/2026	TAX DISTRIBUTION 052		62.40		
			Total	**5,535.84**	**.00**	**12,211.08** * *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
						20,336.95
2024	9/4/2026	TAX DISTRIBUTION 052		82.31		
2025	9/4/2026	TAX DISTRIBUTION 052		981.24		
2024	9/11/2026	TAX DISTRIBUTION 052		732.99		
2025	9/11/2026	TAX DISTRIBUTION 052		477.82		
2024	9/18/2026	TAX DISTRIBUTION 052		41.26		
2025	9/18/2026	TAX DISTRIBUTION 052		1,007.00		
2024	9/25/2026	TAX DISTRIBUTION 052		33.64		
2025	9/25/2026	TAX DISTRIBUTION 052		177.19		
2023	9/30/2026	TAX DISTRIBUTION 052		10.24		
2024	9/30/2026	TAX DISTRIBUTION 052		10.61		
2025	9/30/2026	TAX DISTRIBUTION 052		1,005.25		

Fund	800936	SD #20 ACADEMY BOND FUND					Balance	Estimate / Remaining
				Total	**4,559.55**	**.00**	**24,896.50**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**						
		Reference	**Date**	**Description**			**1,766,181.37**	
		2025	9/6/2026	CLERKS COLLECTIONS 052	48,915.07			
		2025	9/13/2026	CLERKS COLLECTIONS 052	54,729.66			
		2025	9/20/2026	CLERKS COLLECTIONS 052	50,213.96			
		2025	9/27/2026	CLERKS COLLECTIONS 052	75,098.68			
				Total	**228,957.37**	**.00**	**1,995,138.74**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**31,571,459.67-**	
			9/10/2026	08/01-08/31 COLLECTIONS		91,538.12-		
		2025	9/10/2026	08/01-08/31 COLLECTIONS		232,232.17-		
				Total	**.00**	**323,770.29-**	**31,895,229.96-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**121,550.59-**	
		2025	9/18/2026	Auto Entry:Taxroll Correction		35,515.50-		
		2025	9/18/2026	TAX DISTRIBUTION 052	31,874.95			
		2025	9/30/2026	Auto Entry:Taxroll Correction		20,520.54-		
		2025	9/30/2026	TAX DISTRIBUTION 052	18,946.01			
				Total	**50,820.96**	**56,036.04-**	**126,765.67-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**19,402.06-**	
				Total	**.00**	**.00**	**19,402.06-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**1.29**	
				Total	**.00**	**.00**	**1.29**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**1,311.24-**	
				Total	**.00**	**.00**	**1,311.24-**	* *

Fund 800936 SD #20 ACADEMY BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	323,770.29	199,722.37
Revenues	318,170.24	32,155,940.43
Transfers In	.00	.00
Disbursements	328,985.37-	32,042,707.64-
Transfers Out	.00	.00
Ending Balance	312,955.16	312,955.16

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800937 SD #20 ACADEMY LEVY OVERRIDE **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						26,530,980.16	
2025	9/4/2026	TAX DISTRIBUTION 053		19,226.65			
2025	9/11/2026	TAX DISTRIBUTION 053		9,359.70			
2025	9/18/2026	TAX DISTRIBUTION 053		17,999.28			
2025	9/25/2026	TAX DISTRIBUTION 053		3,289.12			
2025	9/30/2026	TAX DISTRIBUTION 053		19,990.28			
			Total	**69,865.03**	**.00**	**26,600,845.19**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						6,593.93	
2023	9/4/2026	TAX DISTRIBUTION 053		64.80			
2024	9/4/2026	TAX DISTRIBUTION 053		665.10			
2024	9/11/2026	TAX DISTRIBUTION 053		4,493.88			
2024	9/18/2026	TAX DISTRIBUTION 053		252.94			
2024	9/25/2026	TAX DISTRIBUTION 053		206.27			
2023	9/30/2026	TAX DISTRIBUTION 053		11.60			
2024	9/30/2026	TAX DISTRIBUTION 053		65.04			
			Total	**5,759.63**	**.00**	**12,353.56**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						18,054.01	
2024	9/4/2026	TAX DISTRIBUTION 053		85.79			
2025	9/4/2026	TAX DISTRIBUTION 053		866.48			
2024	9/11/2026	TAX DISTRIBUTION 053		763.96			
2025	9/11/2026	TAX DISTRIBUTION 053		421.93			
2024	9/18/2026	TAX DISTRIBUTION 053		43.00			
2025	9/18/2026	TAX DISTRIBUTION 053		889.25			
2024	9/25/2026	TAX DISTRIBUTION 053		35.07			
2025	9/25/2026	TAX DISTRIBUTION 053		156.47			
2023	9/30/2026	TAX DISTRIBUTION 053		9.42			
2024	9/30/2026	TAX DISTRIBUTION 053		11.06			
2025	9/30/2026	TAX DISTRIBUTION 053		887.67			

Fund	800937	SD #20 ACADEMY LEVY OVERRIDE				Balance	Estimate / Remaining
			Total	**4,170.10**	**.00**	**22,224.11**	* *
	313055	**CLASS B-C-D SPEC OWN TAX**					
		Reference	**Date**	**Description**		**1,559,633.53**	
		2025	9/6/2026	CLERKS COLLECTIONS 053	43,194.65		
		2025	9/13/2026	CLERKS COLLECTIONS 053	48,329.25		
		2025	9/20/2026	CLERKS COLLECTIONS 053	44,341.64		
		2025	9/27/2026	CLERKS COLLECTIONS 053	66,316.19		
			Total	**202,181.73**	**.00**	**1,761,815.26**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**					
		Reference	**Date**	**Description**		**27,844,154.94-**	
			9/10/2026	08/01-08/31 COLLECTIONS	285,620.73-		
			Total	**.00**	**285,620.73-**	**28,129,775.67-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**					
		Reference	**Date**	**Description**		**107,335.80-**	
		2025	9/18/2026	Auto Entry:Taxroll Correction	31,362.12-		
		2025	9/18/2026	TAX DISTRIBUTION 053	28,147.31		
		2025	9/30/2026	Auto Entry:Taxroll Correction	18,120.75-		
		2025	9/30/2026	TAX DISTRIBUTION 053	16,730.36		
			Total	**44,877.67**	**49,482.87-**	**111,941.00-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**					
		Reference	**Date**	**Description**		**18,664.98-**	
			Total	**.00**	**.00**	**18,664.98-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**					
		Reference	**Date**	**Description**		**.30-**	
			Total	**.00**	**.00**	**.30-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
		Reference	**Date**	**Description**		**1,236.49-**	
			Total	**.00**	**.00**	**1,236.49-**	* *
	406000	**TREASURER'S COLLECTION FEE**					
		Reference	**Date**	**Description**		**66,404.33-**	

Fund	800937	SD #20 ACADEMY LEVY OVERRIDE						Balance	Estimate / Remaining
		2023	9/4/2026	TAX DISTRIBUTION 053			.16-		
		2024	9/4/2026	TAX DISTRIBUTION 053			1.87-		
		2025	9/4/2026	TAX DISTRIBUTION 053			50.24-		
		2024	9/11/2026	TAX DISTRIBUTION 053			13.15-		
		2025	9/11/2026	TAX DISTRIBUTION 053			24.45-		
		2024	9/18/2026	TAX DISTRIBUTION 053			.74-		
		2025	9/18/2026	TAX DISTRIBUTION 053			47.25-		
		2024	9/25/2026	TAX DISTRIBUTION 053			.61-		
		2025	9/25/2026	TAX DISTRIBUTION 053			8.60-		
		2023	9/30/2026	TAX DISTRIBUTION 053			.05-		
		2024	9/30/2026	TAX DISTRIBUTION 053			.19-		
		2025	9/30/2026	TAX DISTRIBUTION 053			52.19-		
					Total	**.00**	**199.50-**	**66,603.83- * ***	

Fund 800937 SD #20 ACADEMY LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	285,620.73	208,155.94
Revenues	281,976.49	28,397,238.12
Transfers In	.00	.00
Disbursements	290,425.43-	28,328,222.27-
Transfers Out	.00	.00
Ending Balance	277,171.79	277,171.79

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By: _____ Date: _____

Fund 800940 SD #22 ELLICOTT GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						2,112,593.61	
2025	9/4/2026	TAX DISTRIBUTION 056		5,482.84			
2025	9/11/2026	TAX DISTRIBUTION 056		439.41			
2025	9/18/2026	TAX DISTRIBUTION 056		7,392.85			
2025	9/25/2026	TAX DISTRIBUTION 056		6,398.65			
2025	9/30/2026	TAX DISTRIBUTION 056		5,213.30			
			Total	**24,927.05**	**.00**	**2,137,520.66**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						633.19	
2024	9/4/2026	TAX DISTRIBUTION 056		181.26			
			Total	**181.26**	**.00**	**814.45**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						4,510.34	
2025	9/4/2026	TAX DISTRIBUTION 056		253.92			
2025	9/11/2026	TAX DISTRIBUTION 056		26.88			
2025	9/18/2026	TAX DISTRIBUTION 056		360.15			
2025	9/25/2026	TAX DISTRIBUTION 056		262.08			
2025	9/30/2026	TAX DISTRIBUTION 056		250.28			
			Total	**1,153.31**	**.00**	**5,663.65**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						122,853.66	
2025	9/6/2026	CLERKS COLLECTIONS 056		3,402.48			
2025	9/13/2026	CLERKS COLLECTIONS 056		3,806.94			
2025	9/20/2026	CLERKS COLLECTIONS 056		3,492.83			
2025	9/27/2026	CLERKS COLLECTIONS 056		5,223.78			
			Total	**15,926.03**	**.00**	**138,779.69**	* *

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description					
						339.32	
			Total	**.00**	**.00**	**339.32**	* *

Fund	800940	SD #22 ELLICOTT GENERAL FUND					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			2,192,562.67-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		60,145.46-		
				Total	.00	60,145.46-	2,252,708.13- * *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			688.23-	
				Total	.00	.00	688.23- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			526.94-	
				Total	.00	.00	526.94- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
				Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			21.07-	
				Total	.00	.00	21.07- * *	
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			5,294.49-	
		2024	9/4/2026	TAX DISTRIBUTION 056		.45-		
		2025	9/4/2026	TAX DISTRIBUTION 056		14.34-		
		2025	9/11/2026	TAX DISTRIBUTION 056		1.15-		
		2025	9/18/2026	TAX DISTRIBUTION 056		19.37-		
		2025	9/25/2026	TAX DISTRIBUTION 056		16.66-		
		2025	9/30/2026	TAX DISTRIBUTION 056		13.66-		
				Total	.00	65.63-	5,360.12- * *	

Fund 800940 SD #22 ELLICOTT GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	60,145.46	18,308.74
Revenues	42,187.65	2,283,117.77
Transfers In	.00	.00
Disbursements	60,211.09-	2,259,304.49-
Transfers Out	.00	.00
Ending Balance	42,122.02	42,122.02

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

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						154,859.50	
2025	9/4/2026	TAX DISTRIBUTION 057		401.91			
2025	9/11/2026	TAX DISTRIBUTION 057		32.21			
2025	9/18/2026	TAX DISTRIBUTION 057		541.92			
2025	9/25/2026	TAX DISTRIBUTION 057		469.04			
2025	9/30/2026	TAX DISTRIBUTION 057		382.15			
			Total	**1,827.23**	**.00**	**156,686.73**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						58.29	
2024	9/4/2026	TAX DISTRIBUTION 057		18.99			
			Total	**18.99**	**.00**	**77.28**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						372.65	
2025	9/4/2026	TAX DISTRIBUTION 057		18.62			
2025	9/11/2026	TAX DISTRIBUTION 057		1.97			
2025	9/18/2026	TAX DISTRIBUTION 057		26.41			
2025	9/25/2026	TAX DISTRIBUTION 057		19.21			
2025	9/30/2026	TAX DISTRIBUTION 057		18.35			
			Total	**84.56**	**.00**	**457.21**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						9,005.68	
2025	9/6/2026	CLERKS COLLECTIONS 057		249.42			
2025	9/13/2026	CLERKS COLLECTIONS 057		279.06			
2025	9/20/2026	CLERKS COLLECTIONS 057		256.04			
2025	9/27/2026	CLERKS COLLECTIONS 057		382.92			
			Total	**1,167.44**	**.00**	**10,173.12**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						161,937.47-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			4,417.05-		

Fund	800941	SD #22 ELLICOTT BOND FUND				Balance	Estimate / Remaining
			Total	.00	4,417.05-	166,354.52- * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Reference Date Description				50.45-	
			Total	.00	.00	50.45- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Reference Date Description				55.22-	
			Total	.00	.00	55.22- * *	
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R					
		Reference Date Description				2.21-	
			Total	.00	.00	2.21- * *	

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

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,417.05	2,166.28
Revenues	3,098.22	167,394.34
Transfers In	.00	.00
Disbursements	4,417.05-	166,462.40-
Transfers Out	.00	.00
Ending Balance	3,098.22	3,098.22

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Fund 800945 SD #23 PEYTON GENERAL FUND **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						2,230,083.79	
2025	9/4/2026	TAX DISTRIBUTION 061		1,809.49			
2025	9/18/2026	TAX DISTRIBUTION 061		245.22			
2025	9/25/2026	TAX DISTRIBUTION 061			245.22-		
2025	9/30/2026	TAX DISTRIBUTION 061		1,503.32			
			Total	**3,558.03**	**245.22-**	**2,233,396.60**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						.00	
2024	9/30/2026	TAX DISTRIBUTION 061		.26			
			Total	**.26**	**.00**	**.26**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						2,359.88	
2025	9/4/2026	TAX DISTRIBUTION 061		64.86			
2025	9/18/2026	TAX DISTRIBUTION 061		9.81			
2025	9/25/2026	TAX DISTRIBUTION 061			9.81-		
2024	9/30/2026	TAX DISTRIBUTION 061		.03			
2025	9/30/2026	TAX DISTRIBUTION 061		75.16			
			Total	**149.86**	**9.81-**	**2,499.93**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						126,936.66	
2025	9/6/2026	CLERKS COLLECTIONS 061		3,515.56			
2025	9/13/2026	CLERKS COLLECTIONS 061		3,933.46			
2025	9/20/2026	CLERKS COLLECTIONS 061		3,608.91			
2025	9/27/2026	CLERKS COLLECTIONS 061		5,397.39			
			Total	**16,455.32**	**.00**	**143,391.98**	* *

332720 FED SHARED-US FOREST RESERVE A

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

360050 MISCELLANEOUS REVENUE

Reference	Date	Description				Balance	
						71,491.39	

Fund	800945	SD #23 PEYTON GENERAL FUND					Balance	Estimate / Remaining
		2920188	9/11/2026	MR21894 ELBERT COUNTY-SD23		715.75		
					Total	**715.75**	**72,207.14**	* *
	402946	**TRANS TO BOND FUND**						
					Total	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**2,409,512.13-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		32,880.96-		
					Total	**.00**	**32,880.96-**	**2,442,393.09-** * *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**93.20-**	
					Total	**.00**	**.00**	**93.20-** * *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
					Total	**.00**	**.00**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
					Total	**.00**	**.00**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
					Total	**.00**	**.00**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**5,581.10-**	
		2025	9/4/2026	TAX DISTRIBUTION 061		4.69-		
		2025	9/18/2026	TAX DISTRIBUTION 061		.63-		
		2025	9/25/2026	TAX DISTRIBUTION 061		.63		
		2025	9/30/2026	TAX DISTRIBUTION 061		3.95-		
					Total	**.63**	**9.27-**	**5,589.74-** * *

Fund 800945 SD #23 PEYTON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	32,880.96	17,195.67
Revenues	20,624.19	2,451,495.91
Transfers In	.00	.00
Disbursements	32,889.60-	2,448,076.03-
Transfers Out	.00	.00
Ending Balance	20,615.55	20,615.55

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By: _____ Date: _____

Fund	800946	SD #23 PEYTON BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 * *	
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00 * *	
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00 * *	
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00 * *	
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00 * *	
	360050	MISCELLANEOUS REVENUE					
			Total	.00	.00	.00 * *	
	392945	FROM GENERAL FUND					
			Total	.00	.00	.00 * *	
	403100	CHECKS WRITTEN					
			Total	.00	.00	.00 * *	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00 * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00 * *	
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00 * *	

Fund 800946 SD #23 PEYTON BOND FUND **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund	800947	SD #23 PEYTON LEVY OVERRIDE				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00	* *
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00	* *
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
			Total	.00	.00	.00	* *

Fund 800947 SD #23 PEYTON LEVY OVERRIDE **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund 800950 SD #28 HANOVER GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					797,996.55	
2025	9/4/2026	TAX DISTRIBUTION 066		2,139.64		
2025	9/11/2026	TAX DISTRIBUTION 066		245.01		
2025	9/18/2026	TAX DISTRIBUTION 066		279.92		
2025	9/25/2026	TAX DISTRIBUTION 066		319.24		
2025	9/30/2026	TAX DISTRIBUTION 066		242.33		
			Total	**3,226.14**	**.00**	**801,222.69 * ***

311000 PRIOR YEAR TAX

Reference	Date	Description				
					41.86	
2024	9/18/2026	TAX DISTRIBUTION 066		14.44		
			Total	**14.44**	**.00**	**56.30 * ***

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					952.14	
2025	9/4/2026	TAX DISTRIBUTION 066		99.51		
2025	9/11/2026	TAX DISTRIBUTION 066		12.25		
2024	9/18/2026	TAX DISTRIBUTION 066		2.46		
2025	9/18/2026	TAX DISTRIBUTION 066		14.00		
2025	9/25/2026	TAX DISTRIBUTION 066		15.96		
2025	9/30/2026	TAX DISTRIBUTION 066		12.11		
			Total	**156.29**	**.00**	**1,108.43 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					46,489.18	
2025	9/6/2026	CLERKS COLLECTIONS 066		1,287.54		
2025	9/13/2026	CLERKS COLLECTIONS 066		1,440.59		
2025	9/20/2026	CLERKS COLLECTIONS 066		1,321.73		
2025	9/27/2026	CLERKS COLLECTIONS 066		1,976.74		
			Total	**6,026.60**	**.00**	**52,515.78 * ***

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					299.16	

Fund	800950	SD #28 HANOVER GENERAL FUND					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**299.16**	* *
	403100	**CHECKS WRITTEN**						
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**832,400.50-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		16,523.99-		
				Total	**.00**	**16,523.99-**	**848,924.49-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**363.67-**	
		2025	9/25/2026	Auto Entry:Taxroll Correction		321.37-		
		2025	9/25/2026	TAX DISTRIBUTION 066	141.59			
				Total	**141.59**	**321.37-**	**543.45-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**336.13-**	
				Total	**.00**	**.00**	**336.13-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**10.09-**	
				Total	**.00**	**.00**	**10.09-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**6.92-**	
				Total	**.00**	**.00**	**6.92-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**1,997.47-**	
		2025	9/4/2026	TAX DISTRIBUTION 066		5.60-		
		2025	9/11/2026	TAX DISTRIBUTION 066		.64-		
		2024	9/18/2026	TAX DISTRIBUTION 066		.05-		
		2025	9/18/2026	TAX DISTRIBUTION 066		.74-		
		2025	9/25/2026	TAX DISTRIBUTION 066		.77-		
		2025	9/30/2026	TAX DISTRIBUTION 066		.63-		
				Total	**.00**	**8.43-**	**2,005.90-**	* *

Fund 800950 SD #28 HANOVER GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	16,523.99	5,859.88
Revenues	9,423.47	855,202.36
Transfers In	.00	.00
Disbursements	16,712.20-	851,826.98-
Transfers Out	.00	.00
Ending Balance	9,235.26	9,235.26

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800951 SD #28 HANOVER BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						947,401.12	
2025	9/4/2026	TAX DISTRIBUTION 067		2,540.26			
2025	9/11/2026	TAX DISTRIBUTION 067		290.88			
2025	9/18/2026	TAX DISTRIBUTION 067		332.32			
2025	9/25/2026	TAX DISTRIBUTION 067		379.00			
2025	9/30/2026	TAX DISTRIBUTION 067		287.67			
			Total	**3,830.13**	**.00**	**951,231.25**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						52.26	
2024	9/18/2026	TAX DISTRIBUTION 067		18.02			
			Total	**18.02**	**.00**	**70.28**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						1,130.84	
2025	9/4/2026	TAX DISTRIBUTION 067		118.12			
2025	9/11/2026	TAX DISTRIBUTION 067		14.54			
2024	9/18/2026	TAX DISTRIBUTION 067		3.06			
2025	9/18/2026	TAX DISTRIBUTION 067		16.62			
2025	9/25/2026	TAX DISTRIBUTION 067		18.95			
2025	9/30/2026	TAX DISTRIBUTION 067		14.38			
			Total	**185.67**	**.00**	**1,316.51**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						55,193.64	
2025	9/6/2026	CLERKS COLLECTIONS 067		1,528.61			
2025	9/13/2026	CLERKS COLLECTIONS 067		1,710.32			
2025	9/20/2026	CLERKS COLLECTIONS 067		1,569.20			
2025	9/27/2026	CLERKS COLLECTIONS 067		2,346.85			
			Total	**7,154.98**	**.00**	**62,348.62**	* *

403100 CHECKS WRITTEN

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

Fund	800951	SD #28 HANOVER BOND FUND					Balance	Estimate / Remaining
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			990,565.96-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		19,649.69-		
					Total	.00	19,649.69-	1,010,215.65- * *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			431.77-	
		2025	9/25/2026	Auto Entry:Taxroll Correction		381.53-		
		2025	9/25/2026	TAX DISTRIBUTION 067	168.10			
					Total	168.10	381.53-	645.20- * *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			419.27-	
					Total	.00	.00	419.27- * *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			12.58-	
					Total	.00	.00	12.58- * *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			8.64-	
					Total	.00	.00	8.64- * *

Fund 800951 SD #28 HANOVER BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	19,649.69	7,310.05
Revenues	11,188.80	1,014,966.66
Transfers In	.00	.00
Disbursements	19,863.12-	1,011,301.34-
Transfers Out	.00	.00
Ending Balance	10,975.37	10,975.37

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				Balance	
						29,075,164.11	
2025	9/4/2026	TAX DISTRIBUTION 071		5,292.56			
2025	9/11/2026	TAX DISTRIBUTION 071		1,274.08			
2025	9/18/2026	TAX DISTRIBUTION 071		3,506.67			
2025	9/25/2026	TAX DISTRIBUTION 071		21,011.91			
2025	9/30/2026	TAX DISTRIBUTION 071		23,734.24			
			Total	**54,819.46**	**.00**	**29,129,983.57**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						10,186.05	
2024	9/4/2026	TAX DISTRIBUTION 071		181.27			
2024	9/18/2026	TAX DISTRIBUTION 071		73.36			
2024	9/30/2026	TAX DISTRIBUTION 071		40.60			
			Total	**295.23**	**.00**	**10,481.28**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				Balance	
						1,080.06	
			Total	**.00**	**.00**	**1,080.06**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						22,082.48	
2025	9/4/2026	TAX DISTRIBUTION 071		239.35			
2025	9/11/2026	TAX DISTRIBUTION 071		38.10			
2025	9/18/2026	TAX DISTRIBUTION 071		166.09			
2025	9/25/2026	TAX DISTRIBUTION 071		1,144.92			
2025	9/30/2026	TAX DISTRIBUTION 071		1,097.20			
			Total	**2,685.66**	**.00**	**24,768.14**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						1,653,058.15	
2025	9/6/2026	CLERKS COLLECTIONS 071		45,782.07			
2025	9/13/2026	CLERKS COLLECTIONS 071		51,224.25			
2025	9/20/2026	CLERKS COLLECTIONS 071		46,997.78			
2025	9/27/2026	CLERKS COLLECTIONS 071		70,288.64			
			Total	**214,292.74**	**.00**	**1,867,350.89**	* *

Fund	800955	SD #38 LEWIS-PALMER GENERAL F					Balance	Estimate / Remaining
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			2,282.21	
				Total	.00	.00	2,282.21	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			30,491,301.51-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		372,312.95-		
				Total	.00	372,312.95-	30,863,614.46-	* *
	403500	ADJUSTMENTS						
				Total	.00	.00	.00	* *
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			15,304.94-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		6,997.93-		
		2025	9/11/2026	TAX DISTRIBUTION 071	1,291.26			
		2025	9/18/2026	Auto Entry:Taxroll Correction		2,124.69-		
		2025	9/18/2026	TAX DISTRIBUTION 071	2,001.65			
				Total	3,292.91	9,122.62-	21,134.65-	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			4,506.39-	
				Total	.00	.00	4,506.39-	* *
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			177.47-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		104.97-		
		2025	9/11/2026	TAX DISTRIBUTION 071	6.46			
				Total	6.46	104.97-	275.98-	* *
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			359.12-	
				Total	.00	.00	359.12-	* *
	406000	TREASURER'S COLLECTION FEE						
		Reference	Date	Description			72,792.51-	
		2024	9/4/2026	TAX DISTRIBUTION 071		.45-		
		2025	9/4/2026	TAX DISTRIBUTION 071		13.83-		
		2025	9/11/2026	TAX DISTRIBUTION 071		3.29-		

Fund	800955	SD #38	LEWIS-PALMER GENERAL F					Balance	Estimate / Remaining
		2024	9/18/2026	TAX DISTRIBUTION 071			.21-		
		2025	9/18/2026	TAX DISTRIBUTION 071			9.18-		
		2025	9/25/2026	TAX DISTRIBUTION 071			55.41-		
		2024	9/30/2026	TAX DISTRIBUTION 071			.12-		
		2025	9/30/2026	TAX DISTRIBUTION 071			62.09-		
					Total	**.00**	**144.58-**	**72,937.09- * ***	

Fund 800955 SD #38 LEWIS-PALMER GENERAL F **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	372,312.95	192,901.83
Revenues	272,093.09	31,035,946.15
Transfers In	.00	.00
Disbursements	378,385.75-	30,962,827.69-
Transfers Out	.00	.00
Ending Balance	266,020.29	266,020.29

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				Balance	
						3,962,037.75	
2025	9/4/2026	TAX DISTRIBUTION 075		721.19			
2025	9/11/2026	TAX DISTRIBUTION 075		173.61			
2025	9/18/2026	TAX DISTRIBUTION 075		477.84			
2025	9/25/2026	TAX DISTRIBUTION 075		2,863.24			
2025	9/30/2026	TAX DISTRIBUTION 075		3,234.24			
			Total	**7,470.12**	**.00**	**3,969,507.87**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						1,669.39	
2024	9/4/2026	TAX DISTRIBUTION 075		28.76			
2024	9/18/2026	TAX DISTRIBUTION 075		11.64			
2024	9/30/2026	TAX DISTRIBUTION 075		6.44			
			Total	**46.84**	**.00**	**1,716.23**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description				Balance	
						147.18	
			Total	**.00**	**.00**	**147.18**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						3,613.69	
2025	9/4/2026	TAX DISTRIBUTION 075		32.58			
2025	9/11/2026	Auto Entry:Taxroll Correction			14.31-		
2025	9/11/2026	TAX DISTRIBUTION 075		6.07			
2024	9/18/2026	TAX DISTRIBUTION 075		14.45			
2025	9/18/2026	TAX DISTRIBUTION 075		22.62			
2025	9/25/2026	TAX DISTRIBUTION 075		155.99			
2024	9/30/2026	TAX DISTRIBUTION 075		7.99			
2025	9/30/2026	TAX DISTRIBUTION 075		149.50			
			Total	**389.20**	**14.31-**	**3,988.58**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						225,260.13	
2025	9/6/2026	CLERKS COLLECTIONS 075		6,238.67			
2025	9/13/2026	CLERKS COLLECTIONS 075		6,980.26			
2025	9/20/2026	CLERKS COLLECTIONS 075		6,404.33			

Fund	800957	SD #38 LEWIS-PALMER ADD LEVY					Balance	Estimate / Remaining
	2025	9/27/2026	CLERKS COLLECTIONS 075		9,578.14			
				Total	**29,201.40**	**.00**	**254,461.53**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
	Reference	**Date**	**Description**				**4,159,777.83-**	
	2025	9/10/2026	08/01-08/31 COLLECTIONS			50,733.93-		
				Total	**.00**	**50,733.93-**	**4,210,511.76-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
	Reference	**Date**	**Description**				**2,085.64-**	
	2025	9/11/2026	Auto Entry:Taxroll Correction			953.60-		
	2025	9/11/2026	TAX DISTRIBUTION 075		175.96			
	2025	9/18/2026	Auto Entry:Taxroll Correction			289.53-		
	2025	9/18/2026	TAX DISTRIBUTION 075		272.76			
				Total	**448.72**	**1,243.13-**	**2,880.05-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
	Reference	**Date**	**Description**				**723.23-**	
				Total	**.00**	**.00**	**723.23-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
	Reference	**Date**	**Description**				**28.18-**	
				Total	**.00**	**.00**	**28.18-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
	Reference	**Date**	**Description**				**59.73-**	
				Total	**.00**	**.00**	**59.73-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
	Reference	**Date**	**Description**				**9,919.92-**	
	2024	9/4/2026	TAX DISTRIBUTION 075			.07-		
	2025	9/4/2026	TAX DISTRIBUTION 075			1.89-		
	2025	9/11/2026	TAX DISTRIBUTION 075			.44-		
	2024	9/18/2026	TAX DISTRIBUTION 075			.03-		
	2025	9/18/2026	TAX DISTRIBUTION 075			1.24-		
	2025	9/25/2026	TAX DISTRIBUTION 075			7.56-		

Fund	800957	SD #38 LEWIS-PALMER ADD LEVY					Balance	Estimate / Remaining
	2024	9/30/2026	TAX DISTRIBUTION 075			.02-		
	2025	9/30/2026	TAX DISTRIBUTION 075			8.47-		
				Total	**.00**	**19.72-**	**9,939.64- * ***	

Fund 800957 SD #38 LEWIS-PALMER ADD LEVY **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	50,733.93	30,600.32
Revenues	37,093.25	4,229,821.39
Transfers In	.00	.00
Disbursements	51,548.06-	4,224,142.59-
Transfers Out	.00	.00
Ending Balance	36,279.12	36,279.12

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800956 SD #38 LEWIS-PALMER BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						5,669,453.68	
2025	9/4/2026	TAX DISTRIBUTION 072		1,032.00			
2025	9/11/2026	TAX DISTRIBUTION 072		248.43			
2025	9/18/2026	TAX DISTRIBUTION 072		683.78			
2025	9/25/2026	TAX DISTRIBUTION 072		4,097.16			
2025	9/30/2026	TAX DISTRIBUTION 072		4,628.02			
			Total	**10,689.39**	**.00**	**5,680,143.07**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						2,519.38	
2024	9/4/2026	TAX DISTRIBUTION 072		41.10			
2024	9/18/2026	TAX DISTRIBUTION 072		16.63			
2024	9/30/2026	TAX DISTRIBUTION 072		9.21			
			Total	**66.94**	**.00**	**2,586.32**	* *

312000 OMITTED PROPERTY TAX REV

Reference	Date	Description					
						210.61	
			Total	**.00**	**.00**	**210.61**	* *

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						4,444.93	
2025	9/4/2026	TAX DISTRIBUTION 072		46.68			
2025	9/11/2026	TAX DISTRIBUTION 072		7.43			
2024	9/18/2026	TAX DISTRIBUTION 072		2.83			
2025	9/18/2026	TAX DISTRIBUTION 072		32.39			
2025	9/25/2026	TAX DISTRIBUTION 072		223.23			
2024	9/30/2026	TAX DISTRIBUTION 072		1.57			
2025	9/30/2026	TAX DISTRIBUTION 072		213.96			
			Total	**528.09**	**.00**	**4,973.02**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						322,334.54	
2025	9/6/2026	CLERKS COLLECTIONS 072		8,927.18			
2025	9/13/2026	CLERKS COLLECTIONS 072		9,988.36			
2025	9/20/2026	CLERKS COLLECTIONS 072		9,164.23			
2025	9/27/2026	CLERKS COLLECTIONS 072		13,705.78			

Fund	800956	SD #38 LEWIS-PALMER BOND FUND					Balance	Estimate / Remaining
				Total	**41,785.55**	**.00**	**364,120.09**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**5,965,860.25-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		72,674.80-		
				Total	**.00**	**72,674.80-**	**6,038,535.05-**	* *
	403500	**ADJUSTMENTS**						
				Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**2,984.35-**	
		2025	9/11/2026	Auto Entry:Taxroll Correction		1,364.55-		
		2025	9/11/2026	TAX DISTRIBUTION 072	251.79			
		2025	9/18/2026	Auto Entry:Taxroll Correction		414.30-		
		2025	9/18/2026	TAX DISTRIBUTION 072	390.31			
				Total	**642.10**	**1,778.85-**	**4,121.10-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**1,049.03-**	
				Total	**.00**	**.00**	**1,049.03-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**40.49-**	
		2025	9/11/2026	Auto Entry:Taxroll Correction		20.47-		
		2025	9/11/2026	TAX DISTRIBUTION 072	1.26			
				Total	**1.26**	**20.47-**	**59.70-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**88.50-**	
				Total	**.00**	**.00**	**88.50-**	* *

Fund 800956 SD #38 LEWIS-PALMER BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	72,674.80	43,734.28
Revenues	53,069.97	6,052,033.11
Transfers In	.00	.00
Disbursements	73,830.76-	6,043,853.38-
Transfers Out	.00	.00
Ending Balance	51,914.01	51,914.01

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800960	SD #39 FLORENCE GENERAL FND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			224,136.18	
				Total	.00	.00	224,136.18	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			377.08	
				Total	.00	.00	377.08	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			12,712.69	
		2025	9/6/2026	CLERKS COLLECTIONS 076	352.08			
		2025	9/13/2026	CLERKS COLLECTIONS 076	393.94			
		2025	9/20/2026	CLERKS COLLECTIONS 076	361.43			
		2025	9/27/2026	CLERKS COLLECTIONS 076	540.55			
				Total	1,648.00	.00	14,360.69	* *
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			3.62	
				Total	.00	.00	3.62	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			234,948.31-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,129.93-		
				Total	.00	3,129.93-	238,078.24-	* *
	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 800960 SD #39 FLORENCE GENERAL FND					Balance	Estimate / Remaining
406000 TREASURER'S COLLECTION FEE						
Reference	Date	Description			561.27-	
		Total	.00	.00	561.27- * *	

Fund 800960 SD #39 FLORENCE GENERAL FND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,129.93	1,409.94
Revenues	1,648.00	238,877.57
Transfers In	.00	.00
Disbursements	3,129.93-	238,639.51-
Transfers Out	.00	.00
Ending Balance	1,648.00	1,648.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund	800961	SD #39 FLORENCE BOND FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			92,919.97	
				Total	.00	.00	92,919.97	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			156.30	
				Total	.00	.00	156.30	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			5,270.37	
		2025	9/6/2026	CLERKS COLLECTIONS 077	145.96			
		2025	9/13/2026	CLERKS COLLECTIONS 077	163.32			
		2025	9/20/2026	CLERKS COLLECTIONS 077	149.84			
		2025	9/27/2026	CLERKS COLLECTIONS 077	224.10			
				Total	683.22	.00	5,953.59	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			97,780.09-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		1,299.10-		
				Total	.00	1,299.10-	99,079.19-	* *
	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	* *

Fund 800961 SD #39 FLORENCE BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	1,299.10	732.55
Revenues	683.22	99,029.86
Transfers In	.00	.00
Disbursements	1,299.10-	99,079.19-
Transfers Out	.00	.00
Ending Balance	683.22	683.22

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By: _____ Date: _____

Fund	800962	SD #39 FLORENCE LEVY OVERRIDE					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			16,946.59	
				Total	.00	.00	16,946.59	* *
	311000	PRIOR YEAR TAX						
				Total	.00	.00	.00	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			28.50	
				Total	.00	.00	28.50	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			961.43	
		2025	9/6/2026	CLERKS COLLECTIONS 078	26.63			
		2025	9/13/2026	CLERKS COLLECTIONS 078	29.79			
		2025	9/20/2026	CLERKS COLLECTIONS 078	27.33			
		2025	9/27/2026	CLERKS COLLECTIONS 078	40.88			
				Total	124.63	.00	1,086.06	* *
	403100	CHECKS WRITTEN						
				Total	.00	.00	.00	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			17,790.98-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		236.68-		
				Total	.00	236.68-	18,027.66-	* *
	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			42.43-	
				Total	.00	.00	42.43-	* *

Fund 800962 SD #39 FLORENCE LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	236.68	133.57
Revenues	124.63	18,061.15
Transfers In	.00	.00
Disbursements	236.68-	18,070.09-
Transfers Out	.00	.00
Ending Balance	124.63	124.63

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By: _____ Date: _____

Fund 800965 SD #49 FALCON GENERAL FUND **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					53,398,546.86	
2025	9/4/2026	TAX DISTRIBUTION 081		31,247.89		
2025	9/11/2026	TAX DISTRIBUTION 081		3,004.73		
2025	9/18/2026	TAX DISTRIBUTION 081		11,494.48		
2025	9/25/2026	TAX DISTRIBUTION 081		10,391.03		
2025	9/30/2026	TAX DISTRIBUTION 081		6,869.53		
			Total	**63,007.66**	**.00**	**53,461,554.52** * *

311000 PRIOR YEAR TAX

Reference	Date	Description				
					21,499.16	
2024	9/4/2026	TAX DISTRIBUTION 081		181.19		
2024	9/18/2026	TAX DISTRIBUTION 081		1,624.45		
			Total	**1,805.64**	**.00**	**23,304.80** * *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					32,474.55	
2025	9/4/2026	TAX DISTRIBUTION 081		1,278.70		
2025	9/11/2026	TAX DISTRIBUTION 081		161.25		
2024	9/18/2026	TAX DISTRIBUTION 081		276.16		
2025	9/18/2026	TAX DISTRIBUTION 081		551.86		
2025	9/25/2026	TAX DISTRIBUTION 081		524.13		
2025	9/30/2026	TAX DISTRIBUTION 081		314.42		
			Total	**3,106.52**	**.00**	**35,581.07** * *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					3,019,822.49	
2025	9/6/2026	CLERKS COLLECTIONS 081		83,635.14		
2025	9/13/2026	CLERKS COLLECTIONS 081		93,576.95		
2025	9/20/2026	CLERKS COLLECTIONS 081		85,855.99		
2025	9/27/2026	CLERKS COLLECTIONS 081		128,403.96		
			Total	**391,472.04**	**.00**	**3,411,294.53** * *

332720 FED SHARED-US FOREST RESERVE A

Fund	800965	SD #49 FALCON GENERAL FUND					Balance	Estimate / Remaining
		Reference	Date	Description			12,809.73	
				Total	.00	.00	12,809.73 * *	
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			56,097,596.46-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		562,147.14-		
				Total	.00	562,147.14-	56,659,743.60- * *	
	403500	ADJUSTMENTS						
				Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF						
		Reference	Date	Description			45,338.96-	
		2025	9/11/2026	Auto Entry:Taxroll Correction		26,883.48-		
		2025	9/11/2026	TAX DISTRIBUTION 081	22,339.01			
		2025	9/18/2026	Auto Entry:Taxroll Correction		833.48-		
		2025	9/18/2026	TAX DISTRIBUTION 081	803.89			
		2025	9/25/2026	Auto Entry:Taxroll Correction		4,640.86-		
		2025	9/25/2026	TAX DISTRIBUTION 081	1,669.12			
				Total	24,812.02	32,357.82-	52,884.76- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
		Reference	Date	Description			12,728.04-	
		2024	9/18/2026	Auto Entry:Taxroll Correction		103.94-		
		2024	9/18/2026	TAX DISTRIBUTION 081	92.30			
				Total	92.30	103.94-	12,739.68- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
		Reference	Date	Description			221.37-	
		2025	9/25/2026	Auto Entry:Taxroll Correction		7.65-		
		2025	9/25/2026	TAX DISTRIBUTION 081	6.05			
				Total	6.05	7.65-	222.97- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
		Reference	Date	Description			447.97-	
		2023	9/11/2026	Refund Interest		89.78-		
		2023	9/11/2026	TAX DISTRIBUTION 081	89.78			
		2024	9/25/2026	Refund Interest		2.00-		

Fund	800965	SD #49 FALCON GENERAL FUND					Balance	Estimate / Remaining
				Total	**89.78**	**91.78-**	**449.97- * ***	
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**133,659.26-**	
		2024	9/4/2026	TAX DISTRIBUTION 081		.45-		
		2025	9/4/2026	TAX DISTRIBUTION 081		81.31-		
		2025	9/11/2026	TAX DISTRIBUTION 081		7.91-		
		2024	9/18/2026	TAX DISTRIBUTION 081		4.75-		
		2025	9/18/2026	TAX DISTRIBUTION 081		30.13-		
		2025	9/25/2026	TAX DISTRIBUTION 081		27.28-		
		2025	9/30/2026	TAX DISTRIBUTION 081		17.96-		
				Total	**.00**	**169.79-**	**133,829.05- * ***	

Fund 800965 SD #49 FALCON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	562,147.14	366,986.41
Revenues	459,391.86	56,944,544.65
Transfers In	.00	.00
Disbursements	569,877.97-	56,859,870.03-
Transfers Out	.00	.00
Ending Balance	451,661.03	451,661.03

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By: _____ Date: _____

Fund	800966	SD #49 FALCON BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
			Total	.00	.00	.00 * *	
	311000	PRIOR YEAR TAX					
			Total	.00	.00	.00 * *	
	312000	OMITTED PROPERTY TAX REV					
			Total	.00	.00	.00 * *	
	312500	DELINQUENT INTEREST-PROPERTY T					
			Total	.00	.00	.00 * *	
	313055	CLASS B-C-D SPEC OWN TAX					
			Total	.00	.00	.00 * *	
	392967	FROM SD #49 FALCON LEVY					
			Total	.00	.00	.00 * *	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
			Total	.00	.00	.00 * *	
	403500	ADJUSTMENTS					
			Total	.00	.00	.00 * *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00 * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00 * *	
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00 * *	
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00 * *	

Fund 800966 SD #49 FALCON BOND FUND **Balance Estimate / Remaining**

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

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By: _____ Date: _____

Fund 800967 SD #49 FALCON LEVY OVERRIDE **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						36,387,246.34	
2025	9/4/2026	TAX DISTRIBUTION 225		21,293.08			
2025	9/11/2026	TAX DISTRIBUTION 225		2,047.51			
2025	9/18/2026	TAX DISTRIBUTION 225		7,832.69			
2025	9/25/2026	TAX DISTRIBUTION 225		7,080.75			
2025	9/30/2026	TAX DISTRIBUTION 225		4,681.08			
			Total	**42,935.11**	**.00**	**36,430,181.45**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description					
						14,758.87	
2024	9/4/2026	TAX DISTRIBUTION 225		123.85			
2024	9/18/2026	TAX DISTRIBUTION 225		1,110.37			
			Total	**1,234.22**	**.00**	**15,993.09**	* *

312000 OMITTED PROPERTY TAX REVENUE

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

312500 DELINQUENT INTEREST-PROPERTY

Reference	Date	Description					
						22,137.33	
2025	9/4/2026	TAX DISTRIBUTION 225		871.35			
2025	9/11/2026	TAX DISTRIBUTION 225		109.89			
2024	9/18/2026	TAX DISTRIBUTION 225		188.76			
2025	9/18/2026	TAX DISTRIBUTION 225		376.05			
2025	9/25/2026	TAX DISTRIBUTION 225		357.16			
2025	9/30/2026	TAX DISTRIBUTION 225		214.25			
			Total	**2,117.46**	**.00**	**24,254.79**	* *

313055 SPECIFIC OWNERSHIP (AUTO) TAX

Reference	Date	Description					
						2,057,790.22	
2025	9/6/2026	CLERKS COLLECTIONS 225		56,991.28			
2025	9/13/2026	CLERKS COLLECTIONS 225		63,765.91			
2025	9/20/2026	CLERKS COLLECTIONS 225		58,504.64			
2025	9/27/2026	CLERKS COLLECTIONS 225		87,497.99			
			Total	**266,759.82**	**.00**	**2,324,550.04**	* *

402966 TO SD #49 FALCON BOND FUND

Fund	800967	SD #49 FALCON LEVY OVERRIDE				Balance	Estimate / Remaining
			Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANSFER IN LIEU OF**					
	Reference	**Date**	**Description**			**38,218,514.82-**	
	2025	9/10/2026	08/01-08/31 COLLECTIONS		383,136.16-		
			Total	**.00**	**383,136.16-**	**38,601,650.98-**	* *
	403500	**ADJUSTMENTS**					
			Total	**.00**	**.00**	**.00**	* *
	403530	**CURRENT YEAR TAX ABATEMENT**					
	Reference	**Date**	**Description**			**30,895.20-**	
	2025	9/11/2026	Auto Entry:Taxroll Correction		18,319.08-		
	2025	9/11/2026	TAX DISTRIBUTION 225	15,222.36			
	2025	9/18/2026	Auto Entry:Taxroll Correction		567.95-		
	2025	9/18/2026	TAX DISTRIBUTION 225	547.79			
	2025	9/25/2026	Auto Entry:Taxroll Correction		3,162.40-		
	2025	9/25/2026	TAX DISTRIBUTION 225	1,137.38			
			Total	**16,907.53**	**22,049.43-**	**36,037.10-**	* *
	403540	**PRIOR YR TAX ABATEMENT RFND**					
	Reference	**Date**	**Description**			**8,698.89-**	
	2024	9/18/2026	Auto Entry:Taxroll Correction		71.07-		
	2024	9/18/2026	TAX DISTRIBUTION 225	63.10			
			Total	**63.10**	**71.07-**	**8,706.86-**	* *
	403550	**DELQ. INT. ABATEMENT REFUND**					
	Reference	**Date**	**Description**			**151.13-**	
	2025	9/25/2026	Auto Entry:Taxroll Correction		5.21-		
	2025	9/25/2026	TAX DISTRIBUTION 225	4.12			
			Total	**4.12**	**5.21-**	**152.22-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**					
	Reference	**Date**	**Description**			**306.18-**	
	2023	9/11/2026	Refund Interest		61.34-		
	2023	9/11/2026	TAX DISTRIBUTION 225	61.34			
	2024	9/25/2026	Refund Interest		1.34-		
			Total	**61.34**	**62.68-**	**307.52-**	* *

Fund 800967 SD #49 FALCON LEVY OVERRIDE **Balance** **Estimate / Remaining**

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
91,079.27-						
2024	9/4/2026	TAX DISTRIBUTION 225			.31-	
2025	9/4/2026	TAX DISTRIBUTION 225			55.41-	
2025	9/11/2026	TAX DISTRIBUTION 225			5.39-	
2024	9/18/2026	TAX DISTRIBUTION 225			3.25-	
2025	9/18/2026	TAX DISTRIBUTION 225			20.53-	
2025	9/25/2026	TAX DISTRIBUTION 225			18.63-	
2025	9/30/2026	TAX DISTRIBUTION 225			12.25-	
			Total	**.00**	**115.77-**	**91,195.04- * ***

Fund 800967 SD #49 FALCON LEVY OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	383,136.16	250,848.89
Revenues	313,046.61	38,794,979.37
Transfers In	.00	.00
Disbursements	388,404.23-	38,738,049.72-
Transfers Out	.00	.00
Ending Balance	307,778.54	307,778.54

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By: _____ Date: _____

Fund	800970	SD #54 EDISON GENERAL FUND					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			120,387.33	
		2025	9/11/2026	TAX DISTRIBUTION 086	536.11			
		2025	9/25/2026	TAX DISTRIBUTION 086	13.63			
				Total	549.74	.00	120,937.07	* *
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			9.46	
				Total	.00	.00	9.46	* *
	312000	OMITTED PROPERTY TAX REV						
				Total	.00	.00	.00	* *
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			279.75	
		2025	9/11/2026	TAX DISTRIBUTION 086	26.81			
		2025	9/25/2026	TAX DISTRIBUTION 086	.61			
				Total	27.42	.00	307.17	* *
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			7,053.38	
		2025	9/6/2026	CLERKS COLLECTIONS 086	195.35			
		2025	9/13/2026	CLERKS COLLECTIONS 086	218.57			
		2025	9/20/2026	CLERKS COLLECTIONS 086	200.53			
		2025	9/27/2026	CLERKS COLLECTIONS 086	299.91			
				Total	914.36	.00	7,967.74	* *
	332720	FED SHARED-US FOREST RESERVE A						
		Reference	Date	Description			19.75	
				Total	.00	.00	19.75	* *
	360050	MISCELLANEOUS REVENUE						
		Reference	Date	Description			1,184.17	
				Total	.00	.00	1,184.17	* *
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			124,876.94-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		4,530.77-		
				Total	.00	4,530.77-	129,407.71-	* *

Fund	800970	SD #54 EDISON GENERAL FUND				Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF					
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *
	406000	TREASURER'S COLLECTION FEE					
		Reference	Date	Description			301.78-
		2025	9/11/2026	TAX DISTRIBUTION 086		1.41-	
		2025	9/25/2026	TAX DISTRIBUTION 086		.04-	
				Total	.00	1.45-	303.23- * *

Fund 800970 SD #54 EDISON GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	4,530.77	775.65
Revenues	1,491.52	130,425.36
Transfers In	.00	.00
Disbursements	4,532.22-	129,710.94-
Transfers Out	.00	.00
Ending Balance	1,490.07	1,490.07

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By: _____ Date: _____

Fund	800971	SD #54 EDISON BOND FUND				Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX					
		Total	.00	.00	.00	* *	
	311000	PRIOR YEAR TAX					
		Reference Date Description				1.27	
		Total	.00	.00	1.27	* *	
	312000	OMITTED PROPERTY TAX REV					
		Total	.00	.00	.00	* *	
	312500	DELINQUENT INTEREST-PROPERTY T					
		Reference Date Description				.13	
		Total	.00	.00	.13	* *	
	313055	CLASS B-C-D SPEC OWN TAX					
		Total	.00	.00	.00	* *	
	360050	MISCELLANEOUS REVENUE					
		Reference Date Description				10.52	
		Total	.00	.00	10.52	* *	
	403100	CHECKS WRITTEN					
		Total	.00	.00	.00	* *	
	403125	ELECTRONIC TRANS IN LIEU OF CH					
		Reference Date Description				116.28-	
		Total	.00	.00	116.28-	* *	
	403530	CURRENT YEAR TAX ABATEMENT REF					
		Total	.00	.00	.00	* *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
		Total	.00	.00	.00	* *	
	403550	DELINQUENT INTEREST ABATEMENT					
		Total	.00	.00	.00	* *	
	403560	STATUTORY INTEREST ABATEMENT R					
		Total	.00	.00	.00	* *	

Fund 800971 SD #54 EDISON BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	.00	104.36
Revenues	.00	11.92
Transfers In	.00	.00
Disbursements	.00	116.28-
Transfers Out	.00	.00
Ending Balance	.00	.00

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800975 SD #60 MIAMI-YODER GENERAL FD **Balance** **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					940,084.51	
2025	9/4/2026	TAX DISTRIBUTION 091		611.90		
2025	9/11/2026	TAX DISTRIBUTION 091		362.93		
2025	9/18/2026	TAX DISTRIBUTION 091		290.89		
2025	9/25/2026	TAX DISTRIBUTION 091		1,049.62		
2025	9/30/2026	TAX DISTRIBUTION 091		467.95		
			Total	**2,783.29**	**.00**	**942,867.80 * ***

311000 PRIOR YEAR TAX

Reference	Date	Description				
					168.41	
			Total	**.00**	**.00**	**168.41 * ***

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					1,861.52	
2025	9/4/2026	TAX DISTRIBUTION 091		24.96		
2025	9/11/2026	TAX DISTRIBUTION 091		18.15		
2025	9/18/2026	TAX DISTRIBUTION 091		20.36		
2025	9/25/2026	TAX DISTRIBUTION 091		52.47		
2025	9/30/2026	TAX DISTRIBUTION 091		19.57		
			Total	**135.51**	**.00**	**1,997.03 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					55,054.35	
2025	9/6/2026	CLERKS COLLECTIONS 091		1,524.75		
2025	9/13/2026	CLERKS COLLECTIONS 091		1,706.00		
2025	9/20/2026	CLERKS COLLECTIONS 091		1,565.24		
2025	9/27/2026	CLERKS COLLECTIONS 091		2,340.93		
			Total	**7,136.92**	**.00**	**62,191.27 * ***

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					106.25	
			Total	**.00**	**.00**	**106.25 * ***

360050 MISCELLANEOUS REVENUE

Fund	800975	SD #60 MIAMI-YODER GENERAL FD					Balance	Estimate / Remaining
				Total	**.00**	**.00**	**.00**	* *
	403125	**ELECTRONIC TRANS IN LIEU OF CH**						
		Reference	**Date**	**Description**			**971,338.34-**	
		2025	9/10/2026	08/01-08/31 COLLECTIONS		27,252.36-		
				Total	**.00**	**27,252.36-**	**998,590.70-**	* *
	403530	**CURRENT YEAR TAX ABATEMENT REF**						
		Reference	**Date**	**Description**			**1,091.51-**	
		2025	9/25/2026	Auto Entry:Taxroll Correction		694.19-		
		2025	9/25/2026	TAX DISTRIBUTION 091	596.06			
				Total	**596.06**	**694.19-**	**1,189.64-**	* *
	403540	**PRIOR YEAR TAX ABATEMENT REFUN**						
		Reference	**Date**	**Description**			**564.40-**	
				Total	**.00**	**.00**	**564.40-**	* *
	403550	**DELINQUENT INTEREST ABATEMENT**						
		Reference	**Date**	**Description**			**34.16-**	
				Total	**.00**	**.00**	**34.16-**	* *
	403560	**STATUTORY INTEREST ABATEMENT R**						
		Reference	**Date**	**Description**			**11.94-**	
				Total	**.00**	**.00**	**11.94-**	* *
	406000	**TREASURER'S COLLECTION FEE**						
		Reference	**Date**	**Description**			**2,357.91-**	
		2025	9/4/2026	TAX DISTRIBUTION 091		1.60-		
		2025	9/11/2026	TAX DISTRIBUTION 091		.95-		
		2025	9/18/2026	TAX DISTRIBUTION 091		.78-		
		2025	9/25/2026	TAX DISTRIBUTION 091		2.74-		
		2025	9/30/2026	TAX DISTRIBUTION 091		1.23-		
				Total	**.00**	**7.30-**	**2,365.21-**	* *

Fund 800975 SD #60 MIAMI-YODER GENERAL FD **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	27,252.36	5,375.58
Revenues	10,055.72	1,007,330.76
Transfers In	.00	.00
Disbursements	27,357.79-	1,002,756.05-
Transfers Out	.00	.00
Ending Balance	9,950.29	9,950.29

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By: _____ Date: _____

Fund 800976 SD #60 MIAMI-YODER BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				Balance	
						110,807.25	
2025	9/4/2026	TAX DISTRIBUTION 092		72.12			
2025	9/11/2026	TAX DISTRIBUTION 092		42.78			
2025	9/18/2026	TAX DISTRIBUTION 092		34.29			
2025	9/25/2026	TAX DISTRIBUTION 092		123.74			
2025	9/30/2026	TAX DISTRIBUTION 092		55.16			
			Total	**328.09**	**.00**	**111,135.34**	* *

311000 PRIOR YEAR TAX

Reference	Date	Description				Balance	
						7.11	
			Total	**.00**	**.00**	**7.11**	* *

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				Balance	
						219.14	
2025	9/4/2026	TAX DISTRIBUTION 092		2.94			
2025	9/11/2026	TAX DISTRIBUTION 092		2.14			
2025	9/18/2026	TAX DISTRIBUTION 092		2.40			
2025	9/25/2026	TAX DISTRIBUTION 092		6.19			
2025	9/30/2026	TAX DISTRIBUTION 092		2.31			
			Total	**15.98**	**.00**	**235.12**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				Balance	
						6,489.43	
2025	9/6/2026	CLERKS COLLECTIONS 092		179.73			
2025	9/13/2026	CLERKS COLLECTIONS 092		201.09			
2025	9/20/2026	CLERKS COLLECTIONS 092		184.50			
2025	9/27/2026	CLERKS COLLECTIONS 092		275.93			
			Total	**841.25**	**.00**	**7,330.68**	* *

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				Balance	
						114,313.29-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			3,218.08-		
			Total	**.00**	**3,218.08-**	**117,531.37-**	* *

Fund	800976	SD #60 MIAMI-YODER BOND FUND					Balance	Estimate / Remaining
	403530	CURRENT YEAR TAX ABATEMENT REF						
	Reference	Date	Description				128.66-	
	2025	9/25/2026	Auto Entry:Taxroll Correction			81.82-		
	2025	9/25/2026	TAX DISTRIBUTION 092		70.27			
				Total	70.27	81.82-	140.21- * *	
	403540	PRIOR YEAR TAX ABATEMENT REFUN						
	Reference	Date	Description				83.06-	
				Total	.00	.00	83.06- * *	
	403550	DELINQUENT INTEREST ABATEMENT						
	Reference	Date	Description				5.12-	
				Total	.00	.00	5.12- * *	
	403560	STATUTORY INTEREST ABATEMENT R						
	Reference	Date	Description				1.76-	
				Total	.00	.00	1.76- * *	

Fund 800976 SD #60 MIAMI-YODER BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,218.08	227.04
Revenues	1,185.32	118,708.25
Transfers In	.00	.00
Disbursements	3,229.63-	117,761.52-
Transfers Out	.00	.00
Ending Balance	1,173.77	1,173.77

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By: _____ Date: _____

Fund	800977	SD #60 MIAMI-YODER OVERRIDE					Balance	Estimate / Remaining
	310100	CURRENT YEAR TAX						
		Reference	Date	Description			27,410.82	
		2025	9/4/2026	TAX DISTRIBUTION 095		17.84		
		2025	9/11/2026	TAX DISTRIBUTION 095		10.59		
		2025	9/18/2026	TAX DISTRIBUTION 095		8.48		
		2025	9/25/2026	TAX DISTRIBUTION 095		30.61		
		2025	9/30/2026	TAX DISTRIBUTION 095		13.66		
					Total	**81.18**	**.00**	**27,492.00 * ***
	311000	PRIOR YEAR TAX						
		Reference	Date	Description			6.41	
					Total	**.00**	**.00**	**6.41 * ***
	312000	OMITTED PROPERTY TAX REV						
					Total	**.00**	**.00**	**.00 * ***
	312500	DELINQUENT INTEREST-PROPERTY T						
		Reference	Date	Description			54.38	
		2025	9/4/2026	TAX DISTRIBUTION 095		.73		
		2025	9/11/2026	TAX DISTRIBUTION 095		.53		
		2025	9/18/2026	TAX DISTRIBUTION 095		.59		
		2025	9/25/2026	TAX DISTRIBUTION 095		1.53		
		2025	9/30/2026	TAX DISTRIBUTION 095		.58		
					Total	**3.96**	**.00**	**58.34 * ***
	313055	CLASS B-C-D SPEC OWN TAX						
		Reference	Date	Description			1,605.20	
		2025	9/6/2026	CLERKS COLLECTIONS 095		44.46		
		2025	9/13/2026	CLERKS COLLECTIONS 095		49.74		
		2025	9/20/2026	CLERKS COLLECTIONS 095		45.64		
		2025	9/27/2026	CLERKS COLLECTIONS 095		68.25		
					Total	**208.09**	**.00**	**1,813.29 * ***
	403125	ELECTRONIC TRANS IN LIEU OF CH						
		Reference	Date	Description			28,361.30-	
		2025	9/10/2026	08/01-08/31 COLLECTIONS			794.73-	
					Total	**.00**	**794.73-**	**29,156.03- * ***

Fund 800977 SD #60 MIAMI-YODER OVERRIDE **Balance** **Estimate / Remaining**

403530 CURRENT YEAR TAX ABATEMENT REF

Reference	Date	Description				
						31.82-
2025	9/25/2026	Auto Entry:Taxroll Correction			20.24-	
2025	9/25/2026	TAX DISTRIBUTION 095		17.38		
			Total	**17.38**	**20.24-**	**34.68- * ***

403540 PRIOR YEAR TAX ABATEMENT REFUN

Reference	Date	Description				
						23.16-
			Total	**.00**	**.00**	**23.16- * ***

403550 DELINQUENT INTEREST ABATEMENT

Reference	Date	Description				
						1.38-
			Total	**.00**	**.00**	**1.38- * ***

403560 STATUTORY INTEREST ABATEMENT R

Reference	Date	Description				
						.49-
			Total	**.00**	**.00**	**.49- * ***

406000 TREASURER'S COLLECTION FEE

Reference	Date	Description				
						68.59-
2025	9/4/2026	TAX DISTRIBUTION 095			.04-	
2025	9/11/2026	TAX DISTRIBUTION 095			.03-	
2025	9/18/2026	TAX DISTRIBUTION 095			.02-	
2025	9/25/2026	TAX DISTRIBUTION 095			.07-	
2025	9/30/2026	TAX DISTRIBUTION 095			.04-	
			Total	**.00**	**.20-**	**68.79- * ***

Fund 800977 SD #60 MIAMI-YODER OVERRIDE **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	794.73	204.66
Revenues	293.23	29,370.04
Transfers In	.00	.00
Disbursements	797.79-	29,284.53-
Transfers Out	.00	.00
Ending Balance	290.17	290.17

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800980 SD#100 BIG SANDY GENERAL FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description				
					205,341.25	
2025	9/4/2026	TAX DISTRIBUTION 096		31.00		
2025	9/11/2026	TAX DISTRIBUTION 096		167.33		
2025	9/18/2026	TAX DISTRIBUTION 096		557.39		
2025	9/30/2026	TAX DISTRIBUTION 096		954.32		
			Total	**1,710.04**	**.00**	**207,051.29 * ***

311000 PRIOR YEAR TAX

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

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description				
					328.51	
2025	9/4/2026	TAX DISTRIBUTION 096		1.55		
2025	9/11/2026	TAX DISTRIBUTION 096		6.70		
2025	9/18/2026	TAX DISTRIBUTION 096		27.87		
2025	9/30/2026	TAX DISTRIBUTION 096		47.71		
			Total	**83.83**	**.00**	**412.34 * ***

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description				
					11,984.55	
2025	9/6/2026	CLERKS COLLECTIONS 096		331.92		
2025	9/13/2026	CLERKS COLLECTIONS 096		371.37		
2025	9/20/2026	CLERKS COLLECTIONS 096		340.73		
2025	9/27/2026	CLERKS COLLECTIONS 096		509.59		
			Total	**1,553.61**	**.00**	**13,538.16 * ***

332720 FED SHARED-US FOREST RESERVE A

Reference	Date	Description				
					37.51	
			Total	**.00**	**.00**	**37.51 * ***

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description				
					215,265.32-	

Fund	800980	SD#100	BIG SANDY GENERAL FUND				Balance	Estimate / Remaining
		2025	9/10/2026	08/01-08/31 COLLECTIONS		3,074.60-		
				Total	**.00**	**3,074.60-**	**218,339.92-**	* *
	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**			**514.21-**	
		2025	9/4/2026	TAX DISTRIBUTION 096		.08-		
		2025	9/11/2026	TAX DISTRIBUTION 096		.44-		
		2025	9/18/2026	TAX DISTRIBUTION 096		1.46-		
		2025	9/30/2026	TAX DISTRIBUTION 096		2.51-		
				Total	**.00**	**4.49-**	**518.70-**	* *

Fund 800980 SD#100 BIG SANDY GENERAL FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	3,074.60	1,162.31
Revenues	3,347.48	221,039.30
Transfers In	.00	.00
Disbursements	3,079.09-	218,858.62-
Transfers Out	.00	.00
Ending Balance	3,342.99	3,342.99

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____

Fund 800981 SD#100 BIG SANDY BOND FUND — **Balance** — **Estimate / Remaining**

310100 CURRENT YEAR TAX

Reference	Date	Description					
						29,456.39	
2025	9/4/2026	TAX DISTRIBUTION 097		4.45			
2025	9/11/2026	TAX DISTRIBUTION 097		24.01			
2025	9/18/2026	TAX DISTRIBUTION 097		79.96			
2025	9/30/2026	TAX DISTRIBUTION 097		136.90			
			Total	**245.32**	**.00**	**29,701.71**	* *

311000 PRIOR YEAR TAX

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

312000 OMITTED PROPERTY TAX REV

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

312500 DELINQUENT INTEREST-PROPERTY T

Reference	Date	Description					
						47.10	
2025	9/4/2026	TAX DISTRIBUTION 097		.22			
2025	9/11/2026	TAX DISTRIBUTION 097		.96			
2025	9/18/2026	TAX DISTRIBUTION 097		4.00			
2025	9/30/2026	TAX DISTRIBUTION 097		6.85			
			Total	**12.03**	**.00**	**59.13**	* *

313055 CLASS B-C-D SPEC OWN TAX

Reference	Date	Description					
						1,719.06	
2025	9/6/2026	CLERKS COLLECTIONS 097		47.61			
2025	9/13/2026	CLERKS COLLECTIONS 097		53.27			
2025	9/20/2026	CLERKS COLLECTIONS 097		48.87			
2025	9/27/2026	CLERKS COLLECTIONS 097		73.09			
			Total	**222.84**	**.00**	**1,941.90**	* *

403100 CHECKS WRITTEN

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

403125 ELECTRONIC TRANS IN LIEU OF CH

Reference	Date	Description					
						30,973.29-	
2025	9/10/2026	08/01-08/31 COLLECTIONS			441.60-		
			Total	**.00**	**441.60-**	**31,414.89-**	* *

403530 CURRENT YEAR TAX ABATEMENT REF

Fund	800981	SD#100 BIG SANDY BOND FUND				Balance	Estimate / Remaining
			Total	.00	.00	.00	* *
	403540	PRIOR YEAR TAX ABATEMENT REFUN					
			Total	.00	.00	.00	* *
	403550	DELINQUENT INTEREST ABATEMENT					
			Total	.00	.00	.00	* *
	403560	STATUTORY INTEREST ABATEMENT R					
			Total	.00	.00	.00	* *

Fund 800981 SD#100 BIG SANDY BOND FUND **Balance Estimate / Remaining**

Summary for Fund	Current Month Activity	Year-to-Date Activity
Beginning Balance Forward	441.60	192.34
Revenues	480.19	31,702.74
Transfers In	.00	.00
Disbursements	441.60-	31,414.89-
Transfers Out	.00	.00
Ending Balance	480.19	480.19

Certified for Chuck Broerman , El Paso County Treasurer

By: _____ Date: _____