

Note: The Retail Delivery Fee distribution is included in the monthly deposit found on the City payment link. The Retail Delivery Fee distribution is NOT a separate deposit.

FY 2024	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL YTD
	386,578.00	453,614.00	452,607.00	469,266.00	485,333.00	491,066.00	552,340.00	443,704.00	412,503.00	453,110.00	453,747.00		5,053,868.00
AGUILAR	72.80	84.91	84.72	87.84	90.85	91.92	103.39	83.06	77.22	84.82	84.94		946.47
AKRON	182.09	211.51	211.04	218.81	226.30	228.98	257.55	206.89	192.34	211.28	211.57		2,358.36
ALAMOSA	763.21	905.28	903.27	936.52	968.58	980.03	1,102.31	885.51	823.24	904.28	905.55		10,077.78
ALMA	38.23	49.96	49.85	51.68	53.45	54.08	60.83	48.87	45.43	49.90	49.97		552.25
ANTONITO	162.15	191.64	191.22	198.26	205.04	207.47	233.35	187.46	174.27	191.43	191.70		2,133.99
ARRIBA	36.79	43.26	43.17	44.76	46.29	46.84	52.68	42.32	39.34	43.22	43.28		481.95
ARVADA	10,451.99	12,457.99	12,430.34	12,887.86	13,329.12	13,486.57	15,169.39	12,185.83	11,328.93	12,444.15	12,461.65		138,633.82
ASPEN	613.22	731.72	730.09	756.96	782.88	792.13	890.97	715.73	665.40	730.90	731.93		8,141.93
AULT	183.24	250.86	250.30	259.52	268.40	271.57	305.46	245.38	228.13	250.58	250.94		2,764.38
AURORA	31,694.71	37,745.37	37,661.57	39,047.77	40,384.71	40,861.76	45,960.39	36,920.75	34,324.51	37,703.43	37,756.43		420,061.40
AVON	501.24	601.21	599.88	621.96	643.25	650.85	732.06	588.08	546.72	600.54	601.39		6,687.18
BASALT	360.36	428.13	427.18	442.90	458.06	463.47	521.31	418.77	389.33	427.65	428.25		4,765.41
BAYFIELD	242.12	288.91	288.27	298.88	309.11	312.76	351.79	282.60	262.73	288.59	288.99		3,214.75
BENNETT	247.60	330.83	330.09	342.24	353.96	358.14	402.83	323.60	300.85	330.46	330.93		3,651.53
BERTHOUD	966.33	1,223.26	1,220.55	1,265.47	1,308.80	1,324.26	1,489.50	1,196.54	1,112.40	1,221.90	1,223.62		13,552.63
BETHUNE	26.79	31.71	31.64	32.80	33.92	34.33	38.61	31.01	28.83	31.67	31.72		353.03
BLACK HAWK	47.32	53.61	53.49	55.46	57.36	58.03	65.27	52.44	48.75	53.55	53.62		598.90
BLANCA	135.97	160.51	160.15	166.05	171.73	173.76	195.44	157.00	145.96	160.33	160.55		1,787.45
BLUE RIVER	123.38	144.99	144.67	149.99	155.13	156.96	176.55	141.82	131.85	144.83	145.03		1,615.20
BONANZA	0.74	0.05	0.05	0.05	0.06	0.06	0.06	0.05	0.05	0.05	0.05		1.27
BOONE	28.89	34.89	34.81	36.09	37.33	37.77	42.48	34.13	31.73	34.85	34.90		387.87
BOULDER	6,124.48	7,270.53	7,254.39	7,521.40	7,778.93	7,870.82	8,852.92	7,111.70	6,611.61	7,262.46	7,272.67		80,931.91
BOW MAR	78.83	94.17	93.96	97.41	100.75	101.94	114.66	92.11	85.63	94.06	94.19		1,047.71
BRANSON	16.37	18.36	18.32	19.00	19.65	19.88	22.36	17.96	16.70	18.34	18.37		205.31
BRECKENRIDGE	619.52	744.32	742.67	770.01	796.37	805.78	906.32	728.06	676.86	743.50	744.54		8,277.95
BRIGHTON	3,113.29	3,721.90	3,713.64	3,850.33	3,982.16	4,029.20	4,531.95	3,640.59	3,384.59	3,717.77	3,722.99		41,408.41
BROOKSIDE	21.61	25.84	25.79	26.74	27.65	27.98	31.47	25.28	23.50	25.82	25.85		287.53
BROOMFIELD	5,837.14	6,959.12	6,943.67	7,199.25	7,445.74	7,533.69	8,473.73	6,807.09	6,328.42	6,951.39	6,961.16		77,440.40
BRUSH	394.06	462.58	461.55	478.54	494.92	500.77	563.25	452.47	420.65	462.06	462.71		5,153.56
BUENA VISTA	341.55	429.00	428.05	443.80	459.00	464.42	522.37	419.63	390.12	428.52	429.12		4,755.58
BURLINGTON	332.06	393.80	392.92	407.38	421.33	426.31	479.50	385.19	358.11	393.36	393.91		4,383.87
CALHAN	82.65	96.04	95.83	99.35	102.76	103.97	116.94	93.94	87.34	95.93	96.07		1,070.82
CAMPO	26.38	32.25	32.18	33.36	34.50	34.91	39.27	31.54	29.33	32.21	32.26		358.19
CANON CITY	1,598.89	1,888.14	1,883.95	1,953.29	2,020.17	2,044.03	2,299.08	1,846.89	1,717.02	1,886.04	1,888.69		21,026.19
CARBONDALE	494.93	600.27	598.94	620.98	642.24	649.83	730.91	587.16	545.87	599.60	600.45		6,671.18
CASTLE PINES	844.56	1,074.26	1,071.88	1,111.33	1,149.38	1,162.96	1,308.07	1,050.79	976.90	1,073.07	1,074.58		11,897.78
CASTLE ROCK	5,809.82	7,135.74	7,119.90	7,381.96	7,634.71	7,724.90	8,688.79	6,979.85	6,489.03	7,127.81	7,137.83		79,230.34
CEDAREDGE	233.22	277.02	276.41	286.58	296.39	299.90	337.32	270.97	251.92	276.72	277.11		3,083.56
CENTENNIAL	9,712.75	11,095.07	11,070.44	11,477.91	11,870.90	12,011.12	13,509.84	10,852.68	10,089.53	11,082.74	11,098.32		123,871.30
CENTER	184.80	110.25	110.01	114.06	117.96	119.36	134.25	107.85	100.26	110.13	110.29		1,319.22
CENTRAL CITY	132.38	157.23	156.88	162.65	168.22	170.21	191.45	153.79	142.98	157.05	157.28		1,750.12
CHERAW	24.48	28.54	28.48	29.53	30.54	30.90	34.76	27.92	25.96	28.51	28.55		318.17
CHERRY HILLS VILLAG	577.61	685.58	684.06	709.24	733.52	742.19	834.79	670.60	623.45	684.82	685.78		7,631.64
CHEYENNE WELLS	110.42	128.66	128.37	133.10	137.66	139.28	156.66	125.85	117.00	128.52	128.70		1,434.22
COAL CREEK	45.32	52.48	52.36	54.29	56.15	56.81	63.90	51.33	47.72	52.42	52.49		585.27
COKEDALE	14.15	16.02	15.99	16.57	17.14	17.34	19.51	15.67	14.57	16.00	16.03		178.99
COLLBRAN	32.90	40.22	40.14	41.61	43.04	43.55	48.98	39.35	36.58	40.18	40.24		446.79
COLORADO SPRINGS	54,134.44	64,164.99	64,022.54	66,379.01	68,651.73	69,462.68	78,130.06	62,763.19	58,349.72	64,093.69	64,183.80		714,335.85
COLUMBINE VALLEY	111.79	135.05	134.75	139.71	144.50	146.21	164.45	132.10	122.81	134.90	135.09		1,501.36
COMMERCE CITY	5,419.12	6,483.65	6,469.26	6,707.37	6,937.02	7,018.97	7,894.78	6,342.01	5,896.04	6,476.45	6,485.55		72,130.22
CORTEZ	748.58	885.48	883.51	916.03	947.39	958.58	1,078.19	866.13	805.22	884.49	885.73		9,859.33

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	386,578.00	453,614.00	452,607.00	469,266.00	485,333.00	491,066.00	552,340.00	443,704.00	412,503.00	453,110.00	453,747.00		5,053,868.00
CRAIG	813.66	966.06	963.91	999.39	1,033.61	1,045.82	1,176.31	944.95	878.50	964.98	966.34		10,753.53
CRAWFORD	44.77	50.63	50.52	52.38	54.17	54.81	61.65	49.52	46.04	50.57	50.65		565.71
CREEDE	51.96	58.33	58.20	60.35	62.41	63.15	71.03	57.06	53.05	58.27	58.35		652.16
CRESTED BUTTE	149.83	181.11	180.70	187.36	193.77	196.06	220.52	177.15	164.69	180.90	181.16		2,013.25
CRESTONE	60.74	38.28	38.20	39.60	40.96	41.44	46.61	37.44	34.81	38.24	38.29		454.61
CRIPPLE CREEK	185.37	229.64	229.13	237.56	245.70	248.60	279.62	224.62	208.83	229.38	229.71		2,548.16
CROOK	22.80	28.58	28.51	29.56	30.57	30.94	34.80	27.95	25.99	28.54	28.58		316.82
CROWLEY	23.70	28.52	28.45	29.50	30.51	30.87	34.72	27.89	25.93	28.48	28.52		317.09
DACONO	560.09	677.55	676.05	700.93	724.93	733.49	825.02	662.75	616.14	676.80	677.75		7,531.50
DE BEQUE	56.01	67.18	67.03	69.50	71.88	72.73	81.80	65.71	61.09	67.10	67.20		747.23
DEER TRAIL	116.92	144.35	144.03	149.33	154.44	156.26	175.76	141.19	131.26	144.19	144.39		1,602.12
DEL NORTE	165.22	189.92	189.49	196.47	203.20	205.60	231.25	185.77	172.70	189.70	189.97		2,119.29
DELTA	892.84	1,064.36	1,062.00	1,101.09	1,138.79	1,152.24	1,296.01	1,041.11	967.90	1,063.18	1,064.67		11,844.19
DENVER	78,324.57	86,339.60	86,147.93	89,318.75	92,376.90	93,468.10	105,130.82	84,453.36	78,514.65	86,243.67	86,364.91		966,683.26
DILLON	122.62	141.38	141.06	146.26	151.26	153.05	172.15	138.29	128.56	141.22	141.42		1,577.27
DINOSAUR	44.97	53.93	53.81	55.79	57.70	58.38	65.66	52.75	49.04	53.87	53.94		599.84
DOLORES	84.55	98.65	98.43	102.05	105.55	106.79	120.12	96.49	89.71	98.54	98.68		1,099.56
DOVE CREEK	78.50	94.38	94.17	97.63	100.98	102.17	114.92	92.32	85.82	94.27	94.40		1,049.56
DURANGO	1,496.60	1,802.61	1,798.61	1,864.81	1,928.66	1,951.44	2,194.94	1,763.23	1,639.24	1,800.61	1,803.14		20,043.89
EADS	79.92	91.68	91.48	94.85	98.09	99.25	111.64	89.68	83.37	91.58	91.71		1,023.25
EAGLE	676.48	821.61	819.78	849.96	879.06	889.44	1,000.42	803.66	747.14	820.69	821.85		9,130.09
EATON	484.33	573.69	572.42	593.49	613.81	621.06	698.55	561.16	521.70	573.05	573.86		6,387.12
ECKLEY	44.35	52.60	52.48	54.42	56.28	56.94	64.05	51.45	47.83	52.54	52.62		585.56
EDGEWATER	270.42	314.89	314.19	325.75	336.91	340.89	383.42	308.01	286.35	314.54	314.98		3,510.35
ELIZABETH	199.58	240.92	240.38	249.23	257.76	260.81	293.35	235.65	219.08	240.65	240.99		2,678.40
EMPIRE	36.23	41.38	41.29	42.81	44.27	44.80	50.39	40.48	37.63	41.33	41.39		462.00
ENGLEWOOD	2,511.23	2,978.45	2,971.84	3,081.22	3,186.72	3,224.36	3,626.69	2,913.38	2,708.51	2,975.14	2,979.32		33,156.86
ERIE	2,490.03	3,040.98	3,034.22	3,145.90	3,253.62	3,292.05	3,702.82	2,974.54	2,765.37	3,037.60	3,041.87		33,779.00
ESTES PARK	725.83	853.46	851.56	882.91	913.14	923.92	1,039.21	834.81	776.11	852.51	853.71		9,507.17
EVANS	1,574.88	1,872.61	1,868.45	1,937.22	2,003.55	2,027.22	2,280.17	1,831.70	1,702.89	1,870.53	1,873.16		20,842.38
FAIRPLAY	95.61	117.68	117.42	121.74	125.91	127.39	143.29	115.11	107.01	117.55	117.71		1,306.42
FEDERAL HEIGHTS	720.38	825.53	823.69	854.01	883.25	893.68	1,005.20	807.49	750.71	824.61	825.77		9,214.32
FIRESTONE	1,387.75	1,728.18	1,724.34	1,787.81	1,849.02	1,870.86	2,104.30	1,690.42	1,571.55	1,726.26	1,728.68		19,169.17
FLAGLER	98.31	118.21	117.95	122.29	126.47	127.97	143.93	115.63	107.49	118.08	118.24		1,314.57
FLEMING	49.66	58.87	58.74	60.90	62.98	63.73	71.68	57.58	53.53	58.80	58.88		655.35
FLORENCE	349.69	403.03	402.14	416.94	431.21	436.31	490.75	394.23	366.50	402.58	403.15		4,496.53
FORT COLLINS	12,334.71	14,681.19	14,648.59	15,187.76	15,707.77	15,893.32	17,876.45	14,360.45	13,350.63	14,664.87	14,685.49		163,391.23
FORT LUPTON	833.18	1,010.37	1,008.13	1,045.23	1,081.02	1,093.79	1,230.27	988.30	918.80	1,009.25	1,010.67		11,229.01
FORT MORGAN	937.31	1,114.18	1,111.71	1,152.63	1,192.09	1,206.17	1,356.68	1,089.84	1,013.20	1,112.95	1,114.51		12,401.27
FOUNTAIN	2,069.23	2,407.17	2,401.82	2,490.23	2,575.49	2,605.91	2,931.07	2,354.58	2,189.01	2,404.49	2,407.87		26,836.87
FOWLER	110.38	128.84	128.55	133.28	137.85	139.47	156.88	126.02	117.16	128.69	128.88		1,436.00
FOXFIELD	97.88	104.84	104.60	108.45	112.17	113.49	127.65	102.55	95.34	104.72	104.87		1,176.56
FRASER	142.23	173.58	173.19	179.57	185.71	187.91	211.36	169.79	157.85	173.38	173.63		1,928.20
FREDERICK	1,488.59	1,822.57	1,818.52	1,885.46	1,950.01	1,973.05	2,219.24	1,782.75	1,657.39	1,820.54	1,823.10		20,241.22
FRISCO	297.51	351.98	351.20	364.13	376.59	381.04	428.59	344.29	320.08	351.59	352.08		3,919.08
FRUITA	1,153.47	1,389.93	1,386.84	1,437.89	1,487.12	1,504.69	1,692.44	1,359.56	1,263.96	1,388.39	1,390.34		15,454.63
GARDEN CITY	23.67	27.89	27.82	28.85	29.84	30.19	33.96	27.28	25.36	27.86	27.89		310.61
GENOA	28.36	31.96	31.89	33.06	34.20	34.60	38.92	31.26	29.06	31.92	31.97		357.20
GEORGETOWN	134.00	157.63	157.28	163.07	168.65	170.64	191.94	154.19	143.34	157.45	157.68		1,755.87
GILCREST	126.20	146.06	145.74	151.10	156.27	158.12	177.85	142.87	132.82	145.90	146.10		1,629.03
GLENDALE	186.11	218.79	218.31	226.34	234.09	236.86	266.41	214.01	198.96	218.55	218.86		2,437.29

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	386,578.00	453,614.00	452,607.00	469,266.00	485,333.00	491,066.00	552,340.00	443,704.00	412,503.00	453,110.00	453,747.00		5,053,868.00
GLENWOOD SPRINGS	776.24	952.36	950.25	985.23	1,018.96	1,030.99	1,159.64	931.56	866.05	951.31	952.64		10,575.23
GOLDEN	1,384.19	1,664.42	1,660.72	1,721.85	1,780.80	1,801.84	2,026.67	1,628.06	1,513.57	1,662.57	1,664.91		18,509.60
GRANADA	57.84	64.22	64.07	66.43	68.71	69.52	78.19	62.81	58.40	64.15	64.24		718.58
GRANBY	194.66	232.14	231.62	240.15	248.37	251.30	282.66	227.07	211.10	231.88	232.21		2,583.16
GRAND JUNCTION	6,344.68	7,720.24	7,703.10	7,986.63	8,260.08	8,357.65	9,400.50	7,551.58	7,020.56	7,711.66	7,722.51		85,779.19
GRAND LAKE	84.03	98.62	98.40	102.03	105.52	106.77	120.09	96.47	89.68	98.51	98.65		1,098.77
GREELEY	7,815.99	9,275.17	9,254.58	9,595.21	9,923.73	10,040.96	11,293.84	9,072.53	8,434.56	9,264.86	9,277.89		103,249.32
GREEN MOUNTAIN FAI	72.82	85.35	85.16	88.30	91.32	92.40	103.93	83.49	77.62	85.26	85.38		951.03
GREENWOOD VILLAGE	1,336.86	1,590.90	1,587.37	1,645.79	1,702.14	1,722.25	1,937.15	1,556.14	1,446.72	1,589.13	1,591.37		17,705.82
GROVER	26.67	31.64	31.57	32.73	33.85	34.25	38.52	30.95	28.77	31.60	31.65		352.20
GUNNISON	492.14	595.14	593.82	615.68	636.76	644.28	724.67	582.14	541.20	594.48	595.32		6,615.63
GYPSUM	829.12	1,010.72	1,008.47	1,045.59	1,081.39	1,094.16	1,230.69	988.64	919.11	1,009.59	1,011.01		11,228.49
HARTMAN	17.14	19.31	19.27	19.98	20.66	20.90	23.51	18.89	17.56	19.29	19.32		215.83
HASWELL	20.92	24.44	24.38	25.28	26.15	26.45	29.75	23.90	22.22	24.41	24.44		272.34
HAXTUN	110.79	132.00	131.70	136.55	141.23	142.89	160.72	129.11	120.03	131.85	132.03		1,468.90
HAYDEN	174.47	207.06	206.60	214.20	221.54	224.15	252.12	202.53	188.29	206.83	207.12		2,304.91
HILLROSE	21.70	24.95	24.90	25.82	26.70	27.01	30.39	24.41	22.69	24.93	24.96		278.46
HOLLY	85.71	101.19	100.96	104.68	108.26	109.54	123.21	98.98	92.02	101.08	101.22		1,126.85
HOLYOKE	241.79	291.47	290.82	301.52	311.85	315.53	354.90	285.10	265.05	291.14	291.55		3,240.72
HOOPER	24.26	29.27	29.21	30.28	31.32	31.69	35.64	28.63	26.62	29.24	29.28		325.44
HOT SULPHUR SPRINC	82.79	98.21	97.99	101.59	105.07	106.31	119.58	96.06	89.30	98.10	98.23		1,093.23
HOTCHKISS	89.46	105.55	105.31	109.19	112.93	114.26	128.52	103.24	95.98	105.43	105.58		1,175.45
HUDSON	264.80	309.73	309.04	320.41	331.38	335.30	377.13	302.96	281.65	309.38	309.82		3,451.60
HUGO	86.82	103.56	103.33	107.13	110.80	112.11	126.10	101.29	94.17	103.44	103.59		1,152.34
IDAHO SPRINGS	171.21	198.05	197.61	204.88	211.89	214.40	241.15	193.72	180.10	197.83	198.10		2,208.94
IGNACIO	77.79	83.77	83.59	86.66	89.63	90.69	102.01	81.94	76.18	83.68	83.80		939.74
ILIFF	34.20	39.05	38.97	40.40	41.78	42.28	47.55	38.20	35.51	39.01	39.06		436.01
JAMESTOWN	28.78	34.11	34.04	35.29	36.50	36.93	41.54	33.37	31.02	34.07	34.12		379.77
JOHNSTOWN	1,409.84	1,746.18	1,742.30	1,806.43	1,868.28	1,890.35	2,126.22	1,708.03	1,587.92	1,744.24	1,746.69		19,376.48
JULESBURG	146.32	167.49	167.12	173.27	179.21	181.32	203.95	163.84	152.31	167.31	167.54		1,869.68
KEENESBURG	226.96	284.30	283.67	294.11	304.18	307.77	346.18	278.09	258.54	283.99	284.38		3,152.17
KERSEY	167.84	196.33	195.89	203.10	210.05	212.53	239.05	192.04	178.53	196.11	196.38		2,187.85
KIM	26.17	30.51	30.44	31.56	32.64	33.03	37.15	29.84	27.75	30.48	30.52		340.09
KIOWA	64.31	74.92	74.75	77.50	80.15	81.10	91.22	73.28	68.13	74.83	74.94		835.13
KIT CARSON	41.39	48.49	48.38	50.16	51.88	52.49	59.04	47.43	44.09	48.44	48.50		540.29
KREMMLING	167.11	196.01	195.57	202.77	209.71	212.19	238.66	191.72	178.24	195.79	196.06		2,183.83
LA JARA	149.31	174.47	174.08	180.49	186.67	188.88	212.44	170.66	158.66	174.28	174.52		1,944.46
LA JUNTA	629.15	728.10	726.48	753.22	779.01	788.21	886.56	712.19	662.11	727.29	728.31		8,120.63
LA SALLE	167.41	200.70	200.25	207.62	214.73	217.27	244.38	196.31	182.51	200.47	200.76		2,232.41
LA VETA	118.20	139.51	139.20	144.33	149.27	151.03	169.88	136.46	126.87	139.36	139.55		1,553.66
LAFAYETTE	2,236.44	2,693.84	2,687.86	2,786.79	2,882.21	2,916.26	3,280.14	2,634.99	2,449.70	2,690.85	2,694.63		29,953.71
LAKE CITY	76.60	90.94	90.74	94.08	97.30	98.45	110.73	88.95	82.70	90.84	90.96		1,012.29
LAKESIDE	7.79	9.64	9.62	9.97	10.31	10.43	11.73	9.43	8.76	9.63	9.64		106.95
LAKEWOOD	12,706.48	14,989.41	14,956.13	15,506.62	16,037.55	16,226.99	18,251.75	14,661.94	13,630.92	14,972.76	14,993.81		166,934.36
LAMAR	720.86	848.64	846.76	877.93	907.99	918.71	1,033.35	830.10	771.73	847.70	848.89		9,452.66
LARKSPUR	30.67	36.03	35.95	37.28	38.55	39.01	43.88	35.25	32.77	35.99	36.04		401.42
LAS ANIMAS	232.59	271.02	270.42	280.37	289.97	293.40	330.01	265.10	246.46	270.72	271.10		3,021.16
LEADVILLE	310.40	370.65	369.83	383.44	396.57	401.26	451.32	362.56	337.06	370.24	370.76		4,124.09
LIMON	203.53	241.67	241.14	250.01	258.57	261.62	294.27	236.39	219.77	241.40	241.74		2,690.11
LITTLETON	3,502.84	4,164.99	4,155.75	4,308.71	4,456.23	4,508.87	5,071.48	4,074.00	3,787.52	4,160.37	4,166.21		46,356.97
LOCHBUIE	582.13	697.05	695.50	721.10	745.79	754.60	848.75	681.82	633.87	696.27	697.25		7,754.13

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FY 2024	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL YTD
	386,578.00	453,614.00	452,607.00	469,266.00	485,333.00	491,066.00	552,340.00	443,704.00	412,503.00	453,110.00	453,747.00		5,053,868.00
LOG LANE VILLAGE	61.68	77.06	76.89	79.72	82.45	83.42	93.83	75.37	70.07	76.97	77.08		854.54
LONETREE	944.04	1,150.38	1,147.83	1,190.07	1,230.82	1,245.36	1,400.75	1,125.25	1,046.12	1,149.10	1,150.72		12,780.44
LONGMONT	7,749.26	9,179.41	9,159.04	9,496.15	9,821.28	9,937.30	11,177.25	8,978.87	8,347.48	9,169.21	9,182.10		102,197.35
LOUISVILLE	1,537.89	1,776.82	1,772.88	1,838.13	1,901.07	1,923.52	2,163.54	1,738.00	1,615.79	1,774.85	1,777.34		19,819.83
LOVELAND	6,818.87	8,093.89	8,075.92	8,373.17	8,659.85	8,762.15	9,855.47	7,917.06	7,360.34	8,084.90	8,096.26		90,097.88
LYONS	158.30	182.89	182.48	189.20	195.68	197.99	222.70	178.89	166.32	182.69	182.94		2,040.08
MANASSA	146.38	172.36	171.98	178.31	184.42	186.59	209.88	168.60	156.74	172.17	172.41		1,919.84
MANCOS	98.48	117.68	117.42	121.74	125.91	127.40	143.30	115.11	107.02	117.55	117.72		1,309.33
MANITOU SPRINGS	397.16	464.57	463.53	480.60	497.05	502.92	565.68	454.42	422.46	464.05	464.70		5,177.14
MANZANOLA	35.03	40.52	40.43	41.92	43.36	43.87	49.34	39.64	36.85	40.48	40.54		451.98
MARBLE	28.66	34.05	33.97	35.23	36.43	36.86	41.46	33.31	30.96	34.01	34.06		379.00
MEAD	616.78	785.64	783.89	812.75	840.57	850.50	956.63	768.47	714.43	784.76	785.87		8,700.29
MEEKER	242.36	284.50	283.87	294.32	304.40	307.99	346.42	278.29	258.72	284.19	284.59		3,169.65
MERINO	36.65	43.56	43.47	45.07	46.61	47.16	53.05	42.61	39.62	43.52	43.58		484.90
MILLIKEN	695.79	838.56	836.69	867.49	897.19	907.79	1,021.06	820.24	762.56	837.62	838.80		9,323.79
MINTURN	94.76	110.02	109.77	113.81	117.71	119.10	133.96	107.61	100.05	109.90	110.05		1,226.74
MOFFAT	58.25	50.41	50.29	52.14	53.93	54.57	61.38	49.30	45.84	50.35	50.42		576.88
MONTE VISTA	385.32	461.39	460.37	477.31	493.66	499.49	561.81	451.31	419.58	460.88	461.53		5,132.65
MONTROSE	2,067.13	2,533.58	2,527.96	2,621.00	2,710.74	2,742.76	3,085.00	2,478.23	2,303.96	2,530.77	2,534.33		28,135.46
MONUMENT	788.71	978.43	976.26	1,012.19	1,046.85	1,059.21	1,191.38	957.05	889.75	977.34	978.72		10,855.89
MORRISON	26.75	30.90	30.83	31.97	33.06	33.46	37.63	30.23	28.10	30.87	30.91		344.71
MOUNTAIN VIEW	27.07	32.02	31.95	33.13	34.26	34.66	38.99	31.32	29.12	31.98	32.03		356.53
MOUNTAIN VILLAGE	174.55	206.66	206.20	213.79	221.11	223.73	251.64	202.15	187.93	206.43	206.72		2,300.91
MT CRESTED BUTTE	136.47	164.36	164.00	170.03	175.85	177.93	200.13	160.77	149.47	164.18	164.41		1,827.60
NATURITA	60.24	69.01	68.86	71.39	73.84	74.71	84.03	67.50	62.76	68.93	69.03		770.30
NEDERLAND	148.34	172.55	172.16	178.50	184.61	186.79	210.10	168.78	156.91	172.35	172.60		1,923.69
NEW CASTLE	371.33	438.68	437.70	453.81	469.35	474.89	534.15	429.09	398.92	438.19	438.80		4,884.91
NORTHGLENN	2,562.36	2,987.50	2,980.87	3,090.58	3,196.40	3,234.16	3,637.71	2,922.23	2,716.74	2,984.18	2,988.37		33,301.10
NORWOOD	53.66	68.83	68.67	71.20	73.64	74.51	83.81	67.32	62.59	68.75	68.85		761.83
NUCLA	71.64	84.79	84.60	87.71	90.72	91.79	103.24	82.93	77.10	84.69	84.81		944.02
NUNN	96.47	116.78	116.52	120.81	124.94	126.42	142.20	114.23	106.20	116.65	116.81		1,298.03
OAK CREEK	78.89	95.08	94.87	98.36	101.73	102.93	115.77	93.00	86.46	94.97	95.11		1,057.17
OLATHE	132.81	159.60	159.25	165.11	170.76	172.78	194.34	156.12	145.14	159.43	159.65		1,774.99
OLNEY SPRINGS	33.21	39.25	39.16	40.60	42.00	42.49	47.79	38.39	35.69	39.21	39.26		437.05
OPHIR	19.69	22.99	22.94	23.78	24.60	24.89	27.99	22.49	20.91	22.96	23.00		256.24
ORCHARD CITY	381.72	446.24	445.25	461.64	477.44	483.08	543.36	436.49	405.80	445.75	446.37		4,973.14
ORDWAY	104.93	122.83	122.56	127.07	131.42	132.97	149.56	120.15	111.70	122.69	122.87		1,368.75
OTIS	59.63	69.19	69.04	71.58	74.03	74.91	84.25	67.68	62.92	69.12	69.21		771.56
OURAY	115.94	133.92	133.62	138.54	143.28	144.98	163.07	130.99	121.78	133.77	133.96		1,493.85
OVID	33.84	37.87	37.78	39.17	40.51	40.99	46.11	37.04	34.43	37.82	37.88		423.44
PAGOSA SPRINGS	198.64	235.12	234.59	243.23	251.56	254.53	286.29	229.98	213.81	234.85	235.18		2,617.78
PALISADE	191.51	243.91	243.37	252.33	260.97	264.05	297.00	238.58	221.81	243.64	243.98		2,701.15
PALMER LAKE	262.72	312.76	312.07	323.55	334.63	338.58	380.83	305.93	284.42	312.41	312.85		3,480.75
PAOLI	14.47	17.41	17.37	18.01	18.62	18.84	21.19	17.03	15.83	17.39	17.41		193.57
PAONIA	130.33	151.89	151.55	157.13	162.51	164.43	184.94	148.57	138.12	151.72	151.93		1,693.12
PARACHUTE	127.37	153.28	152.94	158.57	163.99	165.93	186.64	149.93	139.39	153.11	153.32		1,704.47
PARKER	4,125.82	4,965.98	4,954.95	5,137.33	5,313.22	5,375.98	6,046.79	4,857.48	4,515.91	4,960.46	4,967.43		55,221.35
PEETZ	32.63	38.47	38.38	39.80	41.16	41.64	46.84	37.63	34.98	38.43	38.48		428.44
PIERCE	128.62	153.88	153.54	159.19	164.64	166.59	187.37	150.52	139.94	153.71	153.93		1,711.93
PITKIN	48.65	51.97	51.86	53.76	55.61	56.26	63.28	50.84	47.26	51.91	51.99		583.39
PLATTEVILLE	397.89	490.56	489.47	507.48	524.86	531.06	597.32	479.84	446.10	490.01	490.70		5,445.29

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	386,578.00	453,614.00	452,607.00	469,266.00	485,333.00	491,066.00	552,340.00	443,704.00	412,503.00	453,110.00	453,747.00		5,053,868.00
PONCHA SPRINGS	107.62	150.87	150.53	156.07	161.42	163.32	183.70	147.57	137.19	150.70	150.91		1,659.90
PRITCHETT	23.26	27.38	27.31	28.32	29.29	29.64	33.33	26.78	24.89	27.35	27.38		304.93
PUEBLO	9,061.53	10,999.13	10,974.71	11,378.66	11,768.25	11,907.26	13,393.02	10,758.84	10,002.28	10,986.91	11,002.36		122,232.95
RAMAH	14.97	17.35	17.31	17.95	18.56	18.78	21.12	16.97	15.77	17.33	17.35		193.46
RANGELY	217.10	264.91	264.32	274.05	283.43	286.78	322.56	259.12	240.90	264.61	264.98		2,942.76
RAYMER	19.35	22.55	22.50	23.33	24.13	24.41	27.46	22.06	20.51	22.52	22.56		251.38
RED CLIFF	25.80	31.28	31.21	32.36	33.47	33.86	38.09	30.60	28.45	31.25	31.29		347.66
RICO	46.73	57.33	57.20	59.31	61.34	62.06	69.81	56.08	52.13	57.27	57.35		636.61
RIDGWAY	154.98	185.75	185.33	192.16	198.74	201.08	226.17	181.69	168.91	185.54	185.80		2,066.15
RIFLE	832.37	1,015.73	1,013.47	1,050.78	1,086.75	1,099.59	1,236.79	993.54	923.67	1,014.60	1,016.03		11,283.32
ROCKVALE	80.95	94.09	93.88	97.33	100.67	101.86	114.57	92.03	85.56	93.98	94.12		1,049.04
ROCKY FORD	335.30	388.50	387.64	401.90	415.67	420.58	473.05	380.01	353.29	388.07	388.61		4,332.62
ROMEO	39.57	45.81	45.71	47.39	49.02	49.60	55.78	44.81	41.66	45.76	45.83		510.94
RYE	13.63	16.31	16.27	16.87	17.45	17.66	19.86	15.95	14.83	16.29	16.31		181.43
SAGUACHE	76.16	55.85	55.72	57.77	59.75	60.46	68.00	54.63	50.79	55.79	55.86		650.78
SALIDA	610.74	789.73	787.98	816.98	844.95	854.93	961.61	772.48	718.16	788.85	789.96		8,736.37
SAN LUIS	99.71	120.26	119.99	124.41	128.67	130.19	146.43	117.63	109.36	120.13	120.30		1,337.08
SANFORD	184.43	213.90	213.42	221.28	228.85	231.56	260.45	209.22	194.51	213.66	213.96		2,385.24
SAWPIT	3.57	4.65	4.64	4.81	4.97	5.03	5.66	4.54	4.22	4.64	4.65		51.38
SEDGWICK	33.45	38.50	38.42	39.83	41.20	41.68	46.89	37.66	35.02	38.46	38.52		429.63
SEIBERT	29.74	33.52	33.44	34.68	35.86	36.29	40.81	32.79	30.48	33.48	33.53		374.62
SEVERANCE	758.53	970.49	968.34	1,003.98	1,038.36	1,050.62	1,181.71	949.29	882.54	969.42	970.78		10,744.06
SHERIDAN	428.69	498.48	497.38	515.68	533.34	539.64	606.97	487.59	453.31	497.93	498.63		5,557.64
SHERIDAN LAKE	16.38	18.98	18.94	19.64	20.31	20.55	23.11	18.57	17.26	18.96	18.99		211.69
SILT	292.76	352.27	351.49	364.43	376.90	381.35	428.94	344.57	320.34	351.88	352.37		3,917.30
SILVER CLIFF	126.35	149.38	149.05	154.53	159.82	161.71	181.89	146.12	135.84	149.21	149.42		1,663.32
SILVER PLUME	24.78	28.39	28.33	29.37	30.38	30.73	34.57	27.77	25.82	28.36	28.40		316.90
SILVERTHORNE	496.55	624.13	622.74	645.67	667.77	675.66	759.97	610.49	567.56	623.44	624.31		6,918.29
SILVERTON	98.30	117.70	117.44	121.77	125.94	127.42	143.32	115.13	107.04	117.57	117.74		1,309.37
SIMLA	66.07	79.39	79.21	82.12	84.94	85.94	96.66	77.65	72.19	79.30	79.41		882.88
SNOWMASS VILLAGE	352.02	415.79	414.87	430.14	444.87	450.12	506.29	406.71	378.11	415.33	415.92		4,630.17
SOUTH FORK	111.64	131.45	131.16	135.99	140.64	142.30	160.06	128.58	119.54	131.30	131.49		1,464.15
SPRINGFIELD	177.31	209.95	209.48	217.19	224.63	227.28	255.64	205.36	190.92	209.71	210.01		2,337.48
STARKVILLE	8.16	9.51	9.49	9.84	10.17	10.29	11.58	9.30	8.65	9.50	9.51		106.00
STEAMBOAT SPRINGS	1,312.76	1,578.87	1,575.36	1,633.35	1,689.27	1,709.23	1,922.50	1,544.38	1,435.78	1,577.12	1,579.33		17,557.95
STERLING	929.48	1,107.37	1,104.91	1,145.58	1,184.80	1,198.80	1,348.38	1,083.18	1,007.01	1,106.14	1,107.70		12,323.35
STRATTON	79.60	95.27	95.06	98.56	101.93	103.14	116.01	93.19	86.64	95.17	95.30		1,059.87
SUGAR CITY	41.45	47.55	47.44	49.19	50.87	51.47	57.89	46.51	43.24	47.49	47.56		530.66
SUPERIOR	787.85	913.66	911.63	945.19	977.55	989.10	1,112.51	893.70	830.86	912.65	913.93		10,188.63
SWINK	59.10	69.00	68.85	71.38	73.83	74.70	84.02	67.49	62.75	68.92	69.02		769.06
TELLURIDE	205.88	223.36	222.86	231.06	238.98	241.80	271.97	218.48	203.11	223.11	223.42		2,504.03
THORNTON	10,955.00	12,923.01	12,894.32	13,368.92	13,826.65	13,989.98	15,735.61	12,640.68	11,751.80	12,908.65	12,926.80		143,921.42
TIMNATH	635.09	827.10	825.26	855.64	884.93	895.39	1,007.11	809.03	752.14	826.18	827.34		9,145.21
TRINIDAD	856.04	1,007.08	1,004.84	1,041.83	1,077.50	1,090.23	1,226.26	985.08	915.81	1,005.96	1,007.38		11,218.01
TWO BUTTES	25.50	28.92	28.85	29.91	30.94	31.30	35.21	28.28	26.30	28.88	28.92		323.01
VAIL	572.58	682.50	680.98	706.05	730.22	738.85	831.04	667.59	620.64	681.74	682.70		7,594.89
VICTOR	51.86	61.47	61.33	63.59	65.77	66.54	74.85	60.13	55.90	61.40	61.49		684.33
VILAS	17.11	20.27	20.22	20.97	21.68	21.94	24.68	19.82	18.43	20.24	20.27		225.63
VONA	21.31	25.35	25.29	26.22	27.12	27.44	30.86	24.79	23.05	25.32	25.35		282.10
WALDEN	77.16	91.45	91.25	94.61	97.85	99.00	111.36	89.46	83.17	91.35	91.48		1,018.14
WALSBURG	321.58	377.19	376.35	390.21	403.57	408.33	459.29	368.95	343.01	376.77	377.30		4,202.55

RETAIL DELIVERY FEE FOR CITIES 43-4-205 (6.8)(b)(i) >7

prepared by Colorado State Treasury

Per C.R.S. 43-4-209: Payment on hold and will be released when requirements have been met

If a payment is on hold it does not reflect on this breakdown of faster

Note: The Retail Delivery Fee distribution is included in the monthly deposit found on the City payment link. The Retail Delivery Fee distribution is NOT a separate deposit.

FY 2024	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL YTD
	386,578.00	453,614.00	452,607.00	469,266.00	485,333.00	491,066.00	552,340.00	443,704.00	412,503.00	453,110.00	453,747.00		5,053,868.00
WALSH	77.50	91.75	91.55	94.92	98.17	99.33	111.72	89.75	83.44	91.65	91.78		1,021.56
WARD	22.64	26.72	26.66	27.64	28.59	28.93	32.54	26.14	24.30	26.69	26.73		297.58
WELLINGTON	799.68	976.83	974.66	1,010.54	1,045.14	1,057.48	1,189.43	955.49	888.30	975.75	977.12		10,850.42
WESTCLIFFE	79.07	93.88	93.67	97.11	100.44	101.63	114.31	91.82	85.37	93.77	93.90		1,044.97
WESTMINSTER	8,899.72	10,508.67	10,485.34	10,871.27	11,243.48	11,376.30	12,795.80	10,279.08	9,556.27	10,496.99	10,511.75		117,024.67
WHEAT RIDGE	2,518.21	3,013.06	3,006.37	3,117.03	3,223.75	3,261.83	3,668.84	2,947.24	2,739.99	3,009.72	3,013.95		33,519.99
WIGGINS	154.70	198.84	198.40	205.70	212.74	215.26	242.12	194.50	180.82	198.62	198.90		2,200.60
WILEY	39.30	46.78	46.68	48.40	50.06	50.65	56.97	45.76	42.54	46.73	46.80		520.67
WILLIAMSBURG	97.13	112.42	112.17	116.29	120.28	121.70	136.88	109.96	102.23	112.29	112.45		1,253.80
WINDSOR	3,128.15	3,887.90	3,879.27	4,022.06	4,159.77	4,208.90	4,734.08	3,802.97	3,535.54	3,883.58	3,889.04		43,131.26
WINTER PARK	133.83	162.23	161.87	167.83	173.57	175.63	197.54	158.69	147.53	162.05	162.28		1,803.05
WOODLAND PARK	767.34	970.09	967.94	1,003.57	1,037.93	1,050.19	1,181.23	948.90	882.17	969.02	970.38		10,748.76
WRAY	232.63	268.32	267.72	277.58	287.08	290.47	326.72	262.46	244.00	268.02	268.40		2,993.40
YAMPA	42.08	51.14	51.03	52.91	54.72	55.37	62.27	50.03	46.51	51.09	51.16		568.31
YUMA	335.77	400.14	399.43	414.02	428.21	433.27	487.34	391.49	363.97	399.83	400.38		4,453.85
TOTALS	386,578.00	453,614.00	452,607.00	469,266.00	485,333.00	491,066.00	552,340.00	443,704.00	412,503.00	453,110.00	453,747.00	0.00	5,053,868.00