		UDATE					28
DEC 04	BASED ON NEW 2013	FORMAT					
2013 BUDGETED AMN	T PAYEE	AMOUNT	REDUCED	ADJUSTED	PAVMENTS	DEMAINING	
\$25,000,00		BILLED	AMOUNT	BALANCE		BUDGETED	
420,000.00					The second second		
	B&G J.L. CASE MAR '14						
	B&G GEN MAR '14			\$0.00	\$2,200.00		-
					_		
							-
	B&G GEN MAY '14						-
	B&G GEN AUG '14	\$1,180.00					-
					\$370.00		DUED TO
							OWED TO
	B&G GEN DEC '14			\$350.00			BEG
	WE I END 2012 DAI	#07 040 00					
					The second secon		
				\$0.00	33,023,20		-
	W& L2012 DECUTOT	640,000,00					
	**@3 2013 REQUEST	\$16,000.00		\$0.00			
					THE PERSON		-
						\$9,534.50	
\$3,000.00				\$0,00	\$38.18		
				\$0.00	\$44.68		•
	B&G INS JUN '14			\$0.00			-
		\$27.00		\$0.00	\$27.00		1
	B&G EXP SEP 14						
	CAN SURETY BAND	\$100.00		\$0.00			-
				\$0.00	\$440.00		TO TO
		\$141.58			\$60.00		OWED TO
							BEG
	ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00		7 -1
				5525.11	40.00		
				-			
							TOTAL
#2 000 00	DEC ADD CO			\$0.00		\$832.58	\$2,121 5E
				\$0.00	\$1,018.41		あからに一
		\$400.00		\$0.00	\$486.68	\$1.404.04	
\$0.00						Ø1,734.81	
40.00		\$0.00		\$0.00			1
				\$0.00			
\$5,003.58						\$0.00	
\$36,003.58		\$108,660.71	(\$50,165.01)	\$20,535.30	\$19,138.01	\$11,861.99	
		· .			DEDONY		
	HELD FOR FUTURE		OUTSTANDING				
	\$5,002.50	\$10,251,41	\$0.00				CHECK BOO
	93,003.38	\$0.00	\$0.00				_ A 1 - 2.
\$21,501.00		\$20,215.74	\$1,285.28				CHECK BOO
		\$5,687.76	\$36.24		_		Chim
\$1,421.00		\$2/5.61				24 0	
2470.00		\$16.34	40.00		\$18,436.91		
	\$5,003.59	\$0.00	by non no				
	40,000,00	901,340.00	\$1,525.89				
	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$5,003.58 \$5,003.58 \$5,003.58 \$5,003.58	12/3/14 DEC 04 BASED ON NEW 2013 2013 BUDGETED AMNT \$25,000.00 \$86 GEN JAN '14 B86 J.L. CASE MAR '14 B86 J.L. CASE MAR '14 B86 GEN MAR '14 B86 GEN MAR '14 B86 GEN APR '14 B86 GEN JUN '14 B86 GEN JUN '14 B86 GEN JUN '14 B86 GEN SEP '14 B86 GEN OCT '14 B86 GEN OCT '14 B86 GEN OCT '14 B86 GEN OCT '14 B86 GEN DEC '14 W8J END 2013 BAL W8J 2013 REQUEST \$3,000.00 \$86 FILING AMY '14 B86 FILING AMY '14 B86 FILING JUN '14 B87 FILING JUN '14 B88 FILING JUN '14 B86 FILING JUN '14 B87 FILING JUN '14 B88 FILING JUN '14 B88 FILING JUN '14 B88 FILING JUN '14 B86 FILING JUN '14 B87 FILING JUN '14 B87 FILING JUN '14 B88 FILING JUN '14 B87 FILING JUN '14 B88 FILING JUN '14 B87 FILING JUN '14 B87 FILING JUN '14 B88 FILING JUN '14 B87 FILING JUN '14 B87 FILING JUN '14 B88 FILING JUN '14 B87 FILING JUN '14 B88 FILING JUN '14 B87 FILING JUN '14 B88 FILING JUN '14 B88 FILING JUN '14 B87 FILING JUN '14 B88 FILING JUN '14 B89 F	12/3/14 DEC 04 BASED ON NEW 2013 BASED ON NEW 2014 BASED ON NEW 2013 BASED ON NEW 2014 BASED ON NEW 2013 BASED ON NEW 2014 BASED ON NEW 2015 BASED ON NEW 2014 BASED ON NEW 2015 BASED ON NEW 20	DEC 04 BASED ON NEW 2013 FORBAT	Dec Out Dec	DEC 04 BASED ON NEW 2013 FORMAT REDUCED ADJUSTED PAYMENTS S25,000.00 B8G GEN JAN "14 \$833.00 S0,000 \$0,000	Dec Col BASED ON NEW 2013 FORBAT

VOTES REQU			UDATE				•	
MEETING DRAFT	12/3/14 DEC 04	BASED ON NEW 2013	FORMAT					
EXPENSE CATEGORY	2013 BUDGETED AMN	T PAYEE	AMOUNT	REDUCED	ADJUSTED	PAYMENTS	REMAINING	
LEGAL FEES	\$25,000,00	B&G GEN JAN '14	\$330.00	AMOUNT	BALANCE \$0.00		BUDGETED	
		B&G J.L. CASE JAN 14	\$563.50	PAID BY INS	\$0.00			-
	-	B&G J.L. CASE MAR '14 B&G GEN MAR '14	\$481.00 \$2,200,00	PAID BY INS	\$0.00			
		B&G J.L CASE APR '14		PAID BY INS	\$0.00 \$0.00			
		B&G GEN APR '14 B&G J.L. CASE MAY '14	\$1,430.00		\$0.00	\$1,430.00		
		B&G GEN MAY '14	\$301.00 \$3,080.00		\$301.00 \$0.00			4
		B&G GEN JUN '14	\$1,180.00		\$0.00	\$1,180.00		
**************************************		B&G GEN JULY '14 B&G GEN AUG '14	\$2,070.30 \$1,180.00		\$0.00	1-1-1-0		-
		B&G GEN SEP '14	\$370.00		\$0.00			
		B&G GEN OCT '14 B&G GEN NOV '14	\$680.00 \$950.00		\$0.00 \$0.00	1000.00		1000
		B&G GEN DEC '14	\$350.00		\$0.00			W & J BALANC
LEGAL FEES/APPEAL		W&J END 2013 BAL	\$67,949.62	(\$50,165.01	247 704 04			
OPTIONAL OBLIGATION		W&J 2014 TO 8/31/14	\$3,625.20	(\$30,165.01	\$17,784.61	\$3,625.20		-
	-							
PROPOSED PAY		W&J 2013 REQUEST	\$16,000.00		\$0.00			-
								1660.
			1		-	1 1	\$7,554,50	LEGAL FEE
OPERATING EXPENSES	#2 000 00						\$7,334.30	BALANCE
Postage, Supplies, Cks,	\$3,000.00	B&G FILING JAN 14 B&G MTG, FILING MAR	\$38.18 \$44.68		\$0.00	\$38.18 \$44.68		
CPA fees, Publication,		B&G FILING APR '14	\$54.00		\$0.00	\$54.00		1
Meetings, Meets, Misc.		B&G FILING MAY '14 B&G INS JUN '14	\$79.66 \$1,095.00	\$13.50 CREDIT	\$0.00	\$66.16		
		B&G FILING JUN '14	\$27.00		\$0.00 \$0.00	\$1,095.00 \$27.00		
		B&G FILING AUG '14 B&G EXP SEP '14	\$54.00		\$0.00	\$54.00		1
		CAN SURETY BAND	\$188.40 \$100.00		\$0.00	\$188.40 \$100.00		
		COLO CPA PO BOX ANNUAL	\$440.00		\$0.00	\$440.00		
		B&G EXP NOV 14	\$60.00 \$141.58		\$0.00 \$0.00	\$60.00 \$141.58		
REASURERS FEES		ANNUAL ESTIMATE	\$2,000.00		\$328,11	\$0,00		
					\$0.00			
					\$0.00			
ENGINEERING&SURVEY	\$3,000.00	B&G APPLEGATE MAY	\$1,018.41		\$0.00 \$0.00	\$1,018,41	\$691.00	DON'T HEED
		B&G APPLEGATE JUN	\$488.68		\$0.00	\$486.68	/	DON'T NEED ALL FOR
							\$1,494.91	2014
J STUDY	\$0.00				\$0.00			4017
			\$0.00		\$0.00			
ESERVE IN CO	\$5,003.58						\$0.00	
	\$5,003.36							
								_
XPENSE TOTALS	\$36,003.58		\$108,660.71	(\$50.165.01)	\$18,413.72	\$21,259.59	\$9,740.41	
		HELD FOR FUTURE		OUTSTANDING		REPORT BALANCE		STILL HAS
12/31/13 BALANCE	\$5,404.39 \$5,003.58	\$5,003,58	\$10,251.41 \$0.00	\$0.00				277/27/2/2
IILL LEVY		90,000.30	30.00	\$0.00			FUNDS AVAIL BILLS PAID	2013 CASH
RIO BLANCO 2014 MOFFAT 2014	\$21,501.00		\$20,215.74	\$1,285.26			APPROVED	RESERVES
GARFIELD 2014	\$5,724.00 \$281.00		\$5,687.76 \$275.61	\$36.24 \$5.39				Manager 1 (2000) T. Willy
IGHLAND DITCH 2014	\$1,421.00		\$1,500.00	\$0.00			31-Oct-14	
CD INTEREST MISC	\$450.00		\$16,34			\$18,438.91	PER BANK	
ICOME TOTALS	\$39,784.97	\$5,003.58	\$0.00 \$37,946.86	\$1,326.89		\$1,749.64	DIFFERENCE	
ISC. INCOME				,				
TOTAL POPULATION OF THE POPULA					,			

2014 FIRST BI	JDGET 9/30/1	4 MEETING PR	REP SHE	ET. FINAL	_			
END OF DEC '								
MEETING DRAFT	12/3/14 DEC 04	BASED ON NEW 2013	FORMAT					
EXPENSE CATEGORY	2013 BUDGETED AMN	PAYEE	AMOUNT	REDUCED	ADJUSTED BALANCE	PAYMENTS	REMAINING BUDGETED	
LEGAL FEES		B&G GEN JAN '14	\$330.00		\$0.00	\$330,00		NEED TO
FROM ENGINEERING	\$1,494.91	B&G J.L. CASE JAN'14 B&G J.L. CASE MAR'14		PAID BY INS	\$0.00 \$0.00			NEED TO
FROM OPERATIONG FROM RESERVES	\$332.09 \$4,000.00	B&G GEN MAR '14	\$2,200.00		\$0.00	\$2,200.00		YOTE TO
		B&G J.L. CASE APR '14	\$92.50	PAID BY INS	\$0.00	\$0.00		MOVE FUNDS
		B&G GEN APR '14	\$1,430.00		\$0.00			
		B&G J.L. CASE MAY '14 B&G GEN MAY '14	\$301.00 \$3,080.00		\$301.00 \$0.00			
		B&G GEN JUN '14	\$1,180.00		\$0.00			
		B&G GEN JULY '14	\$2,070.30		\$0.00			
		B&G GEN AUG '14 B&G GEN SEP '14	\$1,180.00 \$370.00		\$0.00 \$0.00	The second secon		
		B&G GEN OCT '14	\$680.00		\$0.00	\$680.00		
		B&G GEN NOV '14	\$950.00		\$0.00	The state of the s		
		B&G GEN DEC '14 B&G END YEAR	\$350.00	 	\$1,000.00	\$350.00	ļ	1
LEGAL FEES/APPEAL		W&J END 2013 BAL	\$67,949.62	(\$50,165.01)	\$5,784.61	\$0.00		1
OPTIONAL OBLIGATION		W&J 2014 TO 8/31/14	\$3,625.20		\$0.00			2-11/2
				ļ	 	\$0.00		PAY WEJ
PROPOSED PAY		W&J 2013 REQUEST	\$16,000.00		\$0.00	\$12,000.9G	0	#12,000000
				ļ		\$0.00		n
			 	 	 	\$0,00	\$1,381.50	
								+ S,784 61 TO 2015
OPERATING EXPENSES	\$3,000.00	B&G FILING JAN '14	\$38.18 \$44.68		\$0.00 \$0.00			#5,784
Postage, Supplies, Cks, CPA fees, Publication,		B&G MTG, FILING MAR B&G FILING APR '14	\$54.00		\$0.00		<u> </u>	Ta 2015
Meetings, Meals, Misc.		B&G FILING MAY '14	\$79.66	\$13.50 CREDIT	\$0.00	\$66,16		10
		B&G INS JUN '14 B&G FILING JUN '14	\$1,095.00 \$27.00		\$0.00 \$0.00			
		B&G FILING AUG '14	\$54.00		\$0.00			iii
		B&G EXP SEP '14	\$188.40		\$0.00			1
		CAN SURETY BAND	\$100.00 \$440.00		\$0.00			
		PO BOX ANNUAL	\$60.00		\$0.00	The State of State of the State		
		B&G EXP NOV '14	\$141.58		\$0.00	\$141.58		
TREASURERS FEES		ANNUAL ESTIMATE	\$2,000.00		\$328.11	\$0.00		· ·
TO LEGAL	\$332.09		 	+	\$0.00		<u> </u>	
					\$0.00			1
ENGINEERING&SURVEY	\$2,000,00	B&G APPLEGATE MAY	\$1,018.41		\$0.00	04 040 44	\$358.91	
ENGINEERINGGOVAET		B&G APPLEGATE JUN	\$486.68	 	\$0,00	\$1,018.41 \$486.68	<u> </u>	
TO LEGAL	\$1,494.91					accord	\$0.00	
YJ STUDY	\$0.00		 	<u> </u>	\$0.00			
			\$0.00		\$0.00			
							\$0.00	
RESERVE IN CD	\$5,003.58					ELL VE II	40.00	_
			 			0.0.00		
EXPENSE TOTALS	\$43,657.58		\$108,660.71	(\$50,165.01)	\$7,413.72	\$33,259.59	\$1,740.41	
						REPORT		FINEW 2014 WITH \$1,00000 FOR BEG
INCOME 12/31/13 BALANCE	2013 BUDGETED \$5,404.39	HELD FOR FUTURE	\$10,251.41	OUTSTANDING \$0.00		BALANCE		MITH \$1,000
CD	\$5,003.58	\$5,003.58		\$0.00		\$4,687.27	FUNDS AVAIL	FOR BEG
MILL LEVY	604 504 55		000 04E T4	44.44.45			BILLS PAID	CICAL
RIO BLANCO 2014 MOFFAT 2014	\$21,501.00 \$5,724.00		\$20,215.74 \$5,687.76	\$1,285.26 \$36.24		-	APPROVED	
GARFIELD 2014	\$281.00		\$275,61	\$5.39				BUDGET
HIGHLAND DITCH 2014 CD INTEREST	\$1,421.00		\$1,500.00	\$0.00		840 400 01	31-Oct-14	TOUGHA
MISC	\$450.00		\$16.34 \$0.00				PER BANK DIFFERENCE	
INCOME TOTALS	\$39,784.97	\$5,003.58	\$37,946.86	\$1,326.89		1.5,140.04	LINEITOL	
MISC. INCOME								
								1