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Sort by: Authority, Tax Rate (setup), Location Code
 Sales Transactions
 Report reconciled

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Authority	(MTS) MASS TRANSIT S					
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	MTS	EAGLE County	\$3,000.00	\$0.00	\$3,000.00	\$15.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$15.00
Authority	(MTS) MASS TRANSIT S		\$3,000.00	\$0.00	\$3,000.00	\$15.00
Authority	(RTD/CD/FD) SPECIAL					
Tax Rate (setup)	0.80000	Percent of Sale/Purchase				
Location Code	RTDCDFD	JEFFERSON County	\$15,000.00	\$0.00	\$15,000.00	\$120.00
Tax Rate (setup)	0.80000	Percent of Sale/Purchase	\$15,000.00	\$0.00	\$15,000.00	\$120.00
Authority	(RTD/CD/FD) SPECIAL		\$15,000.00	\$0.00	\$15,000.00	\$120.00
Authority	CITY					
Tax Rate (setup)	1.00000	Percent of Sale/Purchase				
Location Code	39004	JULESBURG City	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Tax Rate (setup)	1.50000	Percent of Sale/Purchase				
Location Code	18006	CEDAREEDGE City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Location Code	34008	KIOWA City	\$1,000.00	\$0.00	\$1,000.00	\$15.00
Tax Rate (setup)	1.50000	Percent of Sale/Purchase	\$2,000.00	\$0.00	\$2,000.00	\$30.00
Tax Rate (setup)	2.00000	Percent of Sale/Purchase				
Location Code	03100	NUNN City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	09017	MANZANOLA City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	23023	SOUTH FORK City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	33016	LIMON City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	61017	SILVERTHORNE City	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Tax Rate (setup)	2.00000	Percent of Sale/Purchase	\$5,000.00	\$0.00	\$5,000.00	\$100.00
Tax Rate (setup)	2.10000	Percent of Sale/Purchase				
Location Code	04017	COLORADO SPRINGS City	\$5,000.00	\$0.00	\$5,000.00	\$105.00
Tax Rate (setup)	2.10000	Percent of Sale/Purchase	\$5,000.00	\$0.00	\$5,000.00	\$105.00
Tax Rate (setup)	2.25000	Percent of Sale/Purchase				
Location Code	42004	CRAIG City	\$1,000.00	\$0.00	\$1,000.00	\$22.50
Tax Rate (setup)	2.25000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$22.50
Tax Rate (setup)	2.50000	Percent of Sale/Purchase				
Location Code	20014	DURANGO City	\$1,000.00	\$0.00	\$1,000.00	\$25.00
Tax Rate (setup)	2.50000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$25.00
Tax Rate (setup)	2.75000	Percent of Sale/Purchase				
Location Code	08018	GRAND JUNCTION City	\$1,000.00	\$0.00	\$1,000.00	\$27.50
Tax Rate (setup)	2.75000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$27.50
Tax Rate (setup)	3.00000	Percent of Sale/Purchase				
Location Code	03057	GREELEY City	\$1,000.00	\$0.00	\$1,000.00	\$30.00
Location Code	03142	WINDSOR City	\$1,000.00	\$0.00	\$1,000.00	\$30.00
Location Code	04031	FOUNTAIN City	\$1,000.00	\$0.00	\$1,000.00	\$30.00
Location Code	04057	MONUMENT City	\$1,000.00	\$0.00	\$1,000.00	\$30.00
Location Code	06031	FORT COLLINS City	\$1,000.00	\$0.00	\$1,000.00	\$30.00
Location Code	06049	LOVELAND City	\$1,000.00	\$0.00	\$1,000.00	\$30.00
Location Code	21015	OLATHE City	\$1,000.00	\$0.00	\$1,000.00	\$30.00
Location Code	25010	LA JARA City	\$1,000.00	\$0.00	\$1,000.00	\$30.00

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Location Code	44038	RED CLIFF City	\$1,000.00	\$0.00	\$1,000.00	\$30.00
Location Code	51015	SILVER PLUME City	\$1,000.00	\$0.00	\$1,000.00	\$30.00
Tax Rate (setup)	3.00000	Percent of Sale/Purchase	\$10,000.00	\$0.00	\$10,000.00	\$300.00
Tax Rate (setup)	3.21000	Percent of Sale/Purchase				
Location Code	11004	ARVADA City	\$1,000.00	\$0.00	\$1,000.00	\$32.10
Tax Rate (setup)	3.21000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$32.10
Tax Rate (setup)	3.25000	Percent of Sale/Purchase				
Location Code	12043	WESTMINSTER City	\$1,000.00	\$0.00	\$1,000.00	\$32.50
Tax Rate (setup)	3.25000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$32.50
Tax Rate (setup)	3.26000	Percent of Sale/Purchase				
Location Code	07003	BOULDER City	\$2,000.00	\$0.00	\$2,000.00	\$65.20
Tax Rate (setup)	3.26000	Percent of Sale/Purchase	\$2,000.00	\$0.00	\$2,000.00	\$65.20
Tax Rate (setup)	3.50000	Percent of Sale/Purchase				
Location Code	01006	DENVER City	\$7,000.00	\$0.00	\$7,000.00	\$245.00
Location Code	02043	PUEBLO City	\$1,000.00	\$0.00	\$1,000.00	\$35.00
Location Code	10006	ENGLEWOOD City	\$1,000.00	\$0.00	\$1,000.00	\$35.00
Tax Rate (setup)	3.50000	Percent of Sale/Purchase	\$9,000.00	\$0.00	\$9,000.00	\$315.00
Tax Rate (setup)	3.75000	Percent of Sale/Purchase				
Location Code	10001	AURORA City	\$1,000.00	\$0.00	\$1,000.00	\$37.50
Tax Rate (setup)	3.75000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$37.50
Tax Rate (setup)	4.00000	Percent of Sale/Purchase				
Location Code	06027	ESTES PARK City	\$1,000.00	\$0.00	\$1,000.00	\$40.00
Location Code	32017	MANCOS City	\$1,000.00	\$0.00	\$1,000.00	\$40.00
Location Code	60004	BLACK HAWK City	\$1,000.00	\$0.00	\$1,000.00	\$40.00
Tax Rate (setup)	4.00000	Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$120.00
Authority	CITY		\$43,000.00	\$0.00	\$43,000.00	\$1,222.30
Authority	COUNTY					
Tax Rate (setup)	0.40000	Percent of Sale/Purchase				
Location Code	07206	BOULDER County	\$3,000.00	\$0.00	\$3,000.00	\$12.00
Tax Rate (setup)	0.40000	Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$12.00
Tax Rate (setup)	0.45000	Percent of Sale/Purchase				
Location Code	32206	MONTEZUMA County	\$1,000.00	\$0.00	\$1,000.00	\$4.50
Tax Rate (setup)	0.45000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$4.50
Tax Rate (setup)	0.50000	Percent of Sale/Purchase				
Location Code	11206	JEFFERSON County	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Tax Rate (setup)	0.50000	Percent of Sale/Purchase	\$2,000.00	\$0.00	\$2,000.00	\$10.00
Tax Rate (setup)	0.70000	Percent of Sale/Purchase				
Location Code	12206	ADAMS County	\$1,000.00	\$0.00	\$1,000.00	\$7.00
Tax Rate (setup)	0.70000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$7.00
Tax Rate (setup)	0.80000	Percent of Sale/Purchase				
Location Code	06206	LARIMER County	\$3,000.00	\$0.00	\$3,000.00	\$24.00
Tax Rate (setup)	0.80000	Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$24.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase				
Location Code	02206	PUEBLO County	\$2,000.00	\$0.00	\$2,000.00	\$20.00
Location Code	04206	EL PASO County	\$7,000.00	\$0.00	\$7,000.00	\$70.00
Location Code	05206	LAS ANIMAS County	\$2,000.00	\$0.00	\$2,000.00	\$20.00
Location Code	09206	OTERO County	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	16206	HUERFANO County	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	21206	MONTROSE County	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	37206	PHILLIPS County	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	38206	COSTILLA County	\$1,000.00	\$0.00	\$1,000.00	\$10.00

Location Code			Total Amount	Exempt Amount	Taxable Amount	Tax
Location Code	44206	EAGLE County	\$2,000.00	\$0.00	\$2,000.00	\$20.00
Location Code	51206	CLEAR CREEK County	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Location Code	54206	PARK County	\$1,000.00	\$0.00	\$1,000.00	\$10.00
Tax Rate (setup)	1.00000	Percent of Sale/Purchase	\$20,000.00	\$0.00	\$20,000.00	\$200.00
Tax Rate (setup)	1.50000	Percent of Sale/Purchase				
Location Code	14206	FREMONT County	\$3,000.00	\$0.00	\$3,000.00	\$45.00
Tax Rate (setup)	1.50000	Percent of Sale/Purchase	\$3,000.00	\$0.00	\$3,000.00	\$45.00
Tax Rate (setup)	2.00000	Percent of Sale/Purchase				
Location Code	08206	MESA County	\$2,000.00	\$0.00	\$2,000.00	\$40.00
Location Code	18206	DELTA County	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	20206	LA PLATA County	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	33206	LINCOLN County	\$2,000.00	\$0.00	\$2,000.00	\$40.00
Location Code	39206	SEDGWICK County	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Location Code	42206	MOFFAT County	\$2,000.00	\$0.00	\$2,000.00	\$40.00
Location Code	61206	SUMMIT County	\$1,000.00	\$0.00	\$1,000.00	\$20.00
Tax Rate (setup)	2.00000	Percent of Sale/Purchase	\$10,000.00	\$0.00	\$10,000.00	\$200.00
Tax Rate (setup)	2.60000	Percent of Sale/Purchase				
Location Code	23206	RIO GRANDE County	\$1,000.00	\$0.00	\$1,000.00	\$26.00
Tax Rate (setup)	2.60000	Percent of Sale/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$26.00
Authority	COUNTY		\$44,000.00	\$0.00	\$44,000.00	\$528.50
Authority	STATE					
Tax Rate (setup)	2.90000	Percent of Sale/Purchase				
Location Code	[BLANK]		\$63,000.00	\$0.00	\$63,000.00	\$1,827.00
Tax Rate (setup)	2.90000	Percent of Sale/Purchase	\$63,000.00	\$0.00	\$63,000.00	\$1,827.00
Authority	STATE		\$63,000.00	\$0.00	\$63,000.00	\$1,827.00
Authority	[BALANCE]					
Tax Rate (setup)	0.00000	Tax base undefined				
Location Code	[BALANCE]		(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00
Tax Rate (setup)	0.00000	Tax base undefined	(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00
Authority	[BALANCE]		(\$105,000.00)	\$0.00	(\$105,000.00)	\$0.00
		Report Total	\$63,000.00	\$0.00	\$63,000.00	\$3,712.80

= Document reconciling adjustment
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REPORT SUMMARY:

	TOTAL	TAX
SALES:	\$63,000.00	\$3,712.80
FREIGHT:	\$0.00	\$0.00
MISC:	\$0.00	\$0.00
TOTAL:	\$63,000.00	\$3,712.80