

**EAGLE COUNTY TREASURER**  
**STATEMENT OF REVENUES AND DISBURSEMENTS**  
 FOR THE SIX MONTHS ENDING 06/30/2022

FUND/AUTHORITY NAME	Beginning Balance 1/1/2022	Current Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 6/30/2022
GENERAL FUND (1001)	\$39,511,131.83	\$15,381,680.22	\$216.35	\$42,136,969.97	\$0.00	\$638,953.42	\$34,096,286.62	\$62,294,758.33
ROAD AND BRIDGE FUND (1100)	\$10,796,379.22	\$4,671,216.34	\$64.43	\$2,645,074.54	\$0.00	\$153,683.40	\$4,991,891.20	\$12,967,159.93
SOCIAL SERVICES FUND (1110)	\$4,773,751.60	\$3,437,247.05	\$45.40	\$3,147,013.97	\$0.00	\$0.00	\$4,373,466.18	\$6,984,591.84
OFFSITE ROAD IMPROVEMENT (1140)	\$1,291,808.06	\$0.00	\$0.00	\$870,166.12	\$0.00	\$8,701.67	\$208,576.61	\$1,944,695.90
E.V. TRANSP. SALES TAX (1151)	\$11,925,578.40	\$0.00	\$0.00	\$12,025,560.20	\$0.00	\$105,594.19	\$6,647,231.09	\$17,198,313.32
E.V. TRAILS SALES TAX (1152)	\$2,386,794.76	\$0.00	\$0.00	\$855,445.67	\$0.00	\$8,458.62	\$204,055.91	\$3,029,725.90
R.F.V. TRANSP SALES TAX (1153)	\$-1,373.42	\$0.00	\$0.00	\$1,373.42	\$0.00	\$0.00	\$0.00	\$0.00
R.F.V. TRAILS SALES TAX (1154)	\$-152.60	\$0.00	\$0.00	\$152.60	\$0.00	\$0.00	\$0.00	\$0.00
AIRPORT FUND (1160)	\$12,075,561.23	\$0.00	\$0.00	\$6,926,455.26	\$0.00	\$58,525.92	\$3,323,705.85	\$15,619,784.72
CONSERVATION TRUST FUND (1170)	\$275,434.08	\$0.00	\$0.00	\$87,411.23	\$0.00	\$863.91	\$26,670.21	\$335,311.19
800 MHZ (MICROWAVE MAINT.) FUND (1180)	\$1,815,505.28	\$0.00	\$0.00	\$58,420.16	\$0.00	\$584.21	\$154,381.28	\$1,718,959.95
EMERGENCY RESERVE FUND (1191)	\$2,747,426.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747,426.63
ENVIRONMENTAL & PUBLIC HEALTH FUND (1200)	\$3,426,735.78	\$0.00	\$0.00	\$3,255,066.56	\$0.00	\$10,767.81	\$3,029,002.55	\$3,642,031.98
PUBLIC HEALTH FUND (1209)	\$-43,706.00	\$0.00	\$0.00	\$43,706.00	\$0.00	\$0.00	\$0.00	\$0.00
MENTAL HEALTH & SUBSTANCE ABUSE (1210)	\$477,452.92	\$0.00	\$0.00	\$481,807.74	\$0.00	\$4,800.71	\$344,441.92	\$610,018.03
HOUSING AUTHORITY FUND (1401)	\$5,208,046.11	\$0.00	\$0.00	\$646,899.29	\$0.00	\$-3,831.75	\$3,143,144.03	\$2,715,633.12
OPEN SPACE FUND (1442)	\$13,690,221.67	\$5,156,003.36	\$71.13	\$123,071.74	\$0.00	\$155,271.15	\$519,692.94	\$18,294,403.81
CAPITAL IMPROVEMENTS FUND (2150)	\$35,695,585.17	\$0.00	\$0.00	\$6,303,739.53	\$0.00	\$60,388.98	\$1,949,336.83	\$39,989,598.89
LANDFILL FUND (3600)	\$13,562,013.50	\$0.00	\$0.00	\$1,807,186.90	\$0.00	\$18,066.01	\$2,110,576.44	\$13,240,557.95
MOTOR POOL FUND (3700)	\$7,521,854.63	\$0.00	\$0.00	\$1,510,906.91	\$0.00	\$973.56	\$3,862,790.69	\$5,168,997.29
INSURANCE RESERVE FUND (3730)	\$423,000.33	\$567,149.58	\$5.70	\$425,913.00	\$0.00	\$17,012.21	\$969,650.49	\$429,405.91
HEALTH INSURANCE FUND (3790)	\$8,441,963.27	\$0.00	\$0.00	\$-1,870,084.71	\$0.00	\$0.00	\$1,096,308.63	\$5,475,569.93
ENHANCED E911 FUND (3900)	\$943,085.74	\$0.00	\$0.00	\$842,883.45	\$0.00	\$8,400.08	\$1,054,016.35	\$723,552.76
PAYROLL ACCT - FIRST BANK (6171)	\$453,848.45	\$0.00	\$0.00	\$38,136.71	\$0.00	\$0.00	\$0.00	\$491,985.16
CITI BANK HEALTH INSURANCE (6650)	\$732,874.27	\$0.00	\$0.00	\$4,132,400.54	\$0.00	\$0.00	\$4,300,640.10	\$564,634.71
<b>COUNTY FUNDS TOTAL</b>	<b>\$178,130,820.91</b>	<b>\$29,213,296.55</b>	<b>\$403.01</b>	<b>\$86,495,676.80</b>	<b>\$0.00</b>	<b>\$1,247,214.10</b>	<b>\$76,405,865.92</b>	<b>\$216,187,117.25</b>
CMC GENERAL FUND (012)	\$77,253.38	\$13,789,085.89	\$190.34	\$392,319.40	\$11,879,260.55	\$137,849.50	\$11,569.25	\$2,230,169.71
RE50J TRANSPORTATION FUND (015)	\$5,759.57	\$972,886.24	\$14.99	\$27,756.56	\$998,205.30	\$0.00	\$905.35	\$7,306.71
RE50J GENERAL FUND (016)	\$219,617.58	\$39,165,512.14	\$561.63	\$1,117,457.08	\$40,077,790.73	\$97,882.14	\$33,573.39	\$293,902.17
RE50J BOND FUND (018)	\$123,954.00	\$21,320,998.06	\$319.07	\$608,331.07	\$21,874,172.51	\$0.00	\$19,275.90	\$160,153.79
RE 1 GENERAL FUND (020)	\$19,702.17	\$6,084,519.47	\$0.00	\$167,287.11	\$6,116,988.50	\$15,218.55	\$396.12	\$138,905.58
RE 1 BOND FUND (022)	\$10,969.71	\$2,896,829.37	\$0.00	\$79,696.48	\$2,921,006.05	\$0.00	\$220.76	\$66,268.75
RE 1 MIL LEVY OVERRIDE (023)	\$6,811.42	\$3,429,181.92	\$0.00	\$94,126.27	\$3,451,535.83	\$0.00	\$136.27	\$78,447.51
WG JT 1 GENERAL FUND (025)	\$47.19	\$25,987.43	\$0.00	\$679.07	\$26,549.15	\$64.69	\$0.00	\$99.85
WG JT 1 BOND REDEMPTION FUND (029)	\$17.38	\$7,801.83	\$0.00	\$203.21	\$7,992.56	\$0.00	\$0.00	\$29.86
RE50J SCHOOL MILL LEVY OVERRIDE (144)	\$97,782.97	\$16,653,067.33	\$251.74	\$475,182.65	\$17,044,429.51	\$41,616.88	\$15,288.84	\$124,949.46
<b>SCHOOL FUNDS TOTAL</b>	<b>\$561,915.37</b>	<b>\$104,345,869.68</b>	<b>\$1,337.77</b>	<b>\$2,963,038.90</b>	<b>\$104,397,930.69</b>	<b>\$292,631.76</b>	<b>\$81,365.88</b>	<b>\$3,100,233.39</b>
TOWN OF AVON (030)	\$10,851.08	\$2,064,041.34	\$8.08	\$231,904.41	\$1,821,716.88	\$46,107.61	\$939.28	\$438,041.14
TOWN OF BASALT (031)	\$6,535.54	\$1,516,053.33	\$0.00	\$148,405.09	\$1,290,582.30	\$33,384.54	\$193.71	\$346,833.41
TOWN OF EAGLE(032)	\$4,680.79	\$374,917.36	\$14.66	\$138,473.85	\$358,663.42	\$10,998.38	\$0.00	\$148,424.86
TOWN OF GYPSUM (033)	\$18,388.32	\$902,391.79	\$204.98	\$166,783.57	\$800,573.60	\$21,885.55	\$25.61	\$265,283.90
TOWN OF MINTURN (034)	\$2,336.24	\$575,533.33	\$0.00	\$40,617.94	\$476,927.96	\$12,203.99	\$0.00	\$129,355.56
TOWN OF REDCLIFF (035)	\$712.91	\$198,805.60	\$0.00	\$10,233.58	\$165,282.38	\$4,106.17	\$0.00	\$40,363.54
TOWN OF VAIL (036)	\$30,837.42	\$5,601,337.28	\$0.00	\$983,834.45	\$5,280,044.46	\$136,158.05	\$8,704.42	\$1,191,102.22
<b>TOWN FUNDS TOTAL</b>	<b>\$74,342.30</b>	<b>\$11,233,080.03</b>	<b>\$227.72</b>	<b>\$1,720,252.89</b>	<b>\$10,193,791.00</b>	<b>\$264,844.29</b>	<b>\$9,863.02</b>	<b>\$2,559,404.63</b>
CONFLUENCE METRO DISTRICT (037)	\$0.00	\$22,588.03	\$0.00	\$1,032.39	\$22,804.53	\$681.58	\$0.00	\$134.31
AVON STATION METRO (038)	\$5,727.97	\$1,144,763.21	\$0.00	\$47,262.75	\$1,041,776.01	\$34,354.39	\$0.00	\$121,623.53
MOUNTAIN VISTA METRO (039)	\$177.16	\$33,429.23	\$0.00	\$1,343.57	\$33,657.20	\$1,002.93	\$0.00	\$289.83
CEDAR HILL CEMETERY (041)	\$230.11	\$88,093.79	\$10.03	\$2,399.78	\$69,365.85	\$2,644.10	\$5.11	\$18,718.65
EAGLE CEMETERY ASSOCIATION (042)	\$921.68	\$65,677.78	\$6.35	\$1,815.83	\$53,069.76	\$1,971.66	\$0.08	\$13,380.14
MINTURN CEMETERY (043)	\$2,900.15	\$591,207.16	\$0.00	\$17,406.45	\$509,381.76	\$17,720.29	\$833.25	\$83,578.46
EAGLE RANCH METRO DISTRICT (044)	\$12,176.21	\$2,300,796.30	\$0.00	\$62,672.86	\$1,678,557.32	\$69,058.39	\$0.00	\$628,029.66
CORDILLERA MOUNTAIN DISTRICT (045)	\$2,664.89	\$559,605.62	\$0.00	\$15,454.59	\$478,976.19	\$16,801.98	\$15.99	\$81,930.94
GREATER EAGLE FIRE PROTECTION DIST (046)	\$42,275.68	\$2,942,216.58	\$288.32	\$81,667.15	\$2,373,886.67	\$88,226.10	\$3,315.68	\$601,019.28
BASALT & RURAL FIRE PROTECTION DIST (049)	\$7,734.55	\$2,326,173.66	\$0.00	\$63,969.89	\$1,897,430.02	\$69,818.96	\$157.22	\$430,471.90
GYPSUM FIRE PROTECTION DISTRICT (050)	\$4,589.57	\$1,813,915.27	\$215.34	\$49,639.71	\$1,417,011.77	\$54,447.11	\$109.63	\$396,791.38
ARROWHEAD METROPOLITAN DIST (052)	\$22,764.60	\$1,763,229.22	\$0.00	\$48,356.85	\$1,548,981.73	\$52,920.40	\$0.00	\$232,448.54
ARROWHEAD METRO DEBT SERVICE (053)	\$1.65	\$326.54	\$0.00	\$9.59	\$336.85	\$0.00	\$0.00	\$0.93
BEAVER CREEK METROPOLITAN (054)	\$35,337.75	\$9,045,383.25	\$0.00	\$246,262.43	\$8,230,702.00	\$271,498.10	\$0.00	\$824,783.33
BELLYACHE RIDGE METROPOLITAN (055)	\$307.14	\$97,494.75	\$0.00	\$2,634.94	\$71,397.10	\$2,926.09	\$0.00	\$26,113.64
BERRY CREEK METROPOLITAN (056)	\$5,204.42	\$1,050,004.88	\$0.00	\$28,772.07	\$825,010.35	\$31,518.58	\$0.00	\$227,452.44
EAGLE-VAIL METROPOLITAN DISTRICT (057)	\$10,725.21	\$1,858,462.57	\$0.00	\$50,673.19	\$1,421,490.98	\$55,783.63	\$0.00	\$442,586.36
VAIL PARK & RECREATION DISTRICT (058)	\$22,876.82	\$4,597,989.81	\$0.00	\$136,318.94	\$3,962,748.28	\$137,799.29	\$7,012.05	\$649,625.95
EDWARDS METROPOLITAN DISTRICT (059)	\$1,426.15	\$329,770.96	\$0.00	\$9,091.73	\$259,141.29	\$9,897.32	\$30.66	\$71,219.57
MID VALLEY METROPOLITAN DISTRICT (060)	\$135.77	\$40,462.42	\$0.00	\$1,108.90	\$32,722.62	\$1,214.59	\$0.00	\$7,769.88
CASCADE VILLAGE METROPOLITAN (061)	\$1,460.35	\$395,669.37	\$0.00	\$10,644.12	\$299,070.63	\$11,874.96	\$0.00	\$96,828.25
MOUNTAIN RECREATION METRO DISTRICT (062)	\$21,855.81	\$2,982,085.61	\$169.80	\$82,765.53	\$2,412,469.74	\$89,481.94	\$1,201.08	\$583,723.99
CORDILLERA METROPOLITAN DIST (063)	\$4,880.85	\$877,883.14	\$0.00	\$25,651.67	\$757,499.27	\$26,353.54	\$0.00	\$124,562.85
COTTON RANCH METROPOLITAN DIST (065)	\$2,492.69	\$597,578.84	\$0.00	\$16,546.21	\$416,175.45	\$17,939.26	\$0.00	\$182,503.03
BACHELOR GULCH METROPOLITAN DIST (067)	\$10,812.40	\$1,445,266.09	\$0.00	\$39,379.45	\$1,218,042.47	\$43,380.50	\$0.00	\$234,034.97
HORSE MOUNTAIN RANCH METRO DIST. (068)	\$157.30	\$44,141.33	\$0.00	\$1,315.60	\$39,082.54	\$1,325.08	\$0.00	\$5,206.61
EAGLE RIVER WATER & SAN (069)	\$10,112.94	\$1,928,153.32	\$0.00	\$55,145.12	\$1,642,873.91	\$57,822.34	\$1,741.96	\$290,973.17
BASALT SANITATION (070)	\$423.03	\$127,133.41	\$0.00	\$3,550.18	\$106,023.71	\$3,814.43	\$43.28	\$21,225.20
BASALT WATER CONSERVANCY DIST. (074)	\$0.36	\$8,791.15	\$0.00	\$238.98	\$7,125.31	\$263.76	\$0.68	\$1,670.74
COLORADO RIVER WATER CONSERVATION (076)	\$9,303.02	\$1,631,067.77	\$6.20	\$46,604.33	\$1,368,312.23	\$48,919.46	\$1,316.65	\$268,432.98
LAKE CREEK MEADOWS WATER (078)	\$627.52	\$193,231.98	\$0.00	\$5,322.37	\$162,988.74	\$5,801.92	\$0.00	\$30,391.21
EAGLE RIVER WATER & SAN SUBDIST. (085)	\$7,329.10	\$1,488,649.05	\$0.00	\$44,089.93	\$1,282,265.72	\$44,614.96	\$2,238.62	\$210,948.78
RED SKY RANCH METRO (087)	\$7,018.49	\$981,074.72	\$0.00	\$28,192.69	\$872,302.11	\$29,457.29	\$0.00	\$114,526.50
HOLLAND CREEK METRO DIST (088)	\$9.93	\$2,899.35	\$0.00	\$75.98	\$2,887.09	\$86.98	\$0.00	\$11.19
BASALT REGIONAL LIBRARY DISTRICT (092)	\$3,126.20	\$888,970.55	\$0.00	\$24,453.30	\$725,297.01	\$26,681.90	\$63.57	\$164,507.57
EAGLE VALLEY LIBRARY DISTRICT (094)	\$33,934.84	\$5,498,904.30	\$131.03	\$153,105.92	\$4,609,807.24	\$164,974.34	\$2,800.09	\$908,494.42
VILLAGE METRO DISTRICT (095)	\$798.89	\$250,294.89	\$0.00	\$6,545.15	\$222,944.08	\$7,508.87	\$0.00	\$27,185.98
EAGLE COUNTY HEALTH SERVICE DIST. (096)	\$50,355.50	\$8,798,533.03	\$131.56	\$251,014.61	\$7,452,691.88	\$263,860.41	\$7,905.95	\$1,375,576.46

TWO RIVERS METRO DISTRICT (097)	\$432.97	\$131,364.37	\$0.00	\$3,507.37	\$78,129.07	\$3,938.29	\$114.82	\$53,122.53
EAGLE RIVER FIRE PROTECTION (100)	\$54,835.67	\$9,611,776.94	\$7.86	\$271,228.12	\$7,914,102.58	\$288,333.78	\$6,121.49	\$1,729,290.74
BUCKHORN VALLEY METROPOLITAN (101)	\$2,749.33	\$845,781.69	\$0.00	\$22,969.79	\$565,991.32	\$25,394.47	\$0.00	\$280,115.02
SIENA LAKE METRO DISTRICT (104)	\$103.48	\$43,297.41	\$0.00	\$1,515.08	\$43,438.52	\$1,310.43	\$0.00	\$167.02
CHATFIELD CORNERS METRO DIST (105)	\$999.23	\$278,707.53	\$0.00	\$7,484.71	\$170,764.30	\$8,364.67	\$0.00	\$108,062.50
CORDILLERA VLY CLUB METRO DIST (106)	\$1,793.14	\$526,081.12	\$0.00	\$14,695.27	\$437,954.07	\$15,797.54	\$0.00	\$88,817.92
CORDILLERA METRO DISTRICT CONS. (107)	\$21,169.13	\$4,374,207.93	\$0.00	\$126,586.28	\$3,754,826.67	\$131,316.76	\$24.60	\$635,795.31
CROWN MTN PARK & RECREATION DIST (108)	\$3,517.67	\$1,039,731.82	\$0.00	\$28,591.15	\$847,156.12	\$31,206.83	\$72.19	\$193,405.50
VALAGUA METRO DISTRICT (112)	\$2,412.35	\$287,274.08	\$0.00	\$7,894.81	\$259,233.60	\$8,620.46	\$0.00	\$29,727.18
LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)	\$4,479.36	\$6,185,086.80	\$0.00	\$2,707.09	\$5,214,306.21	\$185,634.88	\$0.00	\$792,332.16
VAIL SQUARE METRO DISTRICT 2 (115)	\$3,490.26	\$519,905.62	\$0.00	\$26,419.63	\$479,595.10	\$15,605.00	\$0.00	\$54,615.41
VAIL SQUARE METRO DISTRICT 3 (116)	\$2,336.23	\$279,818.33	\$0.00	\$13,835.12	\$285,516.64	\$8,394.54	\$0.00	\$2,078.50
AVON CENTER WEST TIF (118)	\$2,745.68	\$2,448,815.76	-\$55.46	\$1,083.79	\$2,063,357.97	\$73,438.71	\$0.00	\$315,793.09
SOLARIS NO 2 (122)	\$6,175.01	\$1,738,988.19	\$0.00	\$46,174.04	\$1,530,830.83	\$52,182.03	\$0.00	\$208,324.38
SOLARIS NO 3 (123)	\$1,835.37	\$243,955.45	\$0.00	\$6,443.42	\$127,712.48	\$7,318.67	\$0.00	\$117,203.09
BASALT REG. LIBRARY BOND LVY (124)	\$2,100.52	\$528,675.80	\$0.00	\$14,545.05	\$431,577.98	\$15,867.63	\$42.74	\$97,833.02
REUDI SHORES METRO DISTRICT (126)	\$1,649.42	\$180,845.70	\$0.00	\$5,194.70	\$129,908.67	\$5,430.74	\$0.00	\$52,350.41
AVON GENERAL IMP DIST #1 (127)	\$150.67	\$45,259.86	\$0.00	\$1,221.90	\$38,165.54	\$1,358.39	\$0.00	\$7,108.50
AIRPORT COMMERCE CENTER METRO DIST. (131)	\$254.15	\$171,544.35	\$447.47	\$4,859.34	\$147,138.77	\$5,163.85	\$0.00	\$24,802.69
Haymeadow Metro District No 1 (136)	\$175.51	\$12,345.62	\$0.00	\$327.67	\$12,430.84	\$370.37	\$0.00	\$47.59
Haymeadow Metro District No 2 (137)	\$120.86	\$1,071.51	\$0.00	\$29.52	\$1,186.01	\$32.15	\$0.00	\$3.73
Haymeadow Metro District No 3 (138)	\$177.99	\$2,826.97	\$0.00	\$75.66	\$2,985.55	\$84.81	\$0.00	\$10.26
Haymeadow Metro District No 4 (139)	\$127.49	\$1,126.47	\$0.00	\$29.76	\$1,246.20	\$33.79	\$0.00	\$3.73
Haymeadow Metro District No 5 (140)	\$298.86	\$2,642.45	\$0.00	\$73.66	\$2,926.37	\$79.27	\$0.00	\$9.33
EAGLE RIVER FIRE PROTECTION BOND (142)	\$7,327.64	\$1,263,115.28	\$1.08	\$35,643.09	\$1,040,120.91	\$37,890.07	\$837.61	\$227,238.50
ROARING FORK TRANSPORTATION AUTHORITY (145)	\$2,380.66	\$711,537.12	\$0.00	\$19,562.81	\$581,550.93	\$21,356.33	\$47.44	\$130,525.89
TREE FARM METRO DISTRICT (146)	\$88.59	\$185,476.35	\$0.00	\$5,296.64	\$184,516.48	\$5,565.02	\$0.00	\$780.08
AVON STATION METRO DEBT SVC, 147	\$0.00	\$42,517.83	\$0.00	\$1,948.49	\$42,931.46	\$1,282.93	\$0.00	\$251.93
<b>SPECIAL DISTRICTS TOTAL</b>	<b>\$466,833.94</b>	<b>\$90,515,697.28</b>	<b>\$1,359.58</b>	<b>\$2,332,478.71</b>	<b>\$75,915,908.60</b>	<b>\$2,715,819.84</b>	<b>\$36,052.44</b>	<b>\$14,648,588.63</b>
SUSPENSE (6651)	\$221.20	\$0.00	\$0.00	\$3,132,950.48	\$0.00	\$0.00	\$3,132,951.55	\$220.13
REDEMPTIONS (6652)	\$0.00	\$0.00	\$0.00	\$328,571.41	\$0.00	\$0.00	\$328,571.41	\$0.00
PRE PAYMENTS / ADVANCE TAX (6653)	\$0.00	\$0.00	\$0.00	\$9,975.58	\$0.00	\$0.00	\$0.00	\$9,975.58
ESCROW (6655)	\$152,884.75	\$0.00	\$0.00	-\$150,435.02	\$0.00	\$0.00	\$0.00	\$2,449.73
SPECIFIC OWNERSHIP (6656)	-\$78,146.57	\$0.00	\$0.00	\$6,355,581.38	\$0.00	\$0.00	\$6,352,360.68	-\$74,925.87
MOTOR VEHICLE (6657)	\$592,263.67	\$0.00	\$0.00	\$4,490,707.59	\$0.00	\$0.00	\$4,386,650.87	\$696,320.39
SCHOOL LAND DEDICATION (6661)	\$155,587.89	\$0.00	\$0.00	\$537.88	\$0.00	\$0.00	\$0.00	\$156,125.77
RANGE IMPROVEMENT (6662)	\$0.00	\$0.00	\$0.00	\$1,952.23	\$0.00	\$0.00	\$0.00	\$1,952.23
P.T. SALARY ACCOUNT (6663)	\$144,918.36	\$0.00	\$0.00	\$207.93	\$0.00	\$0.00	\$0.00	\$145,126.29
E.C. REIMBURSEMENT - FLEX (6665)	\$29,733.91	\$0.00	\$0.00	\$1,334.81	\$0.00	\$0.00	\$0.00	\$31,068.72
INTEREST RECEIVABLE (6667)	\$0.00	\$0.00	\$0.00	\$781,028.90	\$0.00	\$0.00	\$781,028.90	\$0.00
EMERGENCY SERVICE PROV. IMPACT FEES (6668)	\$60,391.49	\$0.00	\$0.00	\$228,022.99	\$0.00	\$13,681.37	\$246,534.14	\$28,198.97
Eagle River Water & San. Delinq. Fees (ERWS - 9906)	\$0.00	\$14,814.09	\$0.00	\$0.00	\$12,012.32	\$444.42	\$0.00	\$2,357.35
REDCLIFF DELINQUENT FEES (REDC - 9908)	\$0.00	\$4,846.00	\$0.00	\$0.00	\$4,749.08	\$96.92	\$0.00	\$0.00
BUCKHORN VALLEY METRO DELINQUENT FEES (BHVM - 9915)	\$0.00	\$5,183.89	\$0.00	\$0.00	\$2,894.35	\$155.52	\$0.00	\$2,134.02
COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)	\$0.00	\$2,948.00	\$0.00	\$29.48	\$2,888.16	\$89.32	\$0.00	\$0.00
Cedar Drive LID (CEDAR - 9920)	\$0.00	\$15,500.24	\$0.00	\$6.15	\$12,266.82	\$465.17	\$0.00	\$2,774.40
<b>CLEARING ACCOUNTS/SPECIAL ASSESSMENTS TOTAL</b>	<b>\$1,057,854.70</b>	<b>\$43,292.22</b>	<b>\$0.00</b>	<b>\$15,180,471.79</b>	<b>\$34,810.73</b>	<b>\$14,932.72</b>	<b>\$15,228,097.55</b>	<b>\$1,003,777.71</b>
<b>TOTAL</b>	<b>\$180,291,767.22</b>	<b>\$235,351,235.76</b>	<b>\$3,328.08</b>	<b>\$108,691,919.09</b>	<b>\$190,542,441.02</b>	<b>\$4,535,442.71</b>	<b>\$91,761,244.81</b>	<b>\$237,499,121.61</b>

I, TEAK SIMONTON, COUNTY TREASURER IN AND FOR EAGLE COUNTY, IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING STATEMENT IS TRUE AND CORRECT AS SHOWN BY THE BOOKS IN MY OFFICE.



COUNTY TREASURER