

**EAGLE COUNTY  
TREASURER'S REPORT  
FOR THE SIX MONTHS ENDING JUNE 30, 2007**

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFER FROM	TAX ADJUSTMENT	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
<b>EAGLE COUNTY</b>											
GENERAL FUND	11,878,487.58	1,978,960.28	350,730.84	14,245,738.34	12,397.51	10,644,913.71	419,905.47	14,562.56	19,561,061.00	412,236.44	18,703,462.79
ROAD AND BRIDGE FUND	6,254,579.29	0.00	122,514.05	617,707.15	4,649.55	3,718,369.52	1,485,764.67	5,483.32	1,144,475.29	121,353.97	7,960,742.31
EARLY CHILDHOOD INIATIVE	0.00	566,574.00	0.00	6,108.00	0.00	0.00	0.00	0.00	24.05	0.00	572,657.95
SOCIAL SERVICES FUND	572,241.94	0.00	17,094.98	784,680.50	630.61	518,842.27	817,883.29	685.79	255,351.42	0.00	819,569.80
WRAP FUND	32,908.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.55	0.00	26,625.08
RETIREMENT FUND	202,087.26	0.00	0.00	0.00	0.00	0.00	(89.01)	0.00	0.00	0.00	202,176.27
INSURANCE RESERVE FUND	298,620.79	0.00	5,129.78	9,198.93	282.93	155,652.69	(45,124.31)	324.11	182,096.89	4,679.55	326,908.88
OFFSITE ROAD IMPROVEMENTS	944,729.18	0.00	0.00	126,877.45	0.00	0.00	(28,181.95)	0.00	9,899.00	0.00	1,089,889.58
CAPITAL IMPROVEMENTS FUND	1,559,467.70	0.00	3,062.86	2,686,460.00	115.80	92,959.25	(48.70)	135.17	1,749,030.84	2,793.16	2,590,155.14
E.V. TRANSP. SALES TAX	1,620,095.31	0.00	0.00	4,731,341.24	0.00	0.00	2,719,310.37	0.00	1,101,701.52	46,798.71	2,483,625.95
E.V. TRAILS SALES TAX	2,331,872.05	0.00	0.00	453,805.38	0.00	0.00	15,311.60	0.00	433,100.78	4,080.48	2,333,184.57
R.F.V. TRANSP SALES TAX	91,428.13	0.00	0.00	157,475.24	0.00	0.00	0.00	0.00	173,997.87	1,560.51	73,344.99
R.F.V. TRAILS SALES TAX	10,158.69	0.00	0.00	17,497.26	0.00	0.00	0.00	0.00	19,333.10	173.39	8,149.46
TRANSPORTATION VEHICLE REPLACE	3,069,298.55	250,000.00	0.00	63,939.94	0.00	0.00	0.00	0.00	0.00	0.00	3,383,238.49
AIRPORT FUND	1,586,757.65	0.00	0.00	3,997,874.42	0.00	0.00	818,755.38	0.00	3,558,234.57	22,766.50	1,184,875.62
CONSERVATION TRUST FUND	77,040.00	0.00	0.00	104,884.00	0.00	0.00	0.00	0.00	0.00	0.00	181,924.00
MICROWAVE MAINTENANCE FUND	41,895.97	75,000.00	0.00	210,925.00	0.00	0.00	(130,650.00)	0.00	252,768.16	0.00	205,702.81
CONTINGENT FUND	41.21	0.00	0.00	0.00	0.00	0.00	41.21	0.00	0.00	0.00	0.00
EMERGENCY RESERVE FUND	1,914,868.43	0.00	0.00	37,416.41	0.00	0.00	0.00	0.00	0.00	0.00	1,952,284.84
DEBT SERVICE FUND	16,494.41	16,494.41	0.00	1.09	770.71	0.00	16,494.41	810.80	0.00	0.00	16,455.41
JOINT MAINT DEBT SERVICE	105,098.84	0.00	0.00	0.00	0.00	0.00	(1,235,453.00)	0.00	246,483.47	0.00	1,094,068.37
CAPITAL EXPENDITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES PROGRAM FUND	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
CONSTRUCTION FUND	17,265.66	0.00	0.00	0.00	0.00	0.00	17,265.66	0.00	0.00	0.00	0.00
HOUSING FUND	966,479.55	0.00	0.00	589,154.32	0.00	0.00	13,917.64	0.00	925,448.84	2,299.85	613,967.54
HAZARDOUS MATERIALS FUND	64,018.89	0.00	0.00	79,801.80	0.00	0.00	1,369.79	0.00	26,977.41	789.11	114,684.38
OPEN SPACE	3,735,460.69	0.00	106,843.61	140,447.11	4,039.24	3,242,764.10	111,355.00	2,773.49	23,102.05	97,434.85	6,994,889.36
LANDFILL FUND	8,984,069.73	0.00	0.00	1,790,079.37	0.00	0.00	587,668.51	0.00	614,192.12	17,775.47	9,554,513.00
ALPINE BANK HEALTH INSURANCE	125,846.04	0.00	0.00	127,371.61	0.00	0.00	0.00	0.00	0.00	0.00	253,217.65
MOTOR POOL FUND	688,360.28	0.00	0.00	998,011.25	0.00	0.00	(358,359.33)	0.00	2,033,162.03	0.00	11,568.83
HEALTH INSURANCE FUND	3,299,476.73	0.00	0.00	(2,224,902.40)	0.00	0.00	(2,368,621.01)	0.00	445,152.71	0.00	2,998,042.63
ENHANCED E911 FUND	327,204.16	0.00	0.00	494,577.10	0.00	0.00	28,513.00	0.00	754,662.93	0.00	38,605.33
<b>COUNTY FUNDS TOTALS</b>	<b>57,816,353.34</b>	<b>2,887,028.69</b>	<b>605,376.12</b>	<b>30,246,470.51</b>	<b>22,886.35</b>	<b>18,373,501.54</b>	<b>2,887,028.69</b>	<b>24,775.24</b>	<b>33,516,539.60</b>	<b>734,741.99</b>	<b>72,788,531.03</b>

**SCHOOL TRUST & AGENCY**

CMC GENERAL FUND	46,070.64	0.00	284,702.67	2,731.48	10,763.25	8,640,885.48	0.00	12,564.83	7,350,506.43	86,543.80	1,535,538.46
RE50J TRANSPORTATION FUND	4,856.75	0.00	31,253.04	302.42	1,387.37	948,378.68	0.00	1,414.02	974,105.25	0.00	10,658.99
RE50J GENERAL FUND	168,385.23	0.00	1,027,961.85	32,691.27	44,405.46	31,187,765.00	0.00	51,406.37	31,981,659.18	78,105.30	350,037.96
RE50J BOND FUND	37,745.65	0.00	469,664.55	4,487.37	10,267.57	14,276,018.70	0.00	13,227.62	14,624,505.67	0.00	160,450.55
RE 1 GENERAL FUND	16,676.41	0.00	106,788.57	5,754.59	0.00	3,255,303.39	0.00	0.00	3,350,333.80	8,140.49	26,048.67
RE 1 BOND FUND	8,089.28	0.00	49,891.33	420.60	0.00	1,520,658.78	0.00	0.00	1,566,880.27	0.00	12,179.72
RE 1 MIL LEVY OVERRIDE	3,688.83	0.00	22,744.45	191.75	0.00	693,237.17	0.00	0.00	714,309.71	0.00	5,552.49
WG JT 1 GENERAL FUND	49.74	0.00	237.85	11.04	0.00	7,622.37	0.00	0.00	7,865.92	19.05	36.03
WG JT 1 MILL LEVY OVERRIDE	19.82	0.00	94.67	0.00	0.00	3,033.77	0.00	0.00	3,133.92	0.00	14.34
WG JT 1 TRANSPORTATION	2.57	0.00	12.27	0.00	0.00	393.40	0.00	0.00	406.38	0.00	1.86
WG JT 1 BOND REDEMPTION FUND	0.00	0.00	140.70	0.00	0.00	4,531.44	0.00	0.00	4,650.72	0.00	21.42
<b>SCHOOL FUNDS TOTALS</b>	<b>285,584.92</b>	<b>0.00</b>	<b>1,993,491.95</b>	<b>46,590.52</b>	<b>66,823.65</b>	<b>60,537,828.18</b>	<b>0.00</b>	<b>78,612.84</b>	<b>60,578,357.25</b>	<b>172,808.64</b>	<b>2,100,540.49</b>

**TOWN TRUST & AGENCY**

TOWN OF AVON	13,836.46	0.00	70,923.66	154,356.54	91.24	2,197,924.70	0.00	0.00	1,894,327.06	48,356.46	494,449.08
TOWN OF BASALT	3,475.03	0.00	15,196.32	65,515.65	0.00	457,655.21	0.00	0.00	398,133.84	11,009.49	132,698.88
TOWN OF EAGLE	5,968.64	0.00	10,173.81	91,906.63	181.42	302,054.39	0.00	10.61	277,552.77	8,602.25	124,119.26
TOWN OF GYPSUM	4,512.01	0.00	17,193.90	90,192.38	0.00	504,819.41	0.00	10.14	435,340.59	12,549.97	168,817.00
TOWN OF MINTURN	2,400.28	0.00	9,921.85	17,452.50	0.00	298,724.89	0.00	1,124.27	242,560.62	6,436.71	78,377.92
TOWN OF REDCLIFF	790.55	0.00	7,167.12	3,044.19	0.00	142,313.26	0.00	0.00	119,750.17	2,924.40	30,640.55
TOWN OF VAIL	18,078.50	0.00	90,979.64	507,124.33	10,393.42	2,697,769.91	0.00	122.75	2,500,137.91	69,118.51	754,966.63
<b>TOWN &amp; TRUST TOTALS</b>	<b>49,061.47</b>	<b>0.00</b>	<b>221,556.30</b>	<b>929,592.22</b>	<b>10,666.08</b>	<b>6,601,261.77</b>	<b>0.00</b>	<b>1,267.77</b>	<b>5,867,802.96</b>	<b>158,997.79</b>	<b>1,784,069.32</b>

**SPECIAL DISTRICT TRUST**

CONFLUENCE METRO DISTRICT	1.54	0.00	5.37	0.00	0.00	314.98	0.00	0.00	311.63	9.45	0.81
AVON STATION METRO	358.73	0.00	2,283.36	0.00	0.00	73,272.65	0.00	0.00	73,370.27	2,198.18	346.29
MOUNTAIN VISTA METRO	1,100.82	0.00	5,067.22	0.00	0.00	162,289.12	0.00	0.00	160,299.70	4,868.66	3,288.80
CEDAR HILL CEMETRY	424,880.78	0.00	1,720.87	152.61	0.00	51,860.55	0.00	336.13	9,101.78	1,557.80	467,619.10
EAGLE CEMETERY ASSOCIATION	141,091.71	0.00	1,150.79	9,015.40	10.68	33,840.52	0.00	0.64	7,281.66	1,106.00	176,720.80
MINTURN CEMETERY	1,708,433.69	0.00	9,895.22	441.81	1,146.24	295,402.69	0.00	39.97	119,011.60	8,902.73	1,887,365.35
EAGLE RANCH METRO DISTRICT	3,829.97	0.00	33,740.73	369.06	0.00	1,038,107.67	0.00	0.00	806,356.53	31,154.31	238,536.59
CORDILLERA MOUNTAIN DISTRICT	4,147.47	0.00	37,846.02	829.09	0.00	1,125,828.00	0.00	0.00	988,487.69	33,799.71	146,363.18
GREATER EAGLE FIRE PROTECTION D	10,518.14	0.00	51,792.59	617.17	432.26	1,529,731.65	0.00	130.92	1,208,720.33	45,923.44	338,317.12
BASALT & RURAL FIRE PROTECTION D	4,550.81	0.00	28,827.08	237.82	0.00	878,281.47	0.00	0.00	703,758.35	26,355.59	181,783.24
GYPSUM FIRE PROTECTION DISTRICT	3,344.49	0.00	22,006.12	322.14	0.00	658,876.81	0.00	2,473.40	506,332.48	19,775.97	155,967.71
ARROWHEAD METROPOLITAN DISTRICT	8,542.10	0.00	55,768.91	378.18	(2,309.80)	1,712,431.44	0.00	0.00	1,478,971.47	51,314.99	244,524.37
AVON METROPOLITAN DISTRICT	2,413.18	0.00	15,194.67	181.51	22.46	468,675.11	0.00	0.00	377,220.22	14,066.36	95,200.35
BEAVER CREEK METROPOLITAN	37,412.21	0.00	239,935.71	2,114.81	531.88	7,442,591.78	0.00	0.00	6,567,331.19	223,357.15	931,898.05

BELLYACHE RIDGE METROPOLITAN	534.56	0.00	3,304.77	10.69	0.00	101,475.87	0.00	0.00	78,801.61	3,044.61	23,479.67
BERRY CREEK METROPOLITAN	4,278.09	0.00	27,477.50	243.09	0.00	852,759.36	0.00	0.00	664,064.66	25,590.07	195,103.31
EAGLE-VAIL METROPOLITAN DISTRICT	4,926.72	0.00	31,506.05	127.98	4,983.97	991,033.37	0.00	0.00	752,124.50	29,884.35	250,569.24
VAIL PARK & RECREATION DISTRICT	9,865.82	0.00	64,697.80	624.93	6,154.37	1,919,794.55	0.00	85.82	1,622,892.05	57,797.22	320,362.38
EDWARDS METROPOLITAN DISTRICT	1,042.98	0.00	6,886.87	49.16	13.71	206,956.44	0.00	3,975.60	157,628.63	6,210.58	47,134.35
MID VALLEY METROPOLITAN DISTRICT	1,740.14	0.00	9,864.88	48.22	0.00	298,026.63	0.00	0.00	239,360.03	8,942.25	61,377.59
CASCADE VILLAGE METROPOLITAN	2,330.37	0.00	15,181.42	110.92	0.00	473,556.78	0.00	0.00	347,423.56	14,210.05	129,545.88
WESTERN EAGLE COUNTY METRO RE	12,078.62	0.00	66,297.38	722.63	235.33	1,987,350.34	0.00	9,335.67	1,590,409.52	59,649.27	407,289.84
CORDILLERA METROPOLITAN DISTRICT	8,824.73	0.00	72,339.71	784.28	0.00	2,200,038.13	0.00	0.00	1,823,079.83	66,024.68	392,882.34
COTTON RANCH METROPOLITAN DISTRICT	2,008.32	0.00	12,200.98	326.40	0.00	365,448.39	0.00	0.00	308,057.95	10,973.24	60,952.90
BACHELOR GULCH METROPOLITAN DISTRICT	19,989.42	0.00	118,322.58	1,316.13	0.00	3,669,105.25	0.00	0.00	3,218,781.77	110,112.65	479,838.96
HORSE MOUNTAIN RANCH METROPOLITAN	112.86	0.00	747.84	19.88	0.00	21,938.04	0.00	0.00	19,331.73	658.73	2,828.16
EAGLE RIVER WATER & SANITATION	9,771.18	0.00	57,859.89	534.77	3,376.44	1,761,786.35	0.00	2,795.06	1,482,218.42	52,970.94	295,344.21
BASALT SANITATION	559.24	0.00	3,646.38	40.53	0.00	111,111.44	0.00	0.00	87,437.43	3,334.56	24,585.60
EAGLE SANITATION	137.90	0.00	276.72	2.80	9.00	8,241.43	0.00	0.50	6,293.27	247.60	2,126.48
GYPSUM SANITATION DISTRICT	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
BASALT WATER CONSERVANCY DISTRICT	49.84	0.00	313.66	2.65	0.00	9,552.83	0.00	0.00	7,621.83	286.65	2,010.50
COLORADO RIVER WATER CONSERVANCY	2,648.05	0.00	15,743.96	151.31	672.45	477,767.24	0.00	778.63	398,539.52	14,357.74	83,307.12
LAKE CREEK MEADOWS WATER	606.90	0.00	4,198.36	44.94	0.00	132,158.41	0.00	0.00	110,989.05	3,966.12	22,053.44
EAGLE RIVER WATER & SANITATION SUBDISTRICT	7,191.05	0.00	45,946.45	462.72	3,665.20	1,363,948.87	0.00	61.54	1,151,205.26	41,042.33	228,905.16
UPPER EAGLE VALLEY CONSERVANCY SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.36	0.00	0.00	(212.36)
RED SKY RANCH METRO DISTRICT	4,392.94	0.00	29,054.17	6.76	0.00	903,763.58	0.00	0.00	832,428.52	27,113.11	77,675.82
HOLLAND CREEK METRO DISTRICT	9.75	0.00	62.01	0.00	0.00	1,989.91	0.00	0.00	1,992.56	59.70	9.41
BASALT REGIONAL LIBRARY DISTRICT	1,555.19	0.00	20,211.08	167.06	0.00	616,933.47	0.00	0.00	492,663.31	18,513.01	127,690.48
EAGLE VALLEY LIBRARY DISTRICT	21,457.12	0.00	129,427.87	1,231.47	1,329.82	3,963,827.06	0.00	8,573.01	3,301,540.96	118,991.65	688,167.72
VILLAGE METRO DISTRICT	1,165.44	0.00	8,011.66	0.00	0.00	257,164.23	0.00	0.00	257,341.11	7,714.94	1,285.28
EAGLE COUNTY HEALTH SERVICE DISTRICT	17,688.89	0.00	114,381.82	1,040.13	5,295.13	3,481,760.58	0.00	4,126.04	2,938,189.56	104,642.89	573,208.06
TWO RIVERS METRO DISTRICT	306.17	0.00	1,908.34	13.94	0.00	54,723.21	0.00	2,031.06	34,106.91	1,642.12	19,171.57
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	10,023.11	0.00	48,153.70	637.39	282.36	1,432,125.51	0.00	3,233.44	1,134,554.83	42,991.33	310,442.47
BEAVER CREEK METRO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUCKHORN VALLEY METROPOLITAN	636.12	0.00	7,594.71	40.73	0.00	241,525.13	0.00	0.00	201,523.36	7,246.97	41,026.36
EAGLE RIVER FIRE PROTECTION	15,922.43	0.00	150,454.67	1,375.66	1,558.31	4,630,760.77	0.00	9,422.00	3,809,348.82	139,010.84	842,290.18
SADDLE RIDGE METRO DISTRICT, 1	100.26	0.00	638.15	0.00	0.00	0.00	0.00	0.00	641.63	0.00	96.78
CHATFIELD CORNERS METRO DISTRICT	996.05	0.00	6,903.24	58.89	0.00	205,577.31	0.00	76.76	146,136.68	6,169.09	61,152.96
CORDILLERA VALLEY CLUB METRO DISTRICT	1,985.05	0.00	12,340.52	125.95	0.00	374,682.43	0.00	0.00	325,690.75	11,244.25	52,198.95
CORDILLERA METRO DISTRICT (CONSERVANCY)	13,457.42	0.00	83,165.95	1,100.40	0.00	2,514,715.55	0.00	0.00	2,113,960.35	75,474.47	423,004.50
CROWN MTN PARK & RECREATION DISTRICT	2,105.74	0.00	13,380.00	110.95	0.00	407,552.12	0.00	0.00	326,166.62	12,229.90	84,752.29
VALAGUA METRO DISTRICT	34.97	0.00	8,628.52	47.33	0.00	238,996.44	0.00	0.00	213,869.35	7,171.32	26,666.59
LIONSHEAD TIF - VAIL REINVESTMENT	0.00	0.00	0.00	0.00	0.00	569,450.21	0.00	0.00	467,276.64	17,083.50	85,090.07
<b>SPECIAL DISTRICT TRUST TOTAL</b>	<b>2,531,160.56</b>	<b>0.00</b>	<b>1,696,364.27</b>	<b>26,240.29</b>	<b>27,409.81</b>	<b>52,319,101.67</b>	<b>0.00</b>	<b>47,688.55</b>	<b>43,670,247.48</b>	<b>1,570,993.07</b>	<b>11,311,347.50</b>

CLEARING ACCTS TRUST											
SUSPENSE	4,248.17	0.00	0.00	1,160,256.17	0.00	0.00	0.00	0.00	1,124,148.30	0.00	40,356.04
REDEMPTIONS	332.83	0.00	0.00	172,765.38	0.00	0.00	0.00	0.00	172,765.38	0.00	332.83
ADVANCE TAX	636,599.03	0.00	0.00	(632,560.21)	0.00	0.00	0.00	0.00	0.00	0.00	4,038.82
ESCROW	125,329.41	0.00	0.00	84,627.95	0.00	0.00	0.00	0.00	0.00	0.00	209,957.36
SPECIFIC OWNERSHIP	571,176.16	0.00	0.00	4,591,591.17	0.00	0.00	4,516,788.64	0.00	18,367.50	0.00	627,611.19
MOTOR VEHICLE	424,218.44	0.00	0.00	1,894,501.69	0.00	0.00	108,971.00	0.00	1,696,817.37	0.00	512,931.76
FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLATERAL	205,895.04	0.00	0.00	37,070.00	0.00	0.00	0.00	0.00	106,450.32	0.00	136,514.72
SCHOOL LAND DEDICATION	80,487.23	0.00	0.00	60,009.74	0.00	0.00	0.00	0.00	0.00	0.00	140,496.97
RANGE IMPROVEMENT	2,475.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.92	0.00	0.00
P.T. SALARY ACCOUNT	240,137.27	0.00	0.00	(36,412.79)	0.00	0.00	0.00	0.00	0.00	0.00	203,724.48
E.C. REIMBURSEMENT	28,088.47	0.00	0.00	57,541.31	0.00	0.00	60,204.01	0.00	0.00	0.00	25,425.77
INTEREST RECEIVABLE	0.00	0.00	0.00	1,696,647.53	0.00	0.00	1,696,647.53	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS IM	844.18	0.00	0.00	62,160.18	0.00	0.00	0.00	0.00	47,549.04	3,729.60	11,725.72
E.C. HEALTH SAVINGS ACCT	0.00	0.00	0.00	26,115.47	0.00	0.00	11,371.84	0.00	0.00	0.00	14,743.63
REDH	0.00	0.00	0.00	0.00	0.00	773.42	0.00	0.00	562.67	23.20	187.55
JULES DRIVE SPECIAL ASSESSMENT	0.00	0.00	0.00	4.46	0.00	117,810.81	0.00	0.00	109,165.96	3,534.45	5,114.86
REDCLIFF DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00	6,493.00	0.00	0.00	3,677.75	194.80	2,620.45
SPRING CREEK SPECIAL ASSESSMEN'	0.00	0.00	0.00	0.00	0.00	257,173.55	0.00	0.00	198,380.50	7,715.21	51,077.84
AVON TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	1,109.84	0.00	0.00	538.27	33.30	538.27
<b>CLEARING ACCTS TRUST TOTAL</b>	<b>2,319,832.15</b>	<b>0.00</b>	<b>0.00</b>	<b>9,174,318.05</b>	<b>0.00</b>	<b>383,360.62</b>	<b>6,393,983.02</b>	<b>0.00</b>	<b>3,480,898.98</b>	<b>15,230.56</b>	<b>1,987,398.26</b>
EAGLE COUNTY	57,816,353.34	2,887,028.69	605,376.12	30,246,470.51	22,886.35	18,373,501.54	2,887,028.69	24,775.24	33,516,539.60	734,741.99	72,788,531.03
SCHOOL TRUST & AGENCY	285,584.92	0.00	1,993,491.95	46,590.52	66,823.65	60,537,828.18	0.00	78,612.84	60,578,357.25	172,808.64	2,100,540.49
TOWN & TRUST	49,061.47	0.00	221,556.30	929,592.22	10,666.08	6,601,261.77	0.00	1,267.77	5,867,802.96	158,997.79	1,784,069.32
SPECIAL DISTRICT TRUST	2,531,160.56	0.00	1,696,364.27	26,240.29	27,409.81	52,319,101.67	0.00	47,688.55	43,670,247.48	1,570,993.07	11,311,347.50
CLEARING ACCTS TRUST	2,319,832.15	0.00	0.00	9,174,318.05	0.00	383,360.62	6,393,983.02	0.00	3,480,898.98	15,230.56	1,987,398.26
<b>TOTAL</b>	<b>63,001,992.44</b>	<b>2,887,028.69</b>	<b>4,516,788.64</b>	<b>40,423,211.59</b>	<b>127,785.89</b>	<b>138,215,053.78</b>	<b>9,281,011.71</b>	<b>152,344.40</b>	<b>147,113,846.27</b>	<b>2,652,772.05</b>	<b>89,971,886.60</b>

I, KAREN L. SHEAFFER, 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.

*Karen L. Sheaffer*

COUNTY TREASURER