

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2009**

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTION	CURRENT TAX COLLECTION	TRANSFERS FROM	TAX ADJUSTMENTS	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
EAGLE COUNTY											
GENERAL FUND (1001)	22,870,778.69	0.00	311,807.03	20,319,221.29	1,075.42	1,000,379.87	0.00	23,309.29	36,388,419.81	82,873.49	8,008,659.71
ROAD AND BRIDGE FUND (1100)	6,563,044.74	0.00	108,917.15	1,581,394.49	375.67	349,442.22	0.00	8,142.14	5,040,093.16	22,342.46	3,532,596.51
EARLY CHILDHOOD FUND (1109)	549,432.72	0.00	0.00	599,283.40	0.00	0.00	0.00	0.00	528,898.74	2,103.50	617,713.88
SOCIAL SERVICES FUND (1110)	918,437.97	0.00	15,197.76	1,173,819.20	52.42	48,759.37	0.00	1,136.12	1,579,835.61	0.00	575,294.99
WRAP FUND (1111)	7,208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,132.50	0.00	2,075.86
INSURANCE RESERVE FUND (3730)	492,153.12	0.00	3,419.48	334,389.31	11.91	10,970.86	0.00	284.79	109,368.60	344.43	730,946.86
OFFSITE ROAD IMPROVEMENT (1140)	1,174,945.77	0.00	0.00	1,078,554.63	0.00	0.00	0.00	0.00	1,364,178.73	0.00	889,321.67
CAPITAL IMPROVEMENTS FUND (2150)	3,531,442.00	0.00	3,862.78	4,280,823.20	13.21	12,393.00	0.00	259.61	4,625,296.60	15,023.98	3,187,954.00
E.V. TRANSP. SALES TAX (1151)	717,540.90	0.00	0.00	3,812,173.62	0.00	0.00	0.00	0.00	3,802,796.34	24,037.89	702,880.29
E.V. TRAILS SALES TAX (1152)	2,355,716.83	0.00	0.00	239,852.97	0.00	0.00	0.00	0.00	220,823.33	2,027.64	2,372,718.83
R.F.V. TRANSP SALES TAX (1153)	65,431.74	0.00	0.00	159,980.17	0.00	0.00	0.00	0.00	147,038.17	1,586.97	76,786.77
R.F.V. TRAILS SALES TAX (1154)	7,802.71	0.00	0.00	17,783.92	0.00	0.00	0.00	0.00	16,344.80	176.32	9,065.51
TRANS. VEHICLE REPLACEMENT FUND (1155)	2,256,394.41	0.00	0.00	436,468.50	0.00	0.00	0.00	0.00	1,127,490.00	0.00	1,565,372.91
AIRPORT FUND (1160)	2,885,904.69	0.00	0.00	27,319,097.67	0.00	0.00	0.00	0.00	28,871,639.28	16,599.58	1,316,763.50
CONSERVATION TRUST FUND (1170)	280,993.97	0.00	0.00	67,159.18	0.00	0.00	0.00	0.00	0.00	0.00	348,153.15
MICROWAVE MAINTENANCE FUND (1180)	304,994.22	0.00	0.00	349,202.96	0.00	0.00	0.00	0.00	299,351.92	0.00	354,845.26
EMERGENCY RESERVE FUND (1191)	2,122,224.62	0.00	0.00	33,508.47	0.00	0.00	0.00	0.00	0.00	0.00	2,155,733.09
JOINT MAINT DEBT SERVICE (2201)	1,117,673.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,419.88	0.00	69,253.70
JUSTICE CENTER DEBT FUND (2202)	780,663.49	0.00	0.00	1,638,787.00	0.00	0.00	0.00	0.00	2,419,390.14	0.00	60.35
PUBLIC HEALTH FUND (1209)	0.00	0.00	0.00	883,515.61	0.00	0.00	0.00	0.00	813,747.17	922.37	68,846.07
CAPITAL EXPENDITURE FUND (2151)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING FUND (1002)	3,481.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481.94	0.00	0.00
HOUSING FUND (1400)	76,644.50	0.00	0.00	502,719.06	0.00	0.00	0.00	0.00	577,268.68	729.69	1,365.19
HOUSING FUND (1401)	1,237,357.17	0.00	0.00	821,369.21	0.00	0.00	0.00	0.00	1,151,659.53	4,417.85	902,649.00
HAZARDOUS MATERIALS FUND (1441)	6,914.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,914.65	0.00	0.00
OPEN SPACE FUND (1442)	10,445,553.26	0.00	94,985.87	181,390.32	327.61	304,746.14	0.00	7,100.72	167,854.02	9,567.25	10,842,481.21
LANDFILL FUND (3600)	10,351,521.18	0.00	0.00	2,045,408.71	0.00	0.00	0.00	0.00	5,384,268.11	20,085.16	6,992,576.62
ALPINE BANK HEALTH INSURANCE	589,862.04	0.00	0.00	3,500,047.59	0.00	0.00	0.00	0.00	3,330,977.32	0.00	758,932.31
MOTOR POOL FUND (3700)	1,454,266.16	0.00	0.00	3,260,359.59	0.00	0.00	0.00	0.00	1,788,035.25	1,297.22	2,925,293.28
HEALTH INSURANCE FUND (3790)	3,282,617.66	0.00	0.00	1,382,262.35	0.00	0.00	0.00	0.00	407,730.42	0.00	4,257,149.59
ENHANCED E911 FUND (3900)	808,529.80	0.00	0.00	509,834.50	0.00	0.00	0.00	0.00	170,039.18	0.00	1,148,325.12
COUNTY FUNDS TOTALS	77,259,532.89	0.00	538,190.07	76,528,406.92	1,856.24	1,726,691.46	0.00	40,232.67	101,396,493.88	204,135.80	54,413,815.23

SCHOOL TRUST & AGENCY

CMC GENERAL FUND	2,237,208.63	0.00	253,105.72	37,061.84	872.99	812,046.85	0.00	18,921.07	3,290,230.13	8,497.82	22,647.01
RE50J TRANSPORTATION FUND	8,414.11	0.00	20,112.28	2,906.55	66.97	63,807.99	0.00	1,807.73	91,806.27	0.00	1,693.90
RE50J GENERAL FUND	365,980.94	0.00	876,152.48	126,612.49	2,855.82	2,779,671.62	0.00	69,793.57	3,999,009.46	7,271.06	75,199.26
RE50J BOND FUND	128,753.09	0.00	307,759.25	44,474.16	1,003.05	976,393.58	0.00	27,133.86	1,405,129.05	0.00	26,120.22
RE 1 GENERAL FUND	68,603.47	0.00	95,024.64	16,425.04	495.82	351,826.83	0.00	1,037.04	516,910.84	921.87	13,506.05
RE 1 BOND FUND	25,891.14	0.00	35,792.89	6,189.92	202.42	132,522.46	0.00	458.39	195,113.34	0.00	5,027.10
RE 1 MIL LEVY OVERRIDE	11,725.12	0.00	16,209.25	2,803.20	91.19	60,014.40	0.00	208.00	88,359.82	0.00	2,275.34
WG JT 1 GENERAL FUND	33.76	0.00	209.35	2.48	0.00	101.18	0.00	0.00	317.90	0.26	28.61
WG JT 1 TRANSPORTATION	0.74	0.00	4.57	0.05	0.00	2.20	0.00	0.00	6.94	0.00	0.62
WG JT 1 BOND REDEMPTION FUND	9.25	0.00	57.38	0.68	0.00	27.73	0.00	0.00	87.20	0.00	7.84
SCHOOL FUNDS TOTALS	2,846,620.25	0.00	1,604,427.81	236,476.41	5,588.26	5,176,414.84	0.00	119,359.66	9,586,970.95	16,691.01	146,505.95

TOWN TRUST & AGENCY

TOWN OF AVON	615,062.05	0.00	53,504.35	29,555.57	603.39	141,765.65	0.00	15,567.78	834,407.79	3,410.85	-12,895.41
TOWN OF BASALT	176,616.64	0.00	11,557.14	17,025.04	60.05	53,125.89	0.00	273.50	250,493.28	1,437.04	6,180.94
TOWN OF EAGLE	210,138.99	0.00	11,751.70	23,001.87	17.87	38,374.50	0.00	48.61	276,446.77	1,180.03	5,609.52
TOWN OF GYPSUM	224,732.24	0.00	16,612.43	53,494.56	0.00	170,525.16	0.00	22.69	438,173.06	4,618.87	22,549.77
TOWN OF MINTURN	125,863.40	0.00	9,676.52	6,956.25	0.00	41,103.65	0.00	145.12	180,663.94	949.36	1,841.40
TOWN OF REDCLIFF	30,520.07	0.00	3,817.92	1,636.34	0.00	12,098.04	0.00	0.04	47,090.68	269.47	712.18
TOWN OF VAIL	1,130,870.18	0.00	92,440.53	66,721.38	0.00	240,585.01	0.00	13,047.46	1,481,457.21	6,422.42	29,690.01
TOWN & TRUST TOTALS	2,513,803.57	0.00	199,360.59	198,391.01	681.31	697,577.90	0.00	29,105.20	3,508,732.73	18,288.04	53,688.41

SPECIAL DISTRICT TRUST

CONFLUENCE METRO DISTRICT	0.84	0.00	5.20	2.27	0.00	63.02	0.00	0.00	68.66	1.96	0.71
AVON STATION METRO	28,521.89	0.00	12,683.00	437.12	0.00	12,236.61	0.00	0.00	51,765.07	380.21	1,733.34
MOUNTAIN VISTA METRO	30,113.73	0.00	2,502.84	7.39	0.00	205.24	0.00	0.00	32,480.77	6.38	342.05
CEDAR HILL CEMETERY	17,783.08	0.00	1,643.59	790.06	12.94	14,593.12	0.00	15.58	34,119.75	461.88	225.58
EAGLE CEMETERY ASSOCIATION	9,295.83	0.00	911.79	197.49	2.27	4,144.53	0.00	8.19	14,291.75	130.33	121.64
MINTURN CEMETERY	2,423,599.37	0.00	9,384.89	6,871.91	11.60	24,328.84	0.00	1,263.90	1,016,053.22	821.53	1,446,057.96
EAGLE RANCH METRO DISTRICT	442,710.94	0.00	38,358.18	6,267.21	0.00	128,915.85	0.00	351.30	606,603.11	4,055.49	5,242.28
CORDILLERA MOUNTAIN DISTRICT	100,188.33	0.00	19,935.74	6,032.49	0.00	116,689.79	0.00	230.08	236,210.06	3,681.66	2,724.55
GREATER EAGLE FIRE PROTECTION DISTRICT	523,764.06	0.00	48,857.72	10,383.28	139.10	219,507.86	0.00	216.96	788,780.10	6,900.91	6,754.05
BASALT & RURAL FIRE PROTECTION DISTRICT	240,284.63	0.00	24,249.49	4,199.26	131.30	89,590.23	0.00	268.02	351,928.82	2,817.63	3,440.44
GYPSUM FIRE PROTECTION DISTRICT	243,846.51	0.00	22,011.50	11,045.04	180.39	203,931.92	0.00	192.87	471,346.15	6,454.72	3,021.62
ARROWHEAD METROPOLITAN DISTRICT	328,788.88	0.00	38,986.48	1,905.04	0.00	54,701.75	0.00	0.00	417,355.80	1,698.20	5,328.15
AVON METROPOLITAN DISTRICT	111,070.13	0.00	10,257.75	613.25	127.55	19,415.49	0.00	3,290.82	141,867.56	600.85	-4,275.06
BEAVER CREEK METROPOLITAN	1,171,608.79	0.00	162,788.14	12,013.42	1,466.78	320,511.02	0.00	5.82	1,634,443.59	10,019.73	23,919.01
BELLYACHE RIDGE METROPOLITAN	34,303.38	0.00	2,334.26	64.31	0.00	3,207.51	-1,470.80	1,090.80	39,872.28	98.16	319.02
BERRY CREEK METROPOLITAN	265,434.15	0.00	22,798.46	1,882.88	134.24	48,710.23	0.00	0.00	334,322.35	1,521.82	3,115.79
EAGLE-VAIL METROPOLITAN DISTRICT	340,655.19	0.00	29,082.41	2,386.79	21.81	58,479.94	0.00	1,033.04	424,633.31	1,826.67	3,133.12
VAIL PARK & RECREATION DISTRICT	435,029.22	0.00	57,867.24	7,035.68	0.00	149,843.83	0.00	9,118.37	628,683.53	4,706.39	7,267.68
EDWARDS METROPOLITAN DISTRICT	68,045.14	0.00	5,877.44	414.10	0.00	10,654.92	0.00	103.34	83,752.94	332.07	803.25
MID VALLEY METROPOLITAN DISTRICT	57,790.97	0.00	5,839.02	1,264.75	47.53	24,689.18	0.00	53.64	88,000.01	780.05	797.75

CASCADE VILLAGE METROPOLITAN	111,508.82	0.00	10,535.61	1,036.11	0.00	27,145.36	0.00	0.12	147,940.58	845.45	1,439.75
WESTERN EAGLE COUNTY METRO REC DISTRICT	592,772.97	0.00	58,748.57	13,447.36	120.67	271,378.32	0.00	775.36	919,154.92	8,548.40	7,989.21
CORDILLERA METROPOLITAN DISTRICT	391,025.99	0.00	45,639.86	5,638.61	0.00	134,953.92	0.00	0.00	566,803.17	4,217.77	6,237.44
COTTON RANCH METROPOLITAN DISTRICT	140,995.47	0.00	12,399.72	7,879.26	0.00	139,188.72	0.00	0.00	294,356.50	4,412.04	1,694.63
BACHELOR GULCH METROPOLITAN DISTRICT	604,845.59	0.00	73,390.46	15,828.77	0.00	407,522.32	0.00	0.00	1,078,856.57	12,700.54	10,030.03
HORSE MOUNTAIN RANCH METROPOLITAN DIST.	4,862.18	0.00	698.70	442.94	0.00	8,735.69	0.00	0.00	14,368.65	275.37	95.49
EAGLE RIVER WATER & SAN	318,521.67	0.00	38,259.27	4,263.36	107.14	99,607.62	0.00	3,902.44	450,476.16	3,118.11	3,262.35
BASALT SANITATION	30,202.44	0.00	2,563.70	422.10	0.00	9,444.81	0.00	96.49	41,900.95	296.01	339.60
EAGLE SANITATION	2,173.82	0.00	176.46	19.80	0.83	462.59	0.00	0.70	2,793.24	14.49	25.07
BASALT WATER CONSERVANCY DISTRICT	2,329.84	0.00	230.98	38.78	1.31	837.98	0.00	2.98	3,377.16	26.33	32.42
COLORADO RIVER WATER CONSERVATION	109,175.58	0.00	12,601.46	1,845.09	41.88	40,429.67	0.00	952.75	160,730.99	1,269.21	1,140.73
LAKE CREEK MEADOWS WATER	24,603.50	0.00	2,917.87	1,322.39	0.00	22,859.42	0.00	0.00	50,578.96	725.45	398.77
EAGLE RIVER WATER & SAN SUBDIST.	228,388.29	0.00	30,074.97	3,629.18	0.00	77,344.76	0.00	5,464.89	327,798.63	2,429.22	3,744.46
RED SKY RANCH METRO	146,424.52	0.00	23,071.83	6,957.36	0.00	146,206.31	0.00	0.00	314,911.96	4,594.91	3,153.15
HOLLAND CREEK METRO DIST	6.38	0.00	39.54	0.00	0.00	0.00	0.00	0.00	40.51	0.00	5.41
BASALT REGIONAL LIBRARY DISTRICT	111,067.54	0.00	11,208.92	1,943.08	67.65	41,411.56	0.00	166.32	162,682.90	1,302.66	1,546.87
EAGLE VALLEY LIBRARY DISTRICT	1,011,758.67	0.00	111,273.88	17,247.19	538.43	382,188.50	0.00	5,250.80	1,498,230.41	11,995.17	7,530.29
VILLAGE METRO DISTRICT	1,254.61	0.00	6,563.21	0.00	0.00	0.00	0.00	0.00	6,920.85	0.00	896.97
EAGLE COUNTY HEALTH SERVICE DISTRICT	849,707.96	0.00	102,842.36	11,785.86	313.93	272,584.79	0.00	9,287.20	1,211,405.38	8,537.55	8,004.77
TWO RIVERS METRO DISTRICT	24,780.44	0.00	3,325.47	1,668.65	0.00	52,194.32	0.00	0.00	79,898.51	1,615.89	454.48
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	473,859.65	0.00	46,005.05	14,320.24	207.04	279,816.29	0.00	393.66	798,752.92	8,830.31	6,231.38
BUCKHORN VALLEY METROPOLITAN	62,191.07	0.00	9,944.72	15,218.75	0.00	236,604.28	0.00	154.06	314,890.95	7,554.70	1,359.11
EAGLE RIVER FIRE PROTECTION	1,200,237.37	0.00	127,473.78	16,101.54	332.46	382,929.62	0.00	9,992.04	1,703,490.85	11,972.72	1,619.16
SADDLE RIDGE METRO DISTRICT, 1	184.25	0.00	1,142.63	4,026.05	0.00	57,515.00	0.00	0.00	60,865.54	1,846.23	156.16
CHATFIELD CORNERS METRO DISTRICT	84,558.43	0.00	5,580.93	877.86	0.00	16,244.67	0.00	0.00	105,985.49	513.67	762.73
CORDILLERA VLY CLUB METRO DIST	78,420.77	0.00	10,362.96	965.02	0.00	31,224.57	0.00	0.00	118,591.35	965.70	1,416.27
CORDILLERA METRO DISTRICT (CONSOLIDATED)	448,840.57	0.00	57,466.11	9,299.02	0.00	205,500.44	0.00	136.05	706,672.41	6,443.98	7,853.70
CROWN MTN PARK & RECREATION DISTRICT	95,107.17	0.00	9,572.03	1,659.92	53.84	35,345.91	0.00	118.42	139,162.59	1,111.79	1,346.07
VALAGUA METRO DISTRICT	65,569.61	0.00	20,130.07	40,708.12	0.00	648,874.84	0.00	0.00	751,844.04	20,687.49	2,751.11
LIONSHEAD TIF - VAIL REINVESTMENT AUTH.	209,525.29	0.00	0.00	0.00	0.00	162,831.50	0.00	0.00	367,230.21	4,884.95	241.63
VAIL SQUARE METRO DISTRICT 2	101,639.22	0.00	14,666.34	2,218.88	0.00	56,722.57	0.00	0.00	171,474.37	1,768.24	2,004.40
VAIL SQUARE METRO DISTRICT 3	716.90	0.00	4,445.87	0.00	0.00	0.00	0.00	0.00	4,555.17	0.00	607.60
AVON TIF, 118	90,171.02	0.00	0.00	0.00	-2,888.77	8,025.17	0.00	0.00	108,395.86	240.76	-13,329.20
SOLARIS NO 2, 122	1.55	0.00	9.61	0.00	0.00	0.00	0.00	0.00	9.85	0.00	1.31
SOLARIS NO 3, 123	275.09	0.00	1,705.98	0.00	0.00	0.00	0.00	0.00	1,747.92	0.00	233.15
BASALT REG. LIBRARY BOND LVY, 124	80,853.77	0.00	8,159.75	1,410.01	31.41	30,146.36	0.00	28.03	118,408.27	947.63	1,217.37
REUDI SHORES METRO DISTRICT	69,867.60	0.00	6,116.12	443.12	0.00	15,224.72	0.00	0.00	90,345.66	470.03	835.87
AVON GENERAL IMP DIST #1	128.14	0.00	794.66	2,799.98	0.00	39,999.98	0.00	0.00	42,330.16	1,284.00	108.60
SPECIAL DISTRICT TRUST TOTAL	14,641,388.81	0.00	1,386,514.59	279,278.14	1,203.33	5,845,923.46	-1,470.80	53,965.04	20,334,559.44	183,743.41	1,583,511.24

CLEARING ACCTS TRUST											
SUSPENSE	1,863.31	0.00	0.00	210,573.26	0.00	0.00	1,470.80	0.00	209,445.43	0.00	1,520.34
REDEMPTIONS	0.00	0.00	0.00	399,654.10	0.00	0.00	0.00	0.00	399,654.10	0.00	0.00
ADVANCE TAX	3,422.72	0.00	0.00	771,774.43	0.00	0.00	0.00	0.00	0.00	0.00	775,197.15
ESCROW	42,782.77	0.00	0.00	-24,665.27	0.00	0.00	0.00	0.00	0.00	0.00	18,117.50
SPECIFIC OWNERSHIP	629,164.88	0.00	0.00	3,643,534.25	0.00	0.00	3,728,493.06	0.00	19,888.00	0.00	524,318.07
MOTOR VEHICLE	579,200.63	0.00	0.00	2,869,694.01	0.00	0.00	123,445.00	0.00	2,742,633.63	0.00	582,816.01
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	189,017.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,156.72	0.00	136,860.78
SCHOOL LAND DEDICATION	79,843.69	0.00	0.00	1,260.68	0.00	0.00	0.00	0.00	0.00	0.00	81,104.37
RANGE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.T. SALARY ACCOUNT	88,674.45	0.00	0.00	29,939.86	0.00	0.00	0.00	0.00	0.00	0.00	118,614.31
E.C. REIMBURSEMENT (FLEX)	30,579.76	0.00	0.00	111,605.11	0.00	0.00	0.00	0.00	93,658.10	0.00	48,526.77
INTEREST RECEIVABLE	0.00	0.00	0.00	1,041,311.13	0.00	0.00	1,041,311.13	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS IMPACT FEES	8,119.01	0.00	0.00	40,308.21	0.00	0.00	0.00	0.00	44,339.59	2,370.88	1,716.75
E.C. HEALTH SAVINGS ACCT	11,106.75	0.00	0.00	4,630.44	0.00	0.00	7,149.64	0.00	0.00	0.00	8,587.55
JULES DRIVE SPECIAL ASSESSMENT	5,050.09	0.00	0.00	2,036.67	0.00	40,906.31	0.00	0.00	46,704.77	1,288.30	0.00
REDCLIFF DELINQUENT FEES	992.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.79	0.00	0.00
SPRING CREEK SPECIAL ASSESSMENT	57,202.30	0.00	0.00	817.77	0.00	17,741.85	0.00	0.00	75,205.14	556.78	0.00
CLEARING ACCTS TRUST TOTAL	1,727,020.65	0.00	0.00	9,102,474.65	0.00	58,648.16	4,901,869.63	0.00	3,684,678.27	4,215.96	2,297,379.60
EAGLE COUNTY	77,259,532.89	0.00	538,190.07	76,528,406.92	1,856.24	1,726,691.46	0.00	40,232.67	101,396,493.88	204,135.80	54,413,815.23
SCHOOL TRUST & AGENCY	2,846,620.25	0.00	1,604,427.81	236,476.41	5,588.26	5,176,414.84	0.00	119,359.66	9,586,970.95	16,691.01	146,505.95
TOWN & TRUST	2,513,803.57	0.00	199,360.59	198,391.01	681.31	697,577.90	0.00	29,105.20	3,508,732.73	18,288.04	53,688.41
SPECIAL DISTRICT TRUST	14,641,388.81	0.00	1,386,514.59	279,278.14	1,203.33	5,845,923.46	-1,470.80	53,965.04	20,334,559.44	183,743.41	1,583,511.24
CLEARING ACCTS TRUST	1,727,020.65	0.00	0.00	9,102,474.65	0.00	58,648.16	4,901,869.63	0.00	3,684,678.27	4,215.96	2,297,379.60
TOTAL:	98,988,366.17	0.00	3,728,493.06	86,345,027.13	9,329.14	13,505,255.82	4,900,398.83	242,662.57	138,511,435.27	427,074.22	58,494,900.43

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