

**EAGLE COUNTY  
TREASURER'S REPORT  
FOR THE SIX MONTHS ENDING JUNE 30, 2010**

	<b>CASH ON HAND LAST REPORT</b>	<b>TRANSFER TO</b>	<b>SPECIFIC OWNERSHIP</b>	<b>OTHER THAN TAXES</b>	<b>DEL TAX COLLECTION</b>	<b>CURRENT TAX COLLECTION</b>	<b>TRANSFERS FROM</b>	<b>TAX ADJUSTMENTS</b>	<b>VOUCHERS PAID</b>	<b>COMMISSIONS PAID</b>	<b>CASH ON HAND</b>
<b>EAGLE COUNTY</b>											
GENERAL FUND (1001)	8,008,659.71	0.00	301,810.79	13,738,156.35	-45,060.28	16,379,687.25	0.00	114,714.37	18,015,561.31	568,678.17	19,684,299.97
ROAD AND BRIDGE FUND (1100)	3,532,596.51	0.00	105,425.40	-167,506.58	-15,739.97	5,721,580.47	0.00	40,070.86	3,190,174.10	181,300.97	5,764,809.90
EARLY CHILDHOOD FUND (1109)	617,713.88	0.00	0.00	10,910.66	0.00	0.00	0.00	0.00	260,376.62	0.00	368,247.92
SOCIAL SERVICES FUND (1110)	575,294.99	0.00	14,710.52	1,142,432.67	-2,196.27	798,360.10	0.00	5,591.30	1,363,144.31	0.00	1,159,866.40
WRAP FUND (1111)	2,075.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	0.00	1,230.86
INSURANCE RESERVE FUND (3730)	730,946.86	0.00	3,309.87	59,797.33	-495.01	179,631.03	0.00	1,258.06	490,250.80	5,375.78	476,305.44
OFFSITE ROAD IMPROVEMENT (1140)	889,321.67	0.00	0.00	31,787.96	0.00	0.00	0.00	0.00	5,548.19	0.00	915,561.44
CAPITAL IMPROVEMENTS FUND (2150)	3,187,954.00	0.00	3,738.92	3,106,932.03	-557.38	202,916.60	0.00	1,421.15	3,895,328.11	32,350.46	2,571,884.45
E.V. TRANSP. SALES TAX (1151)	702,880.29	0.00	0.00	4,158,291.61	0.00	0.00	0.00	0.00	2,975,495.21	38,153.31	1,847,523.38
E.V. TRAILS SALES TAX (1152)	2,372,718.83	0.00	0.00	398,113.06	0.00	0.00	0.00	0.00	130,241.54	3,699.71	2,636,890.64
R.F.V. TRANSP SALES TAX (1153)	76,786.77	0.00	0.00	128,457.65	0.00	0.00	0.00	0.00	143,515.01	1,277.14	60,452.27
R.F.V. TRAILS SALES TAX (1154)	9,065.51	0.00	0.00	14,278.94	0.00	0.00	0.00	0.00	15,954.96	141.91	7,247.58
TRANS. VEHICLE REPLACEMENT FUND (1155)	1,565,372.91	0.00	0.00	357,899.70	0.00	0.00	0.00	0.00	111,715.50	0.00	1,811,557.11
AIRPORT FUND (1160)	1,316,763.50	0.00	0.00	3,995,092.95	0.00	0.00	0.00	0.00	2,319,319.53	26,480.74	2,966,056.18
CONSERVATION TRUST FUND (1170)	348,153.15	0.00	0.00	60,660.01	0.00	0.00	0.00	0.00	0.00	0.00	408,813.16
PAYROLL ACCT - WELLS FARGO BANK	0.00	0.00	0.00	1,012,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,000.00
800 MHZ (MICROWAVE MAINT.) FUND (1180)	354,845.26	0.00	0.00	522,849.07	0.00	0.00	0.00	0.00	611,744.50	0.00	265,949.83
EMERGENCY RESERVE FUND (1191)	2,155,733.09	0.00	0.00	23,982.53	0.00	0.00	0.00	0.00	0.00	0.00	2,179,715.62
JOINT MAINT CENTER DEBT SERVICE (2201)	69,253.70	0.00	0.00	1,246,487.50	0.00	0.00	0.00	0.00	188,743.75	0.00	1,126,997.45
JUSTICE CENTER DEBT FUND (2202)	60.35	0.00	0.00	475,776.71	0.00	0.00	0.00	0.00	475,776.71	0.00	60.35
PUBLIC HEALTH FUND (1209)	68,846.07	0.00	0.00	1,528,898.09	0.00	0.00	0.00	0.00	861,516.90	795.89	735,431.37
HOUSING LOAN FUND (1400)	1,365.19	0.00	0.00	228,187.27	0.00	0.00	0.00	0.00	48,755.37	131.87	180,665.22
HOUSING AUTHORITY FUND (1401)	902,649.00	0.00	0.00	113,087.81	0.00	0.00	0.00	0.00	864,401.14	737.39	150,598.28
OPEN SPACE FUND (1442)	10,842,481.21	0.00	91,940.74	153,570.24	-13,726.69	4,989,750.40	0.00	34,945.51	51,545.45	149,327.25	15,828,197.69
LANDFILL FUND (3600)	6,992,576.62	0.00	0.00	1,493,228.43	0.00	0.00	0.00	0.00	1,656,367.44	13,873.64	6,815,563.97
ALPINE BANK HEALTH INSURANCE	758,932.31	0.00	0.00	3,500,082.32	0.00	0.00	0.00	0.00	3,867,984.05	0.00	391,030.58
MOTOR POOL FUND (3700)	2,925,293.28	0.00	0.00	1,998,983.41	0.00	0.00	0.00	0.00	2,137,671.37	1,175.88	2,785,429.44
HEALTH INSURANCE FUND (3790)	4,257,149.59	0.00	0.00	-634,109.47	0.00	0.00	0.00	0.00	511,590.88	0.00	3,111,449.24
ENHANCED E911 FUND (3900)	1,148,325.12	0.00	0.00	484,444.23	0.00	0.00	0.00	0.00	1,409,525.32	0.00	223,244.03
<b>COUNTY FUNDS TOTALS</b>	<b>54,413,815.23</b>	<b>0.00</b>	<b>520,936.24</b>	<b>39,182,772.48</b>	<b>-77,775.60</b>	<b>28,271,925.85</b>	<b>0.00</b>	<b>198,001.25</b>	<b>45,603,093.07</b>	<b>1,023,500.11</b>	<b>75,487,079.77</b>

**SCHOOL TRUST & AGENCY**

CMC GENERAL FUND	22,647.01	0.00	244,991.44	4,131.38	-36,577.11	13,296,021.53	0.00	93,118.10	11,088,949.42	132,635.82	2,216,510.91
RE50J TRANSPORTATION FUND	1,693.90	0.00	17,238.89	295.43	-3,136.41	932,899.10	0.00	7,950.23	933,962.45	0.00	7,078.23
RE50J GENERAL FUND	75,199.26	0.00	808,352.06	13,912.74	-135,889.32	43,779,185.92	0.00	342,608.85	43,749,639.63	109,143.00	339,369.18
RE50J BOND FUND	26,120.22	0.00	266,775.37	4,558.51	-47,810.02	14,438,595.04	0.00	120,339.46	14,457,710.83	0.00	110,188.83
RE 1 GENERAL FUND	13,506.05	0.00	109,571.60	1,288.06	522.76	6,061,549.22	0.00	384.11	6,123,661.59	15,158.41	47,233.58
RE 1 BOND FUND	5,027.10	0.00	31,611.11	375.30	196.90	1,744,344.67	0.00	147.35	1,767,792.49	0.00	13,615.24
RE 1 MIL LEVY OVERRIDE	2,275.34	0.00	14,181.97	168.46	89.17	782,501.99	0.00	66.39	793,042.83	0.00	6,107.71
WG JT 1 GENERAL FUND	28.61	0.00	168.24	0.00	0.00	9,901.44	0.00	0.00	9,979.22	24.76	94.31
WG JT 1 TRANSPORTATION	0.62	0.00	2.87	0.00	0.00	168.66	0.00	0.00	170.54	0.00	1.61
WG JT 1 BOND REDEMPTION FUND	7.84	0.00	36.60	0.00	0.00	2,147.07	0.00	0.00	2,171.02	0.00	20.49
<b>SCHOOL FUNDS TOTALS</b>	<b>146,505.95</b>	<b>0.00</b>	<b>1,492,930.15</b>	<b>24,729.88</b>	<b>-222,604.03</b>	<b>81,047,314.64</b>	<b>0.00</b>	<b>564,614.49</b>	<b>78,927,080.02</b>	<b>256,961.99</b>	<b>2,740,220.09</b>

**TOWN TRUST & AGENCY**

TOWN OF AVON	-12,895.41	0.00	50,085.98	210,652.49	0.00	2,584,630.49	0.00	5,280.92	2,098,131.20	57,781.81	671,279.62
TOWN OF BASALT	6,180.94	0.00	10,306.52	130,345.70	0.00	563,369.65	0.00	0.00	522,882.49	15,073.86	172,246.46
TOWN OF EAGLE	5,609.52	0.00	10,364.54	146,900.11	0.00	559,739.56	0.00	19.29	513,893.39	15,380.50	193,320.55
TOWN OF GYPSUM	22,549.77	0.00	17,304.26	154,732.97	-46,461.19	846,529.09	0.00	47,650.02	678,317.12	20,408.74	248,279.02
TOWN OF MINTURN	1,841.40	0.00	9,790.08	27,616.84	0.00	515,072.45	0.00	12,935.62	415,950.51	11,073.14	114,361.50
TOWN OF REDCLIFF	712.18	0.00	3,333.96	5,304.38	0.00	181,175.45	0.00	0.00	159,692.25	3,769.69	27,064.03
TOWN OF VAIL	29,690.01	0.00	85,265.15	858,847.63	1,139.75	4,611,968.35	0.00	4,300.85	4,257,915.04	117,780.65	1,206,914.35
<b>TOWN &amp; TRUST TOTALS</b>	<b>53,688.41</b>	<b>0.00</b>	<b>186,450.49</b>	<b>1,534,400.12</b>	<b>-45,321.44</b>	<b>9,862,485.04</b>	<b>0.00</b>	<b>70,186.70</b>	<b>8,646,782.00</b>	<b>241,268.39</b>	<b>2,633,465.53</b>

**SPECIAL DISTRICT TRUST**

CONFLUENCE METRO DISTRICT	0.71	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00
AVON STATION METRO	1,733.34	0.00	20,607.66	758.24	0.00	749,248.84	0.00	0.00	640,296.44	22,500.21	109,551.43
MOUNTAIN VISTA METRO	342.05	0.00	2,433.39	0.00	0.00	111,567.29	0.00	0.00	81,539.66	3,347.04	29,456.03
CEDAR HILL CEMETERY	225.58	0.00	1,576.38	-8.98	-4,407.94	80,777.78	0.00	4,212.81	53,921.00	2,290.81	17,738.20
EAGLE CEMETERY ASSOCIATION	121.64	0.00	787.51	19.98	-35.86	41,061.74	0.00	156.32	33,574.23	1,231.37	6,993.09
MINTURN CEMETERY	1,446,057.96	0.00	9,156.93	1,716.80	109.94	496,066.42	0.00	792.78	285,068.92	14,905.79	1,652,340.56
EAGLE RANCH METRO DISTRICT	5,242.28	0.00	39,117.58	617.75	0.00	2,122,050.05	0.00	137.29	1,700,514.22	63,680.03	402,696.12
CORDILLERA MOUNTAIN DISTRICT	2,724.55	0.00	17,642.07	-473.27	-8,440.75	837,021.99	0.00	21,250.41	678,985.09	24,843.25	123,395.84
GREATER EAGLE FIRE PROTECTION DISTRICT	6,754.05	0.00	49,527.73	1,621.25	64.90	2,617,671.04	0.00	3,893.00	2,142,401.40	78,580.72	450,763.85
BASALT & RURAL FIRE PROTECTION DISTRICT	3,440.44	0.00	24,064.18	286.29	134.56	1,328,934.92	0.00	99.87	1,097,206.32	39,880.67	219,673.53
GYPSUM FIRE PROTECTION DISTRICT	3,021.62	0.00	21,330.54	-141.88	-61,491.74	1,086,739.50	0.00	58,747.44	718,019.53	30,753.18	241,937.89
ARROWHEAD METROPOLITAN DISTRICT	5,328.15	0.00	39,173.82	279.32	94.69	2,193,060.31	0.00	0.00	1,832,965.33	65,803.02	339,167.94
AVON METROPOLITAN DISTRICT	-4,275.06	0.00	8,805.24	299.98	0.00	474,482.43	0.00	0.00	360,437.64	14,243.49	104,631.46
BEAVER CREEK METROPOLITAN	23,919.01	0.00	125,913.24	2,256.79	822.99	7,119,945.99	0.00	21,017.42	6,067,959.46	213,690.78	970,190.36
BELLYACHE RIDGE METROPOLITAN	319.02	0.00	1,991.76	39.13	0.00	113,490.57	0.00	651.41	81,088.14	3,405.89	30,695.04
BERRY CREEK METROPOLITAN	3,115.79	0.00	19,543.60	298.56	0.00	1,108,409.71	0.00	0.00	874,307.51	33,261.24	223,798.91
EAGLE-VAIL METROPOLITAN DISTRICT	3,133.12	0.00	32,682.98	389.62	0.00	1,806,883.15	0.00	86.24	1,403,152.74	54,218.18	385,631.71
VAIL PARK & RECREATION DISTRICT	7,267.68	0.00	56,079.48	1,085.25	795.48	3,037,381.08	0.00	2,388.24	2,551,914.37	91,177.84	457,128.52
EDWARDS METROPOLITAN DISTRICT	803.25	0.00	5,023.99	77.99	45.81	270,698.61	0.00	128.31	219,566.95	8,124.68	48,829.71

MID VALLEY METROPOLITAN DISTRICT	797.75	0.00	5,143.52	48.81	0.00	284,838.32	0.00	0.00	241,289.53	8,546.61	40,992.26
CASCADE VILLAGE METROPOLITAN	1,439.75	0.00	9,007.99	208.36	0.00	497,962.05	0.00	5,234.30	427,765.32	14,945.12	60,673.41
WESTERN EAGLE COUNTY METRO REC DISTRICT	7,989.21	0.00	57,149.52	818.37	-34,798.19	3,006,364.29	0.00	41,922.43	2,369,784.87	89,171.51	536,644.39
CORDILLERA METROPOLITAN DISTRICT	6,237.44	0.00	38,698.41	476.41	-5,846.39	2,034,497.34	0.00	13,199.15	1,670,542.82	60,873.82	329,447.42
COTTON RANCH METROPOLITAN DISTRICT	1,694.63	0.00	13,098.38	-2,017.31	-22,684.67	658,388.13	0.00	0.00	497,608.33	19,010.59	131,860.24
BACHELOR GULCH METROPOLITAN DISTRICT	10,030.03	0.00	66,106.58	1,211.00	1,142.61	3,704,848.69	0.00	185,591.73	2,938,527.16	111,216.08	548,003.94
HORSE MOUNTAIN RANCH METROPOLITAN DIST.	95.49	0.00	806.23	12.61	0.00	39,787.18	0.00	0.00	33,000.26	1,193.99	6,507.26
EAGLE RIVER WATER & SAN	3,262.35	0.00	35,025.32	633.27	184.46	1,912,374.01	0.00	9,797.37	1,575,928.34	57,395.75	308,357.95
BASALT SANITATION	339.60	0.00	2,254.01	24.13	0.00	123,210.10	0.00	0.00	96,201.05	3,697.02	25,929.77
EAGLE SANITATION	25.07	0.00	1.66	0.00	0.00	0.00	0.00	4.27	26.73	0.00	-4.27
BASALT WATER CONSERVANCY DISTRICT	32.42	0.00	216.00	2.70	1.31	11,918.59	0.00	0.97	9,817.41	357.68	1,994.96
COLORADO RIVER WATER CONSERVATION	1,140.73	0.00	10,194.41	167.81	-1,809.20	552,199.05	0.00	4,540.61	450,821.04	16,516.72	90,014.43
LAKE CREEK MEADOWS WATER	398.77	0.00	2,735.36	23.98	0.00	153,091.92	0.00	1,180.13	126,394.24	4,593.48	24,082.18
EAGLE RIVER WATER & SAN SUBDIST.	3,744.46	0.00	26,222.43	507.53	382.48	1,419,939.69	0.00	1,191.08	1,190,421.23	42,624.88	216,559.40
RED SKY RANCH METRO	3,153.15	0.00	18,652.11	666.68	0.00	938,247.42	0.00	18,590.35	790,927.54	28,167.41	123,034.06
HOLLAND CREEK METRO DIST	5.41	0.00	33.79	0.00	0.00	1,989.90	0.00	0.00	1,964.57	59.70	4.83
BASALT REGIONAL LIBRARY DISTRICT	1,546.87	0.00	12,991.14	153.73	62.19	718,417.59	0.00	45.76	592,812.02	21,558.99	118,754.75
EAGLE VALLEY LIBRARY DISTRICT	7,530.29	0.00	104,904.09	1,730.77	-25,899.40	5,686,676.49	0.00	61,568.43	4,582,386.46	169,875.25	961,112.10
VILLAGE METRO DISTRICT	896.97	0.00	5,565.23	0.00	0.00	327,613.52	0.00	0.00	264,376.42	9,828.41	59,870.89
EAGLE COUNTY HEALTH SERVICE DISTRICT	8,004.77	0.00	84,587.85	1,526.94	56.60	4,610,836.05	0.00	27,817.41	3,806,615.36	138,372.58	732,206.86
TWO RIVERS METRO DISTRICT	454.48	0.00	2,441.49	605.87	0.00	136,669.44	0.00	0.00	122,876.16	4,118.26	13,176.86
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	6,231.38	0.00	44,239.67	611.04	-47,285.94	2,297,969.97	0.00	49,595.54	1,756,682.25	67,538.86	427,949.47
BUCKHORN VALLEY METROPOLITAN	1,359.11	0.00	17,537.41	5,539.05	0.00	882,555.55	0.00	0.00	818,556.94	26,642.83	61,791.35
EAGLE RIVER FIRE PROTECTION	1,619.16	0.00	119,989.73	1,952.39	-2,645.47	6,479,558.99	0.00	68,591.75	5,187,505.17	194,365.97	1,150,011.91
SADDLE RIDGE METRO DISTRICT, 1	156.16	0.00	1,966.99	0.00	0.00	1.20	0.00	0.00	1,841.76	0.04	282.55
CHATFIELD CORNERS METRO DISTRICT	762.73	0.00	4,767.22	40.05	0.00	264,810.56	0.00	0.00	203,084.93	7,945.52	59,350.11
CORDILLERA VLY CLUB METRO DIST	1,416.27	0.00	10,995.43	156.12	0.00	524,178.08	0.00	0.00	441,025.91	15,730.03	79,989.96
CORDILLERA METRO DISTRICT (CONSOLIDATED)	7,853.70	0.00	51,664.62	214.69	-10,988.58	2,661,369.53	0.00	25,615.46	2,179,933.32	79,517.88	425,047.30
CROWN MTN PARK & RECREATION DISTRICT	1,346.07	0.00	11,272.75	134.50	53.62	623,441.56	0.00	39.44	514,723.99	18,708.90	102,776.17
VALAGUA METRO DISTRICT	2,751.11	0.00	11,675.88	-3,272.25	-371,034.86	347,800.17	0.00	354,629.07	2,751.11	-795.20	-368,664.93
LIONSHEAD TIF - VAIL REINVESTMENT AUTH.	241.63	0.00	0.00	0.00	-10.63	2,273,432.93	0.00	0.00	1,841,967.77	68,202.98	363,493.18
VAIL SQUARE METRO DISTRICT 2	2,004.40	0.00	16,739.00	531.30	0.00	650,501.89	0.00	0.00	497,233.93	19,531.00	153,011.66
VAIL SQUARE METRO DISTRICT 3	607.60	0.00	4,493.44	0.00	0.00	184,830.85	0.00	0.00	183,743.98	5,544.93	642.98
AVON TIF, 118	-13,329.20	0.00	0.00	0.00	0.00	1,138,658.41	0.00	0.00	927,194.15	34,159.77	163,975.29
SOLARIS NO 2, 122	1.31	0.00	2,807.44	0.00	0.00	167,170.90	0.00	0.00	164,559.04	5,015.13	405.48
SOLARIS NO 3, 123	233.15	0.00	537.00	0.00	0.00	31,020.44	0.00	0.00	30,784.73	930.62	75.24
BASALT REG. LIBRARY BOND LVY, 124	1,217.37	0.00	9,457.15	111.90	45.28	522,985.99	0.00	32.57	431,641.02	15,694.28	86,449.82
REUDI SHORES METRO DISTRICT	835.87	0.00	4,429.94	51.61	0.00	243,222.61	0.00	0.00	190,127.35	7,298.22	51,114.46
AVON GENERAL IMP DIST #1	108.60	0.00	685.40	0.00	0.00	4.98	0.00	0.00	700.91	0.15	97.92
<b>SPECIAL DISTRICT TRUST TOTAL</b>	<b>1,583,511.24</b>	<b>0.00</b>	<b>1,284,552.72</b>	<b>21,994.88</b>	<b>-593,382.70</b>	<b>71,708,875.80</b>	<b>0.00</b>	<b>982,749.36</b>	<b>57,987,064.83</b>	<b>2,134,093.95</b>	<b>12,901,643.80</b>

**CLEARING ACCTS TRUST**

SUSPENSE	1,520.34	0.00	0.00	836,174.48	0.00	0.00	0.00	0.00	840,184.86	0.00	-2,490.04
REDEMPTIONS	0.00	0.00	0.00	3,333,172.51	0.00	0.00	0.00	0.00	3,333,172.51	0.00	0.00
ADVANCE TAX	775,197.15	0.00	0.00	-758,458.54	0.00	0.00	0.00	0.00	0.00	0.00	16,738.61
ESCROW	18,117.50	0.00	0.00	-12,631.02	0.00	0.00	0.00	0.00	0.00	0.00	5,486.48
SPECIFIC OWNERSHIP	524,318.07	0.00	0.00	3,509,208.99	0.00	0.00	3,484,869.60	0.00	16,607.00	0.00	532,050.46
MOTOR VEHICLE	582,816.01	0.00	0.00	2,667,171.74	0.00	0.00	104,418.00	0.00	2,456,837.49	0.00	688,732.26
FOREST RESERVE	0.00	0.00	0.00	498,251.19	0.00	0.00	0.00	0.00	0.00	0.00	498,251.19
COLLATERAL	136,860.78	0.00	0.00	2,287,977.55	0.00	0.00	0.00	0.00	1,755,254.83	0.00	669,583.50
SCHOOL LAND DEDICATION	81,104.37	0.00	0.00	902.29	0.00	0.00	0.00	0.00	0.00	0.00	82,006.66
RANGE IMPROVEMENT	0.00	0.00	0.00	2,732.50	0.00	0.00	0.00	0.00	2,732.50	0.00	0.00
P.T. SALARY ACCOUNT	118,614.31	0.00	0.00	41,669.44	0.00	0.00	0.00	0.00	0.00	0.00	160,283.75
E.C. REIMBURSEMENT (FLEX)	48,526.77	0.00	0.00	106,121.52	0.00	0.00	0.00	0.00	117,648.00	0.00	37,000.29
INTEREST RECEIVABLE	0.00	0.00	0.00	959,729.13	0.00	0.00	959,729.13	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS IMPACT FEES	1,716.75	0.00	0.00	13,963.72	0.00	0.00	0.00	0.00	13,183.81	837.82	1,658.84
E.C. HEALTH SAVINGS ACCT	8,587.55	0.00	0.00	57,038.03	0.00	0.00	54,466.15	0.00	0.00	0.00	11,159.43
ERWS	0.00	0.00	0.00	0.00	0.00	986.34	0.00	0.00	614.61	29.59	342.14
JULES DRIVE SPECIAL ASSESSMENT	0.00	0.00	0.00	0.42	0.00	9,608.44	0.00	0.00	7,783.40	288.27	1,537.19
SPRING CREEK SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	192,038.62	0.00	0.00	134,796.49	5,761.16	51,480.97
TOWN OF GYPSUM DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00	63,497.63	0.00	0.00	61,592.70	1,904.93	0.00
TOWN OF GYPSUM DELINQUENT UTILITIES	0.00	0.00	0.00	1.65	0.00	2,900.48	0.00	0.00	2,369.92	87.07	445.14
<b>CLEARING ACCTS TRUST TOTAL</b>	<b>2,297,379.60</b>	<b>0.00</b>	<b>0.00</b>	<b>13,543,025.60</b>	<b>0.00</b>	<b>269,031.51</b>	<b>4,603,482.88</b>	<b>0.00</b>	<b>8,742,778.12</b>	<b>8,908.84</b>	<b>2,754,266.87</b>
<b>EAGLE COUNTY</b>	54,413,815.23	0.00	520,936.24	39,182,772.48	-77,775.60	28,271,925.85	0.00	198,001.25	45,603,093.07	1,023,500.11	75,487,079.77
<b>SCHOOL TRUST &amp; AGENCY</b>	146,505.95	0.00	1,492,930.15	24,729.88	-222,604.03	81,047,314.64	0.00	564,614.49	78,927,080.02	256,961.99	2,740,220.09
<b>TOWN &amp; TRUST</b>	53,688.41	0.00	186,450.49	1,534,400.12	-45,321.44	9,862,485.04	0.00	70,186.70	8,646,782.00	241,268.39	2,633,465.53
<b>SPECIAL DISTRICT TRUST</b>	1,583,511.24	0.00	1,284,552.72	21,994.88	-593,382.70	71,708,875.80	0.00	982,749.36	57,987,064.83	2,134,093.95	12,901,643.80
<b>CLEARING ACCTS TRUST</b>	2,297,379.60	0.00	0.00	13,543,025.60	0.00	269,031.51	4,603,482.88	0.00	8,742,778.12	8,908.84	2,754,266.87
<b>TOTAL:</b>	<b>58,494,900.43</b>	<b>0.00</b>	<b>3,484,869.60</b>	<b>54,306,922.96</b>	<b>-939,083.77</b>	<b>191,159,632.84</b>	<b>4,603,482.88</b>	<b>1,815,551.80</b>	<b>199,906,798.04</b>	<b>3,664,733.28</b>	<b>96,516,676.06</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