

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2010**

	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)	19,684,299.97	0.00	286,422.06	7,877,454.52	22,747.43	968,845.27	0.00	9,925.39	18,495,063.53	81,223.96	10,253,556.37
ROAD AND BRIDGE FUND (1100)	5,764,809.90	0.00	100,049.95	1,504,201.16	7,945.89	338,426.89	0.00	3,467.06	3,337,851.39	22,328.11	4,351,787.23
EARLY CHILDHOOD FUND (1109)	368,247.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,247.92	0.00	0.00
SOCIAL SERVICES FUND (1110)	1,159,866.40	0.00	13,960.46	1,255,701.99	1,108.73	47,222.33	0.00	483.77	1,527,340.37	0.00	950,035.77
WRAP FUND (1111)	1,230.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	30.86
INSURANCE RESERVE FUND (3730)	476,305.44	0.00	3,141.09	35,656.75	250.32	10,625.00	0.00	108.86	47,899.28	339.84	477,630.62
OFFSITE ROAD IMPROVEMENT (1140)	915,561.44	0.00	0.00	349,620.21	0.00	0.00	0.00	0.00	0.00	0.00	1,265,181.65
CAPITAL IMPROVEMENTS FUND (2150)	2,571,884.45	0.00	3,548.29	1,535,564.53	280.95	12,002.35	0.00	122.95	2,459,399.27	15,167.34	1,648,591.01
E.V. TRANSP. SALES TAX (1151)	1,847,523.38	0.00	0.00	2,570,189.27	0.00	0.00	0.00	0.00	2,761,195.84	23,198.99	1,633,317.82
E.V. TRAILS SALES TAX (1152)	2,636,890.64	0.00	0.00	224,696.40	0.00	0.00	0.00	0.00	403,840.71	2,009.16	2,455,737.17
R.F.V. TRANSP SALES TAX (1153)	60,452.27	0.00	0.00	155,760.05	0.00	0.00	0.00	0.00	144,072.69	1,549.78	70,589.85
R.F.V. TRAILS SALES TAX (1154)	7,247.58	0.00	0.00	17,311.59	0.00	0.00	0.00	0.00	16,013.85	172.21	8,373.11
TRANS. VEHICLE REPLACEMENT FUND (1155)	1,811,557.11	0.00	0.00	744,140.78	0.00	0.00	0.00	0.00	767,876.00	0.00	1,787,821.89
AIRPORT FUND (1160)	2,966,056.18	0.00	0.00	1,795,463.32	0.00	0.00	0.00	0.00	2,105,173.98	10,855.64	2,645,489.88
CONSERVATION TRUST FUND (1170)	408,813.16	0.00	0.00	65,208.85	0.00	0.00	0.00	0.00	0.00	0.00	474,022.01
PAYROLL ACCT - WELLS FARGO BANK	1,012,000.00	0.00	0.00	(911,857.68)	0.00	0.00	0.00	0.00	0.00	0.00	100,142.32
800 MHZ (MICROWAVE MAINT.) FUND (1180)	265,949.83	0.00	0.00	947,448.57	0.00	0.00	0.00	0.00	421,515.31	0.00	791,883.09
EMERGENCY RESERVE FUND (1191)	2,179,715.62	0.00	0.00	20,313.60	0.00	0.00	0.00	0.00	0.00	0.00	2,200,029.22
JOINT MAINT CENTER DEBT SERVICE (2201)	1,126,997.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,021.75	0.00	61,975.70
JUSTICE CENTER DEBT FUND (2202)	60.35	0.00	0.00	1,161,993.00	0.00	0.00	0.00	0.00	1,161,974.77	0.00	78.58
PUBLIC HEALTH FUND (1209)	735,431.37	0.00	0.00	581,377.34	0.00	0.00	0.00	0.00	783,109.07	1,135.61	532,564.03
HOUSING LOAN FUND (1400)	180,665.22	0.00	0.00	8,696.52	0.00	0.00	0.00	0.00	180,880.16	0.00	8,481.58
HOUSING AUTHORITY FUND (1401)	150,598.28	0.00	0.00	1,446,497.16	0.00	0.00	0.00	0.00	1,515,279.93	129.25	81,686.26
OPEN SPACE FUND (1442)	15,828,197.69	0.00	87,252.84	162,853.09	6,929.55	295,139.71	0.00	3,023.60	80,383.54	9,438.60	16,287,527.14
LANDFILL FUND (3600)	6,815,563.97	0.00	0.00	1,919,457.67	0.00	0.00	0.00	0.00	1,656,188.84	19,002.03	7,059,830.77
ALPINE BANK HEALTH INSURANCE	391,030.58	0.00	0.00	2,710,178.05	0.00	0.00	0.00	0.00	2,873,147.44	0.00	228,061.19
MOTOR POOL FUND (3700)	2,785,429.44	0.00	0.00	3,265,150.90	0.00	0.00	0.00	0.00	1,308,072.84	667.90	4,741,839.60
HEALTH INSURANCE FUND (3790)	3,111,449.24	0.00	0.00	2,370,457.41	0.00	0.00	0.00	0.00	443,019.55	0.00	5,038,887.10
ENHANCED E911 FUND (3900)	223,244.03	0.00	0.00	526,376.50	0.00	0.00	0.00	0.00	65,708.30	0.00	683,912.23
COUNTY FUNDS TOTALS	75,487,079.77	0.00	494,374.69	32,339,911.55	39,262.87	1,672,261.55	0.00	17,131.63	43,989,476.33	187,218.42	65,839,064.05

SCHOOL TRUST & AGENCY

CMC GENERAL FUND	2,216,510.91	0.00	232,499.81	33,443.52	18,464.95	786,448.97	0.00	8,056.87	3,236,090.03	8,383.58	34,837.68
RE50J TRANSPORTATION FUND	7,078.23	0.00	16,339.16	2,377.62	1,581.91	54,752.55	0.00	624.41	79,000.23	0.00	2,504.83
RE50J GENERAL FUND	339,369.18	0.00	766,765.98	528,982.09	68,530.00	2,569,432.26	0.00	27,141.42	4,121,598.87	6,871.16	117,468.06
RE50J BOND FUND	110,188.83	0.00	252,883.25	36,733.22	24,149.82	847,411.64	0.00	9,533.68	1,223,068.46	0.00	38,764.62
RE 1 GENERAL FUND	47,233.58	0.00	104,148.58	94,892.59	1.97	389,906.20	0.00	4,062.65	619,312.73	1,012.95	11,794.59
RE 1 BOND FUND	13,615.24	0.00	29,971.03	4,394.90	0.74	112,204.12	0.00	1,530.27	155,284.97	0.00	3,370.79
RE 1 MIL LEVY OVERRIDE	6,107.71	0.00	13,444.82	1,971.52	0.34	50,334.05	0.00	693.00	69,653.70	0.00	1,511.74
WG JT 1 GENERAL FUND	94.31	0.00	159.36	149.48	0.00	0.00	0.00	0.00	379.74	0.00	23.41
WG JT 1 TRANSPORTATION	1.61	0.00	2.72	0.00	0.00	0.00	0.00	0.00	3.93	0.00	0.40
WG JT 1 BOND REDEMPTION FUND	20.49	0.00	34.57	0.00	0.00	0.00	0.00	0.00	49.99	0.00	5.07
SCHOOL FUNDS TOTALS	2,740,220.09	0.00	1,416,249.28	702,944.94	112,729.73	4,810,489.79	0.00	51,642.30	9,504,442.65	16,267.69	210,281.19

TOWN TRUST & AGENCY

TOWN OF AVON	671,279.62	0.00	47,516.32	27,980.28	1,125.87	144,830.65	0.00	557.94	874,869.64	3,471.78	13,833.38
TOWN OF BASALT	172,246.46	0.00	9,772.83	16,495.06	0.47	41,026.91	0.00	867.74	232,834.96	1,184.19	4,654.84
TOWN OF EAGLE	193,320.55	0.00	9,826.67	25,310.19	65.37	41,578.20	0.00	12.76	262,107.48	1,306.34	6,674.40
TOWN OF GYPSUM	248,279.02	0.00	16,433.34	46,437.89	18,387.93	133,710.94	0.00	267.86	442,627.36	4,056.74	16,297.16
TOWN OF MINTURN	114,361.50	0.00	9,294.87	8,237.53	5.02	58,467.28	0.00	0.00	186,450.04	1,332.38	2,583.78
TOWN OF REDCLIFF	27,064.03	0.00	3,160.59	1,761.56	0.00	14,756.61	0.00	0.00	45,639.17	326.66	776.96
TOWN OF VAIL	1,206,914.35	0.00	80,878.43	52,930.46	1,157.64	177,732.40	0.00	2,454.92	1,494,363.92	4,824.69	17,969.75
TOWN & TRUST TOTALS	2,633,465.53	0.00	176,883.05	179,152.97	20,742.30	612,102.99	0.00	4,161.22	3,538,892.57	16,502.78	62,790.27

SPECIAL DISTRICT TRUST

CONFLUENCE METRO DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVON STATION METRO	109,551.43	0.00	19,634.50	5,415.96	0.00	171,495.85	0.00	0.00	315,655.17	5,307.36	(14,864.79)
MOUNTAIN VISTA METRO	29,456.03	0.00	2,309.41	4.14	0.00	88.76	0.00	0.00	31,516.34	2.79	339.21
CEDAR HILL CEMETERY	17,738.20	0.00	1,495.86	852.11	1,753.42	11,297.88	0.00	0.59	32,421.05	417.10	298.73
EAGLE CEMETERY ASSOCIATION	6,993.09	0.00	746.48	179.60	37.30	3,843.43	0.00	9.51	11,577.04	121.81	91.54
MINTURN CEMETERY	1,652,340.56	0.00	8,690.73	1,496.10	105.81	20,740.68	0.00	226.15	1,681,192.00	656.27	1,299.46
EAGLE RANCH METRO DISTRICT	402,696.12	0.00	37,141.55	4,745.86	0.00	125,168.70	0.00	0.00	561,956.99	3,897.44	3,897.80
CORDILLERA MOUNTAIN DISTRICT	123,395.84	0.00	16,727.13	8,821.40	7,555.66	183,758.82	0.00	109.87	335,835.51	6,004.08	(1,690.61)
GREATER EAGLE FIRE PROTECTION DISTRICT	450,763.85	0.00	47,023.24	10,187.31	2,861.45	207,873.73	0.00	541.04	704,634.17	6,627.68	6,906.69
BASALT & RURAL FIRE PROTECTION DISTRICT	219,673.53	0.00	22,842.70	3,369.28	0.51	86,021.15	0.00	1,045.70	325,586.71	2,681.73	2,593.03
GYPSUM FIRE PROTECTION DISTRICT	241,937.89	0.00	20,243.18	11,936.60	24,434.42	158,872.51	0.00	8.28	447,577.86	5,857.31	3,981.15
ARROWHEAD METROPOLITAN DISTRICT	339,167.94	0.00	37,189.82	2,826.45	0.00	105,578.64	0.00	0.00	483,567.61	3,252.15	(2,056.91)
AVON METROPOLITAN DISTRICT	104,631.46	0.00	8,345.82	490.38	261.52	11,567.78	0.00	132.48	122,656.45	369.58	2,138.45
BEAVER CREEK METROPOLITAN	970,190.36	0.00	119,198.38	6,802.07	28.30	249,249.03	0.00	25,304.44	1,292,111.50	7,682.38	20,369.82
BELLYACHE RIDGE METROPOLITAN	30,695.04	0.00	1,887.72	120.24	0.00	3,293.82	0.00	0.00	35,617.14	102.42	277.26
BERRY CREEK METROPOLITAN	223,798.91	0.00	18,523.65	1,309.09	0.00	37,495.62	0.00	0.00	277,242.42	1,164.13	2,720.72

EAGLE-VAIL METROPOLITAN DISTRICT	385,631.71	0.00	31,058.74	5,264.76	2.82	119,413.78	0.00	0.00	533,069.52	3,740.44	4,561.85
VAIL PARK & RECREATION DISTRICT	457,128.52	0.00	53,220.72	4,296.90	719.96	116,709.48	0.00	1,585.01	618,862.27	3,651.79	7,976.51
EDWARDS METROPOLITAN DISTRICT	48,829.71	0.00	4,761.63	982.48	20.34	23,778.57	0.00	11.51	76,920.11	743.43	697.68
MID VALLEY METROPOLITAN DISTRICT	40,992.26	0.00	4,876.51	746.81	0.00	17,646.10	0.00	22.81	63,167.47	551.79	519.61
CASCADE VILLAGE METROPOLITAN	60,673.41	0.00	8,537.62	1,213.96	0.00	31,600.10	0.00	1,964.70	97,821.98	984.42	1,253.99
WESTERN EAGLE COUNTY METRO REC DISTRICT	536,644.39	0.00	54,238.20	16,159.38	15,636.47	308,138.30	0.00	327.49	911,940.78	10,198.02	8,350.45
CORDILLERA METROPOLITAN DISTRICT	329,447.42	0.00	36,674.23	8,774.75	3,720.08	236,291.25	0.00	570.96	602,361.80	7,463.58	4,511.39
COTTON RANCH METROPOLITAN DISTRICT	131,860.24	0.00	12,440.72	9,703.88	22,751.55	114,113.04	0.00	0.00	284,645.11	4,397.05	1,827.27
BACHELOR GULCH METROPOLITAN DISTRICT	548,003.94	0.00	62,690.02	5,435.77	0.00	182,613.35	0.00	0.00	783,893.81	5,641.47	9,207.80
HORSE MOUNTAIN RANCH METROPOLITAN DIST.	6,507.26	0.00	766.33	313.22	0.00	7,830.77	0.00	0.00	15,060.70	244.32	112.56
EAGLE RIVER WATER & SAN	308,357.95	0.00	33,220.75	3,268.04	561.75	91,275.49	0.00	1,463.89	427,348.36	2,853.15	5,018.58
BASALT SANITATION	25,929.77	0.00	2,136.97	323.96	0.22	8,608.88	0.00	406.67	36,519.88	268.00	(194.75)
EAGLE SANITATION	(4.27)	0.00	0.00	0.30	2.04	0.00	0.00	0.40	0.00	0.08	(2.41)
BASALT WATER CONSERVANCY DISTRICT	1,994.96	0.00	204.92	30.63	0.00	776.43	0.00	10.20	2,946.18	24.21	26.35
COLORADO RIVER WATER CONSERVATION	90,014.43	0.00	9,656.00	1,414.98	916.66	32,662.13	0.00	399.60	131,768.50	1,049.81	1,446.29
LAKE CREEK MEADOWS WATER	24,082.18	0.00	2,595.06	215.30	0.00	6,343.79	0.00	0.00	32,658.40	196.77	381.16
EAGLE RIVER WATER & SAN SUBDIST.	216,559.40	0.00	24,858.48	2,005.70	374.17	54,297.70	0.00	802.88	291,854.35	1,700.34	3,737.88
RED SKY RANCH METRO	123,034.06	0.00	17,666.80	3,791.29	0.00	94,383.47	0.00	0.00	233,335.51	2,945.24	2,594.87
HOLLAND CREEK METRO DIST	4.83	0.00	32.01	0.00	0.00	0.00	0.00	0.00	32.14	0.00	4.70
BASALT REGIONAL LIBRARY DISTRICT	118,754.75	0.00	12,348.68	1,821.42	0.23	46,502.73	0.00	483.37	176,088.17	1,449.73	1,406.54
EAGLE VALLEY LIBRARY DISTRICT	961,112.10	0.00	99,529.14	17,242.06	12,064.56	387,878.26	0.00	3,651.96	1,446,302.88	12,515.56	15,355.72
VILLAGE METRO DISTRICT	59,870.89	0.00	5,274.13	4.84	0.00	106.80	0.00	0.00	64,478.65	3.35	774.66
EAGLE COUNTY HEALTH SERVICE DISTRICT	732,206.86	0.00	80,135.59	8,363.63	1,688.87	229,328.39	0.00	3,636.14	1,028,815.25	7,181.40	12,090.55
TWO RIVERS METRO DISTRICT	13,176.86	0.00	2,309.78	303.06	0.00	6,539.99	0.00	0.00	21,785.15	205.28	339.26
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	427,949.47	0.00	41,981.28	15,047.03	19,505.38	250,468.26	0.00	299.26	739,207.42	8,550.62	6,894.12
BUCKHORN VALLEY METROPOLITAN	61,791.35	0.00	16,716.88	5,294.74	0.00	116,849.09	0.00	0.00	194,252.52	3,664.32	2,735.22
EAGLE RIVER FIRE PROTECTION	1,150,011.91	0.00	113,840.04	16,848.16	2,892.50	448,184.20	0.00	462.77	1,701,433.93	14,037.72	15,842.39
SADDLE RIDGE METRO DISTRICT, 1	282.55	0.00	1,874.70	0.00	0.00	0.00	0.00	0.00	1,881.89	0.00	275.36
CHATFIELD CORNERS METRO DISTRICT	59,350.11	0.00	4,518.23	687.58	0.00	15,940.57	0.00	0.00	79,334.02	498.84	663.63
CORDILLERA VLY CLUB METRO DIST	79,989.96	0.00	10,443.78	4,672.46	0.00	121,372.96	0.00	92.09	211,163.84	3,781.36	1,441.87
CORDILLERA METRO DISTRICT (CONSOLIDATED)	425,047.30	0.00	48,993.47	14,693.08	8,338.22	362,916.23	0.00	632.95	844,044.80	11,578.43	3,732.12
CROWN MTN PARK & RECREATION DISTRICT	102,776.17	0.00	10,716.66	1,579.52	0.20	40,387.95	0.00	392.46	152,563.88	1,259.03	1,245.13
VALAGUA METRO DISTRICT	(368,664.93)	0.00	11,007.84	40,455.75	132,179.12	317,437.94	0.00	0.00	104,514.86	14,702.17	13,198.69
LIONSHEAD TIF - VAIL REINVESTMENT AUTH.	363,493.18	0.00	0.00	0.00	4.38	96,795.87	0.00	0.00	457,593.85	2,904.01	(204.43)
VAIL SQUARE METRO DISTRICT 2	153,011.66	0.00	15,909.19	2,811.03	0.00	39,411.52	0.00	0.00	207,540.01	1,266.67	2,336.72
VAIL SQUARE METRO DISTRICT 3	642.98	0.00	4,266.09	39.66	0.00	682.03	0.00	0.00	4,982.51	21.66	626.59
AVON TIF, 118	163,975.29	0.00	0.00	0.00	0.00	128,195.82	0.00	0.00	293,961.95	3,845.85	(5,636.69)
SOLARIS NO 2, 122	405.48	0.00	2,690.35	0.00	0.00	0.00	0.00	0.00	2,700.68	0.00	395.15
SOLARIS NO 3, 123	75.24	0.00	499.24	0.00	0.00	0.00	0.00	0.00	501.15	0.00	73.33
BASALT REG. LIBRARY BOND LVY, 124	86,449.82	0.00	8,989.46	1,325.93	0.17	33,852.57	0.00	351.89	128,186.77	1,055.37	1,023.92
REUDI SHORES METRO DISTRICT	51,114.46	0.00	4,190.22	845.43	0.00	17,145.92	0.00	0.00	72,140.84	539.74	615.45

AVON GENERAL IMP DIST #1	97.92	0.00	649.67	1,210.91	0.00	40,363.90	0.00	0.00	40,979.74	1,247.24	95.42
SPECIAL DISTRICT TRUST TOTAL	12,901,643.80	0.00	1,218,520.30	255,744.99	258,418.08	5,523,190.03	0.00	44,947.07	19,777,809.59	181,106.49	153,654.05
CLEARING ACCTS TRUST											
SUSPENSE	(2,490.04)	0.00	0.00	1,385,886.62	0.00	0.00	0.00	0.00	1,375,943.66	0.00	7,452.92
REDEMPTIONS	0.00	0.00	0.00	1,552,095.24	0.00	0.00	0.00	0.00	1,552,095.24	0.00	0.00
ADVANCE TAX	16,738.61	0.00	0.00	984,513.69	0.00	0.00	0.00	0.00	0.00	0.00	1,001,252.30
ESCROW	5,486.48	0.00	0.00	6,473.19	0.00	0.00	0.00	0.00	0.00	0.00	11,959.67
SPECIFIC OWNERSHIP	532,050.46	0.00	0.00	3,285,776.98	0.00	0.00	3,306,027.32	0.00	19,343.00	0.00	492,457.12
MOTOR VEHICLE	688,732.26	0.00	0.00	2,970,637.58	0.00	0.00	121,044.50	0.00	2,945,239.67	0.00	593,085.67
FOREST RESERVE	498,251.19	0.00	0.00	(498,251.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLATERAL	669,583.50	0.00	0.00	9,375.20	0.00	0.00	0.00	0.00	350,957.75	0.00	328,000.95
SCHOOL LAND DEDICATION	82,006.66	0.00	0.00	764.25	0.00	0.00	0.00	0.00	0.00	0.00	82,770.91
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	160,283.75	0.00	0.00	46,141.49	0.00	0.00	0.00	0.00	0.00	0.00	206,425.24
E.C. REIMBURSEMENT (FLEX)	37,000.29	0.00	0.00	116,308.52	0.00	0.00	0.00	0.00	94,514.29	0.00	58,794.52
INTEREST RECEIVABLE	0.00	0.00	0.00	692,349.83	0.00	0.00	692,349.83	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS IMPACT FEES	1,658.84	0.00	0.00	16,796.23	0.00	0.00	0.00	0.00	17,463.17	991.90	0.00
E.C. HEALTH SAVINGS ACCT	11,159.43	0.00	0.00	50,028.34	0.00	0.00	26,466.64	0.00	0.00	0.00	34,721.13
ERWS	342.14	0.00	0.00	2.81	0.00	280.90	0.00	0.00	617.34	8.51	0.00
JULES DRIVE SPECIAL ASSESSMENT	1,537.19	0.00	0.00	2,486.54	0.00	48,408.19	0.00	0.00	50,905.08	1,526.84	0.00
SPRING CREEK SPECIAL ASSESSMENT	51,480.97	0.00	0.00	3,323.13	0.00	68,637.33	0.00	0.00	121,282.62	2,158.81	0.00
TOWN OF GYPSUM DELINQUENT FEES	0.00	0.00	0.00	4,315.26	0.00	84,975.12	0.00	0.00	86,611.67	2,678.71	0.00
TOWN OF GYPSUM DELINQUENT UTILITIES	445.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.14	0.00	0.00
CLEARING ACCTS TRUST TOTAL	2,754,266.87	0.00	0.00	10,629,023.71	0.00	202,301.54	4,145,888.29	0.00	6,615,418.63	7,364.77	2,816,920.43
EAGLE COUNTY	75,487,079.77	0.00	494,374.69	32,339,911.55	39,262.87	1,672,261.55	0.00	17,131.63	43,989,476.33	187,218.42	65,839,064.05
SCHOOL TRUST & AGENCY	2,740,220.09	0.00	1,416,249.28	702,944.94	112,729.73	4,810,489.79	0.00	51,642.30	9,504,442.65	16,267.69	210,281.19
TOWN & TRUST	2,633,465.53	0.00	176,883.05	179,152.97	20,742.30	612,102.99	0.00	4,161.22	3,538,892.57	16,502.78	62,790.27
SPECIAL DISTRICT TRUST	12,901,643.80	0.00	1,218,520.30	255,744.99	258,418.08	5,523,190.03	0.00	44,947.07	19,777,809.59	181,106.49	153,654.05
CLEARING ACCTS TRUST	2,754,266.87	0.00	0.00	10,629,023.71	0.00	202,301.54	4,145,888.29	0.00	6,615,418.63	7,364.77	2,816,920.43
TOTAL:	96,516,676.06	0.00	3,306,027.32	44,106,778.16	431,152.98	12,820,345.90	4,145,888.29	117,882.22	83,426,039.77	408,460.15	69,082,709.99

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