

**EAGLE COUNTY
TREASURER'S REPORT
2010 TAXES COLLECTED IN 2011
January 01, 2011 - December 31, 2011**

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFERS FROM	TAX ADJUSTMENTS	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
EAGLE COUNTY											
001 GENERAL FUND (1001)	10,253,556.37	0.00	566,725.68	23,755,634.07	36,270.10	17,357,553.48	0.00	126,136.24	36,764,168.38	655,451.45	14,423,983.63
100 ROAD AND BRIDGE FUND (1100)	4,351,787.23	0.00	197,962.69	928,209.80	12,669.51	6,063,158.41	0.00	44,060.57	4,510,549.69	205,102.29	6,794,075.09
109 EARLY CHILDHOOD FUND (1109)	0.00	0.00	0.00	3,048.92	0.00	0.00	0.00	0.00	3,048.92	0.00	0.00
110 SOCIAL SERVICES FUND (1110)	950,035.77	0.00	27,622.71	2,515,652.07	1,767.85	846,022.10	0.00	6,148.00	2,779,369.78	0.00	1,555,582.72
111 WRAP FUND (1111)	30.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.86	0.00	0.00
130 INSURANCE RESERVE FUND (3730)	477,630.62	0.00	6,215.12	74,590.37	397.76	190,355.02	0.00	1,395.83	215,454.07	5,740.69	526,598.30
140 OFFSITE ROAD IMPROVEMENT (1	1,265,181.65	0.00	0.00	28,545.11	0.00	0.00	0.00	0.00	23,792.24	0.00	1,269,934.52
150 CAPITAL IMPROVEMENTS FUND (1,648,591.01	0.00	7,020.77	5,669,512.13	449.33	215,030.61	0.00	1,550.07	3,090,056.07	62,672.28	4,386,325.43
151 E.V. TRANSP. SALES TAX (1151)	1,633,317.82	0.00	0.00	6,618,984.16	0.00	0.00	0.00	0.00	6,617,945.16	64,917.51	1,569,439.31
152 E.V. TRAILS SALES TAX (1152)	2,455,737.17	0.00	0.00	824,489.42	0.00	0.00	0.00	0.00	465,504.93	5,583.16	2,809,138.50
153 R.F.V. TRANSP SALES TAX (1153)	70,589.85	0.00	0.00	295,019.90	0.00	0.00	26,822.00	0.00	311,963.56	2,941.81	23,882.38
154 R.F.V. TRAILS SALES TAX (1154)	8,373.11	0.00	0.00	32,786.15	0.00	0.00	(26,822.00)	0.00	64,471.20	326.86	3,183.20
155 TRANS. VEHICLE REPLACEMENT	1,787,821.89	0.00	0.00	726,623.60	0.00	0.00	0.00	0.00	415,356.90	0.00	2,099,088.59
160 AIRPORT FUND (1160)	2,645,489.88	0.00	0.00	5,760,052.94	0.00	0.00	0.00	0.00	4,748,058.25	40,905.40	3,616,579.17
170 CONSERVATION TRUST FUND (11	474,022.01	0.00	0.00	124,665.69	0.00	0.00	0.00	0.00	215,170.37	0.00	383,517.33
171 PAYROLL ACCT - WELLS FARGO	100,142.32	0.00	0.00	(55,046.09)	0.00	0.00	0.00	0.00	0.00	0.00	45,096.23
180 800 MHZ (MICROWAVE MAINT.) F	791,883.09	0.00	0.00	587,647.05	0.00	0.00	0.00	0.00	898,226.25	0.00	481,303.89
191 EMERGENCY RESERVE FUND (119	2,200,029.22	0.00	0.00	25,799.04	0.00	0.00	0.00	0.00	0.00	0.00	2,225,828.26
201 JOINT MAINT CENTER DEBT SERV	61,975.70	0.00	0.00	1,243,212.50	0.00	0.00	0.00	0.00	1,243,212.50	0.00	61,975.70
202 JUSTICE CENTER DEBT FUND (220	78.58	0.00	0.00	928,418.76	0.00	0.00	0.00	0.00	928,416.26	0.00	81.08
209 PUBLIC HEALTH FUND (1209)	532,564.03	0.00	0.00	2,319,853.77	0.00	0.00	0.00	0.00	2,212,957.63	1,617.76	637,842.41
400 HOUSING LOAN FUND (1400)	8,481.58	0.00	0.00	30,870.32	0.00	0.00	0.00	0.00	8,333.00	0.00	31,018.90
401 HOUSING AUTHORITY FUND (1401	81,686.26	0.00	0.00	989,943.67	0.00	0.00	0.00	0.00	964,345.85	7,447.47	99,836.61
441 HAZARDOUS MATERIALS FUND (0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442 OPEN SPACE FUND (1442)	16,287,527.14	0.00	172,641.86	449,862.33	11,048.96	5,287,638.08	0.00	38,424.91	4,877,065.02	159,465.01	17,133,763.43
600 LANDFILL FUND (3600)	7,059,830.77	0.00	0.00	3,367,847.37	0.00	0.00	0.00	0.00	2,596,861.24	33,510.18	7,797,306.72
650 ALPINE BANK HEALTH INSURAN	228,061.19	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	5,568,739.61	0.00	659,321.58
700 MOTOR POOL FUND (3700)	4,741,839.60	0.00	0.00	4,246,952.39	0.00	0.00	0.00	0.00	3,483,673.85	7,380.79	5,497,737.35
790 HEALTH INSURANCE FUND (3790)	5,038,887.10	0.00	0.00	(1,721,150.69)	0.00	0.00	0.00	0.00	1,091,849.67	0.00	2,225,886.74
900 ENHANCED E911 FUND (3900)	683,912.23	0.00	0.00	1,012,201.73	0.00	0.00	0.00	0.00	972,678.03	0.00	723,435.93
COUNTY FUNDS TOTALS	65,839,064.05	0.00	978,188.83	66,784,226.48	62,603.51	29,959,757.70	0.00	217,715.62	85,071,299.29	1,253,062.66	77,081,763.00
SCHOOL TRUST & AGENCY											
012 CMC GENERAL FUND	34,837.68	0.00	460,033.04	44,880.70	29,441.84	14,089,793.07	0.00	102,389.64	14,375,602.95	141,640.39	39,353.35
015 RE50J TRANSPORTATION FUND	2,504.83	0.00	32,467.09	3,132.13	2,311.05	992,069.36	0.00	7,534.84	1,022,146.64	0.00	2,802.98
016 RE50J GENERAL FUND	117,468.06	0.00	1,520,991.32	580,496.45	108,354.79	46,475,378.63	0.00	341,504.48	48,213,077.24	116,825.44	131,282.09
018 RE50J BOND FUND	38,764.62	0.00	506,031.66	48,774.31	35,763.06	15,462,709.40	0.00	116,005.50	15,932,333.67	0.00	43,703.88
020 RE 1 GENERAL FUND	11,794.59	0.00	204,338.30	101,343.77	(3,863.65)	6,424,984.39	0.00	45,690.46	6,661,016.41	16,108.98	15,781.55
022 RE 1 BOND FUND	3,370.79	0.00	58,156.77	6,413.99	(1,111.85)	1,828,552.48	0.00	13,148.44	1,877,743.58	0.00	4,490.16
023 RE 1 MIL LEVY OVERRIDE	1,511.74	0.00	26,296.16	2,900.44	(498.77)	826,818.65	0.00	5,898.31	849,099.59	0.00	2,030.32
025 WG JT 1 GENERAL FUND	23.41	0.00	306.52	205.17	0.00	9,652.64	0.00	0.00	10,137.25	24.13	26.36
028 WG JT 1 TRANSPORTATION	0.40	0.00	5.28	0.00	0.00	166.53	0.00	0.00	171.75	0.00	0.46
029 WG JT 1 BOND REDEMPTION FUN	5.07	0.00	67.08	0.01	0.00	2,112.82	0.00	0.00	2,179.21	0.00	5.77
SCHOOL FUNDS TOTALS	210,281.19	0.00	2,808,693.22	788,146.97	170,396.47	86,112,237.97	0.00	632,171.67	88,943,508.29	274,598.94	239,476.92
TOWN TRUST & AGENCY											
030 TOWN OF AVON	13,833.38	0.00	93,528.60	232,690.55	2,625.97	2,704,767.38	0.00	45,377.95	2,985,726.29	60,643.32	(44,301.68)
031 TOWN OF BASALT	4,654.84	0.00	19,915.88	146,506.21	0.00	627,053.30	0.00	6,954.96	767,375.19	16,687.20	7,112.88
032 TOWN OF EAGLE	6,674.40	0.00	19,837.19	173,193.99	1,055.94	621,848.47	0.00	2,061.57	795,257.87	17,138.71	8,151.84
033 TOWN OF GYPSUM	16,297.16	0.00	32,243.82	206,071.07	25,312.96	989,534.47	0.00	3,807.58	1,222,782.47	25,822.53	17,046.90
034 TOWN OF MINTURN	2,583.78	0.00	18,365.90	36,263.41	1,204.63	577,005.75	0.00	67.75	620,320.53	12,507.05	2,528.14

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035 TOWN OF REDCLIFF	776.96	0.00	6,279.81	6,886.32	0.00	197,329.54	0.00	517.90	205,850.52	4,121.47	782.74
036 TOWN OF VAIL	17,969.75	0.00	165,515.88	928,949.89	2,523.17	4,886,662.60	0.00	22,931.51	5,835,710.97	124,996.14	17,982.67
TOWN & TRUST TOTALS	62,790.27	0.00	355,687.08	1,730,561.44	32,722.67	10,604,201.51	0.00	81,719.22	12,433,023.84	261,916.42	9,303.49

SPECIAL DISTRICT TRUST

037 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
038 AVON STATION METRO	(14,864.79)	0.00	38,801.50	2,168.58	0.00	948,733.07	0.00	0.00	942,973.34	28,527.04	3,337.98
039 MOUNTAIN VISTA METRO	339.21	0.00	4,269.38	10.12	0.00	104,419.06	0.00	0.00	105,537.69	3,132.87	367.21
041 CEDAR HILL CEMETERY	298.73	0.00	2,936.45	529.37	210.53	89,927.00	0.00	546.81	90,381.83	2,720.00	253.44
042 EAGLE CEMETERY ASSOCIATION	91.54	0.00	1,509.34	376.10	756.55	47,416.61	0.00	640.89	47,922.92	1,456.48	129.85
043 MINTURN CEMETERY	1,299.46	0.00	17,575.70	1,478.79	277.93	522,160.06	0.00	2,214.27	523,664.06	15,717.51	1,196.10
044 EAGLE RANCH METRO DISTRICT	3,897.80	0.00	72,226.57	8,246.21	7,926.19	2,268,170.00	0.00	8,041.01	2,277,682.38	68,530.26	6,213.12
045 CORDILLERA MOUNTAIN DISTRI	(1,690.61)	0.00	31,429.17	3,784.56	0.00	989,147.45	0.00	97,826.95	892,352.35	29,787.95	2,703.32
046 GREATER EAGLE FIRE PROTECTI	6,906.69	0.00	91,823.44	24,643.36	52,037.88	2,882,118.29	0.00	9,097.77	2,951,768.91	88,763.99	7,898.99
049 BASALT & RURAL FIRE PROTECTI	2,593.03	0.00	50,545.23	5,581.53	(853.01)	1,589,833.79	0.00	10,087.49	1,585,861.84	47,836.87	3,914.37
050 GYPSUM FIRE PROTECTION DIST	3,981.15	0.00	39,336.46	7,156.11	2,935.87	1,203,215.08	0.00	7,625.27	1,209,204.77	36,399.22	3,395.41
052 ARROWHEAD METROPOLITAN DI	(2,056.91)	0.00	72,414.08	3,345.86	0.00	2,280,172.09	0.00	361.37	2,278,778.96	68,505.52	6,229.27
053 AVON METROPOLITAN DISTRICT	2,138.45	0.00	51.20	86.51	593.93	0.00	0.00	228.01	2,623.04	19.04	0.00
054 BEAVER CREEK METROPOLITAN	20,369.82	0.00	231,258.21	15,678.26	5,112.35	7,280,266.85	0.00	4,399.38	7,309,361.10	219,031.73	19,893.28
055 BELLYPACHE RIDGE METROPOLIT	277.26	0.00	3,791.93	268.74	0.00	119,432.00	0.00	0.00	119,852.68	3,591.02	326.23
056 BERRY CREEK METROPOLITAN	2,720.72	0.00	36,289.49	1,643.02	2,597.45	1,142,521.90	0.00	28,600.77	1,119,647.14	34,402.88	3,121.79
057 EAGLE-VAIL METROPOLITAN DIS	4,561.85	0.00	61,263.60	4,944.26	810.65	1,928,649.05	0.00	0.00	1,936,927.01	58,032.12	5,270.28
058 VAIL PARK & RECREATION DISTR	7,976.51	0.00	107,743.40	8,953.72	1,631.72	3,184,917.08	0.00	14,600.04	3,193,614.96	95,864.82	7,142.61
059 EDWARDS METROPOLITAN DISTR	697.68	0.00	9,367.69	671.87	342.09	293,753.87	0.00	4,079.66	291,104.64	8,843.04	805.86
060 MID VALLEY METROPOLITAN DIS	519.61	0.00	9,615.05	1,352.89	0.00	302,688.88	0.00	3,836.21	300,391.81	9,121.26	827.15
061 CASCADE VILLAGE METROPOLIT	1,253.99	0.00	16,699.74	943.54	0.00	523,787.54	0.00	0.00	525,506.31	15,741.92	1,436.58
062 WESTERN EAGLE COUNTY METR	8,350.45	0.00	105,807.87	17,198.99	22,261.60	3,304,904.63	0.00	42,630.19	3,307,026.09	100,330.96	8,536.30
063 CORDILLERA METROPOLITAN DI	4,511.39	0.00	71,123.24	6,242.12	0.00	2,237,918.63	0.00	84,084.20	2,165,348.76	67,324.83	3,037.59
065 COTTON RANCH METROPOLITAN	1,827.27	0.00	23,134.16	6,216.92	0.00	725,055.16	0.00	4,375.58	727,929.97	21,938.18	1,989.78
067 BACHELOR GULCH METROPOLIT	9,207.80	0.00	117,981.09	12,413.14	2,247.00	3,708,780.54	0.00	11,252.49	3,700,065.34	111,703.22	27,608.52
068 HORSE MOUNTAIN RANCH METR	112.56	0.00	1,478.74	476.45	0.00	46,568.63	0.00	0.00	47,097.84	1,411.34	127.20
069 EAGLE RIVER WATER & SAN	5,018.58	0.00	66,221.00	4,864.85	1,320.15	2,011,848.87	0.00	15,806.38	2,007,217.90	60,540.51	5,708.66
070 BASALT SANITATION	(194.75)	0.00	4,387.68	466.14	0.00	138,194.69	0.00	286.64	138,009.15	4,159.82	398.15
071 EAGLE SANITATION	(2.41)	0.00	0.00	0.00	0.00	0.00	0.00	24.14	0.00	0.00	(26.55)
074 BASALT WATER CONSERVANCY	26.35	0.00	401.28	45.17	(7.77)	12,617.03	0.00	91.94	12,579.45	379.65	31.02
076 COLORADO RIVER WATER CONS	1,446.29	0.00	21,629.93	2,083.92	1,225.56	662,717.32	0.00	4,490.63	662,771.97	19,980.75	1,859.67
078 LAKE CREEK MEADOWS WATER	381.16	0.00	4,807.66	249.00	1,546.40	151,263.10	0.00	0.00	153,242.05	4,591.76	413.51
085 EAGLE RIVER WATER & SAN SUB	3,737.88	0.00	50,259.93	4,164.62	761.25	1,486,774.20	0.00	7,577.72	1,490,036.97	44,750.89	3,332.30
087 RED SKY RANCH METRO	2,594.87	0.00	32,533.53	4,602.36	0.00	1,024,402.68	0.00	724.28	1,029,740.90	30,870.14	2,798.12
088 HOLLAND CREEK METRO DIST	4.70	0.00	63.20	0.00	0.00	1,989.89	0.00	0.00	1,992.66	59.70	5.43
092 BASALT REGIONAL LIBRARY DIS	1,406.54	0.00	24,152.86	2,663.13	(461.14)	759,419.14	0.00	5,453.26	757,008.83	22,848.65	1,869.79
094 EAGLE VALLEY LIBRARY DISTRI	15,355.72	0.00	194,747.89	20,017.12	19,262.87	6,050,361.40	0.00	51,257.62	6,047,071.93	182,687.76	18,727.69
095 VILLAGE METRO DISTRICT	774.66	0.00	27,569.69	(9,168.84)	0.00	755,348.75	0.00	56,147.60	862,753.85	22,385.39	(166,762.58)
096 EAGLE COUNTY HEALTH SERVIC	12,090.55	0.00	158,110.00	11,590.10	3,399.96	4,814,667.09	0.00	33,904.08	4,807,443.91	144,888.64	13,621.07
097 TWO RIVERS METRO DISTRICT	339.26	0.00	4,595.66	257.60	0.00	144,742.96	0.00	0.00	145,190.09	4,350.03	395.36
098 WESTERN EAGLE COUNTY HEAL	6,894.12	0.00	85,042.87	18,776.25	28,178.03	2,647,299.65	0.00	26,433.63	2,671,604.31	80,827.62	7,325.36
101 BUCKHORN VALLEY METROPOLI	2,735.22	0.00	32,996.81	15,315.99	40,267.89	1,038,393.20	0.00	0.00	1,093,957.76	32,819.33	2,932.02
103 EAGLE RIVER FIRE PROTECTION	15,842.39	0.00	222,586.24	15,201.70	5,796.82	6,877,885.70	0.00	90,724.26	6,816,501.45	206,963.57	23,123.57
104 SADDLE RIDGE METRO DISTRICT,	275.36	0.00	11.50	16,049.78	89,160.20	0.00	0.00	0.00	102,340.54	3,156.30	0.00
105 CHATFIELD CORNERS METRO DIS	663.63	0.00	8,056.28	429.86	0.00	253,644.89	0.00	0.00	254,479.60	7,622.24	692.82
106 CORDILLERA VLY CLUB METRO	1,441.87	0.00	19,860.10	1,841.28	2,436.00	625,412.05	0.00	62,051.20	568,341.14	18,890.67	1,708.29
107 CORDILLERA METRO DISTRICT (C	3,732.12	0.00	96,405.01	9,113.35	0.00	3,033,758.57	0.00	146,431.04	2,900,272.61	91,286.15	5,019.25
108 CROWN MTN PARK & RECREATIO	1,245.13	0.00	17,666.09	1,954.93	(403.71)	555,126.36	0.00	4,774.22	552,748.81	16,700.33	1,365.44

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112 VALAGUA METRO DISTRICT	13,198.69	0.00	21,238.15	7,845.93	5,089.50	478,257.61	0.00	648.63	508,418.53	14,735.80	1,826.92
113 LIONSHEAD TIF - VAIL REINVEST	(204.43)	0.00	0.00	0.00	(116.10)	3,366,920.78	0.00	0.00	3,265,592.60	101,007.65	0.00
115 VAIL SQUARE METRO DISTRICT 2	2,336.72	0.00	31,690.88	2,405.81	0.00	614,914.34	0.00	0.00	630,101.82	18,519.60	2,726.33
116 VAIL SQUARE METRO DISTRICT 3	626.59	0.00	8,130.73	18.27	0.00	157,972.38	0.00	0.00	161,308.88	4,739.71	699.38
118 AVON TIF, 118	(5,636.69)	0.00	0.00	0.00	(1,016.50)	1,252,729.68	0.00	0.00	1,208,494.59	37,581.90	0.00
122 SOLARIS NO 2, 122	395.15	0.00	26,121.53	1,433.68	0.00	824,732.36	0.00	0.00	825,645.02	24,784.97	2,252.73
123 SOLARIS NO 3, 123	73.33	0.00	6,444.50	0.00	0.00	203,503.18	0.00	0.00	203,360.06	6,105.08	555.87
124 BASALT REG. LIBRARY BOND LV	1,023.92	0.00	17,582.52	1,938.67	(335.69)	552,833.85	0.00	3,969.81	551,079.18	16,633.13	1,361.15
126 REUDI SHORES METRO DISTRICT	615.45	0.00	7,591.07	828.40	0.00	239,011.03	0.00	0.00	240,197.91	7,195.18	652.86
127 AVON GENERAL IMP DIST #1	95.42	0.00	1,281.83	0.00	0.00	40,370.73	0.00	0.00	40,426.59	1,211.12	110.27
131 AIRPORT COMMERCE CENTER M	0.00	0.00	1,408.18	0.00	0.00	44,489.10	0.00	0.00	44,441.09	1,334.67	121.52
SPECIAL DISTRICT TRUST TOTAL	153,654.05	0.00	2,412,067.33	269,400.09	294,992.45	78,546,159.84	0.00	845,325.44	78,406,997.89	2,373,342.78	50,607.65
CLEARING ACCTS TRUST											
651 SUSPENSE	7,452.92	0.00	0.00	1,244,855.60	0.00	0.00	0.00	0.00	1,250,422.35	0.00	1,886.17
652 REDEMPTIONS	0.00	0.00	0.00	2,942,454.27	0.00	0.00	0.00	0.00	2,942,454.27	0.00	0.00
653 ADVANCE TAX	1,001,252.30	0.00	0.00	(331,184.27)	0.00	0.00	0.00	0.00	0.00	0.00	670,068.03
655 ESCROW	11,959.67	0.00	0.00	(6,134.48)	0.00	0.00	0.00	0.00	0.00	0.00	5,825.19
656 SPECIFIC OWNERSHIP	492,457.12	0.00	0.00	6,537,316.33	0.00	0.00	6,554,636.46	0.00	36,550.50	0.00	438,586.49
657 MOTOR VEHICLE	593,085.67	0.00	0.00	6,049,756.22	0.00	0.00	229,298.00	0.00	5,829,219.01	0.00	584,324.88
659 FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660 COLLATERAL	328,000.95	0.00	0.00	132,469.58	0.00	0.00	0.00	0.00	292,502.60	0.00	167,967.93
661 SCHOOL LAND DEDICATION	82,770.91	0.00	0.00	970.62	0.00	0.00	0.00	0.00	0.00	0.00	83,741.53
662 RANGE IMPROVEMENT	0.00	0.00	0.00	4,116.63	0.00	0.00	0.00	0.00	4,116.63	0.00	0.00
663 P.T. SALARY ACCOUNT	206,425.24	0.00	0.00	42,295.60	0.00	0.00	0.00	0.00	0.00	0.00	248,720.84
665 E.C. REIMBURSEMENT (FLEX)	58,794.52	0.00	0.00	215,349.78	0.00	0.00	0.00	0.00	207,757.97	0.00	66,386.33
667 INTEREST RECEIVABLE	0.00	0.00	0.00	1,100,405.68	0.00	0.00	1,100,405.68	0.00	0.00	0.00	0.00
668 EMERGENCY SERVICE PROVIDER	0.00	0.00	0.00	47,321.44	0.00	0.00	0.00	0.00	44,482.17	2,839.27	0.00
669 E.C. HEALTH SAVINGS ACCT	34,721.13	0.00	0.00	10,603.65	0.00	0.00	0.00	0.00	0.00	0.00	45,324.78
906 ERWS	0.00	0.00	0.00	46.45	0.00	9,504.13	0.00	0.00	9,264.05	286.53	0.00
907 JULES DRIVE SPECIAL ASSESME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909 SPRING CREEK SPECIAL ASSESSM	0.00	0.00	0.00	2,587.16	0.00	255,808.43	0.00	0.00	250,643.72	7,751.87	0.00
910 TOWN OF GYPSUM DELINQUENT	0.00	0.00	0.00	29,849.94	165,832.98	0.00	0.00	0.00	189,812.43	5,870.49	0.00
914 TOWN OF GYPSUM DELINQUENT	0.00	0.00	0.00	175.90	0.00	6,538.90	0.00	0.00	6,513.35	201.45	0.00
CLEARING ACCTS TRUST TOTAL	2,816,920.43	0.00	0.00	18,023,256.10	165,832.98	271,851.46	7,884,340.14	0.00	11,063,739.05	16,949.61	2,312,832.17
TOTAL	69,082,709.99	0.00	6,554,636.46	87,595,591.08	726,548.08	205,494,208.48	7,884,340.14	1,776,931.95	275,918,568.36	4,179,870.41	79,693,983.23