

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2011**

	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)	24,160,459.77	0.00	277,626.62	8,264,719.54	29,494.81	1,030,067.82	0.00	27,301.96	19,227,341.32	83,741.65	14,423,983.63
ROAD AND BRIDGE FUND (1100)	7,034,963.18	0.00	96,977.63	1,317,159.82	10,302.84	359,812.50	0.00	9,536.82	1,992,357.42	23,246.64	6,794,075.09
EARLY CHILDHOOD FUND (1109)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SERVICES FUND (1110)	1,534,041.15	0.00	13,531.77	1,270,172.51	1,437.61	50,206.41	0.00	1,330.73	1,312,476.00	0.00	1,555,582.72
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
INSURANCE RESERVE FUND (3730)	516,356.61	0.00	3,044.65	23,115.19	323.46	11,296.47	0.00	299.41	26,874.35	364.32	526,598.30
OFFSITE ROAD IMPROVEMENT (1140)	1,276,975.53	0.00	0.00	16,751.23	0.00	0.00	0.00	0.00	23,792.24	0.00	1,269,934.52
CAPITAL IMPROVEMENTS FUND (2150)	4,554,102.16	0.00	3,439.32	1,633,230.84	365.40	12,760.80	0.00	338.22	1,800,995.14	16,239.73	4,386,325.43
E.V. TRANSP. SALES TAX (1151)	2,020,317.44	0.00	0.00	2,578,152.28	0.00	0.00	0.00	0.00	3,004,384.20	24,646.21	1,569,439.31
E.V. TRAILS SALES TAX (1152)	2,661,288.52	0.00	0.00	457,400.32	0.00	0.00	0.00	0.00	307,471.06	2,079.28	2,809,138.50
R.F.V. TRANSP SALES TAX (1153)	70,257.12	0.00	0.00	159,249.16	0.00	0.00	26,822.00	0.00	177,212.31	1,589.59	23,882.38
R.F.V. TRAILS SALES TAX (1154)	8,335.20	0.00	0.00	17,697.12	0.00	0.00	(26,822.00)	0.00	49,494.51	176.61	3,183.20
TRANS. VEHICLE REPLACEMENT FUND (1155)	2,150,728.99	0.00	0.00	356,926.50	0.00	0.00	0.00	0.00	408,566.90	0.00	2,099,088.59
AIRPORT FUND (1160)	4,469,726.07	0.00	0.00	1,707,560.18	0.00	0.00	0.00	0.00	2,545,572.38	15,134.70	3,616,579.17
CONSERVATION TRUST FUND (1170)	519,103.15	0.00	0.00	56,095.79	0.00	0.00	0.00	0.00	191,681.61	0.00	383,517.33
PAYROLL ACCT - WELLS FARGO BANK	44,923.82	0.00	0.00	172.41	0.00	0.00	0.00	0.00	0.00	0.00	45,096.23
800 MHZ (MICROWAVE MAINT.) FUND (1180)	579,958.80	0.00	0.00	93,219.10	0.00	0.00	0.00	0.00	191,874.01	0.00	481,303.89
EMERGENCY RESERVE FUND (1191)	2,214,239.54	0.00	0.00	11,588.72	0.00	0.00	0.00	0.00	0.00	0.00	2,225,828.26
JOINT MAINT CENTER DEBT SERVICE (2201)	1,131,081.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,106.25	0.00	61,975.70
JUSTICE CENTER DEBT FUND (2202)	81.08	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	81.08
PUBLIC HEALTH FUND (1209)	519,762.51	0.00	0.00	1,271,642.20	0.00	0.00	0.00	0.00	1,152,819.73	742.57	637,842.41
HOUSING LOAN FUND (1400)	25,384.58	0.00	0.00	13,967.32	0.00	0.00	0.00	0.00	8,333.00	0.00	31,018.90
HOUSING AUTHORITY FUND (1401)	411,233.86	0.00	0.00	105,215.12	0.00	0.00	0.00	0.00	416,512.37	100.00	99,836.61
HAZARDOUS MATERIALS FUND (1441)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPEN SPACE FUND (1442)	19,612,105.76	0.00	84,573.50	170,195.70	8,985.02	313,789.95	0.00	8,316.99	3,037,448.82	10,120.69	17,133,763.43
LANDFILL FUND (3600)	7,149,580.20	0.00	0.00	1,810,907.28	0.00	0.00	0.00	0.00	1,145,216.57	17,964.19	7,797,306.72
ALPINE BANK HEALTH INSURANCE	711,272.48	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,551,950.90	0.00	659,321.58
MOTOR POOL FUND (3700)	4,018,174.67	0.00	0.00	3,084,567.98	0.00	0.00	0.00	0.00	1,598,266.57	6,738.73	5,497,737.35
HEALTH INSURANCE FUND (3790)	3,031,862.64	0.00	0.00	(319,343.21)	0.00	0.00	0.00	0.00	486,632.69	0.00	2,225,886.74
ENHANCED E911 FUND (3900)	1,040,571.30	0.00	0.00	475,397.52	0.00	0.00	0.00	0.00	792,532.89	0.00	723,435.93
COUNTY FUNDS TOTALS	91,466,918.94	0.00	479,193.49	27,076,960.62	50,909.14	1,777,933.95	0.00	47,124.13	43,520,144.10	202,884.91	77,081,763.00

SCHOOL TRUST & AGENCY

CMC GENERAL FUND	2,110,976.39	0.00	225,360.19	38,852.43	23,942.11	836,145.68	0.00	22,162.03	3,164,772.03	8,989.39	39,353.35
RE50J TRANSPORTATION FUND	12,737.52	0.00	15,905.13	2,699.77	1,888.58	58,307.24	0.00	1,695.53	87,039.73	0.00	2,802.98
RE50J GENERAL FUND	595,509.88	0.00	745,106.44	126,487.85	88,575.95	2,731,513.38	0.00	79,532.20	4,069,012.80	7,366.41	131,282.09
RE50J BOND FUND	198,531.71	0.00	247,902.55	42,040.98	29,227.04	908,795.15	0.00	26,239.97	1,356,553.58	0.00	43,703.88
RE 1 GENERAL FUND	60,946.34	0.00	100,098.25	20,268.91	(3,863.65)	422,515.82	0.00	159.21	582,927.60	1,097.31	15,781.55
RE 1 BOND FUND	17,377.74	0.00	28,488.01	5,787.83	(1,111.85)	120,248.12	0.00	45.82	166,253.87	0.00	4,490.16
RE 1 MIL LEVY OVERRIDE	7,857.70	0.00	12,881.45	2,617.32	(498.77)	54,372.74	0.00	20.56	75,179.56	0.00	2,030.32
WG JT 1 GENERAL FUND	76.50	0.00	150.14	0.03	0.00	0.48	0.00	0.00	200.79	0.00	26.36
WG JT 1 TRANSPORTATION	1.32	0.00	2.59	0.00	0.00	0.01	0.00	0.00	3.46	0.00	0.46
WG JT 1 BOND REDEMPTION FUND	16.77	0.00	32.85	0.01	0.00	0.11	0.00	0.00	43.97	0.00	5.77
SCHOOL FUNDS TOTALS	3,004,031.87	0.00	1,375,927.60	238,755.13	138,159.41	5,131,898.73	0.00	129,855.32	9,501,987.39	17,453.11	239,476.92

TOWN TRUST & AGENCY

TOWN OF AVON	602,246.00	0.00	45,816.89	18,865.01	1,973.51	62,073.35	0.00	40,723.83	732,966.28	1,586.33	(44,301.68)
TOWN OF BASALT	168,762.64	0.00	9,757.24	19,374.77	0.00	51,366.65	0.00	28.20	240,656.41	1,463.81	7,112.88
TOWN OF EAGLE	179,400.00	0.00	9,718.41	26,096.71	477.89	44,137.70	0.00	160.78	250,134.30	1,383.79	8,151.84
TOWN OF GYPSUM	248,913.85	0.00	15,795.13	51,573.67	24,697.35	148,886.99	0.00	3,104.46	465,106.54	4,609.09	17,046.90
TOWN OF MINTURN	110,604.16	0.00	8,997.01	8,145.09	609.76	54,897.20	0.00	0.00	179,457.36	1,267.72	2,528.14
TOWN OF REDCLIFF	21,523.76	0.00	3,076.38	1,608.09	0.00	11,540.71	0.00	0.00	36,708.06	258.14	782.74
TOWN OF VAIL	1,191,418.11	0.00	81,091.00	76,056.45	2,307.10	280,375.07	0.00	1,798.75	1,603,919.72	7,546.59	17,982.67
TOWN & TRUST TOTALS	2,522,868.52	0.00	174,252.06	201,719.79	30,065.61	653,277.67	0.00	45,816.02	3,508,948.67	18,115.47	9,303.49

SPECIAL DISTRICT TRUST

AVON STATION METRO	92,104.26	0.00	19,007.94	1,821.27	0.00	43,736.97	0.00	0.00	151,965.71	1,366.75	3,337.98
MOUNTAIN VISTA METRO	25,621.34	0.00	2,091.02	10.12	0.00	259.51	0.00	0.00	27,606.69	8.09	367.21
CEDAR HILL CEMETERY	14,623.14	0.00	1,438.47	470.56	61.45	9,311.93	0.00	497.64	24,859.15	295.32	253.44
EAGLE CEMETERY ASSOCIATION	7,197.47	0.00	739.44	358.25	720.96	4,675.77	0.00	9.39	13,380.00	172.65	129.85
MINTURN CEMETERY	74,755.33	0.00	8,610.54	1,208.97	255.16	29,867.99	0.00	172.59	112,389.33	939.97	1,196.10
EAGLE RANCH METRO DISTRICT	351,099.85	0.00	35,380.30	6,978.51	3,698.10	133,295.62	0.00	1,207.65	518,712.45	4,319.16	6,213.12
CORDILLERA MOUNTAIN DISTRICT	124,930.33	0.00	15,393.93	3,536.03	0.00	98,603.87	0.00	645.86	236,050.78	3,064.20	2,703.32
GREATER EAGLE FIRE PROTECTION DISTRICT	439,228.51	0.00	44,980.44	23,618.14	49,649.40	289,975.90	0.00	453.29	828,202.81	10,897.30	7,898.99
BASALT & RURAL FIRE PROTECTION DISTRICT	243,577.34	0.00	24,769.15	5,055.17	(853.01)	105,258.03	0.00	35.15	370,573.35	3,283.81	3,914.37
GYPSUM FIRE PROTECTION DISTRICT	188,718.64	0.00	19,268.98	6,591.49	856.93	130,872.18	0.00	6,939.55	331,823.65	4,149.61	3,395.41
ARROWHEAD METROPOLITAN DISTRICT	348,972.90	0.00	35,472.30	2,827.33	0.00	75,981.90	0.00	0.00	454,660.89	2,364.27	6,229.27
AVON METROPOLITAN DISTRICT	(163.60)	0.00	0.00	79.27	446.36	0.00	0.00	18.95	327.32	15.76	0.00
BEAVER CREEK METROPOLITAN	809,727.52	0.00	113,281.37	13,236.36	5,112.35	352,426.28	0.00	503.64	1,262,263.71	11,123.25	19,893.28
BELLYACHE RIDGE METROPOLITAN	27,457.14	0.00	1,857.67	247.25	0.00	6,941.34	0.00	0.00	35,961.51	215.66	326.23
BERRY CREEK METROPOLITAN	203,658.80	0.00	17,776.89	972.29	0.00	25,683.21	0.00	331.19	243,838.54	799.67	3,121.79
EAGLE-VAIL METROPOLITAN DISTRICT	325,974.54	0.00	30,011.41	4,468.86	810.65	101,240.35	0.00	0.00	454,039.94	3,195.59	5,270.28
VAIL PARK & RECREATION DISTRICT	457,451.59	0.00	52,784.86	7,251.06	1,491.99	181,248.25	0.00	1,163.24	686,222.21	5,699.69	7,142.61
EDWARDS METROPOLITAN DISTRICT	47,326.78	0.00	4,588.94	560.94	10.43	14,932.94	0.00	95.31	66,053.73	465.13	805.86
MID VALLEY METROPOLITAN DISTRICT	41,220.18	0.00	4,710.15	1,225.14	0.00	23,396.77	0.00	17.05	68,969.38	738.66	827.15

CASCADE VILLAGE METROPOLITAN	52,431.68	0.00	8,180.55	809.26	0.00	23,653.32	0.00	0.00	82,904.35	733.88	1,436.58
WESTERN EAGLE COUNTY METRO REC DISTRICT	511,214.51	0.00	51,830.67	15,580.25	18,746.59	266,462.50	0.00	4,520.87	841,753.68	9,023.67	8,536.30
CORDILLERA METROPOLITAN DISTRICT	388,731.34	0.00	34,839.53	4,470.48	0.00	115,245.63	0.00	1,643.66	535,014.25	3,591.48	3,037.59
COTTON RANCH METROPOLITAN DISTRICT	107,829.06	0.00	11,330.66	5,912.30	0.00	108,357.34	0.00	2,370.24	225,641.25	3,428.09	1,989.78
BACHELOR GULCH METROPOLITAN DISTRICT	516,373.62	0.00	57,787.14	10,613.95	0.00	311,557.01	0.00	4,812.58	854,245.49	9,665.13	27,608.52
HORSE MOUNTAIN RANCH METROPOLITAN DIST.	6,638.72	0.00	724.35	462.93	0.00	10,643.55	0.00	0.00	18,009.16	333.19	127.20
EAGLE RIVER WATER & SAN	293,967.24	0.00	32,440.98	3,997.65	817.96	103,325.61	0.00	3,534.02	422,062.54	3,244.22	5,708.66
BASALT SANITATION	27,099.76	0.00	2,149.67	406.41	0.00	9,409.60	0.00	0.00	38,372.81	294.48	398.15
EAGLE SANITATION	(26.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.55)
BASALT WATER CONSERVANCY DISTRICT	1,965.50	0.00	196.56	40.77	(7.77)	846.96	0.00	0.32	2,984.28	26.40	31.02
COLORADO RIVER WATER CONSERVATION	97,317.90	0.00	10,599.89	1,803.43	995.82	39,328.34	0.00	921.45	146,000.44	1,263.82	1,859.67
LAKE CREEK MEADOWS WATER	20,242.50	0.00	2,354.68	42.47	0.00	2,365.65	0.00	0.00	24,519.55	72.24	413.51
EAGLE RIVER WATER & SAN SUBDIST.	216,163.92	0.00	24,622.89	3,376.75	696.07	84,410.03	0.00	542.69	322,740.21	2,654.46	3,332.30
RED SKY RANCH METRO	103,918.85	0.00	15,933.78	4,244.52	0.00	107,640.45	0.00	0.00	225,582.94	3,356.54	2,798.12
HOLLAND CREEK METRO DIST	4.80	0.00	30.95	0.00	0.00	0.00	0.00	0.00	30.32	0.00	5.43
BASALT REGIONAL LIBRARY DISTRICT	116,350.07	0.00	11,831.53	2,411.71	(461.14)	50,278.81	0.00	19.00	176,955.30	1,566.89	1,869.79
EAGLE VALLEY LIBRARY DISTRICT	888,302.42	0.00	95,399.43	17,669.78	15,605.65	359,159.12	0.00	14,173.11	1,331,462.58	11,773.02	18,727.69
VILLAGE METRO DISTRICT	163,614.80	0.00	13,531.90	(9,168.84)	0.00	(114,602.41)	0.00	51,155.88	172,695.29	(3,713.14)	(166,762.58)
EAGLE COUNTY HEALTH SERVICE DISTRICT	696,392.63	0.00	77,453.98	9,526.73	1,916.87	245,880.45	0.00	7,933.55	1,001,896.35	7,719.69	13,621.07
TWO RIVERS METRO DISTRICT	12,088.76	0.00	2,251.34	257.60	0.00	5,973.91	0.00	0.00	19,989.31	186.94	395.36
WESTERN EAGLE COUNTY HEALTH SERVICES DIS	409,272.57	0.00	41,663.67	17,532.80	25,457.35	264,182.47	0.00	5,405.86	736,162.46	9,215.18	7,325.36
BUCKHORN VALLEY METROPOLITAN	59,274.34	0.00	16,164.29	15,253.50	40,267.89	150,900.76	0.00	0.00	272,736.09	6,192.67	2,932.02
EAGLE RIVER FIRE PROTECTION	1,096,129.32	0.00	109,036.11	12,554.35	1,430.08	337,699.06	0.00	22,563.18	1,500,611.66	10,550.51	23,123.57
SADDLE RIDGE METRO DISTRICT, 1	0.00	0.00	0.00	16,049.78	89,160.20	0.00	0.00	0.00	102,053.68	3,156.30	0.00
CHATFIELD CORNERS METRO DISTRICT	49,900.15	0.00	3,945.25	369.60	0.00	8,518.19	0.00	0.00	61,773.74	266.63	692.82
CORDILLERA VLY CLUB METRO DIST	92,996.63	0.00	9,727.81	1,674.70	0.00	38,892.38	0.00	0.00	140,366.23	1,217.00	1,708.29
CORDILLERA METRO DISTRICT (CONSOLIDATED)	497,188.03	0.00	47,225.91	7,051.23	0.00	186,506.23	0.00	2,131.24	725,014.19	5,806.72	5,019.25
CROWN MTN PARK & RECREATION DISTRICT	85,455.77	0.00	8,648.84	1,769.49	(403.71)	36,835.56	0.00	16.64	129,777.83	1,146.04	1,365.44
VALAGUA METRO DISTRICT	49,093.65	0.00	10,403.29	7,110.87	0.00	145,339.06	0.00	0.00	205,546.45	4,573.50	1,826.92
LIONSHEAD TIF - VAIL REINVESTMENT AUTH.	442,704.98	0.00	0.00	0.00	(21.93)	145,478.07	0.00	0.00	583,796.78	4,364.34	0.00
VAIL SQUARE METRO DISTRICT 2	123,787.86	0.00	15,524.99	1,820.59	0.00	43,801.25	0.00	0.00	180,839.70	1,368.66	2,726.33
VAIL SQUARE METRO DISTRICT 3	1,233.56	0.00	3,982.58	13.70	0.00	761.36	0.00	0.00	5,268.58	23.24	699.38
AVON TIF, 118	140,494.08	0.00	0.00	0.00	0.00	56,886.25	0.00	0.00	195,673.73	1,706.60	0.00
SOLARIS NO 2, 122	17,686.04	0.00	12,828.05	1,376.15	0.00	31,344.01	0.00	0.00	59,999.92	981.60	2,252.73
SOLARIS NO 3, 123	98,894.83	0.00	3,165.34	0.00	0.00	0.00	0.00	0.00	101,504.30	0.00	555.87
BASALT REG. LIBRARY BOND LVY, 124	84,699.28	0.00	8,612.98	1,755.64	(335.69)	36,601.44	0.00	13.83	128,818.01	1,140.66	1,361.15
REUDI SHORES METRO DISTRICT	38,156.53	0.00	3,717.64	783.50	0.00	14,029.33	0.00	0.00	55,589.76	444.38	652.86
AVON GENERAL IMP DIST #1	7,516.92	0.00	627.93	0.00	0.00	0.00	0.00	0.00	8,034.58	0.00	110.27
AIRPORT COMMERCE CENTER METRO DIST.	107.43	0.00	691.98	0.00	0.00	0.00	0.00	0.00	677.89	0.00	121.52
SPECIAL DISTRICT TRUST TOTAL	11,338,695.56	0.00	1,181,620.94	238,091.06	256,125.01	4,855,420.10	0.00	133,848.62	17,525,006.83	160,489.57	50,607.65

CLEARING ACCTS TRUST

SUSPENSE	56,105.75	0.00	0.00	150,285.58	0.00	0.00	0.00	0.00	204,505.16	0.00	1,886.17
REDEMPTIONS	0.00	0.00	0.00	1,853,722.69	0.00	0.00	0.00	0.00	1,853,722.69	0.00	0.00
ADVANCE TAX	19,935.97	0.00	0.00	650,132.06	0.00	0.00	0.00	0.00	0.00	0.00	670,068.03
ESCROW	8,136.90	0.00	0.00	(2,311.71)	0.00	0.00	0.00	0.00	0.00	0.00	5,825.19
SPECIFIC OWNERSHIP	476,189.47	0.00	0.00	3,193,006.11	0.00	0.00	3,210,994.09	0.00	19,615.00	0.00	438,586.49
MOTOR VEHICLE	676,833.27	0.00	0.00	3,153,183.20	0.00	0.00	123,079.50	0.00	3,122,612.09	0.00	584,324.88
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	332,188.75	0.00	0.00	127,614.58	0.00	0.00	0.00	0.00	291,835.40	0.00	167,967.93
SCHOOL LAND DEDICATION	83,305.54	0.00	0.00	435.99	0.00	0.00	0.00	0.00	0.00	0.00	83,741.53
RANGE IMPROVEMENT	0.00	0.00	0.00	2,041.56	0.00	0.00	0.00	0.00	2,041.56	0.00	0.00
P.T. SALARY ACCOUNT	232,017.93	0.00	0.00	16,702.91	0.00	0.00	0.00	0.00	0.00	0.00	248,720.84
E.C. REIMBURSEMENT (FLEX)	55,643.29	0.00	0.00	103,665.73	0.00	0.00	0.00	0.00	92,922.69	0.00	66,386.33
INTEREST RECEIVABLE	0.00	0.00	0.00	458,694.00	0.00	0.00	458,694.00	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS IMPACT FEES	19,949.62	0.00	0.00	10,090.32	0.00	0.00	0.00	0.00	29,434.53	605.41	0.00
E.C. HEALTH SAVINGS ACCT	54,476.96	0.00	0.00	46,674.80	0.00	0.00	55,826.98	0.00	0.00	0.00	45,324.78
ERWS	1,571.00	0.00	0.00	38.64	0.00	965.93	0.00	0.00	2,545.43	30.14	0.00
SPRING CREEK SPECIAL ASSESSMENT	31,353.34	0.00	0.00	2,587.16	0.00	41,343.69	0.00	0.00	73,966.26	1,317.93	0.00
TOWN OF GYPSUM DELINQUENT FEES	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
TOWN OF GYPSUM DELINQUENT UTILITIES	0.00	0.00	0.00	160.30	0.00	2,895.77	0.00	0.00	2,964.39	91.68	0.00
CLEARING ACCTS TRUST TOTAL	2,047,707.79	0.00	0.00	9,796,573.86	165,832.98	45,205.39	3,848,594.57	0.00	5,885,977.63	7,915.65	2,312,832.17
EAGLE COUNTY	91,466,918.94	0.00	479,193.49	27,076,960.62	50,909.14	1,777,933.95	0.00	47,124.13	43,520,144.10	202,884.91	77,081,763.00
SCHOOL TRUST & AGENCY	3,004,031.87	0.00	1,375,927.60	238,755.13	138,159.41	5,131,898.73	0.00	129,855.32	9,501,987.39	17,453.11	239,476.92
TOWN & TRUST	2,522,868.52	0.00	174,252.06	201,719.79	30,065.61	653,277.67	0.00	45,816.02	3,508,948.67	18,115.47	9,303.49
SPECIAL DISTRICT TRUST	11,338,695.56	0.00	1,181,620.94	238,091.06	256,125.01	4,855,420.10	0.00	133,848.62	17,525,006.83	160,489.57	50,607.65
CLEARING ACCTS TRUST	2,047,707.79	0.00	0.00	9,796,573.86	165,832.98	45,205.39	3,848,594.57	0.00	5,885,977.63	7,915.65	2,312,832.17
TOTAL:	110,380,222.68	0.00	3,210,994.09	37,552,100.46	641,092.15	12,463,735.84	3,848,594.57	356,644.09	79,942,064.62	406,858.71	79,693,983.23

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