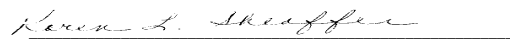


**EAGLE COUNTY TREASURER**  
**STATEMENT OF REVENUES AND DISBURSEMENTS**  
**FULL YEAR REPORT 2013**

<b>Fund/Authority Name</b>	<b>Beginning Balance 1/1/2013</b>	<b>Current Tax</b>	<b>Prior Tax</b>	<b>Other Revenue</b>	<b>Disbursements</b>	<b>Treasurer's Fees</b>	<b>Other Expenses</b>	<b>Ending Balance 12/31/2013</b>
GENERAL FUND (1001)	\$19,417,223.43	\$13,267,763.77	\$10,467.59	\$23,612,928.88	\$0.00	(\$542,394.32)	(\$31,943,504.60)	\$23,822,484.75
ROAD AND BRIDGE FUND (1100)	\$6,389,087.38	\$4,634,541.63	\$3,656.42	\$2,696,174.73	\$0.00	(\$161,505.67)	(\$7,137,712.92)	\$6,424,241.57
SOCIAL SERVICES FUND (1110)	\$2,248,581.03	\$646,634.34	\$510.17	\$2,755,855.41	\$0.00	\$0.00	(\$3,174,737.30)	\$2,476,843.65
OFFSITE ROAD IMPROVEMENT (1140)	\$423,725.63	\$0.00	\$0.00	\$1,079,739.47	\$0.00	(\$732.25)	(\$396,069.58)	\$1,106,663.27
E.V. TRANSP. SALES TAX (1151)	\$910,430.89	\$0.00	\$0.00	\$7,730,989.02	\$0.00	(\$73,179.79)	(\$7,252,947.38)	\$1,315,292.74
E.V. TRAILS SALES TAX (1152)	\$1,386,998.46	\$0.00	\$0.00	\$866,659.86	\$0.00	(\$6,580.79)	(\$1,115,104.19)	\$1,131,973.34
R.F.V. TRANSP SALES TAX (1153)	\$59,988.62	\$0.00	\$0.00	\$363,561.65	\$0.00	(\$3,633.71)	(\$385,337.69)	\$34,578.87
R.F.V. TRAILS SALES TAX (1154)	\$7,022.70	\$0.00	\$0.00	\$40,397.98	\$0.00	(\$403.75)	(\$42,815.30)	\$4,201.63
TRANS. VEHICLE REPLACEMENT FUND (1155)	\$2,347,884.50	\$0.00	\$0.00	\$562,577.57	\$0.00	\$0.00	(\$2,103,703.69)	\$806,758.38
AIRPORT FUND (1160)	\$3,271,809.26	\$0.00	\$0.00	\$7,014,645.29	\$0.00	(\$39,378.15)	(\$5,071,761.28)	\$5,175,315.12
CONSERVATION TRUST FUND (1170)	\$495,563.89	\$0.00	\$0.00	\$129,159.73	\$0.00	\$0.00	(\$126,979.56)	\$497,744.06
800 MHZ (MICROWAVE MAINT.) FUND (1180)	\$668,624.83	\$0.00	\$0.00	\$513,124.05	\$0.00	(\$54.00)	(\$280,918.74)	\$900,776.14
EMERGENCY RESERVE FUND (1191)	\$2,244,027.87	\$0.00	\$0.00	\$13,957.08	\$0.00	\$0.00	\$0.00	\$2,257,984.95
PUBLIC HEALTH FUND (1209)	\$762,877.84	\$0.00	\$0.00	\$2,706,456.49	\$0.00	(\$1,564.12)	(\$2,623,261.58)	\$844,508.63
HOUSING LOAN FUND (1400)	\$24,781.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,781.35
HOUSING AUTHORITY FUND (1401)	\$163,812.72	\$0.00	\$0.00	\$990,383.76	\$0.00	(\$1,819.53)	(\$861,352.72)	\$291,024.23
HAZARDOUS MATERIALS FUND (1441)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPEN SPACE FUND (1442)	\$9,612,946.34	\$4,041,740.86	\$3,188.76	\$2,817,603.87	\$0.00	(\$121,528.84)	(\$14,802,500.21)	\$1,551,450.78
CAPITAL IMPROVEMENTS FUND (2150)	\$6,265,807.47	\$164,345.71	\$129.66	\$4,801,584.27	\$0.00	(\$51,368.56)	(\$5,248,619.99)	\$5,931,878.56
JOINT MAINT CENTER DEBT SERVICE (2201)	\$56,975.70	\$0.00	\$0.00	\$1,266,850.00	\$0.00	\$0.00	(\$1,269,350.00)	\$54,475.70
JUSTICE CENTER DEBT FUND (2202)	\$1,297.58	\$0.00	\$0.00	\$1,642,166.70	\$0.00	\$0.00	(\$1,642,166.64)	\$1,297.64
LANDFILL FUND (3600)	\$7,638,046.51	\$0.00	\$0.00	\$3,175,707.17	\$0.00	(\$31,619.29)	(\$2,535,458.90)	\$8,246,675.49
MOTOR POOL FUND (3700)	\$6,696,525.03	\$0.00	\$0.00	\$5,140,228.53	\$0.00	(\$5,862.13)	(\$4,584,686.64)	\$7,246,204.79
INSURANCE RESERVE FUND (3730)	\$460,802.69	\$145,478.98	\$114.81	\$83,213.81	\$0.00	(\$4,366.64)	(\$323,338.91)	\$361,904.74
HEALTH INSURANCE FUND (3790)	\$6,998,477.89	\$0.00	\$0.00	\$326,164.83	\$0.00	\$0.00	(\$1,062,510.13)	\$6,262,132.59
ENHANCED E911 FUND (3900)	\$739,088.45	\$0.00	\$0.00	\$909,918.52	\$0.00	\$0.00	(\$1,260,512.17)	\$388,494.80
PAYROLL ACCT - WELLS FARGO BANK (6171)	\$41,041.53	\$0.00	\$0.00	\$74,102.69	\$0.00	\$0.00	\$0.00	\$115,144.22
ALPINE BANK HEALTH INSURANCE (6650)	\$803,082.85	\$0.00	\$0.00	\$7,000,000.00	\$0.00	\$0.00	(\$7,033,839.08)	\$769,243.77
<b>COUNTY FUNDS TOTAL</b>	<b>\$80,136,532.44</b>	<b>\$22,900,505.29</b>	<b>\$18,067.41</b>	<b>\$78,314,151.36</b>	<b>\$0.00</b>	<b>(\$1,045,991.54)</b>	<b>(\$102,279,189.20)</b>	<b>\$78,044,075.76</b>
CMC GENERAL FUND (012)	\$47,616.24	\$10,763,168.04	\$8,496.94	\$479,756.72	(\$11,135,243.21)	(\$107,807.77)	(\$23,614.45)	\$32,372.51
RE50J TRANSPORTATION FUND (015)	\$4,543.83	\$993,120.00	\$749.25	\$44,276.25	(\$1,038,298.23)	\$0.00	(\$1,395.38)	\$2,995.72
RE50J GENERAL FUND (016)	\$171,801.30	\$37,742,895.17	\$31,353.49	\$1,683,596.07	(\$39,344,398.15)	(\$91,181.45)	(\$80,224.00)	\$113,842.43
RE50J BOND FUND (018)	\$70,205.56	\$14,705,405.82	\$11,605.85	\$657,662.57	(\$15,378,241.30)	\$0.00	(\$22,280.07)	\$44,358.43
RE 1 GENERAL FUND (020)	\$12,586.61	\$4,172,098.48	\$0.00	\$184,456.38	(\$4,343,915.63)	(\$10,457.66)	(\$2,674.34)	\$12,093.84
RE 1 BOND FUND (022)	\$4,997.25	\$1,491,612.35	\$0.00	\$66,447.13	(\$1,557,671.26)	\$0.00	(\$1,061.79)	\$4,323.68
RE 1 MIL LEVY OVERRIDE (023)	\$4,979.59	\$1,647,172.94	\$0.00	\$72,833.21	(\$1,719,152.98)	\$0.00	(\$1,058.05)	\$4,774.71
WG JT 1 GENERAL FUND (025)	\$29.89	\$10,640.11	\$0.00	\$436.77	(\$11,049.39)	(\$26.57)	\$0.00	\$30.81
WG JT 1 TRANSPORTATION (028)	\$0.51	\$0.00	\$0.00	\$0.52	(\$1.03)	\$0.00	\$0.00	\$0.00
WG JT 1 BOND REDEMPTION FUND (029)	\$6.52	\$2,399.75	\$0.00	\$92.97	(\$2,492.29)	\$0.00	\$0.00	\$6.95
<b>SCHOOL FUNDS TOTAL</b>	<b>\$316,767.30</b>	<b>\$71,528,512.66</b>	<b>\$52,205.53</b>	<b>\$3,189,558.59</b>	<b>(\$74,530,463.47)</b>	<b>(\$209,473.45)</b>	<b>(\$132,308.08)</b>	<b>\$214,799.08</b>
TOWN OF AVON (030)	\$7,775.16	\$2,160,634.18	\$875.23	\$277,699.62	(\$2,387,965.51)	(\$48,181.76)	(\$840.51)	\$9,996.41
TOWN OF BASALT (031)	\$3,747.61	\$626,339.27	\$0.00	\$123,972.43	(\$734,962.03)	(\$14,968.35)	(\$249.50)	\$3,879.43
TOWN OF EAGLE(032)	\$4,541.08	\$487,731.47	\$561.45	\$149,565.17	(\$624,691.04)	(\$13,137.34)	(\$151.07)	\$4,419.72
TOWN OF GYPSUM (033)	\$8,074.86	\$656,569.51	\$5,338.38	\$170,496.09	(\$806,841.54)	(\$16,703.19)	(\$11,205.49)	\$5,728.62
TOWN OF MINTURN (034)	\$1,856.49	\$464,315.34	\$0.00	\$49,313.47	(\$502,926.19)	(\$10,054.54)	\$0.00	\$2,504.57
TOWN OF REDCLIFF (035)	\$529.81	\$142,105.01	\$0.00	\$11,147.68	(\$150,235.47)	(\$2,970.33)	\$0.00	\$576.70
TOWN OF VAIL (036)	\$16,725.17	\$4,051,517.79	\$4.22	\$944,562.06	(\$4,888,388.20)	(\$103,352.30)	(\$2,704.14)	\$18,364.60
<b>TOWNS FUNDS TOTAL</b>	<b>\$43,250.18</b>	<b>\$8,589,212.57</b>	<b>\$6,779.28</b>	<b>\$1,726,756.52</b>	<b>(\$10,096,009.98)</b>	<b>(\$209,367.81)</b>	<b>(\$15,150.71)</b>	<b>\$45,470.05</b>
AVON STATION METRO (038)	\$3,014.66	\$768,191.46	\$0.00	\$43,603.76	(\$788,809.63)	(\$23,129.60)	\$0.00	\$2,870.65
MOUNTAIN VISTA METRO (039)	(\$1,996.17)	\$91,866.63	\$0.00	\$4,901.00	(\$91,671.75)	(\$2,756.42)	\$0.00	\$343.29
CEDAR HILL CEMETERY (041)	\$43.34	\$62,809.93	\$749.48	\$2,928.32	(\$63,740.42)	(\$1,907.17)	(\$700.62)	\$182.86
EAGLE CEMETERY ASSOCIATION (042)	\$473.65	\$50,347.73	\$32.90	\$2,196.87	(\$51,659.48)	(\$1,525.45)	\$285.40	\$152.61
MINTURN CEMETERY (043)	\$1,276.65	\$433,979.95	\$1.31	\$19,884.22	(\$440,497.43)	(\$13,039.31)	(\$262.51)	\$1,342.88
EAGLE RANCH METRO DISTRICT (044)	\$5,968.00	\$1,998,073.02	\$0.00	\$85,906.57	(\$2,024,104.54)	(\$60,054.15)	\$0.00	\$5,788.90
CORDILLERA MOUNTAIN DISTRICT (045)	\$72,589.31	\$1,019,011.78	\$0.00	\$46,047.03	(\$1,104,008.18)	(\$30,689.76)	\$0.00	\$2,950.18
GREATER EAGLE FIRE PROTECTION DIST (046)	\$6,023.46	\$1,974,067.28	\$1,388.37	\$86,693.05	(\$1,987,151.95)	(\$58,951.00)	(\$16,109.18)	\$5,960.03
BASALT & RURAL FIRE PROTECTION DIST (049)	\$3,257.44	\$1,669,480.17	\$0.00	\$72,044.86	(\$1,689,022.27)	(\$50,221.41)	(\$698.98)	\$4,839.81
GYPSUM FIRE PROTECTION DISTRICT (050)	\$521.88	\$838,374.15	\$10,545.04	\$39,324.97	(\$851,037.98)	(\$25,469.06)	(\$9,817.65)	\$2,441.35
ARROWHEAD METROPOLITAN DIST (052)	\$5,055.99	\$1,684,365.66	\$0.00	\$71,468.19	(\$1,689,785.60)	(\$50,203.32)	(\$16,007.89)	\$4,893.03
AVON METROPOLITAN DISTRICT (053)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAVER CREEK METROPOLITAN (054)	\$19,677.87	\$6,530,320.28	\$0.00	\$278,991.29	(\$6,598,097.70)	(\$196,215.12)	(\$15,753.42)	\$18,923.20
BELLYACHE RIDGE METROPOLITAN (055)	\$256.35	\$83,468.56	\$0.00	\$3,502.97	(\$84,480.15)	(\$2,506.08)	\$0.00	\$241.65
BERRY CREEK METROPOLITAN (056)	\$3,519.77	\$1,141,050.24	\$0.00	\$48,779.34	(\$1,155,070.45)	(\$34,269.92)	(\$700.54)	\$3,308.44
EAGLE-VAIL METROPOLITAN DISTRICT (057)	\$5,011.46	\$1,671,410.65	\$0.00	\$72,498.11	(\$1,693,464.28)	(\$50,254.23)	(\$357.03)	\$4,844.68
VAIL PARK & RECREATION DISTRICT (058)	\$7,889.14	\$2,669,918.96	\$2.74	\$123,044.38	(\$2,710,564.81)	(\$80,217.23)	(\$1,757.88)	\$8,315.30
EDWARDS METROPOLITAN DISTRICT (059)	\$2,583.64	\$247,393.75	\$0.00	\$10,702.14	(\$252,525.27)	(\$7,437.41)	\$0.00	\$716.85
MID VALLEY METROPOLITAN DISTRICT (060)	\$886.75	\$296,636.23	\$0.00	\$13,340.88	(\$301,067.41)	(\$8,934.32)	(\$2.76)	\$859.37
CASCADE VILLAGE METROPOLITAN (061)	\$1,934.52	\$632,475.04	\$0.00	\$26,728.07	(\$640,311.32)	(\$18,994.65)	\$0.00	\$1,831.66
WESTERN EAGLE COUNTY METRO REC DIST (062)	\$20,968.61	\$2,312,054.68	\$7,457.97	\$101,983.20	(\$2,353,881.26)	(\$69,518.37)	(\$12,129.39)	\$6,935.44
CORILLERA METROPOLITAN DIST (063)	\$56,844.43	\$1,790,762.79	\$7,371.86	\$77,965.10	(\$1,867,756.01)	(\$53,962.47)	(\$4,999.27)	\$6,226.43
COTTON RANCH METROPOLITAN DIST (065)	(\$12,579.44)	\$703,401.37	\$51,791.25	\$44,337.41	(\$753,631.10)	(\$22,876.82)	(\$8,401.20)	\$2,041.47
BACHELOR GULCH METROPOLITAN DIST (067)	\$8,854.69	\$2,897,601.86	\$0.00	\$128,280.33	(\$2,939,150.50)	(\$87,197.40)	\$0.00	\$8,388.98
HORSE MOUNTAIN RANCH METRO DIST. (068)	\$100.07	\$32,924.42	\$0.00	\$1,511.13	(\$33,447.56)	(\$992.74)	\$0.00	\$95.32
EAGLE RIVER WATER & SAN (069)	\$8,762.03	\$1,871,208.55	\$368.72	\$83,562.05	(\$1,899,850.23)	(\$56,222.99)	(\$2,197.11)	\$5,631.02
BASALT SANITATION (070)	\$366.53	\$122,199.23	\$0.00	\$5,330.07	(\$123,866.31)	(\$3,675.13)	\$0.00	\$354.39

Fund/Authority Name	Beginning Balance 1/1/2013	Current Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 12/31/2013
EAGLE SANITATION (071)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASALT WATER CONSERVANCY DIST. (074)	\$24.49	\$8,171.99	\$0.00	\$357.68	(\$8,279.83)	(\$245.30)	(\$5.33)	\$23.70
COLORADO RIVER WATER CONSERVATION (076)	\$2,715.94	\$651,985.54	\$437.75	\$28,917.15	(\$661,561.74)	(\$19,606.98)	(\$928.17)	\$1,959.49
LAKE CREEK MEADOWS WATER (078)	\$407.96	\$139,220.47	\$0.00	\$5,893.71	(\$140,147.28)	(\$4,162.20)	(\$807.69)	\$404.97
EAGLE RIVER WATER & SAN SUBDIST. (085)	\$4,141.98	\$1,371,553.07	\$1.43	\$63,242.26	(\$1,392,538.59)	(\$41,208.80)	(\$924.08)	\$4,267.27
RED SKY RANCH METRO (087)	\$2,557.82	\$868,019.69	\$0.00	\$38,337.48	(\$880,280.43)	(\$26,121.51)	\$0.00	\$2,513.05
HOLLAND CREEK METRO DIST (088)	\$5.96	\$1,989.91	\$0.00	\$78.58	(\$2,008.99)	(\$59.69)	\$0.00	\$5.77
BASALT REGIONAL LIBRARY DISTRICT (092)	\$1,472.96	\$492,003.54	\$0.00	\$21,748.65	(\$498,685.26)	(\$14,797.62)	(\$316.06)	\$1,426.21
EAGLE VALLEY LIBRARY DISTRICT (094)	\$24,083.27	\$4,553,267.90	\$5,843.58	\$199,213.63	(\$4,617,777.74)	(\$136,812.39)	(\$14,342.95)	\$13,475.30
VILLAGE METRO DISTRICT (095)	(\$25,632.32)	\$795,931.99	\$0.00	\$32,883.28	(\$776,999.22)	(\$23,878.67)	\$0.00	\$2,305.06
EAGLE COUNTY HEALTH SERVICE DIST. (096)	\$18,646.88	\$4,401,106.60	\$808.46	\$194,184.42	(\$4,464,411.30)	(\$132,242.44)	(\$4,806.97)	\$13,285.65
TWO RIVERS METRO DISTRICT (097)	\$245.82	\$82,810.10	\$0.00	\$3,656.78	(\$83,981.65)	(\$2,491.30)	\$0.00	\$239.75
WESTERN EAGLE COUNTY AMBULANCE DIST (098)	\$3,637.28	\$1,658,184.36	\$8,617.02	\$74,679.69	(\$1,674,395.74)	(\$49,831.16)	(\$15,957.61)	\$4,933.84
EAGLE RIVER FIRE PROTECTION (100)	\$38,875.23	\$7,018,842.84	\$2,542.12	\$302,423.48	(\$7,123,289.68)	(\$210,914.41)	(\$7,576.34)	\$20,903.24
BUCKHORN VALLEY METROPOLITAN (101)	\$1,421.95	\$472,195.58	\$0.00	\$19,572.62	(\$467,282.50)	(\$11,211.28)	(\$98,611.37)	(\$83,915.00)
CHATFIELD CORNERS METRO DIST (105)	\$734.23	\$243,916.71	\$0.00	\$10,358.10	(\$246,975.49)	(\$7,327.38)	\$0.00	\$706.17
CORDILLERA VLY CLUB METRO DIST (106)	\$28,393.80	\$448,920.86	\$0.00	\$19,248.75	(\$481,770.36)	(\$13,493.35)	\$0.00	\$1,299.70
CORDILLERA METRO DISTRICT CONS. (107)	\$105,059.78	\$3,052,190.50	\$7,923.71	\$132,544.28	(\$3,189,793.26)	(\$91,914.88)	(\$5,930.57)	\$10,079.56
CROWN MTN PARK & RECREATION DIST (108)	\$1,327.31	\$425,468.04	\$0.00	\$18,852.85	(\$415,609.86)	(\$12,803.86)	(\$1.82)	\$1,232.66
VALAGUA METRO DISTRICT (112)	\$1,093.66	\$369,086.81	\$5,857.65	\$16,449.21	(\$380,131.64)	(\$11,287.11)	\$0.00	\$1,068.58
LIONSHEAD TIF - VAIL REINVESTMENT AUTH (113)	\$0.00	\$3,408,513.44	\$0.00	\$4,675.87	(\$3,310,689.77)	(\$102,397.93)	\$0.00	\$101.61
VAIL SQUARE METRO DISTRICT 2 (115)	\$2,285.99	\$424,931.99	\$0.00	\$31,260.79	(\$443,552.82)	(\$12,762.96)	\$0.00	\$2,162.99
VAIL SQUARE METRO DISTRICT 3 (116)	\$597.59	\$111,080.33	\$0.00	\$8,065.76	(\$115,845.05)	(\$3,333.21)	\$0.00	\$565.42
AVON CENTER WEST TIF (118)	(\$1,493.80)	\$991,341.06	\$0.00	\$2,486.47	(\$962,514.62)	(\$29,819.11)	\$0.00	(\$0.00)
SOLARIS NO 2 (122)	\$5,087.94	\$1,648,679.01	\$0.00	\$70,390.58	(\$1,668,314.95)	(\$49,473.40)	(\$1,519.15)	\$4,850.03
SOLARIS NO 3 (123)	\$1,018.63	\$342,674.93	\$0.00	\$14,327.92	(\$346,732.70)	(\$10,282.05)	\$0.00	\$1,006.73
BASALT REG. LIBRARY BOND LVY (124)	\$1,077.92	\$405,277.35	\$0.00	\$17,778.64	(\$410,538.08)	(\$12,189.69)	(\$231.29)	\$1,174.85
REUDI SHORES METRO DISTRICT (126)	(\$16,616.31)	\$188,210.73	\$0.00	\$7,904.07	(\$173,303.47)	(\$5,650.12)	\$0.00	\$544.90
AVON GENERAL IMP DIST #1 (127)	\$119.89	\$40,311.24	\$0.00	\$1,714.71	(\$40,817.81)	(\$1,211.32)	\$0.00	\$116.71
AIRPORT COMMERCE CENTER METRO DIST. (131)	\$119.07	\$33,566.06	\$0.00	\$1,630.30	(\$34,193.44)	(\$1,006.98)	\$0.00	\$115.01
<b>SPECIAL DISTRICTS TOTAL</b>	<b>\$463,990.55</b>	<b>\$68,242,847.01</b>	<b>\$111,741.36</b>	<b>\$2,838,433.02</b>	<b>(\$69,217,076.86)</b>	<b>(\$2,049,758.63)</b>	<b>(\$241,569.43)</b>	<b>\$107,332.02</b>
SUSPENSE (6651)	\$1,803.70	\$0.00	\$0.00	\$1,641,814.63	\$0.00	\$0.00	(\$1,641,324.23)	\$2,294.10
REDEMPTIONS (6652)	\$0.00	\$0.00	\$0.00	\$1,999,115.77	\$0.00	\$0.00	(\$1,999,115.77)	\$0.00
PRE PAYMENTS / ADVANCE TAX (6653)	\$837,453.68	\$0.00	\$0.00	(\$261,763.82)	\$0.00	\$0.00	\$0.00	\$575,689.86
ESCROW (6655)	\$7,458.22	\$0.00	\$0.00	(\$496.70)	\$0.00	\$0.00	(\$6,651.56)	\$309.96
SPECIFIC OWNERSHIP (6656)	\$537,761.06	\$0.00	\$0.00	\$3,490,861.84	\$0.00	\$0.00	(\$3,445,113.68)	\$583,509.22
MOTOR VEHICLE (6657)	\$628,779.54	\$0.00	\$0.00	\$6,406,058.50	\$0.00	\$0.00	(\$6,383,232.14)	\$651,605.90
FOREST RESERVE (6659)	\$0.00	\$0.00	\$0.00	\$550,671.24	\$0.00	\$0.00	(\$550,671.24)	\$0.00
COLLATERAL (6660)	\$167,967.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,132.15)	\$125,835.78
SCHOOL LAND DEDICATION (6661)	\$85,743.98	\$0.00	\$0.00	\$533.30	\$0.00	\$0.00	\$0.00	\$86,277.28
RANGE IMPROVEMENT (6662)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.T. SALARY ACCOUNT (6663)	\$268,042.54	\$0.00	\$0.00	\$350.11	\$0.00	\$0.00	(\$30,797.00)	\$237,595.65
E.C. REIMBURSEMENT - FLEX (6665)	\$56,137.83	\$0.00	\$0.00	\$214,600.13	\$0.00	\$0.00	(\$224,743.74)	\$45,994.22
INTEREST RECEIVABLE (6667)	\$0.00	\$0.00	\$0.00	\$587,196.82	\$0.00	\$0.00	(\$587,196.82)	\$0.00
EMERGENCY SERVICE PROV. IMPACT FEES (6668)	\$0.00	\$0.00	\$0.00	\$47,511.01	\$0.00	(\$2,586.11)	(\$38,013.08)	\$6,911.82
E.C. HEALTH SAVINGS ACCT (6669)	\$31,938.74	\$0.00	\$0.00	\$33,496.35	\$0.00	\$0.00	(\$33,485.03)	\$31,950.06
Eagle River Water & San. Delinq. Fees (ERWS - 9906)	\$0.00	\$1,300.62	\$0.00	\$0.00	(\$4,607.66)	(\$39.02)	\$0.00	(\$3,346.06)
REDCLIFF DELINQUENT FEES (REDC - 9908)	\$0.00	\$11,496.00	\$0.00	\$70.55	(\$11,336.63)	(\$229.92)	\$0.00	\$0.00
SPRING CREEK SPECIAL ASSESSMENT (SPCK - 9909)	\$0.00	\$131,229.06	\$0.00	\$224.06	(\$128,828.56)	(\$2,624.56)	\$0.00	(\$0.00)
TOWN OF GYPSUM DELINQUENT FEES (TOGDFEE - 9910)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVON TRANSFER TAX (TOATT - 9912)	\$0.00	\$25,135.00	\$0.00	\$0.00	(\$24,632.31)	(\$502.69)	\$0.00	(\$0.00)
TOWN OF GYPSUM DELINQUENT UTILITIES (TOGUTIL - 9914)	\$0.00	\$5,807.76	\$0.00	\$181.12	(\$5,872.71)	(\$116.17)	\$0.00	\$0.00
BUCKHORN VALLEY METRO DELINQUENT FEES (BHVM - 9915)	\$0.00	\$10,897.66	\$0.00	\$0.00	(\$10,570.70)	(\$326.96)	\$0.00	(\$0.00)
COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)	\$0.00	\$2,317.00	\$0.00	\$0.00	(\$2,247.46)	(\$69.54)	\$0.00	(\$0.00)
TWO RIVERS METRO DELINQUENT FEES (TRM - 9917)	\$0.00	\$19,854.00	\$0.00	\$0.00	(\$19,258.32)	(\$595.68)	\$0.00	\$0.00
Cedar Drive LID (CEDAR - 9920)	\$0.00	\$15,500.24	\$0.00	\$33.84	(\$15,069.04)	(\$465.04)	\$0.00	\$0.00
<b>CLEARING ACCOUNTS/SPECIAL ASSESSMENTS TOTAL</b>	<b>\$2,623,087.22</b>	<b>\$223,537.34</b>	<b>\$0.00</b>	<b>\$14,710,458.75</b>	<b>(\$222,423.39)</b>	<b>(\$7,555.69)</b>	<b>(\$14,982,476.44)</b>	<b>\$2,344,627.79</b>
<b>GRAND TOTAL</b>	<b>\$83,583,627.69</b>	<b>\$171,484,614.87</b>	<b>\$188,793.58</b>	<b>\$100,779,358.24</b>	<b>(\$154,065,973.70)</b>	<b>(\$3,522,147.12)</b>	<b>(\$117,650,693.86)</b>	<b>\$80,756,304.70</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.

  
COUNTY TREASURER