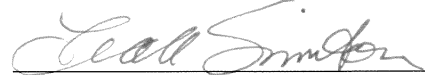


**EAGLE COUNTY TREASURER**  
**STATEMENT OF REVENUES AND DISBURSEMENTS**  
**FOR THE SIX MONTHS ENDING 12/31/2018**

| <b>FUND/AUTHORITY NAME</b>                | <b>Beginning Balance</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</b>  |                   |
|-------------------------------------------|--------------------------|-----------------------|------------------|------------------------|-----------------------|-------------------------|------------------------|------------------------|-------------------|
| <b>7/1/2018</b>                           |                          |                       |                  |                        |                       |                         |                        |                        | <b>12/31/2018</b> |
| GENERAL FUND (1001)                       | \$37,561,891.45          | \$436,923.48          | \$25.95          | \$16,232,375.29        | \$0.00                | \$94,466.65             | \$27,877,262.14        | \$26,259,487.38        |                   |
| ROAD AND BRIDGE FUND (1100)               | \$6,922,059.58           | \$112,350.56          | \$6.67           | \$2,713,930.51         | \$0.00                | \$20,346.87             | \$2,735,813.50         | \$6,992,186.95         |                   |
| SOCIAL SERVICES FUND (1110)               | \$3,557,765.53           | \$19,827.06           | \$1.18           | \$1,632,543.16         | \$0.00                | \$0.00                  | \$2,181,075.02         | \$3,029,061.91         |                   |
| OFFSITE ROAD IMPROVEMENT (1140)           | \$1,350,215.81           | \$0.00                | \$0.00           | \$184,533.85           | \$0.00                | \$640.44                | \$590,408.45           | \$943,700.77           |                   |
| E.V. TRANSP. SALES TAX (1151)             | \$3,870,619.68           | \$0.00                | \$0.00           | \$4,310,820.41         | \$0.00                | \$39,483.66             | \$4,385,996.99         | \$3,755,959.44         |                   |
| E.V. TRAILS SALES TAX (1152)              | \$1,793,192.76           | \$0.00                | \$0.00           | \$2,345,572.05         | \$0.00                | \$3,364.86              | \$2,766,819.21         | \$1,368,580.74         |                   |
| R.F.V. TRANSP SALES TAX (1153)            | \$88,576.76              | \$0.00                | \$0.00           | \$285,631.93           | \$0.00                | \$2,850.62              | \$318,634.94           | \$52,723.13            |                   |
| R.F.V. TRAILS SALES TAX (1154)            | \$8,450.86               | \$0.00                | \$0.00           | \$31,726.39            | \$0.00                | \$316.74                | \$35,403.87            | \$4,456.64             |                   |
| TRANS. VEHICLE REPLACEMENT FUND (1155)    | \$1,944,192.15           | \$0.00                | \$0.00           | \$846,663.40           | \$0.00                | \$0.00                  | \$1,417,711.83         | \$1,373,143.72         |                   |
| AIRPORT FUND (1160)                       | \$3,693,775.55           | \$0.00                | \$0.00           | \$2,952,169.46         | \$0.00                | \$18,399.11             | \$2,355,838.18         | \$4,271,707.72         |                   |
| CONSERVATION TRUST FUND (1170)            | \$108,305.96             | \$0.00                | \$0.00           | \$336,192.51           | \$0.00                | \$0.00                  | \$355,360.56           | \$89,137.91            |                   |
| 800 MHZ (MICROWAVE MAINT.) FUND (1180)    | \$1,191,421.70           | \$0.00                | \$0.00           | \$329,765.42           | \$0.00                | \$106.68                | \$544,051.00           | \$977,029.44           |                   |
| EMERGENCY RESERVE FUND (1191)             | \$2,679,366.59           | \$0.00                | \$0.00           | \$20,211.49            | \$0.00                | \$0.00                  | \$0.00                 | \$2,699,578.08         |                   |
| PUBLIC HEALTH FUND (1209)                 | \$1,369,463.99           | \$0.00                | \$0.00           | \$1,593,055.09         | \$0.00                | \$1,815.52              | \$1,955,175.01         | \$1,005,528.55         |                   |
| MENTAL HEALTH & SUBSTANCE ABUSE (1210)    | \$164,283.11             | \$0.00                | \$0.00           | \$690,896.06           | \$0.00                | \$1,909.00              | \$1,725.42             | \$851,544.75           |                   |
| HOUSING AUTHORITY FUND (1401)             | \$859,606.25             | \$0.00                | \$0.00           | \$658,595.59           | \$0.00                | (\$4,725.36)            | \$893,445.59           | \$629,481.61           |                   |
| OPEN SPACE FUND (1442)                    | \$4,225,295.46           | \$124,011.91          | \$7.37           | \$953,904.37           | \$0.00                | \$12,994.73             | \$378,490.25           | \$4,911,734.13         |                   |
| Open Space Reserve Fund (1443)            | \$308,946.24             | \$0.00                | \$0.00           | \$2,330.50             | \$0.00                | \$0.00                  | \$0.00                 | \$311,276.74           |                   |
| CAPITAL IMPROVEMENTS FUND (2150)          | \$8,970,791.87           | \$5,041.38            | \$0.30           | \$2,613,715.24         | \$0.00                | \$26,082.08             | \$6,384,625.08         | \$5,178,841.63         |                   |
| JUSTICE CENTER DEBT FUND (2202)           | \$14,287.64              | \$0.00                | \$0.00           | \$4,688.00             | \$0.00                | \$0.00                  | \$4,688.00             | \$14,287.64            |                   |
| LANDFILL FUND (3600)                      | \$9,568,552.80           | \$0.00                | \$0.00           | \$2,720,434.38         | \$0.00                | \$26,971.57             | \$1,680,183.67         | \$10,581,831.94        |                   |
| MOTOR POOL FUND (3700)                    | \$7,583,746.54           | \$0.00                | \$0.00           | \$1,859,186.73         | \$0.00                | \$774.04                | \$1,943,154.37         | \$7,499,004.86         |                   |
| INSURANCE RESERVE FUND (3730)             | \$310,209.23             | \$4,463.05            | \$0.27           | \$189,767.57           | \$0.00                | \$136.97                | \$290,242.17           | \$214,060.98           |                   |
| HEALTH INSURANCE FUND (3790)              | \$9,801,141.46           | \$0.00                | \$0.00           | \$1,853,510.84         | \$0.00                | \$0.00                  | \$892,153.39           | \$10,762,498.91        |                   |
| ENHANCED E911 FUND (3900)                 | \$633,815.72             | \$0.00                | \$0.00           | \$478,283.96           | \$0.00                | \$0.00                  | \$960,776.10           | \$151,323.58           |                   |
| PAYROLL ACCT - WELLS FARGO BANK (6171)    | \$149,251.50             | \$0.00                | \$0.00           | \$1,216,513.47         | \$0.00                | \$0.00                  | \$0.00                 | \$1,365,764.97         |                   |
| ALPINE BANK HEALTH INSURANCE (6650)       | \$855,907.43             | \$0.00                | \$0.00           | \$3,000,000.00         | \$0.00                | \$0.00                  | \$3,596,372.32         | \$259,535.11           |                   |
| <b>COUNTY FUNDS TOTAL</b>                 | <b>\$109,585,133.62</b>  | <b>\$702,617.44</b>   | <b>\$41.74</b>   | <b>\$50,057,017.67</b> | <b>\$0.00</b>         | <b>\$245,934.18</b>     | <b>\$64,545,407.06</b> | <b>\$95,553,469.23</b> |                   |
| CMC GENERAL FUND (012)                    | \$2,071,447.63           | \$330,441.41          | \$19.63          | \$357,688.20           | \$2,692,056.99        | \$3,341.77              | \$445.97               | \$63,752.14            |                   |
| RE50J TRANSPORTATION FUND (015)           | \$10,316.12              | \$25,995.52           | \$1.79           | \$28,684.87            | \$59,863.31           | \$0.00                  | \$40.47                | \$5,094.52             |                   |
| RE50J GENERAL FUND (016)                  | \$515,353.80             | \$1,295,025.29        | \$86.09          | \$1,435,854.19         | \$2,986,138.66        | \$3,266.12              | \$1,896.87             | \$255,017.72           |                   |
| RE50J BOND FUND (018)                     | \$218,289.87             | \$546,608.68          | \$35.86          | \$607,291.11           | \$1,263,585.45        | \$0.00                  | \$781.58               | \$107,858.49           |                   |
| RE 1 GENERAL FUND (020)                   | \$40,160.44              | \$165,711.75          | \$0.00           | \$137,808.85           | \$317,437.15          | \$429.25                | \$99.59                | \$25,715.05            |                   |
| RE 1 BOND FUND (022)                      | \$25,744.65              | \$106,121.60          | \$0.00           | \$88,226.61            | \$203,560.03          | \$0.00                  | \$67.49                | \$16,465.34            |                   |
| RE 1 MIL LEVY OVERRIDE (023)              | \$15,152.87              | \$62,454.38           | \$0.00           | \$51,929.79            | \$119,806.61          | \$0.00                  | \$39.00                | \$9,691.43             |                   |
| WG JT 1 GENERAL FUND (025)                | \$55.01                  | \$0.00                | \$0.00           | \$331.97               | \$325.94              | \$0.00                  | \$0.00                 | \$61.04                |                   |
| WG JT 1 BOND REDEMPTION FUND (029)        | \$19.99                  | \$0.00                | \$0.00           | \$120.21               | \$118.09              | \$0.00                  | \$0.00                 | \$22.11                |                   |
| <b>SCHOOL FUNDS TOTAL</b>                 | <b>\$2,896,540.38</b>    | <b>\$2,532,358.63</b> | <b>\$143.37</b>  | <b>\$2,707,935.80</b>  | <b>\$7,642,892.23</b> | <b>\$7,037.14</b>       | <b>\$3,370.97</b>      | <b>\$483,677.84</b>    |                   |
| TOWN OF AVON (030)                        | \$433,690.36             | \$34,572.40           | \$18.00          | \$70,508.35            | \$525,707.66          | \$733.35                | \$114.78               | \$12,233.32            |                   |
| TOWN OF BASALT (031)                      | \$302,772.00             | \$55,660.93           | \$0.00           | \$49,654.42            | \$398,405.01          | \$1,318.90              | \$52.79                | \$8,310.65             |                   |
| TOWN OF EAGLE(032)                        | \$116,168.36             | \$10,135.47           | \$0.00           | \$26,679.96            | \$147,949.07          | \$455.44                | \$0.00                 | \$4,579.28             |                   |
| TOWN OF GYPSUM (033)                      | \$224,065.17             | \$22,803.49           | \$0.00           | \$40,899.48            | \$280,083.41          | \$743.46                | \$250.11               | \$6,691.16             |                   |
| TOWN OF MINTURN (034)                     | \$115,066.13             | \$21,842.61           | \$0.00           | \$18,145.89            | \$151,409.08          | \$509.90                | \$0.00                 | \$3,135.65             |                   |
| TOWN OF REDCLIFF (035)                    | \$22,325.51              | \$5,782.56            | \$0.00           | \$4,515.95             | \$31,760.53           | \$130.23                | \$0.00                 | \$733.26               |                   |
| TOWN OF VAIL (036)                        | \$1,121,322.24           | \$158,039.60          | \$0.00           | \$189,682.52           | \$1,434,161.22        | \$4,012.16              | \$87.59                | \$30,783.39            |                   |
| <b>TOWN FUNDS TOTAL</b>                   | <b>\$2,335,409.77</b>    | <b>\$308,837.06</b>   | <b>\$18.00</b>   | <b>\$400,086.57</b>    | <b>\$2,969,475.98</b> | <b>\$7,903.44</b>       | <b>\$505.27</b>        | <b>\$66,466.71</b>     |                   |
| AVON STATION METRO (038)                  | \$89,806.88              | \$15,596.15           | \$0.00           | \$33,024.35            | \$132,626.63          | (\$195.13)              | \$0.00                 | \$5,995.88             |                   |
| MOUNTAIN VISTA METRO (039)                | \$891.78                 | \$140.63              | \$0.00           | \$3,042.21             | \$3,512.43            | \$3.34                  | \$0.00                 | \$558.85               |                   |
| CEDAR HILL CEMETERY (041)                 | \$17,291.44              | \$2,145.50            | \$0.00           | \$1,923.91             | \$20,929.91           | \$65.84                 | \$24.18                | \$340.92               |                   |
| EAGLE CEMETERY ASSOCIATION (042)          | \$11,444.50              | \$1,714.25            | \$0.00           | \$1,512.91             | \$14,354.04           | \$52.91                 | \$3.26                 | \$261.45               |                   |
| MINTURN CEMETERY (043)                    | \$80,085.33              | \$16,474.42           | \$1.31           | \$16,306.01            | \$109,476.20          | \$500.48                | \$8.30                 | \$2,882.09             |                   |
| EAGLE RANCH METRO DISTRICT (044)          | \$552,548.03             | \$87,486.26           | \$0.00           | \$62,480.81            | \$688,765.55          | \$2,695.54              | \$0.00                 | \$11,054.01            |                   |
| CORDILLERA MOUNTAIN DISTRICT (045)        | \$168,379.34             | \$23,383.60           | \$0.00           | \$22,013.67            | \$209,146.07          | \$724.85                | \$0.00                 | \$3,905.69             |                   |
| GREATER EAGLE FIRE PROTECTION DIST (046)  | \$423,408.47             | \$68,724.15           | \$0.00           | \$57,895.87            | \$537,832.05          | \$2,132.26              | \$122.30               | \$9,941.88             |                   |
| BASALT & RURAL FIRE PROTECTION DIST (049) | \$352,816.88             | \$65,898.15           | \$0.00           | \$55,250.01            | \$461,570.01          | \$2,048.03              | \$40.50                | \$10,306.50            |                   |
| GYPSUM FIRE PROTECTION DISTRICT (050)     | \$365,958.33             | \$48,840.18           | \$0.00           | \$39,258.19            | \$445,207.30          | \$1,497.15              | \$667.22               | \$6,685.03             |                   |
| ARROWHEAD METROPOLITAN DIST (052)         | \$245,430.99             | \$44,823.44           | \$0.00           | \$54,818.45            | \$333,852.15          | \$1,384.42              | \$0.00                 | \$9,836.31             |                   |
| BEAVER CREEK METROPOLITAN (054)           | \$879,826.71             | \$200,974.38          | \$0.00           | \$236,928.00           | \$1,269,123.22        | \$6,225.29              | \$0.00                 | \$42,380.58            |                   |
| BELLYACHE RIDGE METROPOLITAN (055)        | \$21,108.53              | \$528.92              | \$0.00           | \$2,325.08             | \$23,523.62           | \$16.87                 | \$0.00                 | \$422.04               |                   |
| BERRY CREEK METROPOLITAN (056)            | \$197,355.53             | \$17,665.05           | \$0.00           | \$26,417.57            | \$236,139.96          | \$547.37                | \$0.00                 | \$4,750.82             |                   |
| EAGLE-VAIL METROPOLITAN DISTRICT (057)    | \$382,634.03             | \$48,947.39           | \$0.00           | \$47,838.42            | \$469,459.71          | \$1,527.80              | \$0.00                 | \$8,432.33             |                   |
| VAIL PARK & RECREATION DISTRICT (058)     | \$657,852.47             | \$135,486.26          | \$0.00           | \$133,259.64           | \$898,968.30          | \$4,110.46              | (\$14.51)              | \$23,534.12            |                   |
| EDWARDS METROPOLITAN DISTRICT (059)       | \$67,561.98              | \$5,688.51            | \$0.00           | \$7,860.70             | \$79,501.23           | \$176.36                | \$0.00                 | \$1,433.60             |                   |
| MID VALLEY METROPOLITAN DISTRICT (060)    | \$5,857.35               | \$1,380.65            | \$0.00           | \$885.91               | \$7,909.07            | \$42.85                 | \$0.00                 | \$171.99               |                   |
| CASCADE VILLAGE METROPOLITAN (061)        | \$56,551.44              | \$122,998.27          | \$0.00           | \$23,050.37            | \$195,604.58          | \$3,871.79              | \$0.00                 | \$3,123.71             |                   |
| WESTERN EAGLE COUNTY METRO REC DIST (062) | \$525,487.56             | \$66,534.13           | \$0.00           | \$69,670.35            | \$647,102.74          | \$2,061.63              | \$224.86               | \$12,302.81            |                   |
| CORDILLERA METROPOLITAN DIST (063)        | \$244,472.19             | \$42,767.96           | \$0.00           | \$46,560.73            | \$324,190.51          | \$1,330.64              | \$0.00                 | \$8,279.73             |                   |

|                                                     |                         |                       |                  |                        |                        |                     |                        |                        |
|-----------------------------------------------------|-------------------------|-----------------------|------------------|------------------------|------------------------|---------------------|------------------------|------------------------|
| COTTON RANCH METROPOLITAN DIST (065)                | \$155,213.34            | \$12,387.39           | \$0.00           | \$15,372.84            | \$179,851.50           | \$386.72            | \$0.00                 | \$2,735.35             |
| BACHELOR GULCH METROPOLITAN DIST (067)              | \$345,569.18            | \$32,473.46           | \$0.00           | \$57,059.20            | \$423,771.68           | \$1,001.29          | \$0.00                 | \$10,328.87            |
| HORSE MOUNTAIN RANCH METRO DIST (068)               | \$4,912.32              | \$3,900.16            | \$0.00           | \$1,074.46             | \$9,599.43             | \$122.27            | \$0.00                 | \$165.24               |
| EAGLE RIVER WATER & SAN (069)                       | \$300,012.83            | \$49,827.39           | \$4.17           | \$55,551.76            | \$393,969.52           | \$1,500.66          | \$28.89                | \$9,897.08             |
| BASALT SANITATION (070)                             | \$23,666.65             | \$1,993.27            | \$0.00           | \$3,656.57             | \$28,582.39            | \$61.58             | \$12.63                | \$659.89               |
| BASALT WATER CONSERVANCY DIST. (074)                | \$1,546.04              | \$280.16              | \$0.00           | \$239.12               | \$2,012.07             | \$8.38              | \$0.18                 | \$44.69                |
| COLORADO RIVER WATER CONSERVATION (076)             | \$129,010.16            | \$20,984.44           | \$1.24           | \$22,727.25            | \$168,008.22           | \$636.20            | \$28.16                | \$4,050.51             |
| LAKE CREEK MEADOWS WATER (078)                      | \$35,154.31             | \$72.43               | \$0.00           | \$4,358.86             | \$38,782.41            | \$2.26              | \$0.00                 | \$800.93               |
| EAGLE RIVER WATER & SAN SUBDIST. (085)              | \$214,731.71            | \$44,182.53           | \$0.00           | \$43,148.44            | \$293,072.11           | \$1,339.28          | \$31.46                | \$7,619.83             |
| RED SKY RANCH METRO (087)                           | \$90,947.65             | \$16,310.08           | \$0.00           | \$30,589.32            | \$131,852.28           | \$514.59            | \$0.00                 | \$5,480.18             |
| HOLLAND CREEK METRO DIST (088)                      | \$7.64                  | \$0.00                | \$0.00           | \$51.51                | \$49.68                | \$0.00              | \$0.00                 | \$9.47                 |
| BASALT REGIONAL LIBRARY DISTRICT (092)              | \$140,298.22            | \$26,204.89           | \$0.00           | \$21,970.67            | \$183,544.66           | \$814.48            | \$16.16                | \$4,098.48             |
| EAGLE VALLEY LIBRARY DISTRICT (094)                 | \$840,525.96            | \$114,307.16          | \$13.51          | \$138,937.16           | \$1,065,313.36         | \$3,455.90          | \$243.62               | \$24,770.91            |
| VILLAGE METRO DISTRICT (095)                        | \$3,488.25              | \$0.00                | \$0.00           | \$18,534.31            | \$18,614.68            | \$0.00              | \$0.00                 | \$3,407.88             |
| EAGLE COUNTY HEALTH SERVICE DIST. (096)             | \$1,288,591.06          | \$206,069.49          | \$13.53          | \$229,077.63           | \$1,676,530.90         | \$6,237.48          | \$295.00               | \$40,688.33            |
| TWO RIVERS METRO DISTRICT (097)                     | \$60,358.42             | \$1,600.39            | \$0.00           | \$4,205.51             | \$65,357.77            | \$50.88             | \$0.00                 | \$755.67               |
| EAGLE RIVER FIRE PROTECTION (100)                   | \$1,602,017.88          | \$179,530.02          | \$41.40          | \$243,428.00           | \$1,975,796.73         | \$5,306.77          | \$108.06               | \$43,805.74            |
| BUCKHORN VALLEY METROPOLITAN (101)                  | \$147,415.98            | \$3,174.62            | \$0.00           | \$14,571.71            | \$162,402.37           | \$98.26             | \$0.00                 | \$2,661.68             |
| CHATFIELD CORNERS METRO DIST (105)                  | \$97,187.28             | \$2,590.62            | \$0.00           | \$7,366.46             | \$105,726.21           | \$80.47             | \$0.00                 | \$1,337.68             |
| CORDILLERA VLY CLUB METRO DIST (106)                | \$88,794.48             | \$12,327.56           | \$0.00           | \$13,225.17            | \$111,610.41           | \$382.44            | \$0.00                 | \$2,354.36             |
| CORDILLERA METRO DISTRICT CONS. (107)               | \$638,861.81            | \$104,406.05          | \$0.00           | \$109,274.47           | \$829,884.84           | \$3,246.92          | \$0.00                 | \$19,410.57            |
| CROWN MTN PARK & RECREATION DIST (108)              | \$87,971.82             | \$16,185.80           | \$0.00           | \$13,663.64            | \$114,757.13           | \$503.08            | \$10.28                | \$2,550.77             |
| VALAGUA METRO DISTRICT (112)                        | \$27,531.40             | \$7,962.91            | \$0.00           | \$6,958.40             | \$40,983.35            | \$248.50            | \$0.00                 | \$1,220.86             |
| LIONSHED TIF - VAIL REINVESTMENT AUTH (113)         | \$1,247,528.06          | \$94,004.64           | \$0.00           | \$3,250.18             | \$1,340,378.37         | \$4,404.51          | \$0.00                 | \$0.00                 |
| VAIL SQUARE METRO DISTRICT 2 (115)                  | \$100,676.62            | \$17,812.82           | \$0.00           | \$23,338.92            | \$137,300.05           | \$339.51            | \$0.00                 | \$4,188.80             |
| VAIL SQUARE METRO DISTRICT 3 (116)                  | \$74,258.19             | \$0.00                | \$0.00           | \$8,236.83             | \$81,045.62            | (\$65.09)           | \$0.00                 | \$1,514.49             |
| EAGLE RIVER STATION METRO DIST (117)                | \$15.27                 | \$1,915.21            | \$0.00           | \$141.32               | \$1,994.24             | \$58.61             | \$0.00                 | \$18.95                |
| AVON CENTER WEST TIF (118)                          | \$268,279.39            | \$30,258.34           | (\$126.66)       | \$1,005.09             | \$296,160.64           | \$3,255.52          | \$0.00                 | \$0.00                 |
| SOLARIS NO 2 (122)                                  | \$85,037.50             | \$47,579.16           | \$0.00           | \$56,799.50            | \$177,848.15           | \$1,486.46          | \$0.00                 | \$10,081.55            |
| SOLARIS NO 3 (123)                                  | \$226,076.46            | \$13,728.57           | \$0.00           | \$13,421.52            | \$250,411.00           | \$424.35            | \$0.00                 | \$2,391.20             |
| BASALT REG. LIBRARY BOND LVY (124)                  | \$95,258.80             | \$17,791.77           | \$0.00           | \$14,916.47            | \$124,620.84           | \$552.75            | \$10.88                | \$2,782.57             |
| REUDI SHORES METRO DISTRICT (126)                   | \$67,822.79             | \$11,801.02           | \$0.00           | \$5,772.60             | \$84,069.50            | \$371.27            | \$0.00                 | \$955.64               |
| AVON GENERAL IMP DIST #1 (127)                      | \$8,012.54              | \$999.82              | \$0.00           | \$1,144.06             | \$9,921.23             | \$31.01             | \$0.00                 | \$204.18               |
| AIRPORT COMMERCE CENTER METRO DIST (131)            | \$9,760.87              | \$15,396.99           | \$0.00           | \$2,270.67             | \$26,620.19            | \$475.77            | \$0.00                 | \$332.57               |
| TIMBER SPRINGS METRO DISTRICT - 133                 | \$391.97                | \$0.00                | \$0.00           | \$2,644.48             | \$2,550.22             | \$0.00              | \$0.00                 | \$486.23               |
| Haymeadow Metro District No 1 (136)                 | \$7.64                  | \$0.00                | \$0.00           | \$51.51                | \$49.68                | \$0.00              | \$0.00                 | \$9.47                 |
| Haymeadow Metro District No 2 (137)                 | \$2.55                  | \$0.00                | \$0.00           | \$17.17                | \$16.56                | \$0.00              | \$0.00                 | \$3.16                 |
| Haymeadow Metro District No 3 (138)                 | \$7.64                  | \$0.00                | \$0.00           | \$51.51                | \$49.68                | \$0.00              | \$0.00                 | \$9.47                 |
| Haymeadow Metro District No 4 (139)                 | \$4.24                  | \$0.00                | \$0.00           | \$28.62                | \$27.60                | \$0.00              | \$0.00                 | \$5.26                 |
| Haymeadow Metro District No 5 (140)                 | \$10.18                 | \$0.00                | \$0.00           | \$68.68                | \$66.23                | \$0.00              | \$0.00                 | \$12.63                |
| Haymeadow Metro District No 6 (141)                 | \$0.00                  | \$0.00                | \$0.00           | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 |
| EAGLE RIVER FIRE PROTECTION BOND (142)              | \$240,103.70            | \$27,050.90           | \$6.43           | \$36,483.87            | \$296,262.98           | \$799.79            | \$16.76                | \$6,565.37             |
| <b>SPECIAL DISTRICTS TOTAL</b>                      | <b>\$14,093,838.56</b>  | <b>\$2,153,308.31</b> | <b>(\$45.07)</b> | <b>\$2,167,008.62</b>  | <b>\$17,958,261.76</b> | <b>\$68,953.62</b>  | <b>\$1,878.19</b>      | <b>\$385,016.85</b>    |
| SUSPENSE (6651)                                     | \$695.39                | \$0.00                | \$0.00           | \$376,106.40           | \$0.00                 | \$0.00              | \$373,115.63           | \$3,686.16             |
| REDEMPTIONS (6652)                                  | \$0.00                  | \$0.00                | \$0.00           | \$405,111.95           | \$0.00                 | \$0.00              | \$405,111.95           | \$0.00                 |
| PRE PAYMENTS / ADVANCE TAX (6653)                   | \$310,134.68            | \$0.00                | \$0.00           | \$644,011.11           | \$0.00                 | \$0.00              | \$0.00                 | \$954,145.79           |
| ESCROW (6655)                                       | \$450.00                | \$0.00                | \$0.00           | \$40,997.75            | \$0.00                 | \$0.00              | \$38,572.75            | \$2,875.00             |
| SPECIFIC OWNERSHIP (6656)                           | \$25,937.67             | \$0.00                | \$0.00           | \$5,666,437.97         | \$0.00                 | \$0.00              | \$5,742,787.67         | (\$50,412.03)          |
| MOTOR VEHICLE (6657)                                | \$809,762.80            | \$0.00                | \$0.00           | \$4,132,072.62         | \$0.00                 | \$0.00              | \$4,181,174.66         | \$760,660.76           |
| COLLATERAL (6660)                                   | \$57,826.70             | \$0.00                | \$0.00           | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                 | \$57,826.70            |
| SCHOOL LAND DEDICATION (6661)                       | \$153,124.95            | \$0.00                | \$0.00           | \$1,155.08             | \$0.00                 | \$0.00              | \$0.00                 | \$154,280.03           |
| RANGE IMPROVEMENT (6662)                            | \$0.07                  | \$0.00                | \$0.00           | \$2,368.94             | \$0.00                 | \$0.00              | \$2,368.94             | \$0.07                 |
| P.T. SALARY ACCOUNT (6663)                          | \$104,625.55            | \$0.00                | \$0.00           | \$1,207.02             | \$0.00                 | \$0.00              | (\$11,402.79)          | \$117,235.36           |
| E.C. REIMBURSEMENT - FLEX (6665)                    | \$17,742.56             | \$0.00                | \$0.00           | (\$2,073.96)           | \$0.00                 | \$0.00              | \$0.00                 | \$15,668.60            |
| INTEREST RECEIVABLE (6667)                          | \$0.00                  | \$0.00                | \$0.00           | \$793,814.44           | \$0.00                 | \$0.00              | \$793,814.44           | \$0.00                 |
| EMERGENCY SERVICE PROV. IMPACT FEES (6668)          | \$13,176.83             | \$0.00                | \$0.00           | \$75,385.93            | \$0.00                 | \$4,523.13          | \$68,487.49            | \$15,552.14            |
| E.C. HEALTH SAVINGS ACCT (6669)                     | \$0.00                  | \$0.00                | \$0.00           | \$0.00                 | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                 |
| Eagle River Water & San. Delinq. Fees (ERWS - 9906) | \$89.19                 | \$477.96              | \$0.00           | \$19.12                | \$571.36               | \$14.91             | \$0.00                 | \$0.00                 |
| REDCLIFF DELINQUENT FEES (REDC - 9908)              | \$1,905.12              | \$0.00                | \$0.00           | \$0.00                 | \$1,905.12             | \$0.00              | \$0.00                 | \$0.00                 |
| TOWN OF GYPSUM DELINQUENT FEES (TOGDFEE - 9910)     | \$988.61                | \$894.00              | \$0.00           | \$34.01                | \$1,898.06             | \$18.56             | \$0.00                 | \$0.00                 |
| BUCKHORN VALLEY METRO DELINQUENT FEES (BHVM - 9915) | \$1,089.57              | \$0.00                | \$0.00           | \$0.00                 | \$1,089.57             | \$0.00              | \$0.00                 | \$0.00                 |
| COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)     | \$872.05                | \$710.00              | \$0.00           | \$35.48                | \$1,595.17             | \$22.36             | \$0.00                 | \$0.00                 |
| Cedar Drive LID (CEDAR - 9920)                      | \$2,863.77              | \$307.56              | \$0.00           | \$3.08                 | \$3,165.09             | \$9.32              | \$0.00                 | \$0.00                 |
| <b>CLEARING ACCOUNTS/SPECIAL ASSESSMENTS TOTAL</b>  | <b>\$1,501,285.51</b>   | <b>\$2,389.52</b>     | <b>\$0.00</b>    | <b>\$12,136,686.94</b> | <b>\$10,224.37</b>     | <b>\$4,588.28</b>   | <b>\$11,594,030.74</b> | <b>\$2,031,518.58</b>  |
| <b>TOTAL</b>                                        | <b>\$130,412,207.84</b> | <b>\$5,699,510.96</b> | <b>\$158.04</b>  | <b>\$67,468,735.60</b> | <b>\$28,580,854.34</b> | <b>\$334,416.66</b> | <b>\$76,145,192.23</b> | <b>\$98,520,149.21</b> |

I, TEAK SIMONTON, 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