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|---|-------------------------|-------------------------|--------------------|------------------------|-------------------------|-----------------------|------------------------|-------------------------|
| VAIL SQUARE METRO DISTRICT 2 (115)                  | \$3,902.65              | \$499,457.52            | \$0.00             | \$26,978.38            | \$408,973.44            | \$14,992.11           | \$0.00                 | \$106,373.00            |
| VAIL SQUARE METRO DISTRICT 3 (116)                  | \$2,611.30              | \$345,131.69            | \$0.00             | \$17,873.17            | \$352,013.06            | \$10,354.01           | \$0.00                 | \$3,249.09              |
| AVON CENTER WEST TIF (118)                          | \$0.00                  | \$2,080,408.50          | \$0.00             | \$774.28               | \$1,685,938.95          | \$62,432.00           | \$0.00                 | \$332,811.83            |
| SOLARIS NO 2 (122)                                  | \$8,431.60              | \$1,672,070.15          | \$0.00             | \$47,692.00            | \$1,492,181.54          | \$50,173.98           | \$0.00                 | \$185,838.23            |
| SOLARIS NO 3 (123)                                  | \$8,948.56              | \$507,433.18            | \$0.00             | \$14,039.64            | \$274,909.58            | \$15,223.02           | \$0.00                 | \$240,288.78            |
| BASALT REG. LIBRARY BOND Lvy (124)                  | \$2,302.29              | \$562,484.10            | \$2.81             | \$16,278.94            | \$457,663.36            | \$16,898.76           | \$37.12                | \$106,468.90            |
| REUDI SHORES METRO DISTRICT (126)                   | \$767.43                | \$185,970.48            | \$0.00             | \$5,413.50             | \$139,173.19            | \$5,582.70            | \$0.00                 | \$47,395.52             |
| AVON GENERAL IMP DIST #1 (127)                      | \$166.03                | \$40,599.08             | \$0.00             | \$1,205.74             | \$32,506.17             | \$1,219.56            | \$0.00                 | \$8,245.12              |
| AIRPORT COMMERCE CENTER METRO DIST. (131)           | \$283.17                | \$53,478.38             | \$0.00             | \$2,018.52             | \$45,490.93             | \$1,606.60            | \$0.00                 | \$8,682.54              |
| Haymeadow Metro District No 1 (136)                 | \$5.54                  | \$18,407.22             | \$0.00             | \$1,340.91             | \$18,654.83             | \$552.39              | \$0.00                 | \$546.45                |
| Haymeadow Metro District No 2 (137)                 | \$1.85                  | \$959.00                | \$0.00             | \$929.06               | \$1,702.64              | \$29.06               | \$0.00                 | \$158.21                |
| Haymeadow Metro District No 3 (138)                 | \$5.54                  | \$2,666.61              | \$0.00             | \$1,380.81             | \$3,739.18              | \$80.80               | \$0.00                 | \$232.98                |
| Haymeadow Metro District No 4 (139)                 | \$3.69                  | \$1,008.00              | \$0.00             | \$969.93               | \$806.75                | \$30.24               | \$0.00                 | \$1,144.63              |
| Haymeadow Metro District No 5 (140)                 | \$9.22                  | \$2,364.99              | \$0.00             | \$2,274.45             | \$1,965.69              | \$70.97               | \$0.00                 | \$2,612.00              |
| EAGLE RIVER FIRE PROTECTION BOND (142)              | \$5,327.28              | \$1,267,991.76          | \$49.21            | \$37,332.95            | \$1,041,752.15          | \$38,041.02           | \$805.29               | \$230,102.74            |
| ROARING FORK TRANSPORTATION AUTHORITY (145)         | \$2,600.23              | \$633,752.41            | \$3.11             | \$18,353.70            | \$515,869.66            | \$19,040.13           | \$41.15                | \$119,758.51            |
| TREE FARM METRO DISTRICT (146)                      | \$44.27                 | \$24,687.73             | \$0.00             | \$675.52               | \$24,550.93             | \$740.64              | \$0.00                 | \$115.95                |
| <b>SPECIAL DISTRICTS TOTAL</b>                      | <b>\$326,865.69</b>     | <b>\$88,237,907.70</b>  | <b>\$7,552.99</b>  | <b>\$2,374,023.92</b>  | <b>\$73,209,467.25</b>  | <b>\$2,646,265.05</b> | <b>\$90,298.41</b>     | <b>\$15,000,319.59</b>  |
| SUSPENSE (6651)                                     | \$511.50                | \$0.00                  | \$0.00             | \$2,147,423.51         | \$0.00                  | \$0.00                | \$2,147,708.58         | \$226.43                |
| REDEMPTIONS (6652)                                  | \$0.00                  | \$0.00                  | \$0.00             | \$745,035.87           | \$0.00                  | \$0.00                | \$745,035.87           | \$0.00                  |
| PRE PAYMENTS / ADVANCE TAX (6653)                   | \$347,545.04            | \$0.00                  | \$0.00             | -\$314,613.80          | \$0.00                  | \$0.00                | \$0.00                 | \$32,931.24             |
| ESCROW (6655)                                       | \$5,860.20              | \$0.00                  | \$0.00             | \$17,650.92            | \$0.00                  | \$0.00                | \$23,511.12            | \$0.00                  |
| SPECIFIC OWNERSHIP (6656)                           | -\$61,566.81            | \$0.00                  | \$0.00             | \$6,348,772.22         | \$0.00                  | \$0.00                | \$6,353,372.69         | -\$66,167.28            |
| MOTOR VEHICLE (6657)                                | \$565,418.11            | \$0.00                  | \$0.00             | \$4,850,544.08         | \$0.00                  | \$0.00                | \$4,564,822.76         | \$851,139.43            |
| SCHOOL LAND DEDICATION (6661)                       | \$69,255.95             | \$0.00                  | \$0.00             | \$189,090.69           | \$0.00                  | \$0.00                | \$114,448.54           | \$143,898.10            |
| RANGE IMPROVEMENT (6662)                            | \$0.00                  | \$0.00                  | \$0.00             | \$1,930.80             | \$0.00                  | \$0.00                | \$1,930.80             | \$0.00                  |
| P.T. SALARY ACCOUNT (6663)                          | \$117,205.80            | \$0.00                  | \$0.00             | \$50.60                | \$0.00                  | \$0.00                | -\$19,345.75           | \$136,602.15            |
| E.C. REIMBURSEMENT - FLEX (6665)                    | \$14,126.19             | \$0.00                  | \$0.00             | \$6,632.29             | \$0.00                  | \$0.00                | \$0.00                 | \$20,758.48             |
| INTEREST RECEIVABLE (6667)                          | \$0.00                  | \$0.00                  | \$0.00             | \$864,207.25           | \$0.00                  | \$0.00                | \$864,207.25           | \$0.00                  |
| EMERGENCY SERVICE PROV. IMPACT FEES (6668)          | \$13,926.23             | \$0.00                  | \$0.00             | \$85,960.99            | \$0.00                  | \$5,157.68            | \$70,714.43            | \$24,015.11             |
| Eagle River Water & San. Delinq. Fees (ERWS - 9906) | \$0.00                  | \$6,454.66              | \$0.00             | \$3.83                 | \$3,519.75              | \$193.76              | \$0.00                 | \$2,744.98              |
| REDCLIFF DELINQUENT FEES (REDC - 9908)              | \$0.00                  | \$8,508.00              | \$0.00             | \$0.00                 | \$6,167.14              | \$170.16              | \$0.00                 | \$2,170.70              |
| BUCKHORN VALLEY METRO DELINQUENT FEES (BHVM - 9915) | \$0.00                  | \$2,575.96              | \$0.00             | \$0.00                 | \$1,520.89              | \$77.28               | \$0.00                 | \$977.79                |
| COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)     | \$0.00                  | \$790.00                | \$0.00             | \$0.00                 | \$383.15                | \$23.70               | \$0.00                 | \$383.15                |
| Cedar Drive LID (CEDAR - 9920)                      | \$0.00                  | \$14,885.12             | \$0.00             | \$12.30                | \$12,183.34             | \$446.95              | \$0.00                 | \$2,267.13              |
| <b>CLEARING ACCOUNTS/SPECIAL ASSESSMENTS TOTAL</b>  | <b>\$1,072,282.21</b>   | <b>\$33,213.74</b>      | <b>\$0.00</b>      | <b>\$14,942,701.55</b> | <b>\$23,774.27</b>      | <b>\$6,069.53</b>     | <b>\$14,866,406.29</b> | <b>\$1,151,947.41</b>   |
| <b>TOTAL</b>  | <b>\$120,721,295.25</b> | <b>\$224,873,628.78</b> | <b>\$21,422.88</b> | <b>\$98,979,733.14</b> | <b>\$180,315,342.76</b> | <b>\$4,339,803.12</b> | <b>\$80,644,576.60</b> | <b>\$179,296,357.57</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