

NAME: 02OFFS1...
 OFF-SITE ROAD IMPROVEMENTS 2002 - as of 12/31/2002

ENDING BALANCE 2001 =	364,439.10
OFF-SITE FEES COLLECTED	133,859.20
INTEREST RECEIPTED	17,294.78
PAID WARRANTS	(100,000.00)
	0.00
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LEDGER BALANCE:	415,593.08

2002 INTEREST CALCULATION

RECEIPT	INTEREST
JAN	1,855.37
FEB	1,131.72
MAR	1,106.63
APR	978.25
MAY	2,044.60
JUN	554.00
JULY	2,245.41
AUG	1,531.62
SEP	1,663.70
OCT	1,910.99
NOV	1,228.57
DEC	1,043.92

17,294.78

TOTALS BY SUBDIVISION	BALANCE BEG 2002	DATE	RECEIPTED	YTD TOTALS SUBDIVISION SURVEY SERVICES PER AGREEMENT	NUMBER OF DAYS	INTEREST CALCULATION DAYS X AMOUNTS	INTEREST DISTRIBUTED	"PAID"	END BAL 2002	
PDF-00053 MILLERS CREEK	3,356.10			0.00	3,356.10	365.00	224976.5	129.70	(676.08)	2,809.72
WILLITS LANE TOTAL	675.38			0.00	675.38	365.00	246513.7	26.10	(136.05)	565.43
ZS-389-96 EDWARDS VILLAGE CENTER PCL 9	41,469.24				41,469.24	365.00	15136272.6	1,602.65	(8,353.85)	34,718.04
CREAMERY GULCH	922.29				922.29	365.00	336635.85	35.64	(185.79)	772.14
PCL B-1, WOLCOTT SPGS/BELLYACHE RIDGE	2,315.08				2,315.08	365.00	845004.2	89.47	(466.37)	1,938.18
SQUAW CREEK	13,154.62				13,154.62	365.00	4801436.3	508.38	(2,649.96)	11,013.04
PARKSIDE AT EL JEBEL/VALLEY ROAD	8,191.48				8,191.48	365.00	2989890.2	316.57	(1,650.15)	6,857.90
D.L. GRANT	2,981.66				2,981.66	365.00	1088305.9	115.23	(600.65)	2,496.24
PD.297.91-F	4,472.53				4,472.53	365.00	1632473.45	172.85	(900.98)	3,744.40
HHC SUB	28.69				28.69	365.00	10471.85	1.11	(5.78)	24.02
BROUGHTON SUB	1,459.78				1,459.78	365.00	532819.7	56.42	(294.07)	1,222.13
YAKLEY ESTATES	1,490.85				1,490.85	365.00	544160.25	57.62	(300.33)	1,248.14
RIVER FRONT	3,727.10				3,727.10	365.00	1360391.5	144.04	(750.81)	3,120.33
HARMONY VIEW	168.37				168.37	365.00	61455.05	6.51	(33.92)	140.96
LETO SUB	4,472.53				4,472.53	365.00	1632473.45	172.85	(900.98)	3,744.40
THE GREEN RANCH	26.68				26.68	365.00	9738.2	1.03	(5.37)	22.34
SUMMIT VISTA	665.62				665.62	365.00	242,951.30	25.72	(134.09)	557.25
SUMMIT VISTA, LOT 1, BLDG 8	9,758.61				9,758.61	365.00	3,561,892.65	377.14	(1,965.84)	8,169.91
SUMMIT VISTA, LOT 1, BLDG 7	2,968.51				2,968.51	365.00	1,083,506.15	114.72	(598.00)	2,485.23
SMA-1 IRON OAKS-BELLYACHE/WOLCOTT SPGS	3,284.17				3,284.17	365.00	1,198,722.05	126.92	(661.59)	2,749.50
PDSP-1 SPRN CRK ACRES/SPRG CRK RD	2,176.48				2,176.48	365.00	794,415.20	84.11	(438.45)	1,822.14
PDSP-3 WEBB PUD/SPRNG CRK RD	1,088.25				1,088.25	365.00	397,211.25	42.06	(219.22)	911.09
SPRING CRK RANCH/SPRING CRK RD	2,303.33				2,303.33	365.00	840,715.45	89.02	(464.00)	1,928.35
SM-942-94 UTE SPRINGS RANCH	2,144.08				2,144.08	365.00	782,589.20	82.86	(431.92)	1,795.02
WOLCOTT SPGS L.C/BELLYACHE RIDGE	2,235.53				2,235.53	365.00	815,968.45	86.40	(450.34)	1,871.59
PDF-28 SOPRIS MESA	24,760.63				24,760.63	365.00	9,037,629.95	956.92	(4,987.95)	20,729.60
PDF-13 FOX RUN MEADOWS	32,917.17				32,917.17	365.00	12,014,767.05	1,272.14	(6,631.06)	27,558.25
AFF-47 RMN Ranch	1,011.89				1,011.89	365.00	369,339.85	39.11	(203.84)	847.16
SMB-111 ARLIAN RANCH, LOT 4	1,011.89				1,011.89	365.00	369,339.85	39.11	(203.84)	847.16
SMA-6 EDWARDS STATION	2,008.42				2,008.42	365.00	733,073.30	77.62	(404.59)	1,681.45
AFF-41 DONLON RANCH	1,963.73				1,963.73	365.00	716,761.45	75.89	(395.59)	1,644.03
PDF-00049 DIEMOZ	4,221.62				4,221.62	365.00	1,540,891.30	163.15	(850.43)	3,534.34
SMA-00011 LAKE CREEK FARM	2,110.81				2,110.81	365.00	770,445.65	81.58	(425.22)	1,767.17
PDF-00057 ARROWHEAD @ VAIL- Cresta Road	36,641.63				36,641.63	365.00	13,374,194.95	1,416.08	(7,381.35)	30,676.36
SUF-00003 ABRAM'S SUBDIVISION	1,045.23				1,045.23	365.00	381,508.95	40.39	(210.56)	875.06
SMA-0001 ROBINSON SUBDIVISION	1,032.64				1,032.64	365.00	376,913.60	39.91	(208.02)	864.53
BP-13512 SCOTT ZEIGLER PERMIT	3,432.04				3,432.04	365.00	1,252,694.60	132.64	(691.37)	2,873.31
BP-13677 RED SKY RANCH CLUBHOUSE	110,312.35				110,312.35	365.00	40,264,007.75	4,263.20	(22,222.09)	92,353.46
BP-13791 LEVINE-COYOTE LODGE, Casteel Crk	1,632.54				1,632.54	365.00	595,877.10	63.09	(328.87)	1,366.76
SMA-0001 LAZIE R RANCH - BRUCE CRK RD	2,036.13				2,036.13	365.00	743,187.45	78.69	(410.17)	1,704.65
BP-13728 JAY GARZA - Red Dirt Creek Trail	1,627.20				1,627.20	365.00	593,928.00	62.89	(327.79)	1,362.30
BP-13758 RODGERS MOBILE HOME PARK-Hwy 13'	815.51				815.51	365.00	297,661.15	31.52	(164.28)	682.75
BP-13880 HATZENBELLER - Crockett Ct	1,624.77				1,624.77	365.00	593,041.05	62.79	(327.30)	1,360.26
BP-13863 DIDIER - Sorrel Hill	1,622.10				1,622.10	365.00	592,066.50	62.69	(326.77)	1,358.02
BP-13962 TROTTER FAMILY LLP - Gypsum Creek R.	1,611.66				1,611.66	365.00	588,255.90	62.29	(324.66)	1,349.29
BP-13991 LEARNING CAMP - Spring Creek Rd	1,423.93				1,423.93	365.00	519,734.45	55.03	(286.85)	1,192.11
SUF-00004 VALLEY VIEW SUB - Valley Ct & East St	14,038.25				14,038.25	365.00	5,123,961.25	542.53	(2,827.96)	11,752.82
BP-13998 PORTER, Colorado River Road	1,600.00	01/18/02	1,600.00		1,600.00	337.00	539,200.00	57.09	(321.40)	1,335.69
BP-14013 JOLY, Catamount Creek Road	1,600.00	02/16/02	1,600.00		1,600.00	328.00	524,800.00	55.57	(321.10)	1,334.47
BP-14022 SCHMIDT, Kanoshe Court	1,600.00	02/11/02	1,600.00		1,600.00	323.00	516,800.00	54.72	(320.94)	1,333.78
BP-14089 TIMBER SPRINGS LLC, Timber Springs Dr	1,600.00	05/03/02	1,600.00		1,600.00	243.00	388,800.00	41.17	(318.31)	1,322.86
BP-14112 Vail Resorts - Red Sky Road	107,442.00	05/05/02	107,442.00		107,442.00	240.00	25,786,080.00	2,730.26	(21,368.06)	88,804.20
BP-14282 Ostrander - Frying Pan Road	1,600.00	05/09/02	1,600.00		1,600.00	237.00	379,200.00	40.15	(318.11)	1,322.04
BP-14296 Leon Engle Trust - Spring Court Rd	1,600.00	05/09/02	1,600.00		1,600.00	237.00	379,200.00	40.15	(318.11)	1,322.04
BP-14165 Michael Barry Family - Timber Springs Dr	3,200.00	07/01/02	3,200.00		3,200.00	184.00	588,800.00	62.34	(316.01)	2,629.60
BP-14302 Wenninger - Forest Service Rd #425	1,600.00	07/12/02	1,600.00		1,600.00	173.00	276,800.00	29.31	(316.01)	1,313.30
BP-14115 Arnold - Park Meadow Ln	1,600.00	08/23/02	1,600.00		1,600.00	134.00	214,400.00	22.70	(314.73)	1,307.97
BP-14367 Kern - Spring Creek Road	1,600.00	09/13/02	1,600.00		1,600.00	110.00	176,000.00	18.64	(313.94)	1,304.70
BP-14301 Lot 57 Red Sky Ranch - E Lakeside Trail	1,600.00	09/17/02	1,600.00		1,600.00	106.00	169,600.00	17.96	(313.81)	1,304.15
BP-14460 Colo. Paradise LLC - Holy Cross Dr	1,600.00	09/30/02	1,600.00		1,600.00	93.00	148,800.00	15.76	(313.38)	1,302.38
BP-14562 Roger Brown, Cottonwood Pass Rd	3,017.20	10/23/02	3,017.20		3,017.20	69.00	208,186.80	22.04	(589.47)	2,449.77
BP-14479 Red Sky Development, Arrow Lane	1,600.00	12/18/02	1,600.00		1,600.00	14.00	22,400.00	2.37	(310.78)	1,291.59
PDF-00063 Two Rivers Village Development LLC	1,000.00	12/31/02	1,000.00		1,000.00	2.00	2,000.00	0.21	(193.96)	806.25
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TOTALS	364,439.10		TOT/DISB	0.00	498,298.30	19,985.00	163341338.3	17,294.78	(100,000.00)	415,593.08
			INTEREST RECEIPTED	17,294.78						

NAME: 03OFFST.WB2
2003 Off-Site Road Improvements as of: 12/31/2003

2002 Ending Balance	415,593.08
2003 INTEREST RECEIPTED	15,785.51
2003 OFF-SITE FEES COLLECTED	335,423.57
PAID WARRANTS	(66,834.82)
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LEDGER BALANCE:	699,967.34

2003 INTEREST ALLOCATION

RECEIPT	INTEREST
JAN	2,270.52
FEB	457.35
MAR	1,445.61
APR	985.81
MAY	1,378.97
JUN	885.76
JULY	1,685.74
AUG	574.34
SEP	2,497.99
OCT	1,000.93
NOV	1,193.89
DEC	1,408.60

	15,785.51

TOTALS BY DISTRICT:	CENTRAL VALLEY	ROARING FORK	TOTAL
2003 Beginning Balance	317,235.05	98,358.03	415,593.08
Collected in 2003	330,623.57	4,800.00	335,423.57
Interest Distributed in 2003	13,333.96	2,451.55	15,785.51
Payments in 2003	(66,834.82)		(66,834.82)
Current Balance	594,357.76	105,609.58	699,967.34

	DATE RECEIPTED	AMOUNT RECEIPTED	RECEIPT NUMBER	INTEREST CALCULATION			INTEREST DISTRIBUTED	"PAID"	END BAL 2003	
				YTD TOTALS AREA	NUMBER OF DAYS	DAYS X AMOUNTS				
CENTRAL VALLEY BENEFIT DISTRICT		317,235.05		0.00	317,235.05	365	115790793.3	7,750.19	0.00	324,985.24
ROARING FORK BENEFIT DISTRICT		98,358.03		0.00	98,358.03	365	35900680.95	2,402.93	0.00	100,760.96
CENTRAL VALLEY	1/10/2003	94,667.77	272	94,667.77	355	33,607,058.35	2,249.41	0.00	96,917.18	
CENTRAL VALLEY	1/16/2003	1,600.00	417	1,600.00	349	558,400.00	37.38	0.00	1,637.38	
CENTRAL VALLEY	1/17/2003	3,000.00	459	3,000.00	348	1,044,000.00	69.88	0.00	3,069.88	
CENTRAL VALLEY	1/22/2003	1,600.00	504	1,600.00	343	548,800.00	36.73	0.00	1,636.73	
CENTRAL VALLEY	1/24/2003	1,600.00	583	1,600.00	341	545,600.00	36.52	0.00	1,636.52	
CENTRAL VALLEY	1/29/2003	1,600.00	707	1,600.00	336	537,600.00	35.98	0.00	1,635.98	
CENTRAL VALLEY	2/14/2003	1,600.00	1052	1,600.00	320	512,000.00	34.27	0.00	1,634.27	
CENTRAL VALLEY	3/3/2003	42,791.00	1340	42,791.00	303	12,965,673.00	867.83	(42,791.00)	867.83	
CENTRAL VALLEY	3/11/2003	2,000.00	1536	2,000.00	295	590,000.00	39.49	0.00	2,039.49	
CENTRAL VALLEY	3/20/2003	3,200.00	1740	3,200.00	286	915,200.00	61.26	0.00	3,261.26	
CENTRAL VALLEY	4/1/2003	42,791.00	ROE11	42,791.00	274	11,724,734.00	784.77	0.00	43,575.77	
CENTRAL VALLEY	4/1/2003	1,600.00	2023	1,600.00	274	438,400.00	29.34	0.00	1,629.34	
CENTRAL VALLEY	4/10/2003	2,000.00	2192	2,000.00	265	530,000.00	35.47	0.00	2,035.47	
CENTRAL VALLEY	4/15/2003	1,600.00	2243	1,600.00	260	416,000.00	27.84	0.00	1,627.84	
CENTRAL VALLEY	4/21/2003	1,600.00	2346	1,600.00	254	406,400.00	27.20	0.00	1,627.20	
CENTRAL VALLEY	5/5/2003	2,000.00	2678	2,000.00	240	480,000.00	32.13	0.00	2,032.13	
CENTRAL VALLEY	5/7/2003	2,000.00	2748	2,000.00	238	476,000.00	31.86	0.00	2,031.86	
CENTRAL VALLEY	5/9/2003	2,000.00	2773	2,000.00	236	472,000.00	31.59	0.00	2,031.59	
CENTRAL VALLEY	5/13/2003	1,600.00	2814	1,600.00	232	371,200.00	24.85	0.00	1,624.85	
CENTRAL VALLEY	5/21/2003	14,232.00	2966	14,232.00	224	3,187,968.00	213.38	0.00	14,445.38	
CENTRAL VALLEY	6/2/2003	3,200.00	3123	3,200.00	212	678,400.00	45.41	0.00	3,245.41	
CENTRAL VALLEY	6/13/2003	2,600.00	3480	2,600.00	201	522,600.00	34.98	0.00	2,634.98	
CENTRAL VALLEY	6/24/2003	3,200.00	3622	3,200.00	190	608,000.00	40.70	0.00	3,240.70	
CENTRAL VALLEY	7/1/2003	3,200.00	3720	3,200.00	183	585,600.00	39.20	0.00	3,239.20	
CENTRAL VALLEY	7/9/2003	1,000.00	3890	1,000.00	175	175,000.00	11.71	0.00	1,011.71	
CENTRAL VALLEY	7/14/2003	19,580.00	3978	19,580.00	170	3,328,600.00	222.79	0.00	19,802.79	
ROARING FORK	7/14/2003	3,200.00	3978	3,200.00	170	544,000.00	36.41	0.00	3,236.41	
CENTRAL VALLEY	7/17/2003	1,600.00	4058	1,600.00	167	267,200.00	17.88	0.00	1,617.88	
CENTRAL VALLEY	7/23/2003	1,600.00	4160	1,600.00	161	257,600.00	17.24	0.00	1,617.24	
CENTRAL VALLEY	7/29/2003	10,053.00	4279	10,053.00	155	1,558,215.00	104.30	0.00	10,157.30	
CENTRAL VALLEY	8/15/2003	1,600.00	4662	1,600.00	138	220,800.00	14.78	0.00	1,614.78	
CENTRAL VALLEY	8/15/2003	1,600.00	4675	1,600.00	138	220,800.00	14.78	0.00	1,614.78	
CENTRAL VALLEY	8/20/2003	3,200.00	4740	3,200.00	133	425,600.00	28.49	0.00	3,228.49	
CENTRAL VALLEY	8/29/2003	11,748.00	4938	11,748.00	124	1,456,752.00	97.50	0.00	11,845.50	
CENTRAL VALLEY	9/3/2003	1,600.00	4963	1,600.00	119	190,400.00	12.74	0.00	1,612.74	
ROARING FORK	9/8/2003	1,600.00	5074	1,600.00	114	182,400.00	12.21	0.00	1,612.21	
CENTRAL VALLEY	9/18/2003	1,600.00	5295	1,600.00	104	166,400.00	11.14	0.00	1,611.14	
CENTRAL VALLEY	10/2/2003	9,858.00	5503	9,858.00	90	887,220.00	59.38	0.00	9,917.38	
CENTRAL VALLEY	10/8/2003	1,000.00	5634	1,000.00	84	84,000.00	5.62	0.00	1,005.62	
CENTRAL VALLEY	10/9/2003	1,000.00	5666	1,000.00	83	83,000.00	5.56	0.00	1,005.56	
CENTRAL VALLEY	10/20/2003	1,430.80	5827	1,430.80	72	103,017.60	6.90	0.00	1,437.70	
CENTRAL VALLEY	10/22/2003	11,432.00	5887 / 5889	11,432.00	70	800,240.00	53.56	0.00	11,485.56	
CENTRAL VALLEY	10/28/2003	1,600.00	5968	1,600.00	64	102,400.00	6.85	0.00	1,606.85	
CENTRAL VALLEY	11/4/2003	3,000.00	6124	3,000.00	57	171,000.00	11.45	0.00	3,011.45	
CENTRAL VALLEY	11/25/2003	2,640.00	6716	2,640.00	36	95,040.00	6.36	0.00	2,646.36	
CENTRAL VALLEY	12/4/2003	1,600.00	7062	1,600.00	27	43,200.00	2.89	0.00	1,602.89	
CENTRAL VALLEY	12/12/2003	2,600.00	7393	2,600.00	19	49,400.00	3.31	0.00	2,603.31	
CENTRAL VALLEY	12/23/2003	2,000.00	7721	2,000.00	8	16,000.00	1.07	0.00	2,001.07	
CENTRAL VALLEY - Arrowhead Valley, Refund - Paid twice	11/14/2003	0.00	#261220	0.00	47	0.00	0.00	(1,600.00)	(1,600.00)	
CENTRAL VALLEY - Felsburg, Holt & Ullevig - Spur Rd design	12/9/2003	0.00	#252049	0.00	22	0.00	0.00	(22,443.82)	(22,443.82)	
		415,593.08	335,423.57	TOT/DISB	0.00	751,016.65	235841392.2	15,785.51	(66,834.82)	699,967.34
				INTEREST RECEIPTED		15,785.51				
						-----	6.69327E-05			
						699,967.34				

BY: MARI RENZELMAN, EAGLE COUNTY TREASURER'S OFFICE

NAME: 05OFFST.WB2

2005 Off-Site Road Improvements as of: 12/31/2005

2004 Ending Balance	773,218.94
2005 INTEREST RECEIPTED	21,386.77
2005 OFF-SITE FEES COLLECTED	208,233.73
PAID WARRANTS	(81,130.37)
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LEDGER BALANCE:	921,709.07

2005 INTEREST ALLOCATION

RECEIPT	INTEREST
JAN	1,689.67
FEB	677.84
MAR	1,237.03
APR	668.90
MAY	1,857.45
JUN	1,560.01
JULY	1,879.89
AUG	2,659.40
SEP	2,254.95
OCT	1,776.24
NOV	3,449.26
DEC	1,676.13
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	21,386.77

<u>TOTALS BY DISTRICT:</u>	<u>CENTRAL VALLEY</u>	<u>ROARING FORK</u>	<u>TOTAL</u>
2005 Beginning Balance	665,216.98	108,001.96	773,218.94
Collected in 2005	174,287.03	33,946.70	208,233.73
Interest Distributed in 2005	18,223.21	3,163.56	21,386.77
Payments in 2005	(65,747.32)	(15,383.05)	(81,130.37)
Current Balance	791,979.90	129,729.17	921,709.07

INTEREST CALCULATION

	DATE RECEIPTED	AMOUNT RECEIPTED	AMOUNT PAID	RECEIPT / CHK NUMBER	YTD TOTALS AREA	NUMBER OF DAYS	DAYS X AMOUNTS	INTEREST DISTRIBUTED	END BAL 2005
CENTRAL VALLEY BENEFIT DISTRICT - 2004 Ending Balance		665,216.98			0.00	365	242804197.7	17,490.91	682,707.89
ROARING FORK BENEFIT DISTRICT - 2004 Ending Balance		108,001.96			0.00	365	39420715.4	2,839.75	110,841.71
CENTRAL VALLEY	1/20/2005	1,600.00		469	1,600.00	346	553,600.00	39.88	1,639.88
CENTRAL VALLEY	1/26/2005	1,600.00		1064	1,600.00	340	544,000.00	39.19	1,639.19
CENTRAL VALLEY	2/10/2005	1,600.00		1245	1,600.00	325	520,000.00	37.46	1,637.46
CENTRAL VALLEY	2/10/2005	1,600.00		1657	1,600.00	325	520,000.00	37.46	1,637.46
CENTRAL VALLEY	3/1/2005	1,600.00		1920	1,600.00	306	489,600.00	35.27	1,635.27
CENTRAL VALLEY	3/9/2005	1,000.00		2452	1,000.00	298	298,000.00	21.47	1,021.47
CENTRAL VALLEY	2/8/2005		(30,437.01)	#276976	(30,437.01)	327	-9,952,902.27	-716.98	(31,153.99)
CENTRAL VALLEY	3/30/2005		(11,336.22)	#278680	(11,336.22)	277	-3,140,132.94	-226.21	(11,562.43)
CENTRAL VALLEY	3/30/2005		(5,455.08)	#278812	(5,455.08)	277	-1,511,057.16	-108.85	(5,563.93)
CENTRAL VALLEY	2/1/2005		(2,617.65)	#276761	(2,617.65)	334	-874,295.10	-62.98	(2,680.63)
CENTRAL VALLEY	2/1/2005		(7,940.20)	#276841 CIP	(7,940.20)	334	-2,652,026.80	-191.04	(8,131.24)
CENTRAL VALLEY	2/1/2005		(2,963.14)	#276841 I-70 SPUR	(2,963.14)	334	-989,688.76	-71.29	(3,034.43)
CENTRAL VALLEY	3/1/2005		(727.13)	#277798	(727.13)	306	-222,501.78	-16.03	(743.16)
CENTRAL VALLEY	3/30/2005		(1,337.91)	#278747	(1,337.91)	277	-370,601.07	-26.70	(1,364.61)
CENTRAL VALLEY	4/14/2005	2,000.00		4612	2,000.00	262	524,000.00	37.75	2,037.75
CENTRAL VALLEY	4/15/2005	3,000.00		4710	3,000.00	261	783,000.00	56.41	3,056.41
CENTRAL VALLEY	4/19/2005	38,112.00		4844	38,112.00	257	9,794,784.00	705.59	38,817.59
CENTRAL VALLEY	4/29/2005	1,600.00		5255	1,600.00	247	395,200.00	28.47	1,628.47
CENTRAL VALLEY	5/11/2005	1,000.00		5746	1,000.00	235	235,000.00	16.93	1,016.93
CENTRAL VALLEY	5/20/2005	1,000.00		6114	1,000.00	226	226,000.00	16.28	1,016.28
CENTRAL VALLEY	6/8/2005	1,000.00		6768	1,000.00	207	207,000.00	14.91	1,014.91
CENTRAL VALLEY	6/17/2005	2,907.03		7153	2,907.03	198	575,591.94	41.46	2,948.49
CENTRAL VALLEY	6/20/2005	1,000.00		7220	1,000.00	195	195,000.00	14.05	1,014.05
CENTRAL VALLEY	6/30/2005	1,600.00		7619	1,600.00	185	296,000.00	21.32	1,621.32
CENTRAL VALLEY	5/3/2005		(172.81)	#279801	(172.81)	243	-41,992.83	-3.03	(175.84)
CENTRAL VALLEY	5/10/2005		(732.94)	#280012	(732.94)	236	-172,973.84	-12.46	(745.40)
CENTRAL VALLEY	6/7/2005		(1,314.65)	#280889	(1,314.65)	208	-273,447.20	-19.70	(1,334.35)
CENTRAL VALLEY	7/21/2005	3,200.00		8365	3,200.00	164	524,800.00	37.81	3,237.81

CENTRAL VALLEY	7/25/2005	3,200.00		8528	3,200.00	160	512,000.00	36.88	3,236.88	
CENTRAL VALLEY	8/1/2005	3,200.00		8779	3,200.00	153	489,600.00	35.27	3,235.27	
CENTRAL VALLEY	8/10/2005	61,300.00		9115	61,300.00	144	8,827,200.00	635.89	61,935.89	
CENTRAL VALLEY	8/11/2005	4,800.00		9154	4,800.00	143	686,400.00	49.45	4,849.45	
CENTRAL VALLEY	8/18/2005	3,000.00		9493	3,000.00	136	408,000.00	29.39	3,029.39	
CENTRAL VALLEY	8/25/2005	1,000.00		9745	1,000.00	129	129,000.00	9.29	1,009.29	
CENTRAL VALLEY	8/29/2005	1,600.00		9805	1,600.00	125	200,000.00	14.41	1,614.41	
CENTRAL VALLEY	9/2/2005	1,600.00		10114	1,600.00	121	193,600.00	13.95	1,613.95	
CENTRAL VALLEY	9/9/2005	3,000.00		10370	3,000.00	114	342,000.00	24.64	3,024.64	
CENTRAL VALLEY	9/13/2005	7,000.00		10448	7,000.00	110	770,000.00	55.47	7,055.47	
CENTRAL VALLEY	9/27/2005	1,600.00		10970	1,600.00	96	153,600.00	11.06	1,611.06	
CENTRAL VALLEY	10/14/2005	2,000.00		11673	2,000.00	79	158,000.00	11.38	2,011.38	
CENTRAL VALLEY	10/17/2005	2,000.00		11715	2,000.00	76	152,000.00	10.95	2,010.95	
CENTRAL VALLEY	10/18/2005	1,600.00		11777	1,600.00	75	120,000.00	8.64	1,608.64	
CENTRAL VALLEY	10/31/2005	1,600.00		12214	1,600.00	62	99,200.00	7.15	1,607.15	
CENTRAL VALLEY	11/7/2005	5,568.00		12528	5,568.00	55	306,240.00	22.06	5,590.06	
CENTRAL VALLEY	11/17/2005	1,600.00		12763	1,600.00	45	72,000.00	5.19	1,605.19	
CENTRAL VALLEY	11/22/2005	1,600.00		13038	1,600.00	40	64,000.00	4.61	1,604.61	
CENTRAL VALLEY	11/30/2005		(712.58)	#286849	(712.58)	32	-22,802.56	-1.64	(714.22)	
CENTRAL VALLEY	12/16/2005	1,600.00		13704	1,600.00	16	25,600.00	1.84	1,601.84	
ROARING FORK DISTRICT	2/1/2005		(2,617.65)	#276761	(2,617.65)	334	-874,295.10	-62.98	(2,680.63)	
ROARING FORK DISTRICT	2/1/2005		(7,940.21)	#276841	(7,940.21)	334	-2,652,030.14	-191.04	(8,131.25)	
ROARING FORK DISTRICT	3/1/2005		(727.12)	#277798	(727.12)	306	-222,498.72	-16.03	(743.15)	
ROARING FORK DISTRICT	3/30/2005		(1,337.91)	#278747	(1,337.91)	277	-370,601.07	-26.70	(1,364.61)	
ROARING FORK DISTRICT	3/15/2005	30,746.70		9633	30,746.70	292	8,978,036.40	646.75	31,393.45	
ROARING FORK DISTRICT	5/10/2005		(732.94)	#280012	(732.94)	236	(172,973.84)	(12.46)	(745.40)	
ROARING FORK DISTRICT	6/7/2005		(1,314.64)	#280889	(1,314.64)	208	(273,445.12)	(19.70)	(1,334.34)	
ROARING FORK DISTRICT	11/22/2005	1,600.00		12988	1,600.00	40	64,000.00	4.61	1,604.61	
ROARING FORK DISTRICT	12/6/2005	1,600.00		13380	1,600.00	26	41,600.00	3.00	1,603.00	
ROARING FORK DISTRICT	11/30/2005		(712.58)	#286849	(712.58)	32	(22,802.56)	(1.64)	(714.22)	
		773,218.94								
		208,233.73	(81,130.37)	TOT/DISB	0.00	900,322.30	12,256	296885496.6	21,386.77	921,709.07
				INTEREST RECEIPTED		21,386.77				
						-----		7.20371E-05		
						921,709.07				

BY: MARI RENZELMAN, EAGLE COUNTY TREASURER'S OFFICE

NAME: 06OFFST.xls

2006 Off-Site Road Improvements as of: 12/31/2006

2005 Ending Balance	921,709.07
2006 INTEREST RECEIPTED	43,937.78
2006 OFF-SITE FEES COLLECTED	507,264.28
PAID WARRANTS	(528,181.95)
	=====
LEDGER BALANCE:	944,729.18

2006 INTEREST ALLOCATION

RECEIPT	INTEREST
JAN	1,940.43
FEB	1,784.42
MAR	2,527.54
APR	1,388.82
MAY	3,643.06
JUN	2,750.75
JULY	3,285.00
AUG	4,569.91
SEP	5,300.89
OCT	5,570.84
NOV	8,535.55
DEC	2,640.57
	<hr/>
	43,937.78

<u>TOTALS BY DISTRICT:</u>	<u>CENTRAL VALLEY</u>	<u>ROARING FORK</u>	<u>TOTAL</u>
2006 Beginning Balance	791,979.90	129,729.17	921,709.07
Collected in 2006	502,464.28	4,800.00	507,264.28
Interest Distributed in 2006	38,709.92	5,227.86	43,937.78
Payments in 2006	(528,181.95)	0.00	(528,181.95)
Current Balance	804,972.15	139,757.03	944,729.18

INTEREST CALCULATION

	DATE RECEIPTED	AMOUNT RECEIPTED	AMOUNT PAID	RECEIPT / CHK NUMBER	YTD TOTALS AREA	NUMBER OF DAYS	DAYS X AMOUNTS	INTEREST DISTRIBUTED	END BAL 2006
CENTRAL VALLEY BENEFIT DISTRICT - 2005 Ending Balance		791,979.90			0.00	791,979.90	365	289072663.5	823,314.06
ROARING FORK BENEFIT DISTRICT - 2005 Ending Balance		129,729.17			0.00	129,729.17	365	47351147.05	134,861.82
CENTRAL VALLEY	1/5/2006	25,384.00		118	25,384.00	361	9,163,624.00	993.29	26,377.29
CENTRAL VALLEY	2/3/2006	1,600.00		1406	1,600.00	332	531,200.00	57.58	1,657.58
CENTRAL VALLEY	3/2/2006	1,600.00		2449	1,600.00	305	488,000.00	52.90	1,652.90
CENTRAL VALLEY	3/21/2006	1,600.00		3163	1,600.00	286	457,600.00	49.60	1,649.60
CENTRAL VALLEY	5/11/2006	1,000.00		5272	1,000.00	235	235,000.00	25.47	1,025.47
CENTRAL VALLEY	5/24/2006	3,000.00		5738	3,000.00	222	666,000.00	72.19	3,072.19
CENTRAL VALLEY	6/26/2006	3,000.00		7007	3,000.00	189	567,000.00	61.46	3,061.46
CENTRAL VALLEY	7/10/2006	3,000.00		7418	3,000.00	175	525,000.00	56.91	3,056.91
CENTRAL VALLEY	7/19/2006	30,502.28		7879	30,502.28	166	5,063,378.48	548.85	31,051.13
CENTRAL VALLEY	7/25/2006	107,442.00		8070	107,442.00	160	17,190,720.00	1,863.40	109,305.40
CENTRAL VALLEY	7/31/2006	1,000.00		8309	1,000.00	154	154,000.00	16.69	1,016.69
CENTRAL VALLEY	8/2/2006	177,604.00		8401	177,604.00	152	26,995,808.00	2,926.22	180,530.22
CENTRAL VALLEY	8/9/2006	1,600.00		8657	1,600.00	145	232,000.00	25.15	1,625.15
CENTRAL VALLEY	8/16/2006	6,400.00		8903	6,400.00	138	883,200.00	95.73	6,495.73
CENTRAL VALLEY	8/17/2006	2,600.00		8923	2,600.00	137	356,200.00	38.61	2,638.61
CENTRAL VALLEY	8/21/2006	57,500.00		9049	57,500.00	133	7,647,500.00	828.95	58,328.95
CENTRAL VALLEY	8/29/2006	2,000.00		9327	2,000.00	125	250,000.00	27.10	2,027.10
CENTRAL VALLEY	8/31/2006	44,180.00		9431	44,180.00	123	5,434,140.00	589.04	44,769.04
CENTRAL VALLEY	9/8/2006	1,600.00		9752	1,600.00	115	184,000.00	19.94	1,619.94
CENTRAL VALLEY	9/12/2006	1,600.00		9833	1,600.00	111	177,600.00	19.25	1,619.25
CENTRAL VALLEY	9/14/2006	1,000.00		9956	1,000.00	109	109,000.00	11.82	1,011.82
CENTRAL VALLEY	9/21/2006	7,452.00		10299	7,452.00	102	760,104.00	82.39	7,534.39
CENTRAL VALLEY	9/29/2006	2,000.00		10548	2,000.00	94	188,000.00	20.38	2,020.38
CENTRAL VALLEY	10/6/2006	1,000.00		10846	1,000.00	87	87,000.00	9.43	1,009.43
CENTRAL VALLEY	10/12/2006	1,600.00		11033	1,600.00	81	129,600.00	14.05	1,614.05
CENTRAL VALLEY	10/20/2006	1,000.00		11321	1,000.00	73	73,000.00	7.91	1,007.91
CENTRAL VALLEY	10/25/2006	8,000.00		11503	8,000.00	68	544,000.00	58.97	8,058.97
CENTRAL VALLEY	11/2/2006	1,600.00		11773	1,600.00	60	96,000.00	10.41	1,610.41
CENTRAL VALLEY	12/12/2006	1,600.00		12983	1,600.00	20	32,000.00	3.47	1,603.47

CENTRAL VALLEY	12/13/2006	3,000.00		13028	3,000.00	19	57,000.00	6.18	3,006.18		
CENTRAL VALLEY (transfer to fund 001 by Finance for I70 Edwards Spur Rd)	12/11/2006		(500,000.00)	JE 2006-642	(500,000.00)	21.00	(10,500,000.00)	(1,138.15)	(501,138.15)		
CENTRAL VALLEY	12/6/2006		(28,181.95)	299358	(28,181.95)	26.00	(732,730.70)	(79.42)	(28,261.37)		
ROARING FORK DISTRICT	3/28/2006	1,600.00		3363	1,600.00	279	446,400.00	48.39	1,648.39		
ROARING FORK DISTRICT	7/24/2006	1,600.00		8007	1,600.00	161	257,600.00	27.92	1,627.92		
ROARING FORK DISTRICT	9/14/2006	1,600.00		9956	1,600.00	109	174,400.00	18.90	1,618.90		
		921,709.07	507,264.28	(528,181.95)	TOT/DISB	0.00	900,791.40	5,803	405347154.3	43,937.78	944,729.18
					INTEREST RECEIPTED		43,937.78				
							<u>944,729.18</u>		0.000108395		

BY: MARI RENZELMAN, EAGLE COUNTY TREASURER'S OFFICE

NAME: 07OFFST.xls

2007 Off-Site Road Improvements as of: 12/31/2007

2006 Ending Balance	944,729.18
2007 INTEREST RECEIPTED	51,774.45
2007 OFF-SITE FEES COLLECTED	229,220.10
PAID WARRANTS	(42,601.42)
	=====
LEDGER BALANCE:	1,183,122.31

2007 INTEREST ALLOCATION

RECEIPT	INTEREST
JAN	1,737.52
FEB	1,710.74
MAR	3,527.03
APR	3,003.91
MAY	5,296.88
JUN	4,774.37
JULY	2,400.53
AUG	2,811.76
SEP	4,652.84
OCT	5,476.16
NOV	7,955.62
DEC	8,427.09
	<u>51,774.45</u>

<u>TOTALS BY DISTRICT:</u>	<u>CENTRAL VALLEY</u>	<u>ROARING FORK</u>	<u>TOTAL</u>
2007 Beginning Balance	804,972.15	139,757.03	944,729.18
Collected in 2007	153,959.10	75,261.00	229,220.10
Interest Distributed in 2007	43,088.81	8,685.64	51,774.45
Payments in 2007	<u>(31,102.42)</u>	<u>(11,499.00)</u>	<u>(42,601.42)</u>
Current Balance	970,917.64	212,204.67	1,183,122.31

INTEREST CALCULATION

		<u>DATE RECEIPTED</u>	<u>AMOUNT RECEIPTED</u>	<u>AMOUNT PAID</u>	<u>RECEIPT / CHK NUMBER</u>	<u>YTD TOTALS AREA</u>	<u>NUMBER OF DAYS</u>	<u>DAYS X AMOUNTS</u>	<u>INTEREST DISTRIBUTED</u>	<u>END BAL 2007</u>	
CENTRAL VALLEY BENEFIT DISTRICT - 2006 Ending Balance	804,972.15					0.00	804,972.15	365	293814834.8	39,526.72	844,498.87
ROARING FORK BENEFIT DISTRICT - 2006 Ending Balance	139,757.03					0.00	139,757.03	365	51011315.95	6,862.52	146,619.55
CENTRAL VALLEY		1/2/2007	1,000.00		39	1,000.00	364	364,000.00	48.97	1,048.97	
CENTRAL VALLEY (Rcptd in 1/18/07 by Engineering)		1/18/2007	15,000.00		1117	15,000.00	348	5,220,000.00	702.24	15,702.24	
CENTRAL VALLEY		3/1/2007	3,000.00		2797	3,000.00	306	918,000.00	123.50	3,123.50	
CENTRAL VALLEY		3/2/2007	2,600.00		2802	2,600.00	305	793,000.00	106.68	2,706.68	
CENTRAL VALLEY		3/19/2007	1,600.00		3416	1,600.00	288	460,800.00	61.99	1,661.99	
CENTRAL VALLEY		3/28/2007	1,600.00		3726	1,600.00	279	446,400.00	60.05	1,660.05	
CENTRAL VALLEY		4/2/2007	5,000.00		3856	5,000.00	274	1,370,000.00	184.31	5,184.31	
CENTRAL VALLEY		4/5/2007	4,000.00		4076	4,000.00	271	1,084,000.00	145.83	4,145.83	
CENTRAL VALLEY		4/9/2007	1,600.00		4247	1,600.00	267	427,200.00	57.47	1,657.47	
CENTRAL VALLEY		4/24/2007	1,600.00		4926	1,600.00	252	403,200.00	54.24	1,654.24	
CENTRAL VALLEY		4/24/2007	7,600.00		4936	7,600.00	252	1,915,200.00	257.65	7,857.65	
CENTRAL VALLEY		4/26/2007	3,000.00		5010	3,000.00	250	750,000.00	100.90	3,100.90	
CENTRAL VALLEY		4/27/2007	3,000.00		5087	3,000.00	249	747,000.00	100.49	3,100.49	
CENTRAL VALLEY (transfer/due from receipt-Finance)		4/30/2007	28,181.95		5174	28,181.95	246.00	6,932,759.70	932.66	29,114.61	
CENTRAL VALLEY		5/2/2007	1,000.00		5272	1,000.00	244.00	244,000.00	32.83	1,032.83	
CENTRAL VALLEY		6/8/2007	1,958.00		6686	1,958.00	207.00	405,306.00	54.53	2,012.53	
CENTRAL VALLEY		6/12/2007	1,600.00		6745	1,600.00	203.00	324,800.00	43.70	1,643.70	
CENTRAL VALLEY		6/27/2007	3,000.00		7301	3,000.00	188.00	564,000.00	75.87	3,075.87	
CENTRAL VALLEY		6/28/2007	1,600.00		7335	1,600.00	187.00	299,200.00	40.25	1,640.25	
CENTRAL VALLEY		6/29/2007	1,600.00		7367	1,600.00	186.00	297,600.00	40.04	1,640.04	
CENTRAL VALLEY		7/31/2007		(5,764.65)	307194	(5,764.65)	154.00	(887,756.10)	(119.43)	(5,884.08)	
CENTRAL VALLEY		8/1/2007	1,600.00		8520	1,600.00	153.00	244,800.00	32.93	1,632.93	
CENTRAL VALLEY		8/22/2007		(581.70)	307934	(581.70)	132.00	(76,784.40)	(10.33)	(592.03)	
CENTRAL VALLEY		9/5/2007	4,800.00		9838	4,800.00	118.00	566,400.00	76.20	4,876.20	
CENTRAL VALLEY		6/5/2007	3,200.00		9840	3,200.00	210.00	672,000.00	90.40	3,290.40	
CENTRAL VALLEY		9/18/2007	8,000.00		10206	8,000.00	105.00	840,000.00	113.00	8,113.00	
CENTRAL VALLEY		9/20/2007	1,000.00		10283	1,000.00	103.00	103,000.00	13.86	1,013.86	
CENTRAL VALLEY		9/20/2007		(8,143.80)	30832	(8,143.80)	103.00	(838,811.40)	(112.84)	(8,256.64)	
CENTRAL VALLEY		10/2/2007	9,934.60		10611	9,934.60	91.00	904,048.60	121.62	10,056.22	

CENTRAL VALLEY	10/16/2007		(6,980.40)	CK#309779	(6,980.40)	77.00	(537,490.80)	(72.31)	(7,052.71)		
CENTRAL VALLEY	10/31/2007	14,000.00		11552	14,000.00	62.00	868,000.00	116.77	14,116.77		
CENTRAL VALLEY	11/5/2007	16,684.55		11666	16,684.55	57.00	951,019.35	127.94	16,812.49		
CENTRAL VALLEY	11/7/2007		(5,017.62)	CK#310472	(5,017.62)	55.00	(275,969.10)	(37.13)	(5,054.75)		
CENTRAL VALLEY	11/7/2007		(3,338.00)	CK#310504	(3,338.00)	55.00	(183,590.00)	(24.70)	(3,362.70)		
CENTRAL VALLEY	11/13/2007	1,600.00		11915	1,600.00	49.00	78,400.00	10.55	1,610.55		
CENTRAL VALLEY	11/28/2007	2,000.00		12456	2,000.00	34.00	68,000.00	9.15	2,009.15		
CENTRAL VALLEY	12/5/2007	1,600.00		12645	1,600.00	27.00	43,200.00	5.81	1,605.81		
CENTRAL VALLEY	12/11/2007		(1,276.25)	CK#311564	(1,276.25)	21.00	(26,801.25)	(3.61)	(1,279.86)		
ROARING FORK DISTRICT	3/22/2007	6,000.00		3518	6,000.00	285.00	1,710,000.00	230.05	6,230.05		
ROARING FORK DISTRICT	3/26/2007	6,000.00		3622	6,000.00	281.00	1,686,000.00	226.82	6,226.82		
ROARING FORK DISTRICT	3/29/2007	7,500.00		3780	7,500.00	278.00	2,085,000.00	280.49	7,780.49		
ROARING FORK DISTRICT	4/3/2007	7,500.00		3935	7,500.00	273	2,047,500.00	275.45	7,775.45		
ROARING FORK DISTRICT	4/24/2007	1,600.00		4936	1,600.00	252	403,200.00	54.24	1,654.24		
ROARING FORK DISTRICT	4/27/2007	4,500.00		5087	4,500.00	249	1,120,500.00	150.74	4,650.74		
ROARING FORK DISTRICT	5/11/2007	2,937.00		5678	2,937.00	235	690,195.00	92.85	3,029.85		
ROARING FORK DISTRICT	5/29/2007		(9,899.00)	304799	(9,899.00)	217	(2,148,083.00)	(288.98)	(10,187.98)		
ROARING FORK DISTRICT	6/8/2007	7,832.00		6683	7,832.00	207	1,621,224.00	218.10	8,050.10		
ROARING FORK DISTRICT	6/21/2007	1,600.00		7116	1,600.00	194	310,400.00	41.76	1,641.76		
ROARING FORK DISTRICT	7/10/2007	3,916.00		7646	3,916.00	175	685,300.00	92.19	4,008.19		
ROARING FORK DISTRICT	7/18/2007	3,916.00		7977	3,916.00	167	653,972.00	87.98	4,003.98		
ROARING FORK DISTRICT	8/2/2007	6,654.00		8556	6,654.00	152	1,011,408.00	136.06	6,790.06		
ROARING FORK DISTRICT	8/6/2007	1,600.00		8678	1,600.00	148	236,800.00	31.86	1,631.86		
ROARING FORK DISTRICT	9/5/2007	4,895.00		9843	4,895.00	118	577,610.00	77.71	4,972.71		
ROARING FORK DISTRICT	9/7/2007	4,895.00		9904	4,895.00	116	567,820.00	76.39	4,971.39		
ROARING FORK DISTRICT	10/10/2007	3,916.00		10869	3,916.00	83	325,028.00	43.73	3,959.73		
ROARING FORK DISTRICT	12/12/2007		(1,600.00)	CK#311782	(1,600.00)	20	(32,000.00)	(4.30)	(1,604.30)		
		944,729.18	229,220.10	(42,601.42)	TOT/DISB	0.00	1,131,347.86	10,952	384856155.3	51,774.45	1,183,122.31
					INTEREST RECEIPTED		51,774.45				
							1,183,122.31		0.000134529		

BY: MARI RENZELMAN, EAGLE COUNTY TREASURER'S OFFICE

NAME: 2008OFFST.xls

2008 Off-Site Road Improvements as of: 12/31/2008

2007 Ending Balance	1,183,122.31
2008 INTEREST RECEIPTED	45,793.10
2008 OFF-SITE FEES COLLECTED	265,847.22
PAID WARRANTS	(237,484.38)
=====	
LEDGER BALANCE:	1,257,278.25

2008 INTEREST ALLOCATION

RECEIPT	INTEREST
JAN	2,316.50
FEB	1,715.12
MAR	5,381.96
APR	3,197.09
MAY	2,803.30
JUN	4,596.90
JULY	2,015.58
AUG	2,142.07
SEP	5,001.86
OCT	4,712.79
NOV	3,954.55
DEC	7,955.38
	<u>45,793.10</u>

<u>TOTALS BY DISTRICT:</u>	<u>CENTRAL VALLEY</u>	<u>ROARING FORK</u>	<u>TOTAL</u>
2008 Beginning Balance	970,917.64	212,204.67	1,183,122.31
Collected in 2008	238,124.05	27,723.17	265,847.22
Interest Distributed in 2008	36,573.54	9,219.56	45,793.10
Payments in 2008	<u>(237,484.38)</u>	<u>0.00</u>	<u>(237,484.38)</u>
Current Balance	1,008,130.85	249,147.40	1,257,278.25

INTEREST CALCULATION

	DATE RECEIPTED	AMOUNT RECEIPTED	CHECKS PAID	TREASURER RECEIPT / CHK NUMBER	YTD TOTALS AREA	NUMBER OF DAYS	DAYS X AMOUNTS	INTEREST DISTRIBUTED	END BAL 2008		
CENTRAL VALLEY BENEFIT DISTRICT - 2007 Ending Balance	970,917.64				0.00	970,917.64	365	354384938.60	1,010,709.91		
ROARING FORK BENEFIT DISTRICT - 2007 Ending Balance	212,204.67				0.00	212,204.67	365	77454704.55	220,901.71		
CENTRAL VALLEY	1/30/2008	13,026.00		1,049.00	13,026.00	337.00	4,389,762.00	492.91	13,518.91		
CENTRAL VALLEY	1/31/2008		(2,296.15)		(2,296.15)	336.00	(771,506.40)	(86.63)	(2,382.78)		
CENTRAL VALLEY	3/24/2008		(492.23)		(492.23)	283.00	(139,301.09)	(15.64)	(507.87)		
CENTRAL VALLEY	4/1/2008	1,600.00		3105/ 3911/3932	1,600.00	275.00	440,000.00	49.41	1,649.41		
CENTRAL VALLEY	4/21/2008	1,600.00		3782 / 3932	1,600.00	255.00	408,000.00	45.81	1,645.81		
CENTRAL VALLEY	5/15/2008	1,600.00		4567	1,600.00	231.00	369,600.00	41.50	1,641.50		
CENTRAL VALLEY	6/19/2008	1,600.00		5552	1,600.00	196.00	313,600.00	35.21	1,635.21		
CENTRAL VALLEY	6/20/2008	1,600.00		5578	1,600.00	195.00	312,000.00	35.03	1,635.03		
CENTRAL VALLEY - Due To/From reallocation by Finance	4/30/2008		(188,044.00)	4079	(188,044.00)	246.00	(46,258,824.00)	(5,194.19)	(193,238.19)		
CENTRAL VALLEY	5/30/2005		(1,500.00)	Warrant #3820	(1,500.00)	1,312.00	(1,968,000.00)	(220.98)	(1,720.98)		
CENTRAL VALLEY	8/18/2008	86,840.00		2557	86,840.00	136.00	11,810,240.00	1,326.12	88,166.12		
CENTRAL VALLEY	8/19/2008	1,600.00		2563	1,600.00	135.00	216,000.00	24.25	1,624.25		
CENTRAL VALLEY	8/21/2008	4,378.00		2620	4,378.00	133.00	582,274.00	65.38	4,443.38		
CENTRAL VALLEY	8/22/2008	1,600.00		2632	1,600.00	132.00	211,200.00	23.71	1,623.71		
CENTRAL VALLEY	8/26/2008	1,958.00		7307 / 8765	1,958.00	128.00	250,624.00	28.14	1,986.14		
CENTRAL VALLEY	9/24/2008	3,558.00		3021 / 8766	3,558.00	99.00	352,242.00	39.55	3,597.55		
CENTRAL VALLEY	8/6/2008		(8,450.00)	Warrant #5782	(8,450.00)	148.00	(1,250,600.00)	(140.42)	(8,590.42)		
CENTRAL VALLEY	10/9/2008	1,600.00		8470	1,600.00	84.00	134,400.00	15.09	1,615.09		
CENTRAL VALLEY	10/22/2008	1,600.00		8754	1,600.00	71.00	113,600.00	12.76	1,612.76		
CENTRAL VALLEY	11/20/2008	9,950.00		9453 / Res 2008-132	9,950.00	42.00	417,900.00	46.92	9,996.92		
CENTRAL VALLEY	12/15/2008	104,014.05		9938	104,014.05	17.00	1,768,238.85	198.55	104,212.60		
CENTRAL VALLEY - Transfer to R&B - I-70 Edwards Spur	12/22/2008		(36,702.00)	JE 2008-646	(36,702.00)	10.00	(367,020.00)	(41.21)	(36,743.21)		
ROARING FORK DISTRICT	3/10/2008	3,916.00			3,916.00	297.00	1,163,052.00	130.59	4,046.59		
ROARING FORK DISTRICT	3/18/2008	3,916.00			3,916.00	289.00	1,131,724.00	127.08	4,043.08		
ROARING FORK DISTRICT	3/21/2008	2,367.17			2,367.17	286.00	677,010.62	76.02	2,443.19		
ROARING FORK DISTRICT	5/15/2008	2,218.00		4564	2,218.00	231.00	512,358.00	57.53	2,275.53		
ROARING FORK DISTRICT	6/24/2008	4,378.00		5646	4,378.00	191.00	836,198.00	93.89	4,471.89		
ROARING FORK DISTRICT	11/17/2008	1,600.00		9344	1,600.00	45.00	72,000.00	8.08	1,608.08		
ROARING FORK DISTRICT	12/4/2008	9,328.00		9708	9,328.00	28.00	261,184.00	29.33	9,357.33		
					0.00		0.00	0.00	0.00		
		1,183,122.31	265,847.22	(237,484.38)	TOT/DISB	0.00	1,211,485.15	6,898.00	407,827,599.13	45,793.10	1,257,278.25
					INTEREST RECEIPTED		45,793.10				
							<u>1,257,278.25</u>				
								0.000112285			

BY: JAYNE BORDEN, EAGLE COUNTY TREASURER'S OFFICE

NAME: 2009OFFST.xls

2009 Off-Site Road Improvements as of: 12/31/2009

2009 INTEREST ALLOCATION

2008 Ending Balance	1,257,278.25
2009 INTEREST RECEIPTED	42,730.55
2009 OFF-SITE FEES COLLECTED	1,289,930.80
PAID WARRANTS	(1,700,617.93)
	=====
LEDGER BALANCE:	889,321.67

RECEIPT	INTEREST
JAN	3,660.41
FEB	1,211.37
MAR	4,051.07
APR	1,842.38
MAY	1,937.08
JUN	4,622.90
JULY	808.99
AUG	1,611.56
SEP	10,098.61
OCT	6,872.26
NOV	1,354.41
DEC	4,659.51
	<hr/>
	42,730.55

<u>TOTALS BY DISTRICT:</u>	<u>CENTRAL VALLEY</u>	<u>ROARING FORK</u>	<u>TOTAL</u>
2009 Beginning Balance	1,008,130.85	249,147.40	1,257,278.25
Collected in 2009	1,285,552.80	4,378.00	1,289,930.80
Interest Distributed in 2009	34,343.04	8,387.51	42,730.55
Payments in 2009	<u>(1,700,617.93)</u>	<u>0.00</u>	<u>(1,700,617.93)</u>
Current Balance	627,408.76	261,912.91	889,321.67

INTEREST CALCULATION

	DATE RECEIPTED	AMOUNT RECEIPTED	CHECKS PAID	TREASURER RECEIPT / CHK NUMBER	YTD TOTALS AREA	NUMBER OF DAYS	DAYS X AMOUNTS	INTEREST DISTRIBUTED	END BAL 2009		
CENTRAL VALLEY BENEFIT DISTRICT - 2008 Ending Balance		1,008,130.85			0.00	1,008,130.85			1,041,827.73		
ROARING FORK BENEFIT DISTRICT - 2008 Ending Balance		249,147.40			0.00	249,147.40		8,327.78	257,475.18		
CENTRAL VALLEY	2/3/2009	0.00	(297,903.26)	Warrant #11169	(297,903.26)	332.00	(98,903,882.32)	(9,057.18)	(306,960.44)		
CENTRAL VALLEY	4/6/2009	10,806.48		3382	10,806.48	270.00	2,917,749.60	267.19	11,073.67		
CENTRAL VALLEY	4/8/2009		(484.95)	Warrant #13355	(484.95)	268.00	(129,966.60)	(11.90)	(496.85)		
CENTRAL VALLEY	4/8/2009		(3,996.25)	Warrant #13358	(3,996.25)	268.00	(1,070,995.00)	(98.08)	(4,094.33)		
CENTRAL VALLEY	5/1/2009		(32,096.74)	Warrant #13730	(32,096.74)	245.00	(7,863,701.30)	(720.12)	(32,816.86)		
CENTRAL VALLEY	5/4/2009		(1,958.00)	Warrant #13879	(1,958.00)	242.00	(473,836.00)	(43.39)	(2,001.39)		
CENTRAL VALLEY	5/11/2009	4,378.00		4852	4,378.00	235.00	1,028,830.00	94.22	4,472.22		
CENTRAL VALLEY	5/26/2009	215,619.03		5374	215,619.03	220.00	47,436,186.60	4,344.00	219,963.03		
CENTRAL VALLEY	5/27/2009	4,378.00		5437	4,378.00	219.00	958,782.00	87.80	4,465.80		
CENTRAL VALLEY	6/4/2009	1,600.00		5728	1,600.00	211.00	337,600.00	30.92	1,630.92		
CENTRAL VALLEY	7/21/2009	4,378.00		7331	4,378.00	164.00	717,992.00	65.75	4,443.75		
CENTRAL VALLEY	8/5/2009	4,378.00		7847	4,378.00	149.00	652,322.00	59.74	4,437.74		
CENTRAL VALLEY	8/18/2009	1,600.00		8216	1,600.00	136.00	217,600.00	19.93	1,619.93		
CENTRAL VALLEY	8/26/2009	1,600.00		8504	1,600.00	128.00	204,800.00	18.75	1,618.75		
CENTRAL VALLEY	8/31/2009	1,600.00		8526	1,600.00	123.00	196,800.00	18.02	1,618.02		
CENTRAL VALLEY	9/3/2009	4,328.00		8762	4,328.00	120.00	519,360.00	47.56	4,375.56		
CENTRAL VALLEY	9/15/2009		(7,000.00)	Warrant #17799	(7,000.00)	108.00	(756,000.00)	(69.23)	(7,069.23)		
CENTRAL VALLEY - ROE for Hwy 6 Shoulder Widening	9/18/2009	1,000,000.00		9204	1,000,000.00	105.00	105,000,000.00	9,615.44	1,009,615.44		
CENTRAL VALLEY	9/18/2009	1,600.00		9192	1,600.00	105.00	168,000.00	15.38	1,615.38		
CENTRAL VALLEY	10/2/2009	29,287.29		9667	29,287.29	91.00	2,665,143.39	244.06	29,531.35		
CENTRAL VALLEY	10/22/2009		(13,800.00)	Warrant #19432	(13,800.00)	71.00	(979,800.00)	(89.73)	(13,889.73)		
CENTRAL VALLEY	10/22/2009		(3,470.00)	Warrant #19431	(3,470.00)	71.00	(246,370.00)	(22.56)	(3,492.56)		
CENTRAL VALLEY	10/22/2009		(2,530.00)	Warrant #19421	(2,530.00)	71.00	(179,630.00)	(16.45)	(2,546.45)		
CENTRAL VALLEY	10/22/2009		(177,100.00)	Warrant #19422	(177,100.00)	71.00	(12,574,100.00)	(1,151.48)	(178,251.48)		
CENTRAL VALLEY	11/10/2009		(75,880.00)	Warrant #19707	(75,880.00)	52.00	(3,945,760.00)	(361.34)	(76,241.34)		
CENTRAL VALLEY	11/10/2009		(71,663.50)	Warrant #19708	(71,663.50)	52.00	(3,726,502.00)	(341.26)	(72,004.76)		
CENTRAL VALLEY	12/7/2009		(1,000,000.00)	Warrant #20631	(1,000,000.00)	25.00	(25,000,000.00)	(2,289.39)	(1,002,289.39)		
CENTRAL VALLEY	12/23/2009		(12,735.23)	Warrant #21008	(12,735.23)	9.00	(114,617.07)	(10.50)	(12,745.73)		
ROARING FORK DISTRICT	8/5/2009	4,378.00		7847	4,378.00	149.00	652,322.00	59.74	4,437.74		
		1,257,278.25									
			1,289,930.80	(1,700,617.93)	TOT/DISB	0.00	846,591.12	5,040.00	466,614,888.55	42,730.55	889,321.67
					INTEREST RECEIPTED		42,730.55				
							889,321.67				
								9.15756E-05			

BY: JAYNE BORDEN, EAGLE COUNTY TREASURER'S OFFICE

NAME: 2010OFFST.xls

2010 Off-Site Road Improvements as of: 12/31/2010

2009 Ending Balance	889,321.67
2010 INTEREST RECEIPTED	21,451.54
2010 OFF-SITE FEES COLLECTED	359,956.63
PAID WARRANTS	(5,548.19)
	=====
LEDGER BALANCE:	1,265,181.65

2010 INTEREST ALLOCATION

RECEIPT	INTEREST
JAN	611.82
FEB	885.40
MAR	4,045.98
APR	1,350.40
MAY	329.88
JUN	2,807.85
JULY	697.11
AUG	914.86
SEP	2,480.47
OCT	2,633.67
NOV	1,306.87
DEC	3,387.23
	<u>21,451.54</u>

<u>TOTALS BY DISTRICT:</u>	<u>CENTRAL VALLEY</u>	<u>ROARING FORK</u>	<u>TOTAL</u>
2010 Beginning Balance	627,408.76	261,912.91	889,321.67
Collected in 2010	359,956.63	0.00	359,956.63
Interest Distributed in 2010	15,956.61	5,494.93	21,451.54
Payments in 2010	<u>(5,548.19)</u>	<u>0.00</u>	<u>(5,548.19)</u>
Current Balance	997,773.81	267,407.84	1,265,181.65

INTEREST CALCULATION

	DATE RECEIPTED	AMOUNT RECEIPTED	CHECKS PAID	TREASURER RECEIPT / CHK NUMBER	YTD TOTALS AREA	NUMBER OF DAYS	DAYS X AMOUNTS	INTEREST DISTRIBUTED	END BAL 2010	
CENTRAL VALLEY BENEFIT DISTRICT - 2009 Ending Balance		627,408.76			0.00	627,408.76	365	229004197.40	13,163.04	640,571.80
ROARING FORK BENEFIT DISTRICT - 2009 Ending Balance		261,912.91			0.00	261,912.91	365	95598212.15	5,494.93	267,407.84
CENTRAL VALLEY	1/26/2010	13,181.63		781	13,181.63	340.00	4,481,754.20	257.61	13,439.24	
CENTRAL VALLEY	2/17/2010		(5,548.19)	Warrant #22472	(5,548.19)	318.00	(1,764,324.42)	(101.41)	(5,649.60)	
CENTRAL VALLEY	3/12/2010	1,600.00		2309	1,600.00	295.00	472,000.00	27.13	1,627.13	
CENTRAL VALLEY	4/9/2010	6,975.00		3115	6,975.00	267.00	1,862,325.00	107.05	7,082.05	
CENTRAL VALLEY	8/11/2010	1,600.00		6622	1,600.00	143.00	228,800.00	13.15	1,613.15	
CENTRAL VALLEY	8/25/2010	319,580.00		7165	319,580.00	129.00	41,225,820.00	2,369.64	321,949.64	
CENTRAL VALLEY	8/25/2010	15,420.00		7166	15,420.00	129.00	1,989,180.00	114.34	15,534.34	
CENTRAL VALLEY	10/27/2010	1,600.00		9161	1,600.00	66.00	105,600.00	6.07	1,606.07	
ROARING FORK DISTRICT					0.00	40,544.00	0.00	0.00	0.00	
		889,321.67		TOT/DISB	0.00	1,243,730.11	42,961.00	373,203,564.33	21,451.54	1,265,181.65
			(5,548.19)	INTEREST RECEIPTED		<u>21,451.54</u>				
						<u>1,265,181.65</u>		5.74795E-05		

BY: JAYNE BORDEN, EAGLE COUNTY TREASURER'S OFFICE

NAME: 2011OFFST.xls

2011 Off-Site Road Improvements as of: 12/31/2011

2010 Ending Balance	1,265,181.65
2011 INTEREST RECEIPTED	14,858.11
2011 OFF-SITE FEES COLLECTED	13,687.00
PAID WARRANTS	(23,792.24)
	=====
LEDGER BALANCE:	1,269,934.52

2011 INTEREST ALLOCATION

RECEIPT	INTEREST
JAN	1,503.27
FEB	717.34
MAR	2,348.84
APR	1,322.92
MAY	908.52
JUN	1,374.99
JULY	1,232.84
AUG	750.99
SEP	1,746.55
OCT	742.38
NOV	712.47
DEC	1,497.00
	<u>14,858.11</u>

<u>TOTALS BY DISTRICT:</u>	<u>CENTRAL VALLEY</u>	<u>ROARING FORK</u>	<u>TOTAL</u>
2011 Beginning Balance	997,773.81	267,407.84	1,265,181.65
Collected in 2011	13,687.00	0.00	13,687.00
Interest Distributed in 2011	11,721.61	3,136.50	14,858.11
Payments in 2011	<u>(23,792.24)</u>	<u>0.00</u>	<u>(23,792.24)</u>
Current Balance	999,390.18	270,544.34	1,269,934.52

INTEREST CALCULATION

	DATE RECEIPTED	AMOUNT RECEIPTED	CHECKS PAID	TREASURER RECEIPT / CHK NUMBER	YTD TOTALS AREA	NUMBER OF DAYS	DAYS X AMOUNTS	INTEREST DISTRIBUTED	END BAL 2011		
CENTRAL VALLEY BENEFIT DISTRICT - 2010 Ending Balance	997,773.81				0.00	997,773.81	365	364187440.65	11,703.16	1,009,476.97	
ROARING FORK BENEFIT DISTRICT - 2010 Ending Balance	267,407.84				0.00	267,407.84	365	97603861.6	3,136.50	270,544.34	
CENTRAL VALLEY	6/7/2011	418.00		4577	418.00	208.00	86,944.00	2.79	420.79		
CENTRAL VALLEY	6/9/2011	1,600.00		4632	1,600.00	206.00	329,600.00	10.59	1,610.59		
CENTRAL VALLEY	6/29/2011	1,600.00		5147	1,600.00	186.00	297,600.00	9.56	1,609.56		
CENTRAL VALLEY	8/5/2011	5,691.00		6267	5,691.00	149.00	847,959.00	27.25	5,718.25		
CENTRAL VALLEY	9/28/2011	4,378.00		7937	4,378.00	95.00	415,910.00	13.37	4,391.37		
CENTRAL VALLEY	11/3/2011		(23,792.24)	Warrant #37311	(23,792.24)	59.00	(1,403,742.16)	(45.11)	(23,837.35)		
CENTRAL VALLEY					0.00	40,909.00	0.00	0.00	0.00		
CENTRAL VALLEY					0.00	40,909.00	0.00	0.00	0.00		
ROARING FORK DISTRICT					0.00	40,909.00	0.00	0.00	0.00		
		1,265,181.65	13,687.00	(23,792.24)	TOT/DISB INTEREST RECEIPTED	0.00	1,255,076.41	124,360.00	462,365,573.09	14,858.11	1,269,934.52
							<u>14,858.11</u>				
							<u>1,269,934.52</u>	3.2135E-05			

BY: JAYNE BORDEN, EAGLE COUNTY TREASURER'S OFFICE

NAME: 2012OFFST.xlsx

2012 Off-Site Road Improvements as of: 12/31/2012

2011 Ending Balance	1,269,934.52
2012 INTEREST RECEIPTED	9,466.38
2012 OFF-SITE FEES COLLECTED	63,324.50
PAID WARRANTS	(918,999.77)
	=====
LEDGER BALANCE:	423,725.63

2012 INTEREST ALLOCATION

RECEIPT	INTEREST
JAN	1,596.02
FEB	182.89
MAR	1,393.24
APR	332.62
MAY	1,055.40
JUN	655.12
JULY	1,913.03
AUG	611.09
SEP	665.06
OCT	528.24
NOV	269.95
DEC	263.72
	<u>9,466.38</u>

<u>TOTALS BY DISTRICT:</u>	<u>CENTRAL VALLEY</u>	<u>ROARING FORK</u>	<u>TOTAL</u>
2012 Beginning Balance	999,390.18	270,544.34	1,269,934.52
Collected in 2012	18,033.50	45,291.00	63,324.50
Interest Distributed in 2012	7,227.34	2,239.04	9,466.38
Payments in 2012	(918,802.77)	(197.00)	(918,999.77)
Current Balance	105,848.25	317,877.38	423,725.63

INTEREST CALCULATION

	DATE RECEIPTED	AMOUNT RECEIPTED	CHECKS PAID	TREASURER RECEIPT / CHK NUMBER	YTD TOTALS AREA	NUMBER OF DAYS	DAYS X AMOUNTS	INTEREST DISTRIBUTED	END BAL 2012		
CENTRAL VALLEY BENEFIT DISTRICT - 2011 Ending Balance		999,390.18			0.00	999,390.18	366	365776805.88	1,007,396.73		
ROARING FORK BENEFIT DISTRICT - 2011 Ending Balance		270,544.34			0.00	270,544.34	366	99019228.44	272,711.79		
CENTRAL VALLEY	4/16/2012	4,378.00		3490	4,378.00	260.00	1,138,280.00	24.92	4,402.92		
CENTRAL VALLEY	7/19/2012		(4,396.69)	Warrant #43526	(4,396.69)	166.00	(729,850.54)	(15.98)	(4,412.67)		
CENTRAL VALLEY	8/8/2012		(17,358.42)	Warrant #44015	(17,358.42)	146.00	(2,534,329.32)	(55.47)	(17,413.89)		
CENTRAL VALLEY	9/17/2012	7,677.50		8405	7,677.50	106.00	813,815.00	17.81	7,695.31		
CENTRAL VALLEY	9/26/2012	4,378.00		8735	4,378.00	97.00	424,666.00	9.30	4,387.30		
CENTRAL VALLEY	10/22/2012		(452,585.20)	Warrant #45748	(452,585.20)	71.00	(32,133,549.20)	(703.38)	(453,288.58)		
CENTRAL VALLEY	11/6/2012	1,600.00		10077	1,600.00	56.00	89,600.00	1.96	1,601.96		
CENTRAL VALLEY	12/26/2012		(444,462.46)	Warrant #47130	(444,462.46)	6.00	(2,666,774.76)	(58.37)	(444,520.83)		
ROARING FORK DISTRICT	10/19/2012	39,600.00		9496	39,600.00	74.00	2,930,400.00	64.14	39,664.14		
ROARING FORK DISTRICT	10/29/2012		(197.00)	Warrant #46140	(197.00)	64.00	(12,608.00)	(0.28)	(197.28)		
ROARING FORK DISTRICT	10/31/2012	5,691.00		9927	5,691.00	62.00	352,842.00	7.72	5,698.72		
		1,269,934.52	63,324.50	(918,999.77)	TOT/DISB INTEREST RECEIPTED	0.00	414,259.25	1,840.00	432,468,525.50	9,466.38	423,725.63
							9,466.38				
							<u>423,725.63</u>				
								2.18892E-05			

NAME: 2013OFFST.xlsx

2013 Off-Site Road Improvements as of: 12/31/2013

2012 Ending Balance	423,725.63
2013 INTEREST RECEIPTED	6,514.47
2013 OFF-SITE FEES COLLECTED	1,072,492.75
PAID WARRANTS	(396,069.58)
	=====
LEDGER BALANCE:	1,106,663.27

2013 INTEREST ALLOCATION

RECEIPT	INTEREST
JAN	628.11
FEB	272.86
MAR	1,174.51
APR	481.05
MAY	469.68
JUN	174.37
JULY	84.40
AUG	676.28
SEP	1,303.14
OCT	583.20
NOV	-78.65
DEC	745.52
	<u>6,514.47</u>

<u>TOTALS BY DISTRICT:</u>	<u>CENTRAL VALLEY</u>	<u>ROARING FORK</u>	<u>TOTAL</u>
2013 Beginning Balance	105,848.25	317,877.38	423,725.63
Collected in 2013	1,017,470.53	55,022.22	1,072,492.75
Interest Distributed in 2013	4,642.35	1,872.12	6,514.47
Payments in 2013	(308,119.50)	(87,950.08)	(396,069.58)
Current Balance	819,841.63	286,821.64	1,106,663.27

INTEREST CALCULATION

	DATE RECEIPTED	AMOUNT RECEIPTED	CHECKS PAID	TREASURER RECEIPT / CHK NUMBER	% FEE	YTD TOTALS AREA	NUMBER OF DAYS	DAYS X AMOUNTS	INTEREST DISTRIBUTED	END BAL 2013
CENTRAL VALLEY BENEFIT DISTRICT - 2012 Ending Balance		105,848.25				105,848.25	365	38634611.25	612.97	106,461.22
ROARING FORK BENEFIT DISTRICT - 2012 Ending Balance		317,877.38				317,877.38	365	116025243.7	1,840.83	319,718.21
CENTRAL VALLEY	1/14/2013		(29,172.42)	Warrant #47755		(29,172.42)	352.00	(10,268,691.84)	(162.92)	(29,335.34)
CENTRAL VALLEY	2/4/2013		(121,141.87)	Warrant #48287		(121,141.87)	331.00	(40,097,958.97)	(636.18)	(121,778.05)
CENTRAL VALLEY	2/7/2013	1,000,000.00		1131744		1,000,000.00	328.00	328,000,000.00	5,203.97	1,005,203.97
CENTRAL VALLEY	3/26/2013	1,600.00		1152976	(16.00)	1,584.00	281.00	445,104.00	7.06	1,591.06
CENTRAL VALLEY	8/30/2013	4,378.00		1183074	(43.78)	4,334.22	240.00	1,040,212.80	16.50	4,350.72
CENTRAL VALLEY	10/4/2013	1,600.00		1184400	(16.00)	1,584.00	198.00	313,632.00	4.98	1,588.98
CENTRAL VALLEY	10/11/2013		(116,196.52)	Warrant #53700	0.00	(116,196.52)	176.00	(20,450,587.52)	(324.46)	(116,520.98)
CENTRAL VALLEY	10/25/2013		(23,235.48)	Warrant #54238	0.00	(23,235.48)	168.00	(3,903,560.64)	(61.93)	(23,297.41)
CENTRAL VALLEY	10/25/2013		(10,807.61)	Warrant #54239	0.00	(10,807.61)	119.00	(1,286,105.59)	(20.41)	(10,828.02)
CENTRAL VALLEY	11/1/2013	10,069.00		1185308	(100.69)	9,968.31	61.00	608,066.91	9.65	9,977.96
CENTRAL VALLEY	11/1/2013		(2,751.11)	Warrant #54399	0.00	(2,751.11)	61.00	(167,817.71)	(2.66)	(2,753.77)
CENTRAL VALLEY	11/7/2013		(4,814.49)	Warrant #54501	0.00	(4,814.49)	55.00	(264,796.95)	(4.20)	(4,818.69)
ROARING FORK DISTRICT	3/11/2013		(8,687.75)	Warrant #48983	0.00	(8,687.75)	296.00	(2,571,574.00)	(40.80)	(8,728.55)
ROARING FORK DISTRICT	3/11/2013		(4,442.25)	Warrant #49118	0.00	(4,442.25)	296.00	(1,314,906.00)	(20.86)	(4,463.11)
ROARING FORK DISTRICT	3/14/2013	50,000.00		1151986	(500.00)	49,500.00	293.00	14,503,500.00	230.11	49,730.11
ROARING FORK DISTRICT	5/6/2013		(3,896.00)	Warrant #50330	0.00	(3,896.00)	240.00	(935,040.00)	(14.84)	(3,910.84)
ROARING FORK DISTRICT	6/17/2013		(16,827.40)	Warrant #51211	0.00	(16,827.40)	198.00	(3,331,825.20)	(52.86)	(16,880.26)
ROARING FORK DISTRICT	7/9/2013	4,378.00		1180246	(43.78)	4,334.22	176.00	762,822.72	12.10	4,346.32
ROARING FORK DISTRICT	7/17/2013		(8,625.66)	Warrant #52133	0.00	(8,625.66)	168.00	(1,449,110.88)	(22.99)	(8,648.65)
ROARING FORK DISTRICT	9/4/2013		(20,268.80)	Warrant #53268	0.00	(20,268.80)	119.00	(2,411,987.20)	(38.27)	(20,307.07)
ROARING FORK DISTRICT	10/2/2013		(9,067.80)	Warrant #53894	0.00	(9,067.80)	91.00	(825,169.80)	(13.09)	(9,080.89)
ROARING FORK DISTRICT	10/22/2013	1,200.00		1184903	(12.00)	1,188.00	71.00	84,348.00	1.34	1,189.34
ROARING FORK DISTRICT	10/23/2013		(2,074.85)	Warrant #54400	0.00	(2,074.85)	70.00	(145,239.50)	(2.30)	(2,077.15)
ROARING FORK DISTRICT	12/4/2013		(14,059.57)	Warrant #55189	0.00	(14,059.57)	28.00	(393,667.96)	(6.25)	(14,065.82)
ROARING FORK DISTRICT					0.00	0.00	0.00	0.00	0.00	0.00
		423,725.63				1,100,148.80	5,146.00	410,599,501.62	6,514.47	1,106,663.27
			1,073,225.00	(396,069.58)	TOT/DISB (732.25)	1,100,148.80	5,146.00	410,599,501.62	6,514.47	1,106,663.27
					INTEREST RECEIPTED	6,514.47				
						<u>1,106,663.27</u>		1.58658E-05		
						1,106,663.27		GL balance 12/31/2013		