

**EAGLE COUNTY  
TREASURER'S REPORT  
2009 TAXES COLLECTED IN 2010  
January 01, 2010 - December 31, 2010**

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFERS FROM	TAX ADJUSTMENTS	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
<b>EAGLE COUNTY</b>											
001 GENERAL FUND (1001)	8,008,659.71	0.00	588,232.85	21,615,610.87	(22,312.85)	17,348,532.52	0.00	124,639.76	36,510,624.84	649,902.13	10,253,556.37
100 ROAD AND BRIDGE FUND (1100)	3,532,596.51	0.00	205,475.35	1,336,694.58	(7,794.08)	6,060,007.36	0.00	43,537.92	6,528,025.49	203,629.08	4,351,787.23
109 EARLY CHILDHOOD FUND (1109)	617,713.88	0.00	0.00	10,910.66	0.00	0.00	0.00	628,624.54	0.00	0.00	0.00
110 SOCIAL SERVICES FUND (1110)	575,294.99	0.00	28,670.98	2,398,134.66	(1,087.54)	845,582.43	0.00	6,075.07	2,890,484.68	0.00	950,035.77
111 WRAP FUND (1111)	2,075.86	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00	0.00	0.00	30.86
130 INSURANCE RESERVE FUND (3730)	730,946.86	0.00	6,450.96	95,454.08	(244.69)	190,256.03	0.00	1,366.92	538,150.08	5,715.62	477,630.62
140 OFFSITE ROAD IMPROVEMENT (1	889,321.67	0.00	0.00	381,408.17	0.00	0.00	0.00	0.00	5,548.19	0.00	1,265,181.65
150 CAPITAL IMPROVEMENTS FUND (	3,187,954.00	0.00	7,287.21	4,642,496.56	(276.43)	214,918.95	0.00	1,544.10	6,354,727.38	47,517.80	1,648,591.01
151 E.V. TRANSP. SALES TAX (1151)	702,880.29	0.00	0.00	6,728,480.88	0.00	0.00	0.00	0.00	5,736,691.05	61,352.30	1,633,317.82
152 E.V. TRAILS SALES TAX (1152)	2,372,718.83	0.00	0.00	622,809.46	0.00	0.00	0.00	0.00	534,082.25	5,708.87	2,455,737.17
153 R.F.V. TRANSP SALES TAX (1153)	76,786.77	0.00	0.00	284,217.70	0.00	0.00	0.00	0.00	287,587.70	2,826.92	70,589.85
154 R.F.V. TRAILS SALES TAX (1154)	9,065.51	0.00	0.00	31,590.53	0.00	0.00	0.00	0.00	31,968.81	314.12	8,373.11
155 TRANS. VEHICLE REPLACEMENT	1,565,372.91	0.00	0.00	1,102,040.48	0.00	0.00	0.00	0.00	879,591.50	0.00	1,787,821.89
160 AIRPORT FUND (1160)	1,316,763.50	0.00	0.00	5,790,556.27	0.00	0.00	0.00	0.00	4,424,493.51	37,336.38	2,645,489.88
170 CONSERVATION TRUST FUND (11	348,153.15	0.00	0.00	125,868.86	0.00	0.00	0.00	0.00	0.00	0.00	474,022.01
171 PAYROLL ACCT - WELLS FARGO B	0.00	0.00	0.00	100,142.32	0.00	0.00	0.00	0.00	0.00	0.00	100,142.32
180 800 MHZ (MICROWAVE MAINT.) F	354,845.26	0.00	0.00	1,470,297.64	0.00	0.00	0.00	0.00	1,033,259.81	0.00	791,883.09
191 EMERGENCY RESERVE FUND (119	2,155,733.09	0.00	0.00	44,296.13	0.00	0.00	0.00	0.00	0.00	0.00	2,200,029.22
201 JOINT MAINT CENTER DEBT SERV	69,253.70	0.00	0.00	1,246,487.50	0.00	0.00	0.00	0.00	1,253,765.50	0.00	61,975.70
202 JUSTICE CENTER DEBT FUND (220	60.35	0.00	0.00	1,637,769.71	0.00	0.00	0.00	0.00	1,637,751.48	0.00	78.58
209 PUBLIC HEALTH FUND (1209)	68,846.07	0.00	0.00	2,110,275.43	0.00	0.00	0.00	0.00	1,644,625.97	1,931.50	532,564.03
300 CAPITAL EXPENDITURE FUND (21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 AFFORDABLE HOUSING FUND (10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 HOUSING LOAN FUND (1400)	1,365.19	0.00	0.00	236,883.79	0.00	0.00	0.00	0.00	229,635.53	131.87	8,481.58
401 HOUSING AUTHORITY FUND (140	902,649.00	0.00	0.00	1,559,584.97	0.00	0.00	0.00	0.00	2,379,681.07	866.64	81,686.26
441 HAZARDOUS MATERIALS FUND (	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
442 OPEN SPACE FUND (1442)	10,842,481.21	0.00	179,193.58	316,423.33	(6,797.14)	5,284,890.11	0.00	37,969.11	131,928.99	158,765.85	16,287,527.14
600 LANDFILL FUND (3600)	6,992,576.62	0.00	0.00	3,412,686.10	0.00	0.00	0.00	0.00	3,312,556.28	32,875.67	7,059,830.77
650 ALPINE BANK HEALTH INSURAN	758,932.31	0.00	0.00	6,210,260.37	0.00	0.00	0.00	0.00	6,741,131.49	0.00	228,061.19
700 MOTOR POOL FUND (3700)	2,925,293.28	0.00	0.00	5,264,134.31	0.00	0.00	0.00	0.00	3,445,744.21	1,843.78	4,741,839.60
790 HEALTH INSURANCE FUND (3790)	4,257,149.59	0.00	0.00	1,736,347.94	0.00	0.00	0.00	0.00	954,610.43	0.00	5,038,887.10
900 ENHANCED E911 FUND (3900)	1,148,325.12	0.00	0.00	1,010,820.73	0.00	0.00	0.00	0.00	1,475,233.62	0.00	683,912.23
<b>COUNTY FUNDS TOTALS</b>	<b>54,413,815.23</b>	<b>0.00</b>	<b>1,015,310.93</b>	<b>71,522,684.03</b>	<b>(38,512.73)</b>	<b>29,944,187.40</b>	<b>0.00</b>	<b>215,132.88</b>	<b>89,592,569.40</b>	<b>1,210,718.53</b>	<b>65,839,064.05</b>
<b>SCHOOL TRUST &amp; AGENCY</b>											
012 CMC GENERAL FUND	22,647.01	0.00	477,491.25	37,574.90	(18,112.16)	14,082,470.50	0.00	101,174.97	14,325,039.45	141,019.40	34,837.68
015 RE50J TRANSPORTATION FUND	1,693.90	0.00	33,578.05	2,673.05	(1,554.50)	987,651.65	0.00	8,574.64	1,012,962.68	0.00	2,504.83
016 RE50J GENERAL FUND	75,199.26	0.00	1,575,118.04	542,894.83	(67,359.32)	46,348,618.18	0.00	369,750.27	47,871,238.50	116,014.16	117,468.06
018 RE50J BOND FUND	26,120.22	0.00	519,658.62	41,291.73	(23,660.20)	15,286,006.68	0.00	129,873.14	15,680,779.29	0.00	38,764.62
020 RE 1 GENERAL FUND	13,506.05	0.00	213,720.18	96,180.65	524.73	6,451,455.42	0.00	4,446.76	6,742,974.32	16,171.36	11,794.59
022 RE 1 BOND FUND	5,027.10	0.00	61,582.14	4,770.20	197.64	1,856,548.79	0.00	1,677.62	1,923,077.46	0.00	3,370.79
023 RE 1 MIL LEVY OVERRIDE	2,275.34	0.00	27,626.79	2,139.98	89.51	832,836.04	0.00	759.39	862,696.53	0.00	1,511.74
025 WG JT 1 GENERAL FUND	28.61	0.00	327.60	149.48	0.00	9,901.44	0.00	0.00	10,358.96	24.76	23.41
028 WG JT 1 TRANSPORTATION	0.62	0.00	5.59	0.00	0.00	168.66	0.00	0.00	174.47	0.00	0.40
029 WG JT 1 BOND REDEMPTION FUN	7.84	0.00	71.17	0.00	0.00	2,147.07	0.00	0.00	2,221.01	0.00	5.07
<b>SCHOOL FUNDS TOTALS</b>	<b>146,505.95</b>	<b>0.00</b>	<b>2,909,179.43</b>	<b>727,674.82</b>	<b>(109,874.30)</b>	<b>85,857,804.43</b>	<b>0.00</b>	<b>616,256.79</b>	<b>88,431,522.67</b>	<b>273,229.68</b>	<b>210,281.19</b>
<b>TOWN TRUST &amp; AGENCY</b>											
030 TOWN OF AVON	(12,895.41)	0.00	97,602.30	238,632.77	1,125.87	2,729,461.14	0.00	5,838.86	2,973,000.84	61,253.59	13,833.38
031 TOWN OF BASALT	6,180.94	0.00	20,079.35	146,840.76	0.47	604,396.56	0.00	867.74	755,717.45	16,258.05	4,654.84
032 TOWN OF EAGLE	5,609.52	0.00	20,191.21	172,210.30	65.37	601,317.76	0.00	32.05	776,000.87	16,686.84	6,674.40

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033 TOWN OF GYPSUM	22,549.77	0.00	33,737.60	201,170.86	(28,073.26)	980,240.03	0.00	47,917.88	1,120,944.48	24,465.48	16,297.16
034 TOWN OF MINTURN	1,841.40	0.00	19,084.95	35,854.37	5.02	573,539.73	0.00	12,935.62	602,400.55	12,405.52	2,583.78
035 TOWN OF REDCLIFF	712.18	0.00	6,494.55	7,065.94	0.00	195,932.06	0.00	0.00	205,331.42	4,096.35	776.96
036 TOWN OF VAIL	29,690.01	0.00	166,143.58	911,778.09	2,297.39	4,789,700.75	0.00	6,755.77	5,752,278.96	122,605.34	17,969.75
<b>TOWN &amp; TRUST TOTALS</b>	<b>53,688.41</b>	<b>0.00</b>	<b>363,333.54</b>	<b>1,713,553.09</b>	<b>(24,579.14)</b>	<b>10,474,588.03</b>	<b>0.00</b>	<b>74,347.92</b>	<b>12,185,674.57</b>	<b>257,771.17</b>	<b>62,790.27</b>
<b>SPECIAL DISTRICT TRUST</b>											
037 CONFLUENCE METRO DISTRICT	0.71	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.76	0.00	0.00
038 AVON STATION METRO	1,733.34	0.00	40,242.16	6,174.20	0.00	920,744.69	0.00	0.00	955,951.61	27,807.57	(14,864.79)
039 MOUNTAIN VISTA METRO	342.05	0.00	4,742.80	4.14	0.00	111,656.05	0.00	0.00	113,056.00	3,349.83	339.21
041 CEDAR HILL CEMETERY	225.58	0.00	3,072.24	843.13	(2,654.52)	92,075.66	0.00	4,213.40	86,342.05	2,707.91	298.73
042 EAGLE CEMETERY ASSOCIATION	121.64	0.00	1,533.99	199.58	1.44	44,905.17	0.00	165.83	45,151.27	1,353.18	91.54
043 MINTURN CEMETERY	1,446,057.96	0.00	17,847.66	3,212.90	215.75	516,807.10	0.00	1,018.93	1,966,260.92	15,562.06	1,299.46
044 EAGLE RANCH METRO DISTRICT	5,242.28	0.00	76,259.13	5,363.61	0.00	2,247,218.75	0.00	137.29	2,262,471.21	67,577.47	3,897.80
045 CORDILLERA MOUNTAIN DISTRICT	2,724.55	0.00	34,369.20	8,348.13	(885.09)	1,020,780.81	0.00	21,360.28	1,014,820.60	30,847.33	(1,690.61)
046 GREATER EAGLE FIRE PROTECTI	6,754.05	0.00	96,550.97	11,808.56	2,926.35	2,825,544.77	0.00	4,434.04	2,847,035.57	85,208.40	6,906.69
049 BASALT & RURAL FIRE PROTECTI	3,440.44	0.00	46,906.88	3,655.57	135.07	1,414,956.07	0.00	1,145.57	1,422,793.03	42,562.40	2,593.03
050 GYPSUM FIRE PROTECTION DIST	3,021.62	0.00	41,573.72	11,794.72	(37,057.32)	1,245,612.01	0.00	58,755.72	1,165,597.39	36,610.49	3,981.15
052 ARROWHEAD METROPOLITAN DI	5,328.15	0.00	76,363.64	3,105.77	94.69	2,298,638.95	0.00	0.00	2,316,532.94	69,055.17	(2,056.91)
053 AVON METROPOLITAN DISTRICT	(4,275.06)	0.00	17,151.06	790.36	261.52	486,050.21	0.00	132.48	483,094.09	14,613.07	2,138.45
054 BEAVER CREEK METROPOLITAN	23,919.01	0.00	245,111.62	9,058.86	851.29	7,369,195.02	0.00	46,321.86	7,360,070.96	221,373.16	20,369.82
055 BELLYACHE RIDGE METROPOLIT	319.02	0.00	3,879.48	159.37	0.00	116,784.39	0.00	651.41	116,705.28	3,508.31	277.26
056 BERRY CREEK METROPOLITAN	3,115.79	0.00	38,067.25	1,607.65	0.00	1,145,905.33	0.00	0.00	1,151,549.93	34,425.37	2,720.72
057 EAGLE-VAIL METROPOLITAN DIS	3,133.12	0.00	63,741.72	5,654.38	2.82	1,926,296.93	0.00	86.24	1,936,222.26	57,958.62	4,561.85
058 VAIL PARK & RECREATION DISTR	7,267.68	0.00	109,300.20	5,382.15	1,515.44	3,154,090.56	0.00	3,973.25	3,170,776.64	94,829.63	7,976.51
059 EDWARDS METROPOLITAN DISTR	803.25	0.00	9,785.62	1,060.47	66.15	294,477.18	0.00	139.82	296,487.06	8,868.11	697.68
060 MID VALLEY METROPOLITAN DIS	797.75	0.00	10,020.03	795.62	0.00	302,484.42	0.00	22.81	304,457.00	9,098.40	519.61
061 CASCADE VILLAGE METROPOLIT	1,439.75	0.00	17,545.61	1,422.32	0.00	529,562.15	0.00	7,199.00	525,587.30	15,929.54	1,253.99
062 WESTERN EAGLE COUNTY METR	7,989.21	0.00	111,387.72	16,977.75	(19,161.72)	3,314,502.59	0.00	42,249.92	3,281,725.65	99,369.53	8,350.45
063 CORDILLERA METROPOLITAN DIS	6,237.44	0.00	75,372.64	9,251.16	(2,126.31)	2,270,788.59	0.00	13,770.11	2,272,904.62	68,337.40	4,511.39
065 COTTON RANCH METROPOLITAN	1,694.63	0.00	25,539.10	7,686.57	66.88	772,501.17	0.00	0.00	782,253.44	23,407.64	1,827.27
067 BACHELOR GULCH METROPOLIT	10,030.03	0.00	128,796.60	6,646.77	1,142.61	3,887,462.04	0.00	185,591.73	3,722,420.97	116,857.55	9,207.80
068 HORSE MOUNTAIN RANCH METR	95.49	0.00	1,572.56	325.83	0.00	47,617.95	0.00	0.00	48,060.96	1,438.31	112.56
069 EAGLE RIVER WATER & SAN	3,262.35	0.00	68,246.07	3,901.31	746.21	2,003,649.50	0.00	11,261.26	2,003,276.70	60,248.90	5,018.58
070 BASALT SANITATION	339.60	0.00	4,390.98	348.09	0.22	131,818.98	0.00	406.67	132,720.93	3,965.02	(194.75)
071 EAGLE SANITATION	25.07	0.00	1.66	0.30	2.04	0.00	0.00	4.67	26.73	0.08	(2.41)
074 BASALT WATER CONSERVANCY	32.42	0.00	420.92	33.33	1.31	12,695.02	0.00	11.17	12,763.59	381.89	26.35
076 COLORADO RIVER WATER CONSE	1,140.73	0.00	19,850.41	1,582.79	(892.54)	584,861.18	0.00	4,940.21	582,589.54	17,566.53	1,446.29
078 LAKE CREEK MEADOWS WATER	398.77	0.00	5,330.42	239.28	0.00	159,435.71	0.00	1,180.13	159,052.64	4,790.25	381.16
085 EAGLE RIVER WATER & SAN SUB	3,744.46	0.00	51,080.91	2,513.23	756.65	1,474,237.39	0.00	1,993.96	1,482,275.58	44,325.22	3,737.88
087 RED SKY RANCH METRO	3,153.15	0.00	36,318.91	4,457.97	0.00	1,032,630.89	0.00	18,590.35	1,024,263.05	31,112.65	2,594.87
088 HOLLAND CREEK METRO DIST	5.41	0.00	65.80	0.00	0.00	1,989.90	0.00	0.00	1,996.71	59.70	4.70
092 BASALT REGIONAL LIBRARY DIS	1,546.87	0.00	25,339.82	1,975.15	62.42	764,920.32	0.00	529.13	768,900.19	23,008.72	1,406.54
094 EAGLE VALLEY LIBRARY DISTRICT	7,530.29	0.00	204,433.23	18,972.83	(13,834.84)	6,074,554.75	0.00	65,220.39	6,028,689.34	182,390.81	15,355.72
095 VILLAGE METRO DISTRICT	896.97	0.00	10,839.36	4.84	0.00	327,720.32	0.00	0.00	328,855.07	9,831.76	774.66
096 EAGLE COUNTY HEALTH SERVIC	8,004.77	0.00	164,723.44	9,890.57	1,745.47	4,840,164.44	0.00	31,453.55	4,835,430.61	145,553.98	12,090.55
097 TWO RIVERS METRO DISTRICT	454.48	0.00	4,751.27	908.93	0.00	143,209.43	0.00	0.00	144,661.31	4,323.54	339.26
098 WESTERN EAGLE COUNTY AMBU	6,231.38	0.00	86,220.95	15,658.07	(27,780.56)	2,548,438.23	0.00	49,894.80	2,495,889.67	76,089.48	6,894.12
101 BUCKHORN VALLEY METROPOLI	1,359.11	0.00	34,254.29	10,833.79	0.00	999,404.64	0.00	0.00	1,012,809.46	30,307.15	2,735.22
103 EAGLE RIVER FIRE PROTECTION	1,619.16	0.00	233,829.77	18,800.55	247.03	6,927,743.19	0.00	69,054.52	6,888,939.10	208,403.69	15,842.39
104 SADDLE RIDGE METRO DISTRICT,	156.16	0.00	3,841.69	0.00	0.00	1.20	0.00	0.00	3,723.65	0.04	275.36
105 CHATFIELD CORNERS METRO DIS	762.73	0.00	9,285.45	727.63	0.00	280,751.13	0.00	0.00	282,418.95	8,444.36	663.63
106 CORDILLERA VLY CLUB METRO	1,416.27	0.00	21,439.21	4,828.58	0.00	645,551.04	0.00	92.09	652,189.75	19,511.39	1,441.87

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107 CORDILLERA METRO DISTRICT (C	7,853.70	0.00	100,658.09	14,907.77	(2,650.36)	3,024,285.76	0.00	26,248.41	3,023,978.12	91,096.31	3,732.12
108 CROWN MTN PARK & RECREATIO	1,346.07	0.00	21,989.41	1,714.02	53.82	663,829.51	0.00	431.90	667,287.87	19,967.93	1,245.13
112 VALAGUA METRO DISTRICT	2,751.11	0.00	22,683.72	37,183.50	(238,855.74)	665,238.11	0.00	354,629.07	107,265.97	13,906.97	13,198.69
113 LIONSHEAD TIF - VAIL REINVEST	241.63	0.00	0.00	0.00	(6.25)	2,370,228.80	0.00	0.00	2,299,561.62	71,106.99	(204.43)
115 VAIL SQUARE METRO DISTRICT 2	2,004.40	0.00	32,648.19	3,342.33	0.00	689,913.41	0.00	0.00	704,773.94	20,797.67	2,336.72
116 VAIL SQUARE METRO DISTRICT 3	607.60	0.00	8,759.53	39.66	0.00	185,512.88	0.00	0.00	188,726.49	5,566.59	626.59
118 AVON TIF, 118	(13,329.20)	0.00	0.00	0.00	0.00	1,266,854.23	0.00	0.00	1,221,156.10	38,005.62	(5,636.69)
122 SOLARIS NO 2, 122	1.31	0.00	5,497.79	0.00	0.00	167,170.90	0.00	0.00	167,259.72	5,015.13	395.15
123 SOLARIS NO 3, 123	233.15	0.00	1,036.24	0.00	0.00	31,020.44	0.00	0.00	31,285.88	930.62	73.33
124 BASALT REG. LIBRARY BOND LV	1,217.37	0.00	18,446.61	1,437.83	45.45	556,838.56	0.00	384.46	559,827.79	16,749.65	1,023.92
126 REUDI SHORES METRO DISTRICT	835.87	0.00	8,620.16	897.04	0.00	260,368.53	0.00	0.00	262,268.19	7,837.96	615.45
127 AVON GENERAL IMP DIST #1	108.60	0.00	1,335.07	1,210.91	0.00	40,368.88	0.00	0.00	41,680.65	1,247.39	95.42
<b>SPECIAL DISTRICT TRUST TOTAL</b>	<b>1,583,511.24</b>	<b>0.00</b>	<b>2,503,073.02</b>	<b>277,739.87</b>	<b>(334,964.62)</b>	<b>77,232,065.83</b>	<b>0.00</b>	<b>1,027,696.43</b>	<b>77,764,874.42</b>	<b>2,315,200.44</b>	<b>153,654.05</b>
<b>CLEARING ACCTS TRUST</b>											
651 SUSPENSE	1,520.34	0.00	0.00	2,222,061.10	0.00	0.00	0.00	0.00	2,216,128.52	0.00	7,452.92
652 REDEMPTIONS	0.00	0.00	0.00	4,885,267.75	0.00	0.00	0.00	0.00	4,885,267.75	0.00	0.00
653 ADVANCE TAX	775,197.15	0.00	0.00	226,055.15	0.00	0.00	0.00	0.00	0.00	0.00	1,001,252.30
655 ESCROW	18,117.50	0.00	0.00	(6,157.83)	0.00	0.00	0.00	0.00	0.00	0.00	11,959.67
656 SPECIFIC OWNERSHIP	524,318.07	0.00	0.00	6,794,985.97	0.00	0.00	6,790,896.92	0.00	35,950.00	0.00	492,457.12
657 MOTOR VEHICLE	582,816.01	0.00	0.00	5,637,809.32	0.00	0.00	225,462.50	0.00	5,402,077.16	0.00	593,085.67
659 FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
660 COLLATERAL	136,860.78	0.00	0.00	2,297,352.75	0.00	0.00	0.00	0.00	2,106,212.58	0.00	328,000.95
661 SCHOOL LAND DEDICATION	81,104.37	0.00	0.00	1,666.54	0.00	0.00	0.00	0.00	0.00	0.00	82,770.91
662 RANGE IMPROVEMENT	0.00	0.00	0.00	2,732.50	0.00	0.00	0.00	0.00	2,732.50	0.00	0.00
663 P.T. SALARY ACCOUNT	118,614.31	0.00	0.00	87,810.93	0.00	0.00	0.00	0.00	0.00	0.00	206,425.24
665 E.C. REIMBURSEMENT (FLEX)	48,526.77	0.00	0.00	222,430.04	0.00	0.00	0.00	0.00	212,162.29	0.00	58,794.52
667 INTEREST RECEIVABLE	0.00	0.00	0.00	1,652,078.96	0.00	0.00	1,652,078.96	0.00	0.00	0.00	0.00
668 EMERGENCY SERVICE PROVIDER	1,716.75	0.00	0.00	30,759.95	0.00	0.00	0.00	0.00	30,646.98	1,829.72	0.00
669 E.C. HEALTH SAVINGS ACCT	8,587.55	0.00	0.00	26,133.58	0.00	0.00	0.00	0.00	0.00	0.00	34,721.13
906 ERWS	0.00	0.00	0.00	2.81	0.00	1,267.24	0.00	0.00	1,231.95	38.10	0.00
907 JULES DRIVE SPECIAL ASSESME	0.00	0.00	0.00	2,486.96	0.00	58,016.63	0.00	0.00	58,688.48	1,815.11	0.00
908 REDCLIFF DELINQUENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
909 SPRING CREEK SPECIAL ASSESSM	0.00	0.00	0.00	3,323.13	0.00	260,675.95	0.00	0.00	256,079.11	7,919.97	0.00
910 TOWN OF GYPSUM DELINQUENT	0.00	0.00	0.00	4,315.26	0.00	148,472.75	0.00	0.00	148,204.37	4,583.64	0.00
914 TOWN OF GYPSUM DELINQUENT	0.00	0.00	0.00	1.65	0.00	2,900.48	0.00	0.00	2,815.06	87.07	0.00
<b>CLEARING ACCTS TRUST TOTAL</b>	<b>2,297,379.60</b>	<b>0.00</b>	<b>0.00</b>	<b>24,091,116.52</b>	<b>0.00</b>	<b>471,333.05</b>	<b>8,668,438.38</b>	<b>0.00</b>	<b>15,358,196.75</b>	<b>16,273.61</b>	<b>2,816,920.43</b>
<b>TOTAL</b>	<b>58,494,900.43</b>	<b>0.00</b>	<b>6,790,896.92</b>	<b>98,332,768.33</b>	<b>(507,930.79)</b>	<b>203,979,978.74</b>	<b>8,668,438.38</b>	<b>1,933,434.02</b>	<b>283,332,837.81</b>	<b>4,073,193.43</b>	<b>69,082,709.99</b>