

**EAGLE COUNTY
TREASURER'S REPORT
2011 TAXES COLLECTED IN 2012**

	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
EAGLE COUNTY											
001 GENERAL FUND (1001)	14,423,983.63	0.00	527,125.24	26,987,377.92	17,730.36	13,217,792.46	0.00	43,230.45	35,179,347.65	534,208.08	19,417,223.43
100 ROAD AND BRIDGE FUND (1100)	6,794,075.09	0.00	184,129.89	1,877,172.96	6,193.42	4,617,100.51	0.00	15,100.80	6,912,603.67	161,880.02	6,389,087.38
109 EARLY CHILDHOOD FUND (1109)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 SOCIAL SERVICES FUND (1110)	1,555,582.72	0.00	25,692.53	3,336,809.41	864.23	644,246.62	0.00	2,107.08	3,312,507.40	0.00	2,248,581.03
111 WRAP FUND (1111)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 INSURANCE RESERVE FUND (3730)	526,598.30	0.00	5,780.83	74,805.50	194.45	144,955.49	0.00	474.10	286,691.77	4,366.01	460,802.69
140 OFFSITE ROAD IMPROVEMENT (1	1,269,934.52	0.00	0.00	73,190.88	0.00	0.00	0.00	0.00	918,999.77	400.00	423,725.63
150 CAPITAL IMPROVEMENTS FUND (4,386,325.43	0.00	6,530.18	4,557,745.90	219.66	163,745.98	0.00	535.57	2,798,735.17	49,488.94	6,265,807.47
151 E.V. TRANSP. SALES TAX (1151)	1,569,439.31	0.00	0.00	7,639,305.49	0.00	0.00	0.00	0.00	8,231,682.56	66,631.35	910,430.89
152 E.V. TRAILS SALES TAX (1152)	2,809,138.50	0.00	0.00	685,296.49	0.00	0.00	0.00	0.00	2,101,435.03	6,001.50	1,386,998.46
153 R.F.V. TRANSP SALES TAX (1153)	23,882.38	0.00	0.00	323,239.93	0.00	0.00	0.00	0.00	283,903.95	3,229.74	59,988.62
154 R.F.V. TRAILS SALES TAX (1154)	3,183.20	0.00	0.00	35,919.53	0.00	0.00	0.00	0.00	31,721.17	358.86	7,022.70
155 TRANS. VEHICLE REPLACEMENT	2,099,088.59	0.00	0.00	901,607.23	0.00	0.00	0.00	0.00	652,811.32	0.00	2,347,884.50
160 AIRPORT FUND (1160)	3,616,579.17	0.00	0.00	7,684,608.08	0.00	0.00	0.00	0.00	7,988,459.91	40,918.08	3,271,809.26
170 CONSERVATION TRUST FUND (11	383,517.33	0.00	0.00	127,836.37	0.00	0.00	0.00	0.00	15,789.81	0.00	495,563.89
171 PAYROLL ACCT - WELLS FARGO	45,096.23	0.00	0.00	(4,054.70)	0.00	0.00	0.00	0.00	0.00	0.00	41,041.53
180 800 MHZ (MICROWAVE MAINT.) F	481,303.89	0.00	0.00	531,083.67	0.00	0.00	0.00	0.00	343,300.72	462.01	668,624.83
191 EMERGENCY RESERVE FUND (119	2,225,828.26	0.00	0.00	18,199.61	0.00	0.00	0.00	0.00	0.00	0.00	2,244,027.87
201 JOINT MAINT CENTER DEBT SERV	61,975.70	0.00	0.00	1,259,650.00	0.00	0.00	0.00	0.00	1,264,650.00	0.00	56,975.70
202 JUSTICE CENTER DEBT FUND (220	81.08	0.00	0.00	1,640,418.76	0.00	0.00	0.00	0.00	1,639,202.26	0.00	1,297.58
209 PUBLIC HEALTH FUND (1209)	637,842.41	0.00	0.00	2,889,741.05	0.00	0.00	0.00	0.00	2,763,417.48	1,288.14	762,877.84
400 HOUSING LOAN FUND (1400)	31,018.90	0.00	0.00	22,957.16	0.00	0.00	0.00	0.00	29,194.71	0.00	24,781.35
401 HOUSING AUTHORITY FUND (1401	99,836.61	0.00	0.00	1,102,553.99	0.00	0.00	0.00	0.00	1,036,173.77	2,404.11	163,812.72
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)	17,133,763.43	0.00	160,578.39	529,213.39	5,401.22	4,026,541.20	0.00	13,169.32	12,107,965.05	121,416.92	9,612,946.34
600 LANDFILL FUND (3600)	7,797,306.72	0.00	0.00	3,710,788.45	0.00	0.00	0.00	0.00	3,838,230.17	31,818.49	7,638,046.51
650 ALPINE BANK HEALTH INSURAN	659,321.58	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	6,356,238.73	0.00	803,082.85
700 MOTOR POOL FUND (3700)	5,497,737.35	0.00	0.00	7,055,576.92	0.00	0.00	0.00	0.00	5,855,454.46	1,334.78	6,696,525.03
790 HEALTH INSURANCE FUND (3790)	2,225,886.74	0.00	0.00	7,810,510.01	0.00	0.00	0.00	0.00	3,037,918.86	0.00	6,998,477.89
900 ENHANCED E911 FUND (3900)	723,435.93	0.00	0.00	927,859.57	0.00	0.00	0.00	0.00	912,207.05	0.00	739,088.45
COUNTY FUNDS TOTALS	77,081,763.00	0.00	909,837.06	88,299,413.57	30,603.34	22,814,382.26	0.00	74,617.32	107,898,642.44	1,026,207.03	80,136,532.44
SCHOOL TRUST & AGENCY											
012 CMC GENERAL FUND	39,353.35	0.00	427,887.88	28,384.93	14,392.44	10,729,390.01	0.00	35,091.83	11,048,979.14	107,721.40	47,616.24
015 RE50J TRANSPORTATION FUND	2,802.98	0.00	38,735.85	2,492.04	1,065.78	987,722.16	0.00	2,658.92	1,025,616.06	0.00	4,543.83
016 RE50J GENERAL FUND	131,282.09	0.00	1,496,892.13	547,654.69	49,820.94	37,625,729.05	0.00	124,535.68	39,460,608.89	94,433.03	171,801.30
018 RE50J BOND FUND	43,703.88	0.00	598,965.79	38,541.93	16,610.07	15,264,796.87	0.00	41,287.24	15,851,125.74	0.00	70,205.56
020 RE 1 GENERAL FUND	15,781.55	0.00	163,946.88	95,072.27	3,063.66	4,184,122.87	0.00	2,543.45	4,436,357.62	10,499.55	12,586.61
022 RE 1 BOND FUND	4,490.16	0.00	63,369.15	4,936.12	879.93	1,661,220.31	0.00	743.16	1,729,155.26	0.00	4,997.25
023 RE 1 MIL LEVY OVERRIDE	2,030.32	0.00	60,771.75	4,803.27	395.28	1,655,346.94	0.00	335.61	1,718,032.36	0.00	4,979.59
025 WG JT 1 GENERAL FUND	26.36	0.00	376.01	216.25	0.00	10,379.52	0.00	0.00	10,942.30	25.95	29.89
028 WG JT 1 TRANSPORTATION	0.46	0.00	6.46	0.00	0.00	22.60	0.00	0.00	29.01	0.00	0.51
029 WG JT 1 BOND REDEMPTION FUN	5.77	0.00	82.07	0.71	0.00	2,264.73	0.00	0.00	2,346.76	0.00	6.52
SCHOOL FUNDS TOTALS	239,476.92	0.00	2,851,033.97	722,102.21	86,228.10	72,120,995.06	0.00	207,195.89	75,283,193.14	212,679.93	316,767.30
TOWN TRUST & AGENCY											
030 TOWN OF AVON	(44,301.68)	0.00	90,593.28	181,390.84	1,395.73	2,188,650.01	0.00	651.63	2,360,542.97	48,758.42	7,775.16
031 TOWN OF BASALT	7,112.88	0.00	22,629.16	97,113.18	0.00	596,374.40	0.00	268.21	704,623.07	14,590.73	3,747.61
032 TOWN OF EAGLE	8,151.84	0.00	18,848.78	129,711.25	434.35	487,953.34	0.00	154.49	627,250.03	13,153.96	4,541.08
033 TOWN OF GYPSUM	17,046.90	0.00	25,947.22	146,289.51	18,780.48	658,611.79	0.00	1,196.65	840,087.65	17,316.74	8,074.86
034 TOWN OF MINTURN	2,528.14	0.00	17,059.37	28,532.49	(6,852.40)	437,332.94	0.00	540.77	466,874.17	9,329.11	1,856.49

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035 TOWN OF REDCLIFF	782.74	0.00	5,424.75	5,167.99	0.00	139,962.84	0.00	979.38	146,903.97	2,925.16	529.81
036 TOWN OF VAIL	17,982.67	0.00	166,670.03	762,979.26	293.25	4,017,749.68	0.00	27,433.59	4,818,859.89	102,656.24	16,725.17
TOWN & TRUST TOTALS	9,303.49	0.00	347,172.59	1,351,184.52	14,051.41	8,526,635.00	0.00	31,224.72	9,965,141.75	208,730.36	43,250.18
SPECIAL DISTRICT TRUST											
038 AVON STATION METRO	3,337.98	0.00	38,507.25	1,333.06	89.55	780,975.20	0.00	401.10	797,358.04	23,469.24	3,014.66
039 MOUNTAIN VISTA METRO	367.21	0.00	4,733.03	(198.47)	0.00	92,328.80	0.00	0.00	96,462.84	2,763.90	(1,996.17)
041 CEDAR HILL CEMETERY	253.44	0.00	2,474.92	754.91	1,651.60	63,145.05	0.00	135.27	66,134.76	1,966.55	43.34
042 EAGLE CEMETERY ASSOCIATION	129.85	0.00	1,899.03	163.83	19.86	50,139.43	0.00	67.87	50,300.81	1,509.67	473.65
043 MINTURN CEMETERY	1,196.10	0.00	17,663.86	925.24	(136.37)	428,963.36	0.00	2,640.57	431,802.46	12,892.51	1,276.65
044 EAGLE RANCH METRO DISTRICT	6,213.12	0.00	75,886.90	4,232.04	1,954.62	1,990,124.45	0.00	0.00	2,012,553.80	59,889.33	5,968.00
045 CORDILLERA MOUNTAIN DISTRI	2,703.32	0.00	40,526.71	7,807.55	0.00	1,078,443.49	0.00	14,663.67	1,009,640.56	32,587.53	72,589.31
046 GREATER EAGLE FIRE PROTECTI	7,898.99	0.00	77,646.28	5,699.75	1,308.29	1,985,700.92	0.00	481.81	2,011,967.70	59,781.26	6,023.46
049 BASALT & RURAL FIRE PROTECTI	3,914.37	0.00	42,255.81	3,264.25	691.72	1,082,820.41	0.00	624.78	1,096,461.05	32,603.29	3,257.44
050 GYPSUM FIRE PROTECTION DIST	3,395.41	0.00	33,387.81	10,624.90	23,021.11	852,061.92	0.00	1,886.36	893,511.68	26,571.23	521.88
052 ARROWHEAD METROPOLITAN DI	6,229.27	0.00	65,131.75	3,096.86	0.00	1,684,813.08	0.00	0.00	1,703,577.67	50,637.30	5,055.99
053 AVON METROPOLITAN DISTRICT	0.00	0.00	0.00	17.12	152.07	0.00	0.00	124.54	39.57	5.08	0.00
054 BEAVER CREEK METROPOLITAN	19,893.28	0.00	249,699.87	10,772.56	2,152.34	6,533,450.99	0.00	3,007.06	6,596,892.81	196,391.30	19,677.87
055 BELLYACHE RIDGE METROPOLIT	326.23	0.00	3,311.31	203.00	0.00	85,521.34	0.00	0.00	86,533.81	2,571.72	256.35
056 BERRY CREEK METROPOLITAN	3,121.79	0.00	44,283.15	1,771.27	0.00	1,171,750.89	0.00	310.43	1,181,891.25	35,205.65	3,519.77
057 EAGLE-VAIL METROPOLITAN DIS	5,270.28	0.00	63,770.07	4,159.71	335.24	1,670,616.20	0.00	249.39	1,688,637.32	50,253.33	5,011.46
058 VAIL PARK & RECREATION DISTR	7,142.61	0.00	109,869.30	5,695.01	187.64	2,654,590.66	0.00	17,631.59	2,672,150.78	79,813.71	7,889.14
059 EDWARDS METROPOLITAN DISTR	805.86	0.00	9,560.76	616.01	29.04	248,362.30	0.00	1,717.33	247,602.78	7,470.22	2,583.64
060 MID VALLEY METROPOLITAN DIS	827.15	0.00	11,191.97	930.45	0.00	295,430.13	0.00	0.00	298,602.12	8,890.83	886.75
061 CASCADE VILLAGE METROPOLIT	1,436.58	0.00	24,095.36	1,238.18	0.00	644,159.70	0.00	2,241.28	647,392.06	19,361.96	1,934.52
062 WESTERN EAGLE COUNTY METR	8,536.30	0.00	90,319.66	11,218.27	12,845.72	2,312,282.60	0.00	9,042.76	2,335,100.78	70,090.40	20,968.61
063 CORDILLERA METROPOLITAN DI	3,037.59	0.00	79,636.43	8,481.41	0.00	2,085,564.35	0.00	3,327.07	2,053,726.90	62,821.38	56,844.43
065 COTTON RANCH METROPOLITAN	1,989.78	0.00	26,960.17	319.64	(30,485.78)	686,455.74	0.00	4,348.33	673,781.95	19,688.71	(12,579.44)
067 BACHELOR GULCH METROPOLIT	27,608.52	0.00	113,403.26	4,934.82	0.00	2,908,176.49	0.00	943.37	2,956,931.68	87,393.35	8,854.69
068 HORSE MOUNTAIN RANCH METR	127.20	0.00	1,292.50	261.33	0.00	33,385.95	0.00	0.00	33,957.49	1,009.42	100.07
069 EAGLE RIVER WATER & SAN	5,708.66	0.00	74,113.74	3,799.16	(32.13)	1,867,054.77	0.00	5,806.94	1,879,950.76	56,124.47	8,762.03
070 BASALT SANITATION	398.15	0.00	4,657.02	396.23	0.00	121,936.55	0.00	125.87	123,225.56	3,669.99	366.53
071 EAGLE SANITATION	(26.55)	0.00	0.00	0.50	1.21	0.00	(28.23)	1.68	1.66	0.05	0.00
074 BASALT WATER CONSERVANCY	31.02	0.00	319.22	25.35	6.16	8,139.14	0.00	5.18	8,246.10	245.12	24.49
076 COLORADO RIVER WATER CONS	1,859.67	0.00	24,062.73	1,568.71	680.25	612,034.24	0.00	1,559.44	617,501.79	18,428.43	2,715.94
078 LAKE CREEK MEADOWS WATER	413.51	0.00	5,177.64	137.45	0.00	135,862.57	0.00	173.68	136,929.52	4,080.01	407.96
085 EAGLE RIVER WATER & SAN SUB	3,332.30	0.00	56,999.20	2,971.84	87.42	1,389,657.86	0.00	8,229.71	1,398,895.65	41,781.28	4,141.98
087 RED SKY RANCH METRO	2,798.12	0.00	32,642.19	2,264.44	0.00	853,344.03	0.00	17,406.08	845,416.63	25,668.25	2,557.82
088 HOLLAND CREEK METRO DIST	5.43	0.00	75.16	0.00	0.00	1,989.90	0.00	0.00	2,004.83	59.70	5.96
092 BASALT REGIONAL LIBRARY DIS	1,869.79	0.00	19,203.99	1,490.33	365.48	489,632.94	0.00	302.85	496,042.05	14,744.67	1,472.96
094 EAGLE VALLEY LIBRARY DISTRI	18,727.69	0.00	177,441.52	12,920.73	9,346.52	4,535,122.49	0.00	7,799.28	4,584,954.85	136,721.55	24,083.27
095 VILLAGE METRO DISTRICT	(166,762.58)	0.00	31,790.82	(2,272.81)	0.00	804,602.98	0.00	0.00	668,920.82	24,069.91	(25,632.32)
096 EAGLE COUNTY HEALTH SERVIC	13,621.07	0.00	152,854.71	7,832.30	(75.67)	3,819,216.91	0.00	14,083.40	3,845,910.18	114,808.86	18,646.88
097 TWO RIVERS METRO DISTRICT	395.36	0.00	3,247.35	254.48	0.00	82,011.86	0.00	0.00	83,195.24	2,467.99	245.82
098 WESTERN EAGLE COUNTY HEAL	7,325.36	0.00	67,615.07	10,794.37	18,164.77	1,717,354.44	0.00	3,736.80	1,761,490.50	52,389.43	3,637.28
101 BUCKHORN VALLEY METROPOLI	2,932.02	0.00	19,264.91	271.29	528.72	447,491.40	0.00	0.00	455,617.65	13,448.74	1,421.95
103 EAGLE RIVER FIRE PROTECTION	23,123.57	0.00	206,134.65	11,232.14	(1,228.67)	5,240,799.10	0.00	13,017.75	5,270,644.07	157,523.74	38,875.23
104 SADDLE RIDGE METRO DISTRICT,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 CHATFIELD CORNERS METRO DIS	692.82	0.00	9,273.86	370.88	0.00	244,956.79	0.00	0.00	247,200.28	7,359.84	734.23
106 CORDILLERA VLY CLUB METRO	1,708.29	0.00	16,692.40	2,681.64	0.00	429,546.90	0.00	11,544.15	397,724.43	12,966.85	28,393.80
107 CORDILLERA METRO DISTRICT (C	5,019.25	0.00	115,159.22	14,108.35	0.00	3,033,072.85	0.00	12,753.87	2,958,130.58	91,415.44	105,059.78
108 CROWN MTN PARK & RECREATIO	1,365.44	0.00	16,996.96	1,337.69	311.11	441,196.61	0.00	232.42	446,362.73	13,285.35	1,327.31
112 VALAGUA METRO DISTRICT	1,826.92	0.00	14,506.61	60,701.23	200,293.86	364,869.89	0.00	0.00	622,328.89	18,775.96	1,093.66

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113 LIONSHEAD TIF - VAIL REINVEST	0.00	0.00	0.00	0.00	1,666.40	3,381,826.65	0.00	0.00	3,281,981.13	101,511.92	0.00
115 VAIL SQUARE METRO DISTRICT 2	2,726.33	0.00	29,369.79	1,864.80	0.00	432,591.49	0.00	0.00	451,232.74	13,033.68	2,285.99
116 VAIL SQUARE METRO DISTRICT 3	699.38	0.00	7,666.15	33.72	0.00	113,283.17	0.00	0.00	117,685.32	3,399.51	597.59
118 AVON TIF, 118	0.00	0.00	0.00	0.00	(197.47)	960,965.12	0.00	0.00	933,432.46	28,828.99	(1,493.80)
122 SOLARIS NO 2, 122	2,252.73	0.00	62,043.07	2,817.11	0.00	1,694,988.03	0.00	0.00	1,706,078.83	50,934.17	5,087.94
123 SOLARIS NO 3, 123	555.87	0.00	12,512.72	184.89	0.00	339,837.59	0.00	0.00	341,871.76	10,200.68	1,018.63
124 BASALT REG. LIBRARY BOND LV	1,361.15	0.00	14,046.57	1,090.29	266.05	358,313.76	0.00	220.27	362,989.54	10,790.09	1,077.92
126 REUDI SHORES METRO DISTRICT	652.86	0.00	7,739.77	497.09	0.00	170,396.16	0.00	0.00	190,775.39	5,126.80	(16,616.31)
127 AVON GENERAL IMP DIST #1	110.27	0.00	1,511.83	33.08	0.00	39,998.89	0.00	0.00	40,333.22	1,200.96	119.89
131 AIRPORT COMMERCE CENTER M	121.52	0.00	1,511.93	0.00	0.00	39,724.06	0.00	0.00	40,046.71	1,191.73	119.07
SPECIAL DISTRICT TRUST TOTAL	50,607.65	0.00	2,412,137.96	227,729.98	244,000.66	65,591,082.59	(28.23)	160,843.95	65,960,134.54	1,981,893.03	422,715.55
CLEARING ACCTS TRUST											
651 SUSPENSE	1,886.17	0.00	0.00	829,314.43	0.00	0.00	28.23	0.00	829,368.67	0.00	1,803.70
652 REDEMPTIONS	0.00	0.00	0.00	4,826,564.70	0.00	0.00	0.00	0.00	4,826,564.70	0.00	0.00
653 ADVANCE TAX	670,068.03	0.00	0.00	167,385.65	0.00	0.00	0.00	0.00	0.00	0.00	837,453.68
655 ESCROW	5,825.19	0.00	0.00	1,633.03	0.00	0.00	0.00	0.00	0.00	0.00	7,458.22
656 SPECIFIC OWNERSHIP	438,586.49	0.00	0.00	6,656,269.65	0.00	0.00	6,520,181.58	0.00	36,913.50	0.00	537,761.06
657 MOTOR VEHICLE	584,324.88	0.00	0.00	6,272,075.31	0.00	0.00	229,879.50	0.00	5,997,741.15	0.00	628,779.54
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	167,967.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,967.93
661 SCHOOL LAND DEDICATION	83,741.53	0.00	0.00	2,002.45	0.00	0.00	0.00	0.00	0.00	0.00	85,743.98
662 RANGE IMPROVEMENT	0.00	0.00	0.00	2,360.72	0.00	0.00	0.00	0.00	2,360.72	0.00	0.00
663 P.T. SALARY ACCOUNT	248,720.84	0.00	0.00	19,321.70	0.00	0.00	0.00	0.00	0.00	0.00	268,042.54
665 E.C. REIMBURSEMENT (FLEX)	66,386.33	0.00	0.00	203,854.01	0.00	0.00	0.00	0.00	214,102.51	0.00	56,137.83
667 INTEREST RECEIVABLE	0.00	0.00	0.00	818,507.70	0.00	0.00	818,507.70	0.00	0.00	0.00	0.00
668 EMERGENCY SERVICE PROVIDER	0.00	0.00	0.00	34,661.72	0.00	0.00	0.00	0.00	32,582.02	2,079.70	0.00
669 E.C. HEALTH SAVINGS ACCT	45,324.78	0.00	0.00	(13,386.04)	0.00	0.00	0.00	0.00	0.00	0.00	31,938.74
906 ERWS	0.00	0.00	0.00	34.29	0.00	18,529.30	0.00	0.00	18,006.68	556.91	0.00
909 SPRING CREEK SPECIAL ASSESSM	0.00	0.00	0.00	2,015.81	0.00	228,292.42	0.00	0.00	225,702.06	4,606.17	0.00
910 TOWN OF GYPSUM DELINQUENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
914 TOWN OF GYPSUM DELINQUENT	0.00	0.00	0.00	33.96	0.00	1,736.52	0.00	0.00	1,735.06	35.42	0.00
915 BUCKHORN VALLEY METRO DEL	0.00	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	1,059.24	32.76	0.00
916 COTTON RANCH METRO DELINQ	0.00	0.00	0.00	0.00	0.00	1,143.94	0.00	0.00	1,109.62	34.32	0.00
917 TWO RIVERS METRO DELINQUEN	0.00	0.00	0.00	0.00	0.00	4,029.20	0.00	0.00	3,908.32	120.88	0.00
CLEARING ACCTS TRUST TOTAL	2,312,832.17	0.00	0.00	19,822,649.09	0.00	254,823.38	7,568,597.01	0.00	12,191,154.25	7,466.16	2,623,087.22
TOTAL	79,693,983.23	0.00	6,520,181.58	110,423,079.37	374,883.51	169,307,918.29	7,568,568.78	473,881.88	271,298,266.12	3,436,976.51	83,542,352.69