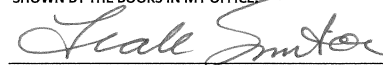




**EAGLE COUNTY TREASURER**  
**STATEMENT OF REVENUES AND DISBURSEMENTS**  
**FOR THE SIX MONTHS ENDING 6/30/2017**

FUND/AUTHORITY NAME	Beginning Balance 1/1/2017	Current Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 6/30/2017
CORDILLERA VLY CLUB METRO DIST (106)	\$1,049.90	\$440,934.34	\$0.00	\$12,107.67	\$363,002.82	\$13,243.84	\$0.00	\$77,845.25
CORDILLERA METRO DISTRICT CONS. (107)	\$1,995.49	\$3,566,959.03	\$0.00	\$92,878.07	\$2,939,298.18	\$106,944.69	\$4,583.83	\$611,005.89
CROWN MTN PARK & RECREATION DIST (108)	\$14,955.75	\$440,426.64	\$118.91	\$11,449.28	\$354,049.29	\$13,222.44	\$0.00	\$99,678.85
VALAGUA METRO DISTRICT (112)	\$1,795.49	\$189,333.73	\$0.00	\$4,929.54	\$169,617.96	\$5,683.26	\$0.00	\$20,757.54
LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)	\$899.25	\$4,350,061.24	\$0.00	\$870.67	\$3,656,379.30	\$130,529.49	\$0.00	\$564,922.37
VAIL SQUARE METRO DISTRICT 2 (115)	\$0.00	\$461,327.24	\$0.00	\$21,322.21	\$407,867.25	\$13,841.31	\$0.00	\$60,940.89
VAIL SQUARE METRO DISTRICT 3 (116)	\$3,646.43	\$112,435.54	\$0.00	\$4,904.39	\$113,910.25	\$3,373.11	\$0.00	\$3,703.00
EAGLE RIVER STATION METRO DIST (117)	\$886.12	\$3,518.38	\$0.00	\$83.51	\$3,496.63	\$105.54	\$0.00	\$885.84
AVON CENTER WEST TIF (118)	\$14.68	\$1,391,745.51	\$0.00	\$309.35	\$1,216,420.39	\$41,766.98	\$0.00	\$133,882.17
SOLARIS NO 2 (122)	\$0.00	\$1,747,789.98	\$0.00	\$44,973.72	\$1,625,048.32	\$52,443.59	\$0.00	\$115,271.79
SOLARIS NO 3 (123)	\$7,693.81	\$347,528.33	\$0.00	\$8,704.81	\$185,013.01	\$10,425.85	\$0.00	\$168,488.09
BASALT REG. LIBRARY BOND LVY (124)	\$1,521.92	\$471,961.21	\$124.45	\$12,266.77	\$380,144.63	\$14,169.16	\$0.00	\$91,560.56
REUDI SHORES METRO DISTRICT (126)	\$1,910.49	\$177,247.79	\$0.00	\$4,691.32	\$124,832.27	\$5,319.89	\$0.00	\$53,697.44
AVON GENERAL IMP DIST #1 (127)	\$795.72	\$37,055.26	\$0.00	\$991.42	\$29,474.28	\$1,112.24	\$0.00	\$8,255.88
AIRPORT COMMERCE CENTER METRO DIST. (131)	\$168.41	\$50,042.41	\$0.00	\$1,552.63	\$30,168.12	\$1,511.56	\$0.00	\$20,083.77
TIMBER SPRINGS METRO DISTRICT - 133	\$126.70	\$96,114.66	\$0.00	\$2,502.54	\$95,754.92	\$2,888.49	\$0.00	\$100.49
Haymeadow Metro District No 1 (136)	\$428.77	\$1,731.56	\$0.00	\$39.29	\$1,719.08	\$51.95	\$0.00	\$428.59
Haymeadow Metro District No 2 (137)	\$6.96	\$598.45	\$0.00	\$9.84	\$590.96	\$17.95	\$0.00	\$6.34
Haymeadow Metro District No 3 (138)	\$2.32	\$1,746.44	\$0.00	\$39.29	\$1,733.52	\$52.39	\$0.00	\$2.14
Haymeadow Metro District No 4 (139)	\$6.96	\$1,006.47	\$0.00	\$19.67	\$996.43	\$30.19	\$0.00	\$6.48
Haymeadow Metro District No 5 (140)	\$3.87	\$2,344.52	\$0.00	\$54.04	\$2,328.17	\$70.34	\$0.00	\$3.92
Haymeadow Metro District No 6 (141)	\$9.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.27
EAGLE RIVER FIRE PROTECTION BOND (142)	\$0.00	\$1,244,029.59	\$0.00	\$32,526.26	\$1,019,462.13	\$37,123.06	\$0.00	\$219,970.66
<b>SPECIAL DISTRICTS TOTAL</b>	<b>\$278,805.66</b>	<b>\$74,605,356.31</b>	<b>\$2,649.48</b>	<b>\$1,821,641.12</b>	<b>\$62,408,920.44</b>	<b>\$2,238,123.80</b>	<b>\$36,318.69</b>	<b>\$12,025,089.64</b>
SUSPENSE (6651)	\$1,065.93	\$0.00	\$0.00	\$484,219.59	\$0.00	\$0.00	\$484,016.45	\$1,269.07
REDEMPTIONS (6652)	\$0.00	\$0.00	\$0.00	\$221,369.82	\$0.00	\$0.00	\$221,369.82	\$0.00
PRE PAYMENTS / ADVANCE TAX (6653)	\$722,722.11	\$0.00	\$0.00	(\$703,651.04)	\$0.00	\$0.00	\$0.00	\$19,071.07
ESCROW (6655)	\$12,416.79	\$0.00	\$0.00	\$117.90	\$0.00	\$0.00	\$12,435.78	\$98.91
SPECIFIC OWNERSHIP (6656)	\$48,400.23	\$0.00	\$0.00	\$4,906,542.27	\$0.00	\$0.00	\$4,929,274.35	\$25,668.15
MOTOR VEHICLE (6657)	\$709,231.04	\$0.00	\$0.00	\$3,840,787.16	\$0.00	\$0.00	\$3,692,216.97	\$857,801.23
COLLATERAL (6660)	\$57,826.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,826.70
SCHOOL LAND DEDICATION (6661)	\$88,213.16	\$0.00	\$0.00	\$391.09	\$0.00	\$0.00	\$0.00	\$88,604.25
RANGE IMPROVEMENT (6662)	\$0.00	\$0.00	\$0.00	\$2,738.01	\$0.00	\$0.00	\$2,737.94	\$0.07
P.T. SALARY ACCOUNT (6663)	\$92,087.54	\$0.00	\$0.00	\$434.90	\$0.00	\$0.00	(\$1,977.44)	\$94,499.88
E.C. REIMBURSEMENT - FLEX (6665)	\$14,375.07	\$0.00	\$0.00	(\$705.50)	\$0.00	\$0.00	\$0.00	\$13,669.57
INTEREST RECEIVABLE (6667)	\$0.00	\$0.00	\$0.00	\$544,622.74	\$0.00	\$0.00	\$544,622.74	\$0.00
EMERGENCY SERVICE PROV. IMPACT FEES (6668)	\$14,932.16	\$0.00	\$0.00	\$102,109.21	\$0.00	\$6,067.81	\$78,890.68	\$32,082.88
E.C. HEALTH SAVINGS ACCT (6669)	\$31,950.06	\$0.00	\$0.00	(\$31,950.06)	\$0.00	\$0.00	\$0.00	\$0.00
REDCLIFF DELINQUENT FEES (REDC - 9908)	\$0.00	\$5,006.00	\$0.00	\$0.00	\$2,452.94	\$100.12	\$0.00	\$2,452.94
TOWN OF GYPSUM DELINQUENT FEES (TOGDFEE - 9910)	\$0.00	\$1,003.00	\$0.00	\$0.00	\$982.94	\$20.06	\$0.00	(\$0.00)
BUCKHORN VALLEY METRO DENLINQUENT FEES (BHVM - 9915)	\$0.00	\$7,990.64	\$0.00	\$0.00	\$4,286.27	\$239.66	\$0.00	\$3,464.71
COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)	\$0.00	\$4,850.00	\$0.00	\$4.02	\$3,324.19	\$145.62	\$0.00	\$1,384.21
Cedar Drive LID (CEDAR - 9920)	\$0.00	\$13,962.44	\$0.00	\$0.00	\$10,769.16	\$418.91	\$0.00	\$2,774.37
<b>CLEARING ACCOUNTS/SPECIAL ASSESSMENTS TOTAL</b>	<b>\$1,793,220.79</b>	<b>\$32,812.08</b>	<b>\$0.00</b>	<b>\$9,367,030.11</b>	<b>\$21,815.50</b>	<b>\$6,992.18</b>	<b>\$9,963,587.29</b>	<b>\$1,200,668.01</b>
<b>GRAND TOTAL</b>	<b>\$95,086,703.68</b>	<b>\$194,231,691.23</b>	<b>\$11,079.37</b>	<b>\$66,146,859.57</b>	<b>\$156,868,786.60</b>	<b>\$3,642,465.32</b>	<b>\$66,425,013.74</b>	<b>\$128,540,068.19</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