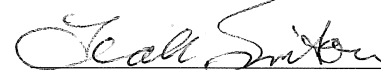




**EAGLE COUNTY TREASURER**  
**STATEMENT OF REVENUES AND DISBURSEMENTS**  
 FOR THE SIX MONTHS ENDING 6/30/2018

| <b>FUND/AUTHORITY NAME</b>                          | <b>Beginning Balance<br/>1/1/2018</b> | <b>Current Tax</b>      | <b>Prior Tax</b>    | <b>Other Revenue</b>    | <b>Disbursements</b>    | <b>Treasurer's Fees</b> | <b>Other Expense</b>   | <b>Ending Balance<br/>6/30/2018</b> |
|---|---------------------------------------|-------------------------|---------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------------------|
| BASALT SANITATION (070)                             | \$537.41                              | \$125,790.34            | \$106.31            | \$3,285.51              | \$102,273.87            | \$3,779.05              | \$0.00                 | \$23,666.65                         |
| BASALT WATER CONSERVANCY DIST. (074)                | \$33.39                               | \$8,204.33              | \$1.50              | \$208.52                | \$6,650.37              | \$245.93                | \$5.40                 | \$1,546.04                          |
| COLORADO RIVER WATER CONSERVATION (076)             | \$3,173.27                            | \$765,670.68            | \$60.37             | \$20,118.64             | \$636,452.56            | \$22,979.65             | \$580.59               | \$129,010.16                        |
| LAKE CREEK MEADOWS WATER (078)                      | \$619.18                              | \$162,926.47            | \$0.00              | \$4,175.57              | \$125,954.84            | \$4,850.38              | \$1,761.69             | \$35,154.31                         |
| EAGLE RIVER WATER & SAN SUBDIST. (085)              | \$6,470.54                            | \$1,373,484.89          | \$157.49            | \$37,967.46             | \$1,161,714.09          | \$41,275.87             | \$358.71               | \$214,731.71                        |
| RED SKY RANCH METRO (087)                           | \$4,812.87                            | \$1,084,330.80          | \$0.00              | \$27,188.25             | \$992,841.04            | \$32,543.23             | \$0.00                 | \$90,947.65                         |
| HOLLAND CREEK METRO DIST (088)                      | \$7.66                                | \$1,989.87              | \$0.00              | \$46.27                 | \$1,976.47              | \$59.69                 | \$0.00                 | \$7.64                              |
| BASALT REGIONAL LIBRARY DISTRICT (092)              | \$3,118.95                            | \$749,834.35            | \$136.17            | \$19,144.77             | \$608,952.71            | \$22,492.59             | \$490.72               | \$140,298.22                        |
| EAGLE VALLEY LIBRARY DISTRICT (094)                 | \$19,395.76                           | \$4,847,281.43          | \$288.80            | \$123,746.86            | \$3,999,296.98          | \$145,444.10            | \$5,445.81             | \$840,525.96                        |
| VILLAGE METRO DISTRICT (095)                        | \$2,990.27                            | \$692,406.47            | \$0.00              | \$16,645.00             | \$687,781.20            | \$20,772.29             | \$0.00                 | \$3,488.25                          |
| EAGLE COUNTY HEALTH SERVICE DIST. (096)             | \$32,341.94                           | \$7,709,382.25          | \$539.75            | \$203,040.47            | \$6,419,992.01          | \$231,484.59            | \$5,236.75             | \$1,288,591.06                      |
| TWO RIVERS METRO DISTRICT (097)                     | \$436.91                              | \$152,018.72            | \$0.00              | \$3,856.40              | \$91,388.65             | \$4,564.96              | \$0.00                 | \$60,358.42                         |
| EAGLE RIVER FIRE PROTECTION (100)                   | \$35,960.39                           | \$8,462,409.25          | \$558.10            | \$217,637.57            | \$6,848,660.96          | \$253,972.55            | \$11,913.92            | \$1,602,017.88                      |
| BUCKHORN VALLEY METROPOLITAN (101)                  | \$1,742.55                            | \$537,433.85            | \$0.00              | \$13,064.19             | \$388,699.87            | \$16,124.74             | \$0.00                 | \$147,415.98                        |
| CHATFIELD CORNERS METRO DIST (105)                  | \$1,069.72                            | \$269,402.34            | \$0.00              | \$6,584.22              | \$171,785.39            | \$8,083.61              | \$0.00                 | \$97,187.28                         |
| CORDILLERA VLY CLUB METRO DIST (106)                | \$2,008.28                            | \$466,476.80            | \$0.00              | \$11,820.54             | \$377,507.12            | \$14,004.02             | \$0.00                 | \$88,794.48                         |
| CORDILLERA METRO DISTRICT CONS. (107)               | \$15,763.84                           | \$3,824,444.17          | \$0.00              | \$96,918.51             | \$3,183,467.57          | \$114,797.14            | \$0.00                 | \$638,861.81                        |
| CROWN MTN PARK & RECREATION DIST (108)              | \$1,960.17                            | \$466,447.34            | \$86.59             | \$11,910.00             | \$378,128.16            | \$13,992.10             | \$312.02               | \$87,971.82                         |
| VALAGUA METRO DISTRICT (112)                        | \$838.06                              | \$239,272.00            | \$471.24            | \$6,106.31              | \$211,959.26            | \$7,196.95              | \$0.00                 | \$27,531.40                         |
| LIONSHEAD TIF - VAIL REINVESTMENT AUTH (113)        | \$0.00                                | \$5,380,523.45          | (\$4,821.01)        | \$2,702.74              | \$3,971,014.29          | \$159,862.83            | \$0.00                 | \$1,247,528.06                      |
| VAIL SQUARE METRO DISTRICT 2 (115)                  | \$3,688.65                            | \$443,270.02            | \$0.00              | \$21,228.97             | \$353,978.15            | \$13,532.87             | \$0.00                 | \$100,676.62                        |
| VAIL SQUARE METRO DISTRICT 3 (116)                  | \$849.99                              | \$166,834.77            | \$0.00              | \$7,397.72              | \$95,754.16             | \$5,070.13              | \$0.00                 | \$74,258.19                         |
| EAGLE RIVER STATION METRO DIST (117)                | \$14.48                               | \$1,937.65              | \$0.00              | \$92.52                 | \$1,971.25              | \$58.13                 | \$0.00                 | \$15.27                             |
| AVON CENTER WEST TIF (118)                          | \$0.00                                | \$1,752,813.32          | (\$3,536.34)        | \$695.82                | \$1,431,511.30          | \$50,182.11             | \$0.00                 | \$268,279.39                        |
| SOLARIS NO 2 (122)                                  | \$7,740.97                            | \$2,001,937.44          | \$0.00              | \$50,412.76             | \$1,914,960.38          | \$60,093.29             | \$0.00                 | \$85,037.50                         |
| SOLARIS NO 3 (123)                                  | \$1,509.18                            | \$472,471.76            | \$0.00              | \$11,679.24             | \$245,409.57            | \$14,174.15             | \$0.00                 | \$226,076.46                        |
| BASALT REG. LIBRARY BOND LVY (124)                  | \$2,100.43                            | \$509,120.64            | \$91.73             | \$12,997.79             | \$413,448.54            | \$15,272.69             | \$330.56               | \$95,258.80                         |
| REUDI SHORES METRO DISTRICT (126)                   | \$798.88                              | \$182,584.25            | \$0.00              | \$4,901.47              | \$114,977.17            | \$5,484.64              | \$0.00                 | \$67,822.79                         |
| AVON GENERAL IMP DIST #1 (127)                      | \$168.64                              | \$40,532.14             | \$0.00              | \$997.27                | \$32,469.51             | \$1,216.00              | \$0.00                 | \$8,012.54                          |
| AIRPORT COMMERCE CENTER METRO DIST. (131)           | \$210.36                              | \$52,228.89             | \$0.00              | \$1,710.80              | \$42,819.73             | \$1,569.45              | \$0.00                 | \$9,760.87                          |
| TIMBER SPRINGS METRO DISTRICT (133)                 | \$404.55                              | \$98,999.39             | \$0.00              | \$2,374.92              | \$98,416.91             | \$2,969.98              | \$0.00                 | \$391.97                            |
| Haymeadow Metro District No 1 (136)                 | \$6.81                                | \$1,988.53              | \$0.00              | \$46.27                 | \$1,974.31              | \$59.66                 | \$0.00                 | \$7.64                              |
| Haymeadow Metro District No 2 (137)                 | \$1.70                                | \$684.99                | \$0.00              | \$15.43                 | \$679.02                | \$20.55                 | \$0.00                 | \$2.55                              |
| Haymeadow Metro District No 3 (138)                 | \$6.81                                | \$2,047.48              | \$0.00              | \$46.27                 | \$2,031.50              | \$61.42                 | \$0.00                 | \$7.64                              |
| Haymeadow Metro District No 4 (139)                 | \$3.41                                | \$1,158.04              | \$0.00              | \$25.71                 | \$1,148.18              | \$34.74                 | \$0.00                 | \$4.24                              |
| Haymeadow Metro District No 5 (140)                 | \$9.37                                | \$2,696.04              | \$0.00              | \$61.68                 | \$2,676.03              | \$80.88                 | \$0.00                 | \$10.18                             |
| Haymeadow Metro District No 6 (141)                 | \$0.00                                | \$0.00                  | \$0.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                              |
| EAGLE RIVER FIRE PROTECTION BOND (142)              | \$5,582.46                            | \$1,268,334.01          | \$79.44             | \$32,618.30             | \$1,027,516.32          | \$38,088.46             | \$905.73               | \$240,103.70                        |
| <b>SPECIAL DISTRICTS TOTAL</b>                      | <b>\$304,659.55</b>                   | <b>\$80,631,746.94</b>  | <b>(\$1,647.29)</b> | <b>\$1,918,163.47</b>   | <b>\$66,292,940.72</b>  | <b>\$2,416,853.26</b>   | <b>\$49,290.13</b>     | <b>\$14,093,838.56</b>              |
| SUSPENSE (6651)                                     | \$1,009.37                            | \$0.00                  | \$0.00              | \$1,284,247.89          | \$0.00                  | \$0.00                  | \$1,284,561.87         | \$695.39                            |
| REDEMPTIONS (6652)                                  | \$0.00                                | \$0.00                  | \$0.00              | \$238,214.53            | \$0.00                  | \$0.00                  | \$238,214.53           | \$0.00                              |
| PRE PAYMENTS / ADVANCE TAX (6653)                   | \$17,250,709.59                       | \$0.00                  | \$0.00              | (\$16,940,574.91)       | \$0.00                  | \$0.00                  | \$0.00                 | \$310,134.68                        |
| ESCROW (6655)                                       | \$8,134.17                            | \$0.00                  | \$0.00              | \$8,694.35              | \$0.00                  | \$0.00                  | \$16,378.52            | \$450.00                            |
| SPECIFIC OWNERSHIP (6656)                           | \$34,302.74                           | \$0.00                  | \$0.00              | \$5,152,871.93          | \$0.00                  | \$0.00                  | \$5,161,237.00         | \$25,937.67                         |
| MOTOR VEHICLE (6657)                                | \$767,296.82                          | \$0.00                  | \$0.00              | \$3,931,017.07          | \$0.00                  | \$0.00                  | \$3,888,551.09         | \$809,762.80                        |
| COLLATERAL (6660)                                   | \$57,826.70                           | \$0.00                  | \$0.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 | \$57,826.70                         |
| SCHOOL LAND DEDICATION (6661)                       | \$89,230.53                           | \$0.00                  | \$0.00              | \$63,894.42             | \$0.00                  | \$0.00                  | \$0.00                 | \$153,124.95                        |
| RANGE IMPROVEMENT (6662)                            | \$0.07                                | \$0.00                  | \$0.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 | \$0.07                              |
| P.T. SALARY ACCOUNT (6663)                          | \$99,442.00                           | \$0.00                  | \$0.00              | \$884.48                | \$0.00                  | \$0.00                  | (\$4,299.07)           | \$104,625.55                        |
| E.C. REIMBURSEMENT - FLEX (6665)                    | \$26,383.61                           | \$0.00                  | \$0.00              | (\$8,641.05)            | \$0.00                  | \$0.00                  | \$0.00                 | \$17,742.56                         |
| INTEREST RECEIVABLE (6667)                          | \$0.00                                | \$0.00                  | \$0.00              | \$859,868.41            | \$0.00                  | \$0.00                  | \$859,868.41           | \$0.00                              |
| EMERGENCY SERVICE PROV. IMPACT FEES (6668)          | \$5,542.54                            | \$0.00                  | \$0.00              | \$224,821.84            | \$0.00                  | \$13,489.30             | \$203,698.25           | \$13,176.83                         |
| E.C. HEALTH SAVINGS ACCT (6669)                     | \$0.00                                | \$0.00                  | \$0.00              | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                 | \$0.00                              |
| EAGLE RIVER WATER & SAN DELINQ FEES (ERWS - 9906)   | \$0.00                                | \$27,353.78             | \$0.00              | \$0.00                  | \$26,443.97             | \$820.62                | \$0.00                 | \$89.19                             |
| REDCLIFF DELINQUENT FEES (REDC - 9908)              | \$0.00                                | \$5,594.00              | \$0.00              | \$0.00                  | \$3,577.00              | \$111.88                | \$0.00                 | \$1,905.12                          |
| TOWN OF GYPSUM DELINQUENT FEES (TOGDFEE - 9910)     | \$0.00                                | \$1,227.00              | \$0.00              | \$19.78                 | \$233.24                | \$24.93                 | \$0.00                 | \$988.61                            |
| BUCKHORN VALLEY METRO DELINQUENT FEES (BHVM - 9915) | \$0.00                                | \$3,099.38              | \$0.00              | \$0.00                  | \$1,916.84              | \$92.97                 | \$0.00                 | \$1,089.57                          |
| COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)     | \$0.00                                | \$2,838.00              | \$0.00              | \$3.03                  | \$1,883.72              | \$85.26                 | \$0.00                 | \$872.05                            |
| Cedar Drive LID (CEDAR - 9920)                      | \$0.00                                | \$15,192.68             | \$0.00              | \$12.30                 | \$11,885.02             | \$456.19                | \$0.00                 | \$2,863.77                          |
| <b>CLEARING ACCOUNTS/SPECIAL ASSESSMENTS TOTAL</b>  | <b>\$18,339,878.14</b>                | <b>\$55,304.84</b>      | <b>\$0.00</b>       | <b>(\$5,184,665.93)</b> | <b>\$45,939.79</b>      | <b>\$15,081.15</b>      | <b>\$11,648,210.60</b> | <b>\$1,501,285.51</b>               |
| <b>TOTAL</b>  | <b>\$106,313,098.75</b>               | <b>\$207,099,266.24</b> | <b>\$9,452.50</b>   | <b>\$60,076,354.23</b>  | <b>\$165,635,549.46</b> | <b>\$3,948,045.66</b>   | <b>\$73,502,368.76</b> | <b>\$130,412,207.84</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