

**ColoTrust Account Monthly Transfers**  
Month Ending 3/31/2011

**General Fund**

| Date      | From                             | Transfer To                        | Purpose                                                          | Amount            |
|-----------|----------------------------------|------------------------------------|------------------------------------------------------------------|-------------------|
| 3/11/2011 | WellsFargo - General Fund - 7850 | ColoTrust - General Fund - 8001    | Investment Sweep                                                 | \$ 1,100,000.00   |
| 3/24/2011 | WellsFargo - General Fund - 7850 | ColoTrust - General Fund - 8001    | Investment Sweep                                                 | \$ 1,500,000.00   |
| 3/11/2011 | ColoTrust - General Fund - 8001  | ColoTrust - Open Space Fund - 8003 | Property Purchase Payable 3/11/2011                              | \$ (377,589.00)   |
| 3/14/2011 | ColoTrust - General Fund - 8001  | WellsFargo - General Fund - 7769   | City Accounts Payable 3/11/2011                                  | \$ (885,531.03)   |
| 3/25/2011 | ColoTrust - General Fund - 8001  | WellsFargo - General Fund - 7769   | City Accounts Payable 3/25/2011                                  | \$ (2,713,599.75) |
| 3/10/2011 | ColoTrust - General Fund - 8001  | UMB - Amcheck                      | Employee Payroll 3/11/2011                                       | \$ (184,176.71)   |
| 3/24/2011 | ColoTrust - General Fund - 8001  | UMB - Amcheck                      | Employee Payroll 3/25/2011 & Elected Officials Payroll 3/31/2011 | \$ (189,172.47)   |

**Conservation Trust**

| Date      | From                                  | Transfer To                            | Purpose                        | Amount          |
|-----------|---------------------------------------|----------------------------------------|--------------------------------|-----------------|
| 3/14/2011 | ColoTrust - Conservation Trust - 8002 | WellsFargo - Conservation Trust - 7801 | CTF Accounts Payable 3/11/2011 | \$ (145,349.22) |

**Open Space Fund**

| Date      | From                               | Transfer To                            | Purpose                               | Amount            |
|-----------|------------------------------------|----------------------------------------|---------------------------------------|-------------------|
| 3/11/2011 | ColoTrust - General Fund - 8001    | ColoTrust - Open Space Fund - 8003     | Property Purchase Payable 3/11/2011   | \$ 377,589.00     |
| 3/11/2011 | ColoTrust - Open Space Fund - 8003 | First American Title Insurance Company | Property Purchase 3/11/2011           | \$ (3,313,847.00) |
| 3/14/2011 | ColoTrust - Open Space Fund - 8003 | Wells Fargo - Open Space - 7819        | Open Space Accounts Payable 3/11/2011 | \$ (19,647.80)    |
| 3/25/2011 | ColoTrust - Open Space Fund - 8003 | Wells Fargo - Open Space - 7819        | Open Space Accounts Payable 3/25/2011 | \$ (7,640.75)     |

**Cherry Park GID**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

**Walnut Hills GID**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

**Foxridge GID**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

**Antelope GID**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

**WellsFargo Account Monthly Transfers**  
Month Ending 3/31/2011

**General Fund - Deposit Account**

| Date      | From                             | Transfer To                     | Purpose          | Amount            |
|-----------|----------------------------------|---------------------------------|------------------|-------------------|
| 3/11/2011 | WellsFargo - General Fund - 7850 | ColoTrust - General Fund - 8001 | Investment Sweep | \$ (1,100,000.00) |
| 3/24/2011 | WellsFargo - General Fund - 7850 | ColoTrust - General Fund - 8001 | Investment Sweep | \$ (1,500,000.00) |

**General Fund - Disbursement Account**

| Date      | From                            | Transfer To                      | Purpose                         | Amount          |
|-----------|---------------------------------|----------------------------------|---------------------------------|-----------------|
| 3/14/2011 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 7769 | City Accounts Payable 3/11/2011 | \$ 885,531.03   |
| 3/25/2011 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 7769 | City Accounts Payable 3/25/2011 | \$ 2,713,599.75 |

**Conservation Trust**

| Date      | From                                  | Transfer To                            | Purpose                        | Amount        |
|-----------|---------------------------------------|----------------------------------------|--------------------------------|---------------|
| 3/14/2011 | ColoTrust - Conservation Trust - 8002 | WellsFargo - Conservation Trust - 7801 | CTF Accounts Payable 3/11/2011 | \$ 145,349.22 |

**Open Space Fund**

| Date      | From                               | Transfer To                            | Purpose                               | Amount          |
|-----------|------------------------------------|----------------------------------------|---------------------------------------|-----------------|
| 3/11/2011 | ColoTrust - Open Space Fund - 8003 | First American Title Insurance Company | Open Space Wire 3/11/2011             | \$ 3,313,847.00 |
| 3/14/2011 | ColoTrust - Open Space Fund - 8003 | Wells Fargo - Open Space - 7819        | Open Space Accounts Payable 3/11/2011 | \$ 19,647.80    |
| 3/25/2011 | ColoTrust - Open Space Fund - 8003 | Wells Fargo - Open Space - 7819        | Open Space Accounts Payable 3/25/2011 | \$ 7,640.75     |

**Antelope Debt Service**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

**Cherry Park GID**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

**Walnut Hills GID**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

**Foxridge GID**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

**Antelope GID**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

**SIA**

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
|      |      |             |         |        |

\* Note all current month bank account reconciliations have been completed and reviewed; the statements and all supporting documentation for this schedule are available for inspection upon request.