

## Mile-High RETAC Financial Report

**July 1, 2006 - June 30, 2007**

<b>Counties in RETAC</b> (list by name):					
<b>Adams, Arapahoe, Broomfield, Denver, Douglas, and Elbert Counties</b>					
<b>RETAC Coordinator:</b>	Shirley Terry, BSN, RN				
<b>RETAC Chair:</b>	Dr. Joan Bothner				
<b>RETAC Treasurer:</b>	Jackie Fitch				
<b>X BUDGET</b>	<i>Due July 1, 2006</i>				
Budget completed by (name):	Shirley Terry				
Relationship to RETAC:	Regional Coordinator				
Date approved by RETAC:	Jun-06				
Date Submitted to State:	July 1 2006				
<b>X EXPENDITURE REPORT</b>	<i>Due October 1, 2007</i>				
(Put an X in the box to the left, so that the worksheets will calculate year-end variances.)					
Annual Expenditure Report - Attest Statement:					
<i>This annual financial report was completed by the following individual and that individual attests that this document is, to the best of their knowledge, complete, accurate, and correctly represents the financial information and expenditures of the RETAC.</i>					
Print Name:	Shirley Terry, BSN, RN				
Organization & relationship to RETAC:	Regional Coordinator				
Signature and date:					
Date approved by RETAC:	Sep-07				
Date Submitted to State:	Oct-07				