

**EAGLE COUNTY  
TREASURER'S REPORT  
2004 TAXES COLLECTED IN 2005  
JANUARY 01, 2005 - DECEMBER 31, 2005**

	CASH ON HAND	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFERS FROM	TAX ADJUSTMENTS	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
<b>EAGLE COUNTY</b>											
GENERAL FUND	11,960,490.73	0	602,062.49	22,905,672.71	1,476.26	9,417,096.19	0	3,215.56	31,314,600.05	457,686.36	13,136,196.41
ROAD AND BRIDGE FUND	7,582,906.24	0	220,937.54	2,088,240.76	573.38	3,441,862.62	0	1,242.19	5,616,633.61	127,167.25	7,589,477.49
SOCIAL SERVICES FUND	858,784.65	0	25,960.22	1,557,682.56	77.76	398,215.51	0	170.09	2,091,457.49	0	749,093.12
WRAP FUND	44,466.89	0	0	0	0	0	0	0	2,913.00	0	41,553.89
RETIREMENT FUND	89,804.88	0	0	1,329,945.39	2.48	0	0	0	1,321,243.73	0.07	98,508.95
INSURANCE RESERVE FUND	322,177.51	0	14,261.74	176,428.81	37.12	222,120.21	0	80.24	433,881.55	6,677.19	294,386.41
OFFSITE ROAD IMPROVEMENTS	773,218.94	0	0	229,620.50	0	0	0	0	81,130.37	0	921,709.07
CAPITAL IMPROVEMENTS FUND	4,168,259.64	0	5,091.09	5,646,203.28	0	86,046.56	0	0	5,291,383.93	2,586.17	4,611,630.47
E.V. TRANSP. SALES TAX	1,612,080.47	0	0	6,249,502.80	0	0	0	0	6,024,952.49	62,113.19	1,774,517.59
E.V. TRAILS SALES TAX	1,160,490.31	0	0	829,781.43	0	0	0	0	227,228.80	4,374.86	1,758,668.08
R.F.V. TRANSP SALES TAX	74,102.82	0	0	282,247.03	0	0	0	0	276,783.64	2,806.19	76,760.02
R.F.V. TRAILS SALES TAX	8,234.23	0	0	31,360.70	0	0	0	0	30,754.24	311.81	8,528.88
TRANSPORTATION VEHICLE REPLAC	3,245,296.67	0	0	624,459.68	0	0	0	0	643,992.00	0	3,225,764.35
AIRPORT FUND	1,835,285.16	0	0	4,845,523.06	0	0	0	0	5,100,607.59	37,560.99	1,542,639.64
CONSERVATION TRUST FUND	30,554.42	0	0	96,239.22	0	0	0	0	80,000.00	0	46,793.64
MICROWAVE MAINTENANCE FUND	106,685.24	0	0	469,736.96	0	0	0	0	400,397.81	0	176,024.39
CONTINGENT FUND	270,341.21	0	0	0	0	0	0	0	270,300.00	0	41.21
EMERGENCY RESERVE FUND	1,799,051.52	0	0	46,296.38	0	0	0	0	0	0	1,845,347.90
DEBT SERVICE FUND	313,920.01	0	29,886.07	832.26	127.36	440,238.23	0	275.65	770,650.00	0	14,078.28
JOINT MAINT DEBT SERVICE	65,367.71	0	0	1,290,258.00	0	0	0	0	1,268,835.49	0	86,790.22
CAPITAL EXPENDITURE FUND	260,975.72	0	429.85	-9,714.73	15.24	0	0	30.81	251,225.70	0.52	449.05
CONSTRUCTION FUND	17,265.66	0	0	0	0	0	0	0	0	0	17,265.66
HOUSING FUND	515,815.03	0	0	439,129.31	0	0	0	0	190,856.05	4,391.28	759,697.01
HAZARDOUS MATERIALS FUND	7,910.51	0	0	142,557.48	0	0	0	0	55,171.32	727.27	94,569.40
OPEN SPACE	1,016,880.64	0	192,590.91	2,105,854.04	277.83	3,001,624.37	0	700.12	6,092,000.00	90,223.97	134,303.70
LANDFILL FUND	7,308,022.69	0	0	3,739,294.59	0	0	0	0	3,106,209.92	37,392.92	7,903,714.44
ALPINE BANK HEALTH INSURANCE	211,621.67	0	0	-111,203.56	0	0	0	0	0	0	100,418.11
MOTOR POOL FUND	1,550,621.46	0	0	3,458,071.24	0	0	0	0	4,558,295.76	0	450,396.94
HEALTH INSURANCE FUND	1,964,433.70	0	0	1,912,268.86	0	0	0	0	615,875.21	0	3,260,827.35
ENHANCED E911 FUND	66,808.39	0	0	538,221.39	0	0	0	0	387,294.95	0	217,734.83
<b>COUNTY FUNDS TOTALS</b>	<b>49,241,874.72</b>	<b>0</b>	<b>1,091,219.91</b>	<b>60,914,510.15</b>	<b>2,587.43</b>	<b>17,007,203.69</b>	<b>0</b>	<b>5,714.66</b>	<b>76,504,674.70</b>	<b>834,020.04</b>	<b>50,937,886.50</b>
<b>SCHOOL TRUST &amp; AGENCY</b>											

	CASH ON HAND	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFERS FROM	TAX ADJUSTMENTS	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
CMC GENERAL FUND	41,278.85	0	513,190.56	14,962.87	1,318.69	7,998,328.39	0	2,863.74	8,448,777.37	80,146.10	37,292.15
RE50J TRANSPORTATION FUND	5,196.23	0	58,711.92	1,680.23	151.3	907,193.36	0	338.06	968,363.01	0	4,231.97
RE50J GENERAL FUND	160,575.36	0	1,999,508.74	79,673.28	5,158.23	31,163,116.73	0	11,266.12	33,173,322.85	78,065.07	145,378.30
RE50J BOND FUND	37,432.43	0	462,187.25	13,377.41	1,363.29	7,197,936.72	0	2,894.09	7,675,823.34	0	33,579.67
RE 1 GENERAL FUND	16,973.76	0	211,066.72	11,770.50	475.38	3,296,527.32	0	958.99	3,512,320.01	8,259.98	15,274.70
RE 1 BOND FUND	4,557.92	0	99,787.28	3,424.03	127.64	1,616,501.65	0	257.51	1,716,650.68	0	7,490.33
RE 1 MIL LEVY OVERRIDE	2,131.20	0	46,075.98	1,580.12	59.69	745,961.59	0	120.42	792,231.64	0	3,456.52
WG JT 1 GENERAL FUND	108.84	0	1,435.99	8.01	0	22,544.14	0	0	23,936.97	56.38	103.63
WG JT 1 BOND FUND	42.87	0	567.34	0	0	8,909.34	0	0	9,478.60	0	40.95
WG JT 1 TRANSPORTATION	6.62	0	61.75	0	0	936.59	0	0	1,000.65	0	4.31
<b>SCHOOL FUNDS TOTALS</b>	<b>268,304.08</b>	<b>0</b>	<b>3,392,593.53</b>	<b>126,476.45</b>	<b>8,654.22</b>	<b>52,957,955.83</b>	<b>0</b>	<b>18,698.93</b>	<b>56,321,905.12</b>	<b>166,527.53</b>	<b>246,852.53</b>
<b>TOWN TRUST &amp; AGENCY</b>											
TOWN OF AVON	13,562.55	0	134,569.39	157,638.53	443.99	2,105,655.17	0	70.35	2,352,832.45	46,358.53	12,608.30
TOWN OF BASALT	3,105.78	0	27,165.00	66,223.58	82.46	425,573.61	0	254.6	508,388.99	10,282.86	3,223.98
TOWN OF EAGLE	3,643.14	0	16,506.02	85,018.54	188.67	258,175.37	0	57.93	352,775.16	7,360.23	3,338.42
TOWN OF GYPSUM	4,925.09	0	28,896.62	93,178.70	0	452,358.85	0	322.26	563,029.74	11,355.76	4,651.50
TOWN OF MINTURN	3,001.65	0	18,440.64	21,218.94	1,137.28	286,404.71	0	1,830.20	320,259.28	6,253.98	1,859.76
TOWN OF REDCLIFF	824.89	0	7,008.60	11,769.02	112.89	106,816.83	0	530.39	122,971.39	2,458.95	571.5
TOWN OF VAIL	15,906.40	0	158,248.37	480,142.88	651.1	2,469,394.65	0	416.63	3,043,528.38	63,264.39	17,134.00
<b>TOWN &amp; TRUST TOTALS</b>	<b>44,969.50</b>	<b>0</b>	<b>390,834.64</b>	<b>915,190.19</b>	<b>2,616.39</b>	<b>6,104,379.19</b>	<b>0</b>	<b>3,482.36</b>	<b>7,263,785.39</b>	<b>147,334.70</b>	<b>43,387.46</b>
<b>SPECIAL DISTRICT TRUST</b>											
CONFLUENCE METRO DISTRICT	1.61	0	20.15	0	0	315.01	0	0	325.88	9.45	1.44
AVON STATION METRO	294.75	0	3,695.16	0	0	57,767.40	0	0	59,758.75	1,733.02	265.54
MOUNTAIN VISTA METRO	754.34	0	13,783.23	16.38	0	221,248.76	0	0	228,147.73	6,637.95	1,017.03
CEDAR HILL CEMETRY	350,636.15	0	3,353.98	2,661.97	10.32	51,349.37	0	38.46	17,873.91	1,570.62	388,528.80
EAGLE CEMETERY ASSOCIATION	108,984.69	0	1,916.42	6,792.42	10.24	30,025.55	0	3.9	28,527.29	970.84	118,227.29
MINTURN CEMETERY	1,363,578.91	0	17,243.26	5,815.06	90.32	268,998.84	0	212.88	68,195.14	8,140.61	1,579,177.76
EAGLE RANCH METRO DISTRICT	2,520.30	0	36,906.83	1,162.67	1,417.75	581,429.08	0	202.86	603,028.68	17,520.29	2,684.80
CORDILLERA MOUNTAIN DISTRICT	4,510.06	0	65,527.19	3,578.76	0	1,036,389.53	0	0	1,074,042.44	31,199.03	4,764.07
GREATER EAGLE FIRE PROTECTION	4,808.88	0	64,646.66	2,826.50	449.54	1,011,375.79	0	165.22	1,048,844.03	30,439.57	4,658.55
BASALT & RURAL FIRE PROTECTION	4,371.28	0	54,205.14	1,766.30	123.27	846,393.26	0	248.67	877,240.85	25,448.51	3,921.22
GYPSUM FIRE PROTECTION DISTRICT	2,701.02	0	34,289.79	1,710.15	242.02	523,249.93	0	472.11	543,497.97	15,756.06	2,466.77
ARROWHEAD METROPOLITAN DISTRICT	8,636.59	0	101,117.24	2,039.95	0	1,565,123.37	0	0	1,622,707.03	47,014.88	7,195.24
AVON METROPOLITAN DISTRICT	2,661.37	0	31,240.66	792.84	111.16	487,499.69	0	18.04	505,192.15	14,652.11	2,443.42
BEAVER CREEK METROPOLITAN	44,414.24	0	556,732.72	9,783.55	0	8,648,865.44	0	0	8,960,028.70	259,759.49	40,007.76
BELLYACHE RIDGE METROPOLITAN	561.04	0	6,850.50	227.91	0	106,850.90	0	0	110,786.82	3,212.36	491.17



	CASH ON HAND	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFERS FROM	TAX ADJUSTMENTS	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
<b>SPECIAL DISTRICT TRUST TOTAL</b>	<b>2,062,795.84</b>	<b>0</b>	<b>3,090,921.13</b>	<b>109,978.29</b>	<b>5,668.42</b>	<b>48,190,764.19</b>	<b>0</b>	<b>9,272.20</b>	<b>49,693,903.81</b>	<b>1,448,901.83</b>	<b>2,308,050.03</b>
<b>CLEARING ACCTS TRUST</b>											
SUSPENSE	11,358.73	0	0	937,815.83	0	0	0	0	944,989.59	0	4,184.97
REDEMPTIONS	332.83	0	0	426,179.41	0	0	0	0	426,179.41	0	332.83
ADVANCE TAX	520,338.45	0	0	33,661.43	0	0	0	0	0	0	553,999.88
ESCROW	125,243.24	0	0	-1,807.11	0	0	0	0	0	0	123,436.13
SPECIFIC OWNERSHIP	549,057.74	0	0	8,081,210.14	0	0	7,965,569.21	0	36,227.50	0	628,471.17
MOTOR VEHICLE	412,006.97	0	0	3,613,833.84	0	0	212,323.00	0	3,342,263.54	0	471,254.27
FOREST RESERVE	534,177.37	0	0	-534,177.37	0	0	0	0	0	0	0
COLLATERAL	266,435.83	0	0	213,806.29	0	0	0	0	184,769.24	0	295,472.88
SCHOOL LAND DEDICATION	20,179.40	0	0	14,171.89	0	0	0	0	14,289.96	0	20,061.33
RANGE IMPROVEMENT	2,763.19	0	0	2,858.37	0	0	0	0	2,763.19	0	2,858.37
P.T. SALARY ACCOUNT	184,992.53	0	0	-4,193.18	0	0	0	0	0	0	180,799.35
E.C. REIMBURSEMENT	23,325.30	0	0	86,146.80	0	0	88,256.66	0	0	0	21,215.44
INTEREST RECEIVABLE	0	0	0	1,675,054.95	0	0	1,675,054.95	0	0	0	0
WDRD	0	0	0	33.01	0	31,431.66	0	0	30,520.73	943.94	0
REDH	0	0	0	0	0	6,187.36	0	0	6,001.74	185.62	0
ERWS	0	0	0	41.36	0	1,033.99	0	0	1,043.09	32.26	0
JULES DRIVE SPECIAL ASSESSMEN	0	0	0	9.84	0	122,034.19	0	0	118,382.70	3,661.33	0
REDCLIFF DELINQUENT FEES	0	0	0	154.25	849	4,709.46	0	0	5,541.32	171.39	0
SPRING CREEK SPECIAL ASSESSME	0	0	0	10,806.22	0	392,661.80	0	0	391,363.99	12,104.03	0
EAGLE RIVER FIRE PROT DIST 2003/	0	0	0	0	1,186.96	1,192.26	0	0	0	35.77	2,343.45
<b>CLEARING ACCTS TRUST TOTAL</b>	<b>2,650,211.58</b>	<b>0</b>	<b>0</b>	<b>14,555,605.97</b>	<b>2,035.96</b>	<b>559,250.72</b>	<b>9,941,203.82</b>	<b>0</b>	<b>5,504,336.00</b>	<b>17,134.34</b>	<b>2,304,430.07</b>