

**EAGLE COUNTY
TREASURER'S REPORT
2005 TAXES COLLECTED IN 2006
JANUARY 01, 2006 - DECEMBER 31, 2006**

| | CASH ON HAND LAST REPORT | TRANSFER TO | SPECIFIC OWNERSHIP | OTHER THAN TAXES | DEL TAX COLLECTIONS | CURRENT TAX COLLECTIONS | TRANSFERS FROM | TAX ADJUSTMENTS | VOUCHERS PAID | COMMISSIONS PAID | CASH ON HAND |
|----------------------------------|-----------------------------|----------------------|-----------------------|----------------------|------------------------|----------------------------|----------------------|--------------------|----------------------|---------------------|----------------------|
| EAGLE COUNTY | | | | | | | | | | | |
| GENERAL FUND | 13,136,196.41 | 3,819,000.00 | 706,558.40 | 25,153,354.55 | 880.25 | 10,796,872.89 | 4,233,047.66 | 2,328.16 | 36,998,318.32 | 500,680.78 | 11,878,487.58 |
| ROAD AND BRIDGE FUND | 7,589,477.49 | 500,000.00 | 247,902.02 | 1,977,047.67 | 322.66 | 3,775,283.86 | 333,696.75 | 858.99 | 7,424,387.79 | 136,097.58 | 6,254,579.29 |
| SOCIAL SERVICES FUND | 749,093.12 | 0.00 | 34,126.58 | 1,790,132.76 | 37.76 | 526,783.80 | 180,078.11 | 103.03 | 2,347,750.94 | 0.00 | 572,241.94 |
| WRAP FUND | 41,553.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,645.26 | 0.00 | 32,908.63 |
| RETIREMENT FUND | 98,508.95 | 464,288.80 | 0.00 | 587,940.59 | 0.00 | 0.00 | 0.00 | 0.00 | 948,651.08 | 0.00 | 202,087.26 |
| INSURANCE RESERVE FUND | 294,386.41 | 0.00 | 11,483.05 | 68,226.04 | 20.82 | 169,009.79 | (455.96) | 55.47 | 239,825.36 | 5,080.45 | 298,620.79 |
| OFFSITE ROAD IMPROVEMENTS | 921,709.07 | 0.00 | 0.00 | 551,202.06 | 0.00 | 0.00 | 500,000.00 | 0.00 | 28,181.95 | 0.00 | 944,729.18 |
| CAPITAL IMPROVEMENTS FUND | 4,611,630.47 | 860,645.63 | 6,197.54 | 4,629,559.71 | 7.63 | 94,382.10 | 492,963.76 | 17.53 | 8,147,137.08 | 2,837.01 | 1,559,467.70 |
| E.V. TRANSP. SALES TAX | 1,774,517.59 | 100,000.00 | 0.00 | 7,081,516.07 | 0.00 | 0.00 | 986,406.63 | 0.00 | 6,281,076.68 | 68,455.04 | 1,620,095.31 |
| E.V. TRAILS SALES TAX | 1,758,668.08 | 400,000.00 | 0.00 | 726,299.03 | 0.00 | 0.00 | 4,748.63 | 0.00 | 542,165.23 | 6,181.20 | 2,331,872.05 |
| R.F.V. TRANSP SALES TAX | 76,760.02 | 0.00 | 0.00 | 328,105.39 | 0.00 | 0.00 | 0.00 | 0.00 | 310,184.94 | 3,252.34 | 91,428.13 |
| R.F.V. TRAILS SALES TAX | 8,528.88 | 0.00 | 0.00 | 36,456.16 | 0.00 | 0.00 | 0.00 | 0.00 | 34,464.97 | 361.38 | 10,158.69 |
| TRANSPORTATION VEHICLE REPLAC | 3,225,764.35 | 0.00 | 0.00 | 531,122.32 | 0.00 | 0.00 | 0.00 | 0.00 | 687,588.12 | 0.00 | 3,069,298.55 |
| AIRPORT FUND | 1,542,639.64 | 3,839,184.04 | 0.00 | 19,006,836.91 | 0.00 | 0.00 | 3,943,067.00 | 0.00 | 18,822,761.71 | 36,074.23 | 1,586,757.65 |
| CONSERVATION TRUST FUND | 46,793.64 | 0.00 | 0.00 | 160,246.36 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 77,040.00 |
| MICROWAVE MAINTENANCE FUND | 176,024.39 | 100,000.00 | 0.00 | 1,169,673.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 1,353,801.42 | 0.00 | 41,895.97 |
| CONTINGENT FUND | 41.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.21 |
| EMERGENCY RESERVE FUND | 1,845,347.90 | 0.00 | 0.00 | 69,520.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,914,868.43 |
| DEBT SERVICE FUND | 14,078.28 | 0.00 | 2,491.92 | 5.93 | 43.02 | 0.00 | 0.00 | 124.74 | 0.00 | 0.00 | 16,494.41 |
| JOINT MAINT DEBT SERVICE | 86,790.22 | 1,285,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,267,279.38 | 0.00 | 105,098.84 |
| CAPITAL EXPENDITURE FUND | 449.05 | 0.00 | 0.00 | 0.11 | 0.42 | 0.00 | 445.63 | 3.93 | 0.00 | 0.02 | 0.00 |
| FACILITIES PROGRAM FUND | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 |
| CONSTRUCTION FUND | 17,265.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,265.66 |
| HOUSING FUND | 759,697.01 | 0.00 | 0.00 | 300,400.00 | 0.00 | 0.00 | 3,919.11 | 0.00 | 120,788.11 | 3,296.67 | 966,479.55 |
| HAZARDOUS MATERIALS FUND | 94,569.40 | 0.00 | 0.00 | 34,844.33 | 0.00 | 0.00 | 0.00 | 0.00 | 64,707.25 | 687.59 | 64,018.89 |
| OPEN SPACE | 134,303.70 | 0.00 | 216,193.65 | 366,694.79 | 281.29 | 3,292,398.73 | 1,543.75 | 748.31 | 173,153.86 | 98,965.55 | 3,735,460.69 |
| LANDFILL FUND | 7,903,714.44 | 0.00 | 0.00 | 3,905,461.02 | 0.00 | 0.00 | 128,489.47 | 0.00 | 2,657,824.58 | 38,791.68 | 8,984,069.73 |
| ALPINE BANK HEALTH INSURANCE | 100,418.11 | 0.00 | 0.00 | 25,427.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,846.04 |
| MOTOR POOL FUND | 450,396.94 | 200,000.00 | 0.00 | 4,385,969.73 | 0.00 | 0.00 | 587,755.93 | 0.00 | 3,760,250.46 | 0.00 | 688,360.28 |
| HEALTH INSURANCE FUND | 3,260,827.35 | 0.00 | 0.00 | 1,235,001.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,196,352.26 | 0.00 | 3,299,476.73 |
| ENHANCED E911 FUND | 217,734.83 | 76,000.00 | 0.00 | 989,122.01 | 0.00 | 0.00 | 69,000.00 | 0.00 | 886,652.68 | 0.00 | 327,204.16 |
| COUNTY FUNDS TOTALS | 50,937,886.50 | 11,644,706.47 | 1,224,953.16 | 82,110,166.64 | 1,593.85 | 18,654,731.17 | 11,644,706.47 | 4,240.16 | 94,301,949.43 | 900,761.52 | 57,816,353.34 |
| SCHOOL TRUST & AGENCY | | | | | | | | | | | |
| CMC GENERAL FUND | 37,292.15 | 0.00 | 576,083.97 | 16,448.01 | 749.59 | 8,773,145.13 | 0.00 | 1,994.11 | 9,267,750.69 | 87,903.41 | 46,070.64 |
| RESOJ TRANSPORTATION FUND | 4,231.97 | 0.00 | 60,922.13 | 1,711.72 | 87.73 | 921,702.16 | 0.00 | 244.27 | 983,554.69 | 0.00 | 4,856.75 |
| RESOJ GENERAL FUND | 145,378.30 | 0.00 | 2,110,882.00 | 81,673.63 | 2,993.64 | 31,961,197.35 | 0.00 | 8,220.24 | 34,045,460.60 | 80,058.85 | 168,385.23 |
| RESOJ BOND FUND | 33,579.67 | 0.00 | 474,299.01 | 13,303.85 | 691.87 | 7,163,117.65 | 0.00 | 1,902.09 | 7,645,344.31 | 0.00 | 37,745.65 |
| RE 1 GENERAL FUND | 15,274.70 | 0.00 | 216,851.50 | 12,021.77 | 205.68 | 3,291,950.39 | 0.00 | 175.32 | 3,511,204.34 | 8,247.97 | 16,676.41 |
| RE 1 BOND FUND | 7,490.33 | 0.00 | 105,269.35 | 3,410.75 | 100.85 | 1,596,540.18 | 0.00 | 85.98 | 1,704,636.20 | 0.00 | 8,089.28 |
| RE 1 MIL LEVY OVERRIDE | 3,456.52 | 0.00 | 48,048.98 | 1,555.22 | 46.54 | 727,960.82 | 0.00 | 39.67 | 777,339.58 | 0.00 | 3,688.83 |
| WG JT 1 GENERAL FUND | 103.63 | 0.00 | 738.29 | 8.20 | 0.00 | 10,158.51 | 0.00 | 0.00 | 10,933.50 | 25.39 | 49.74 |
| WG JT 1 BOND FUND | 40.95 | 0.00 | 293.87 | 0.00 | 0.00 | 4,049.60 | 0.00 | 0.00 | 4,364.60 | 0.00 | 19.82 |
| WG JT 1 TRANSPORTATION | 4.31 | 0.00 | 36.88 | 0.00 | 0.00 | 525.16 | 0.00 | 0.00 | 563.78 | 0.00 | 2.57 |
| SCHOOL FUNDS TOTALS | 246,852.53 | 0.00 | 3,593,425.98 | 130,133.15 | 4,875.90 | 54,450,346.95 | 0.00 | 12,661.68 | 57,951,152.29 | 176,235.62 | 285,584.92 |
| TOWN TRUST & AGENCY | | | | | | | | | | | |
| TOWN OF AVON | 12,608.30 | 0.00 | 147,436.81 | 171,993.72 | 15,752.52 | 2,259,912.32 | 0.00 | 215.79 | 2,543,473.13 | 50,178.29 | 13,836.46 |

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| TOWN OF BASALT | 3,223.98 | 0.00 | 30,004.98 | 72,726.07 | 0.00 | 457,973.83 | 0.00 | 36.12 | 549,302.25 | 11,115.46 | 3,475.03 |
| TOWN OF EAGLE | 3,338.42 | 0.00 | 19,939.44 | 99,533.09 | 20.08 | 306,685.95 | 0.00 | 0.00 | 414,826.43 | 8,721.91 | 5,968.64 |
| TOWN OF GYPSUM | 4,651.50 | 0.00 | 32,100.90 | 100,371.71 | 0.00 | 490,108.30 | 0.00 | 76.64 | 610,337.03 | 12,306.73 | 4,512.01 |
| TOWN OF MINTURN | 1,859.76 | 0.00 | 20,316.83 | 22,202.29 | 0.00 | 308,350.04 | 0.00 | 0.00 | 343,630.46 | 6,698.18 | 2,400.28 |
| TOWN OF REDCLIFF | 571.50 | 0.00 | 9,058.23 | 4,206.45 | 0.00 | 137,721.15 | 0.00 | 0.00 | 147,917.84 | 2,848.94 | 790.55 |
| TOWN OF VAIL | 17,134.00 | 0.00 | 180,315.32 | 534,762.16 | 338.60 | 2,751,167.75 | 0.00 | 474.83 | 3,394,663.94 | 70,500.56 | 18,078.50 |
| TOWN & TRUST TOTALS | 43,387.46 | 0.00 | 439,172.51 | 1,005,795.49 | 16,111.20 | 6,711,919.34 | 0.00 | 803.38 | 8,004,151.08 | 162,370.07 | 49,061.47 |
| SPECIAL DISTRICT TRUST | | | | | | | | | | | |
| CONFLUENCE METRO DISTRICT | 1.44 | 0.00 | 20.71 | 0.00 | 0.01 | 315.00 | 0.00 | 0.00 | 326.17 | 9.45 | 1.54 |
| AVON STATION METRO | 265.54 | 0.00 | 4,734.10 | 0.00 | 0.01 | 73,272.60 | 0.00 | 0.00 | 75,715.34 | 2,198.18 | 358.73 |
| MOUNTAIN VISTA METRO | 1,017.03 | 0.00 | 14,775.03 | 19.78 | 0.00 | 224,843.38 | 0.00 | 0.00 | 232,808.51 | 6,745.89 | 1,100.82 |
| CEDAR HILL CEMETRY | 388,528.80 | 0.00 | 3,524.59 | 831.22 | 0.18 | 52,383.37 | 0.00 | 7.64 | 18,797.88 | 1,581.86 | 424,880.78 |
| EAGLE CEMETERY ASSOCIATION | 118,227.29 | 0.00 | 2,151.36 | 6,829.75 | 1.15 | 32,905.01 | 0.00 | 0.00 | 17,965.77 | 1,057.08 | 141,091.71 |
| MINTURN CEMETERY | 1,579,177.76 | 0.00 | 19,673.32 | 3,532.41 | 32.36 | 300,308.93 | 0.00 | 48.44 | 185,184.01 | 9,058.64 | 1,708,433.69 |
| EAGLE RANCH METRO DISTRICT | 2,684.80 | 0.00 | 50,358.44 | 1,249.28 | 0.00 | 777,203.41 | 0.00 | 0.00 | 804,312.37 | 23,353.59 | 3,829.97 |
| CORDILLERA MOUNTAIN DISTRICT | 4,764.07 | 0.00 | 56,810.43 | 3,035.38 | 0.00 | 846,471.37 | 0.00 | 0.00 | 881,448.57 | 25,485.21 | 4,147.47 |
| GREATER EAGLE FIRE PROTECTION | 4,658.55 | 0.00 | 77,178.68 | 2,684.32 | 47.85 | 1,186,665.12 | 0.00 | 0.00 | 1,225,034.46 | 35,681.92 | 10,518.14 |
| BASALT & RURAL FIRE PROTECTION | 3,921.22 | 0.00 | 58,939.88 | 1,932.16 | 53.19 | 899,381.52 | 0.00 | 45.34 | 932,590.80 | 27,041.02 | 4,550.81 |
| GYPSUM FIRE PROTECTION DISTRICT | 2,466.77 | 0.00 | 44,206.75 | 1,260.58 | 0.00 | 646,811.47 | 0.00 | 95.58 | 671,863.34 | 19,442.16 | 3,344.49 |
| ARROWHEAD METROPOLITAN DISTRICT | 7,195.24 | 0.00 | 112,419.31 | 2,546.96 | 0.00 | 1,720,560.41 | 0.00 | 470.88 | 1,782,015.71 | 51,693.23 | 8,542.10 |
| AVON METROPOLITAN DISTRICT | 2,443.42 | 0.00 | 32,123.01 | 735.04 | 0.00 | 486,132.10 | 0.00 | 50.30 | 504,364.06 | 14,606.03 | 2,413.18 |
| BEAVER CREEK METROPOLITAN | 40,007.76 | 0.00 | 508,819.65 | 10,220.74 | 3,129.58 | 7,573,912.48 | 0.00 | 0.00 | 7,871,060.12 | 227,617.88 | 37,412.21 |
| BELLYACHE RIDGE METROPOLITAN | 491.17 | 0.00 | 7,171.54 | 230.40 | 0.00 | 109,166.79 | 0.00 | 0.00 | 113,243.42 | 3,281.92 | 534.56 |
| BERRY CREEK METROPOLITAN | 3,769.61 | 0.00 | 57,195.78 | 1,279.19 | 0.00 | 873,338.60 | 0.00 | 0.00 | 905,066.56 | 26,238.53 | 4,278.09 |
| EAGLE-VAIL METROPOLITAN DISTRICT | 4,583.81 | 0.00 | 66,165.27 | 2,126.16 | 0.00 | 1,005,023.51 | 0.00 | 23.59 | 1,042,733.95 | 30,214.49 | 4,926.72 |
| VAIL PARK & RECREATION DISTRICT | 6,781.97 | 0.00 | 126,575.72 | 4,197.98 | 198.49 | 1,955,923.62 | 0.00 | 297.18 | 2,024,705.16 | 58,809.62 | 9,865.82 |
| EDWARDS METROPOLITAN DISTRICT | 947.31 | 0.00 | 13,913.46 | 331.53 | 0.00 | 208,777.79 | 0.00 | 76.04 | 216,577.81 | 6,273.26 | 1,042.98 |
| MID VALLEY METROPOLITAN DISTRICT | 1,550.95 | 0.00 | 22,157.16 | 850.55 | 21.47 | 336,630.40 | 0.00 | 0.00 | 349,345.32 | 10,125.07 | 1,740.14 |
| CASCADE VILLAGE METROPOLITAN | 2,077.92 | 0.00 | 31,185.90 | 3,002.37 | 0.00 | 475,983.59 | 0.00 | 0.00 | 495,549.83 | 14,369.58 | 2,330.37 |
| WESTERN EAGLE COUNTY METRO R | 8,531.42 | 0.00 | 132,187.96 | 4,127.66 | 23.15 | 2,006,385.52 | 0.00 | 1,005.03 | 2,077,855.98 | 60,316.08 | 12,078.62 |
| CORDILLERA METROPOLITAN DISTRICT | 8,884.62 | 0.00 | 119,342.03 | 3,571.16 | 0.00 | 1,801,981.65 | 0.00 | 0.00 | 1,870,788.15 | 54,166.58 | 8,824.73 |
| COTTON RANCH METROPOLITAN DISTRICT | 1,713.01 | 0.00 | 26,780.80 | 1,299.85 | 0.00 | 410,204.63 | 0.00 | 0.00 | 425,644.83 | 12,345.14 | 2,008.32 |
| SMITH CREEK METROPOLITAN DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BACHELOR GULCH METROPOLITAN | 18,248.38 | 0.00 | 268,026.94 | 7,713.91 | 0.00 | 4,070,910.57 | 0.00 | 2,300.02 | 4,220,251.63 | 122,358.73 | 19,989.42 |
| HORSE MOUNTAIN RANCH METROPOLITAN | 135.76 | 0.00 | 1,553.49 | 61.21 | 0.00 | 23,053.09 | 0.00 | 0.00 | 23,997.27 | 693.42 | 112.86 |
| EAGLE RIVER WATER & SANITATION | 9,090.94 | 0.00 | 129,738.05 | 3,457.07 | 229.64 | 1,962,445.98 | 0.00 | 347.74 | 2,035,858.78 | 58,983.98 | 9,771.18 |
| BASALT SANITATION | 524.58 | 0.00 | 7,509.40 | 185.00 | 0.00 | 113,802.55 | 0.00 | 19.10 | 118,023.56 | 3,419.63 | 559.24 |
| EAGLE SANITATION | 40.74 | 0.00 | 585.45 | 14.20 | 1.04 | 8,919.60 | 0.00 | 0.00 | 9,155.06 | 268.07 | 137.90 |
| GYPSUM SANITATION DISTRICT | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| BASALT WATER CONSERVANCY DISTRICT | 44.01 | 0.00 | 646.18 | 21.19 | 0.62 | 9,839.37 | 0.00 | 0.39 | 10,205.32 | 295.82 | 49.84 |
| COLORADO RIVER WATER CONSERVANCY | 2,350.65 | 0.00 | 33,398.90 | 947.04 | 47.28 | 504,834.47 | 0.00 | 125.99 | 523,629.42 | 15,174.88 | 2,648.05 |
| LAKE CREEK MEADOWS WATER | 529.52 | 0.00 | 8,107.53 | 196.69 | 0.00 | 123,961.50 | 0.00 | 0.00 | 128,463.60 | 3,724.74 | 606.90 |
| VAIL VALLEY CONSOLIDATED WATER | 6,519.67 | 0.00 | 94,148.12 | 2,985.39 | 189.15 | 1,420,374.44 | 0.00 | 219.04 | 1,474,100.20 | 42,706.48 | 7,191.05 |
| UPPER EAGLE VALLEY CONS. SANITATION | (2.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2.96) | 0.00 | 0.00 | 0.00 | 0.00 |
| RED SKY RANCH METRO | 3,627.61 | 0.00 | 58,433.07 | 1,005.46 | 0.00 | 897,269.51 | 0.00 | 0.00 | 928,994.46 | 26,948.25 | 4,392.94 |
| HOLLAND CREEK METRO DISTRICT | 7.84 | 0.00 | 129.36 | 0.00 | 0.00 | 1,989.91 | 0.00 | 0.00 | 2,057.66 | 59.70 | 9.75 |
| BASALT REGIONAL LIBRARY DISTRICT | 1,307.50 | 0.00 | 20,106.40 | 660.40 | 17.73 | 307,419.65 | 0.00 | 15.11 | 318,698.46 | 9,242.92 | 1,555.19 |
| EAGLE VALLEY LIBRARY DISTRICT | 17,264.07 | 0.00 | 264,077.84 | 6,985.37 | 294.41 | 4,016,632.94 | 0.00 | 1,074.42 | 4,162,005.73 | 120,717.36 | 21,457.12 |
| VILLAGE METRO DISTRICT | 605.52 | 0.00 | 15,064.45 | 0.00 | 0.00 | 238,043.99 | 0.00 | 0.00 | 245,407.20 | 7,141.32 | 1,165.44 |

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| EAGLE COUNTY HEALTH SERVICE DI | 15,121.67 | 0.00 | 233,500.79 | 6,418.34 | 347.43 | 3,557,171.32 | 0.00 | 914.75 | 3,687,037.80 | 106,918.11 | 17,688.89 |
| TWO RIVERS METRO DISTRICT | 441.98 | 0.00 | 4,304.54 | 354.45 | 0.00 | 61,718.59 | 0.00 | 0.00 | 64,651.19 | 1,862.20 | 306.17 |
| WESTERN EAGLE COUNTY AMBULA | 6,177.09 | 0.00 | 93,366.18 | 3,081.71 | 33.21 | 1,412,208.63 | 0.00 | 193.18 | 1,462,190.84 | 42,459.69 | 10,023.11 |
| BEAVER CREEK METRO DEBT | 41.87 | 0.00 | 51.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.23 | 0.00 | 0.00 |
| BUCKHORN VALLEY METROPOLITA | 506.89 | 0.00 | 8,952.90 | 107.99 | 0.00 | 138,433.88 | 0.00 | 0.00 | 143,209.26 | 4,156.28 | 636.12 |
| EAGLE RIVER FIRE PROTECTION | 14,084.59 | 0.00 | 211,888.16 | 5,850.44 | 8.79 | 3,226,586.63 | 0.00 | 1,318.66 | 3,344,204.15 | 96,973.37 | 15,922.43 |
| SADDLE RIDGE METRO DISTRICT, 1 | 43.57 | 0.00 | 1,285.48 | 204.78 | 0.00 | 20,478.04 | 0.00 | 0.00 | 21,291.13 | 620.48 | 100.26 |
| CHATFIELD CORNERS METRO DISTRI | 346.59 | 0.00 | 12,764.87 | 530.46 | 0.00 | 203,402.52 | 0.00 | 0.00 | 209,930.41 | 6,117.98 | 996.05 |
| CORDILLERA VLY CLUB METRO DIST | 1,791.46 | 0.00 | 26,591.01 | 707.52 | 0.00 | 405,451.28 | 0.00 | 0.00 | 420,371.45 | 12,184.77 | 1,985.05 |
| CORDILLERA METRO DISTRICT (CON | 12,635.40 | 0.00 | 180,872.37 | 6,399.78 | 0.00 | 2,747,662.19 | 0.00 | 0.00 | 2,851,490.43 | 82,621.89 | 13,457.42 |
| CROWN MTN PARK & RECREATION D | 1,865.73 | 0.00 | 27,325.01 | 885.07 | 25.42 | 415,993.47 | 0.00 | 21.68 | 431,460.17 | 12,507.11 | 2,105.74 |
| VALAGUA METRO DISTRICT | 6.40 | 0.00 | 437.59 | 0.01 | 0.00 | 7,143.17 | 0.00 | 0.00 | 7,337.89 | 214.31 | 34.97 |
| SPECIAL DISTRICT TRUST TOTAL | 2,308,050.03 | 0.00 | 3,291,276.32 | 104,667.95 | 4,702.16 | 49,900,329.56 | (2.96) | 8,670.10 | 51,569,114.42 | 1,500,083.90 | 2,531,160.56 |
| CLEARING ACCTS TRUST | | | | | | | | | | | |
| SUSPENSE | 4,184.97 | 0.00 | 0.00 | 1,139,029.27 | 0.00 | 0.00 | 2.96 | 0.00 | 1,138,963.11 | 0.00 | 4,248.17 |
| REDEMPTIONS | 332.83 | 0.00 | 0.00 | 427,445.86 | 0.00 | 0.00 | 0.00 | 0.00 | 427,445.86 | 0.00 | 332.83 |
| ADVANCE TAX | 553,999.88 | 0.00 | 0.00 | 82,599.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636,599.03 |
| ESCROW | 123,436.13 | 0.00 | 0.00 | 1,893.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,329.41 |
| SPECIFIC OWNERSHIP | 628,471.17 | 0.00 | 0.00 | 8,528,766.46 | 0.00 | 0.00 | 8,548,827.97 | 0.00 | 37,233.50 | 0.00 | 571,176.16 |
| MOTOR VEHICLE | 471,254.27 | 0.00 | 0.00 | 3,680,932.60 | 0.00 | 0.00 | 220,773.00 | 0.00 | 3,507,195.43 | 0.00 | 424,218.44 |
| FOREST RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COLLATERAL | 295,472.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,577.84 | 0.00 | 205,895.04 |
| SCHOOL LAND DEDICATION | 20,061.33 | 0.00 | 0.00 | 60,425.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,487.23 |
| RANGE IMPROVEMENT | 2,858.37 | 0.00 | 0.00 | 2,475.92 | 0.00 | 0.00 | 0.00 | 0.00 | 2,858.37 | 0.00 | 2,475.92 |
| P.T. SALARY ACCOUNT | 180,799.35 | 0.00 | 0.00 | 59,337.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,137.27 |
| E.C. REIMBURSEMENT | 21,215.44 | 0.00 | 0.00 | 92,993.53 | 0.00 | 0.00 | 86,120.50 | 0.00 | 0.00 | 0.00 | 28,088.47 |
| INTEREST RECEIVABLE | 0.00 | 0.00 | 0.00 | 2,593,068.06 | 0.00 | 0.00 | 2,593,068.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMERGENCY SERVICE PROVIDERS I | 0.00 | 0.00 | 0.00 | 10,555.88 | 0.00 | 0.00 | 0.00 | 0.00 | 9,078.36 | 633.34 | 844.18 |
| WDRD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REDH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.65 | 0.00 | 0.00 | 5,626.63 | 174.02 | 0.00 |
| ERWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JULES DRIVE SPECIAL ASSESSMENT | 0.00 | 0.00 | 0.00 | 13.95 | 0.00 | 122,035.31 | 0.00 | 0.00 | 118,387.79 | 3,661.47 | 0.00 |
| REDCLIFF DELINQUENT FEES | 0.00 | 0.00 | 0.00 | 256.69 | 0.00 | 10,246.51 | 0.00 | 0.00 | 10,188.10 | 315.10 | 0.00 |
| SPRING CREEK SPECIAL ASSESMEN | 0.00 | 0.00 | 0.00 | 2,896.61 | 0.00 | 301,087.73 | 0.00 | 0.00 | 294,864.81 | 9,119.53 | 0.00 |
| EAGLE RIVER FIRE PROT DIST 2003/20 | 2,343.45 | 0.00 | 0.00 | 261.89 | 11,111.54 | 0.00 | 0.00 | 0.00 | 13,375.68 | 341.20 | 0.00 |
| CLEARING ACCTS TRUST TOTAL | 2,304,430.07 | 0.00 | 0.00 | 16,682,952.97 | 11,111.54 | 439,170.20 | 11,448,792.49 | 0.00 | 5,654,795.48 | 14,244.66 | 2,319,832.15 |
| TOTAL | 55,840,606.59 | 11,644,706.47 | 8,548,827.97 | 100,033,716.20 | 38,394.65 | 130,156,497.22 | 23,093,496.00 | 26,375.32 | 217,481,162.70 | 2,753,695.77 | 63,001,992.44 |