

**EAGLE COUNTY
TREASURER'S REPORT
2007 TAXES COLLECTED IN 2008
January 01, 2008 - December 31, 2008**

	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 (1001)	12,273,701.72	0.00	759,382.20	24,284,030.92	3,374.90	15,078,156.10	1,892,121.61	46,165.48	36,036,391.55	612,043.97	13,811,923.23
ROAD AND BRIDGE FUND (1100)	7,371,212.29	36,702.00	265,259.43	1,171,140.12	1,179.08	5,266,943.25	2,300,838.46	16,140.70	7,014,111.35	169,078.36	4,612,267.30
EARLY CHILDHOOD FUND (1109)	425,691.62	0.00	0.00	260,036.59	0.00	0.00	(818,496.07)	0.00	1,014,890.09	2,579.88	486,754.31
SOCIAL SERVICES FUND (1100)	512,881.63	0.00	37,012.94	2,227,424.47	164.53	734,922.36	1,115,434.79	2,246.24	1,869,141.29	0.00	525,583.61
WRAP FUND (1111)	19,994.26	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00	8,364.38	0.00	11,434.88
RETIREMENT FUND (1120)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE RESERVE FUND (3730)	412,391.70	0.00	8,334.49	67,063.53	50.45	165,357.52	(14,274.50)	691.70	225,976.94	4,971.20	435,832.35
OFFSITE ROAD IMPROVEMENT (1140)	1,183,122.31	0.00	0.00	301,690.32	0.00	0.00	214,796.00	0.00	12,738.38	0.00	1,257,278.25
CAPITAL IMPROVEMENTS FUND (215)	2,993,025.70	381,674.00	9,400.83	4,919,815.51	29.47	186,792.81	(711,114.18)	403.49	6,067,070.09	52,257.50	3,082,121.42
E.V. TRANSP. SALES TAX (1151)	2,353,145.12	0.00	0.00	8,155,060.21	0.00	0.00	4,129,287.65	0.00	5,024,550.91	82,711.30	1,271,655.47
E.V. TRAILS SALES TAX (1152)	1,800,863.01	26,000.00	0.00	789,742.42	0.00	0.00	93,657.74	0.00	386,514.47	7,069.02	2,129,364.20
R.F.V. TRANSP SALES TAX (1153)	96,320.57	0.00	0.00	345,345.74	0.00	0.00	0.00	0.00	262,513.62	3,406.94	175,745.75
R.F.V. TRAILS SALES TAX (1154)	10,702.29	0.00	0.00	38,371.95	0.00	0.00	0.00	0.00	29,031.38	378.53	19,664.33
TRANS. VEHICLE REPLACEMENT FUN	2,045,125.33	300,000.00	0.00	86,398.68	0.00	0.00	(33,040.00)	0.00	0.00	0.00	2,464,564.01
AIRPORT FUND (1160)	2,073,088.99	0.00	0.00	9,041,684.16	0.00	0.00	1,349,348.63	0.00	8,091,204.09	38,424.45	1,635,795.98
CONSERVATION TRUST FUND (1170)	253,024.35	0.00	0.00	208,224.02	0.00	0.00	266,000.00	0.00	0.00	0.00	195,248.37
MICROWAVE MAINTENANCE FUND (27,415.82	400,000.00	0.00	696,029.14	0.00	0.00	(140,791.36)	0.00	981,844.33	2,464.26	279,927.73
CONTINGENT FUND (1190)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY RESERVE FUND (1191)	2,006,821.86	0.00	0.00	82,038.18	0.00	0.00	0.00	0.00	0.00	0.00	2,088,860.04
DEBT SERVICE FUND (2200)	0.00	0.00	0.00	(0.02)	(0.41)	0.00	(32.28)	31.85	0.00	0.00	0.00
JOINT MAINT DEBT SERVICE (2201)	77,416.49	0.00	0.00	1,250,086.00	0.00	0.00	0.00	0.00	1,253,354.49	0.00	74,148.00
JUSTICE CENTER BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURE FUND (2151)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFFORDABLE HOUSING FUND (1002)	5,500,000.00	50,000.00	0.00	0.00	0.00	0.00	943,271.80	0.00	4,603,246.26	0.00	3,481.94
CONSTRUCTION FUND (2152)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING FUND (1400)	649,483.68	320,000.00	0.00	359,973.42	0.00	0.00	37,674.91	0.00	1,231,687.16	2,413.09	57,681.94
HOUSING FUND (1401)	0.00	1,423,330.00	0.00	2,093,011.95	0.00	0.00	1,123,606.71	0.00	914,975.37	4,177.04	1,473,582.83
HAZARDOUS MATERIALS FUND (1441)	96,874.42	0.00	0.00	5,846.38	0.00	0.00	(5,892.32)	0.00	57,643.38	55.09	50,914.65
OPEN SPACE FUND (1442)	2,786,524.81	0.00	231,330.91	175,223.10	1,028.87	4,593,264.49	484,713.95	14,076.18	1,306,541.36	139,116.89	5,842,923.80
LANDFILL FUND (3600)	10,479,147.18	0.00	0.00	4,263,446.81	0.00	0.00	1,703,699.78	0.00	2,196,203.57	42,633.53	10,800,057.11
ALPINE BANK HEALTH INSURANCE	167,878.23	0.00	0.00	2,718,324.90	0.00	0.00	0.00	0.00	1,544,615.01	0.00	1,341,588.12
MOTOR POOL FUND (3700)	671,120.12	0.00	0.00	467,413.13	0.00	0.00	(4,091,090.28)	0.00	4,265,419.77	1,547.92	962,655.84
HEALTH INSURANCE FUND (3790)	3,955,741.48	0.00	0.00	(6,052,440.34)	0.00	0.00	(6,961,882.70)	0.00	428,940.92	0.00	4,436,242.92
ENHANCED E911 FUND (3900)	358,160.32	0.00	0.00	1,015,756.90	0.00	0.00	59,835.38	0.00	792,156.62	0.00	521,925.22
COUNTY FUNDS TOTALS	60,600,875.30	2,937,706.00	1,310,720.80	58,970,543.19	5,826.89	26,025,436.53	2,937,673.72	79,755.64	85,619,126.78	1,165,328.97	60,049,223.60
SCHOOL TRUST & AGENCY											
CMC GENERAL FUND	39,849.36	0.00	616,419.72	22,092.68	2,740.06	12,239,518.70	0.00	37,508.30	12,723,223.02	122,643.49	37,245.71
RE50J TRANSPORTATION FUND	4,332.50	0.00	49,227.14	1,731.16	308.09	974,485.97	0.00	4,312.49	1,022,768.05	0.00	3,004.32
RE50J GENERAL FUND	142,461.56	0.00	2,097,919.24	96,850.61	10,308.05	41,560,972.67	0.00	143,604.35	43,532,665.18	104,112.51	128,130.09
RE50J BOND FUND	65,439.75	0.00	737,411.63	25,870.86	3,922.49	14,597,344.18	0.00	57,569.82	15,327,415.72	0.00	45,003.37
RE 1 GENERAL FUND	16,770.85	0.00	227,230.90	14,787.12	484.01	4,644,641.71	0.00	3,183.33	4,877,452.60	11,638.76	11,639.90
RE 1 BOND FUND	7,835.17	0.00	88,636.28	4,048.37	229.66	1,810,871.21	0.00	1,487.04	1,905,597.56	0.00	4,536.09
RE 1 MIL LEVY OVERRIDE	3,571.90	0.00	39,754.75	1,815.66	104.71	812,165.05	0.00	677.91	854,699.74	0.00	2,034.42
WG JT 1 GENERAL FUND	36.93	0.00	512.19	13.77	0.00	10,480.23	0.00	0.00	10,985.80	26.20	31.12
WG JT 1 MILL LEVY OVERRIDE	14.69	0.00	0.49	0.00	0.00	0.00	0.00	0.00	15.18	0.00	0.00
WG JT 1 TRANSPORTATION	1.91	0.00	12.50	0.00	0.00	255.06	0.00	0.00	268.71	0.00	0.76
WG JT 1 BOND REDEMPTION FUND	21.95	0.00	149.41	0.00	0.00	3,049.50	0.00	0.00	3,211.81	0.00	9.05
SCHOOL FUNDS TOTALS	280,336.57	0.00	3,857,274.25	167,210.23	18,097.07	76,653,784.28	0.00	248,343.24	80,258,303.37	238,420.96	231,634.83

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TOWN TRUST & AGENCY											
TOWN OF AVON	13,091.93	0.00	135,878.00	214,726.30	92.61	2,664,712.98	0.00	3,773.27	2,954,533.74	59,223.41	10,971.40
TOWN OF BASALT	3,521.68	0.00	26,727.50	104,840.08	0.00	545,272.28	0.00	230.59	663,739.97	13,820.70	2,570.28
TOWN OF EAGLE	3,797.74	0.00	18,699.36	145,568.89	64.20	380,555.02	0.00	510.38	533,128.13	11,515.58	3,531.12
TOWN OF GYPSUM	402.47	0.00	41,236.88	163,321.02	1,503.82	830,791.37	(1.48)	3,777.74	1,002,585.29	20,959.29	9,934.72
TOWN OF MINTURN	2,098.72	0.00	22,273.27	30,134.80	8.97	453,890.03	0.00	526.19	495,574.76	9,836.63	2,468.21
TOWN OF REDCLIFF	1,292.34	0.00	8,763.20	5,795.10	(107.28)	178,954.50	0.00	0.00	190,304.41	3,719.64	673.81
TOWN OF VAIL	16,838.69	0.00	217,454.99	787,044.85	110.95	4,124,823.57	0.00	32,767.16	4,991,091.63	105,552.17	16,862.09
TOWN & TRUST TOTALS	41,043.57	0.00	471,033.20	1,451,431.04	1,673.27	9,178,999.75	(1.48)	41,585.33	10,830,957.93	224,627.42	47,011.63
SPECIAL DISTRICT TRUST											
CONFLUENCE METRO DISTRICT	0.83	0.00	12.76	0.00	0.00	251.28	0.00	0.00	256.56	7.54	0.77
AVON STATION METRO	354.92	0.00	12,625.88	0.00	0.00	248,673.26	0.00	0.00	253,425.66	7,460.19	768.21
MOUNTAIN VISTA METRO	786.48	0.00	8,595.64	(336.50)	0.00	164,785.79	(3,621.82)	0.00	171,997.86	4,933.48	521.89
CEDAR HILL CEMETERY	461,058.26	0.00	3,903.95	453.58	264.91	78,809.06	0.00	243.52	18,079.30	2,383.98	523,782.96
EAGLE CEMETERY ASSOCIATION	168,418.15	0.00	2,030.70	2,797.09	4.99	41,314.42	0.00	114.66	213,057.87	1,269.51	123.31
MINTURN CEMETERY	1,715,215.91	0.00	23,340.38	992.40	21.96	445,424.92	0.00	3,161.10	65,791.35	13,385.89	2,102,657.23
EAGLE RANCH METRO DISTRICT	5,249.93	0.00	86,628.85	3,948.00	0.00	1,764,358.58	0.00	85.58	1,801,785.46	53,049.17	5,265.15
CORDILLERA MOUNTAIN DISTRICT	5,889.25	0.00	49,273.89	3,041.95	0.00	1,005,816.10	0.00	0.00	1,030,766.52	30,265.76	2,988.91
GREATER EAGLE FIRE PROTECTION	(846.47)	0.00	114,670.31	5,249.29	242.03	2,330,339.20	0.00	5,568.06	2,367,044.17	70,074.92	6,967.21
BASALT & RURAL FIRE PROTECTION	4,526.30	0.00	59,119.25	2,706.11	132.57	1,208,287.81	0.00	867.37	1,234,531.99	36,333.79	3,038.89
GYPSUM FIRE PROTECTION DISTRICT	2,982.23	0.00	50,559.99	5,149.31	3,087.05	1,019,617.51	0.00	2,867.72	1,044,172.41	30,835.62	3,520.34
ARROWHEAD METROPOLITAN DISTR	8,669.58	0.00	95,758.58	3,156.78	0.00	1,956,415.75	0.00	2,562.24	1,996,837.01	58,787.19	5,814.25
AVON METROPOLITAN DISTRICT	2,309.24	0.00	24,301.62	916.40	22.87	490,765.24	0.00	931.75	501,157.26	14,751.15	1,475.21
BEAVER CREEK METROPOLITAN	37,295.08	0.00	399,097.39	11,303.97	0.00	8,012,668.65	0.00	2,342.70	8,193,073.29	240,719.17	24,229.93
BELLYACHE RIDGE METROPOLITAN	513.62	0.00	7,175.10	236.02	0.00	145,859.14	0.00	0.00	148,965.09	4,382.86	435.93
BERRY CREEK METROPOLITAN	4,271.07	0.00	55,807.66	1,787.43	0.00	1,139,089.28	0.00	0.00	1,163,339.05	34,226.29	3,390.10
EAGLE-VAIL METROPOLITAN DISTRI	4,897.18	0.00	70,180.48	1,821.39	353.97	1,433,886.22	0.00	0.00	1,463,793.26	43,081.83	4,264.15
VAIL PARK & RECREATION DISTRICT	9,666.22	0.00	152,728.38	4,040.44	77.58	2,917,033.11	0.00	22,985.20	2,963,709.56	87,634.53	9,216.44
EDWARDS METROPOLITAN DISTRICT	1,070.60	0.00	14,200.26	384.61	30.06	289,431.29	0.00	0.00	295,558.80	8,695.38	862.64
MID VALLEY METROPOLITAN DISTRI	1,532.97	0.00	14,409.48	768.80	0.00	293,817.68	0.00	0.00	300,816.89	8,837.59	874.45
CASCADE VILLAGE METROPOLITAN	2,359.91	0.00	26,679.31	381.19	0.00	522,022.07	0.00	0.00	534,331.15	15,672.13	1,439.20
WESTERN EAGLE COUNTY METRO R	6,821.91	0.00	137,969.42	7,570.67	2,084.92	2,806,743.71	0.00	4,902.34	2,863,175.33	84,491.97	8,620.99
CORDILLERA METROPOLITAN DISTRI	11,253.48	0.00	110,708.50	5,688.59	0.00	2,262,908.53	0.00	0.00	2,315,781.70	68,057.92	6,719.48
COTTON RANCH METROPOLITAN DIS	1,896.10	0.00	27,430.58	5,410.84	0.00	557,719.68	0.00	0.00	573,896.57	16,893.92	1,666.71
BACHELOR GULCH METROPOLITAN	18,386.06	0.00	202,506.67	5,353.75	0.00	4,136,671.43	0.00	3,207.49	4,223,154.01	124,260.77	12,295.64
HORSE MOUNTAIN RANCH METROPO	116.25	0.00	1,707.12	313.39	0.00	34,934.76	0.00	0.00	35,910.35	1,057.44	103.73
EAGLE RIVER WATER & SAN	8,833.91	0.00	93,411.48	2,735.31	204.68	1,837,746.13	0.00	8,761.38	1,873,295.20	55,220.55	5,654.38
BASALT SANITATION	566.82	0.00	6,239.59	210.71	0.00	127,347.49	0.00	113.75	130,293.47	3,826.74	130.65
EAGLE SANITATION	43.01	0.00	432.80	15.31	3.73	8,800.16	0.00	1.21	9,002.95	264.57	26.28
GYPSUM SANITATION DISTRICT	1.48	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00
BASALT WATER CONSERVANCY DIS	49.27	0.00	553.01	24.78	1.48	11,296.11	0.00	9.68	11,546.98	339.71	28.28
COLORADO RIVER WATER CONSERV	2,207.27	0.00	29,467.18	1,056.69	153.52	584,875.67	0.00	2,097.11	596,300.59	17,582.61	1,780.02
LAKE CREEK MEADOWS WATER	652.76	0.00	7,521.45	421.42	0.00	153,704.95	0.00	0.00	157,220.04	4,623.80	456.74
EAGLE RIVER WATER & SAN SUBDIS	6,863.97	0.00	74,226.48	1,936.81	(19,506.41)	1,403,503.09	0.00	18,354.88	1,402,616.04	41,578.01	4,475.01
UPPER EAGLE VALLEY CONS. SANIT	(212.36)	0.00	0.00	0.00	0.00	0.00	(212.36)	0.00	0.00	0.00	0.00
RED SKY RANCH METRO	4,516.63	0.00	55,485.00	2,210.81	0.00	1,133,146.01	0.00	0.00	1,157,927.80	34,060.70	3,369.95
HOLLAND CREEK METRO DIST	9.63	0.00	97.34	0.00	0.00	1,989.90	0.00	0.00	2,031.26	59.70	5.91
BASALT REGIONAL LIBRARY DISTRI	3,175.34	0.00	26,904.64	1,229.84	73.25	549,126.10	0.00	609.27	562,005.93	16,512.89	1,381.08
EAGLE VALLEY LIBRARY DISTRICT	17,449.91	0.00	268,295.73	10,637.40	1,759.67	5,423,797.09	0.00	6,235.60	5,536,139.28	163,085.83	16,479.09

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VILLAGE METRO DISTRICT	1,245.63	0.00	16,684.52	1.49	0.00	239,260.31	0.00	0.00	249,000.50	7,177.86	1,013.59
EAGLE COUNTY HEALTH SERVICE DI	17,508.89	0.00	248,056.38	7,473.68	221.34	4,894,570.94	0.00	16,409.46	4,989,322.65	147,068.01	15,031.11
TWO RIVERS METRO DISTRICT	296.59	0.00	4,624.50	320.57	0.00	94,648.29	0.00	0.00	96,759.84	2,849.07	281.04
WESTERN EAGLE COUNTY AMBULA	2,583.34	0.00	107,847.13	6,939.37	2,841.25	2,188,807.24	0.00	5,476.50	2,230,694.53	65,957.63	6,889.67
BUCKHORN VALLEY METROPOLITA	1,182.39	0.00	17,215.03	273.39	0.00	352,150.86	0.00	0.00	359,202.93	10,572.72	1,046.02
EAGLE RIVER FIRE PROTECTION	23,325.85	0.00	308,008.22	10,903.06	455.97	6,239,233.48	0.00	5,166.29	6,370,531.89	187,517.80	18,710.60
SADDLE RIDGE METRO DISTRICT, 1	99.19	0.00	2,392.68	1,470.22	0.00	49,007.29	0.00	0.00	51,309.53	1,514.33	145.52
CHATFIELD CORNERS METRO DISTRI	1,073.32	0.00	13,321.63	930.32	0.00	272,252.40	0.00	0.00	278,573.05	8,195.49	809.13
CORDILLERA VLY CLUB METRO DIST	1,917.95	0.00	25,098.45	586.90	0.00	513,472.95	0.00	0.00	524,129.81	15,421.80	1,524.64
CORDILLERA METRO DISTRICT (CON	12,925.31	0.00	134,279.05	7,203.49	0.00	2,744,743.97	0.00	0.00	2,808,441.82	82,558.44	8,151.56
CROWN MTN PARK & RECREATION D	2,100.98	0.00	22,993.90	1,040.49	61.74	469,711.07	0.00	404.63	480,199.44	14,124.42	1,179.69
VALAGUA METRO DISTRICT	1,346.08	0.00	43,525.45	11,536.57	0.00	894,511.92	0.00	0.00	918,467.28	27,181.46	5,271.28
LIONSHEAD TIF - VAIL REINVESTME	0.00	0.00	0.00	0.00	0.00	1,376,171.21	0.00	0.00	1,334,886.10	41,285.11	0.00
VAIL SQUARE METRO DISTRICT 2	0.00	0.00	41,031.93	0.00	0.00	537,760.15	0.00	0.00	560,160.39	16,132.81	2,498.88
VAIL SQUARE METRO DISTRICT 3	0.00	0.00	0.27	0.00	0.00	4.47	0.00	0.00	4.59	0.13	0.02
AVON TIF, 118	0.00	0.00	0.00	0.00	0.00	142,599.96	0.00	0.00	138,321.97	4,277.99	0.00
BASALT REG. LIBRARY BOND LVY, 1	0.00	0.00	18,688.18	857.59	0.00	382,915.51	0.00	0.00	389,985.04	11,513.20	963.04
SPECIAL DISTRICT TRUST TOTAL	2,584,458.22	0.00	3,317,824.17	143,151.72	(7,406.87)	67,934,799.19	(3,832.70)	113,479.49	68,992,779.37	2,042,053.37	2,828,346.90
CLEARING ACCTS TRUST											
SUSPENSE	2,629.76	0.00	0.00	2,149,139.08	0.00	0.00	3,866.46	0.00	2,135,205.55	0.00	12,696.83
REDEMPTIONS	332.83	0.00	0.00	800,520.93	0.00	0.00	0.00	0.00	800,853.76	0.00	0.00
ADVANCE TAX	859,465.21	0.00	0.00	(81,436.10)	0.00	0.00	0.00	0.00	0.00	0.00	778,029.11
ESCROW	188,016.91	0.00	0.00	(173,016.91)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
SPECIFIC OWNERSHIP	553,624.70	0.00	0.00	8,976,971.37	0.00	0.00	8,956,852.42	0.00	38,857.00	0.00	534,886.65
MOTOR VEHICLE	429,814.80	0.00	0.00	3,737,558.88	0.00	0.00	226,754.50	0.00	3,499,717.04	0.00	440,902.14
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	222,464.42	0.00	0.00	176,994.13	0.00	0.00	0.00	0.00	210,441.05	0.00	189,017.50
SCHOOL LAND DEDICATION	159,892.74	0.00	0.00	17,835.64	0.00	0.00	0.00	0.00	0.00	0.00	177,728.38
RANGE IMPROVEMENT	2,434.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.53	0.00	0.00
P.T. SALARY ACCOUNT	184,649.62	0.00	0.00	(75,865.55)	0.00	0.00	0.00	0.00	0.00	0.00	108,784.07
E.C. REIMBURSEMENT	24,937.80	0.00	0.00	71,227.67	0.00	0.00	0.00	0.00	38,377.79	0.00	57,787.68
INTEREST RECEIVABLE	0.00	0.00	0.00	3,209,594.64	0.00	0.00	3,209,594.64	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS I	264.37	0.00	0.00	89,626.04	0.00	0.00	0.00	0.00	82,076.38	5,377.55	2,436.48
E.C. HEALTH SAVINGS ACCT	18,003.10	0.00	0.00	(5,709.92)	0.00	0.00	0.00	0.00	0.00	0.00	12,293.18
REDH	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	520.68	0.00	117,631.87	0.00	0.00	114,607.96	3,544.59	0.00
REDCLIFF DELINQUENT FEES	0.00	0.00	0.00	62.03	0.00	11,870.00	0.00	0.00	11,574.06	357.97	0.00
SPRING CREEK SPECIAL ASSESSMEN	0.00	0.00	0.00	863.42	0.00	266,793.30	0.00	0.00	259,627.03	8,029.69	0.00
AVON TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEARING ACCTS TRUST TOTAL	2,646,530.79	0.00	0.00	18,894,886.03	0.00	396,295.17	12,397,068.02	0.00	7,193,772.15	17,309.80	2,329,562.02
TOTAL	66,153,244.45	2,937,706.00	8,956,852.42	79,627,222.21	18,190.36	180,189,314.92	15,330,907.56	483,163.70	252,894,939.60	3,687,740.52	65,485,778.98