

EAGLE COUNTY TREASURER
STATEMENT OF REVENUES AND DISBURSEMENTS
FULL YEAR REPORT ENDING 12/31/2015

FUND/AUTHORITY NAME	Beginning Balance 1/1/2015	Current Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 12/31/2015
EAGLE SANITATION (071)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASALT WATER CONSERVANCY DIST. (074)	\$62.57	\$7,294.18	\$0.00	\$387.05	\$7,489.38	\$219.27	\$1.03	\$34.12
COLORADO RIVER WATER CONSERVATION (076)	\$5,998.41	\$647,068.38	\$30.08	\$35,374.46	\$665,750.58	\$19,443.41	\$181.35	\$3,095.99
LAKE CREEK MEADOWS WATER (078)	\$1,108.78	\$125,293.77	\$0.00	\$6,722.82	\$128,647.23	\$3,764.81	\$131.65	\$581.68
EAGLE RIVER WATER & SAN SUBDIST. (085)	\$12,789.23	\$1,374,344.65	\$44.68	\$78,117.70	\$1,416,940.70	\$41,288.34	\$284.33	\$6,782.89
RED SKY RANCH METRO (087)	\$8,157.24	\$931,701.55	\$0.00	\$48,996.81	\$956,541.01	\$27,989.50	\$0.00	\$4,325.09
HOLLAND CREEK METRO DIST (088)	\$17.46	\$1,989.89	\$0.00	\$101.31	\$2,039.79	\$59.69	\$0.00	\$9.18
BASALT REGIONAL LIBRARY DISTRICT (092)	\$3,853.08	\$439,246.11	\$0.00	\$23,421.48	\$451,191.45	\$13,203.24	\$61.28	\$2,064.70
EAGLE VALLEY LIBRARY DISTRICT (094)	\$37,357.60	\$4,154,828.64	\$242.57	\$222,292.71	\$4,268,867.18	\$124,845.37	\$1,467.14	\$19,541.83
VILLAGE METRO DISTRICT (095)	\$6,555.19	\$731,074.10	\$0.00	\$37,572.78	\$749,869.28	\$21,935.32	\$0.00	\$3,397.47
EAGLE COUNTY HEALTH SERVICE DIST. (096)	\$39,568.46	\$4,803,776.04	\$199.54	\$263,062.65	\$4,938,008.61	\$144,367.57	\$1,210.38	\$23,020.13
TWO RIVERS METRO DISTRICT (097)	\$522.38	\$60,290.98	\$0.00	\$3,098.67	\$61,824.33	\$1,808.34	\$0.00	\$279.36
WESTERN EAGLE COUNTY AMBULANCE DIST (098)	\$12,107.82	\$150.42	\$95.66	\$1,930.70	\$12,530.27	-\$65.21	\$1,819.54	\$0.00
EAGLE RIVER FIRE PROTECTION (100)	\$70,912.53	\$7,981,854.03	\$508.93	\$430,673.56	\$8,202,948.13	\$239,869.43	\$3,229.89	\$37,901.60
BUCKHORN VALLEY METROPOLITAN (101)	\$2,571.15	\$284,084.34	\$0.00	\$14,599.52	\$291,411.97	\$8,524.31	\$0.00	\$1,318.73
CHATFIELD CORNERS METRO DIST (105)	\$1,877.07	\$211,793.94	\$0.00	\$10,947.98	\$217,279.14	\$6,357.11	\$0.00	\$982.74
CORDILLERA VLY CLUB METRO DIST (106)	\$3,406.37	\$406,480.90	\$0.00	\$21,803.11	\$417,579.59	\$12,224.15	\$0.00	\$1,886.64
CORDILLERA METRO DISTRICT CONS. (107)	\$28,474.69	\$3,374,590.52	\$0.00	\$178,215.74	\$3,463,600.12	\$101,381.16	\$624.93	\$15,674.74
CROWN MTN PARK & RECREATION DIST (108)	\$3,634.82	\$408,533.57	\$0.00	\$21,792.22	\$419,698.86	\$12,282.33	\$58.57	\$1,920.85
VALAGUA METRO DISTRICT (112)	\$1,805.77	\$202,236.03	\$0.00	\$11,491.98	\$208,493.97	\$6,101.47	\$0.00	\$938.34
LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)	-\$65,350.62	\$3,829,631.83	\$768.44	\$6,869.90	\$3,656,790.06	\$115,120.65	\$8.84	\$0.00
VAIL SQUARE METRO DISTRICT 2 (115)	\$7,765.82	\$491,164.90	\$0.00	\$46,904.28	\$526,968.86	\$14,794.38	\$0.00	\$4,071.76
VAIL SQUARE METRO DISTRICT 3 (116)	\$2,125.53	\$115,890.54	\$200.13	\$10,758.72	\$124,526.89	\$3,487.49	\$0.00	\$960.54
EAGLE RIVER STATION METRO DIST (117)	\$23.28	\$2,780.50	\$0.00	\$135.12	\$2,843.23	\$83.42	\$0.00	\$12.25
AVON CENTER WEST TIF (118)	\$0.57	\$948,017.94	\$0.00	\$2,137.27	\$921,656.66	\$28,499.12	\$0.00	\$0.00
SOLARIS NO 2 (122)	\$15,068.93	\$1,610,976.05	\$0.00	\$87,248.07	\$1,653,138.14	\$48,243.92	\$8,735.34	\$3,175.65
SOLARIS NO 3 (123)	\$3,289.96	\$364,703.32	\$0.00	\$18,873.86	\$374,227.24	\$10,946.90	\$0.00	\$1,693.00
BASALT REG. LIBRARY BOND LTV (124)	\$3,528.60	\$402,222.20	\$0.00	\$21,451.97	\$413,164.35	\$12,091.21	\$56.11	\$1,891.10
REUDI SHORES METRO DISTRICT (126)	\$1,699.55	\$186,590.62	\$0.00	\$10,025.55	\$191,838.01	\$5,612.08	\$0.00	\$865.63
AVON GENERAL IMP DIST #1 (127)	\$353.58	\$40,190.52	\$0.00	\$2,141.20	\$41,290.98	\$1,208.34	\$0.00	\$185.98
AIRPORT COMMERCE CENTER METRO DIST (131)	\$231.36	\$27,938.98	\$0.00	\$1,426.71	\$28,629.53	\$838.17	\$0.00	\$129.35
TIMBER SPRINGS METRO DISTRICT - 133	\$0.00	\$93,309.72	\$0.00	\$4,761.13	\$94,838.36	\$2,799.30	\$0.00	\$433.19
SPECIAL DISTRICTS TOTAL	\$494,379.17	\$65,726,636.73	\$2,957.35	\$3,319,029.74	\$67,257,375.72	\$1,974,802.89	\$25,047.05	\$285,777.33
SUSPENSE (6651)	\$5,497.80	\$0.00	\$0.00	\$997,529.86	\$0.00	\$0.00	\$1,001,568.53	\$1,459.13
REDEMPTIONS (6652)	\$0.00	\$0.00	\$0.00	\$1,180,930.77	\$0.00	\$0.00	\$1,180,930.77	\$0.00
PRE PAYMENTS / ADVANCE TAX (6653)	\$656,406.77	\$0.00	\$0.00	-\$111,299.89	\$0.00	\$0.00	\$0.00	\$545,106.88
ESCROW (6655)	\$272.62	\$0.00	\$0.00	\$83,817.85	\$0.00	\$0.00	\$82,993.55	\$1,096.92
SPECIFIC OWNERSHIP (6656)	\$37,908.81	\$0.00	\$0.00	\$8,501,082.70	\$0.00	\$0.00	\$8,485,273.10	\$53,718.41
MOTOR VEHICLE (6657)	\$706,539.96	\$0.00	\$0.00	\$7,219,870.83	\$0.00	\$0.00	\$7,204,810.66	\$721,600.13
COLLATERAL (6660)	\$87,972.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,145.71	\$57,826.70
SCHOOL LAND DEDICATION (6661)	\$86,793.70	\$0.00	\$0.00	\$571.79	\$0.00	\$0.00	\$0.00	\$87,365.49
RANGE IMPROVEMENT (6662)	\$0.00	\$0.00	\$0.00	\$2,799.41	\$0.00	\$0.00	\$2,799.41	\$0.00
P.T. SALARY ACCOUNT (6663)	\$152,970.95	\$0.00	\$0.00	\$195.93	\$0.00	\$0.00	\$30,717.88	\$122,449.00
E.C. REIMBURSEMENT - FLEX (6665)	\$16,640.70	\$0.00	\$0.00	-\$10,297.36	\$0.00	\$0.00	\$0.00	\$6,343.34
INTEREST RECEIVABLE (6667)	\$0.00	\$0.00	\$0.00	\$658,437.08	\$0.00	\$0.00	\$658,437.08	\$0.00
EMERGENCY SERVICE PROV IMPACT FEES (6668)	\$0.00	\$0.00	\$0.00	\$116,710.04	\$0.00	\$7,002.63	\$107,967.98	\$1,739.43
E.C. HEALTH SAVINGS ACCT (6669)	\$31,950.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,950.06
EAGLE RIVER WATER & SAN DELINQ FEES (ERWS - 9906)	\$0.00	\$1,977.18	\$0.00	\$0.00	\$1,917.86	\$59.32	\$0.00	\$0.00
REDCLIFF DELINQUENT FEES (REDC - 9908)	\$0.00	\$3,173.00	\$0.00	\$0.00	\$3,109.54	\$63.46	\$0.00	\$0.00
SPRING CREEK SPECIAL ASSESSMENT (SPCK 9909)	\$0.00	\$15,000.00	\$0.00	\$65.32	\$14,764.01	\$301.31	\$0.00	\$0.00
BUCKHORN VALLEY METRO DELINQUENT FEES (BHVM - 9915)	\$0.00	\$3,853.00	\$0.00	\$0.00	\$3,737.34	\$115.66	\$0.00	\$0.00
COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)	\$0.00	\$438.00	\$0.00	\$0.00	\$424.86	\$13.14	\$0.00	\$0.00
TWO RIVERS METRO DELINQUENT FEES (TRM - 9917)	\$0.00	\$150.00	\$0.00	\$3.00	\$148.41	\$4.59	\$0.00	\$0.00
Cedar Drive LID (CEDAR - 9920)	\$0.00	\$15,500.24	\$0.00	\$12.31	\$15,047.12	\$465.43	\$0.00	\$0.00
CLEARING ACCOUNTS/SPECIAL ASSESSMENTS TOTAL	\$1,782,953.78	\$40,091.42	\$0.00	\$18,640,429.64	\$39,149.14	\$8,025.54	\$18,785,644.67	\$1,630,655.49
GRAND TOTAL	\$83,542,178.57	\$164,791,225.67	\$7,552.55	\$122,749,845.39	\$150,030,559.54	\$3,463,403.49	\$134,000,856.32	\$83,595,982.83

I, MARI J. RENZELMAN, COUNTY TREASURER IN AND FOR EAGLE COUNTY, IN THE STATE OF COLORADO, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING STATEMENT IS TRUE AND CORRECT AS SHOWN BY THE BOOKS IN MY OFFICE.

Mari J. Renzelman

 COUNTY TREASURER