

**EAGLE COUNTY  
TREASURER'S REPORT  
FOR THE SIX MONTHS ENDING JUNE 30, 2006**

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFER FROM	TAX ADJUSTMENT	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
<b>EAGLE COUNTY</b>											
GENERAL FUND	13,136,196.41	0	351,751.94	14,208,443.40	741.07	10,279,134.23	0	2,133.78	22,191,745.32	403,115.83	15,379,272.12
ROAD AND BRIDGE FUND	7,589,477.49	0	123,838.81	860,006.18	271.74	3,594,248.98	181,396.00	787.95	4,471,653.28	117,617.34	7,396,388.63
SOCIAL SERVICES FUND	749,093.12	0	16,815.44	956,491.77	31.84	501,523.12	0	94.81	1,564,839.63	0	659,020.85
WRAP FUND	41,553.89	0	0	0	0	0	0	0	2,349.68	0	39,204.21
RETIREMENT FUND	98,508.95	0	0	587,940.59	0	0	0	0	444,670.02	0	241,779.52
INSURANCE RESERVE FUND	294,386.41	0	5,929.06	79,540.10	17.54	160,905.33	0	50.88	171,898.24	4,829.12	364,000.20
OFFSITE ROAD IMPROVEMENTS	921,709.07	0	0	52,819.02	0	0	0	0	0	0	974,528.09
CAPITAL IMPROVEMENTS FUND	4,611,630.47	0	3,095.98	2,843,861.54	6.37	89,856.23	0	15.75	5,278,653.57	2,696.67	2,267,084.60
E.V. TRANSP. SALES TAX	1,774,517.59	0	0	4,046,061.26	0	0	635,210.00	0	4,231,856.36	40,181.42	913,331.07
E.V. TRAILS SALES TAX	1,758,668.08	0	0	391,347.96	0	0	0	0	152,570.38	3,635.18	1,993,810.48
R.F.V. TRANSP SALES TAX	76,760.02	0	0	146,201.82	0	0	0	0	153,807.48	1,452.28	67,702.08
R.F.V. TRAILS SALES TAX	8,528.88	0	0	16,244.64	0	0	0	0	17,089.71	161.37	7,522.44
TRANSPORTATION VEHICLE REPLACEMENT	3,225,764.35	0	0	250,109.90	0	0	0	0	3,662.12	0	3,472,212.13
AIRPORT FUND	1,542,639.64	0	0	7,426,441.71	0	0	0	0	6,464,452.50	25,375.78	2,479,253.07
CONSERVATION TRUST FUND	46,793.64	0	0	87,722.05	0	0	0	0	0	0	134,515.69
MICROWAVE MAINTENANCE FUND	176,024.39	50,000.00	0	1,169,043.00	0	0	50,000.00	0	1,019,532.23	0	325,535.16
CONTINGENT FUND	41.21	0	0	0	0	0	0	0	0	0	41.21
EMERGENCY RESERVE FUND	1,845,347.90	0	0	27,237.81	0	0	0	0	0	0	1,872,585.71
DEBT SERVICE FUND	14,078.28	0	2,491.92	4.92	36.36	0	0	115.65	0	0	16,495.83
JOINT MAINT DEBT SERVICE	86,790.22	816,606.00	0	0	0	0	0	0	267,872.34	0	635,523.88
CAPITAL EXPENDITURE FUND	449.05	0	0	0.11	0.42	0	0	3.93	0	0.02	445.63
FACILITIES PROGRAM FUND	0	0	0	7,000,000.00	0	0	0	0	0	0	7,000,000.00
CONSTRUCTION FUND	17,265.66	0	0	0	0	0	0	0	0	0	17,265.66
HOUSING FUND	759,697.01	0	0	87,174.25	0	0	0	0	70,324.50	865.27	775,681.49
HAZARDOUS MATERIALS FUND	94,569.40	0	0	34,738.21	0	0	0	0	37,447.83	687.59	91,172.19
OPEN SPACE	134,303.70	0	107,998.98	923.88	236.89	3,134,519.47	0	686.36	170,020.56	94,070.39	3,113,205.61
LANDFILL FUND	7,903,714.44	0	0	1,744,267.28	0	0	0	0	1,588,425.53	17,442.62	8,042,113.57
ALPINE BANK HEALTH INSURANCE	100,418.11	0	0	-60,875.00	0	0	0	0	0	0	39,543.11
MOTOR POOL FUND	450,396.94	0	0	2,135,079.55	0	0	0	0	2,348,313.40	0	237,163.09
HEALTH INSURANCE FUND	3,260,827.35	0	0	4,097,334.00	0	0	0	0	919,314.00	0	6,438,847.35
ENHANCED E911 FUND	217,734.83	50,000.00	0	420,213.85	0	0	50,000.00	0	355,031.71	0	282,916.97
<b>COUNTY FUNDS TOTALS</b>	<b>50,937,886.50</b>	<b>916,606.00</b>	<b>611,922.13</b>	<b>48,608,373.80</b>	<b>1,342.23</b>	<b>17,760,187.36</b>	<b>916,606.00</b>	<b>3,889.11</b>	<b>51,925,530.39</b>	<b>712,130.88</b>	<b>65,278,161.64</b>

**SCHOOL TRUST & AGENCY**

CMC GENERAL FUND	37,292.15	0	287,781.28	2,461.84	631.25	8,352,449.54	0	1,828.99	7,179,097.84	83,555.40	1,416,133.83
RE50J TRANSPORTATION FUND	4,231.97	0	30,622.89	263.97	77.30	877,829.71	0	227.70	901,382.78	0.00	11,415.36
RE50J GENERAL FUND	145,378.30	0	1,060,216.84	31,471.69	2,636.93	30,439,864.36	0	7,651.28	31,200,477.31	76,129.12	395,310.41
RE50J BOND FUND	33,579.67	0	238,824.79	2,052.21	609.45	6,822,157.73	0	1,770.67	7,006,737.44	0.00	88,715.74
RE 1 GENERAL FUND	15,274.70	0	109,169.11	5,699.66	6.73	3,117,767.25	0	0	3,204,868.03	7,796.21	35,253.21
RE 1 BOND FUND	7,490.33	0	53,045.23	344.54	3.3	1,512,064.30	0	0	1,555,830.47	0	17,117.23
RE 1 MIL LEVY OVERRIDE	3,456.52	0	24,236.78	157.11	1.52	689,443.08	0	0	709,490.21	0	7,804.80
WG JT 1 GENERAL FUND	103.63	0	406.34	8.2	0	10,158.51	0	0	10,593.38	25.39	57.91
WG JT 1 BOND FUND	40.95	0	161.55	0	0	4,049.60	0	0	4,229.01	0	23.09
WG JT 1 TRANSPORTATION	4.31	0	19.73	0.00	0.00	525.16	0	0.00	546.21	0.00	2.99
<b>SCHOOL FUNDS TOTALS</b>	<b>246,852.53</b>	<b>0</b>	<b>1,804,484.54</b>	<b>42,459.22</b>	<b>3,966.48</b>	<b>51,826,309.24</b>	<b>0</b>	<b>11,478.64</b>	<b>51,773,252.68</b>	<b>167,506.12</b>	<b>1,971,834.57</b>

**TOWN TRUST & AGENCY**

TOWN OF AVON	12,608.30	0	73,813.11	153,023.95	15,752.52	2,189,895.21	0	196.13	1,931,904.99	48,471.87	464,520.10
TOWN OF BASALT	3,223.98	0	15,011.93	62,226.28	0	427,495.51	0	0	367,352.15	10,309.11	130,296.44
TOWN OF EAGLE	3,338.42	0	9,902.30	83,369.28	0	287,082.17	0	0	270,139.00	8,060.51	105,492.66
TOWN OF GYPSUM	4,651.50	0	16,054.15	82,892.29	0	464,867.96	0.00	30.19	402,759.26	11,541.10	154,135.35
TOWN OF MINTURN	1,859.76	0	10,167.51	16,362.08	0.00	277,791.30	0.00	0	233,095.07	5,986.43	67,099.15
TOWN OF REDCLIFF	571.5	0	4,465.87	3,006.84	0	128,351.49	0	0	107,847.97	2,643.52	25,904.21
TOWN OF VAIL	17,134.00	0	89,954.39	488,472.62	266.71	2,598,416.42	0	470.82	2,420,356.62	66,370.73	707,045.97
<b>TOWN &amp; TRUST TOTALS</b>	<b>43,387.46</b>	<b>0</b>	<b>219,369.26</b>	<b>889,353.34</b>	<b>16,019.23</b>	<b>6,373,900.06</b>	<b>0</b>	<b>697.14</b>	<b>5,733,455.06</b>	<b>153,383.27</b>	<b>1,654,493.88</b>

**SPECIAL DISTRICT TRUST**

CONFLUENCE METRO DISTRICT	1.44	0	10.42	0.00	0.01	315.00	0	0	313.84	9.45	3.58
AVON STATION METRO	265.54	0	2,339.74	0	0.01	73,272.60	0	0	72,846.99	2,198.18	832.72
MOUNTAIN VISTA METRO	1,017.03	0	7,427.71	0	0	224,560.78	0	0	221,268.24	6,736.82	5,000.46
CEDAR HILL CEMETRY	388,528.80	0	1,770.79	611.24	0.17	49,679.98	0	3.01	10,114.50	1,496.75	428,976.72
EAGLE CEMETERY ASSOCIATION	118,227.29	0	1,074.98	2,111.76	0	30,828.13	0	0	5,863.58	946.19	145,432.39
MINTURN CEMETERY	1,579,177.76	0	9,813.25	1,076.34	25.49	283,666.64	0	48.06	33,626.08	8,523.05	1,831,562.29
EAGLE RANCH METRO DISTRICT	2,684.80	0	24,795.52	319.18	0	750,743.49	0	0	617,348.86	22,531.89	138,662.24
CORDILLERA MOUNTAIN DISTRICT	4,764.07	0	29,128.40	258.52	0	772,981.70	0	0	690,785.09	23,197.22	93,150.38
GREATER EAGLE FIRE PROTECTION DI	4,658.55	0	38,363.61	449.08	0.00	1,115,142.09	0	0	922,689.67	33,467.73	202,455.93
BASALT & RURAL PROTECTION DI	3,921.22	0	29,520.08	195.96	1.74	851,699.55	0	0	677,290.05	25,556.92	182,491.58
GYPSUM FIRE PROTECTION DISTRICT	2,466.77	0	21,839.79	118.28	0	612,742.87	0	37.65	458,109.11	18,385.84	160,635.11
ARROWHEAD METROPOLITAN DISTRICT	7,195.24	0	56,153.69	589.4	0	1,650,715.79	0	0	1,395,341.23	49,539.15	269,773.74
AVON METROPOLITAN DISTRICT	2,443.42	0	16,170.31	92.89	0	468,892.04	0	50.3	387,129.41	14,069.56	86,349.39
BEAVER CREEK METROPOLITAN	40,007.76	0	259,113.96	2,252.53	3,129.58	7,276,070.17	0	0	6,503,062.09	218,443.57	859,068.34
BELLYACHE RIDGE METROPOLITAN	491.17	0	3,603.62	98.83	0	104,811.92	0	0	78,035.71	3,147.32	27,822.51

BERRY CREEK METROPOLITAN	3,769.61	0	28,641.95	170.33	0	842,796.95	0	0	680,561.81	25,289.02	169,528.01
EAGLE-VAIL METROPOLITAN DISTRICT	4,583.81	0	33,282.18	308.49	0	959,565.79	0	0	758,509.60	28,796.23	210,434.44
VAIL PARK & RECREATION DISTRICT	6,781.97	0	62,338.55	506.02	156.35	1,847,238.92	0	294.83	1,559,445.98	55,437.05	301,843.95
EDWARDS METROPOLITAN DISTRICT	947.31	0	6,957.28	77.96	0	201,131.46	0	76.04	161,149.20	6,036.27	41,852.50
MID VALLEY METROPOLITAN DISTRICT	1,550.95	0	11,156.04	59.72	0	314,965.84	0	0	246,727.15	9,450.77	71,554.63
CASCADE VILLAGE METROPOLITAN	2,077.92	0	15,631.98	248.42	0	383,802.84	0	0.00	308,032.71	11,521.54	82,206.91
WESTERN EAGLE COUNTY METRO REC	8,531.42	0	66,009.89	707.32	1.06	1,904,610.44	0	975.15	1,561,122.52	57,159.56	360,602.90
CORDILLERA METROPOLITAN DISTRICT	8,884.62	0	60,441.88	757.92	0	1,717,853.34	0	0	1,466,013.10	51,558.33	270,366.33
COTTON RANCH METROPOLITAN DISTRICT	1,713.01	0	13,376.36	327.08	0	384,910.75	0	0	309,143.49	11,557.14	79,626.57
SMITH CREEK METROPOLITAN DISTRICT	0	0	0	0	0	0.00	0	0	0.00	0	0.00
BACHELOR GULCH METROPOLITAN DISTRICT	18,248.38	0	134,608.63	1,199.16	0	3,849,579.74	0	2,300.02	3,405,013.13	115,523.36	480,799.40
HORSE MOUNTAIN RANCH METROPOLITAN DISTRICT	135.76	0	800.17	8.2	0	21,116.89	0	0	17,374.35	633.75	4,052.92
EAGLE RIVER WATER & SANITATION	9,090.94	0	65,250.34	492.44	209.33	1,871,643.80	0	313.4	1,593,305.66	56,170.37	296,897.42
BASALT SANITATION	524.58	0	3,776.79	32.45	0	109,415.48	0	0	84,817.99	3,283.44	25,647.87
EAGLE SANITATION	40.74	0	294.61	2.03	0	8,438.47	0	0	6,697.28	253.21	1,825.36
GYPSUM SANITATION DISTRICT	1.48	0	0	0	0	0	0	0	0	0	1.48
BASALT WATER CONSERVANCY DISTRICT	44.01	0	324.30	2.2	0.02	9,317.60	0	0	7,370.71	279.58	2,037.84
COLORADO RIVER WATER CONSERVANCY DISTRICT	2,350.65	0	16,809.05	142.12	39.82	480,626.33	0	115.58	405,523.83	14,424.24	79,904.32
LAKE CREEK MEADOWS WATER	529.52	0	4,056.79	22.37	0	118,303.86	0	0	97,658.92	3,549.78	21,703.84
VAIL VALLEY CONSOLIDATED WATER	6,519.67	0	47,349.17	291.19	148.99	1,341,130.53	0	216.8	1,134,289.99	40,247.13	220,685.63
UPPER EAGLE VALLEY CONS. SANITATION	-2.96	0	0.00	0	0	0.00	-2.96	0	0.00	0.00	0.00
RED SKY RANCH METRO DISTRICT	3,627.61	0	29,112.61	162.76	0	867,450.93	0	0	801,533.53	26,028.41	72,791.97
HOLLAND CREEK METRO DISTRICT	7.84	0	64.31	0	0	1,989.91	0	0	1,991.01	59.70	11.35
BASALT REGIONAL LIBRARY DISTRICT	1,307.50	0	10,050.35	66.98	0.58	291,121.37	0	0	231,433.25	8,735.65	62,377.88
EAGLE VALLEY LIBRARY DISTRICT	17,264.07	0	131,993.58	1,178.36	277.76	3,838,282.80	0	983.24	3,248,703.47	115,192.16	624,117.70
VILLAGE METRO DISTRICT	605.52	0	7,285.80	0	0	238,043.99	0	0	236,914.86	7,141.32	1,879.13
EAGLE COUNTY HEALTH SERVICE DISTRICT	15,121.67	0	116,632.98	1,001.51	316.69	3,393,028.74	0	862.65	2,891,453.46	101,830.41	531,955.07
TWO RIVERS METRO DISTRICT	441.98	0	2,261.04	3.88	0	53,092.98	0	0	32,893.78	1,592.91	21,313.19
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	6,177.09	0	46,770.72	437.34	1.52	1,332,009.05	0	150.65	1,077,121.79	39,973.43	268,149.85
BEAVER CREEK METRO DEBT	41.87	0	51.36	0	0	0.00	0	0	93.23	0.00	0.00
BUCKHORN VALLEY METROPOLITAN DISTRICT	506.89	0	4,427.94	21.48	0	137,048.85	0	0	108,130.94	4,112.13	29,762.09
EAGLE RIVER FIRE PROTECTION	14,084.59	0	105,972.68	987.94	8.79	3,085,173.33	0	1,223.54	2,584,827.76	92,585.10	527,590.93
SADDLE RIDGE METRO DISTRICT, 1	43.57	0	616.31	204.78	0	20,478.04	0	0	20,605.49	620.48	116.73
CHATFIELD CORNERS METRO DISTRICT	346.59	0	6,116.79	75.18	0.00	192,569.18	0	0.00	139,069.23	5,779.33	54,259.18
CORDILLERA VLY CLUB METRO DISTRICT	1,791.46	0	13,341.92	210.78	0	389,386.39	0	0	342,257.66	11,687.92	50,784.97
CORDILLERA METRO DISTRICT (CONSERVANCY)	12,635.40	0	91,051.58	1,087.13	0	2,595,503.49	0	0	2,233,922.01	77,897.74	388,457.85
CROWN MTN PARK & RECREATION DISTRICT	1,865.73	0	13,717.34	91.00	0.83	394,156.70	0	0	313,255.89	11,827.44	84,748.27
VALAGUA METRO DISTRICT	6.4	0	204.19	0.00	0	7,142.87	0	0	7,098.44	214.3	40.72
<b>SPECIAL DISTRICT TRUST TOTAL</b>	<b>2,308,050.03</b>	<b>0</b>	<b>1,651,903.33</b>	<b>19,058.55</b>	<b>4,318.74</b>	<b>47,469,050.40</b>	<b>-2.96</b>	<b>7,650.92</b>	<b>40,147,887.67</b>	<b>1,424,698.84</b>	<b>9,872,146.58</b>

**CLEARING ACCTS TRUST**

SUSPENSE	4,184.97	0	0	1,054,984.56	0	0	2.96	0	1,046,187.75	0	12,978.82
REDEMPTIONS	332.83	0	0	194,476.08	0	0	0	0	194,476.08	0	332.83
ADVANCE TAX	553,999.88	0	0	-544,153.96	0	0	0	0	0	0	9,845.92
ESCROW	123,436.13	0	0	2,343.07	0	0	0	0	0	0	125,779.20
SPECIFIC OWNERSHIP	628,471.17	0	0	4,278,250.93	0	0	4,287,679.26	0	18,076.50	0	600,966.34
MOTOR VEHICLE	471,254.27	0	0	1,759,297.24	0	0	107,273.00	0	1,649,521.23	0	473,757.28
FOREST RESERVE	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL	295,472.88	0	0	0	0	0.00	0	0	89,577.84	0	205,895.04
SCHOOL LAND DEDICATION	20,061.33	0	0	58,648.63	0	0	0	0	0	0	78,709.96
RANGE IMPROVEMENT	2,858.37	0	0	0	0	0.00	0	0	0.00	0.00	2,858.37
P.T. SALARY ACCOUNT	180,799.35	0	0	13,730.49	0	0.00	0	0	0.00	0	194,529.84
E.C. REIMBURSEMENT	21,215.44	0	0	42,479.91	0	0.00	38,365.24	0	0.00	0.00	25,330.11
INTEREST RECEIVABLE	0.00	0	0	1,111,136.67	0.00	0.00	1,111,136.67	0	0.00	0	0
WDRD	0.00	0	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
REDH	0	0	0	0	0	5,800.65	0	0	3,751.14	174.02	1,875.49
ERWS	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
JULES DRIVE SPECIAL ASSESSMENT	0.00	0	0.00	4.41	0.00	121,731.15	0.00	0	81,329.79	3,652.06	36,753.71
REDCLIFF DELINQUENT FEES	0.00	0	0.00	44.91	0.00	5,852.51	0.00	0	3,284.41	176.93	2,436.08
SPRING CREEK SPECIAL ASSESSMENT	0.00	0	0.00	2,896.61	0.00	301,087.73	0.00	0	123,484.94	9,119.53	171,379.87
EAGLE RIVER FIRE PROT DIST 2003/200	2,343.45	0	0.00	246.80	11,039.70	0.00	0.00	0	13,291.36	338.59	0.00
<b>CLEARING ACCTS TRUST TOTAL</b>	<b>2,304,430.07</b>	<b>0</b>	<b>0.00</b>	<b>7,974,386.35</b>	<b>11,039.70</b>	<b>434,472.04</b>	<b>5,544,457.13</b>	<b>0</b>	<b>3,222,981.04</b>	<b>13,461.13</b>	<b>1,943,428.86</b>
EAGLE COUNTY	50,937,886.50	916,606.00	611,922.13	48,608,373.80	1,342.23	17,760,187.36	916,606.00	3,889.11	51,925,530.39	712,130.88	65,278,161.64
SCHOOL TRUST & AGENCY	246,852.53	0.00	1,804,484.54	42,459.22	3,966.48	51,826,309.24	0.00	11,478.64	51,773,252.68	167,506.12	1,971,834.57
TOWN & TRUST	43,387.46	0.00	219,369.26	889,353.34	16,019.23	6,373,900.06	0.00	697.14	5,733,455.06	153,383.27	1,654,493.88
SPECIAL DISTRICT TRUST	2,308,050.03	0.00	1,651,903.33	19,058.55	4,318.74	47,469,050.40	-2.96	7,650.92	40,147,887.67	1,424,698.84	9,872,146.58
CLEARING ACCTS TRUST	2,304,430.07	0.00	0.00	7,974,386.35	11,039.70	434,472.04	5,544,457.13	0.00	3,222,981.04	13,461.13	1,943,428.86
<b>TOTAL</b>	<b>55,840,606.59</b>	<b>916,606.00</b>	<b>4,287,679.26</b>	<b>57,533,631.26</b>	<b>36,686.38</b>	<b>123,863,919.10</b>	<b>6,461,060.17</b>	<b>23,715.81</b>	<b>152,803,106.84</b>	<b>2,471,180.24</b>	<b>80,720,065.53</b>

I, KAREN L. SHEAFFER, 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.

*Karen L. Sheaffer*