

**EAGLE COUNTY
TREASURER'S REPORT
2006 TAXES COLLECTED IN 2007
January 01, 2007 - December 31, 2007**

	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)	11,878,487.58	2,396,737.76	700,435.13	24,854,013.63	13,464.70	11,138,707.95	(1,247,237.72)	30,901.42	39,422,390.09	502,091.24	12,273,701.72
ROAD AND BRIDGE FUND (1100)	6,254,579.29	0.00	244,669.11	2,075,559.67	5,032.67	3,890,856.53	2,040,016.89	11,553.28	2,906,405.57	141,509.24	7,371,212.29
EARLY CHILDHOOD FUND (1109)	0.00	566,574.00	0.00	22,161.68	0.00	0.00	81,617.15	0.00	81,426.91	0.00	425,691.62
SOCIAL SERVICES FUND (1100)	572,241.94	0.00	34,139.88	2,037,437.22	684.07	542,910.22	2,194,543.32	1,508.65	478,479.73	0.00	512,881.63
WRAP FUND (1111)	32,908.63	0.00	0.00	195.00	0.00	0.00	0.00	0.00	13,109.37	0.00	19,994.26
RETIREMENT FUND (1120)	202,087.26	0.00	0.00	0.00	0.41	0.00	202,087.66	0.00	0.00	0.01	0.00
INSURANCE RESERVE FUND (3730)	298,620.79	0.00	10,243.26	26,762.27	302.09	162,873.07	(142,290.64)	682.22	223,114.36	4,903.84	412,391.70
OFFSITE ROAD IMPROVEMENT (1140)	944,729.18	0.00	0.00	252,812.60	0.00	0.00	(28,181.95)	0.00	42,601.42	0.00	1,183,122.31
CAPITAL IMPROVEMENTS FUND (215)	1,559,467.70	0.00	6,116.75	4,604,112.12	125.31	97,271.43	18,149.71	286.42	3,252,704.41	2,927.07	2,993,025.70
E.V. TRANSP. SALES TAX (1151)	1,620,095.31	0.00	0.00	7,897,206.54	0.00	0.00	5,234,976.30	0.00	1,851,645.65	77,534.78	2,353,145.12
E.V. TRAILS SALES TAX (1152)	2,331,872.05	0.00	0.00	783,442.51	0.00	0.00	46,334.06	0.00	1,261,281.65	6,835.84	1,800,863.01
R.F.V. TRANSP SALES TAX (1153)	91,428.13	0.00	0.00	355,067.16	0.00	0.00	0.00	0.00	346,664.17	3,510.55	96,320.57
R.F.V. TRAILS SALES TAX (1154)	10,158.69	0.00	0.00	39,451.92	0.00	0.00	0.00	0.00	38,518.26	390.06	10,702.29
TRANS. VEHICLE REPLACEMENT FUN	3,069,298.55	250,000.00	0.00	837,214.54	0.00	0.00	0.00	0.00	2,111,387.76	0.00	2,045,125.33
AIRPORT FUND (1160)	1,586,757.65	0.00	0.00	9,679,221.71	0.00	0.00	1,542,859.38	0.00	7,612,962.65	37,068.34	2,073,088.99
CONSERVATION TRUST FUND (1170)	77,040.00	0.00	0.00	175,984.35	0.00	0.00	0.00	0.00	0.00	0.00	253,024.35
MICROWAVE MAINTENANCE FUND (41,895.97	152,793.00	0.00	596,642.73	0.00	0.00	(123,665.24)	0.00	887,581.12	0.00	27,415.82
CONTINGENT FUND (1190)	41.21	0.00	0.00	0.00	0.00	0.00	41.21	0.00	0.00	0.00	0.00
EMERGENCY RESERVE FUND (1191)	1,914,868.43	0.00	0.00	91,953.43	0.00	0.00	0.00	0.00	0.00	0.00	2,006,821.86
DEBT SERVICE FUND (2200)	16,494.41	16,494.41	0.00	1.56	793.47	0.00	32,095.22	1,688.63	0.00	0.00	0.00
JOINT MAINT DEBT SERVICE (2201)	105,098.84	0.00	0.00	0.00	0.00	0.00	(1,235,453.00)	0.00	1,263,135.35	0.00	77,416.49
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	0.22	0.00	0.21	0.00	0.00	0.01	0.00
FACILITIES PROGRAM FUND	7,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	5,500,000.00
CONSTRUCTION FUND (2152)	17,265.66	0.00	0.00	0.00	0.00	0.00	17,265.66	0.00	0.00	0.00	0.00
HOUSING FUND (1400)	966,479.55	0.00	0.00	803,114.92	0.00	0.00	63,794.01	0.00	1,052,071.40	4,245.38	649,483.68
HAZARDOUS MATERIALS FUND (1441)	64,018.89	0.00	0.00	97,867.64	0.00	0.00	2,882.29	0.00	61,160.05	969.77	96,874.42
OPEN SPACE FUND (1442)	3,735,460.69	0.00	213,374.18	438,140.01	4,280.25	3,393,188.83	118,346.29	8,049.70	4,769,420.44	102,102.72	2,786,524.81
LANDFILL FUND (3600)	8,984,069.73	0.00	0.00	4,255,617.49	0.00	0.00	1,630,116.44	0.00	1,088,594.53	41,829.07	10,479,147.18
ALPINE BANK HEALTH INSURANCE	125,846.04	0.00	0.00	42,032.19	0.00	0.00	0.00	0.00	0.00	0.00	167,878.23
MOTOR POOL FUND (3700)	688,360.28	200,000.00	0.00	1,436,316.00	0.00	0.00	(1,967,810.55)	0.00	3,621,366.71	0.00	671,120.12
HEALTH INSURANCE FUND (3790)	3,299,476.73	0.00	0.00	(4,703,183.24)	0.00	0.00	(6,191,917.01)	0.00	832,469.02	0.00	3,955,741.48
ENHANCED E911 FUND (3900)	327,204.16	0.00	0.00	995,922.39	0.00	0.00	(205,970.52)	0.00	1,170,936.75	0.00	358,160.32
COUNTY FUNDS TOTALS	57,816,353.34	3,582,599.17	1,208,978.31	57,695,068.04	24,683.19	19,225,808.03	3,582,599.17	54,670.32	74,389,427.37	925,917.92	60,600,875.30
SCHOOL TRUST & AGENCY											
CMC GENERAL FUND	46,070.64	0.00	568,571.13	15,872.14	11,651.69	9,041,717.26	0.00	26,624.20	9,526,716.87	90,692.43	39,849.36
RESOJ TRANSPORTATION FUND	4,856.75	0.00	62,419.36	1,712.18	1,484.09	991,933.72	0.00	3,194.02	1,054,879.58	0.00	4,332.50
RESOJ GENERAL FUND	168,385.23	0.00	2,052,876.89	79,058.63	47,847.21	32,620,087.21	0.00	108,997.04	34,634,985.95	81,810.62	142,461.56
RESOJ BOND FUND	37,745.65	0.00	938,813.46	25,691.60	11,114.59	14,931,655.89	0.00	26,496.43	15,853,085.01	0.00	65,439.75
RE 1 GENERAL FUND	16,676.41	0.00	213,265.87	12,235.16	123.62	3,427,333.15	0.00	99.93	3,644,176.36	8,587.07	16,770.85
RE 1 BOND FUND	8,089.28	0.00	99,630.36	3,447.88	59.95	1,601,019.51	0.00	48.46	1,704,363.35	0.00	7,835.17
RE 1 MIL LEVY OVERRIDE	3,688.83	0.00	45,419.47	1,571.83	27.33	729,871.99	0.00	22.09	776,985.46	0.00	3,571.90
WG JT 1 GENERAL FUND	49.74	0.00	474.69	11.08	0.00	7,623.10	0.00	0.00	8,102.63	19.05	36.93
WG JT 1 MILL LEVY OVERRIDE	19.82	0.00	188.92	0.01	0.00	3,034.06	0.00	0.00	3,228.12	0.00	14.69
WG JT 1 TRANSPORTATION	2.57	0.00	24.50	0.00	0.00	393.44	0.00	0.00	418.60	0.00	1.91
WG JT 1 BOND REDEMPTION FUND	0.00	0.00	281.48	0.02	0.00	4,531.87	0.00	0.00	4,791.42	0.00	21.95
SCHOOL FUNDS TOTALS	285,584.92	0.00	3,981,966.13	139,600.53	72,308.48	63,359,201.20	0.00	165,482.17	67,211,733.35	181,109.17	280,336.57
TOWN TRUST & AGENCY											

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TOWN OF AVON	13,836.46	0.00	141,633.05	174,666.57	91.24	2,275,124.29	0.00	0.00	2,542,030.35	50,229.33	13,091.93
TOWN OF BASALT	3,475.03	0.00	30,349.52	76,264.74	(239.09)	487,285.10	0.00	0.00	581,819.79	11,793.83	3,521.68
TOWN OF EAGLE	5,968.64	0.00	20,318.78	110,607.13	181.42	323,699.81	0.00	2,202.69	445,428.23	9,347.12	3,797.74
TOWN OF GYPSUM	4,512.01	0.00	34,342.32	112,394.38	0.62	546,734.70	0.00	66.59	683,760.36	13,754.61	402.47
TOWN OF MINTURN	2,400.28	0.00	19,814.27	22,170.83	0.00	318,313.06	0.00	2,213.72	351,484.69	6,901.31	2,098.72
TOWN OF REDCLIFF	790.55	0.00	14,322.78	4,180.67	0.00	149,017.81	0.00	285.81	163,659.07	3,074.59	1,292.34
TOWN OF VAIL	18,078.50	0.00	181,699.06	543,562.24	10,507.58	2,831,127.95	0.00	11,304.98	3,484,249.70	72,581.96	16,838.69
TOWN & TRUST TOTALS	49,061.47	0.00	442,479.78	1,043,846.56	10,541.77	6,931,302.72	0.00	16,073.79	8,252,432.19	167,682.75	41,043.57
SPECIAL DISTRICT TRUST											
CONFLUENCE METRO DISTRICT	1.54	0.00	10.69	0.00	0.00	314.98	0.00	0.00	316.93	9.45	0.83
AVON STATION METRO	358.73	0.00	4,559.74	0.00	0.00	73,272.65	0.00	0.00	75,638.02	2,198.18	354.92
MOUNTAIN VISTA METRO	1,100.82	0.00	10,111.66	3.30	0.00	162,371.62	0.00	0.00	167,929.69	4,871.23	786.48
CEDAR HILL CEMETRY	424,880.78	0.00	3,436.67	794.77	97.85	54,978.93	0.00	341.32	21,126.14	1,663.28	461,058.26
EAGLE CEMETERY ASSOCIATION	141,091.71	0.00	2,298.54	9,110.64	10.68	36,566.82	0.00	131.75	19,337.84	1,190.65	168,418.15
MINTURN CEMETERY	1,708,433.69	0.00	19,762.03	1,993.98	1,166.50	309,412.06	0.00	1,136.92	315,068.25	9,347.18	1,715,215.91
EAGLE RANCH METRO DISTRICT	3,829.97	0.00	67,413.44	1,957.28	0.00	1,083,852.95	0.00	0.00	1,119,229.40	32,574.31	5,249.93
CORDILLERA MOUNTAIN DISTRICT	4,147.47	0.00	75,619.29	4,305.92	0.00	1,213,932.61	0.00	0.00	1,255,568.88	36,547.16	5,889.25
GREATER EAGLE FIRE PROTECTION	10,518.14	0.00	103,482.28	4,503.20	432.26	1,644,742.65	0.00	5,353.82	1,709,680.83	49,490.35	(846.47)
BASALT & RURAL FIRE PROTECTION	4,550.81	0.00	57,568.86	2,003.52	34.11	925,152.22	0.00	27.58	956,939.93	27,815.71	4,526.30
GYPSUM FIRE PROTECTION DISTRICT	3,344.49	0.00	43,947.47	2,171.80	1,256.73	702,772.41	0.00	2,541.50	726,783.14	21,186.03	2,982.23
ARROWHEAD METROPOLITAN DISTR	8,542.10	0.00	111,375.15	2,752.40	(2,309.80)	1,789,866.43	0.00	0.00	1,847,847.42	53,709.28	8,669.58
AVON METROPOLITAN DISTRICT	2,413.18	0.00	30,342.79	807.99	22.46	487,361.71	0.00	0.00	503,993.14	14,645.75	2,309.24
BEAVER CREEK METROPOLITAN	37,412.21	0.00	479,144.24	10,227.62	531.88	7,699,310.39	0.00	558.48	7,957,470.69	231,302.09	37,295.08
BELLYACHE RIDGE METROPOLITAN	534.56	0.00	6,599.06	202.86	0.00	106,037.29	0.00	0.00	109,672.93	3,187.22	513.62
BERRY CREEK METROPOLITAN	4,278.09	0.00	54,871.90	1,145.38	0.00	881,567.71	0.00	234.41	910,876.21	26,481.39	4,271.07
EAGLE-VAIL METROPOLITAN DISTRI	4,926.72	0.00	62,916.28	1,309.63	4,983.97	1,022,561.89	0.00	55.73	1,060,879.92	30,865.66	4,897.18
VAIL PARK & RECREATION DISTRICT	9,865.82	0.00	129,210.60	3,241.11	6,234.18	2,014,319.90	0.00	6,714.46	2,085,777.08	60,713.85	9,666.22
EDWARDS METROPOLITAN DISTRICT	1,042.98	0.00	13,753.63	344.40	13.71	216,255.65	0.00	4,589.63	219,251.73	6,498.41	1,070.60
MID VALLEY METROPOLITAN DISTRI	1,740.14	0.00	19,697.25	733.11	0.00	316,505.60	0.00	0.00	327,625.96	9,517.17	1,532.97
CASCADE VILLAGE METROPOLITAN	2,330.37	0.00	30,317.72	628.43	0.00	487,190.52	0.00	0.00	503,472.54	14,634.59	2,359.91
WESTERN EAGLE COUNTY METRO R	12,078.62	0.00	132,403.95	5,081.44	887.13	2,107,529.31	0.00	13,102.32	2,174,651.27	63,404.95	6,821.91
CORDILLERA METROPOLITAN DISTRI	8,824.73	0.00	144,518.90	5,045.09	0.00	2,323,460.78	0.00	0.00	2,400,740.84	69,855.18	11,253.48
COTTON RANCH METROPOLITAN DIS	2,008.32	0.00	24,362.48	1,322.23	0.00	391,457.09	0.00	0.00	405,470.64	11,783.38	1,896.10
BACHELOR GULCH METROPOLITAN	19,989.42	0.00	236,249.74	4,941.65	0.00	3,795,580.27	0.00	0.00	3,924,359.36	114,015.66	18,386.06
HORSE MOUNTAIN RANCH METROPO	112.86	0.00	1,493.50	84.26	0.00	24,001.44	0.00	0.00	24,853.25	722.56	116.25
EAGLE RIVER WATER & SAN	9,771.18	0.00	115,529.11	2,760.35	3,485.84	1,835,292.49	0.00	6,530.56	1,896,228.31	55,246.19	8,833.91
BASALT SANITATION	559.24	0.00	7,281.92	256.20	12.40	116,893.40	0.00	15.25	120,906.24	3,514.85	566.82
EAGLE SANITATION	137.90	0.00	552.61	19.97	9.00	8,767.97	0.00	105.26	9,075.26	263.92	43.01
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 DIS	49.84	0.00	626.38	22.35	0.38	10,065.79	0.00	0.31	10,412.52	302.64	49.27
COLORADO RIVER WATER CONSERV	2,648.05	0.00	31,439.47	877.96	725.04	499,929.81	0.00	1,648.81	516,718.26	15,045.99	2,207.27
LAKE CREEK MEADOWS WATER	606.90	0.00	8,385.12	97.07	0.00	134,764.80	0.00	0.00	139,155.26	4,045.87	652.76
EAGLE RIVER WATER & SAN SUBDIS	7,191.05	0.00	91,757.32	2,357.46	3,807.93	1,431,794.38	0.00	4,055.86	1,482,849.48	43,138.83	6,863.97
UPPER EAGLE VALLEY CONS. SANIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.36	0.00	0.00	(212.36)
RED SKY RANCH METRO	4,392.94	0.00	58,023.57	1,076.86	0.00	932,473.56	0.00	0.00	963,443.79	28,006.51	4,516.63
HOLLAND CREEK METRO DIST	9.75	0.00	123.82	0.00	0.00	1,989.91	0.00	0.00	2,054.15	59.70	9.63
BASALT REGIONAL LIBRARY DISTRI	1,555.19	0.00	40,400.26	1,407.35	11.66	649,857.02	0.00	9.42	670,508.44	19,538.28	3,175.34
EAGLE VALLEY LIBRARY DISTRICT	21,457.12	0.00	258,472.85	7,305.49	1,858.76	4,140,085.22	0.00	11,697.01	4,275,555.02	124,477.50	17,449.91
VILLAGE METRO DISTRICT	1,165.44	0.00	16,001.06	0.00	0.00	257,164.23	0.00	0.00	265,370.16	7,714.94	1,245.63
EAGLE COUNTY HEALTH SERVICE DI	17,688.89	0.00	228,424.78	5,579.24	5,370.49	3,627,601.87	0.00	9,834.24	3,748,165.57	109,156.57	17,508.89

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TWO RIVERS METRO DISTRICT	306.17	0.00	3,810.70	206.43	0.00	59,317.30	0.00	2,031.06	59,527.23	1,785.72	296.59
WESTERN EAGLE COUNTY AMBULA	10,023.11	0.00	96,174.07	4,390.37	1,211.53	1,533,669.51	0.00	6,668.61	1,590,038.54	46,178.10	2,583.34
BEAVER CREEK METRO DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUCKHORN VALLEY METROPOLITA	636.12	0.00	15,178.52	133.13	0.00	244,109.54	0.00	0.00	251,547.65	7,327.27	1,182.39
EAGLE RIVER FIRE PROTECTION	15,922.43	0.00	300,634.92	7,798.18	1,502.11	4,820,196.62	0.00	11,125.76	4,966,717.75	144,884.90	23,325.85
SADDLE RIDGE METRO DISTRICT, 1	100.26	0.00	1,274.35	614.34	0.00	20,478.05	0.00	0.00	21,735.04	632.77	99.19
CHATFIELD CORNERS METRO DISTRI	996.05	0.00	13,787.46	757.23	0.00	221,521.61	0.00	76.76	229,243.90	6,668.37	1,073.32
CORDILLERA VLY CLUB METRO DIST	1,985.05	0.00	24,642.17	644.62	0.00	394,244.06	0.00	0.00	407,751.28	11,846.67	1,917.95
CORDILLERA METRO DISTRICT (CON	13,457.42	0.00	166,068.14	6,588.75	0.00	2,667,684.81	0.00	0.00	2,760,645.62	80,228.19	12,925.31
CROWN MTN PARK & RECREATION D	2,105.74	0.00	26,720.58	934.48	15.84	429,412.00	0.00	12.81	444,163.98	12,910.87	2,100.98
VALAGUA METRO DISTRICT	34.97	0.00	17,262.23	2,156.86	0.00	275,639.99	0.00	0.00	285,414.04	8,333.93	1,346.08
LIONSHEAD TIF - VAIL REINVESTME	0.00	0.00	0.00	0.00	0.00	337,501.93	(267,007.72)	0.00	594,384.60	10,125.05	0.00
SPECIAL DISTRICT TRUST TOTAL	2,531,160.56	0.00	3,388,039.27	110,696.70	31,372.64	54,520,831.75	(267,007.72)	88,812.00	56,536,174.12	1,639,664.30	2,584,458.22
CLEARING ACCTS TRUST											
SUSPENSE	4,248.17	0.00	0.00	1,510,117.85	0.00	0.00	267,007.72	0.00	1,244,728.54	0.00	2,629.76
REDEMPTIONS	332.83	0.00	0.00	535,681.86	0.00	0.00	0.00	0.00	535,681.86	0.00	332.83
ADVANCE TAX	636,599.03	0.00	0.00	222,866.18	0.00	0.00	0.00	0.00	0.00	0.00	859,465.21
ESCROW	125,329.41	0.00	0.00	62,687.50	0.00	0.00	0.00	0.00	0.00	0.00	188,016.91
SPECIFIC OWNERSHIP	571,176.16	0.00	0.00	9,042,703.03	0.00	0.00	9,021,463.49	0.00	38,791.00	0.00	553,624.70
MOTOR VEHICLE	424,218.44	0.00	0.00	3,874,324.52	0.00	0.00	230,051.50	0.00	3,638,676.66	0.00	429,814.80
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	205,895.04	0.00	0.00	123,019.70	0.00	0.00	0.00	0.00	106,450.32	0.00	222,464.42
SCHOOL LAND DEDICATION	80,487.23	0.00	0.00	79,405.51	0.00	0.00	0.00	0.00	0.00	0.00	159,892.74
RANGE IMPROVEMENT	2,475.92	0.00	0.00	2,434.53	0.00	0.00	0.00	0.00	2,475.92	0.00	2,434.53
P.T. SALARY ACCOUNT	240,137.27	0.00	0.00	(55,487.65)	0.00	0.00	0.00	0.00	0.00	0.00	184,649.62
E.C. REIMBURSEMENT	28,088.47	0.00	0.00	(3,150.67)	0.00	0.00	0.00	0.00	0.00	0.00	24,937.80
INTEREST RECEIVABLE	0.00	0.00	0.00	3,683,194.47	0.00	0.00	3,683,194.47	0.00	0.00	0.00	0.00
EMERGENCY SERVICE PROVIDERS I	844.18	0.00	0.00	117,472.47	0.00	0.00	0.00	0.00	111,003.97	7,048.31	264.37
E.C. HEALTH SAVINGS ACCT	0.00	0.00	0.00	18,003.10	0.00	0.00	0.00	0.00	0.00	0.00	18,003.10
REDH	0.00	0.00	0.00	0.00	0.00	773.42	0.00	0.00	750.22	23.20	0.00
JULES DRIVE SPECIAL ASSESSMENT	0.00	0.00	0.00	4.46	0.00	117,810.81	0.00	0.00	114,280.82	3,534.45	0.00
REDCLIFF DELINQUENT FEES	0.00	0.00	0.00	50.37	0.00	8,172.00	0.00	0.00	7,975.69	246.68	0.00
SPRING CREEK SPECIAL ASSESMEN	0.00	0.00	0.00	793.29	0.00	273,899.70	0.00	0.00	266,452.20	8,240.79	0.00
AVON TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	1,109.84	0.00	0.00	1,076.54	33.30	0.00
EAGLE RIVER FIRE PROT DIST 2003/20	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	2,319,832.15	0.00	0.00	19,214,120.52	0.00	401,765.77	13,201,717.18	0.00	6,068,343.74	19,126.73	2,646,530.79
TOTAL	63,001,992.44	3,582,599.17	9,021,463.49	78,203,332.35	138,906.08	144,438,909.47	16,517,308.63	325,038.28	212,458,110.77	2,933,500.87	66,153,244.45