

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2012**

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTION	CURRENT TAX COLLECTION	TRANSFERS FROM	TAX ADJUSTMENTS	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
EAGLE COUNTY											
GENERAL FUND (1001)	27,297,986.36	0	266,970.38	8,437,303.95	18,120.40	675,631.47	0	8,876.54	17,194,953.24	74,959.35	19,417,223.43
ROAD AND BRIDGE FUND (1100)	8,986,514.84	0	93,255.33	1,591,446.85	6,329.64	236,004.49	0	3,100.64	4,501,570.04	19,793.09	6,389,087.38
SOCIAL SERVICES FUND (1110)	2,107,165.14	0	13,012.35	2,120,427.09	883.21	32,930.88	0	432.65	2,025,404.99	0	2,248,581.03
INSURANCE RESERVE FUND (3730)	529,458.49	0	2,927.78	30,005.47	198.73	7,409.44	0	97.35	108,861.18	238.69	460,802.69
OFFSITE ROAD IMPROVEMENT (1140)	1,279,527.81	0	0	63,597.59	0	0	0	0	918,999.77	400.00	423,725.63
CAPITAL IMPROVEMENTS FUND (2150)	5,188,370.39	0	3,307.30	1,749,154.81	224.48	8,369.92	0	109.97	666,292.29	17,217.17	6,265,807.47
E.V. TRANSP. SALES TAX (1151)	2,465,080.73	0	0	3,504,086.88	0	0	0	0	5,033,168.92	25,567.80	910,430.89
E.V. TRAILS SALES TAX (1152)	2,937,031.39	0	0	295,971.47	0	0	0	0	1,843,778.41	2,225.99	1,386,998.46
R.F.V. TRANSP SALES TAX (1153)	26,237.26	0	0	181,134.14	0	0	0	0	145,573.18	1,809.60	59,988.62
R.F.V. TRAILS SALES TAX (1154)	3,447.03	0	0	20,127.81	0	0	0	0	16,351.07	201.07	7,022.70
TRANS. VEHICLE REPLACEMENT FUND (1155)	2,339,615.18	0	0	509,376.82	0	0	0	0	501,107.50	0	2,347,884.50
AIRPORT FUND (1160)	5,180,165.34	0	0	3,426,262.78	0	0	0	0	5,320,762.42	13,856.44	3,271,809.26
CONSERVATION TRUST FUND (1170)	451,012.78	0	0	60,340.92	0	0	0	0	15,789.81	0	495,563.89
PAYROLL ACCT - WELLS FARGO BANK	113,444.74	0	0	(72,403.21)	0	0	0	0	0	0	41,041.53
800 MHZ (MICROWAVE MAINT.) FUND (1180)	376,916.84	0	0	491,355.84	0	0	0	0	199,523.84	124.01	668,624.83
EMERGENCY RESERVE FUND (1191)	2,234,956.87	0	0	9,071.00	0	0	0	0	0	0	2,244,027.87
JOINT MAINT CENTER DEBT SERVICE (2201)	1,161,800.70	0	0	0	0	0	0	0	1,104,825.00	0	56,975.70
JUSTICE CENTER DEBT FUND (2202)	1,190,892.11	0	0	0	0	0	0	0	1,189,594.53	0	1,297.58
PUBLIC HEALTH FUND (1209)	835,729.61	0	0	1,522,371.54	0	0	0	0	1,594,489.05	734.26	762,877.84
HOUSING LOAN FUND (1400)	37,864.06	0	0	10,070.00	0	0	0	0	23,152.71	0	24,781.35
HOUSING AUTHORITY FUND (1401)	79,452.07	0	0	698,695.74	0	0	0	0	612,375.09	1,960.00	163,812.72
HAZARDOUS MATERIALS FUND (1441)	0	0	0	0	0	0	0	0	0	0	0
OPEN SPACE FUND (1442)	16,855,974.67	0	81,327.33	438,135.61	5,520.03	205,817.89	0	2,704.06	7,964,470.60	6,654.53	9,612,946.34
LANDFILL FUND (3600)	7,735,198.36	0	0	2,255,547.48	0	0	0	0	2,335,321.44	17,377.89	7,638,046.51
ALPINE BANK HEALTH INSURANCE	665,062.00	0	0	3,500,000.00	0	0	0	0	3,361,979.15	0	803,082.85
MOTOR POOL FUND (3700)	5,504,839.15	0	0	4,389,683.67	0	0	0	0	3,197,231.34	766.45	6,696,525.03
HEALTH INSURANCE FUND (3790)	3,498,649.59	0	0	5,997,978.68	0	0	0	0	2,498,150.38	0	6,998,477.89
ENHANCED E911 FUND (3900)	1,091,533.21	0	0	472,065.83	0	0	0	0	824,510.59	0	739,088.45
COUNTY FUNDS TOTALS	100,173,926.72	0	460,800.47	41,701,808.76	31,276.49	1,166,164.09	0	15,321.21	63,198,236.54	183,886.34	80,136,532.44

SCHOOL TRUST & AGENCY

CMC GENERAL FUND	1,546,464.57	0	216,710.22	25,753.17	14,709.03	548,436.02	0	7,205.41	2,291,362.37	5,888.99	47,616.24
RE50J TRANSPORTATION FUND	7,176.62	0	19,997.47	2,254.80	1,097.21	49,377.48	0	527.36	74,832.39	0	4,543.83
RE50J GENERAL FUND	273,036.90	0	761,772.54	88,713.42	51,304.58	1,880,957.81	0	24,723.90	2,854,207.61	5,052.44	171,801.30
RE50J BOND FUND	110,911.43	0	309,051.88	34,874.82	17,087.03	763,106.48	0	8,193.64	1,156,632.44	0	70,205.56
RE 1 GENERAL FUND	36,660.62	0	81,873.91	11,340.29	2,524.00	276,428.32	0	1,807.83	393,706.97	725.73	12,586.61
RE 1 BOND FUND	14,577.36	0	32,506.35	4,422.46	726.34	109,750.21	0	514.50	156,470.97	0	4,997.25
RE 1 MIL LEVY OVERRIDE	14,525.83	0	32,391.45	4,291.42	325.83	109,362.18	0	232.65	155,684.47	0	4,979.59
WG JT 1 GENERAL FUND	34.53	0	194.47	2.01	0	66.87	0	0	267.82	0.17	29.89
WG JT 1 TRANSPORTATION	0.59	0	3.34	0	0	0	0	0	3.42	0	0.51
WG JT 1 BOND REDEMPTION FUND	7.53	0	42.44	0.44	0	14.59	0	0	58.48	0	6.52
SCHOOL FUNDS TOTALS	2,003,395.98	0	1,454,544.07	171,652.83	87,774.02	3,737,499.96	0	43,205.29	7,083,226.94	11,667.33	316,767.30

TOWN TRUST & AGENCY

TOWN OF AVON	455,668.84	0	46,042.26	18,488.10	0	61,143.67	0	0	572,052.29	1,515.42	7,775.16
TOWN OF BASALT	154,094.04	0	11,643.10	15,114.83	0	50,621.42	0	205.07	226,196.56	1,324.15	3,747.61
TOWN OF EAGLE	142,744.93	0	9,563.87	21,894.02	185.32	32,866.21	0	0	201,681.03	1,032.24	4,541.08
TOWN OF GYPSUM	167,991.26	0	12,961.82	33,256.43	18,766.93	61,754.94	0	312.75	284,111.07	2,232.70	8,074.86
TOWN OF MINTURN	81,879.66	0	8,638.95	6,918.80	1,190.10	38,740.26	0	495.93	134,091.91	923.44	1,856.49
TOWN OF REDCLIFF	15,750.70	0	2,728.95	1,226.13	0	8,265.54	0	0	27,256.82	184.69	529.81
TOWN OF VAIL	933,150.52	0	84,976.71	58,345.40	253.86	201,035.62	0	4,870.14	1,250,747.95	5,418.85	16,725.17
TOWN & TRUST TOTALS	1,951,279.95	0	176,555.66	155,243.71	20,396.21	454,427.66	0	5,883.89	2,696,137.63	12,631.49	43,250.18

SPECIAL DISTRICT TRUST

AVON STATION METRO	79,783.87	0	19,609.91	1,054.73	0	21,558.53	0	0	118,313.98	678.40	3,014.66
MOUNTAIN VISTA METRO	24,101.04	0	2,431.01	(231.22)	0	(4,332.88)	0	0	24,101.04	(136.92)	(1,996.17)
CEDAR HILL CEMETERY	11,290.71	0	1,242.07	739.44	1,648.67	5,206.96	0	30.08	19,826.57	227.86	43.34
EAGLE CEMETERY ASSOCIATION	8,186.25	0	983.78	156.34	9.58	3,711.61	0	0	12,457.61	116.30	473.65
MINTURN CEMETERY	55,371.20	0	9,004.53	867.17	61.68	21,502.81	0	477.75	84,380.04	672.95	1,276.65
EAGLE RANCH METRO DISTRICT	335,534.71	0	38,820.89	3,639.22	0	90,592.35	0	0	459,792.23	2,826.94	5,968.00
CORDILLERA MOUNTAIN DISTRICT	127,600.04	0	21,027.12	7,618.82	0	129,711.63	0	0	209,248.39	4,119.91	72,589.31
GREATER EAGLE FIRE PROTECTION DISTRICT	332,145.67	0	38,980.61	5,392.24	627.69	135,207.21	0	0	502,093.15	4,236.81	6,023.46
BASALT & RURAL FIRE PROTECTION DISTRICT	176,564.25	0	21,189.12	2,926.18	557.25	71,878.34	0	450.45	267,146.40	2,260.85	3,257.44
GYPSUM FIRE PROTECTION DISTRICT	157,750.52	0	16,767.75	10,412.49	22,990.83	74,490.24	0	419.51	278,233.63	3,236.81	521.88
ARROWHEAD METROPOLITAN DISTRICT	219,955.04	0	32,888.41	2,529.76	0	81,327.74	0	0	329,129.23	2,515.73	5,055.99
AVON METROPOLITAN DISTRICT	39.57	0	0	0	0	0	0	0	39.57	0	0
BEAVER CREEK METROPOLITAN	702,021.31	0	128,001.44	9,459.51	0	286,164.82	0	1,846.21	1,095,254.27	8,868.73	19,677.87
BELLYACHE RIDGE METROPOLITAN	20,070.94	0	1,667.48	194.47	0	4,689.01	0	0	26,219.05	146.50	256.35
BERRY CREEK METROPOLITAN	213,235.45	0	22,895.52	1,289.56	0	36,472.37	0	95.33	269,144.95	1,132.85	3,519.77
EAGLE-VAIL METROPOLITAN DISTRICT	253,730.81	0	32,598.75	3,975.23	335.24	94,133.61	0	0	376,808.86	2,953.32	5,011.46
VAIL PARK & RECREATION DISTRICT	351,107.38	0	56,073.39	5,247.88	162.44	132,051.99	0	3,112.85	529,517.23	4,123.86	7,889.14
EDWARDS METROPOLITAN DISTRICT	41,447.17	0	4,879.84	568.19	0	13,365.80	0	740.32	56,519.01	418.03	2,583.64
MID VALLEY METROPOLITAN DISTRICT	51,697.41	0	5,768.22	798.63	0	20,787.26	0	0	77,517.19	647.58	886.75

CASCADE VILLAGE METROPOLITAN	68,779.69	0	12,583.75	1,139.73	0	29,933.85	0	1,092.84	108,477.44	932.22	1,934.52
WESTERN EAGLE COUNTY METRO REC DISTRICT	378,055.68	0	45,384.45	10,532.59	12,505.53	157,068.23	0	2,007.71	575,166.96	5,403.20	20,968.61
CORDILLERA METROPOLITAN DISTRICT	329,960.91	0	40,932.03	6,636.67	0	153,484.80	0	0	469,366.33	4,803.65	56,844.43
COTTON RANCH METROPOLITAN DISTRICT	107,697.49	0	13,896.27	92.20	(30,485.78)	56,138.18	0	0	159,145.44	772.36	(12,579.44)
BACHELOR GULCH METROPOLITAN DISTRICT	377,526.24	0	57,598.37	2,752.55	0	90,947.19	0	0	517,158.67	2,810.99	8,854.69
HORSE MOUNTAIN RANCH METROPOLITAN DIST.	2,431.28	0	650.94	253.28	0	6,182.27	0	0	9,224.64	193.06	100.07
EAGLE RIVER WATER & SAN	254,456.99	0	38,091.97	3,338.44	109.05	86,837.11	0	1,319.70	370,043.29	2,708.54	8,762.03
BASALT SANITATION	20,755.27	0	2,384.18	379.31	0	10,771.14	0	96.03	33,492.82	334.52	366.53
EAGLE SANITATION	(28.23)	0	0	0.50	1.21	0	(28.23)	0	1.66	0.05	0
BASALT WATER CONSERVANCY DISTRICT	1,342.23	0	159.27	22.76	5.08	552.63	0	3.62	2,036.45	17.41	24.49
COLORADO RIVER WATER CONSERVATION	86,471.97	0	12,361.77	1,418.30	686.60	31,284.31	0	321.92	128,183.40	1,001.69	2,715.94
LAKE CREEK MEADOWS WATER	25,191.08	0	2,653.68	64.41	0	2,951.56	0	0	30,362.29	90.48	407.96
EAGLE RIVER WATER & SAN SUBDIST.	184,860.44	0	29,323.20	2,739.38	75.68	68,975.54	0	1,459.72	278,218.83	2,153.71	4,141.98
RED SKY RANCH METRO	92,869.36	0	16,638.22	2,083.48	0	54,744.97	0	0	162,073.36	1,704.85	2,557.82
HOLLAND CREEK METRO DIST	6.89	0	38.80	0	0	0	0	0	39.73	0	5.96
BASALT REGIONAL LIBRARY DISTRICT	79,839.35	0	9,581.36	1,337.46	301.25	32,502.16	0	215.16	120,849.23	1,024.23	1,472.96
EAGLE VALLEY LIBRARY DISTRICT	651,343.72	0	89,703.96	11,662.66	9,654.94	226,452.62	0	1,887.18	955,414.34	7,433.11	24,083.27
VILLAGE METRO DISTRICT	182,851.49	0	16,371.74	(2,272.81)	0	(33,563.99)	0	0	190,093.85	(1,075.10)	(25,632.32)
EAGLE COUNTY HEALTH SERVICE DISTRICT	515,471.87	0	77,672.87	6,885.99	243.28	178,555.84	0	2,942.15	751,670.23	5,570.59	18,646.88
TWO RIVERS METRO DISTRICT	8,256.47	0	1,599.06	254.48	0	4,361.39	0	0	14,087.11	138.47	245.82
WESTERN EAGLE COUNTY HEALTH SERVICES DIS	293,021.85	0	33,734.36	10,465.82	17,780.54	121,940.45	0	318.95	468,481.17	4,505.62	3,637.28
BUCKHORN VALLEY METROPOLITAN	25,852.36	0	9,249.58	1,535.87	528.72	42,221.26	0	0	76,637.26	1,328.58	1,421.95
EAGLE RIVER FIRE PROTECTION	799,056.41	0	104,360.43	9,387.41	463.09	240,401.59	0	2,905.70	1,104,380.43	7,507.57	38,875.23
CHATFIELD CORNERS METRO DISTRICT	46,363.68	0	4,776.07	295.51	0	6,973.21	0	0	57,456.16	218.08	734.23
CORDILLERA VLY CLUB METRO DIST	74,763.93	0	8,375.17	2,628.65	0	46,480.86	0	0	102,381.53	1,473.28	28,393.80
CORDILLERA METRO DISTRICT (CONSOLIDATED)	457,567.50	0	59,456.20	11,822.14	0	249,311.57	0	0	665,263.61	7,834.02	105,059.78
CROWN MTN PARK & RECREATION DISTRICT	72,090.37	0	8,633.93	1,198.28	263.73	29,122.06	0	158.70	108,904.84	917.52	1,327.31
VALAGUA METRO DISTRICT	22,228.33	0	7,114.12	60,610.69	200,293.86	199,371.37	0	0	474,716.43	13,808.28	1,093.66
LIONSHEAD TIF - VAIL REINVESTMENT AUTH.	414,158.00	0	0	0	1,903.78	147,080.95	0	0	558,673.18	4,469.55	0
VAIL SQUARE METRO DISTRICT 2	88,794.19	0	14,870.01	1,732.25	0	35,693.21	0	0	137,680.90	1,122.77	2,285.99
VAIL SQUARE METRO DISTRICT 3	1,154.59	0	3,887.27	33.72	0	464.49	0	0	4,927.54	14.94	597.59
AVON TIF, 118	110,157.00	0	0	0	0	21,208.64	0	0	132,223.16	636.28	(1,493.80)
SOLARIS NO 2, 122	42,523.51	0	33,096.29	2,854.02	0	46,936.51	0	0	118,828.67	1,493.72	5,087.94
SOLARIS NO 3, 123	146,008.11	0	6,626.04	98.14	0	2,453.41	0	0	154,090.52	76.55	1,018.63
BASALT REG. LIBRARY BOND LVY, 124	58,426.50	0	7,011.66	978.42	219.30	23,785.11	0	156.64	88,436.94	749.49	1,077.92
REUDI SHORES METRO DISTRICT	37,378.54	0	3,950.18	410.48	0	(21,613.05)	0	0	37,378.54	(636.08)	(16,616.31)
AVON GENERAL IMP DIST #1	6,532.68	0	779.87	24.41	0	813.63	0	0	8,005.56	25.14	119.89
AIRPORT COMMERCE CENTER METRO DIST.	137.53	0	774.54	0	0	0	0	0	793	0	119.07
SPECIAL DISTRICT TRUST TOTAL	9,225,988.61	0	1,229,151.45	210,035.83	240,943.24	3,569,344.47	(28.23)	22,058.52	13,910,107.91	120,609.85	422,715.55

CLEARING ACCTS TRUST

SUSPENSE	22,360.59	0	0	195,157.36	0	0	28.23	0	215,686.02	0	1,803.70
REDEMPTIONS	0	0	0	3,946,200.49	0	0	0	0	3,946,200.49	0	0
ADVANCE TAX	11,649.43	0	0	825,804.25	0	0	0	0	0	0	837,453.68
ESCROW	6,910.10	0	0	548.12	0	0	0	0	0	0	7,458.22
SPECIFIC OWNERSHIP	496,188.13	0	0	3,382,591.58	0	0	3,321,051.65	0	19,967.00	0	537,761.06
MOTOR VEHICLE	691,334.12	0	0	3,265,012.36	0	0	124,403.00	0	3,203,163.94	0	628,779.54
FOREST RESERVE	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL	167,967.93	0	0	0	0	0	0	0	0	0	167,967.93
SCHOOL LAND DEDICATION	84,084.98	0	0	1,659.00	0	0	0	0	0	0	85,743.98
RANGE IMPROVEMENT	0	0	0	2,360.72	0	0	0	0	2,360.72	0	0
P.T. SALARY ACCOUNT	272,541.70	0	0	(4,499.16)	0	0	0	0	0	0	268,042.54
E.C. REIMBURSEMENT (FLEX)	61,498.26	0	0	100,222.95	0	0	0	0	105,583.38	0	56,137.83
INTEREST RECEIVABLE	0	0	0	400,648.87	0	0	400,648.87	0	0	0	0
EMERGENCY SERVICE PROVIDERS IMPACT FEES	2,670.54	0	0	25,136.72	0	0	0	0	26,299.06	1,508.20	0
E.C. HEALTH SAVINGS ACCT	28,981.38	0	0	53,911.54	0	0	50,954.18	0	0	0	31,938.74
ERWS	2,007.70	0	0	5.67	0	283.28	0	0	2,287.98	8.67	0
SPRING CREEK SPECIAL ASSESSMENT	27,053.66	0	0	1,938.47	0	31,634.82	0	0	59,955.48	671.47	0
TOWN OF GYPSUM DELINQUENT UTILITIES	0	0	0	32.69	0	845.63	0	0	860.75	17.57	0
BUCKHORN VALLEY METRO DELINQUENT FEES	302.64	0	0	0	0	0	0	0	302.64	0	0
COTTON RANCH METRO DELINQUENT FEES	340.95	0	0	0	0	0	0	0	340.95	0	0
TWO RIVERS METRO DELINQUENT FEES	807.86	0	0	0	0	0	0	0	807.86	0	0
CLEARING ACCTS TRUST TOTAL	1,876,699.97	0	0	12,196,731.63	0	32,763.73	3,897,085.93	0	7,583,816.27	2,205.91	2,623,087.22

EAGLE COUNTY	100,173,926.72	0	460,800.47	41,701,808.76	31,276.49	1,166,164.09	0	15,321.21	63,198,236.54	183,886.34	80,136,532.44
SCHOOL TRUST & AGENCY	2,003,395.98	0	1,454,544.07	171,652.83	87,774.02	3,737,499.96	0	43,205.29	7,083,226.94	11,667.33	316,767.30
TOWN & TRUST	1,951,279.95	0	176,555.66	155,243.71	20,396.21	454,427.66	0	5,883.89	2,696,137.63	12,631.49	43,250.18
SPECIAL DISTRICT TRUST	9,225,988.61	0	1,229,151.45	210,035.83	240,943.24	3,569,344.47	(28.23)	22,058.52	13,910,107.91	120,609.85	422,715.55
CLEARING ACCTS TRUST	1,876,699.97	0	0	12,196,731.63	0	32,763.73	3,897,085.93	0	7,583,816.27	2,205.91	2,623,087.22
TOTAL:	115,231,291.23	0	3,321,051.65	54,435,472.76	380,389.96	8,960,199.91	3,897,057.70	86,468.91	94,471,525.29	331,000.92	83,542,352.69

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

COUNTY TREASURER