

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING JUNE 30, 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)	14,423,983.63	0	260,154.86	18,550,073.97	-390.04	12,542,160.99	0	34,353.91	17,984,394.41	459,248.73	27,297,986.36
ROAD AND BRIDGE FUND (1100)	6,794,075.09	0	90,874.56	285,726.11	-136.22	4,381,096.02	0	12,000.16	2,411,033.63	142,086.93	8,986,514.84
EARLY CHILDHOOD FUND (1109)	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SERVICES FUND (1110)	1,555,582.72	0	12,680.18	1,216,382.32	-18.98	611,315.74	0	1,674.43	1,287,102.41	0	2,107,165.14
WRAP FUND (1111)	0	0	0	0	0	0	0	0	0	0	0
INSURANCE RESERVE FUND (3730)	526,598.30	0	2,853.05	44,800.03	-4.28	137,546.05	0	376.75	177,830.59	4,127.32	529,458.49
OFFSITE ROAD IMPROVEMENT (1140)	1,269,934.52	0	0	9,593.29	0	0	0	0	0	0	1,279,527.81
CAPITAL IMPROVEMENTS FUND (2150)	4,386,325.43	0	3,222.88	2,808,591.09	-4.82	155,376.06	0	425.6	2,132,442.88	32,271.77	5,188,370.39
E.V. TRANSP. SALES TAX (1151)	1,569,439.31	0	0	4,135,218.61	0	0	0	0	3,198,513.64	41,063.55	2,465,080.73
E.V. TRAILS SALES TAX (1152)	2,809,138.50	0	0	389,325.02	0	0	0	0	257,656.62	3,775.51	2,937,031.39
R.F.V. TRANSP SALES TAX (1153)	23,882.38	0	0	142,105.79	0	0	0	0	138,330.77	1,420.14	26,237.26
R.F.V. TRAILS SALES TAX (1154)	3,183.20	0	0	15,791.72	0	0	0	0	15,370.10	157.79	3,447.03
TRANS. VEHICLE REPLACEMENT FUND (1155)	2,099,088.59	0	0	392,230.41	0	0	0	0	151,703.82	0	2,339,615.18
AIRPORT FUND (1160)	3,616,579.17	0	0	4,258,345.30	0	0	0	0	2,667,697.49	27,061.64	5,180,165.34
CONSERVATION TRUST FUND (1170)	383,517.33	0	0	67,495.45	0	0	0	0	0	0	451,012.78
PAYROLL ACCT - WELLS FARGO BANK	45,096.23	0	0	68,348.51	0	0	0	0	0	0	113,444.74
800 MHZ (MICROWAVE MAINT.) FUND (1180)	481,303.89	0	0	39,727.83	0	0	0	0	143,776.88	338	376,916.84
EMERGENCY RESERVE FUND (1191)	2,225,828.26	0	0	9,128.61	0	0	0	0	0	0	2,234,956.87
JOINT MAINT CENTER DEBT SERVICE (2201)	61,975.70	0	0	1,259,650.00	0	0	0	0	159,825.00	0	1,161,800.70
JUSTICE CENTER DEBT FUND (2202)	81.08	0	0	1,640,418.76	0	0	0	0	449,607.73	0	1,190,892.11
PUBLIC HEALTH FUND (1209)	637,842.41	0	0	1,367,369.51	0	0	0	0	1,168,928.43	553.88	835,729.61
HOUSING LOAN FUND (1400)	31,018.90	0	0	12,887.16	0	0	0	0	6,042.00	0	37,864.06
HOUSING AUTHORITY FUND (1401)	99,836.61	0	0	403,858.25	0	0	0	0	423,798.68	444.11	79,452.07
HAZARDOUS MATERIALS FUND (1441)	0	0	0	0	0	0	0	0	0	0	0
OPEN SPACE FUND (1442)	17,133,763.43	0	79,251.06	91,077.78	-118.81	3,820,723.31	0	10,465.26	4,143,494.45	114,762.39	16,855,974.67
LANDFILL FUND (3600)	7,797,306.72	0	0	1,455,240.97	0	0	0	0	1,502,908.73	14,440.60	7,735,198.36
ALPINE BANK HEALTH INSURANCE	659,321.58	0	0	3,000,000.00	0	0	0	0	2,994,259.58	0	665,062.00
MOTOR POOL FUND (3700)	5,497,737.35	0	0	2,665,893.25	0	0	0	0	2,658,223.12	568.33	5,504,839.15
HEALTH INSURANCE FUND (3790)	2,225,886.74	0	0	1,812,531.33	0	0	0	0	539,768.48	0	3,498,649.59
ENHANCED E911 FUND (3900)	723,435.93	0	0	455,793.74	0	0	0	0	87,696.46	0	1,091,533.21
COUNTY FUNDS TOTALS	77,081,763.00	0	449,036.59	46,597,604.81	-673.15	21,648,218.17	0	59,296.11	44,700,405.90	842,320.69	100,173,926.72

SCHOOL TRUST & AGENCY

CMC GENERAL FUND	39,353.35	0	211,177.66	2,631.76	-316.59	10,180,953.99	0	27,886.42	8,757,616.77	101,832.41	1,546,464.57
RE50J TRANSPORTATION FUND	2,802.98	0	18,738.38	237.24	-31.43	938,344.68	0	2,131.56	950,783.67	0	7,176.62
RE50J GENERAL FUND	131,282.09	0	735,119.59	458,941.27	-1,483.64	35,744,771.24	0	99,811.78	36,606,401.28	89,380.59	273,036.90
RE50J BOND FUND	43,703.88	0	289,913.91	3,667.11	-476.96	14,501,690.39	0	33,093.60	14,694,493.30	0	110,911.43
RE 1 GENERAL FUND	15,781.55	0	82,072.97	83,731.98	539.66	3,907,694.55	0	735.62	4,042,650.65	9,773.82	36,660.62
RE 1 BOND FUND	4,490.16	0	30,862.80	513.66	153.59	1,551,470.10	0	228.66	1,572,684.29	0	14,577.36
RE 1 MIL LEVY OVERRIDE	2,030.32	0	28,380.30	511.85	69.45	1,545,984.76	0	102.96	1,562,347.89	0	14,525.83
WG JT 1 GENERAL FUND	26.36	0	181.54	214.24	0	10,312.65	0	0	10,674.48	25.78	34.53
WG JT 1 TRANSPORTATION	0.46	0	3.12	0	0	22.6	0	0	25.59	0	0.59
WG JT 1 BOND REDEMPTION FUND	5.77	0	39.63	0.27	0	2,250.14	0	0	2,288.28	0	7.53

SCHOOL FUNDS TOTALS	239,476.92	0	1,396,489.90	550,449.38	-1,545.92	68,383,495.10	0	163,990.60	68,199,966.20	201,012.60	2,003,395.98
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TOWN TRUST & AGENCY

TOWN OF AVON	(44,301.68)	0.00	44,551.02	162,902.74	1,395.73	2,127,506.34	0.00	651.63	1,788,490.68	47,243.00	455,668.84
TOWN OF BASALT	7,112.88	0.00	10,986.06	81,998.35	0.00	545,752.98	0.00	63.14	478,426.51	13,266.58	154,094.04
TOWN OF EAGLE	8,151.84	0.00	9,284.91	107,817.23	249.03	455,087.13	0.00	154.49	425,569.00	12,121.72	142,744.93
TOWN OF GYPSUM	17,046.90	0.00	12,985.40	113,033.08	13.55	596,856.85	0.00	883.90	555,976.58	15,084.04	167,991.26
TOWN OF MINTURN	2,528.14	0.00	8,420.42	21,613.69	(8,042.50)	398,592.68	0.00	44.84	332,782.26	8,405.67	81,879.66
TOWN OF REDCLIFF	782.74	0.00	2,695.80	3,941.86	0.00	131,697.30	0.00	979.38	119,647.15	2,740.47	15,750.70
TOWN OF VAIL	17,982.67	0.00	81,693.32	704,633.86	39.39	3,816,714.06	0.00	22,563.45	3,568,111.94	97,237.39	933,150.52

TOWN & TRUST TOTALS	9,303.49	0.00	170,616.93	1,195,940.81	(6,344.80)	8,072,207.34	0.00	25,340.83	7,269,004.12	196,098.87	1,951,279.95
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SPECIAL DISTRICT TRUST

AVON STATION METRO	3,337.98	0	18,897.34	278.33	89.55	759,416.67	0	401.1	679,044.06	22,790.84	79,783.87
MOUNTAIN VISTA METRO	367.21	0	2,302.02	32.75	0	96,661.68	0	0	72,361.80	2,900.82	24,101.04
CEDAR HILL CEMETERY	253.44	0	1,232.85	15.47	2.93	57,938.09	0	105.19	46,308.19	1,738.69	11,290.71
EAGLE CEMETERY ASSOCIATION	129.85	0	915.25	7.49	10.28	46,427.82	0	67.87	37,843.20	1,393.37	8,186.25
MINTURN CEMETERY	1,196.10	0	8,659.33	58.07	-198.05	407,460.55	0	2,162.82	347,422.42	12,219.56	55,371.20
EAGLE RANCH METRO DISTRICT	6,213.12	0	37,066.01	592.82	1,954.62	1,899,532.10	0	0	1,552,761.57	57,062.39	335,534.71
CORDILLERA MOUNTAIN DISTRICT	2,703.32	0	19,499.59	188.73	0	948,731.86	0	14,663.67	800,392.17	28,467.62	127,600.04
GREATER EAGLE FIRE PROTECTION DISTRICT	7,898.99	0	38,665.67	307.51	680.6	1,850,493.71	0	481.81	1,509,874.55	55,544.45	332,145.67
BASALT & RURAL FIRE PROTECTION DISTRICT	3,914.37	0	21,066.69	338.07	134.47	1,010,942.07	0	174.33	829,314.65	30,342.44	176,564.25
GYPSUM FIRE PROTECTION DISTRICT	3,395.41	0	16,620.06	212.41	30.28	777,571.68	0	1,466.85	615,278.05	23,334.42	157,750.52
ARROWHEAD METROPOLITAN DISTRICT	6,229.27	0	32,243.34	567.1	0	1,603,485.34	0	0	1,374,448.44	48,121.57	219,955.04
AVON METROPOLITAN DISTRICT	0	0	0	17.12	152.07	0	0	124.54	0	5.08	39.57
BEAVER CREEK METROPOLITAN	19,893.28	0	121,698.43	1,313.05	2,152.34	6,247,286.17	0	1,160.85	5,501,638.54	187,522.57	702,021.31
BELLYACHE RIDGE METROPOLITAN	326.23	0	1,643.83	8.53	0	80,832.33	0	0	60,314.76	2,425.22	20,070.94
BERRY CREEK METROPOLITAN	3,121.79	0	21,387.63	481.71	0	1,135,278.52	0	215.1	912,746.30	34,072.80	213,235.45
EAGLE-VAIL METROPOLITAN DISTRICT	5,270.28	0	31,171.32	184.48	0	1,576,482.59	0	249.39	1,311,828.46	47,300.01	253,730.81
VAIL PARK & RECREATION DISTRICT	7,142.61	0	53,795.91	447.13	25.2	2,522,538.67	0	14,518.74	2,142,633.55	75,689.85	351,107.38
EDWARDS METROPOLITAN DISTRICT	805.86	0	4,680.92	47.82	29.04	234,996.50	0	977.01	191,083.77	7,052.19	41,447.17
MID VALLEY METROPOLITAN DISTRICT	827.15	0	5,423.75	131.82	0	274,642.87	0	0	221,084.93	8,243.25	51,697.41

CASCADE VILLAGE METROPOLITAN	1,436.58	0	11,511.61	98.45	0	614,225.85	0	1,148.44	538,914.62	18,429.74	68,779.69
WESTERN EAGLE COUNTY METRO REC DISTRICT	8,536.30	0	44,935.21	685.68	340.19	2,155,214.37	0	7,035.05	1,759,933.82	64,687.20	378,055.68
CORDILLERA METROPOLITAN DISTRICT	3,037.59	0	38,704.40	1,844.74	0	1,932,079.55	0	3,327.07	1,584,360.57	58,017.73	329,960.91
COTTON RANCH METROPOLITAN DISTRICT	1,989.78	0	13,063.90	227.44	0	630,317.56	0	4,348.33	514,636.51	18,916.35	107,697.49
BACHELOR GULCH METROPOLITAN DISTRICT	27,608.52	0	55,804.89	2,182.27	0	2,817,229.30	0	943.37	2,439,773.01	84,582.36	377,526.24
HORSE MOUNTAIN RANCH METROPOLITAN DIST.	127.2	0	641.56	8.05	0	27,203.68	0	0	24,732.85	816.36	2,431.28
EAGLE RIVER WATER & SAN	5,708.66	0	36,021.77	460.72	-141.18	1,780,217.66	0	4,487.24	1,509,907.47	53,415.93	254,456.99
BASALT SANITATION	398.15	0	2,272.84	16.92	0	111,165.41	0	29.84	89,732.74	3,335.47	20,755.27
EAGLE SANITATION	-26.55	0	0	0	0	0	0	1.68	0	0	-28.23
BASALT WATER CONSERVANCY DISTRICT	31.02	0	159.95	2.59	1.08	7,586.51	0	1.56	6,209.65	227.71	1,342.23
COLORADO RIVER WATER CONSERVATION	1,859.67	0	11,700.96	150.41	-6.35	580,749.93	0	1,237.52	489,318.39	17,426.74	86,471.97
LAKE CREEK MEADOWS WATER	413.51	0	2,523.96	73.04	0	132,911.01	0	173.68	106,567.23	3,989.53	25,191.08
EAGLE RIVER WATER & SAN SUBDIST.	3,332.30	0	27,676.00	232.46	11.74	1,320,682.32	0	6,769.99	1,120,676.82	39,627.57	184,860.44
RED SKY RANCH METRO	2,798.12	0	16,003.97	180.96	0	798,599.06	0	17,406.08	683,343.27	23,963.40	92,869.36
HOLLAND CREEK METRO DIST	5.43	0	36.36	0	0	1,989.90	0	0	1,965.10	59.7	6.89
BASALT REGIONAL LIBRARY DISTRICT	1,869.79	0	9,622.63	152.87	64.23	457,130.78	0	87.69	375,192.82	13,720.44	79,839.35
EAGLE VALLEY LIBRARY DISTRICT	18,727.69	0	87,737.56	1,258.07	-308.42	4,308,669.87	0	5,912.10	3,629,540.51	129,288.44	651,343.72
VILLAGE METRO DISTRICT	-166,762.58	0	15,419.08	0	0	838,166.97	0	0	478,826.97	25,145.01	182,851.49
EAGLE COUNTY HEALTH SERVICE DISTRICT	13,621.07	0	75,181.84	946.31	-318.95	3,640,661.07	0	11,141.25	3,094,239.95	109,238.27	515,471.87
TWO RIVERS METRO DISTRICT	395.36	0	1,648.29	0	0	77,650.47	0	0	69,108.13	2,329.52	8,256.47
WESTERN EAGLE COUNTY HEALTH SERVICES DIS	7,325.36	0	33,880.71	328.55	384.23	1,595,413.99	0	3,417.85	1,293,009.33	47,883.81	293,021.85
BUCKHORN VALLEY METROPOLITAN	2,932.02	0	10,015.33	-1,264.58	0	405,270.14	0	0	378,980.39	12,120.16	25,852.36
EAGLE RIVER FIRE PROTECTION	23,123.57	0	101,774.22	1,844.73	-1,691.76	5,000,397.51	0	10,112.05	4,166,263.64	150,016.17	799,056.41
SADDLE RIDGE METRO DISTRICT, 1	0	0	0	0	0	0	0	0	0	0	0
CHATFIELD CORNERS METRO DISTRICT	692.82	0	4,497.79	75.37	0	237,983.58	0	0	189,744.12	7,141.76	46,363.68
CORDILLERA VLY CLUB METRO DIST	1,708.29	0	8,317.23	52.99	0	383,066.04	0	11,544.15	295,342.90	11,493.57	74,763.93
CORDILLERA METRO DISTRICT (CONSOLIDATED)	5,019.25	0	55,703.02	2,286.21	0	2,783,761.28	0	12,753.87	2,292,866.97	83,581.42	457,567.50
CROWN MTN PARK & RECREATION DISTRICT	1,365.44	0	8,363.03	139.41	47.38	412,074.55	0	73.72	337,457.89	12,367.83	72,090.37
VALAGUA METRO DISTRICT	1,826.92	0	7,392.49	90.54	0	165,498.52	0	0	147,612.46	4,967.68	22,228.33
LIONSHEAD TIF - VAIL REINVESTMENT AUTH.	0	0	0	0	-237.38	3,234,745.70	0	0	2,723,307.95	97,042.37	414,158.00
VAIL SQUARE METRO DISTRICT 2	2,726.33	0	14,499.78	132.55	0	396,898.28	0	0	313,551.84	11,910.91	88,794.19
VAIL SQUARE METRO DISTRICT 3	699.38	0	3,778.88	0	0	112,818.68	0	0	112,757.78	3,384.57	1,154.59
AVON TIF, 118	0	0	0	0	-197.47	939,756.48	0	0	801,209.30	28,192.71	110,157.00
SOLARIS NO 2, 122	2,252.73	0	28,946.78	-36.91	0	1,648,051.52	0	0	1,587,250.16	49,440.45	42,523.51
SOLARIS NO 3, 123	555.87	0	5,886.68	86.75	0	337,384.18	0	0	187,781.24	10,124.13	146,008.11
BASALT REG. LIBRARY BOND LVY, 124	1,361.15	0	7,034.91	111.87	46.75	334,528.65	0	63.63	274,552.60	10,040.60	58,426.50
REUDI SHORES METRO DISTRICT	652.86	0	3,789.59	86.61	0	192,009.21	0	0	153,396.85	5,762.88	37,378.54
AVON GENERAL IMP DIST #1	110.27	0	731.96	8.67	0	39,185.26	0	0	32,327.66	1,175.82	6,532.68
AIRPORT COMMERCE CENTER METRO DIST.	121.52	0	737.39	0	0	39,724.06	0	0	39,253.71	1,191.73	137.53
SPECIAL DISTRICT TRUST TOTAL	50,607.65	0	1,182,986.51	17,694.15	3,057.42	62,021,738.12	0	138,785.43	52,050,026.63	1,861,283.18	9,225,988.61

CLEARING ACCTS TRUST

SUSPENSE	1,886.17	0	0	634,157.07	0	0	0	0	613,682.65	0	22,360.59
REDEMPTIONS	0	0	0	880,364.21	0	0	0	0	880,364.21	0	0
ADVANCE TAX	670,068.03	0	0	-658,418.60	0	0	0	0	0	0	11,649.43
ESCROW	5,825.19	0	0	1,084.91	0	0	0	0	0	0	6,910.10
SPECIFIC OWNERSHIP	438,586.49	0	0	3,273,678.07	0	0	3,199,129.93	0	16,946.50	0	496,188.13
MOTOR VEHICLE	584,324.88	0	0	3,007,062.95	0	0	105,476.50	0	2,794,577.21	0	691,334.12
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	83,741.53	0	0	343.45	0	0	0	0	0	0	84,084.98
RANGE IMPROVEMENT	0	0	0	0	0	0	0	0	0	0	0
P.T. SALARY ACCOUNT	248,720.84	0	0	23,820.86	0	0	0	0	0	0	272,541.70
E.C. REIMBURSEMENT (FLEX)	66,386.33	0	0	103,631.06	0	0	0	0	108,519.13	0	61,498.26
INTEREST RECEIVABLE	0	0	0	417,858.83	0	0	417,858.83	0	0	0	0
EMERGENCY SERVICE PROVIDERS IMPACT FEES	0	0	0	9,525.00	0	0	0	0	6,282.96	571.5	2,670.54
E.C. HEALTH SAVINGS ACCT	45,324.78	0	0	62,855.13	0	0	79,198.53	0	0	0	28,981.38
ERWS	0	0	0	28.62	0	18,246.02	0	0	15,718.70	548.24	2,007.70
SPRING CREEK SPECIAL ASSESSMENT	0	0	0	77.34	0	196,657.60	0	0	165,746.58	3,934.70	27,053.66
TOWN OF GYPSUM DELINQUENT FEES	0	0	0	0	0	0	0	0	0	0	0
TOWN OF GYPSUM DELINQUENT UTILITIES	0	0	0	1.27	0	890.89	0	0	874.31	17.85	0
BUCKHORN VALLEY METRO DELINQUENT FEES	0	0	0	0	0	1,092.00	0	0	756.6	32.76	302.64
COTTON RANCH METRO DELINQUENT FEES	0	0	0	0	0	1,143.94	0	0	768.67	34.32	340.95
TWO RIVERS METRO DELINQUENT FEES	0	0	0	0	0	4,029.20	0	0	3,100.46	120.88	807.86
CLEARING ACCTS TRUST TOTAL	2,312,832.17	0	0	7,756,070.17	0	222,059.65	3,801,663.79	0	4,607,337.98	5,260.25	1,876,699.97

EAGLE COUNTY	77,081,763.00	0.00	449,036.59	46,597,604.81	(673.15)	21,648,218.17	0.00	59,296.11	44,700,405.90	842,320.69	100,173,926.72
SCHOOL TRUST & AGENCY	239,476.92	0.00	1,396,489.90	550,449.38	(1,545.92)	68,383,495.10	0.00	163,990.60	68,199,966.20	201,012.60	2,003,395.98
TOWN & TRUST	9,303.49	0.00	170,616.93	1,195,940.81	(6,344.80)	8,072,207.34	0.00	25,340.83	7,269,004.12	196,098.87	1,951,279.95
SPECIAL DISTRICT TRUST	50,607.65	0.00	1,182,986.51	17,694.15	3,057.42	62,021,738.12	0.00	138,785.43	52,050,026.63	1,861,283.18	9,225,988.61
CLEARING ACCTS TRUST	2,312,832.17	0.00	0.00	7,756,070.17	0.00	222,059.65	3,801,663.79	0.00	4,607,337.98	5,260.25	1,876,699.97
TOTAL:	79,693,983.23	0.00	3,199,129.93	56,117,759.32	(5,506.45)	160,347,718.38	3,801,663.79	387,412.97	176,826,740.83	3,105,975.59	115,231,291.23

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