

**EAGLE COUNTY TREASURER
STATEMENT OF REVENUES AND DISBURSEMENTS**

FOR THE SIX MONTHS ENDING 6/30/2013

Fund / Authority Name	Beginning	Current Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance
	Balance							6/30/2013
	1/1/2013							
GENERAL FUND (1001)	\$19,417,223.43	\$12,691,908.68	\$8,624.29	\$15,849,408.66	\$0.00	\$448,801.70	\$16,554,330.97	\$30,964,032.39
ROAD AND BRIDGE FUND (1100)	\$6,389,087.38	\$4,433,391.26	\$3,012.54	\$1,244,974.78	\$0.00	\$143,513.25	\$3,403,007.01	\$8,523,945.70
SOCIAL SERVICES FUND (1110)	\$2,248,581.03	\$618,587.73	\$420.34	\$1,341,073.64	\$0.00	\$0.00	\$1,478,766.89	\$2,729,895.85
OFFSITE ROAD IMPROVEMENT (1140)	\$423,725.63	\$0.00	\$0.00	\$1,054,800.58	\$0.00	\$516.00	\$184,167.69	\$1,293,842.52
E.V. TRANSP. SALES TAX (1151)	\$910,430.89	\$0.00	\$0.00	\$4,736,078.70	\$0.00	\$43,766.95	\$3,492,947.81	\$2,109,794.83
E.V. TRAILS SALES TAX (1152)	\$1,386,998.46	\$0.00	\$0.00	\$519,014.18	\$0.00	\$4,142.16	\$425,869.10	\$1,476,001.38
R.F.V. TRANSP SALES TAX (1153)	\$59,988.62	\$0.00	\$0.00	\$158,183.42	\$0.00	\$1,580.82	\$213,990.35	\$2,600.87
R.F.V. TRAILS SALES TAX (1154)	\$7,022.70	\$0.00	\$0.00	\$17,577.19	\$0.00	\$175.65	\$23,776.71	\$647.53
TRANS. VEHICLE REPLACEMENT FUND (1155)	\$2,347,884.50	\$0.00	\$0.00	\$7,588.95	\$0.00	\$0.00	\$385,159.69	\$1,970,313.76
AIRPORT FUND (1160)	\$3,271,809.26	\$0.00	\$0.00	\$5,419,897.34	\$0.00	\$26,970.86	\$2,940,796.71	\$5,723,939.03
CONSERVATION TRUST FUND (1170)	\$495,563.89	\$0.00	\$0.00	\$34,717.72	\$0.00	\$0.00	\$30,720.56	\$499,561.05
800 MHZ (MICROWAVE MAINT.) FUND (1180)	\$668,624.83	\$0.00	\$0.00	\$275,691.44	\$0.00	\$18.00	\$141,091.29	\$803,206.98
EMERGENCY RESERVE FUND (1191)	\$2,244,027.87	\$0.00	\$0.00	\$7,776.26	\$0.00	\$0.00	\$0.00	\$2,251,804.13
PUBLIC HEALTH FUND (1209)	\$762,877.84	\$0.00	\$0.00	\$1,413,658.91	\$0.00	\$616.19	\$1,313,679.86	\$862,240.70
HOUSING LOAN FUND (1400)	\$24,781.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,781.35
HOUSING AUTHORITY FUND (1401)	\$163,812.72	\$0.00	\$0.00	\$462,470.73	\$0.00	\$0.00	\$397,924.97	\$228,358.48
HAZARDOUS MATERIALS FUND (1441)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPEN SPACE FUND (1442)	\$9,612,946.34	\$3,866,319.21	\$2,627.23	\$155,718.43	\$0.00	\$116,154.88	\$10,371,718.01	\$3,149,738.32
CAPITAL IMPROVEMENTS FUND (2150)	\$6,265,807.47	\$157,213.65	\$106.81	\$2,929,878.51	\$0.00	\$33,100.55	\$3,946,511.30	\$5,373,394.59
JOINT MAINT CENTER DEBT SERVICE (2201)	\$56,975.70	\$0.00	\$0.00	\$1,266,850.00	\$0.00	\$0.00	\$138,425.00	\$1,185,400.70
JUSTICE CENTER DEBT FUND (2202)	\$1,297.58	\$0.00	\$0.00	\$1,638,216.70	\$0.00	\$0.00	\$438,508.35	\$1,201,005.93
LANDFILL FUND (3600)	\$7,638,046.51	\$0.00	\$0.00	\$1,285,050.80	\$0.00	\$12,789.77	\$1,347,432.92	\$7,562,874.62
MOTOR POOL FUND (3700)	\$6,696,525.03	\$0.00	\$0.00	\$2,162,132.76	\$0.00	\$2,340.82	\$2,698,286.24	\$6,158,030.73
INSURANCE RESERVE FUND (3730)	\$460,802.69	\$139,165.13	\$94.58	\$54,045.93	\$0.00	\$4,177.00	\$168,597.95	\$481,333.38
HEALTH INSURANCE FUND (3790)	\$6,998,477.89	\$0.00	\$0.00	(\$785,945.06)	\$0.00	\$0.00	\$539,847.70	\$5,672,685.13
ENHANCED E911 FUND (3900)	\$739,088.45	\$0.00	\$0.00	\$455,961.07	\$0.00	\$0.00	\$96,974.19	\$1,098,075.33
PAYROLL ACCT - WELLS FARGO BANK (6171)	\$41,041.53	\$0.00	\$0.00	\$19,284.63	\$0.00	\$0.00	\$0.00	\$60,326.16
ALPINE BANK HEALTH INSURANCE (6650)	\$803,082.85	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,543,466.74	\$759,616.11
COUNTY FUNDS TOTAL	\$80,136,532.44	\$21,906,585.66	\$14,885.79	\$45,224,106.27	\$0.00	\$838,664.60	\$54,275,998.01	\$92,167,447.55
CMC GENERAL FUND (012)	\$47,616.24	\$10,295,724.35	\$7,000.66	\$224,740.68	\$8,893,133.35	\$103,072.35	\$6,826.57	\$1,572,049.66
RE50J TRANSPORTATION FUND (015)	\$4,543.83	\$951,641.30	\$634.35	\$20,772.27	\$969,382.15	\$0.00	\$633.02	\$7,576.58
RE50J GENERAL FUND (016)	\$171,801.30	\$36,165,514.54	\$25,969.82	\$790,247.17	\$36,746,127.90	\$94,388.64	\$25,412.69	\$287,603.60
RE50J BOND FUND (018)	\$70,205.56	\$14,090,359.96	\$9,814.96	\$309,651.69	\$14,358,044.68	\$0.00	\$9,802.64	\$112,184.85
RE 1 GENERAL FUND (020)	\$12,586.61	\$3,900,953.56	\$0.00	\$84,063.72	\$3,964,807.31	\$9,755.72	\$16.89	\$23,023.97
RE 1 BOND FUND (022)	\$4,997.25	\$1,394,639.58	\$0.00	\$30,556.58	\$1,421,948.47	\$0.00	\$6.70	\$8,238.24
RE 1 MIL LEVY OVERRIDE (023)	\$4,979.59	\$1,540,122.50	\$0.00	\$33,198.58	\$1,569,196.47	\$0.00	\$6.68	\$9,097.52

BASALT WATER CONSERVANCY DIST (074)	\$24.49	\$7,631.73	\$0.00	\$162.87	\$6,294.38	\$228.77	\$0.03	\$1,295.91
COLORADO RIVER WATER CONSERVATION (076)	\$2,715.94	\$623,748.82	\$367.40	\$13,477.13	\$527,945.44	\$18,736.97	\$370.06	\$93,256.82
LAKE CREEK MEADOWS WATER (078)	\$407.96	\$134,965.20	\$0.00	\$2,768.55	\$112,932.27	\$4,048.99	\$0.00	\$21,160.45
EAGLE RIVER WATER & SAN SUBDIST. (085)	\$4,141.98	\$1,310,199.38	\$1.43	\$29,580.02	\$1,124,337.29	\$39,314.22	\$196.51	\$180,074.79
RED SKY RANCH METRO (087)	\$2,557.82	\$830,030.16	\$0.00	\$17,869.09	\$714,704.19	\$24,920.69	\$0.00	\$110,832.19
HOLLAND CREEK METRO DIST (088)	\$5.96	\$1,989.91	\$0.00	\$38.19	\$1,967.48	\$59.69	\$0.00	\$6.89
BASALT REGIONAL LIBRARY DISTRICT (092)	\$1,472.96	\$459,700.15	\$0.00	\$9,895.92	\$380,442.81	\$13,794.45	\$1.99	\$76,829.78
EAGLE VALLEY LIBRARY DISTRICT (094)	\$24,083.27	\$4,370,650.27	\$4,814.13	\$93,778.73	\$3,683,700.46	\$131,336.11	\$4,359.01	\$673,930.82
VILLAGE METRO DISTRICT (095)	(\$25,632.32)	\$795,410.99	\$0.00	\$15,958.09	\$574,545.76	\$23,862.42	\$0.00	\$187,328.58
EAGLE COUNTY HEALTH SERVICE DISTRICT (096)	\$18,646.88	\$4,223,414.90	\$145.62	\$90,163.98	\$3,603,392.31	\$126,748.74	\$1,819.30	\$600,411.03
TWO RIVERS METRO DISTRICT (097)	\$245.82	\$78,422.80	\$0.00	\$1,642.27	\$68,132.04	\$2,351.95	\$0.00	\$9,826.90
WESTERN EAGLE COUNTY AMBULANCE DIST (098)	\$3,637.28	\$1,575,268.07	\$8,619.93	\$35,287.10	\$1,273,552.16	\$47,576.93	\$3,516.50	\$298,166.79
EAGLE RIVER FIRE PROTECTION (100)	\$38,875.23	\$6,743,531.20	\$461.37	\$139,390.84	\$5,610,772.39	\$202,411.42	\$481.49	\$1,108,593.34
BUCKHORN VALLEY METROPOLITAN (101)	\$1,421.95	\$469,129.87	\$0.00	\$9,419.46	\$394,612.03	\$14,073.84	\$0.00	\$71,285.41
CHATFIELD CORNERS METRO DIST (105)	\$734.23	\$236,448.47	\$0.00	\$4,880.13	\$179,785.24	\$7,094.32	\$0.00	\$55,183.27
CORDILLERA VLY CLUB METRO DIST (106)	\$28393.80	\$430,519.79	\$0.00	\$9,033.00	\$373,043.55	\$12,920.77	\$0.00	\$81,982.27
CORDILLERA METRO DIST CONSOLIDATE (107)	\$105,059.78	\$2,898,985.26	\$0.00	\$61,812.43	\$2,517,981.75	\$87,005.47	\$1,362.14	\$459,508.11
CROWN MTN PARK & RECREATION DIST (108)	\$1,327.31	\$397,272.47	\$0.00	\$8,608.78	\$329,354.47	\$11,921.84	\$1.82	\$65,930.43
VALAGUA METRO DISTRICT (112)	\$1,093.66	\$326,808.71	\$5,857.65	\$6,766.34	\$312,746.69	\$9,963.34	\$0.00	\$17,816.33
LIONSHEAD TIF - VAIL REINVESTMENT AUTH (113)	\$0.00	\$3,302,047.26	\$0.00	\$757.25	\$2,743,870.81	\$99,084.29	\$0.00	\$459,849.41
VAIL SQUARE METRO DISTRICT 2 (115)	\$2,285.99	\$414,730.42	\$0.00	\$15,100.87	\$320,688.78	\$12,447.98	\$0.00	\$98,980.52
VAIL SQUARE METRO DISTRICT 3 (116)	\$597.59	\$110,651.90	\$0.00	\$3,894.04	\$109,034.74	\$3,319.59	\$0.00	\$2,789.20
AVON CENTER WEST TIF (118)	(\$1,493.80)	\$936,448.27	\$0.00	\$101.02	\$851,849.16	\$28,093.53	\$0.00	\$55,112.80
SOLARIS NO 2 (122)	\$5087.94	\$1,614,904.51	\$0.00	\$33,368.62	\$1,540,649.81	\$48,450.91	\$0.00	\$64,260.35
SOLARIS NO 3 (123)	\$1018.63	\$339,101.97	\$0.00	\$6,886.91	\$190,733.53	\$10,173.07	\$0.00	\$146,100.91
BASALT REG. LIBRARY BOND LVY (124)	\$1,077.92	\$378,677.10	\$0.00	\$8,014.81	\$313,118.43	\$11,362.79	\$1.46	\$63,287.15
REUDI SHORES METRO DISTRICT (126)	(\$16,616.31)	\$182,451.91	\$0.00	\$3,800.74	\$128,002.14	\$5,474.15	\$0.00	\$36,160.05
AVON GENERAL IMP DIST #1 (127)	\$119.89	\$39,012.30	\$0.00	\$818.46	\$34,993.28	\$1,171.05	\$0.00	\$3,786.32
AIRPORT COMMERCE CENTER METRO DIST. (131)	\$119.07	\$33,566.06	\$0.00	\$788.46	\$33,321.89	\$1,006.98	\$0.00	\$144.72
SPECIAL DISTRICTS TOTAL	\$422,715.55	\$65,319,720.00	\$90,944.65	\$1,328,156.69	\$55,318,208.17	\$1,963,442.25	\$38,503.17	\$9,841,383.30
SUSPENSE (6651)	\$1,803.70	\$0.00	\$0.00	\$848,264.60	\$0.00	\$0.00	\$848,791.05	\$1,277.25
REDEMPTIONS (6652)	\$0.00	\$0.00	\$0.00	\$1,100,100.44	\$0.00	\$0.00	\$1,100,100.44	\$0.00
PRE PAYMENTS / ADVANCE TAX (6653)	\$837,453.68	\$0.00	\$0.00	(\$826,964.96)	\$0.00	\$0.00	\$0.00	\$10,488.72
ESCROW (6655)	\$7,458.22	\$0.00	\$0.00	(\$178.31)	\$0.00	\$0.00	\$6,651.56	\$628.35
SPECIFIC OWNERSHIP (6656)	\$537,761.06	\$0.00	\$0.00	\$3,344,136.97	\$0.00	\$0.00	\$3,424,708.68	\$457,189.35
MOTOR VEHICLE (6657)	\$628,779.54	\$0.00	\$0.00	\$3,095,450.86	\$0.00	\$0.00	\$3,070,963.74	\$653,266.66
FOREST RESERVE (6659)	\$0.00	\$0.00	\$0.00	\$550,671.24	\$0.00	\$0.00	\$0.00	\$550,671.24
COLLATERAL (6660)	\$167,967.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,424.15	\$134,543.78
SCHOOL LAND DEDICATION (6661)	\$85,743.98	\$0.00	\$0.00	\$297.13	\$0.00	\$0.00	\$0.00	\$86,041.11
RANGE IMPROVEMENT (6662)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.T. SALARY ACCOUNT (6663)	\$268,042.54	\$0.00	\$0.00	\$207.45	\$0.00	\$0.00	\$12,798.48	\$255,451.51

E.C. REIMBURSEMENT - FLEX (6665)	\$56,137.83	\$0.00	\$0.00	\$107,003.04	\$0.00	\$0.00	\$138,297.27	\$24,843.60
INTEREST RECEIVABLE (6667)	\$0.00	\$0.00	\$0.00	\$336,410.53	\$0.00	\$0.00	\$336,410.53	\$0.00
EMERGENCY SERVICE PROVIDERS IMPACT FEES (668)	\$0.00	\$0.00	\$0.00	\$7,918.05	\$0.00	\$441.18	\$4,806.33	\$2,670.54
E.C. HEALTH SAVINGS ACCT (6669)	\$31,938.74	\$0.00	\$0.00	\$11.32	\$0.00	\$0.00	\$0.00	\$31,950.06
Eagle River Water & San. Delinq. Fees (ERWS-9906)	\$0.00	\$1,300.62	\$0.00	\$0.00	\$1,091.01	\$39.02	\$0.00	\$170.59
REDCLIFF DELINQUENT FEES (REDC - 9908)	\$0.00	\$10,488.00	\$0.00	\$0.00	\$7,730.24	\$209.76	\$0.00	\$2,548.00
SPRING CREEK SPECIAL ASSESSMENT (SPCK - 9909)	\$0.00	\$126,426.25	\$0.00	\$32.16	\$104,631.53	\$2,528.51	\$0.00	\$19,298.37
TOWN OF GYPSUM DELINQUENT FEES (TOGDFEE - 9910)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AVON TRANSFER TAX (TOATT - 9912)	\$0.00	\$25,135.00	\$0.00	\$0.00	\$24,632.31	\$502.69	\$0.00	\$0.00
TOWN OF GYPSUM DELINQUENT UTILITIES (TOGUTIL - 9914)	\$0.00	\$2,675.00	\$0.00	\$0.00	\$2,497.03	\$53.51	\$0.00	\$124.46
BUCKHORN VALLEY METRO DELINQUENT FEES (BHVM - 9915)	\$0.00	\$10,897.66	\$0.00	\$0.00	\$8,713.99	\$326.96	\$0.00	\$1,856.71
COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)	\$0.00	\$2,317.00	\$0.00	\$0.00	\$1,365.25	\$69.54	\$0.00	\$882.21
TWO RIVERS METRO DELINQUENT FEES (TRM - 9917)	\$0.00	\$19,679.10	\$0.00	\$0.00	\$16,658.34	\$590.43	\$0.00	\$2,430.33
Cedar Drive LID (CEDAR - 9920)	\$0.00	\$14,885.12	\$0.00	\$9.23	\$12,568.38	\$446.59	\$0.00	\$1,879.38
CLEARING ACCOUNTS / SPECIAL ASSESSMENTS TOTAL	\$2,623,087.22	\$213,803.75	\$0.00	\$8,563,369.75	\$179,888.08	\$5,208.19	\$8,976,952.23	\$2,238,212.22
GRAND TOTAL	\$83,542,352.69	\$163,973,142.12	\$156,030.94	\$58,002,018.82	\$130,902,722.52	\$3,213,527.39	\$63,334,940.98	\$108,222,353.68

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