


EAGLE COUNTY TREASURER
STATEMENT OF REVENUES AND DISBURSEMENTS
FOR THE SIX MONTHS ENDING 12/31/2016

Fund/Authority Name	Beginning Balance 7/1/2016	Current Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 12/31/2016
GENERAL FUND (1001)	\$35,834,935.01	\$662,253.68	\$355.28	\$9,813,476.81	\$0.00	\$91,688.38	\$20,786,312.96	\$25,433,019.44
ROAD AND BRIDGE FUND (1100)	\$9,088,832.90	\$170,292.09	\$124.10	\$5,048,366.52	\$0.00	\$18,215.23	\$7,740,346.31	\$6,549,054.07
SOCIAL SERVICES FUND (1110)	\$3,811,826.91	\$30,047.18	\$17.31	\$1,504,885.83	\$0.00	\$0.00	\$2,073,191.46	\$3,273,585.77
OFFSITE ROAD IMPROVEMENT (1140)	\$899,661.94	\$0.00	\$0.00	\$100,705.54	\$0.00	\$788.06	\$23,378.97	\$976,200.45
E.V. TRANSP. SALES TAX (1151)	\$4,800,721.06	\$0.00	\$0.00	\$4,420,914.60	\$0.00	\$36,300.61	\$4,526,998.09	\$4,658,336.96
E.V. TRAILS SALES TAX (1152)	\$1,720,607.81	\$0.00	\$0.00	\$328,952.83	\$0.00	\$33,123.83	\$793,258.14	\$1,253,178.67
R.F.V. TRANSP SALES TAX (1153)	\$3,377.93	\$0.00	\$0.00	\$233,883.92	\$0.00	\$2,338.16	\$231,479.26	\$3,444.43
R.F.V. TRAILS SALES TAX (1154)	\$735.59	\$0.00	\$0.00	\$27,509.21	\$0.00	\$274.99	\$27,225.07	\$744.74
TRANS. VEHICLE REPLACEMENT FUND (1155)	\$1,976,009.16	\$0.00	\$0.00	\$45,996.71	\$0.00	\$0.00	\$402,995.02	\$1,619,010.85
AIRPORT FUND (1160)	\$3,269,730.83	\$0.00	\$0.00	\$8,518,598.49	\$0.00	\$19,920.58	\$7,669,746.10	\$4,098,662.64
CONSERVATION TRUST FUND (1170)	\$334,128.19	\$0.00	\$0.00	\$61,355.84	\$0.00	\$0.00	\$69,724.73	\$325,759.30
800 MHZ (MICROWAVE MAINT.) FUND (1180)	\$1,458,811.93	\$0.00	\$0.00	\$31,277.77	\$0.00	\$40.74	\$453,025.76	\$1,037,023.20
EMERGENCY RESERVE FUND (1191)	\$2,293,615.13	\$0.00	\$0.00	\$7,570.64	\$0.00	\$0.00	\$0.00	\$2,301,185.77
PUBLIC HEALTH FUND (1209)	\$1,372,196.45	\$0.00	\$0.00	\$1,781,173.00	\$0.00	\$814.97	\$1,940,447.79	\$1,212,106.69
HOUSING AUTHORITY FUND (1401)	\$451,477.69	\$0.00	\$0.00	\$1,507,784.41	\$0.00	\$0.00	\$852,233.37	\$1,107,028.73
OPEN SPACE FUND (1442)	\$7,040,255.59	\$187,967.00	\$108.23	\$75,948.65	\$0.00	\$5,904.77	\$1,771,469.49	\$5,526,905.21
Open Space Reserve Fund (1443)	\$202,349.95	\$0.00	\$0.00	\$100,960.19	\$0.00	\$0.00	\$0.00	\$303,310.14
CAPITAL IMPROVEMENTS FUND (2150)	\$7,906,120.68	\$7,641.80	\$4.39	\$2,333,031.08	\$0.00	\$23,048.66	\$3,265,398.90	\$6,958,350.39
JOINT MAINT CENTER DEBT SERVICE (2201)	\$47,317.61	\$0.00	\$0.00	\$621.78	\$0.00	\$0.00	\$47,939.39	\$0.00
JUSTICE CENTER DEBT FUND (2202)	\$2,394,710.47	\$0.00	\$0.00	\$14,487.06	\$0.00	\$0.00	\$2,391,971.78	\$17,225.75
LANDFILL FUND (3600)	\$7,563,878.57	\$0.00	\$0.00	\$1,998,470.83	\$0.00	\$19,843.82	\$1,329,687.12	\$8,212,818.46
MOTOR POOL FUND (3700)	\$6,750,602.52	\$0.00	\$0.00	\$2,648,628.62	\$0.00	\$1,487.21	\$2,000,820.00	\$7,396,923.93
INSURANCE RESERVE FUND (3730)	\$319,461.73	\$6,764.54	\$3.89	\$65,138.10	\$0.00	\$208.35	\$60,260.87	\$330,899.04
HEALTH INSURANCE FUND (3790)	\$5,954,624.14	\$0.00	\$0.00	\$2,849,179.32	\$0.00	\$0.00	\$1,034,769.04	\$7,769,034.42
ENHANCED E911 FUND (3900)	\$611,047.36	\$0.00	\$0.00	\$467,337.26	\$0.00	\$0.00	\$870,265.92	\$208,118.70
PAYROLL ACCT - WELLS FARGO BANK (6171)	\$1,098,126.56	\$0.00	\$0.00	\$111,489.09	\$0.00	\$0.00	\$0.00	\$1,209,615.65
ALPINE BANK HEALTH INSURANCE (6650)	\$671,879.22	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,307,008.04	\$864,871.18
COUNTY FUNDS TOTAL	\$107,877,042.93	\$1,064,966.29	\$613.20	\$48,597,744.10	\$0.00	\$223,998.36	\$64,669,953.58	\$92,646,414.58
CMC GENERAL FUND (012)	\$1,689,693.94	\$500,856.95	\$288.38	\$311,296.38	\$2,448,567.11	\$5,195.05	\$436.97	\$47,936.52
RESOJ TRANSPORTATION FUND (015)	\$9,163.79	\$41,740.45	\$27.29	\$26,531.05	\$73,331.38	\$0.00	\$41.11	\$4,090.09
RESOJ GENERAL FUND (016)	\$366,641.48	\$1,672,184.41	\$1,094.61	\$1,062,996.29	\$2,933,022.57	\$4,336.66	\$1,659.52	\$163,898.04
RESOJ BOND FUND (018)	\$132,784.49	\$604,804.49	\$427.62	\$384,414.57	\$1,062,520.79	\$0.00	\$651.67	\$59,258.71
RE 1 GENERAL FUND (020)	\$28,384.84	\$246,757.65	\$0.00	\$118,529.31	\$375,198.96	\$639.18	\$0.00	\$17,833.66
RE 1 BOND FUND (022)	\$20,088.71	\$174,471.92	\$0.00	\$83,808.24	\$265,761.18	\$0.00	\$0.00	\$12,607.69
RE 1 MIL LEVY OVERRIDE (023)	\$11,151.73	\$96,859.54	\$0.00	\$46,522.36	\$147,535.12	\$0.00	\$0.00	\$6,998.51
WG JT 1 GENERAL FUND (025)	\$46.86	\$1,173.17	\$0.00	\$325.66	\$1,492.46	\$3.01	\$0.00	\$50.22
WG JT 1 TRANSPORTATION (028)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WG JT 1 BOND REDEMPTION FUND (029)	\$13.70	\$346.62	\$0.00	\$95.28	\$440.92	\$0.00	\$0.00	\$14.68
SCHOOL FUNDS TOTAL	\$2,257,969.54	\$3,339,195.20	\$1,837.90	\$2,034,519.14	\$7,307,870.49	\$10,173.90	\$2,789.27	\$312,688.12
TOWN OF AVON (030)	\$407,137.33	\$76,719.86	\$0.00	\$81,118.14	\$549,270.50	\$1,865.92	\$0.00	\$13,838.91
TOWN OF BASALT (031)	\$201,891.41	\$68,598.47	\$0.00	\$37,538.63	\$301,199.29	\$1,636.94	\$0.00	\$5,192.28
TOWN OF EAGLE (032)	\$140,011.52	\$20,626.38	\$0.00	\$29,750.91	\$185,303.05	\$691.99	\$0.00	\$4,393.77
TOWN OF GYPSUM (033)	\$179,146.29	\$32,959.91	\$0.00	\$38,568.66	\$242,995.59	\$1,003.41	\$0.00	\$6,675.86
TOWN OF MINTURN (034)	\$106,128.73	\$21,334.08	\$0.00	\$16,611.78	\$141,093.68	\$496.70	\$95.08	\$2,389.13
TOWN OF REDCLIFF (035)	\$19,180.49	\$6,230.77	\$0.00	\$4,010.17	\$28,691.15	\$141.90	\$0.00	\$588.38
TOWN OF VAIL (036)	\$908,886.23	\$179,531.49	\$0.00	\$168,319.61	\$1,229,437.96	\$4,628.26	\$174.91	\$22,496.20
TOWN FUNDS TOTAL	\$1,962,382.20	\$406,000.96	\$0.00	\$375,917.90	\$2,677,991.22	\$10,465.12	\$269.99	\$55,574.53
AVON STATION METRO (038)	\$53,130.59	\$21,480.58	\$0.00	\$28,905.27	\$97,981.48	\$667.13	\$0.00	\$4,867.83
MOUNTAIN VISTA METRO (039)	\$614.84	\$10.41	\$0.00	\$2,953.93	\$3,068.21	\$0.32	\$0.00	\$510.65
CEDAR HILL CEMETERY (041)	\$13,416.55	\$2,872.19	\$0.00	\$1,583.88	\$17,531.94	\$90.37	\$0.00	\$250.31
EAGLE CEMETERY ASSOCIATION (042)	\$10,522.20	\$2,468.27	\$0.00	\$1,363.96	\$14,055.72	\$77.00	\$0.00	\$221.71
MINTURN CEMETERY (043)	\$59,908.71	\$18,577.11	\$0.00	\$13,633.79	\$89,537.44	\$577.26	\$19.01	\$1,985.90
EAGLE RANCH METRO DISTRICT (044)	\$560,463.70	\$81,270.29	\$0.00	\$56,352.39	\$686,408.14	\$2,559.86	\$0.00	\$9,118.38
CORDILLERA MOUNTAIN DISTRICT (045)	\$129,670.20	\$41,235.85	\$0.00	\$21,425.71	\$187,653.23	\$1,344.22	\$0.00	\$3,334.31
GREATER EAGLE FIRE PROTECTION DIST (046)	\$375,469.96	\$94,170.13	\$0.00	\$49,860.41	\$508,488.06	\$2,933.14	\$0.00	\$8,079.30
BASALT & RURAL FIRE PROTECTION DIST (049)	\$338,912.60	\$101,850.06	\$0.00	\$48,368.52	\$478,688.46	\$3,165.80	\$0.00	\$7,276.92
GYPSUM FIRE PROTECTION DISTRICT (050)	\$180,460.43	\$43,064.10	\$0.00	\$21,014.67	\$239,900.51	\$1,353.81	\$0.00	\$3,284.88
ARROWHEAD METROPOLITAN DIST (052)	\$272,682.38	\$102,500.72	\$0.00	\$52,391.18	\$415,899.30	\$3,173.86	\$0.00	\$8,501.12
BEAVER CREEK METROPOLITAN (054)	\$772,187.53	\$379,767.06	\$0.00	\$218,486.49	\$1,323,031.12	\$11,769.23	\$0.00	\$35,640.73
BELLYACHE RIDGE METROPOLITAN (055)	\$14,667.19	\$1,836.13	\$0.00	\$2,119.69	\$18,209.99	\$56.88	\$0.00	\$356.14
BERRY CREEK METROPOLITAN (056)	\$200,367.50	\$31,509.70	\$0.00	\$24,507.55	\$251,352.06	\$976.82	\$0.00	\$4,055.87
EAGLE-VAIL METROPOLITAN DISTRICT (057)	\$382,486.46	\$54,389.29	\$0.00	\$43,071.13	\$471,067.87	\$1,704.40	\$109.66	\$7,064.95
VAIL PARK & RECREATION DISTRICT (058)	\$354,643.80	\$117,181.18	\$0.0					

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Fund/Authority Name	Beginning Balance 7/1/2016	Current Tax	Prior Tax	Other Revenue	Disbursements	Treasurer's Fees	Other Expenses	Ending Balance 12/31/2016
EAGLE VALLEY LIBRARY DISTRICT (094)	\$720,684.51	\$209,382.45	\$198.43	\$124,479.59	\$1,027,964.49	\$6,520.60	\$199.07	\$20,060.82
VILLAGE METRO DISTRICT (095)	\$6,837.63	\$1,622.00	\$0.00	\$17,427.99	\$22,831.75	\$49.88	\$0.00	\$3,005.99
EAGLE COUNTY HEALTH SERVICE DIST. (096)	\$757,025.28	\$229,149.35	\$145.62	\$145,655.59	\$1,102,132.56	\$7,130.78	\$220.73	\$22,491.77
TWO RIVERS METRO DISTRICT (097)	\$25,674.60	\$2,629.59	\$0.00	\$2,448.81	\$30,265.42	\$81.99	\$0.00	\$405.59
WESTERN EAGLE COUNTY AMBULANCE DIST (098)	(\$444.31)	\$0.00	\$0.00	\$444.31	\$0.00	\$0.00	\$0.00	\$0.00
EAGLE RIVER FIRE PROTECTION (100)	\$1,313,785.83	\$363,840.54	\$676.97	\$214,740.94	\$1,846,784.18	\$11,334.02	\$679.81	\$34,246.27
BUCKHORN VALLEY METROPOLITAN (101)	\$81,835.11	\$1,165.39	\$0.00	\$9,479.58	\$90,811.03	\$36.65	\$0.00	\$1,632.40
CHATFIELD CORNERS METRO DIST (105)	\$73,577.30	\$5,201.65	\$0.00	\$6,283.31	\$83,850.00	\$162.36	\$0.00	\$1,049.90
CORDILLERA VLY CLUB METRO DIST (106)	\$71,151.41	\$47,963.73	\$0.00	\$13,620.14	\$129,238.53	\$1,501.26	\$0.00	\$1,995.49
CORDILLERA METRO DISTRICT CONS. (107)	\$552,314.69	\$146,863.34	\$0.00	\$91,904.98	\$771,521.58	\$4,605.68	\$0.00	\$14,955.75
CROWN MTN PARK & RECREATION DIST (108)	\$84,177.21	\$25,272.33	\$0.00	\$11,948.89	\$118,817.56	\$785.38	\$0.00	\$1,795.49
VALAGUA METRO DISTRICT (112)	\$8,660.25	\$5,364.76	\$0.00	\$5,743.40	\$18,680.58	\$188.58	\$0.00	\$899.25
LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)	\$405,290.65	\$171,248.16	\$0.00	\$5,797.50	\$577,022.38	\$5,313.93	\$0.00	\$0.00
VAIL SQUARE METRO DISTRICT 2 (115)	\$45,885.93	\$34,293.20	\$0.00	\$22,180.35	\$97,651.60	\$1,061.45	\$0.00	\$3,646.43
VAIL SQUARE METRO DISTRICT 3 (116)	\$826.97	\$1,176.24	\$0.00	\$5,160.77	\$6,241.51	\$36.35	\$0.00	\$886.12
EAGLE RIVER STATION METRO DIST (117)	\$13.70	\$0.00	\$0.00	\$84.88	\$83.90	\$0.00	\$0.00	\$14.68
AVON CENTER WEST TIF (118)	\$82,128.02	\$30,469.14	\$0.00	\$1,148.05	\$112,799.96	\$945.25	\$0.00	\$0.00
SOLARIS NO 2 (122)	\$110,345.83	\$40,476.04	\$0.00	\$46,770.26	\$188,616.02	\$1,282.30	\$0.00	\$7,693.81
SOLARIS NO 3 (123)	\$167,091.28	\$452.47	\$0.00	\$8,822.61	\$174,830.28	\$14.16	\$0.00	\$1,521.92
BASALT REG. LIBRARY BOND LVY (124)	\$88,990.78	\$26,743.61	\$0.00	\$12,699.02	\$125,691.48	\$831.44	\$0.00	\$1,910.49
REUDI SHORES METRO DISTRICT (126)	\$53,538.70	\$6,813.26	\$0.00	\$4,835.05	\$64,179.92	\$211.37	\$0.00	\$795.72
AVON GENERAL IMP DIST #1 (127)	\$4,882.87	\$870.66	\$0.00	\$1,008.98	\$6,566.94	\$27.16	\$0.00	\$168.41
AIRPORT COMMERCE CENTER METRO DIST. (131)	\$1,477.45	\$0.00	\$0.00	\$732.85	\$2,083.60	\$0.00	\$0.00	\$126.70
TIMBER SPRINGS METRO DISTRICT - (133)	\$8,561.10	\$16,832.16	\$0.00	\$2,985.04	\$27,429.42	\$520.11	\$0.00	\$428.77
HAYMEADOW METRO DISTRICT No 1 (136)	\$6.49	\$0.00	\$0.00	\$40.22	\$39.75	\$0.00	\$0.00	\$6.96
HAYMEADOW METRO DISTRICT No 2 (137)	\$2.16	\$0.00	\$0.00	\$13.41	\$13.25	\$0.00	\$0.00	\$2.32
HAYMEADOW METRO DISTRICT No 3 (138)	\$6.49	\$0.00	\$0.00	\$40.22	\$39.75	\$0.00	\$0.00	\$6.96
HAYMEADOW METRO DISTRICT No 4 (139)	\$3.61	\$0.00	\$0.00	\$22.35	\$22.09	\$0.00	\$0.00	\$3.87
HAYMEADOW METRO DISTRICT No 5 (140)	\$8.65	\$0.00	\$0.00	\$53.61	\$52.99	\$0.00	\$0.00	\$9.27
HAYMEADOW METRO DISTRICT No 6 (141)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL DISTRICTS TOTAL	\$10,389,810.47	\$3,148,186.96	\$1,432.52	\$1,799,567.12	\$14,959,785.35	\$98,059.65	\$2,346.41	\$278,805.66
SUSPENSE (6651)	\$1,201.41	\$0.00	\$0.00	\$370,444.86	\$0.00	\$0.00	\$370,580.34	\$1,065.93
REDEMPTIONS (6652)	\$0.00	\$0.00	\$0.00	\$419,875.66	\$0.00	\$0.00	\$419,875.66	\$0.00
PRE PAYMENTS / ADVANCE TAX (6653)	\$2,338.15	\$0.00	\$0.00	\$720,383.96	\$0.00	\$0.00	\$0.00	\$722,722.11
ESCROW (6655)	\$1,284.10	\$0.00	\$0.00	\$14,319.99	\$0.00	\$0.00	\$3,187.30	\$12,416.79
SPECIFIC OWNERSHIP (6656)	\$15,365.08	\$0.00	\$0.00	\$4,523,894.98	\$0.00	\$0.00	\$4,490,859.83	\$48,400.23
MOTOR VEHICLE (6657)	\$800,976.32	\$0.00	\$0.00	\$3,869,605.04	\$0.00	\$0.00	\$3,961,350.32	\$709,231.04
FOREST RESERVE (6659)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COLLATERAL (6660)	\$57,826.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,826.70
SCHOOL LAND DEDICATION (6661)	\$87,638.69	\$0.00	\$0.00	\$96,182.47	\$0.00	\$0.00	\$95,608.00	\$88,213.16
RANGE IMPROVEMENT (6662)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P.T. SALARY ACCOUNT (6663)	\$107,224.38	\$0.00	\$0.00	\$362.73	\$0.00	\$0.00	\$15,499.57	\$92,087.54
E.C. REIMBURSEMENT - FLEX (6665)	\$27,586.02	\$0.00	\$0.00	(\$13,210.95)	\$0.00	\$0.00	\$0.00	\$14,375.07
INTEREST RECEIVABLE (6667)	\$0.00	\$0.00	\$0.00	\$329,886.60	\$0.00	\$0.00	\$329,886.60	\$0.00
EMERGENCY SERVICE PROV. IMPACT FEES (6668)	\$28,968.75	\$0.00	\$0.00	\$88,057.90	\$0.00	\$5,123.05	\$96,971.44	\$14,932.16
E.C. HEALTH SAVINGS ACCT (6669)	\$31,950.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,950.06
EAGLE RIVER WATER & SAN DELINQ FEES (ERWS - 9906)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REDCLIFF DELINQUENT FEES (REDC - 9908)	\$2,731.26	\$0.00	\$0.00	\$0.00	\$2,731.26	\$0.00	\$0.00	\$0.00
SPRING CREEK SPECIAL ASSESSMENT (SPCK - 9909)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN OF GYPSUM DELINQUENT FEES (TOGDFEE - 9910)	\$0.00	\$5,430.00	\$0.00	\$304.25	\$5,619.57	\$114.68	\$0.00	\$0.00
AVON TRANSFER TAX (TOATT - 9912)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOWN OF GYPSUM DELINQUENT UTILITIES (TOGUTIL - 9914)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUCKHORN VALLEY METRO DELINQUENT FEES (BHVM - 9915)	\$3,636.90	\$0.00	\$0.00	\$0.00	\$3,636.90	\$0.00	\$0.00	\$0.00
COTTON RANCH METRO DELINQUENT FEES (CRM - 9916)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TWO RIVERS METRO DELINQUENT FEES (TRM - 9917)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEDAR DRIVE LID (CEDAR - 9920)	\$2,177.71	\$922.68	\$0.00	\$24.59	\$3,096.57	\$28.41	\$0.00	\$0.00
CLEARING ACCOUNTS/SPECIAL ASSESSMENTS TOTAL	\$1,170,905.53	\$6,352.68	\$0.00	\$10,420,132.08	\$15,084.30	\$5,266.14	\$9,783,819.06	\$1,793,220.79
GRAND TOTAL	\$123,658,110.47	\$7,964,702.09	\$3,883.62	\$63,227,880.34	\$24,960,731.36	\$347,963.17	\$74,459,178.31	\$95,086,703.68

I, TEAK SIMONTON, 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.


 COUNTY TREASURER