

**EAGLE COUNTY  
TREASURER'S REPORT  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2006**

	CASH ON HAND LAST REPORT	TRANSFER TO	SPECIFIC OWNERSHIP	OTHER THAN TAXES	DEL TAX COLLECTIONS	CURRENT TAX COLLECTIONS	TRANSFER FROM	TAX ADJUSTMENT	VOUCHERS PAID	COMMISSIONS PAID	CASH ON HAND
<b>EAGLE COUNTY</b>											
GENERAL FUND	15,379,272.12	3,819,000.00	354,806.46	10,944,911.15	139.18	517,738.66	4,233,047.66	194.38	14,806,573.00	97,564.95	11,878,487.58
ROAD AND BRIDGE FUND	7,396,388.63	500,000.00	124,063.21	1,176,628.19	50.92	181,034.88	152,300.75	71.04	2,952,734.51	18,480.24	6,254,579.29
SOCIAL SERVICES FUND	659,020.85	0	17,311.14	833,640.99	5.92	25,260.68	180,078.11	8.22	782,911.31	0	572,241.94
WRAP FUND	39,204.21	0	0	0	0	0	0	0	6,295.58	0	32,908.63
RETIREMENT FUND	241,779.52	464,288.80	0	0	0	0	0	0	503,981.06	0	202,087.26
INSURANCE RESERVE FUND	364,000.20	0	5,553.99	-11,314.06	3.28	8,104.46	-455.96	4.59	67,927.12	251.33	298,620.79
OFFSITE ROAD IMPROVEMENTS	974,528.09	0	0	498,383.04	0	0	500,000.00	0	28,181.95	0	944,729.18
CAPITAL IMPROVEMENTS FUND	2,267,084.60	860,645.63	3,101.56	1,785,698.17	1.26	4,525.87	492,963.76	1.78	2,868,483.51	140.34	1,559,467.70
E.V. TRANSP. SALES TAX	913,331.07	100,000.00	0	3,035,454.81	0	0	351,196.63	0	2,049,220.32	28,273.62	1,620,095.31
E.V. TRAILS SALES TAX	1,993,810.48	400,000.00	0	334,951.07	0	0	4,748.63	0	389,594.85	2,546.02	2,331,872.05
R.F.V. TRANSP SALES TAX	67,702.08	0	0	181,903.57	0	0	0	0	156,377.46	1,800.06	91,428.13
R.F.V. TRAILS SALES TAX	7,522.44	0	0	20,211.52	0	0	0	0	17,375.26	200.01	10,158.69
TRANSPORTATION VEHICLE REPLACE	3,472,212.13	0	0	281,012.42	0	0	0	0	683,926.00	0	3,069,298.55
AIRPORT FUND	2,479,253.07	3,839,184.04	0	11,580,395.20	0	0	3,943,067.00	0	12,358,309.21	10,698.45	1,586,757.65
CONSERVATION TRUST FUND	134,515.69	0	0	72,524.31	0	0	130,000.00	0	0	0	77,040.00
MICROWAVE MAINTENANCE FUND	325,535.16	50,000.00	0	630	0	0	0	0	334,269.19	0	41,895.97
CONTINGENT FUND	41.21	0	0	0	0	0	0	0	0	0	41.21
EMERGENCY RESERVE FUND	1,872,585.71	0	0	42,282.72	0	0	0	0	0	0	1,914,868.43
DEBT SERVICE FUND	16,495.83	0	0	1.01	6.66	0	0	9.09	0	0	16,494.41
JOINT MAINT DEBT SERVICE	635,523.88	468,982.00	0	0	0	0	0	0	999,407.04	0	105,098.84
CAPITAL EXPENDITURE FUND	445.63	0	0	0	0	0	445.63	0	0	0	0
FACILITIES PROGRAM FUND	7,000,000.00	0	0	0	0	0	0	0	0	0	7,000,000.00
CONSTRUCTION FUND	17,265.66	0	0	0	0	0	0	0	0	0	17,265.66
HOUSING FUND	775,681.49	0	0	247,612.18	0	0	3,919.11	0	50,463.61	2,431.40	966,479.55
HAZARDOUS MATERIALS FUND	91,172.19	0	0	106.12	0	0	0	0	27,259.42	0	64,018.89
OPEN SPACE	3,113,205.61	0	108,194.67	365,770.91	44.4	157,879.26	1,543.75	61.95	3,133.30	4,895.16	3,735,460.69
LANDFILL FUND	8,042,113.57	0	0	2,161,193.74	0	0	128,489.47	0	1,069,399.05	21,349.06	8,984,069.73
ALPINE BANK HEALTH INSURANCE	39,543.11	0	0	86,302.93	0	0	0	0	0	0	125,846.04
MOTOR POOL FUND	237,163.09	200,000.00	0	2,250,890.18	0	0	587,755.93	0	1,411,937.06	0	688,360.28
HEALTH INSURANCE FUND	6,438,847.35	0	0	-2,862,332.36	0	0	0	0	277,038.26	0	3,299,476.73
ENHANCED E911 FUND	282,916.97	26,000.00	0	568,908.16	0	0	19,000.00	0	531,620.97	0	327,204.16
<b>COUNTY FUNDS TOTALS</b>	<b>65,278,161.64</b>	<b>10,728,100.47</b>	<b>613,031.03</b>	<b>33,595,765.97</b>	<b>251.62</b>	<b>894,543.81</b>	<b>10,728,100.47</b>	<b>351.05</b>	<b>42,376,419.04</b>	<b>188,630.64</b>	<b>57,816,353.34</b>

**SCHOOL TRUST & AGENCY**

CMC GENERAL FUND	1,416,133.83	0	288,302.69	13,986.17	118.34	420,695.59	0	165.12	2,088,652.85	4,348.01	46,070.64
RE50J TRANSPORTATION FUND	11,415.36	0	30,299.24	1,447.75	10.43	43,872.45	0	16.57	82,171.91	0	4,856.75
RE50J GENERAL FUND	395,310.41	0	1,050,665.16	50,201.94	356.71	1,521,332.99	0	568.96	2,844,983.29	3,929.73	168,385.23
RE50J BOND FUND	88,715.74	0	235,474.22	11,251.64	82.42	340,959.92	0	131.42	638,606.87	0	37,745.65
RE 1 GENERAL FUND	35,253.21	0	107,682.39	6,322.11	198.95	174,183.14	0	175.32	306,336.31	451.76	16,676.41
RE 1 BOND FUND	17,117.23	0	52,224.12	3,066.21	97.55	84,475.88	0	85.98	148,805.73	0	8,089.28
RE 1 MIL LEVY OVERRIDE	7,804.80	0	23,812.20	1,398.11	45.02	38,517.74	0	39.67	67,849.37	0	3,688.83
WG JT 1 GENERAL FUND	57.91	0	331.95	0	0	0	0	0	340.12	0	49.74
WG JT 1 BOND FUND	23.09	0	132.32	0	0	0	0	0	135.59	0	19.82
WG JT 1 TRANSPORTATION	2.99	0	17.15	0	0	0	0	0	17.57	0	2.57
<b>SCHOOL FUNDS TOTALS</b>	<b>1,971,834.57</b>	<b>0</b>	<b>1,788,941.44</b>	<b>87,673.93</b>	<b>909.42</b>	<b>2,624,037.71</b>	<b>0</b>	<b>1,183.04</b>	<b>6,177,899.61</b>	<b>8,729.50</b>	<b>285,584.92</b>

**TOWN TRUST & AGENCY**

TOWN OF AVON	464,520.10	0	73,623.70	18,969.77	0	70,017.11	0	19.66	611,568.14	1,706.42	13,836.46
TOWN OF BASALT	130,296.44	0	14,993.05	10,499.79	0	30,478.32	0	36.12	181,950.10	806.35	3,475.03
TOWN OF EAGLE	105,492.66	0	10,037.14	16,163.81	20.08	19,603.78	0	0	144,687.43	661.4	5,968.64
TOWN OF GYPSUM	154,135.35	0	16,046.75	17,479.42	0	25,240.34	0	46.45	207,577.77	765.63	4,512.01
TOWN OF MINTURN	67,099.15	0	10,149.32	5,840.21	0	30,558.74	0	0	110,535.39	711.75	2,400.28
TOWN OF REDCLIFF	25,904.21	0	4,592.36	1,199.61	0	9,369.66	0	0	40,069.87	205.42	790.55
TOWN OF VAIL	707,045.97	0	90,360.93	46,289.54	71.89	152,751.33	0	4.01	974,307.32	4,129.83	18,078.50
<b>TOWN &amp; TRUST TOTALS</b>	<b>1,654,493.88</b>	<b>0</b>	<b>219,803.25</b>	<b>116,442.15</b>	<b>91.97</b>	<b>338,019.28</b>	<b>0</b>	<b>106.24</b>	<b>2,270,696.02</b>	<b>8,986.80</b>	<b>49,061.47</b>

**SPECIAL DISTRICT TRUST**

CONFLUENCE METRO DISTRICT	3.58	0	10.29	0	0	0	0	0	12.33	0	1.54
AVON STATION METRO	832.72	0	2,394.36	0	0	0	0	0	2,868.35	0	358.73
MOUNTAIN VISTA METRO	5,000.46	0	7,347.32	19.78	0	282.6	0	0	11,540.27	9.07	1,100.82
CEDAR HILL CEMETRY	428,976.72	0	1,753.80	219.98	0.01	2,703.39	0	4.63	8,683.38	85.11	424,880.78
EAGLE CEMETERY ASSOCIATION	145,432.39	0	1,076.38	4,717.99	1.15	2,076.88	0	0	12,102.19	110.89	141,091.71
MINTURN CEMETERY	1,831,562.29	0	9,860.07	2,456.07	6.87	16,642.29	0	0.38	151,557.93	535.59	1,708,433.69
EAGLE RANCH METRO DISTRICT	138,662.24	0	25,562.92	930.1	0	26,459.92	0	0	186,963.51	821.7	3,829.97
CORDILLERA MOUNTAIN DISTRICT	93,150.38	0	27,682.03	2,776.86	0	73,489.67	0	0	190,663.48	2,287.99	4,147.47
GREATER EAGLE FIRE PROTECTION D	202,455.93	0	38,815.07	2,235.24	47.85	71,523.03	0	0	302,344.79	2,214.19	10,518.14
BASALT & RURAL FIRE PROTECTION D	182,491.58	0	29,419.80	1,736.20	51.45	47,681.97	0	45.34	255,300.75	1,484.10	4,550.81
GYPSUM FIRE PROTECTION DISTRICT	160,635.11	0	22,366.96	1,142.30	0	34,068.60	0	57.93	213,754.23	1,056.32	3,344.49
ARROWHEAD METROPOLITAN DISTRICT	269,773.74	0	56,265.62	1,957.56	0	69,844.62	0	470.88	386,674.48	2,154.08	8,542.10
AVON METROPOLITAN DISTRICT	86,349.39	0	15,952.70	642.15	0	17,240.06	0	0	117,234.65	536.47	2,413.18
BEAVER CREEK METROPOLITAN	859,068.34	0	249,705.69	7,968.21	0	297,842.31	0	0	1,367,998.03	9,174.31	37,412.21
BELLYACHE RIDGE METROPOLITAN	27,822.51	0	3,567.92	131.57	0	4,354.87	0	0	35,207.71	134.6	534.56
BERRY CREEK METROPOLITAN	169,528.01	0	28,553.83	1,108.86	0	30,541.65	0	0	224,504.75	949.51	4,278.09
EAGLE-VAIL METROPOLITAN DISTRICT	210,434.44	0	32,883.09	1,817.67	0	45,457.72	0	23.59	284,224.35	1,418.26	4,926.72

VAIL PARK & RECREATION DISTRICT	301,843.95	0	64,237.17	3,691.96	42.14	108,684.70	0	2.35	465,259.18	3,372.57	9,865.82
EDWARDS METROPOLITAN DISTRICT	41,852.50	0	6,956.18	253.57	0	7,646.33	0	0	55,428.61	236.99	1,042.98
MID VALLEY METROPOLITAN DISTRICT	71,554.63	0	11,001.12	790.83	21.47	21,664.56	0	0	102,618.17	674.3	1,740.14
CASCADE VILLAGE METROPOLITAN	82,206.91	0	15,553.92	2,753.95	0	92,180.75	0	0	187,517.12	2,848.04	2,330.37
WESTERN EAGLE COUNTY METRO RE	360,602.90	0	66,178.07	3,420.34	22.09	101,775.08	0	29.88	516,733.46	3,156.52	12,078.62
CORDILLERA METROPOLITAN DISTRICT	270,366.33	0	58,900.15	2,813.24	0	84,128.31	0	0	404,775.05	2,608.25	8,824.73
COTTON RANCH METROPOLITAN DISTRICT	79,626.57	0	13,404.44	972.77	0	25,293.88	0	0	116,501.34	788	2,008.32
BACHELOR GULCH METROPOLITAN DISTRICT	480,799.40	0	133,418.31	6,514.75	0	221,330.83	0	0	815,238.50	6,835.37	19,989.42
HORSE MOUNTAIN RANCH METROPOLITAN DISTRICT	4,052.92	0	753.32	53.01	0	1,936.20	0	0	6,622.92	59.67	112.86
EAGLE RIVER WATER & SANITATION	296,897.42	0	64,487.71	2,964.63	20.31	90,802.18	0	34.34	442,553.12	2,813.61	9,771.18
BASALT SANITATION	25,647.87	0	3,732.61	152.55	0	4,387.07	0	19.1	33,205.57	136.19	559.24
EAGLE SANITATION	1,825.36	0	290.84	12.17	1.04	481.13	0	0	2,457.78	14.86	137.9
GYPSUM SANITATION DISTRICT	1.48	0	0	0	0	0	0	0	0	0	1.48
BASALT WATER CONSERVANCY DISTRICT	2,037.84	0	321.88	18.99	0.6	521.77	0	0.39	2,834.61	16.24	49.84
COLORADO RIVER WATER CONSERVANCY DISTRICT	79,904.32	0	16,589.85	804.92	7.46	24,208.14	0	10.41	118,105.59	750.64	2,648.05
LAKE CREEK MEADOWS WATER	21,703.84	0	4,050.74	174.32	0	5,657.64	0	0	30,804.68	174.96	606.9
VAIL VALLEY CONSOLIDATED WATER	220,685.63	0	46,798.95	2,694.20	40.16	79,243.91	0	2.24	339,810.21	2,459.35	7,191.05
UPPER EAGLE VALLEY CONS. SANITATION	0	0	0	0	0	0	0	0	0	0	0
RED SKY RANCH METRO DISTRICT	72,791.97	0	29,320.46	842.7	0	29,818.58	0	0	127,460.93	919.84	4,392.94
HOLLAND CREEK METRO DISTRICT	11.35	0	65.05	0	0	0	0	0	66.65	0	9.75
BASALT REGIONAL LIBRARY DISTRICT	62,377.88	0	10,056.05	593.42	17.15	16,298.28	0	15.11	87,265.21	507.27	1,555.19
EAGLE VALLEY LIBRARY DISTRICT	624,117.70	0	132,084.26	5,807.01	16.65	178,350.14	0	91.18	913,302.26	5,525.20	21,457.12
VILLAGE METRO DISTRICT	1,879.13	0	7,778.65	0	0	0	0	0	8,492.34	0	1,165.44
EAGLE COUNTY HEALTH SERVICE DISTRICT	531,955.07	0	116,867.81	5,416.83	30.74	164,142.58	0	52.1	795,584.34	5,087.70	17,688.89
TWO RIVERS METRO DISTRICT	21,313.19	0	2,043.50	350.57	0	8,625.61	0	0	31,757.41	269.29	306.17
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	268,149.85	0	46,595.46	2,644.37	31.69	80,199.58	0	42.53	385,069.05	2,486.26	10,023.11
BEAVER CREEK METRO DEBT	0	0	0	0	0	0	0	0	0	0	0
BUCKHORN VALLEY METROPOLITAN DISTRICT	29,762.09	0	4,524.96	86.51	0	1,385.03	0	0	35,078.32	44.15	636.12
EAGLE RIVER FIRE PROTECTION	527,590.93	0	105,915.48	4,862.50	0	141,413.30	0	95.12	759,376.39	4,388.27	15,922.43
SADDLE RIDGE METRO DISTRICT, 1	116.73	0	669.17	0	0	0	0	0	685.64	0	100.26
CHATFIELD CORNERS METRO DISTRICT	54,259.18	0	6,648.08	455.28	0	10,833.34	0	0	70,861.18	338.65	996.05
CORDILLERA VLY CLUB METRO DISTRICT	50,784.97	0	13,249.09	496.74	0	16,064.89	0	0	78,113.79	496.85	1,985.05
CORDILLERA METRO DISTRICT (CONSOLIDATED)	388,457.85	0	89,820.79	5,312.65	0	152,158.70	0	0	617,568.42	4,724.15	13,457.42
CROWN MTN PARK & RECREATION DISTRICT	84,748.27	0	13,607.67	794.07	24.59	21,836.77	0	21.68	118,204.28	679.67	2,105.74
VALAGUA METRO DISTRICT	40.72	0	233.4	0.01	0	0.3	0	0	239.45	0.01	34.97
<b>SPECIAL DISTRICT TRUST TOTAL</b>	<b>9,872,146.58</b>	<b>0</b>	<b>1,639,372.99</b>	<b>85,609.40</b>	<b>383.42</b>	<b>2,431,279.16</b>	<b>0</b>	<b>1,019.18</b>	<b>11,421,226.75</b>	<b>75,385.06</b>	<b>2,531,160.56</b>
<b>CLEARING ACCTS TRUST</b>											
SUSPENSE	12,978.82	0	0	84,044.71	0	0	0	0	92,775.36	0	4,248.17
REDEMPTIONS	332.83	0	0	232,969.78	0	0	0	0	232,969.78	0	332.83

ADVANCE TAX	9,845.92	0	0	626,753.11	0	0	0	0	0	0	636,599.03
ESCROW	125,779.20	0	0	-449.79	0	0	0	0	0	0	125,329.41
SPECIFIC OWNERSHIP	600,966.34	0	0	4,250,515.53	0	0	4,261,148.71	0	19,157.00	0	571,176.16
MOTOR VEHICLE	473,757.28	0	0	1,921,635.36	0	0	113,500.00	0	1,857,674.20	0	424,218.44
FOREST RESERVE	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL	205,895.04	0	0	0	0	0	0	0	0	0	205,895.04
SCHOOL LAND DEDICATION	78,709.96	0	0	1,777.27	0	0	0	0	0	0	80,487.23
RANGE IMPROVEMENT	2,858.37	0	0	2,475.92	0	0	0	0	2,858.37	0	2,475.92
P.T. SALARY ACCOUNT	194,529.84	0	0	45,607.43	0	0	0	0	0	0	240,137.27
E.C. REIMBURSEMENT	25,330.11	0	0	50,513.62	0	0	47,755.26	0	0	0	28,088.47
INTEREST RECEIVABLE	0	0	0	1,481,931.39	0	0	1,481,931.39	0	0	0	0
EMERGENCY SERVICE PROVIDERS IM	0	0	0	10,555.88	0	0	0	0	9,078.36	633.34	844.18
REDH	1,875.49	0	0	0	0	0	0	0	1,875.49	0	0
JULES DRIVE SPECIAL ASSESSMENT	36,753.71	0	0	9.54	0	304.16	0	0	37,058.00	9.41	0
REDCLIFF DELINQUENT FEES	2,436.08	0	0	211.78	0	4,394.00	0	0	6,903.69	138.17	0
SPRING CREEK SPECIAL ASSESSMEN'	171,379.87	0	0	0	0	0	0	0	171,379.87	0	0
EAGLE RIVER FIRE PROT DIST 2003/20	0	0	0	15.09	71.84	0	0	0	84.32	2.61	0
<b>CLEARING ACCTS TRUST TOTAL</b>	<b>1,943,428.86</b>	<b>0</b>	<b>0</b>	<b>8,708,566.62</b>	<b>71.84</b>	<b>4,698.16</b>	<b>5,904,335.36</b>	<b>0</b>	<b>2,431,814.44</b>	<b>783.53</b>	<b>2,319,832.15</b>
EAGLE COUNTY	65,278,161.64	10,728,100.47	613,031.03	33,595,765.97	251.62	894,543.81	10,728,100.47	351.05	42,376,419.04	188,630.64	57,816,353.34
SCHOOL TRUST & AGENCY	1,971,834.57	0.00	1,788,941.44	87,673.93	909.42	2,624,037.71	0.00	1,183.04	6,177,899.61	8,729.50	285,584.92
TOWN & TRUST	1,654,493.88	0.00	219,803.25	116,442.15	91.97	338,019.28	0.00	106.24	2,270,696.02	8,986.80	49,061.47
SPECIAL DISTRICT TRUST	9,872,146.58	0.00	1,639,372.99	85,609.40	383.42	2,431,279.16	0.00	1,019.18	11,421,226.75	75,385.06	2,531,160.56
CLEARING ACCTS TRUST	1,943,428.86	0.00	0.00	8,708,566.62	71.84	4,698.16	5,904,335.36	0.00	2,431,814.44	783.53	2,319,832.15
<b>TOTAL</b>	<b>80,720,065.53</b>	<b>10,728,100.47</b>	<b>4,261,148.71</b>	<b>42,594,058.07</b>	<b>1,708.27</b>	<b>6,292,578.12</b>	<b>16,632,435.83</b>	<b>2,659.51</b>	<b>64,678,055.86</b>	<b>282,515.53</b>	<b>63,001,992.44</b>

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*