

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING DECEMBER 31, 2008**

	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
EAGLE COUNTY											
GENERAL FUND (1001)	22,466,764.92	0	369,668.48	9,635,375.59	547.32	666,804.31	1,810,131.64	7,081.75	17,422,456.02	87,567.98	13,811,923.23
ROAD AND BRIDGE FUND (1100)	8,729,304.07	36,702.00	129,128.75	1,170,553.38	191.04	232,921.08	1,140,484.59	2,474.88	4,526,126.75	17,446.80	4,612,267.30
EARLY CHILDHOOD FUND (1109)	1,074,175.77	0	0	240,161.51	0	0	97,905.81	0	727,296.03	2,381.13	486,754.31
SOCIAL SERVICES FUND (1100)	897,664.92	0	18,017.96	953,932.96	26.66	32,500.64	268,491.91	345.32	1,107,722.30	0	525,583.61
WRAP FUND (1111)	19,001.26	0	0	0	0	0	0	0	7,566.38	0	11,434.88
INSURANCE RESERVE FUND (3730)	480,661.16	0	4,054.02	20,817.21	8.09	7,312.67	23,074.29	106.93	53,612.22	227.36	435,832.35
OFFSITE ROAD IMPROVEMENT (1140)	1,042,025.97	0	0.00	250,454.28	0	0.00	26,752.00	0	8,450.00	0.00	1,257,278.25
CAPITAL IMPROVEMENTS FUND (2150)	3,429,533.59	381,674.00	4,579.56	2,099,709.13	4.77	8,260.59	-272,413.56	61.87	3,095,282.59	18,709.32	3,082,121.42
E.V. TRANSP. SALES TAX (1151)	3,461,822.74	0	0.00	3,396,486.65	0	0.00	2,188,500.33	0	3,365,362.01	32,791.58	1,271,655.47
E.V. TRAILS SALES TAX (1152)	1,971,619.56	26,000.00	0	321,834.26	0	0	50,360.20	0	136,994.82	2,734.60	2,129,364.20
R.F.V. TRANSP SALES TAX (1153)	79,653.86	0	0	177,489.15	0	0	0.00	0	79,653.86	1,743.40	175,745.75
R.F.V. TRAILS SALES TAX (1154)	8,741.16	0	0	19,721.99	0	0	0	0	8,605.12	193.70	19,664.33
TRANS. VEHICLE REPLACEMENT FUND (1111)	2,115,610.96	300,000.00	0	48,953.05	0	0	0	0	0.00	0	2,464,564.01
AIRPORT FUND (1160)	3,033,784.58	0	0	4,697,510.66	0	0	698,034.36	0	5,381,185.79	16,279.11	1,635,795.98
CONSERVATION TRUST FUND (1170)	151,171.27	0	0	70,077.10	0	0	26,000.00	0	0.00	0.00	195,248.37
MICROWAVE MAINTENANCE FUND (1180)	250,053.37	0	0	244,709.00	0	0	-107,016.36	0	319,403.91	2,447.09	279,927.73
EMERGENCY RESERVE FUND (1191)	2,043,422.49	0.00	0	45,437.55	0	0	0.00	0	0.00	0	2,088,860.04
DEBT SERVICE FUND (2200)	-31.85	0	0	-0.02	-0.41	0	-32.28	0	0	0	0
JOINT MAINT DEBT SERVICE (2201)	475,261.38	0	0	625,042.00	0	0	0	0	1,026,155.38	0	74,148.00
AFFORDABLE HOUSING FUND (1002)	906,571.42	50,000.00	0	0	0	0	894,492.00	0	58,597.48	0	3,481.94
HOUSING FUND (1400)	548,764.25	320,000.00	0	186,868.43	0	0	-3,236.31	0	1,000,402.73	784.32	57,681.94
HOUSING FUND (1401)	390,000.00	1,423,330.00	0	1,703,011.95	0	0	1,123,606.71	0	914,975.37	4,177.04	1,473,582.83
HAZARDOUS MATERIALS FUND (1441)	67,300.55	0	0	317.4	0	0	-5,892.32	0	22,595.62	0	50,914.65
OPEN SPACE FUND (1442)	6,921,100.25	0	112,612.27	87,716.51	167.19	203,128.87	341,229.15	2,158.33	1,131,294.55	7,119.26	5,842,923.80
LANDFILL FUND (3600)	10,365,085.80	0	0	2,388,507.47	0	0	810,659.92	0	1,118,992.16	23,884.08	10,800,057.11
ALPINE BANK HEALTH INSURANCE	339,797.61	0	0	2,546,405.52	0	0	0	0	1,544,615.01	0	1,341,588.12
MOTOR POOL FUND (3700)	163,284.77	0	0	629,824.87	0	0	-2,644,928.43	0	2,474,354.83	1,027.40	962,655.84
HEALTH INSURANCE FUND (3790)	3,825,989.07	0	0.00	-3,020,880.95	0	0.00	-3,961,167.41	0.00	330,032.61	0.00	4,436,242.92
ENHANCED E911 FUND (3900)	743,806.93	0	0	520,585.94	0	0	32,637.48	0	709,830.17	0.00	521,925.22
COUNTY FUNDS TOTALS	76,001,941.83	2,537,706.00	638,061.04	29,060,622.59	944.66	1,150,928.16	2,537,673.72	12,229.08	46,571,563.71	219,514.17	60,049,223.60
SCHOOL TRUST & AGENCY											
CMC GENERAL FUND	2,137,251.53	0.00	300,074.14	19,078.34	443.99	541,270.73	0.00	5,751.23	2,949,513.87	5,607.92	37,245.71
RE50J TRANSPORTATION FUND	8,371.41	0	23,942.38	1,489.62	51.73	41,757.42	0	664.36	71,943.88	0	3,004.32
RE50J GENERAL FUND	358,970.60	0	1,021,122.05	63,468.37	1,723.31	1,780,917.48	0	22,387.04	3,071,069.44	4,615.24	128,130.09

RE50J BOND FUND	125,274.22	0	358,645.84	22,286.58	690.47	625,506.65	0	7,808.17	1,079,592.22	0.00	45,003.37
RE 1 GENERAL FUND	34,083.76	0	110,611.74	9,255.11	0	291,554.64	0	0.00	433,113.34	752.01	11,639.90
RE 1 BOND FUND	13,303.95	0	43,125.75	3,608.42	0.00	113,672.45	0	0.00	169,174.48	0.00	4,536.09
RE 1 MIL LEVY OVERRIDE	5,966.74	0	19,341.66	1,618.35	0.00	50,981.44	0	0.00	75,873.77	0	2,034.42
WG JT 1 GENERAL FUND	41.67	0	249.33	0.00	0	0.00	0	0.00	259.88	0.00	31.12
WG JT 1 MILL LEVY OVERRIDE	0.00	0	0.00	0	0	0.00	0	0.00	0.00	0	0.00
WG JT 1 TRANSPORTATION	1.02	0	6.07	0	0	0.00	0	0	6.33	0	0.76
WG JT 1 BOND REDEMPTION FUND	12.13	0	72.55	0	0	0.00	0	0	75.63	0	9.05
SCHOOL FUNDS TOTALS	2,683,277.03	0	1,877,191.51	120,804.79	2,909.50	3,445,660.81	0	36,610.80	7,850,622.84	10,975.17	231,634.83
TOWN TRUST & AGENCY											
TOWN OF AVON	676,616.26	0	66,125.07	21,050.14	69.63	82,368.75	0	0	833,252.76	2,005.69	10,971.40
TOWN OF BASALT	161,718.56	0	13,003.80	12,855.49	0	36,348.78	0	0	220,365.65	990.7	2,570.28
TOWN OF EAGLE	148,441.45	0	9,099.01	19,394.79	64.2	20,269.55	0	0.00	193,000.34	737.54	3,531.12
TOWN OF GYPSUM	246,685.98	0	20,078.84	31,384.57	0	84,206.21	-1.48	0	370,118.41	2,303.95	9,934.72
TOWN OF MINTURN	124,549.12	0	10,843.59	7,077.25	8.97	41,743.04	0	0	180,787.74	966.02	2,468.21
TOWN OF REDCLIFF	48,699.83	0	4,258.06	1,405.47	-107.28	11,549.79	0	0.00	64,879.34	252.72	673.81
TOWN OF VAIL	1,060,969.17	0	105,881.26	42,084.34	79.04	129,329.57	0	5,984.75	1,311,969.23	3,527.31	16,862.09
TOWN & TRUST TOTALS	2,467,680.37	0	229,289.63	135,252.05	114.56	405,815.69	-1.48	5,984.75	3,174,373.47	10,783.93	47,011.63
SPECIAL DISTRICT TRUST											
CONFLUENCE METRO DISTRICT	1.04	0	6.22	0	0	0	0	0	6.49	0	0.77
AVON STATION METRO	30,671.05	0	6,155.24	0	0	0	0	0	36,058.08	0	768.21
MOUNTAIN VISTA METRO	50,318.83	0	4,181.61	-336.5	0	-3,828.61	-3,621.82	0	53,560.21	-124.95	521.89
CEDAR HILL CEMETERY	525,510.15	0	1,900.65	334.51	0	7,098.56	0	0	10,837.91	223.00	523,782.96
EAGLE CEMETERY ASSOCIATION	201,798.72	0	988.00	86.03	4.99	2,375.01	0	0	205,055.46	73.98	123.31
MINTURN CEMETERY	2,109,853.94	0	11,364.37	564.21	18.39	14,490.16	0	572.93	32,609.73	451.18	2,102,657.23
EAGLE RANCH METRO DISTRICT	394,118.58	0	42,186.79	3,443.10	0	89,168.62	0	0.00	520,873.59	2,778.35	5,265.15
CORDILLERA MOUNTAIN DISTRICT	104,351.04	0	23,948.51	2,878.10	0	73,761.08	0	0	199,650.64	2,299.18	2,988.91
GREATER EAGLE FIRE PROTECTION DISTF	503,083.64	0	55,824.52	4,604.73	242.03	130,969.31	0	0	683,682.54	4,074.48	6,967.21
BASALT & RURAL FIRE PROTECTION DISTF	235,790.07	0	28,775.52	2,410.13	0	75,582.69	0	0.00	337,179.73	2,339.79	3,038.89
GYPSUM FIRE PROTECTION DISTRICT	242,011.44	0	24,616.08	4,793.48	0	100,873.99	0	0	365,604.62	3,170.03	3,520.34
ARROWHEAD METROPOLITAN DISTRICT	324,474.41	0	46,586.36	2,760.84	0.00	82,977.86	0	0.00	448,413.06	2,572.16	5,814.25
AVON METROPOLITAN DISTRICT	113,763.86	0	11,820.08	622.05	17.19	16,757.86	0	0.00	140,983.91	521.92	1,475.21
BEAVER CREEK METROPOLITAN	1,050,839.78	0	194,141.24	10,453.04	0	335,474.31	0	0	1,556,300.62	10,377.82	24,229.93
BELLYACHE RIDGE METROPOLITAN	33,860.19	0	3,492.88	215.66	0	6,389.32	0	0.00	43,323.97	198.15	435.93
BERRY CREEK METROPOLITAN	258,599.87	0	27,162.98	1,622.36	0	52,533.77	0	0	334,904.20	1,624.68	3,390.10
EAGLE-VAIL METROPOLITAN DISTRICT	351,955.46	0	34,166.28	1,696.36	353.97	44,778.57	0	0	427,281.62	1,404.87	4,264.15
VAIL PARK & RECREATION DISTRICT	440,985.15	0	74,363.14	3,192.95	55.26	93,524.63	0	4,185.00	595,816.50	2,903.19	9,216.44
EDWARDS METROPOLITAN DISTRICT	65,264.12	0	6,911.89	340.23	7.2	10,191.24	0	0.00	81,535.87	316.17	862.64
MID VALLEY METROPOLITAN DISTRICT	62,156.28	0	7,006.47	673.53	0	19,832.83	0	0	88,179.47	615.19	874.45
CASCADE VILLAGE METROPOLITAN	104,834.35	0	12,980.34	700.89	0	24,044.45	0	0	140,378.46	742.37	1,439.20

WESTERN EAGLE COUNTY METRO REC DI	558,733.16	0	67,157.25	6,836.87	103.89	174,442.07	0	552.71	792,658.06	5,441.48	8,620.99
CORDILLERA METROPOLITAN DISTRICT	391,673.11	0	53,839.54	4,791.04	0.00	138,124.77	0	0.00	577,421.51	4,287.47	6,719.48
COTTON RANCH METROPOLITAN DISTRICT	111,807.00	0	13,354.44	5,151.95	0	98,017.38	0	0	223,568.97	3,095.09	1,666.71
BACHELOR GULCH METROPOLITAN DISTRI	501,384.36	0	98,518.25	4,274.59	0	164,643.23	0	0	751,457.25	5,067.54	12,295.64
HORSE MOUNTAIN RANCH METROPOLITAN	3,496.59	0	831.13	313.39	0	6,703.65	0	0.00	11,030.52	210.51	103.73
EAGLE RIVER WATER & SAN	302,168.78	0	45,435.85	2,277.63	101.92	67,754.41	0	1,483.29	408,496.88	2,104.04	5,654.38
BASALT SANITATION	27,199.02	0	3,035.51	180.79	0	6,518.30	0	0.00	36,602.00	200.97	130.65
EAGLE SANITATION	2,003.96	0	210.50	13.65	3.73	419.37	0	0	2,611.84	13.09	26.28
GYP SUM SANITATION DISTRICT	1.48	0	0	0	0	0.00	1.48	0	0.00	0	0.00
BASALT WATER CONSERVANCY DISTRICT	2,237.57	0	269.06	21.95	0	687.74	0	0	3,166.73	21.31	28.28
COLORADO RIVER WATER CONSERVATION	100,082.24	0	14,339.29	912.21	24.77	25,865.10	0	324	138,315.51	804.08	1,780.02
LAKE CREEK MEADOWS WATER	33,531.17	0	3,659.63	402.41	0	7,119.73	0	0.00	44,030.53	225.67	456.74
EAGLE RIVER WATER & SAN SUBDIST.	214,450.17	0	36,104.19	1,530.68	39.62	44,673.28	0	2,969.45	287,966.17	1,387.31	4,475.01
UPPER EAGLE VALLEY CONS. SANITATION	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00	0.00	0.00
RED SKY RANCH METRO	141,134.71	0	27,001.57	1,926.28	0	52,438.06	0	0	217,499.75	1,630.92	3,369.95
HOLLAND CREEK METRO DIST	7.92	0	47.34	0	0	0.00	0	0	49.35	0.00	5.91
BASALT REGIONAL LIBRARY DISTRICT	106,949.00	0	13,077.51	1,095.32	0	34,349.79	0	0	153,027.19	1,063.35	1,381.08
EAGLE VALLEY LIBRARY DISTRICT	965,663.04	0	130,592.93	9,392.89	259.25	260,377.71	0	455.64	1,341,250.18	8,100.91	16,479.09
VILLAGE METRO DISTRICT	1,834.95	0	8,121.28	1.49	0.00	49.65	0	0.00	8,992.25	1.53	1,013.59
EAGLE COUNTY HEALTH SERVICE DISTRIC	792,554.82	0	120,754.75	6,299.16	174.4	186,457.81	0	2,889.09	1,082,532.79	5,787.95	15,031.11
TWO RIVERS METRO DISTRICT	33,446.44	0	2,251.80	320.57	0	6,233.41	0	0.00	41,774.56	196.62	281.04
WESTERN EAGLE COUNTY AMBULANCE DI	463,725.05	0	52,504.32	6,318.71	124.31	152,776.34	0	0	663,782.47	4,776.59	6,889.67
BUCKHORN VALLEY METROPOLITAN	110,507.35	0	8,381.19	240.17	0.00	6,036.53	0	0.00	123,930.91	188.31	1,046.02
EAGLE RIVER FIRE PROTECTION	1,148,344.58	0	149,917.85	9,213.32	371.34	266,624.88	0	840.42	1,546,634.65	8,286.30	18,710.60
SADDLE RIDGE METRO DISTRICT, 1	194.85	0	1,165.94	1,470.22	0	49,007.29	0	0.00	50,178.45	1,514.33	145.52
CHATFIELD CORNERS METRO DISTRICT	82,068.35	0	6,483.11	909.95	0	20,076.91	0	0	108,099.58	629.61	809.13
CORDILLERA VLY CLUB METRO DIST	88,598.30	0	12,216.09	423.26	0	15,731.37	0	0	114,959.74	484.64	1,524.64
CORDILLERA METRO DISTRICT (CONSOLID	433,832.54	0	65,314.04	6,253.85	0	174,848.50	0	0	666,664.30	5,433.07	8,151.56
CROWN MTN PARK & RECREATION DISTRI	91,906.60	0	11,186.52	924.54	0	29,032.29	0	0	130,971.54	898.72	1,179.69
VALAGUA METRO DISTRICT	112,205.66	0	21,217.09	11,267.29	0	195,012.57	0	0	328,242.93	6,188.40	5,271.28
LIONSHEAD TIF - VAIL REINVESTMENT AUT	24,711.81	0	0.00	0	0	36,209.11	0	0	59,834.66	1,086.26	0.00
VAIL SQUARE METRO DISTRICT 2	3,346.07	0	20,022.16	0	0	0.00	0	0	20,869.35	0.00	2,498.88
VAIL SQUARE METRO DISTRICT 3	0.02	0	0.13	0	0	0.00	0	0	0.13	0.00	0.02
AVON TIF, 118	20,379.23	0	0	0	0	3,151.59	0	0	23,436.27	94.55	0
BASALT REG. LIBRARY BOND LVY, 124	74,991.57	0	9,119.17	763.79	0	23,952.72	0	0	107,122.72	741.49	963.04

SPECIAL DISTRICT TRUST TOTAL	14,149,413.44	0	1,614,708.60	124,583.67	1,902.26	3,424,331.21	-3,620.34	14,272.53	16,369,416.42	106,523.67	2,828,346.90
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CLEARING ACCTS TRUST

SUSPENSE	2,761.71	0	0	135,164.48	0	0	3,654.10	0	121,575.26	0	12,696.83
REDEMPTIONS	0.00	0	0	408,131.04	0	0	0	0	408,131.04	0	0.00
ADVANCE TAX	3,202.88	0	0	774,826.23	0	0	0	0	0	0	778,029.11
ESCROW	25,207.93	0	0	-10,207.93	0	0	0.00	0	0.00	0	15,000.00

SPECIFIC OWNERSHIP	629,348.56	0	0	4,285,370.37	0	0	4,359,250.78	0	20,581.50	0	534,886.65
MOTOR VEHICLE	504,991.07	0	0	1,866,576.15	0	0	117,337.50	0	1,813,327.58	0	440,902.14
FOREST RESERVE	0.00	0	0	0.00	0	0	0	0	0.00	0	0.00
COLLATERAL	123,650.22	0	0	118,650.13	0	0	0	0	53,282.85	0	189,017.50
SCHOOL LAND DEDICATION	165,446.50	0	0	12,281.88	0	0	0	0	0.00	0	177,728.38
RANGE IMPROVEMENT	0.00	0	0	0.00	0	0	0	0	0	0	0.00
P.T. SALARY ACCOUNT	129,537.56	0	0	-20,753.49	0	0	0.00	0	0	0	108,784.07
E.C. REIMBURSEMENT	11,290.75	0	0	128,272.61	0	0	43,397.89	0	38,377.79	0	57,787.68
INTEREST RECEIVABLE	0	0	0	1,562,519.81	0	0	1,562,519.81	0	0.00	0	0.00
EMERGENCY SERVICE PROVIDERS IMPAC	2,668.94	0	0	77,600.20	0	0	0.00	0	73,176.65	4,656.01	2,436.48
E.C. HEALTH SAVINGS ACCT	11,363.79	0	0	4,241.68	0	0	3,312.29	0	0	0	12,293.18
JULES DRIVE SPECIAL ASSESSMENT	5,351.12	0	0	469.13	0	12,320.49	0	0	17,757.05	383.69	0.00
REDCLIFF DELINQUENT FEES	4,329.66	0	0	36.64	0	1,832.00	0	0	6,142.24	56.06	0.00
SPRING CREEK SPECIAL ASSESSMENT	65,353.95	0	0	761.41	0	16,943.05	0	0	82,527.28	531.13	0.00
CLEARING ACCTS TRUST TOTAL	1,684,504.64	0	0	9,343,940.34	0	31,095.54	6,089,472.37	0	2,634,879.24	5,626.89	2,329,562.02
EAGLE COUNTY	76,001,941.83	2,537,706.00	638,061.04	29,060,622.59	944.66	1,150,928.16	2,537,673.72	12,229.08	46,571,563.71	219,514.17	60,049,223.60
SCHOOL TRUST & AGENCY	2,683,277.03	0.00	1,877,191.51	120,804.79	2,909.50	3,445,660.81	0.00	36,610.80	7,850,622.84	10,975.17	231,634.83
TOWN & TRUST	2,467,680.37	0.00	229,289.63	135,252.05	114.56	405,815.69	(1.48)	5,984.75	3,174,373.47	10,783.93	47,011.63
SPECIAL DISTRICT TRUST	14,149,413.44	0.00	1,614,708.60	124,583.67	1,902.26	3,424,331.21	(3,620.34)	14,272.53	16,369,416.42	106,523.67	2,828,346.90
CLEARING ACCTS TRUST	1,684,504.64	0.00	0.00	9,343,940.34	0.00	31,095.54	6,089,472.37	0.00	2,634,879.24	5,626.89	2,329,562.02
TOTAL:	96,986,817.31	2,537,706.00	4,359,250.78	38,785,203.44	5,870.98	8,457,831.41	8,623,524.27	69,097.16	76,600,855.68	353,423.83	65,485,778.98

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