

**EAGLE COUNTY
TREASURER'S REPORT
FOR THE SIX MONTHS ENDING JUNE 30, 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)	12,273,701.72	0	389,713.72	14,648,655.33	2,827.58	14,411,351.79	81,989.97	39,083.73	18,613,935.53	524,475.99	22,466,764.92
ROAD AND BRIDGE FUND (1100)	7,371,212.29	0	136,130.68	586.74	988.04	5,034,022.17	1,160,353.87	13,665.82	2,487,984.60	151,631.56	8,729,304.07
EARLY CHILDHOOD FUND (1109)	425,691.62	0	0	19,875.08	0	0	-916,401.88	0	287,594.06	198.75	1,074,175.77
SOCIAL SERVICES FUND (1100)	512,881.63	0	18,994.98	1,273,491.51	137.87	702,421.72	846,942.88	1,900.92	761,418.99	0	897,664.92
WRAP FUND (1111)	19,994.26	0	0	-195	0	0	0	0	798	0	19,001.26
RETIREMENT FUND (1120)	0	0	0	0	0	0	0	0	0	0	0
INSURANCE RESERVE FUND (3730)	412,391.70	0	4,280.47	46,246.32	42.36	158,044.85	-37,348.79	584.77	172,364.72	4,743.84	480,661.16
OFFSITE ROAD IMPROVEMENT (1140)	1,183,122.31	0	0	51,236.04	0	0	188,044.00	0	4,288.38	0	1,042,025.97
CAPITAL IMPROVEMENTS FUND (2150)	2,993,025.70	0	4,821.27	2,820,106.38	24.7	178,532.22	-438,700.62	341.62	2,971,787.50	33,548.18	3,429,533.59
E.V. TRANSP. SALES TAX (1151)	2,353,145.12	0	0	4,758,573.56	0	0	1,940,787.32	0	1,659,188.90	49,919.72	3,461,822.74
E.V. TRAILS SALES TAX (1152)	1,800,863.01	0	0	467,908.16	0	0	43,297.54	0	249,519.65	4,334.42	1,971,619.56
R.F.V. TRANSP SALES TAX (1153)	96,320.57	0	0	167,856.59	0	0	0	0	182,859.76	1,663.54	79,653.86
R.F.V. TRAILS SALES TAX (1154)	10,702.29	0	0	18,649.96	0	0	0	0	20,426.26	184.83	8,741.16
TRANS. VEHICLE REPLACEMENT FUND (1155)	2,045,125.33	0	0	37,445.63	0	0	-33,040.00	0	0	0	2,115,610.96
AIRPORT FUND (1160)	2,073,088.99	0	0	4,344,173.50	0	0	651,314.27	0	2,710,018.30	22,145.34	3,033,784.58
CONSERVATION TRUST FUND (1170)	253,024.35	0	0	138,146.92	0	0	240,000.00	0	0	0	151,171.27
MICROWAVE MAINTENANCE FUND (1180)	27,415.82	400,000.00	0	451,320.14	0	0	-33,775.00	0	662,440.42	17.17	250,053.37
CONTINGENT FUND (1190)	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY RESERVE FUND (1191)	2,006,821.86	0	0	36,600.63	0	0	0	0	0	0	2,043,422.49
DEBT SERVICE FUND (2200)	0	0	0	0	0	0	0	31.85	0	0	-31.85
JOINT MAINT DEBT SERVICE (2201)	77,416.49	0	0	625,044.00	0	0	0	0	227,199.11	0	475,261.38
CAPITAL EXPENDITURE FUND (2151)	0	0	0	0	0	0	0	0	0	0	0
AFFORDABLE HOUSING FUND (1002)	5,500,000.00	0	0	0	0	0	48,779.80	0	4,544,648.78	0	906,571.42
CONSTRUCTION FUND (2152)	0	0	0	0	0	0	0	0	0	0	0
HOUSING FUND (1400)	649,483.68	0	0	173,104.99	0	0	40,911.22	0	231,284.43	1,628.77	548,764.25
HOUSING FUND (1401)	0	0	0	390,000.00	0	0	0	0	0	0	390,000.00
HAZARDOUS MATERIALS FUND (1441)	96,874.42	0	0	5,528.98	0	0	0	0	35,047.76	55.09	67,300.55
OPEN SPACE FUND (1442)	2,786,524.81	0	118,718.64	87,506.59	861.68	4,390,135.62	143,484.80	11,917.85	175,246.81	131,997.63	6,921,100.25
LANDFILL FUND (3600)	10,479,147.18	0	0	1,874,939.34	0	0	893,039.86	0	1,077,211.41	18,749.45	10,365,085.80
ALPINE BANK HEALTH INSURANCE	167,878.23	0	0	171,919.38	0	0	0	0	0	0	339,797.61
MOTOR POOL FUND (3700)	671,120.12	0	0	-162,411.74	0	0	-1,446,161.85	0	1,791,064.94	520.52	163,284.77
HEALTH INSURANCE FUND (3790)	3,955,741.48	0	0	-3,031,559.39	0	0	-3,000,715.29	0	98,908.31	0	3,825,989.07
ENHANCED E911 FUND (3900)	358,160.32	0	0	495,170.96	0	0	27,197.90	0	82,326.45	0	743,806.93
COUNTY FUNDS TOTALS	60,600,875.30	400,000.00	672,659.76	29,909,920.60	4,882.23	24,874,508.37	400,000.00	67,526.56	39,047,563.07	945,814.80	76,001,941.83

SCHOOL TRUST & AGENCY

CMC GENERAL FUND	39,849.36	0	316,345.58	3,014.34	2,296.07	11,698,247.97	0	31,757.07	9,773,709.15	117,035.57	2,137,251.53
RE50J TRANSPORTATION FUND	4,332.50	0	25,284.76	241.54	256.36	932,728.55	0	3,648.13	950,824.17	0	8,371.41
RE50J GENERAL FUND	142,461.56	0	1,076,797.19	33,382.24	8,584.74	39,780,055.19	0	121,217.31	40,461,595.74	99,497.27	358,970.60
RE50J BOND FUND	65,439.75	0	378,765.79	3,584.28	3,232.02	13,971,837.53	0	49,761.65	14,247,823.50	0	125,274.22
RE 1 GENERAL FUND	16,770.85	0	116,619.16	5,532.01	484.01	4,353,087.07	0	3,183.33	4,444,339.26	10,886.75	34,083.76
RE 1 BOND FUND	7,835.17	0	45,510.53	439.95	229.66	1,697,198.76	0	1,487.04	1,736,423.08	0	13,303.95
RE 1 MIL LEVY OVERRIDE	3,571.90	0	20,413.09	197.31	104.71	761,183.61	0	677.91	778,825.97	0	5,966.74
WG JT 1 GENERAL FUND	36.93	0	262.86	13.77	0	10,480.23	0	0	10,725.92	26.2	41.67
WG JT 1 MILL LEVY OVERRIDE	14.69	0	0.49	0	0	0	0	0	15.18	0	0
WG JT 1 TRANSPORTATION	1.91	0	6.43	0	0	255.06	0	0	262.38	0	1.02
WG JT 1 BOND REDEMPTION FUND	21.95	0	76.86	0	0	3,049.50	0	0	3,136.18	0	12.13
SCHOOL FUNDS TOTALS	280,336.57	0	1,980,082.74	46,405.44	15,187.57	73,208,123.47	0	211,732.44	72,407,680.53	227,445.79	2,683,277.03

TOWN TRUST & AGENCY

TOWN OF AVON	13,091.93	0	69,752.93	193,676.16	22.98	2,582,344.23	0	3,773.27	2,121,280.98	57,217.72	676,616.26
TOWN OF BASALT	3,521.68	0	13,723.70	91,984.59	0	508,923.50	0	230.59	443,374.32	12,830.00	161,718.56
TOWN OF EAGLE	3,797.74	0	9,600.35	126,174.10	0	360,285.47	0	510.38	340,127.79	10,778.04	148,441.45
TOWN OF GYPSUM	402.47	0	21,158.04	131,936.45	1,503.82	746,585.16	0	3,777.74	632,466.88	18,655.34	246,685.98
TOWN OF MINTURN	2,098.72	0	11,429.68	23,057.55	0	412,146.99	0	526.19	314,787.02	8,870.61	124,549.12
TOWN OF REDCLIFF	1,292.34	0	4,505.14	4,389.63	0	167,404.71	0	0	125,425.07	3,466.92	48,699.83
TOWN OF VAIL	16,838.69	0	111,573.73	744,960.51	31.91	3,995,494.00	0	26,782.41	3,679,122.40	102,024.86	1,060,969.17
TOWN & TRUST TOTALS	41,043.57	0	241,743.57	1,316,178.99	1,558.71	8,773,184.06	0	35,600.58	7,656,584.46	213,843.49	2,467,680.37

SPECIAL DISTRICT TRUST

CONFLUENCE METRO DISTRICT	0.83	0	6.54	0	0	251.28	0	0	250.07	7.54	1.04
AVON STATION METRO	354.92	0	6,470.64	0	0	248,673.26	0	0	217,367.58	7,460.19	30,671.05
MOUNTAIN VISTA METRO	786.48	0	4,414.03	0	0	168,614.40	0	0	118,437.65	5,058.43	50,318.83
CEDAR HILL CEMETERY	461,058.26	0	2,003.30	119.07	264.91	71,710.50	0	243.52	7,241.39	2,160.98	525,510.15
EAGLE CEMETERY ASSOCIATION	168,418.15	0	1,042.70	2,711.06	0	38,939.41	0	114.66	8,002.41	1,195.53	201,798.72
MINTURN CEMETERY	1,715,215.91	0	11,976.01	428.19	3.57	430,934.76	0	2,588.17	33,181.62	12,934.71	2,109,853.94
EAGLE RANCH METRO DISTRICT	5,249.93	0	44,442.06	504.9	0	1,675,189.96	0	85.58	1,280,911.87	50,270.82	394,118.58
CORDILLERA MOUNTAIN DISTRICT	5,889.25	0	25,325.38	163.85	0	932,055.02	0	0	831,115.88	27,966.58	104,351.04
GREATER EAGLE FIRE PROTECTION DISTRICT	-846.47	0	58,845.79	644.56	0	2,199,369.89	0	5,568.06	1,683,361.63	66,000.44	503,083.64
BASALT & RURAL FIRE PROTECTION DISTRICT	4,526.30	0	30,343.73	295.98	132.57	1,132,705.12	0	867.37	897,352.26	33,994.00	235,790.07
GYPSUM FIRE PROTECTION DISTRICT	2,982.23	0	25,943.91	355.83	3,087.05	918,743.52	0	2,867.72	678,567.79	27,665.59	242,011.44
ARROWHEAD METROPOLITAN DISTRICT	8,669.58	0	49,172.22	395.94	0	1,873,437.89	0	2,562.24	1,548,423.95	56,215.03	324,474.41
AVON METROPOLITAN DISTRICT	2,309.24	0	12,481.54	294.35	5.68	474,007.38	0	931.75	360,173.35	14,229.23	113,763.86
BEAVER CREEK METROPOLITAN	37,295.08	0	204,956.15	850.93	0	7,677,194.34	0	2,342.70	6,636,772.67	230,341.35	1,050,839.78
BELLYACHE RIDGE METROPOLITAN	513.62	0	3,682.22	20.36	0	139,469.82	0	0	105,641.12	4,184.71	33,860.19
BERRY CREEK METROPOLITAN	4,271.07	0	28,644.68	165.07	0	1,086,555.51	0	0	828,434.85	32,601.61	258,599.87
EAGLE-VAIL METROPOLITAN DISTRICT	4,897.18	0	36,014.20	125.03	0	1,389,107.65	0	0	1,036,511.64	41,676.96	351,955.46

VAIL PARK & RECREATION DISTRICT	9,666.22	0	78,365.24	847.49	22.32	2,823,508.48	0	18,800.20	2,367,893.06	84,731.34	440,985.15
EDWARDS METROPOLITAN DISTRICT	1,070.60	0	7,288.37	44.38	22.86	279,240.05	0	0	214,022.93	8,379.21	65,264.12
MID VALLEY METROPOLITAN DISTRICT	1,532.97	0	7,403.01	95.27	0	273,984.85	0	0	212,637.42	8,222.40	62,156.28
CASCADE VILLAGE METROPOLITAN	2,359.91	0	13,698.97	-319.7	0	497,977.62	0	0	393,952.69	14,929.76	104,834.35
WESTERN EAGLE COUNTY METRO REC DISTRICT	6,821.91	0	70,812.17	733.8	1,981.03	2,632,301.64	0	4,349.63	2,070,517.27	79,050.49	558,733.16
CORDILLERA METROPOLITAN DISTRICT	11,253.48	0	56,868.96	897.55	0	2,124,783.76	0	0	1,738,360.19	63,770.45	391,673.11
COTTON RANCH METROPOLITAN DISTRICT	1,896.10	0	14,076.14	258.89	0	459,702.30	0	0	350,327.60	13,798.83	111,807.00
BACHELOR GULCH METROPOLITAN DISTRICT	18,386.06	0	103,988.42	1,079.16	0	3,972,028.20	0	3,207.49	3,471,696.76	119,193.23	501,384.36
HORSE MOUNTAIN RANCH METROPOLITAN DIST.	116.25	0	875.99	0	0	28,231.11	0	0	24,879.83	846.93	3,496.59
EAGLE RIVER WATER & SAN	8,833.91	0	47,975.63	457.68	102.76	1,769,991.72	0	7,278.09	1,464,798.32	53,116.51	302,168.78
BASALT SANITATION	566.82	0	3,204.08	29.92	0	120,829.19	0	113.75	93,691.47	3,625.77	27,199.02
EAGLE SANITATION	43.01	0	222.3	1.66	0	8,380.79	0	1.21	6,391.11	251.48	2,003.96
GYPSON SANITATION DISTRICT	1.48	0	0	0	0	0	0	0	0	0	1.48
BASALT WATER CONSERVANCY DISTRICT	49.27	0	283.95	2.83	1.48	10,608.37	0	9.68	8,380.25	318.4	2,237.57
COLORADO RIVER WATER CONSERVATION	2,207.27	0	15,127.89	144.48	128.75	559,010.57	0	1,773.11	457,985.08	16,778.53	100,082.24
LAKE CREEK MEADOWS WATER	652.76	0	3,861.82	19.01	0	146,585.22	0	0	113,189.51	4,398.13	33,531.17
EAGLE RIVER WATER & SAN SUBDIST.	6,863.97	0	38,122.29	406.13	-19,546.03	1,358,829.81	0	15,385.43	1,114,649.87	40,190.70	214,450.17
UPPER EAGLE VALLEY CONS. SANITATION DIST	-212.36	0	0	0	0	0	-212.36	0	0	0	0
RED SKY RANCH METRO	4,516.63	0	28,483.43	284.53	0	1,080,707.95	0	0	940,428.05	32,429.78	141,134.71
HOLLAND CREEK METRO DIST	9.63	0	50	0	0	1,989.90	0	0	1,981.91	59.7	7.92
BASALT REGIONAL LIBRARY DISTRICT	3,175.34	0	13,827.13	134.52	73.25	514,776.31	0	609.27	408,978.74	15,449.54	106,949.00
EAGLE VALLEY LIBRARY DISTRICT	17,449.91	0	137,702.80	1,244.51	1,500.42	5,163,419.38	0	5,779.96	4,194,889.10	154,984.92	965,663.04
VILLAGE METRO DISTRICT	1,245.63	0	8,563.24	0	0	239,210.66	0	0	240,008.25	7,176.33	1,834.95
EAGLE COUNTY HEALTH SERVICE DISTRICT	17,508.89	0	127,301.63	1,174.52	46.94	4,708,113.13	0	13,520.37	3,906,789.86	141,280.06	792,554.82
TWO RIVERS METRO DISTRICT	296.59	0	2,372.70	0	0	88,414.88	0	0	54,985.28	2,652.45	33,446.44
WESTERN EAGLE COUNTY AMBULANCE DISTRICT	2,583.34	0	55,342.81	620.66	2,716.94	2,036,030.90	0	5,476.50	1,566,912.06	61,181.04	463,725.05
BUCKHORN VALLEY METROPOLITAN	1,182.39	0	8,833.84	33.22	0	346,114.33	0	0	235,272.02	10,384.41	110,507.35
EAGLE RIVER FIRE PROTECTION	23,325.85	0	158,090.37	1,689.74	84.63	5,972,608.60	0	4,325.87	4,823,897.24	179,231.50	1,148,344.58
SADDLE RIDGE METRO DISTRICT, 1	99.19	0	1,226.74	0	0	0	0	0	1,131.08	0	194.85
CHATFIELD CORNERS METRO DISTRICT	1,073.32	0	6,838.52	20.37	0	252,175.49	0	0	170,473.47	7,565.88	82,068.35
CORDILLERA VLY CLUB METRO DIST	1,917.95	0	12,882.36	163.64	0	497,741.58	0	0	409,170.07	14,937.16	88,598.30
CORDILLERA METRO DISTRICT (CONSOLIDATED)	12,925.31	0	68,965.01	949.64	0	2,569,895.47	0	0	2,141,777.52	77,125.37	433,832.54
CROWN MTN PARK & RECREATION DISTRICT	2,100.98	0	11,807.38	115.95	61.74	440,678.78	0	404.63	349,227.90	13,225.70	91,906.60
VALAGUA METRO DISTRICT	1,346.08	0	22,308.36	269.28	0	699,499.35	0	0	590,224.35	20,993.06	112,205.66
LIONSHEAD TIF - VAIL REINVESTMENT AUTH.	0	0	0	0	0	1,339,962.10	0	0	1,275,051.44	40,198.85	24,711.81
VAIL SQUARE METRO DISTRICT 2	0	0	21,009.77	0	0	537,760.15	0	0	539,291.04	16,132.81	3,346.07
VAIL SQUARE METRO DISTRICT 3	0	0	0.14	0	0	4.47	0	0	4.46	0.13	0.02
AVON TIF, 118	0	0	0	0	0	139,448.37	0	0	114,885.70	4,183.44	20,379.23
BASALT REG. LIBRARY BOND LVY, 124	0	0	9,569.01	93.8	0	358,962.79	0	0	282,862.32	10,771.71	74,991.57
SPECIAL DISTRICT TRUST TOTAL	2,584,458.22	0	1,703,115.57	18,568.05	-9,309.13	64,510,467.98	-212.36	99,206.96	52,623,362.95	1,935,529.70	14,149,413.44

CLEARING ACCTS TRUST

SUSPENSE	2,629.76	0	0	2,013,974.60	0	0	212.36	0	2,013,630.29	0	2,761.71
REDEMPTIONS	332.83	0	0	392,389.89	0	0	0	0	392,722.72	0	0
ADVANCE TAX	859,465.21	0	0	-856,262.33	0	0	0	0	0	0	3,202.88
ESCROW	188,016.91	0	0	-162,808.98	0	0	0	0	0	0	25,207.93
SPECIFIC OWNERSHIP	553,624.70	0	0	4,691,601.00	0	0	4,597,601.64	0	18,275.50	0	629,348.56
MOTOR VEHICLE	429,814.80	0	0	1,870,982.73	0	0	109,417.00	0	1,686,389.46	0	504,991.07
FOREST RESERVE	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL	222,464.42	0	0	58,344.00	0	0	0	0	157,158.20	0	123,650.22
SCHOOL LAND DEDICATION	159,892.74	0	0	5,553.76	0	0	0	0	0	0	165,446.50
RANGE IMPROVEMENT	2,434.53	0	0	0	0	0	0	0	2,434.53	0	0
P.T. SALARY ACCOUNT	184,649.62	0	0	-55,112.06	0	0	0	0	0	0	129,537.56
E.C. REIMBURSEMENT	24,937.80	0	0	135,941.52	0	0	149,588.57	0	0	0	11,290.75
INTEREST RECEIVABLE	0	0	0	1,647,074.83	0	0	1,647,074.83	0	0	0	0
EMERGENCY SERVICE PROVIDERS IMPACT FEES	264.37	0	0	12,025.84	0	0	0	0	8,899.73	721.54	2,668.94
E.C. HEALTH SAVINGS ACCT	18,003.10	0	0	4,947.81	0	0	11,587.12	0	0	0	11,363.79
REDH	0	0	0	0	0	0	0	0	0	0	0
JULES DRIVE SPECIAL ASSESSMENT	0	0	0	51.55	0	105,311.38	0	0	96,850.91	3,160.90	5,351.12
REDCLIFF DELINQUENT FEES	0	0	0	25.39	0	10,038.00	0	0	5,431.82	301.91	4,329.66
SPRING CREEK SPECIAL ASSESSMENT	0	0	0	102.01	0	249,850.25	0	0	177,099.75	7,498.56	65,353.95
AVON TRANSFER TAX	0	0	0	0	0	0	0	0	0	0	0
CLEARING ACCTS TRUST TOTAL	2,646,530.79	0	0	9,758,831.56	0	365,199.63	6,515,481.52	0	4,558,892.91	11,682.91	1,684,504.64
EAGLE COUNTY	60,600,875.30	400,000.00	672,659.76	29,909,920.60	4,882.23	24,874,508.37	400,000.00	67,526.56	39,047,563.07	945,814.80	76,001,941.83
SCHOOL TRUST & AGENCY	280,336.57	0.00	1,980,082.74	46,405.44	15,187.57	73,208,123.47	0.00	211,732.44	72,407,680.53	227,445.79	2,683,277.03
TOWN & TRUST	41,043.57	0.00	241,743.57	1,316,178.99	1,558.71	8,773,184.06	0.00	35,600.58	7,656,584.46	213,843.49	2,467,680.37
SPECIAL DISTRICT TRUST	2,584,458.22	0.00	1,703,115.57	18,568.05	(9,309.13)	64,510,467.98	(212.36)	99,206.96	52,623,362.95	1,935,529.70	14,149,413.44
CLEARING ACCTS TRUST	2,646,530.79	0.00	0.00	9,758,831.56	0.00	365,199.63	6,515,481.52	0.00	4,558,892.91	11,682.91	1,684,504.64
TOTAL:	66,153,244.45	400,000.00	4,597,601.64	41,049,904.64	12,319.38	171,731,483.51	6,915,269.16	414,066.54	176,294,083.92	3,334,316.69	96,986,817.31

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