

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: COLO MTN COLLEGE (CMC), 012 - 002

Fund: 012 - CMC GENERAL FUND, 012

CMC GENERAL FUND, 012
COLORADO MOUNTAIN COLLEGE
PO BOX 10001
GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 012	-\$24.73
CURRENT TAX	\$78,298.71
CURRENT INTEREST	\$3,629.47
ABATEMENTS	-\$118.61
SPECIFIC OWNERSHIP	\$44,653.29
TREASURER'S COMMISSION - TAXES	-\$818.34
 Total	 \$125,619.79

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: RE50J SCHOOL DIST, 015 - 018 - 003
Fund: 015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE CO 81631 USA

CURRENT TAX -015	\$6,976.71
CURRENT INTEREST - 015	\$322.28
ABATEMENTS - 015	-\$11.14
SPECIFIC OWNERSHIP - 015	\$4,129.28
CURRENT TAX - 016	\$265,133.47
CURRENT INTEREST - 016	\$12,251.14
ABATEMENTS - 016	-\$446.45
SPECIFIC OWNERSHIP - 016	\$156,952.06
TREASURER'S COMMISSION - TAXES - 016	-\$692.45
CURRENT TAX - 018	\$103,297.90
CURRENT INTEREST - 018	\$4,773.30
ABATEMENTS - 018	-\$329.23
SPECIFIC OWNERSHIP - 018	\$61,139.33
ABATEMENT INTEREST - 015	-\$2.45
ABATEMENT INTEREST - 016	-\$93.35
ABATEMENT INTEREST - 018	-\$37.87
Total	\$613,362.53

Disbursement ID: 526457368

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: RE1 SCHOOL DIST., 020 - 023 - 008

Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020
RE1 SCHOOL DISTRICT
1405 GRAND AVE, ATTN: SHANNON
GLENWOOD SPRINGS CO 81601 USA

CURRENT TAX - 020	\$44,157.59
CURRENT INTEREST - 020	\$2,103.18
SPECIFIC OWNERSHIP - 020	\$16,817.60
TREASURER'S COMMISSION - TAXES - 020	-\$115.72
CURRENT TAX - 022	\$15,786.91
CURRENT INTEREST - 022	\$751.93
SPECIFIC OWNERSHIP - 022	\$6,012.25
CURRENT TAX - 023	\$17,433.67
CURRENT INTEREST - 023	\$830.35
SPECIFIC OWNERSHIP - 023	\$6,639.45
Total	\$110,417.21

Disbursement ID: 526457368

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: WGJT1 SCHOOL DIST, 025 - 029 - 005

Fund: 025 - WG JT 1 GENERAL FUND, 025

WG JT 1 GENERAL FUND, 025
WEST GRAND JT 1 SCHOOL DISTRICT
PO BOX 515
KREMMLING CO 80459 USA

SPECIFIC OWNERSHIP - 025	\$42.82
SPECIFIC OWNERSHIP - 029	\$8.98
Total	\$51.80

Disbursement ID: 526457368

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: TOWN OF AVON, 030 - 030

Fund: 030 - TOWN OF AVON, 030

TOWN OF AVON, 030
PO BOX 975
AVON CO 81620 USA

AVON ROAD & BRIDGE	\$3,817.62
1% TREASURER FEE - TOWN OF AVON	-\$26.79
R&B 3% FEE - TOWN OF AVON	-\$114.53
CURRENT TAX	\$9,891.98
CURRENT INTEREST	\$437.39
SPECIFIC OWNERSHIP	\$9,307.80
MOTOR VEHICLE LICENSES (MVSA)	\$2,678.50
TREASURER'S COMMISSION - TAXES	-\$206.62
 Total	 \$25,785.35

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

TOWN OF BASALT, 031
101 MIDLAND AVE
BASALT CO 81621 USA

BASALT ROAD & BRIDGE PAYMENT	\$4,945.10
1% TREASURER FEE - TOWN OF BASALT	-\$13.09
R&B 3% FEE - TOWN OF BASALT	-\$148.35
CURRENT TAX	\$9,132.44
CURRENT INTEREST	\$441.30
SPECIFIC OWNERSHIP	\$2,523.99
MOTOR VEHICLE LICENSES (MVSA)	\$1,308.50
TREASURER'S COMMISSION - TAXES	-\$191.49
 Total	 \$17,998.40

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: TOWN OF EAGLE, 032 - 032

Fund: 032 - TOWN OF EAGLE, 032

TOWN OF EAGLE, 032
PO BOX 609
EAGLE CO 81631 USA

EAGLE ROAD & BRIDGE PAYMENT	\$3,733.99
1% TREASURER FEE - TOWN OF EAGLE	-\$26.96
R&B 3% FEE - TOWN OF EAGLE	-\$112.02
CURRENT TAX	\$5,377.44
CURRENT INTEREST	\$229.96
SPECIFIC OWNERSHIP	\$1,978.99
MOTOR VEHICLE LICENSES (MVSA)	\$2,696.00
TREASURER'S COMMISSION - TAXES	-\$112.14
 Total	 \$13,765.26

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: TOWN OF GYPSUM, 033 - 033

Fund: 033 - TOWN OF GYPSUM, 033

TOWN OF GYPSUM, 033
PO BOX 130
GYPSUM CO 81637 USA

GYPSUM ROAD & BRIDGE PMT	\$4,454.38
1% TREASURER FEE - TOWN OF GYPSUM	-\$30.68
R&B 3% FEE - TOWN OF GYPSUM	-\$133.63
CURRENT TAX	\$8,763.07
CURRENT INTEREST	\$434.77
ABATEMENTS	-\$151.17
SPECIFIC OWNERSHIP	\$2,654.54
MOTOR VEHICLE LICENSES (MVSA)	\$3,068.00
TREASURER'S COMMISSION - TAXES	-\$181.44
ABATEMENT INTEREST - 033	-\$31.52
 Total	 \$18,846.32

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: TOWN OF MINTURN, 034 - 034

Fund: 034 - TOWN OF MINTURN, 034

TOWN OF MINTURN, 034
PO BOX 309
MINTURN CO 81645 USA

MINTURN ROAD & BRIDGE PMT	\$1,035.16
1% TREASURER FEE - TOWN OF MINTURN	-\$6.53
R&B 3% FEE - TOWN OF MINTURN	-\$31.05
CURRENT TAX	\$8,669.64
CURRENT INTEREST	\$409.97
SPECIFIC OWNERSHIP	\$1,869.16
MOTOR VEHICLE LICENSES (MVSA)	\$652.50
TREASURER'S COMMISSION - TAXES	-\$181.59
Total	\$12,417.26

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: TOWN OF RED CLIFF, 035 - 035

Fund: 035 - TOWN OF RED CLIFF, 035

TOWN OF RED CLIFF, 035
PO BOX 40
RED CLIFF CO 81649 USA

REDCLIFF ROAD & BRIDGE	\$75.90
1% TREASURER FEE - TOWN OF RED CLIFF	-\$1.87
R&B 3% FEE - TOWN OF REDCLIFF	-\$2.28
CURRENT TAX	\$745.66
CURRENT INTEREST	\$37.30
SPECIFIC OWNERSHIP	\$574.70
MOTOR VEHICLE LICENSES (MVSA)	\$187.00
TREASURER'S COMMISSION - TAXES	-\$15.65
 Total	 \$1,600.76

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: TOWN OF VAIL, 036 - 036

Fund: 036 - TOWN OF VAIL, 036

TOWN OF VAIL, 036
75 S FRONTAGE ROAD
VAIL CO 81657 USA

VAIL ROAD & BRIDGE PMT	\$28,820.02
1% TREASURER FEE - TOWN OF VAIL	-\$27.49
R&B 3% FEE - TOWN OF VAIL	-\$864.60
CURRENT TAX	\$18,789.80
CURRENT INTEREST	\$864.36
SPECIFIC OWNERSHIP	\$17,542.88
MOTOR VEHICLE LICENSES (MVSA)	\$2,749.00
TREASURER'S COMMISSION - TAXES	-\$393.12
 Total	 \$67,480.85

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: AVON STATION METRO DISTRICT, 038 - 038

Fund: 038 - AVON STATION METRO DISTRICT, 038

AVON STATION METRO DISTRICT, 038
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$6,893.09
CURRENT INTEREST	\$284.50
SPECIFIC OWNERSHIP	\$3,991.83
TREASURER'S COMMISSION - TAXES	-\$215.32

Total \$10,954.10

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: MOUNTAIN VISTA METRO DISTRICT, 039 - 039

Fund: 039 - MOUNTAIN VISTA METRO DISTRICT, 039

MOUNTAIN VISTA METRO DISTRICT, 039
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$477.30
Total	\$477.30
Disbursement ID: 526457371	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: CEDAR HILL CEMETERY DISTRICT, 041 - 041

Fund: 041 - CEDAR HILL CEMETERY DISTRICT, 041

CEDAR HILL CEMETERY DISTRICT, 041
C/O JENNY WOOD
PO BOX 289
GYPSUM CO 81637 USA

CURRENT TAX	\$672.86
CURRENT INTEREST	\$31.80
SPECIFIC OWNERSHIP	\$254.20
TREASURER'S COMMISSION - TAXES	-\$21.08
 Total	 \$937.78

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: EAGLE CEMETERY DISTRICT, 042 - 042

Fund: 042 - EAGLE CEMETERY DISTRICT, 042

EAGLE CEMETERY DISTRICT, 042
KATHY HEICHER
PO BOX 514
EAGLE CO 81631 USA

CURRENT TAX	\$589.34
CURRENT INTEREST	\$27.57
ABATEMENTS	-\$5.81
SPECIFIC OWNERSHIP	\$203.08
TREASURER'S COMMISSION - TAXES	-\$18.42
ABATEMENT INTEREST - 042	-\$1.46
Total	\$794.30

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043
PO BOX 297
MINTURN CO 81645 USA

CURRENT TAX	\$2,241.06
CURRENT INTEREST	\$103.25
SPECIFIC OWNERSHIP	\$1,865.01
TREASURER'S COMMISSION - TAXES	-\$70.32
Total	\$4,139.00

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: EAGLE RANCH METRO DISTRICT, 044 - 044

Fund: 044 - EAGLE RANCH METRO DISTRICT, 044

EAGLE RANCH METRO DISTRICT, 044
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$9,651.18
CURRENT INTEREST	\$478.30
SPECIFIC OWNERSHIP	\$8,049.95
TREASURER'S COMMISSION - TAXES	-\$303.89
 Total	 \$17,875.54

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: CORDILLERA MTN METRO DISTRICT, 045 - 045

Fund: 045 - CORDILLERA MTN METRO DISTRICT, 045

CORDILLERA MTN METRO DISTRICT, 045
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT TAX	\$1,853.24
CURRENT INTEREST	\$55.61
SPECIFIC OWNERSHIP	\$4,102.34
TREASURER'S COMMISSION - TAXES	-\$57.27

Total \$5,953.92

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: GREATER EAGLE FIRE, 046 - 046

Fund: 046 - GREATER EAGLE FIRE, 046

GREATER EAGLE FIRE, 046
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$26,597.37
CURRENT INTEREST	\$1,250.37
ABATEMENTS	-\$296.76
SPECIFIC OWNERSHIP	\$7,989.17
TREASURER'S COMMISSION - TAXES	-\$828.03
ABATEMENT INTEREST - 046	-\$61.88
Total	\$34,650.24

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: BASALT & RURAL FIRE PROT DIST, 049 - 049

Fund: 049 - BASALT & RURAL FIRE PROT DIST, 049

BASALT & RURAL FIRE PROT DIST, 049
ATTN: SCOTT THOMPSON
1089 JW DRIVE
CARBONDALE CO 81623 USA

CURRENT TAX	\$17,852.95
CURRENT INTEREST	\$850.34
SPECIFIC OWNERSHIP	\$6,729.94
TREASURER'S COMMISSION - TAXES	-\$561.08

Total \$24,872.15

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: GYPSUM FIRE PROTECTION DIST, 050 - 050

Fund: 050 - GYPSUM FIRE PROTECTION DIST, 050

GYPSUM FIRE PROTECTION DIST, 050
C/O DAVE VROMAN
PO BOX 243
GYPSUM CO 81637 USA

CURRENT TAX	\$9,440.10
CURRENT INTEREST	\$446.35
SPECIFIC OWNERSHIP	\$3,395.01
TREASURER'S COMMISSION - TAXES	-\$296.52

Total \$12,984.94

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: ARROWHEAD METRO DISTRICT, 052 - 052

Fund: 052 - ARROWHEAD METRO DISTRICT, 052

ARROWHEAD METRO DISTRICT, 052
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$11,654.28
CURRENT INTEREST	\$559.38
SPECIFIC OWNERSHIP	\$6,803.85
TREASURER'S COMMISSION - TAXES	-\$366.41

Total \$18,651.10

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: BEAVER CREEK METRO DISTRICT, 054 - 054

Fund: 054 - BEAVER CREEK METRO DISTRICT, 054

BEAVER CREEK METRO DISTRICT, 054
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$27,533.26
CURRENT INTEREST	\$1,213.36
SPECIFIC OWNERSHIP	\$26,314.67
TREASURER'S COMMISSION - TAXES	-\$862.41

Total \$54,198.88

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: BELLYACHE RIDGE METRO DIST, 055 - 055

Fund: 055 - BELLYACHE RIDGE METRO DIST, 055

BELLYACHE RIDGE METRO DIST, 055
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$335.71
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Total	\$335.71
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Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: BERRY CREEK METRO DISTRICT, 056 - 056

Fund: 056 - BERRY CREEK METRO DISTRICT, 056

BERRY CREEK METRO DISTRICT, 056
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$4,125.99
CURRENT INTEREST	\$200.67
SPECIFIC OWNERSHIP	\$4,600.37
TREASURER'S COMMISSION - TAXES	-\$129.80

Total \$8,797.23

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund: 057 - EAGLE-VAIL METRO DISTRICT, 057

EAGLE-VAIL METRO DISTRICT, 057
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$10,704.20
CURRENT INTEREST	\$522.00
SPECIFIC OWNERSHIP	\$6,736.85
TREASURER'S COMMISSION - TAXES	-\$336.92

Total \$17,626.13

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: VAIL PARK & RECREATION DIST, 058 - 058

Fund: 058 - VAIL PARK & RECREATION DIST, 058

VAIL PARK & RECREATION DIST, 058
700 S FRONTAGE ROAD E
VAIL CO 81657-4539 USA

CURRENT TAX	\$13,119.65
CURRENT INTEREST	\$600.72
SPECIFIC OWNERSHIP	\$11,546.52
TREASURER'S COMMISSION - TAXES	-\$411.73

Total \$24,855.16

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: EDWARDS METROPOLITAN DIST, 059 - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

EDWARDS METROPOLITAN DIST, 059
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$2,458.11
CURRENT INTEREST	\$110.52
SPECIFIC OWNERSHIP	\$996.74
TREASURER'S COMMISSION - TAXES	-\$76.95

Total \$3,488.42

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: MID VALLEY METRO DISTRICT, 060 - 060

Fund: 060 - MID VALLEY METRO DISTRICT, 060

MID VALLEY METRO DISTRICT, 060
0031 DUROUX LANE, STE A
BASALT CO 81621 USA

CURRENT TAX	\$3,873.62
CURRENT INTEREST	\$191.46
SPECIFIC OWNERSHIP	\$1,194.99
TREASURER'S COMMISSION - TAXES	-\$121.95
Total	\$5,138.12

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: CASCADE VILLAGE METRO DIST, 061 - 061

Fund: 061 - CASCADE VILLAGE METRO DIST, 061

CASCADE VILLAGE METRO DIST, 061
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$1,940.13
CURRENT INTEREST	\$97.01
SPECIFIC OWNERSHIP	\$2,546.79
TREASURER'S COMMISSION - TAXES	-\$61.11

Total \$4,522.82

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: WESTERN E. C. METRO REC DIST,062 - 062

Fund: 062 - WESTERN E. C. METRO REC DIST,062

WESTERN E. C. METRO REC DIST, 062
PO BOX 246
EAGLE CO 81631 USA

CURRENT TAX	\$21,898.78
CURRENT INTEREST	\$1,004.18
ABATEMENTS	-\$108.32
SPECIFIC OWNERSHIP	\$9,333.37
TREASURER'S COMMISSION - TAXES	-\$684.36
ABATEMENT INTEREST - 062	-\$22.59
 Total	 \$31,421.06

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT TAX	\$15,415.34
CURRENT INTEREST	\$691.34
SPECIFIC OWNERSHIP	\$7,191.35
TREASURER'S COMMISSION - TAXES	-\$483.22

Total \$22,814.81

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: COTTON RANCH METRO DIST, 065 - 065

Fund: 065 - COTTON RANCH METRO DIST, 065

COTTON RANCH METRO DIST, 065
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$9,140.80
CURRENT INTEREST	\$487.28
SPECIFIC OWNERSHIP	\$2,838.28
TREASURER'S COMMISSION - TAXES	-\$288.83

Total \$12,177.53

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: BACHELOR GULCH METRO DIST, 067 - 067

Fund: 067 - BACHELOR GULCH METRO DIST, 067

BACHELOR GULCH METRO DIST, 067
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$55,108.36
CURRENT INTEREST	\$2,593.11
SPECIFIC OWNERSHIP	\$11,666.01
TREASURER'S COMMISSION - TAXES	-\$1,731.03

Total \$67,636.45

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: HORSE MTN RANCH METRO DIST, 068 - 068

Fund: 068 - HORSE MTN RANCH METRO DIST, 068

HORSE MTN RANCH METRO DIST, 068
C/O PINNACLE CONSULTING GROUP, INC
1627 EAST 18TH STREET
LOVELAND CO 80538 USA

CURRENT TAX	\$1,093.49
CURRENT INTEREST	\$54.67
SPECIFIC OWNERSHIP	\$131.94
TREASURER'S COMMISSION - TAXES	-\$34.44

Total \$1,245.66

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: EAGLE RIVER WATER & SAN., 069 - 069

Fund: 069 - EAGLE RIVER WATER & SAN., 069

EAGLE RIVER WATER & SAN, 069
846 FOREST ROAD
VAIL CO 81657 USA

CURRENT TAX	\$12,092.89
CURRENT INTEREST	\$555.52
SPECIFIC OWNERSHIP	\$7,826.85
TREASURER'S COMMISSION - TAXES	-\$379.34

Total \$20,095.92

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: BASALT SANITATION DISTRICT, 070 - 070

Fund: 070 - BASALT SANITATION DISTRICT, 070

BASALT SANITATION DISTRICT, 070
DENISE DIERS
PO BOX 527
BASALT CO 81621 USA

CURRENT TAX	\$1,268.99
CURRENT INTEREST	\$57.14
SPECIFIC OWNERSHIP	\$492.50
TREASURER'S COMMISSION - TAXES	-\$39.79
 Total	 \$1,778.84

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: BASALT WATER CONSERV. DIST, 074 - 074

Fund: 074 - BASALT WATER CONSERV. DIST, 074

BASALT WATER CONSERV DIST, 074
ATTN: BARBARA MICK
PO BOX 974
GLENWOOD SPRINGS CO 81602 USA

CURRENT TAX	\$88.66
CURRENT INTEREST	\$4.20
SPECIFIC OWNERSHIP	\$32.46
TREASURER'S COMMISSION - TAXES	-\$2.74
 Total	 \$122.58

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: CO RIVER WATER CONSERVATION,076 - 076

Fund: 076 - CO RIVER WATER CONSERVATION,076

CO RIVER WATER CONSERVATION, 076
RICHARD E KUHN SECRETARY/GENERAL MANAGER
PO BOX 1120
GLENWOOD SPRINGS CO 81602 USA

CURRENT TAX	\$4,740.44
CURRENT INTEREST	\$219.74
ABATEMENTS	\$1.77
SPECIFIC OWNERSHIP	\$2,703.58
TREASURER'S COMMISSION - TAXES	-\$148.69
ABATEMENT INTEREST - 076	-\$1.41
 Total	 \$7,515.43

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

Fund: 078 - LAKE CREEK METRO DISTRICT, 078

LAKE CREEK METRO DISTRICT, 078
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$562.96
Total	\$562.96
Disbursement ID: 526457371	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: ERW & SAN DIST WATER SUBDIST, 085 - 085

Fund: 085 - ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085
846 FOREST ROAD
VAIL CO 81657 USA

CURRENT TAX	\$6,628.01
CURRENT INTEREST	\$304.17
SPECIFIC OWNERSHIP	\$5,925.22
TREASURER'S COMMISSION - TAXES	-\$208.03
 Total	 \$12,649.37

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: RED SKY RANCH METRO DIST, 087 - 087

Fund: 087 - RED SKY RANCH METRO DIST, 087

RED SKY RANCH METRO DIST, 087
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$267.79
CURRENT INTEREST	\$13.40
SPECIFIC OWNERSHIP	\$3,494.49
TREASURER'S COMMISSION - TAXES	-\$8.43
Total	\$3,767.25

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: HOLLAND CREEK METRO DIST, 088 - 088

Fund: 088 - HOLLAND CREEK METRO DIST, 088

HOLLAND CREEK METRO DIST, 088
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$7.60
Total	\$7.60
Disbursement ID: 526457371	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092
14 MIDLAND AVE
BASALT CO 81621 USA

CURRENT TAX	\$5,260.94
CURRENT INTEREST	\$250.59
SPECIFIC OWNERSHIP	\$1,983.14
TREASURER'S COMMISSION - TAXES	-\$165.31
Total	\$7,329.36

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: EAGLE VALLEY LIBRARY DIST, 094 - 094

Fund: 094 - EAGLE VALLEY LIBRARY DIST, 094

EAGLE VALLEY LIBRARY DIST, 094
PO BOX 240
EAGLE CO 81631 USA

CURRENT TAX	\$37,483.50
CURRENT INTEREST	\$1,734.28
ABATEMENTS	-\$81.61
SPECIFIC OWNERSHIP	\$18,507.86
TREASURER'S COMMISSION - TAXES	-\$1,174.54
ABATEMENT INTEREST - 094	-\$17.02
 Total	 \$56,452.47

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: VILLAGE METROPOLITAN DIST, 095 - 095

Fund: 095 - VILLAGE METROPOLITAN DIST, 095

VILLAGE METROPOLITAN DIST, 095
CLIFTON GUNDERSON LLP
8390 E CRESCENT PKWY 600
GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX	\$92.00
CURRENT INTEREST	\$3.69
SPECIFIC OWNERSHIP	\$3,205.06
TREASURER'S COMMISSION - TAXES	-\$2.87
Total	\$3,297.88

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: EAGLE CTY HEALTH SERVICE, 096 - 096

Fund: 096 - EAGLE CTY HEALTH SERVICE, 096

EAGLE CTY HEALTH SERVICE, 096
PO BOX 990
EDWARDS CO 81632 USA

CURRENT TAX	\$27,391.94
CURRENT INTEREST	\$1,258.53
SPECIFIC OWNERSHIP	\$18,360.04
TREASURER'S COMMISSION - TAXES	-\$859.33
Total	\$46,151.18

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: TWO RIVERS METRO DISTRICT, 097 - 097

Fund: 097 - TWO RIVERS METRO DISTRICT, 097

TWO RIVERS METRO DISTRICT, 097
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$332.94
Total	\$332.94
Disbursement ID: 526457371	

EAGLE COUNTY DISBURSEMENT

For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: WSTRN EAGLE CTY HEALTH SERV,098 - 098

Fund: 098 - WSTRN EAGLE CTY AMBULANCE,098

WSTRN EAGLE CTY HEALTH SERVICE, 098
PO BOX 1809
EAGLE CO 81631 USA

CURRENT TAX	\$20,324.29
CURRENT INTEREST	\$957.11
ABATEMENTS	-\$249.32
SPECIFIC OWNERSHIP	\$6,710.60
TREASURER'S COMMISSION - TAXES	-\$631.73
ABATEMENT INTEREST - 098	-\$32.15
Total	\$27,078.80

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST, 100
PO BOX 7980
AVON CO 81620 USA

CURRENT TAX	\$59,116.19
CURRENT INTEREST	\$2,735.96
SPECIFIC OWNERSHIP	\$28,695.67
TREASURER'S COMMISSION - TAXES	-\$1,855.56
Total	\$88,692.26

Disbursement ID: 526457371

General Ledger Summary

For Period Beginning 9/1/2013 Through Period Ending 9/30/2013

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7101 BUCKHORN VALLEY METROPOLITAN (101)						
710100003805000000000	FUND BALANCE BUCKHORN #2	1,421.95	0.00	0.00	0.00	1,421.95
710101019996000000000	CASH RECEIVED FROM COUNTY TREASURER	-467,282.50	0.00	0.00	0.00	-467,282.50
71014000011000001110	CURRENT TAX	471,323.84	0.00	0.00	0.00	471,323.84
71014000011500001110	CURRENT INTEREST	107.39	0.00	0.00	0.00	107.39
71014000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71014000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
71014000013000001110	ABATEMENTS	-98,611.37	0.00	0.00	0.00	-98,611.37
71014000013500001110	ABATEMENT INTEREST - 101	0.00	0.00	0.00	0.00	0.00
71014000014000001130	SPECIFIC OWNERSHIP	12,789.72	0.00	1,900.93	1,900.93	14,690.65
71016000359000002300	TREASURER'S COMMISSION - TAXES	-11,183.76	0.00	0.00	0.00	-11,183.76
Fund Totals:		-91,434.73	0.00	1,900.93	1,900.93	-89,533.80
71010101020000000000	CASH WITH COUNTY TREASURER	-91,434.73	1,900.93	0.00	1,900.93	-89,533.80
Grand Totals:		-91,434.73	0.00	1,900.93	1,900.93	-89,533.80

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

CHATFIELD METRO DISTRICT, 105
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITTE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$1,188.15
CURRENT INTEREST	\$59.41
SPECIFIC OWNERSHIP	\$981.55
TREASURER'S COMMISSION - TAXES	-\$37.42
Total	\$2,191.69

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: CORDILLERA VLY CLUB METRO,106 - 106

Fund: 106 - CORDILLERA VLY CLUB METRO,106

CORDILLERA VLY CLUB METRO, 106
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$1,201.11
CURRENT INTEREST	\$36.03
SPECIFIC OWNERSHIP	\$1,806.99
TREASURER'S COMMISSION - TAXES	-\$37.11
Total	\$3,007.02

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT TAX	\$22,456.31
CURRENT INTEREST	\$991.77
SPECIFIC OWNERSHIP	\$12,276.63
TREASURER'S COMMISSION - TAXES	-\$703.42
Total	\$35,021.29

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: CROWN MTN PARK & REC DIST,108 - 108

Fund: 108 - CROWN MTN PARK & REC DIST,108

CROWN MTN PARK & REC DIST, 108
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$4,601.83
CURRENT INTEREST	\$219.19
SPECIFIC OWNERSHIP	\$1,713.74
TREASURER'S COMMISSION - TAXES	-\$144.65
Total	\$6,390.11

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

VALAGUA METROPOLITAN DIST, 112
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$12,773.54
CURRENT INTEREST	\$522.88
SPECIFIC OWNERSHIP	\$1,485.80
TREASURER'S COMMISSION - TAXES	-\$398.92
Total	\$14,383.30

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

LIONSHEAD TIF, 113
VAIL REINVESTMENT AUTHORITY
75 SOUTH FRONTAGE ROAD
VAIL CO 81657 USA

CURRENT TAX	\$7,202.67
CURRENT INTEREST	\$264.23
TREASURER'S COMMISSION - TAXES	-\$224.07

Total \$7,242.83

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: VAIL SQUARE METRO DIST 2, 115 - 115

Fund: 115 - VAIL SQUARE METRO DIST 2, 115

VAIL SQUARE METRO DIST 2, 115
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$3,007.51
Total	\$3,007.51
Disbursement ID: 526457371	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$786.07
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Total	\$786.07
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Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: AVON CENTER WEST TIF, 118 - 118

Fund: 118 - AVON CENTER WEST TIF, 118

AVON CENTER WEST TIF, 118
TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

CURRENT TAX	\$4,898.72
CURRENT INTEREST	\$212.42
TREASURER'S COMMISSION - TAXES	-\$153.19
Total	\$4,957.95

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

SOLARIS NO 2, 122
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$8,630.70
CURRENT INTEREST	\$345.23
SPECIFIC OWNERSHIP	\$6,744.45
TREASURER'S COMMISSION - TAXES	-\$269.28

Total \$15,451.10

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: SOLARIS NO 3, 123 - 123

Fund: 123 - SOLARIS NO 3, 123

SOLARIS NO 3, 123
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1,399.45
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Total	\$1,399.45
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Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: BASALT REG. LIBRARY BOND LVY, 124 - 124

Fund: 124 - BASALT REG. LIBRARY BOND LVY, 124

BASALT REG LIBRARY BOND LVY, 124
14 MIDLAND AVE
BASALT CO 81621 USA

CURRENT TAX	\$4,333.70
CURRENT INTEREST	\$206.42
SPECIFIC OWNERSHIP	\$1,633.61
TREASURER'S COMMISSION - TAXES	-\$136.23
Total	\$6,037.50

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: RUEDI SHORES METRO DISTRICT, 126 - 126

Fund: 126 - RUEDI SHORES METRO DISTRICT, 126

RUEDI SHORES METRO DISTRICT, 126
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$757.75
Total	\$757.75
Disbursement ID: 526457371	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: AVON GENERAL IMPROVEMENT DIST, 127 - 127

Fund: 127 - AVON GENERAL IMPROVEMENT DIST, 127

AVON GENERAL IMPROVEMENT DIST, 127
C/O TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

SPECIFIC OWNERSHIP	\$161.63
Total	\$161.63
Disbursement ID: 526457371	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: AIRPORT COMMERCE CENTER METRO DIST, 131 - 131

Fund: 131 - AIRPORT COMMERCE CENTER METRO DIST, 131

AIRPORT COMMERCE CENTER METRO DIST, 131
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$159.57
Total	\$159.57
Disbursement ID: 526457371	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: SPRING CREEK SPEC. ASSESS. - SPCK, 909 - 909

Fund: 909 - SPCK - SPRING CREEK SPEC. ASSESS., 909

SPRING CREEK SPEC ASSESS - SPCK, 909
TOWN OF GYPSUM
PO BOX 130
GYPSUM CO 81637 USA

CURRENT TAX	\$3,194.62
CURRENT INTEREST	\$159.74
TREASURER'S COMMISSION - TAXES	-\$63.89
Total	\$3,290.47

Disbursement ID: 526457371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2013 - 9/30/2013

Authority: DELINQUENT UTILITIES - TOGUTIL, 914 - 914

Fund: 914 - DELINQUENT UTILITIES - TOGUTIL, 914

DELINQUENT UTILITIES - TOGUTIL, 914
TOWN OF GYPSUM
PO BOX 130
GYPSUM CO 81637 USA

CURRENT TAX	\$494.50
CURRENT INTEREST	\$22.17
TREASURER'S COMMISSION - TAXES	-\$9.89

Total	\$506.78
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Disbursement ID: 526457371