For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

COLO MTN COLLEGE (CMC), 012 - 002

Fund:

012 - CMC GENERAL FUND, 012

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

ABATEMENT INTEREST - 012		-\$9,388.39
CURRENT TAX		\$3,146,998.45
CURRENT INTEREST		\$0.00
DELINQUENT TAX		\$263.49
DELINQUENT INTEREST		\$26.55
ABATEMENTS		-\$17,049.45
SPECIFIC OWNERSHIP		\$43,530.59
TREASURER'S COMMISSION - TAXES		-\$31,305.80
	· ·	
Total		\$3,133,075.44

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority: RE50J SCHOOL DIST, 015 - 018 - 003

Fund: 015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015

RE50J SCHOOL DISTRICT

Disbursement ID: 532106249

PO BOX 740

EAGLE CO 81631 USA

CURRENT TAX -015	\$303,996.94
CURRENT INTEREST - 015	\$0.00
DELINQUENT TAX - 015	\$26.17
DELINQUENT INTEREST - 015	\$2.64
ABATEMENTS - 015	-\$1,478.91
SPECIFIC OWNERSHIP - 015	\$4,221.79
CURRENT TAX - 016	\$11,035,311.10
CURRENT INTEREST - 016	\$0.00
DELINQUENT TAX - 016	\$994.55
DELINQUENT INTEREST - 016	\$100.17
ABATEMENTS - 016	-\$62,912.15
SPECIFIC OWNERSHIP - 016	\$153,300.64
TREASURER'S COMMISSION - TAXES - 016	-\$27,436.41
CURRENT TAX - 018	\$3,951,736.56
CURRENT INTEREST - 018	\$0.00
DELINQUENT TAX - 018	\$387.48
DELINQUENT INTEREST - 018	\$39.03
ABATEMENTS - 018	-\$22,301.28
SPECIFIC OWNERSHIP - 018	\$54,885.91
ABATEMENT INTEREST - 015	-\$805.74
ABATEMENT INTEREST - 016	-\$34,580.24
ABATEMENT INTEREST - 018	-\$12,191.67
Total	\$15,343,296.58

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$1,164,321.77
SPECIFIC OWNERSHIP - 020	\$15,197.34
TREASURER'S COMMISSION - TAXES - 020	-\$2,910.86
CURRENT TAX - 022	\$538,100.33
SPECIFIC OWNERSHIP - 022	\$7,023.33
CURRENT TAX - 023	\$541,378.10
SPECIFIC OWNERSHIP - 023	\$7,066.31
Total	\$2,270,176.32

For the Distribution Period: 2/1/2014 - 2/28/2014

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

CURRENT TAX - 025	\$4,336.65
SPECIFIC OWNERSHIP - 025	\$46.37
TREASURER'S COMMISSION - TAXES - 025	-\$10.85
CURRENT TAX - 029	\$1,147.29
SPECIFIC OWNERSHIP - 029	\$12.10

Total \$5,531.56

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

TOWN OF AVON, 030 - 030

Fund:

030 - TOWN OF AVON, 030

TOWN OF AVON, 030

PO BOX 975

AVON CO 81620 USA

1% TREASURER FEE - TOWN OF AVON	-\$21.40
CURRENT TAX	\$630,255.04
ABATEMENTS	-\$45,853.89
SPECIFIC OWNERSHIP	\$8,987.99
MOTOR VEHICLE LICENSES (MVSA)	\$2,139.50
TREASURER'S COMMISSION - TAXES	-\$11,687.64
ABATEMENT INTEREST - 030	-\$27,092.40
Total	\$556,727.20

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

TOWN OF BASALT, 031 - 031

Fund:

031 - TOWN OF BASALT, 031

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

1% TREASURER FEE - TOWN OF BASALT	-\$10.02
CURRENT TAX	\$207,066.69
SPECIFIC OWNERSHIP	\$2,720.20
MOTOR VEHICLE LICENSES (MVSA)	\$1,001.50
TREASURER'S COMMISSION - TAXES	-\$4,141.60
Total	\$206,636.77

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority: TOWN OF EAGLE, 032 - 032 Fund: 032 - TOWN OF EAGLE, 032

TOWN OF EAGLE, 032 PO BOX 609

EAGLE CO 81631 USA

1% TREASURER FEE - TOWN OF EAGLE	-\$22.22
CURRENT TAX	\$141,286.37
DELINQUENT TAX	\$9.91
DELINQUENT INTEREST	\$1.19
SPECIFIC OWNERSHIP	\$1,740.17
MOTOR VEHICLE LICENSES (MVSA)	\$2,222.00
TREASURER'S COMMISSION - TAXES	-\$2,826.33
Total	\$142,411.09

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

TOWN OF GYPSUM, 033 - 033

Fund:

033 - TOWN OF GYPSUM, 033

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

-\$22.60
59,830.11
\$52.52
\$5.25
\$2,120.64
\$2,260.00
\$3,197.87
61,048.05

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

TOWN OF MINTURN, 034 - 034

Fund:

034 - TOWN OF MINTURN, 034

TOWN OF MINTURN, 034

PO BOX 309

MINTURN CO 81645 USA

1% TREASURER FEE - TOWN OF MINTURN	-\$5.34
CURRENT TAX	\$125,165.73
SPECIFIC OWNERSHIP	\$1,607.12
MOTOR VEHICLE LICENSES (MVSA)	\$534.00
TREASURER'S COMMISSION - TAXES	-\$2,503.44
Total	\$124.798.07

For the Distribution Period: 2/1/2014 - 2/28/2014

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

1% TREASURER FEE - TOWN OF RED CLIFF	-\$0.77
CURRENT TAX	\$20,280.77
SPECIFIC OWNERSHIP	\$440.26
MOTOR VEHICLE LICENSES (MVSA)	\$76.50
TREASURER'S COMMISSION - TAXES	-\$405.62
Total	\$20,391.14
i otal	Ψ20,001.11
Disbursement ID: 532106393	

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

TOWN OF VAIL, 036 - 036

Fund:

036 - TOWN OF VAIL, 036

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

-\$20.79
\$1,357,836.47
-\$605.66
\$18,575.61
\$2,078.50
-\$27,144.64
-\$102.87
\$1,350,616.62

For the Distribution Period: 2/1/2014 - 2/28/2014

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 SPECIFIC OWNERSHIP TREASURER'S COMMISSION - TAXES \$139,704.73

\$3,944.87

-\$4,191.20

Total

\$139,458.40

For the Distribution Period: 2/1/2014 - 2/28/2014

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

CURRENT TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

\$453.03 -\$668.58

Total

\$22,071.00

\$22,286.55

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$15,440.38
DELINQUENT TAX	\$5.05
DELINQUENT INTEREST	\$0.51
SPECIFIC OWNERSHIP	\$203.66
TREASURER'S COMMISSION - TAXES	-\$463.21
Total	\$15,186.39
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For the Distribution Period: 2/1/2014 - 2/28/2014

Authority: EAGLE CEMETERY DISTRICT, 042 - 042
Fund: 042 - EAGLE CEMETERY DISTRICT, 042

EAGLE CEMETERY DISTRICT, 042 MARLENE KUNKEL PO BOX 514 EAGLE CO 81631 USA

CURRENT TAX	\$16,537.78
DELINQUENT TAX	\$0.59
DELINQUENT INTEREST	\$0.07
ABATEMENTS	-\$8.45
SPECIFIC OWNERSHIP	\$211.73
TREASURER'S COMMISSION - TAXES	-\$496.76
ABATEMENT INTEREST - 042	-\$1.64
Total	\$16,243.32
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For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

MINTURN CEMETERY DISTRICT, 043 - 043

Fund:

043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043

PO BOX 297

MINTURN CO 81645 USA

ABATEMENT INTEREST - 043	-\$16.44
CURRENT TAX	\$139,184.89
ABATEMENTS	-\$90.68
SPECIFIC OWNERSHIP	\$1,970.75
TREASURER'S COMMISSION - TAXES	-\$4,172.80

Total \$136,875.72

For the Distribution Period: 2/1/2014 - 2/28/2014

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 SPECIFIC OWNERSHIP TREASURER'S COMMISSION - TAXES \$692,543.82

\$8,245.93

-\$20,776.19

Total

\$680,013.56

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$216,743.38
ABATEMENTS	-\$2,087.37
SPECIFIC OWNERSHIP	\$3,800.35
TREASURER'S COMMISSION - TAXES	-\$6,443.22
ABATEMENT INTEREST - 045	-\$411.57
Total	\$211,601.57

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$533,361.26
DELINQUENT TAX	\$24.40
DELINQUENT INTEREST	\$2.93
SPECIFIC OWNERSHIP	\$6,777.32
TREASURER'S COMMISSION - TAXES	-\$16,002.16
Total	\$524,163.75
Dishursoment ID: 532106303	<u>.</u>

For the Distribution Period: 2/1/2014 - 2/28/2014

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 \$469,814.83 SPECIFIC OWNERSHIP \$6,124.66 TREASURER'S COMMISSION - TAXES -\$14,094.59

Total \$461,844.90

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority: GYPSUM FIF

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	\$211,992.26
DELINQUENT TAX	\$71.06
DELINQUENT INTEREST	\$7.11
SPECIFIC OWNERSHIP	\$2,685.92
TREASURER'S COMMISSION - TAXES	-\$6,361.39

Total \$208,394.96

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$519,894.49 \$6,823.69

-\$15,596.77

Total

\$511,121.41

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$1,894,485.48 \$26,395.44

-\$56,834.66

Total

\$1,864,046.26

For the Distribution Period: 2/1/2014 - 2/28/2014

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

CURRENT TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

\$346.80 -\$819.67

\$27,322.17

Total

\$26,849.30

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

BERRY CREEK METRO DISTRICT, 056 - 056

Fund:

Total

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$395,408.20 \$4,358.91 -\$11,862.37

.

\$387,904.74

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$478,156.28 \$6,052.74

-\$14,344.75

Total

\$469,864.27

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$906,567.37
ABATEMENTS	-\$623.29
SPECIFIC OWNERSHIP	\$12,356.18
TREASURER'S COMMISSION - TAXES	-\$27,178.44
ABATEMENT INTEREST - 058	-\$112.58

Total \$891,009.24

For the Distribution Period: 2/1/2014 - 2/28/2014

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		\$75,531.46
DELINQUENT TAX		\$89.91
DELINQUENT INTEREST	•	\$8.99
SPECIFIC OWNERSHIP		\$900.68
TREASURER'S COMMISSION - TAXES		-\$2,268.82

Total \$74,262.22

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

REASURER'S COMMISSION - TAXES -\$1,484.31

\$49,475.70 \$640.56

Total \$48,631.95

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$289,828.67 \$2,767.93 -\$8,694.89

Total

\$283,901.71

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$608,533.16
CURRENT INTEREST	\$0.00
DELINQUENT TAX	\$240.61
DELINQUENT INTEREST	\$24.24
ABATEMENTS	-\$712.61
SPECIFIC OWNERSHIP	\$8,088.68
TREASURER'S COMMISSION - TAXES	-\$18,250.36
ABATEMENT INTEREST - 062	-\$101.85
Total	\$597 821 87

For the Distribution Period: 2/1/2014 - 2/28/2014

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

ABATEMENT INTEREST - 063	-\$218.29
CURRENT TAX	\$489,231.49
CURRENT INTEREST	\$0.00
ABATEMENTS	-\$1,177.44
SPECIFIC OWNERSHIP	\$6,925.19
TREASURER'S COMMISSION - TAXES	-\$14,692.87
Total	\$480,068.08

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$120,097.98

\$122,438.87 \$1,332.21 -\$3,673.10

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$11,399.00 -\$24,480.26

Total

\$802,925.24

\$816,006.50

For the Distribution Period: 2/1/2014 - 2/28/2014

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	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

\$18,045.82

\$152.58

-\$541.55

Total

\$17,656.85

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$584,681.36
CURRENT INTEREST	\$0.00
DELINQUENT TAX	\$49.50
DELINQUENT INTEREST	\$4.95
ABATEMENTS	-\$3,427.67
SPECIFIC OWNERSHIP	\$7,968.37
TREASURER'S COMMISSION - TAXES	-\$17,440.66
ABATEMENT INTEREST - 069	-\$1,929.05

Total \$569,906.80

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$37,474.61
SPECIFIC OWNERSHIP	\$479.24
TREASURER'S COMMISSION - TAXES	-\$1,124.39
Total	\$36,829.46

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

BASALT WATER CONSERV. DIST, 074 - 074

Fund:

Total

074 - BASALT WATER CONSERV. DIST, 074

BASALT WATER CONSERV DIST, 074 ATTN: BARBARA MICK

PO BOX 974

GLENWOOD SPRINGS CO 81602 USA

CURRENT TAX		\$2,306.88
SPECIFIC OWNERSHIP		\$28.90
TREASURER'S COMMISSION - TAXES		-\$69.28

\$2,266.50

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$200,022.06
CURRENT INTEREST	\$0.00
DELINQUENT TAX	\$15.96
DELINQUENT INTEREST	\$1.61
ABATEMENTS	-\$851.17
SPECIFIC OWNERSHIP	\$2,765.91
TREASURER'S COMMISSION - TAXES	-\$5,976.35
ABATEMENT INTEREST - 076	-\$460.02
Total	\$195,518.00

For the Distribution Period: 2/1/2014 - 2/28/2014

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

ABATEMENT INTEREST - 078	-\$108.65
CURRENT TAX	\$37,251.42
ABATEMENTS	-\$987.70
SPECIFIC OWNERSHIP	\$512.18
TREASURER'S COMMISSION - TAXES	-\$1,087.93
	•
Total	\$35,579.32

For the Distribution Period: 2/1/2014 - 2/28/2014

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

CURRENTIAX	\$433,251.97
ABATEMENTS	-\$315.37
SPECIFIC OWNERSHIP	\$5,899.49
TREASURER'S COMMISSION - TAXES	-\$12,987.86
ABATEMENT INTEREST - 085	-\$58.49

Total \$425,789.74

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$154,332.43

\$155,220.32 \$3,768.72 -\$4,656.61

For the Distribution Period: 2/1/2014 - 2/28/2014

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

\$8.06

Total

\$8.06

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$136,533.48 \$1,779.86

Total

\$134,217.38

-\$4,095.96

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$1,227,893.61
CURRENT INTEREST	\$0.00
DELINQUENT TAX	\$181.29
DELINQUENT INTEREST	\$18.27
ABATEMENTS	-\$11,379.83
SPECIFIC OWNERSHIP	\$17,219.17
TREASURER'S COMMISSION - TAXES	-\$36,505.82
ABATEMENT INTEREST - 094	-\$6,399.79
Total	\$1,191,026.90
Disbursement ID: 532106393	

For the Distribution Period: 2/1/2014 - 2/28/2014

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

ABATEMENT INTEREST - 095	-\$34,266.25
CURRENT TAX	\$167,887.16
ABATEMENTS	-\$58,032.00
SPECIFIC OWNERSHIP	\$3,028.05
TREASURER'S COMMISSION - TAXES	-\$3,295.64
Total	\$75,321.32

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

EAGLE CTY HEALTH SERVICE, 096 - 096

Fund:

Total

096 - EAGLE CTY HEALTH SERVICE, 096

EAGLE CTY HEALTH SERVICE, 096

PO BOX 990

EDWARDS CO 81632 USA

CURRENT TAX	\$1,302,438.16
CURRENT INTEREST	\$0.00
DELINQUENT TAX	\$107.56
DELINQUENT INTEREST	\$10.76
ABATEMENTS	-\$8,707.71
SPECIFIC OWNERSHIP	\$18,239.50
TREASURER'S COMMISSION - TAXES	-\$38,816.40
ABATEMENT INTEREST - 096	-\$4,772.27

\$1,268,499.60

For the Distribution Period: 2/1/2014 - 2/28/2014

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

CURRENT TAX	\$17,335.44
SPECIFIC OWNERSHIP	\$241.31
TREASURER'S COMMISSION - TAXES	-\$520.11

Total \$17,056.64

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

WSTRN EAGLE CTY HEALTH SERV,098 - 098

Fund[.]

098 - WSTRN EAGLE CTY AMBULANCE,098

WSTRN EAGLE CTY HEALTH SERVICE, 098

PO BOX 990

EDWARDS CO 81632 USA

CURRENT TAX		\$428,521.01
DELINQUENT TAX		\$64.24
DELINQUENT INTEREST		\$6.67
SPECIFIC OWNERSHIP		\$5,592.98
TREASURER'S COMMISSION - TAXES		-\$12,858.11
		•
Total		\$421,326.79

For the Distribution Period: 2/1/2014 - 2/28/2014

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

ABATEMENT INTEREST - 100	-\$12,869.95
CURRENT TAX	\$2,399,424.56
CURRENT INTEREST	\$0.00
DELINQUENT TAX	\$401.59
DELINQUENT INTEREST	\$40.16
ABATEMENTS	-\$22,867.53
SPECIFIC OWNERSHIP	\$32,693.47
TREASURER'S COMMISSION - TAXES	-\$71,320.65
Total	\$2,325,501.65

For the Distribution Period: 8/1/2013 - 2/28/2014

Authority:

BUCKHORN VALLEY METRO #2, 101 - 101

Fund:

101 - BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101 C/O CLIFTON, LARSEN ALLEN 8390 E CRESCENT PKWY STE 600 GREENWOOD VILLAGE CO 80111 USA

ABATEMENT INTEREST - 101	\$0.00
CURRENT TAX	\$101,949.88
CURRENT INTEREST	\$126.93
ABATEMENTS	-\$98,611.37
SPECIFIC OWNERSHIP	\$11,478.48
TREASURER'S COMMISSION - TAXES	-\$103.93
Total	\$14,839.99

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$100,402.81 \$867.08

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-\$3,012.20

Total

\$98,257.69

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$126,822.63

\$129,122.83 \$1,573.51 -\$3,873.71

For the Distribution Period: 2/1/2014 - 2/28/2014

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	\$889,424.65
CURRENT INTEREST	\$0.00
ABATEMENTS	-\$2,628.38
SPECIFIC OWNERSHIP	\$13,153.99
TREASURER'S COMMISSION - TAXES	-\$26,667.29
ABATEMENT INTEREST - 107	-\$491.66

Total \$872,791.31

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$1,679.04 -\$3,835.77

\$127,849.74

Total

\$125,693.01

For the Distribution Period: 2/1/2014 - 2/28/2014

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

SPECIFIC OWNERSHIP

TREASURER'S COMMISSION - TAXES

\$22,321.24 \$834.14

-\$669.65

Total

\$22,485.73

For the Distribution Period: 2/1/2014 - 2/28/2014

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
TREASURER'S COMMISSION - TAXES

\$1,368,606.94

-\$41,058.91

Total

\$1,327,548.03

For the Distribution Period: 2/1/2014 - 2/28/2014

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

CURRENT TAX	\$197,425.00
SPECIFIC OWNERSHIP	\$3,587.28
TREASURER'S COMMISSION - TAXES	-\$5,922.75

Total \$195,089.53

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority: V

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

CURRENT TAX	\$1,807.55
SPECIFIC OWNERSHIP	\$883.21
TREASURER'S COMMISSION - TAXES	-\$54.23

Total \$2,636.53

For the Distribution Period: 2/1/2014 - 2/28/2014

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

\$201,297.61

TREASURER'S COMMISSION - TAXES

-\$6,037.82

Total

\$195,259.79

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$6,960.82 -\$5,100.37

\$170,012.04

Total

\$171,872.49

For the Distribution Period: 2/1/2014 - 2/28/2014

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

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$164,283.86

\$1,519.74

-\$4,928.52

Total

\$160,875.08

For the Distribution Period: 2/1/2014 - 2/28/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$125,028.39

\$1,629.97

-\$3,723.90

Total

\$122,934.46

For the Distribution Period: 2/1/2014 - 2/28/2014

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

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$81,271.34 \$785.07

-\$2,438.14

Total

\$79,618.27

For the Distribution Period: 2/1/2014 - 2/28/2014

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

CURRENT TAX		
SPECIFIC OWNERSHIP		
TREASURER'S COMMISSION - TAXE	S	

Total \$12,740.65

\$12,966.31 \$163.33 -\$388.99

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

AIRPORT COMMERCE CENTER METRO DIST, 131 - 131

Fund:

Total

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

CURRENT TAX	\$714.50
SPECIFIC OWNERSHIP	\$106.87
TREASURER'S COMMISSION - TAXES	-\$21.44

\$799.93

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

DELINQ. UTILITIES - ERWS, 906 - 906

Fund:

906 - DELINQ. UTILITIES - ERWS, 906

DELINQ UTILITIES - ERWS, 906 EAGLE RIVER WATER 846 FOREST RD VAIL CO 81657 USA

CURRENT TAX
TREASURER'S COMMISSION - TAXES

\$910.36

-\$27.31

Total

\$883.05

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

REDCLIFF DELINQ WATER & SEWER - REDC, 908 - 908

Fund:

908 - REDC - REDCLIFF DELINQ WATER & SEWER, 908

REDCLIFF DELINQ WATER & SEWER - REDC, 908

TOWN OF REDCLIFF

PO BOX 40

REDCLIFF CO 81649 USA

CURRENT TAX
TREASURER'S FEES

\$1,211.00

-\$24.22

Total

\$1,186.78

For the Distribution Period: 2/1/2014 - 2/28/2014

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
TREASURER'S COMMISSION - TAXES

\$7,053.07

-\$141.06

Total

\$6,912.01

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

DELINQ. FEES - TOGDFEES, 910 - 910

Fund:

910 - TOGDFEES - DELINQ. FEES, 910

DELINQ FEES - TOGDFEES, 910 TOWN OF GYPSUM PO BOX 130 GYPSUM CO 81637 USA

CURRENT TAX
TREASURER'S COMMISSION - TAXES

\$640.00

-\$12.80

Total

\$627.20

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

TOATT, 912 - 912

Fund:

912 - TOATT - AVON TRANSFER TAX, 912

TOATT, 912 TOWN OF AVON PO BOX 975 AVON CO 81620 USA

CURRENT TAX
TREASURER FEE

\$2,817.00

-\$56.34

Total

\$2,760.66

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

BUCKHORN VALLEY METRO DELQ - BHVM, 915 - 915

Fund:

915 - BUCKHORN VALLEY METRO DELQ - BHVM, 915

BUCKHORN VALLEY METRO DELQ - BHVM, 915 C/O CLIFTON GUNDERSON LLP ATTN: MATTHEW 8390 E CRESCENT PKWY STE 600 GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES TREASURER'S COMMISSION - TAXES

\$8,213.00

-\$246.43

Total

\$7,966.57

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

COTTON RANCH METRO DELQ FEES - CRM, 916 - 916

Fund:

916 - COTTON RANCH METRO DELQ FEES - CRM, 916

COTTON RANCH METRO DELQ FEES - CRM, 916 C/O ROBERTSON & MARCHETTI, PC 28 SECOND ST STE 213 ATTN: CISSY OLSEN EDWARDS CO 81632 USA

CURRENT TAX COTTON RANCH METRO DELINQUENT FEES TREASURER'S COMMISSION - TAXES

\$1,031.26

-\$30.95

Total

\$1,000.31

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

TWO RIVERS METRO DELINQ. FEES - TRM, 917 - 917

Fund:

917 - TWO RIVERS METRO DELINQ. FEES - TRM, 917

TWO RIVERS METRO DELINQ. FEES - TRM, 917 C/O ROBERTSON & MARCHETTI, PC 28 SECOND ST STE 213 EDWARDS CO 81632 USA

CURRENT TAX TWO RIVERS METRO DELINQUENT FEES TREASURER'S COMMISSION - TAX

\$2,440.50

-\$73.24

Total

\$2,367.26

For the Distribution Period: 2/1/2014 - 2/28/2014

Authority:

CEDAR DRIVE LID - 920

Fund:

920 - CEDAR DRIVE LID

CEDAR DRIVE L.I.D. - CEDAR EAGLE COUNTY ENGINEERING DEPT. PO BOX 850 EAGLE CO 81631 USA

CURRENT TAX CEDAR DRIVE LID
TREASURERS COMMISSION TAXES

\$4,705.57

-\$141.20

Total

\$4,564.37