For the Distribution Period: 6/1/2014 - 6/30/2014

Authority:

COLO MTN COLLEGE (CMC), 012 - 002

Fund:

012 - CMC GENERAL FUND, 012

CMC GENERAL FUND, 012 COLORADO MOUNTAIN COLLEGE 802 GRAND AVENUE GLENWOOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 012	-\$4.78
CURRENT TAX	\$1,319,333.47
CURRENT INTEREST	\$1,431.85
DELINQUENT TAX	\$119.18
DELINQUENT INTEREST	\$13.92
ABATEMENTS	-\$28.10
SPECIFIC OWNERSHIP	\$42,234.95
TREASURER'S COMMISSION - TAXES	-\$13,213.96

Total \$1,349,886.53

For the Distribution Period: 6/21/2014 - 6/30/2014

Authority:

RE50J SCHOOL DIST, 015 - 018 - 003

Fund:

015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015

RE50J SCHOOL DISTRICT

Disbursement ID: 538585392

PO BOX 740

EAGLE CO 81631 USA

CURRENT TAX -015	\$3,459.49
CURRENT INTEREST - 015	\$44.73
DELINQUENT TAX - 015	\$0.14
DELINQUENT INTEREST - 015	-\$0.14
SPECIFIC OWNERSHIP - 015	\$4,096.13
CURRENT TAX - 016	\$125,603.19
CURRENT INTEREST - 016	\$1,625.73
DELINQUENT TAX - 016	\$5.27
DELINQUENT INTEREST - 016	-\$5.26
SPECIFIC OWNERSHIP - 016	\$148,737.71
TREASURER'S COMMISSION - TAXES - 016	-\$318.04
CURRENT TAX - 018	\$44,976.81
CURRENT INTEREST - 018	\$582.11
DELINQUENT TAX - 018	\$2.04
DELINQUENT INTEREST - 018	-\$2.05
SPECIFIC OWNERSHIP - 018	\$53,252.29
Total	\$382,060.15

For the Distribution Period: 6/21/2014 - 6/30/2014

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

\$7,635.97
\$61.57
\$14,745.01
-\$19.22
\$3,529.02
\$28.45
\$6,814.28
\$3,550.56
\$28.63
\$6,855.99
\$43,230.26

For the Distribution Period: 6/21/2014 - 6/30/2014

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

SPECIFIC OWNERSHIP - 025

\$45.00

SPECIFIC OWNERSHIP - 029

\$11.74

Total

\$56.74

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$79,925.88
1% TREASURER FEE - TOWN OF AVON	-\$19.16
R&B 3% FEE - TOWN OF AVON	-\$2,397.78
CURRENT TAX	\$258,769.47
CURRENT INTEREST	\$257.97
SPECIFIC OWNERSHIP	\$8,720.48
MOTOR VEHICLE LICENSES (MVSA)	\$1,916.00
TREASURER'S COMMISSION - TAXES	-\$5,180.24
Total	\$341,992.62

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$38,491.58
1% TREASURER FEE - TOWN OF BASALT	-\$9.81
R&B 3% FEE - TOWN OF BASALT	-\$1,154.75
CURRENT TAX	\$118,828.73
CURRENT INTEREST	\$54.72
SPECIFIC OWNERSHIP	\$2,639.24
MOTOR VEHICLE LICENSES (MVSA)	\$980.50
TREASURER'S COMMISSION - TAXES	-\$2,377.74
Total	\$157,452.47
Disbursement ID: 538584723	

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$39,810.22
1% TREASURER FEE - TOWN OF EAGLE	-\$21.48
R&B 3% FEE - TOWN OF EAGLE	-\$1,194.31
CURRENT TAX	\$78,305.96
CURRENT INTEREST	\$32.71
SPECIFIC OWNERSHIP	\$1,688.38
MOTOR VEHICLE LICENSES (MVSA)	\$2,147.50
TREASURER'S COMMISSION - TAXES	-\$1,566.99

\$119,201.99 Total

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$50,315.96
1% TREASURER FEE - TOWN OF GYPSUM	-\$28.17
R&B 3% FEE - TOWN OF GYPSUM	-\$1,509.48
CURRENT TAX	\$102,361.98
CURRENT INTEREST	\$57.13
SPECIFIC OWNERSHIP	\$2,057.53
MOTOR VEHICLE LICENSES (MVSA)	\$2,817.00
TREASURER'S COMMISSION - TAXES	-\$2,048.64
Total	\$154,023.31

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$9,609.11
1% TREASURER FEE - TOWN OF MINTURN	-\$4.76
R&B 3% FEE - TOWN OF MINTURN	-\$288.27
CURRENT TAX	\$59,278.42
CURRENT INTEREST	\$57.86
SPECIFIC OWNERSHIP	\$1,559.28
MOTOR VEHICLE LICENSES (MVSA)	\$476.00
TREASURER'S COMMISSION - TAXES	-\$1,186.74
Total	\$69,500.90

For the Distribution Period: 6/1/2014 - 6/30/2014

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

REDCLIFF ROAD & BRIDGE	\$1,735.43
1% TREASURER FEE - TOWN OF RED CLIFF	-\$1.48
R&B 3% FEE - TOWN OF REDCLIFF	-\$52.06
CURRENT TAX	\$9,218.77
SPECIFIC OWNERSHIP	\$427.16
MOTOR VEHICLE LICENSES (MVSA)	\$148.00
TREASURER'S COMMISSION - TAXES	-\$184.38
Total	\$11,291.44

For the Distribution Period: 6/1/2014 - 6/30/2014

Authority:

TOWN OF VAIL, 036 - 036

Fund:

036 - TOWN OF VAIL, 036

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

VAIL ROAD & BRIDGE PMT	\$403,053.34
1% TREASURER FEE - TOWN OF VAIL	-\$27.60
R&B 3% FEE - TOWN OF VAIL	-\$12,091.60
CURRENT TAX	\$477,489.32
CURRENT INTEREST	\$528.35
DELINQUENT TAX	\$1.66
DELINQUENT INTEREST	-\$1.66
SPECIFIC OWNERSHIP	\$18,022.72
MOTOR VEHICLE LICENSES (MVSA)	\$2,759.50
TREASURER'S COMMISSION - TAXES	-\$9,567.53
•	

\$880,166.50

Disbursement ID: 538584723

Total

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$38,764.77
CURRENT INTEREST	\$174.91
SPECIFIC OWNERSHIP	\$3,827.45
TREASURER'S COMMISSION - TAXES	-\$1,168.23
Total	\$41,598.90

For the Distribution Period: 6/1/2014 - 6/30/2014

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 \$7,089.78
SPECIFIC OWNERSHIP \$439.54
TREASURER'S COMMISSION - TAXES -\$212.70

Total \$7,316.62

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$10,279.01
CURRENT INTEREST	\$4.55
SPECIFIC OWNERSHIP	\$197.61
TREASURER'S COMMISSION - TAXES	-\$308.51
Total	\$10,172.66

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$8,712.12
CURRENT INTEREST	\$3.56
SPECIFIC OWNERSHIP	\$205.43
TREASURER'S COMMISSION - TAXES	-\$262.16
Total	\$8,658.95

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$50,067.20
CURRENT INTEREST	\$57.38
DELINQUENT TAX	\$0.16
DELINQUENT INTEREST	-\$0.16
SPECIFIC OWNERSHIP	\$1,912.09
TREASURER'S COMMISSION - TAXES	-\$1,504.67
Total	\$50,532.00

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$382,551.41
CURRENT INTEREST	\$151.60
SPECIFIC OWNERSHIP	\$8,000.51
TREASURER'S COMMISSION - TAXES	-\$11,481.11
Total	\$379,222.41

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$113,882.98
CURRENT INTEREST	\$252.69
SPECIFIC OWNERSHIP	\$3,687.24
TREASURER'S COMMISSION - TAXES	-\$3,424.07
Total	\$114,398.84

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$281,900.18
CURRENT INTEREST	\$143.20
SPECIFIC OWNERSHIP	\$6,575.60
TREASURER'S COMMISSION - TAXES	-\$8,461.64

Total \$280,157.34

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$243,614.03
CURRENT INTEREST	\$119.20
DELINQUENT TAX	\$261.02
DELINQUENT INTEREST	\$33.93
SPECIFIC OWNERSHIP	\$5,942.36
TREASURER'S COMMISSION - TAXES	-\$7,320.84
Total	\$242,649.70

For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$139,947.70
\$62.14
\$2,605.98
-\$4,200.16
\$138,415.66

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$192,943.10
CURRENT INTEREST	\$245.35
SPECIFIC OWNERSHIP	\$6,620.60
TREASURER'S COMMISSION - TAXES	-\$5,795.73
Total	\$194,013.32

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$623,799.79
CURRENT INTEREST	\$733.77
SPECIFIC OWNERSHIP	\$25,609.80
TREASURER'S COMMISSION - TAXES	-\$18,776.74

Total \$631,366.62

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$13,582.94
CURRENT INTEREST	\$10.31
SPECIFIC OWNERSHIP	\$336.48
TREASURER'S COMMISSION - TAXES	-\$407.80
Total	\$13,521.93

For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$204,551.89
\$208.88
\$4,229.18
-\$6,142.85

Total \$202,847.10

For the Distribution Period: 6/1/2014 - 6/30/2014

Authority:

EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund:

Total

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	\$230,002.20
CURRENT INTEREST	\$263.02
SPECIFIC OWNERSHIP	\$5,872.58
TREASURER'S COMMISSION - TAXES	-\$6,907.93
Total	\$229,229.87

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$316,234.13
CURRENT INTEREST	\$350.60
DELINQUENT TAX	\$1.07
DELINQUENT INTEREST	-\$1.07
SPECIFIC OWNERSHIP	\$11,988.42
TREASURER'S COMMISSION - TAXES	-\$9,504.49
Total	\$319,068.66

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$40,604.62
CURRENT INTEREST	\$44.01
ABATEMENTS	-\$11.88
SPECIFIC OWNERSHIP	\$873.87
TREASURER'S COMMISSION - TAXES	-\$1,219.09
ABATEMENT INTEREST - 059	-\$2.02
Total	\$40,289.51

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$25,594.62
CURRENT INTEREST	\$4.73
DELINQUENT TAX	\$105.56
DELINQUENT INTEREST	\$13.72
SPECIFIC OWNERSHIP	\$621.50
TREASURER'S COMMISSION - TAXES	-\$771.69
	·
Total	\$25,568.44

For the Distribution Period: 6/1/2014 - 6/30/2014

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	

Total \$69,567.88

\$68,950.89 \$2,685.54 -\$2,068.55

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$329,839.36
CURRENT INTEREST	\$244.38
ABATEMENTS	-\$25.66
SPECIFIC OWNERSHIP	\$7,847.94
TREASURER'S COMMISSION - TAXES	-\$9,901.81
ABATEMENT INTEREST - 062	-\$4.36

Total \$327,999.85

For the Distribution Period: 6/1/2014 - 6/30/2014

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

CURRENT TAX	\$240,859.16
CURRENT INTEREST	\$263.27
SPECIFIC OWNERSHIP	\$6,719.07
TREASURER'S COMMISSION - TAXES	-\$7,233.76

Total \$240,607.74

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$69,474.64
CURRENT INTEREST	\$115.15
SPECIFIC OWNERSHIP	\$1,292.55
TREASURER'S COMMISSION - TAXES	-\$2,087.74
Total	\$68,794.60

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$328,251.71
CURRENT INTEREST	\$1,314.86
SPECIFIC OWNERSHIP	\$11,059.73
TREASURER'S COMMISSION - TAXES	-\$9,887.03

Total \$330,739.27

For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$2,778.31
\$9.57
\$148.04
-\$83.66
\$2,852.26

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$226,262.97
CURRENT INTEREST	\$296.71
DELINQUENT TAX	\$0.32
DELINQUENT INTEREST	-\$0.32
ABATEMENTS	-\$6.54
SPECIFIC OWNERSHIP	\$7,731.19
TREASURER'S COMMISSION - TAXES	-\$6,800.00
ABATEMENT INTEREST - 069	-\$1.11
Total	\$227,483.22

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$21,647.70
CURRENT INTEREST	\$16.38
SPECIFIC OWNERSHIP	\$464.98
TREASURER'S COMMISSION - TAXES	-\$650.02
Total	\$21,479.04

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$1,189.58
CURRENT INTEREST	\$0.57
DELINQUENT TAX	\$1.29
DELINQUENT INTEREST	\$0.17
SPECIFIC OWNERSHIP	\$28.05
TREASURER'S COMMISSION - TAXES	-\$35.86
Total	\$1,183.80

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$83,815.32
CURRENT INTEREST	\$90.95
DELINQUENT TAX	\$7.21
DELINQUENT INTEREST	\$0.85
ABATEMENTS	-\$1.70
SPECIFIC OWNERSHIP	\$2,683.58
TREASURER'S COMMISSION - TAXES	-\$2,519.54
ABATEMENT INTEREST - 076	-\$0.29
Total	\$84,076.38

For the Distribution Period: 6/1/2014 - 6/30/2014

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

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$16,549.71 \$496.94 -\$496.50

Total

\$16,550.15

For the Distribution Period: 6/1/2014 - 6/30/2014

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

CURRENT TAX	\$153,248.97
CURRENT INTEREST	\$167.23
DELINQUENT TAX	\$0.55
DELINQUENT INTEREST	-\$0.55
SPECIFIC OWNERSHIP	\$5,723.89
TREASURER'S COMMISSION - TAXES	-\$4,605.64
Total	\$154,534.45

For the Distribution Period: 6/1/2014 - 6/30/2014

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 \$44,763.28

\$42,378.07 \$3,656.57 -\$1,271.36

For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$7.83

Total

\$7.83

For the Distribution Period: 6/1/2014 - 6/30/2014

Authority: BASALT REGIONAL LIBRARY, 092 - 092

092 - BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092

14 MIDLAND AVE

Fund:

BASALT CO 81621 USA

CURRENT TAX	\$70,797.97
CURRENT INTEREST	\$34.64
DELINQUENT TAX	\$76.92
DELINQUENT INTEREST	\$10.00
SPECIFIC OWNERSHIP	\$1,726.88
TREASURER'S COMMISSION - TAXES	-\$2,127.45
Total	\$70,518.96

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$554,103.05
CURRENT INTEREST	\$639.96
ABATEMENTS	-\$19.33
SPECIFIC OWNERSHIP	\$16,706.67
TREASURER'S COMMISSION - TAXES	-\$16,646.01
ABATEMENT INTEREST - 094	-\$3.29
Total	\$554,781.05

For the Distribution Period: 6/1/2014 - 6/30/2014

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

CURRENT TAX	\$966.50
SPECIFIC OWNERSHIP	\$2,937.93
TREASURER'S COMMISSION - TAXES	-\$29.00

Total \$3,875.43

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$509,006.77
CURRENT INTEREST	\$650.69
DELINQUENT TAX	\$0.70
DELINQUENT INTEREST	-\$0.70
ABATEMENTS	-\$14.22
SPECIFIC OWNERSHIP	\$17,696.63
TREASURER'S COMMISSION - TAXES	-\$15,298.38
ABATEMENT INTEREST - 096	-\$2.42
Total	\$512,039.07

For the Distribution Period: 6/1/2014 - 6/30/2014

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		\$7,372.37
SPECIFIC OWNERSHIP		\$234.12
TREASURER'S COMMISSION - TAXES		-\$221.19
Total		\$7,385.30

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$247,212.62
CURRENT INTEREST	\$103.48
SPECIFIC OWNERSHIP	\$5,426.51
TREASURER'S COMMISSION - TAXES	-\$7,419.18
Total	\$245,323.43

For the Distribution Period: 6/1/2014 - 6/30/2014

EAGLE RIVER FIRE PROTECTION DIST, 100 - 100 Authority:

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST, 100

PO BOX 7980

AVON CO 81620 USA

ABATEMENT INTEREST - 100	-\$9.03
CURRENT TAX	\$1,086,634.02
CURRENT INTEREST	\$1,589.21
ABATEMENTS	-\$53.09
SPECIFIC OWNERSHIP	\$31,720.39
TREASURER'S COMMISSION - TAXES	-\$32,645.24
	\$4.007.000.00
Total	\$1,087,236.26

For the Distribution Period: 6/1/2014 - 6/30/2014

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

CURRENT TAX	\$48,160.11
SPECIFIC OWNERSHIP	\$1,152.34
TREASURER'S COMMISSION - TAXES	-\$1,444.76
	, i
Total	\$47,867.69

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$54,211.75
CURRENT INTEREST	\$3.98
SPECIFIC OWNERSHIP	\$841.27
TREASURER'S COMMISSION - TAXES	-\$1,626.58
Total	\$53,430.42

For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$69,318.13
\$121.10
\$1,526.67
-\$2,083.18
\$68,882.72

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$454,478.92
CURRENT INTEREST	\$586.07
SPECIFIC OWNERSHIP	\$12,762.48
TREASURER'S COMMISSION - TAXES	-\$13,651.91
	A454.475.50

Total \$454,175.56

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$66,434.54
CURRENT INTEREST	\$33.10
DELINQUENT TAX	\$67.28
DELINQUENT INTEREST	\$8.75
SPECIFIC OWNERSHIP	\$1,629.07
TREASURER'S COMMISSION - TAXES	-\$1,996.32
Total	\$66,176.42

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$10,166.45
CURRENT INTEREST	\$18.30
SPECIFIC OWNERSHIP	\$809.31
TREASURER'S COMMISSION - TAXES	-\$305.56
	•
Total	\$10,688.50

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$502,059.60
CURRENT INTEREST	\$561.56
TREASURER'S COMMISSION - TAXES	-\$15,078.86

Total \$487,542.30

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$/6,211.92
CURRENT INTEREST	\$229.10
SPECIFIC OWNERSHIP	\$3,480.51
TREASURER'S COMMISSION - TAXES	-\$2,293.23
Total	\$77,628.30

For the Distribution Period: 6/1/2014 - 6/30/2014

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

CURRENT TAX	\$1,624.96
SPECIFIC OWNERSHIP	\$856.92
TREASURER'S COMMISSION - TAXES	-\$48.75
	60.422.42
Total	\$2,433.13

For the Distribution Period: 6/1/2014 - 6/30/2014

Authority:

EAGLE RIVER STATION METRO DIST., 117 - 117

Fund:

117 - EAGLE RIVER STATION METRO DIST., 117

EAGLE RIVER STATION METRO DIST, 117 C/O MCGRADY SISNEROS PC 450 E 17TH AVE STE 400 DENVER CO 80203-1214 USA

CURRENT TAX	\$1,378.78
SPECIFIC OWNERSHIP	\$0.41
TREASURER FEE	-\$41.37
Total	\$1,337.82

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$70,724.72
CURRENT INTEREST	\$238.59
TREASURER'S COMMISSION - TAXES	-\$2,127.96
Total	\$68,835.35

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$47,246.40
CURRENT INTEREST	\$142.21
SPECIFIC OWNERSHIP	\$6,753.63
TREASURER'S COMMISSION - TAXES	-\$1,421.67
Total	\$52,720.57

For the Distribution Period: 6/1/2014 - 6/30/2014

Authority:

SOLARIS NO 3, 123 - 123

Fund:

Total

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

-\$4,898.56

Disbursement ID: 538584723

\$159,861.16

\$163,285.22 \$1,474.50

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$64,828.47
CURRENT INTEREST	\$31.72
DELINQUENT TAX	\$63.36
DELINQUENT INTEREST	\$8.24
SPECIFIC OWNERSHIP	\$1,581.46
TREASURER'S COMMISSION - TAXES	-\$1,948.08

Total	\$64,565.17

For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$42,868.58
\$49.34
\$761.71
-\$1,287.52
\$42,392.11

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$4,974.35
CURRENT INTEREST	\$7.86
SPECIFIC OWNERSHIP	\$158.48
TREASURER'S COMMISSION - TAXES	-\$149.47
Total	\$4,991.22

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$103.69

Total \$103.69

For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$752.53

-\$22.58

Total

\$729.95

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 6/1/2014 - 6/30/2014

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 \$1,211.00
TREASURER'S FEES -\$24.22

Total \$1,186.78

For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$12,846.38

-\$256.92

Total

\$12,589.46

For the Distribution Period: 6/1/2014 - 6/30/2014

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	\$885.50
CURRENT INTEREST	\$14.70
TREASURER'S COMMISSION - TAXES	-\$18.00
Total	\$882.20
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For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$3,959.02

-\$118.79

Total

\$3,840.23

For the Distribution Period: 6/1/2014 - 6/30/2014

Authority:

COTTON RANCH METRO DELQ FEES - CRM, 916 - 916

Fund:

Total

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

\$854.42 -\$25.64

\$828.78

For the Distribution Period: 6/1/2014 - 6/30/2014

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

\$1,937.53 -\$58.15

Total

\$1,879.38