For the Distribution Period: 3/1/2014 - 3/31/2014

Authority: Co

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	-\$180.81
CURRENT TAX	\$889,763.66
CURRENT INTEREST	\$127.81
DELINQUENT TAX	\$11.83
DELINQUENT INTEREST	\$0.79
ABATEMENTS	-\$736.17
SPECIFIC OWNERSHIP	\$44,546.04
TREASURER'S COMMISSION - TAXES	-\$8,892.09
Total	\$924,641.06
Disbursement ID: 534685460	

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/21/2014 - 3/31/2014

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	\$23,225.08
CURRENT INTEREST - 015	\$4.43
DELINQUENT TAX - 015	\$1.18
DELINQUENT INTEREST - 015	\$0.08
ABATEMENTS - 015	-\$51.43
SPECIFIC OWNERSHIP - 015	\$4,320.28
CURRENT TAX - 016	\$843,180.98
CURRENT INTEREST - 016	\$160.32
DELINQUENT TAX - 016	\$44.61
DELINQUENT INTEREST - 016	\$3.00
ABATEMENTS - 016	-\$1,958.77
SPECIFIC OWNERSHIP - 016	\$156,876.72
TREASURER'S COMMISSION - TAXES - 016	-\$2,103.56
CURRENT TAX - 018	\$301,930.17
CURRENT INTEREST - 018	\$57.44
DELINQUENT TAX - 018	\$17.40
DELINQUENT INTEREST - 018	\$1.17
ABATEMENTS - 018	-\$794.66
SPECIFIC OWNERSHIP - 018	\$56,166.26
ABATEMENT INTEREST - 015	-\$12.75
ABATEMENT INTEREST - 016	-\$485.63
ABATEMENT INTEREST - 018	-\$197.03
Total	\$1,380,385.29
Disbursement ID: 534701851	

RE50J Transportation Fund (015) \$27,486.87 RE50J General Fund (016) \$995,717.67 RE50J BOND FUND - (018) RE50J Bond Fund - CO-01-0762-8001 \$56,027.84 Bond Custodian - CO-01-1245-8001 \$301,152.91 \$357,180.75

For the Distribution Period: 3/21/2014 - 3/31/2014

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		\$66,701.57
CURRENT INTEREST - 020	•	\$26.23
SPECIFIC OWNERSHIP - 020		\$15,551.86
TREASURER'S COMMISSION - TAXES	- 020	-\$166.82
CURRENT TAX - 022		\$30,826.80
CURRENT INTEREST - 022		\$12.13
SPECIFIC OWNERSHIP - 022		\$7,187.15
CURRENT TAX - 023	•	\$31,014.63
CURRENT INTEREST - 023		\$12.20
SPECIFIC OWNERSHIP - 023		\$7,231.15

\$158,396.90

Total

Disbursement ID: 534701851

DE 1 Canar	I Eural (020)
RF 1 Genera	al Fund (020)

RE1 BOND FUND - (022)

COLOTRUST \$7,187.15 UMB BANK, N.A. \$30,838.93 \$38,026.08

RE 1 Mil Levy Override (023)

\$38,257.98

\$82,112.84

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/21/2014 - 3/31/2014

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
 \$47.46

 SPECIFIC OWNERSHIP - 029
 \$12.38

 Total
 \$59.84

Disbursement ID: 534701851

WGJT General Fund (025) \$47.46

WGJT1 BOND RED FUND LEVY - (029)

COLOTRUST \$12.38

AMERICAN NATIONAL BANK \$0.00

\$12.38

For the Distribution Period: 3/1/2014 - 3/31/2014

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	· · · · · · · · · · · · · · · · · · ·	\$56,109.36
1% TREASURER FEE - TOWN OF AVON		-\$17.26
R&B 3% FEE - TOWN OF AVON	•	-\$1,683.28
CURRENT TAX		\$143,646.12
CURRENT INTEREST		\$7.96
DELINQUENT TAX	•	\$5.73
DELINQUENT INTEREST		\$0.63
SPECIFIC OWNERSHIP		\$9,197.66
MOTOR VEHICLE LICENSES (MVSA)		\$1,725.50
TREASURER'S COMMISSION - TAXES		-\$2,873.18
Total		\$206,119.24

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$32,638.57
1% TREASURER FEE - TOWN OF BASALT	-\$8.17
R&B 3% FEE - TOWN OF BASALT	-\$979.16
CURRENT TAX	\$68,741.45
CURRENT INTEREST	\$9.26
ABATEMENTS	-\$333.53
SPECIFIC OWNERSHIP	\$2,783.66
MOTOR VEHICLE LICENSES (MVSA)	\$816.50
TREASURER'S COMMISSION - TAXES	-\$1,368.43
ABATEMENT INTEREST - 031	-\$80.05
•	
Total	\$102,220.10

For the Distribution Period: 3/1/2014 - 3/31/2014

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		\$35,452.74
1% TREASURER FEE - TOWN OF EAGLE		-\$19.25
R&B 3% FEE - TOWN OF EAGLE		-\$1,063.58
CURRENT TAX		\$38,618.33
CURRENT INTEREST		\$30.90
DELINQUENT TAX		\$4.69
SPECIFIC OWNERSHIP	7	\$1,780.76
MOTOR VEHICLE LICENSES (MVSA)		\$1,925.00
TREASURER'S COMMISSION - TAXES		-\$773.07
•		
Total		\$75,956.52

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$32,262.86
1% TREASURER FEE - TOWN OF GYPSUM	-\$22.48
R&B 3% FEE - TOWN OF GYPSUM	-\$967.89
CURRENT TAX	\$28,387.35
CURRENT INTEREST	\$0.53
SPECIFIC OWNERSHIP	\$2,170.11
MOTOR VEHICLE LICENSES (MVSA)	\$2,247.50
TREASURER'S COMMISSION - TAXES	-\$567.75
Total	\$63,510.23
	ψ00,010.20
Disbursement ID: 534685460	

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$7,097.59
1% TREASURER FEE - TOWN OF MINTURN	-\$4.38
R&B 3% FEE - TOWN OF MINTURN	-\$212.93
CURRENT TAX	\$22,489.39
SPECIFIC OWNERSHIP	\$1,644.61
MOTOR VEHICLE LICENSES (MVSA)	\$438.00
TREASURER'S COMMISSION - TAXES	-\$449.80
Total	\$31,002.48
Disbursement ID: 534685460	

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$796.26
1% TREASURER FEE - TOWN OF RED CLIFF	-\$0.95
R&B 3% FEE - TOWN OF REDCLIFF	-\$23.89
CURRENT TAX	\$11,086.11
SPECIFIC OWNERSHIP	\$450.53
MOTOR VEHICLE LICENSES (MVSA)	\$95.00
TREASURER'S COMMISSION - TAXES	-\$221.74
Total	\$12,181.32

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$333,551.83
1% TREASURER FEE - TOWN OF VAIL	-\$18.41
R&B 3% FEE - TOWN OF VAIL	-\$10,006.55
CURRENT TAX	\$411,055.39
CURRENT INTEREST	\$23.52
SPECIFIC OWNERSHIP	\$19,008.93
MOTOR VEHICLE LICENSES (MVSA)	\$1,841.00
TREASURER'S COMMISSION - TAXES	-\$8,221.73
	•
Total	\$747,233.98
Disbursement ID: 534685460	

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$42,174.57
CURRENT INTEREST	\$23.98
SPECIFIC OWNERSHIP	\$4,036.89
TREASURER'S COMMISSION - TAXES	-\$1,265.97
	•
Total	\$44,969.47

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$138.	35
SPÉCIFIC OWNERSHIP	\$463.	60
TREASURER'S COMMISSION - TAXES	-\$4.	15

\$597.80

Total

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$2,850.70
CURRENT INTEREST	\$0.05
SPECIFIC OWNERSHIP	\$208.42
TREASURER'S COMMISSION - TAXES	-\$85.63
Total	\$2,973.54

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$3,971.86
CURRENT INTEREST	\$2.33
DELINQUENT TAX	\$0.28
SPECIFIC OWNERSHIP	\$216.67
TREASURER'S COMMISSION - TAXES	-\$119.32
Total	\$4,071.82

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/1/2014 - 3/31/2014

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 \$	41,192.62
CURRENT INTEREST	\$2.25
SPECIFIC OWNERSHIP	\$2,016.73
TREASURER'S COMMISSION - TAXES -	\$1,236.00
Total \$	41,975.60

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$182,905.32
CURRENT INTEREST	\$14.29
SPECIFIC OWNERSHIP	\$8,438.30
TREASURER'S COMMISSION - TAXES	-\$5,487.53
Total	\$185,870.38

For the Distribution Period: 3/1/2014 - 3/31/2014

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

\$123,128.34
\$39.44
\$3,889.00
-\$3,695.02

Total \$123,361.76

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$122,757.04
CURRENT INTEREST	\$72.00
DELINQUENT TAX	· \$11.53
SPECIFIC OWNERSHIP	\$6,935.41
TREASURER'S COMMISSION - TAXES	-\$3,685.54
Total	\$126,090.44

For the Distribution Period: 3/1/2014 - 3/31/2014

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

\$141,801.09
, \$29.51
-\$313.59
\$6,267.53
-\$4,245.48
-\$75.26
\$143,463:80

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/1/2014 - 3/31/2014

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

CURRENT TAX	\$39,799.79
CURRENT INTEREST	\$0.72
SPECIFIC OWNERSHIP	\$2,748.58
TREASURER'S COMMISSION - TAXES	-\$1,193.97
Total	\$41,355.12

For the Distribution Period: 3/1/2014 - 3/31/2014

Authority: ARROWHEAD METRO DISTRICT, 052 - 052

052 - ARROWHEAD METRO DISTRICT, 052

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

CURRENT TAX		\$208,907.09
CURRENT INTEREST	·	\$16.57
ABATEMENTS		-\$419.38
SPECIFIC OWNERSHIP		\$6,982.87
TREASURER'S COMMISSION - TAXES		-\$6,255.13
ABATEMENT INTEREST - 052		-\$100.65

\$209,131.37 Total

For the Distribution Period: 3/1/2014 - 3/31/2014

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

ABATEMENT INTEREST - 054	-\$540.77
CURRENT TAX	\$594,369.64
CURRENT INTEREST	\$72.15
ABATEMENTS	-\$2,164.92
SPECIFIC OWNERSHIP	\$27,011.18
TREASURER'S COMMISSION - TAXES	-\$17,768.30

Total \$600,978.98

For the Distribution Period: 3/1/2014 - 3/31/2014

Authority:

BELLYACHE RIDGE METRO DIST, 055 - 055

Fund:

Total

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	\$4,324.80
SPECIFIC OWNERSHIP	\$354.89
TREASURER'S COMMISSION - TAXES	-\$129.75

\$4,549.94

For the Distribution Period: 3/1/2014 - 3/31/2014

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

CURRENT TAX	\$83,247.99
DELINQUENT TAX	\$22.10
DELINQUENT INTEREST	\$2.42
SPECIFIC OWNERSHIP	\$4,460.59
TREASURER'S COMMISSION - TAXES	-\$2,498.17
Total	\$85,234.93

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$85,953.83
CURRENT INTEREST	\$11.32
SPECIFIC OWNERSHIP	\$6,193.93
TREASURER'S COMMISSION - TAXES	-\$2,578.92
Total	\$89,580.16

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$271,676.88
CURRENT INTEREST	\$15.48
SPECIFIC OWNERSHIP	\$12,644.42
TREASURER'S COMMISSION - TAXES	-\$8,150.94
Total	\$276,185.84

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$15,154.37
CURRENT INTEREST	\$9.26
SPECIFIC OWNERSHIP	\$921.69
TREASURER'S COMMISSION - TAXES	-\$454.96
Total	\$15,630.36

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/1/2014 - 3/31/2014

Authority:

MID VALLEY METRO DISTRICT, 060 - 060

Fund:

Total

060 - MID VALLEY METRO DISTRICT, 060

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

CURRENT TAX	•	\$15,880.02
CURRENT INTEREST		\$0.96
SPECIFIC OWNERSHIP		\$655.50
TREASURER'S COMMISSION - TAXES		-\$476.38

\$16,060.10

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/1/2014 - 3/31/2014

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 \$55,096.24

\$53,880.16 \$2,832.49 -\$1,616.41

For the Distribution Period: 3/1/2014 - 3/31/2014

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			\$148,042.04
CURRENT INTEREST			\$51.02
DELINQUENT TAX			\$4.21
SPECIFIC OWNERSHIP			\$8,277.38
TREASURER'S COMMISSION - TAXES	•	Y a	-\$4,442.69
		•	\$454 DO4 ÖC
Total			\$151,931.96
Dishurasment ID: E24695460			

For the Distribution Period: 3/1/2014 - 3/31/2014

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	
CURRENT INTEREST	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$164,682.80

\$162,457.22 \$12.96 \$7,086.73 -\$4,874.11

For the Distribution Period: 3/1/2014 - 3/31/2014

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 \$16,280.39

\$15,378.47 \$1,363.28 -\$461.36

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$256,628.71
CURRENT INTEREST	\$77.63
SPECIFIC OWNERSHIP	\$11,664.91
TREASURER'S COMMISSION - TAXES	-\$7,701.15

Total \$260,670.10

For the Distribution Period: 3/1/2014 - 3/31/2014

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	ON - TAXES

Total \$2,339.93

\$2,251.35 \$156.14 -\$67.56

For the Distribution Period: 3/1/2014 - 3/31/2014

Authority:

EAGLE RIVER WATER & SAN., 069 - 069

Fund:

069 - EAGLE RIVER WATER & SAN., 069

EAGLE RIVER WATER & SAN, 069

Disbursement ID: 534685460

846 FOREST ROAD VAIL CO 81657 USA

CURRENT TAX	\$168,796.71
CURRENT INTEREST	\$19.02
DELINQUENT TAX	\$1.69
DELINQUENT INTEREST	\$0.19
ABATEMENTS	-\$121.01
SPECIFIC OWNERSHIP	\$8,154.25
TREASURER'S COMMISSION - TAXES	-\$5,060.60
ABATEMENT INTEREST - 069	-\$30.00
Total	\$171,760.25

For the Distribution Period: 3/1/2014 - 3/31/2014

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

ABATEMENT INTEREST - 070	-\$35,28
CURRENT TAX	\$10,506.13
CURRENT INTEREST	\$2.79
ABATEMENTS	-\$147.02
SPECIFIC OWNERSHIP	\$490.43
TREASURER'S COMMISSION - TAXES	-\$310.87
Total	\$10,506.18

For the Distribution Period: 3/1/2014 - 3/31/2014

Authority:

BASALT WATER CONSERV. DIST, 074 - 074

Fund:

074 - BASALT WATER CONSERV. DIST, 074

BASAL'T WATER CONSERV DIST, 074 ATTN: BARBARA MICK

PO BOX 974

GLENWOOD SPRINGS CO 81602 USA

CURRENT TAX	\$637.22
CURRENT INTEREST	\$0.12
ABATEMENTS	-\$2.39
SPECIFIC OWNERSHIP	\$29.58
TREASURER'S COMMISSION - TAXES	-\$19.02
ABATEMENT INTEREST - 074	-\$0.58
Total	\$644.93

For the Distribution Period: 3/1/2014 - 3/31/2014

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

ABATEMENT INTEREST - 076	-\$10.30
CURRENT TAX	\$56,544.18
CURRENT INTEREST	\$8.18
DELINQUENT TAX	\$0.72
DELINQUENT INTEREST	\$0.05
ABATEMENTS	-\$41.99
SPECIFIC OWNERSHIP	\$2,830.43
TREASURER'S COMMISSION - TAXES	-\$1,695.00
Total	\$57,636.27

For the Distribution Period: 3/1/2014 - 3/31/2014

Authority:

LAKE CREEK METRO DISTRICT, 078 - 078

Fund:

Total

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

\$10,480.54

\$10,264.33 \$524.13 -\$307.92

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	\$130,264.01
CURRENT INTEREST	\$7.38
SPECIFIC OWNERSHIP	\$6,037.10
TREASURER'S COMMISSION - TAXES	-\$3,908.28
Total	\$132,400.21

For the Distribution Period: 3/1/2014 - 3/31/2014

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 \$83,128.18

\$81,723.23 \$3,856.65 -\$2,451.70

For the Distribution Period: 3/1/2014 - 3/31/2014

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

\$8.25

Total

\$8.25

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	\$41,209.18
CURRENT INTEREST	\$8.58
ABATEMENTS	-\$141.80
SPECIFIC OWNERSHIP	\$1,821.38
TREASURER'S COMMISSION - TAXES	-\$1,232.31
ABATEMENT INTEREST - 092	-\$34.03
Total	\$41,631.00
Disbursement ID: 534685460	

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

ABATEMENT INTEREST - 094	-\$88.54
CURRENT TAX	\$328,551.21
CURRENT INTEREST	\$65.14
DELINQUENT TAX	\$8.14
DELINQUENT INTEREST	\$0.54
ABATEMENTS	-\$357.11
SPECIFIC OWNERSHIP	\$17,620.85
TREASURER'S COMMISSION - TAXES	-\$9,847.82
	4005 050 44
Total	\$335,952.41
Disbursement ID: 534685460	

For the Distribution Period: 3/1/2014 - 3/31/2014

Authority:

VILLAGE METROPOLITAN DIST, 095 - 095

Fund:

Total

095 - VILLAGE METROPOLITAN DIST, 095

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

CURRENT TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXE	S

Disbursement ID: 534685460

\$151,228.97

\$3,098.69

-\$4,536.87

#4.40.700.70

\$149,790.79

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	\$380,177.09
CURRENT INTEREST	\$42.88
DELINQUENT TAX	\$3.66
DELINQUENT INTEREST	\$0.41
ABATEMENTS	-\$229.04
SPECIFIC OWNERSHIP	\$18,664.99
TREASURER'S COMMISSION - TAXES	-\$11,400.14
ABATEMENT INTEREST - 096	-\$56.79
Total	\$387,203.06
Disbursement ID: 534685460	

For the Distribution Period: 3/1/2014 - 3/31/2014

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					\$2,497.84
SPECIFIC OWNERSHIP		•			\$246.93
TREASURER'S COMMISSION - TAXES				•	-\$74.92

Total

\$2,669.85

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$86,982.47
CURRENT INTEREST	\$36.75
DELINQUENT TAX	\$5.81
SPECIFIC OWNERSHIP	\$5,723.45
TREASURER'S COMMISSION - TAXES	-\$2,610.87
Total	\$90,137.61

For the Distribution Period: 3/1/2014 - 3/31/2014

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	-\$33.45
CURRENT TAX	\$648,856.18
CURRENT INTEREST	\$119.15
DELINQUENT TAX	\$13.64
DELINQUENT INTEREST	\$1.50
ABATEMENTS	-\$139.39
SPECIFIC OWNERSHIP	\$33,456.13
TREASURER'S COMMISSION - TAXES	-\$19,465.50
Total	\$662,808.26
Disbursement ID: 534685460	

For the Distribution Period: 8/1/2013 - 3/31/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$16,124.73

\$15,370.40 \$1,215.40 -\$461.07

Authority: CHATFIELD ME

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	\$939.75
SPECIFIC OWNERSHIP	\$887.30
TREASURER'S COMMISSION - TAXES	-\$28.19

Total \$1,798.86

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$52,997.69
CURRENT INTEREST	\$45.49
SPECIFIC OWNERSHIP	\$1,610.22
TREASURER'S COMMISSION - TAXES	-\$1,591.29

\$53,062.11 Total

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$338,786.64
CURRENT INTEREST	\$47.67
SPECIFIC OWNERSHIP	\$13,460.85
TREASURER'S COMMISSION - TAXES	-\$10,165.05

Total \$342,130.11

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$39,284.08
CURRENT INTEREST	\$8.20
ABATEMENTS	-\$129.31
SPECIFIC OWNERSHIP	\$1,718.20
TREASURER'S COMMISSION - TAXES	-\$1,174.98
ABATEMENT INTEREST - 108	-\$31.03
Total	\$39,675.16

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$15,631.90
CURRENT INTEREST	\$1.36
SPECIFIC OWNERSHIP	\$853.60
TREASURER'S COMMISSION - TAXES	-\$469.01

Total \$16,017.85

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

\$271,942.14 -\$8,158.17

Total

\$263,783.97

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$24,395.65

\$21,365.65 \$3,670.96 -\$640.96

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$7.81
SPECIFIC OWNERSHIP	\$903.81
TREASURER'S COMMISSION - TAXES	-\$0.23
	• .
Total	\$911.39
Disbursement ID: 534685460	

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
SPECIFIC OWNERSHIP

\$1,381.78

\$0.51

Total

\$1,382.29

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 \$51,383.11
CURRENT INTEREST \$16.30
TREASURER'S COMMISSION - TAXES -\$1,541.86

Total \$49,857.55

For the Distribution Period: 3/1/2014 - 3/31/2014

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	

Total

\$72,436.43

\$67,333.23 \$7,123.19 -\$2,019.99

For the Distribution Period: 3/1/2014 - 3/31/2014

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	\$2,313.61
SPECIFIC OWNERSHIP	\$1,555.18
TREASURER'S COMMISSION - TAXES	-\$69.40
Total	\$3,799.39

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	\$37,735.96
CURRENT INTEREST	\$7.85
ABATEMENTS	-\$103.77
SPECIFIC OWNERSHIP	\$1,667.99
TREASURER'S COMMISSION - TAXES	-\$1,129.31
ABATEMENT INTEREST - 124	-\$24.90
Total	\$38,153.82

For the Distribution Period: 3/1/2014 - 3/31/2014

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	•	\$13,181.18
SPECIFIC OWNERSHIP		\$803.39
TREASURER'S COMMISSION - TAXES		-\$395.43

Total \$13,589.14

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 - TAXES	

Total \$5,802.64

\$5,809.80 \$167.14 -\$174.30

For the Distribution Period: 3/1/2014 - 3/31/2014

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

\$109.37

Total

\$109.37

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

\$9,862.03 -\$197.24

Total

\$9,664.79

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: 3/1/2014 - 3/31/2014

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

\$3,998.28

-\$119.93

Total

\$3,878.35