For the Distribution Period: 5/1/2014 - 5/31/2014

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	-\$1.19
CURRENT TAX	\$1,037,299.94
CURRENT INTEREST	\$687.31
DELINQUENT TAX	\$220.44
DELINQUENT INTEREST	\$15.70
ABATEMENTS	-\$7.92
SPECIFIC OWNERSHIP	\$39,639.57
TREASURER'S COMMISSION - TAXES	-\$10,382.34
Total	\$1,067,471.51

For the Distribution Period: 5/21/2014 - 5/31/2014

Authority:

RE50J SCHOOL DIST, 015 - 018 - 003

Fund:

015 - RE5OJ TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015

RE50J SCHOOL DISTRICT

PO BOX 740

EAGLE CO 81631 USA

CURRENT TAX -015	\$13,617.59
CURRENT INTEREST - 015	\$27.87
SPECIFIC OWNERSHIP - 015	\$3,844.43
CURRENT TAX - 016	\$494,414.71
CURRENT INTEREST - 016	\$1,011.03
SPECIFIC OWNERSHIP - 016	\$139,597.84
TREASURER'S COMMISSION - TAXES - 016	-\$1,238.65
CURRENT TAX - 018	\$177,042.77
CURRENT INTEREST - 018	\$362.10
SPECIFIC OWNERSHIP - 018	\$49,979.86
·	

Total \$878,659.55

For the Distribution Period: 5/21/2014 - 5/31/2014

Authority: RE1 SCHOO

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	\$37,427.83
CURRENT INTEREST - 020	\$59.49
SPECIFIC OWNERSHIP - 020	\$13,838.89
TREASURER'S COMMISSION - TAXES - 020	-\$93.72
CURRENT TAX - 022	\$17,297.71
CURRENT INTEREST - 022	\$27.49
SPECIFIC OWNERSHIP - 022	\$6,395.54
CURRENT TAX - 023	\$17,403.04
CURRENT INTEREST - 023	\$27.65
SPECIFIC OWNERSHIP - 023	\$6,434.66
Total	\$98,818.58

For the Distribution Period: 5/21/2014 - 5/31/2014

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 SPECIFIC OWNERSHIP - 029

\$42.23

\$11.02

Total

Disbursement ID: 537886828

\$53.25

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 5/1/2014 - 5/31/2014

Authority: TOWN OF AVON, 030 - 030 Fund:

030 - TOWN OF AVON, 030

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

1% TREASURER FEE - TOWN OF AVON	-\$20.08
CURRENT TAX	\$214,690.34
CURRENT INTEREST	\$110.04
SPECIFIC OWNERSHIP	\$8,184.57
MOTOR VEHICLE LICENSES (MVSA)	\$2,008.00
TREASURER'S COMMISSION - TAXES	-\$4,295.84
Total	\$220,677.03

For the Distribution Period: 5/1/2014 - 5/31/2014

Authority: TOWN OF BASALT, 031 - 031 Fund: 031 - TOWN OF BASALT, 031

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

1% TREASURER FEE - TOWN OF BASALT	-\$10.61
CURRENT TAX	\$73,032.19
CURRENT INTEREST	\$38.98
SPECIFIC OWNERSHIP	\$2,477.06
MOTOR VEHICLE LICENSES (MVSA)	\$1,061.00
TREASURER'S COMMISSION - TAXES	-\$1,461.55
Total	\$75,137.07

For the Distribution Period: 5/1/2014 - 5/31/2014

Authority: TOWN OF EAGLE, 032 - 032

Fund:

032 - TOWN OF EAGLE, 032

TOWN OF EAGLE, 032

PO BOX 609

EAGLE CO 81631 USA

1% TREASURER FEE - TOWN OF EAGLE	-\$20.54
CURRENT TAX	\$58,477.88
CURRENT INTEREST	\$17.83
DELINQUENT TAX	\$9.92
DELINQUENT INTEREST	\$0.93
SPECIFIC OWNERSHIP	\$1,584.59
MOTOR VEHICLE LICENSES (MVSA)	\$2,054.00
TREASURER'S COMMISSION - TAXES	-\$1,170.28
Total	\$60,954.33
•	

For the Distribution Period: 5/1/2014 - 5/31/2014

Authority: TOWN OF GYPSUM, 033 - 033 Fund: 033 - TOWN OF GYPSUM, 033

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

1% TREASURER FEE - TOWN OF GYPSUM	-\$24.49
CURRENT TAX	\$64,096.78
CURRENT INTEREST	\$31.23
DELINQUENT TAX	\$147.71
DELINQUENT INTEREST	\$18.85
ABATEMENTS	-\$10.09
SPECIFIC OWNERSHIP	\$1,931.09
MOTOR VEHICLE LICENSES (MVSA)	\$2,449.00
TREASURER'S COMMISSION - TAXES	-\$1,285.84
ABATEMENT INTEREST - 033	-\$1.51
Total	\$67.352.73

For the Distribution Period: 5/1/2014 - 5/31/2014

Authority: TOWN OF MINTURN, 034 - 034

Fund: 034 - TOWN OF MINTURN, 034

TOWN OF MINTURN, 034 PO BOX 309

MINTURN CO 81645 USA

1% TREASURER FEE - TOWN OF MINTURN	-\$4.71
CURRENT TAX	\$54,369.09
CURRENT INTEREST	\$26.74
SPECIFIC OWNERSHIP	\$1,463.46
MOTOR VEHICLE LICENSES (MVSA)	\$470.50
TREASURER'S COMMISSION - TAXES	-\$1,087.91
Total	\$55,237.17

For the Distribution Period: 5/1/2014 - 5/31/2014

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

1% TREASURER FEE - TOWN OF RED CLIFF	-\$1.62
CURRENT TAX	\$17,273.25
CURRENT INTEREST	\$60.42
SPECIFIC OWNERSHIP	\$400.91
MOTOR VEHICLE LICENSES (MVSA)	\$162.00
TREASURER'S COMMISSION - TAXES	-\$346.68
Total	\$17,548.28

For the Distribution Period: 5/1/2014 - 5/31/2014

Authority:

TOWN OF VAIL, 036 - 036

Fund:

036 - TOWN OF VAIL, 036

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

1% TREASURER FEE - TOWN OF VAIL	-\$19.77
CURRENT TAX	\$364,127.97
CURRENT INTEREST	\$175.19
SPECIFIC OWNERSHIP	\$16,915.23
MOTOR VEHICLE LICENSES (MVSA)	\$1,976.50
TREASURER'S COMMISSION - TAXES	-\$7,286.17
	·
Total	\$375,888.95

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$49,596.57
CURRENT INTEREST	\$55.35
SPECIFIC OWNERSHIP	\$3,592.26
TREASURER'S COMMISSION - TAXES	-\$1,489.60
Total	\$51,754.58

For the Distribution Period: 5/1/2014 - 5/31/2014

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

SPECIFIC OWNERSHIP TREASURER'S COMMISSION - TAXES	\$412.54 -\$9.36
Total	\$715.27

For the Distribution Period: 5/1/2014 - 5/31/2014

Authority: CEDA

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	\$5,377.05
CURRENT INTEREST	\$0.84
DELINQUENT TAX	\$14.20
DELINQUENT INTEREST	\$1.81
ABATEMENTS	-\$0.97
SPECIFIC OWNERSHIP	\$185.46
TREASURER'S COMMISSION - TAXES	-\$161.70
ABATEMENT INTEREST - 041	-\$0.15
Total	\$5,416.54

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$6,838.81
CURRENT INTEREST	\$3.13
DELINQUENT TAX	\$0.58
DELINQUENT INTEREST	\$0.05
SPECIFIC OWNERSHIP	\$192.80
TREASURER'S COMMISSION - TAXES	-\$205.52
Total	\$6,829.85

For the Distribution Period: 5/1/2014 - 5/31/2014

Authority:

MINTURN CEMETERY DISTRICT, 043 - 043

Fund:

043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043

PO BOX 297

MINTURN CO 81645 USA

\$40,078.27
\$17.54
\$1,794.60
-\$1,202.63
\$40,687.78

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$277,856.78
CURRENT INTEREST	\$35.25
SPECIFIC OWNERSHIP	\$7,508.85
TREASURER'S COMMISSION - TAXES	-\$8,336.84

Total \$277,064.04

For the Distribution Period: 5/1/2014 - 5/31/2014

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

CURRENT TAX	\$119,843.20
SPECIFIC OWNERSHIP	\$3,460.65
TREASURER'S COMMISSION - TAXES	-\$3,595.32

Total \$119,708.53

For the Distribution Period: 5/1/2014 - 5/31/2014

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

\$209,334.90
\$92.25
\$24.40
\$2.28
\$6,171.52
-\$6,283.75
\$209,341.60

For the Distribution Period: 5/1/2014 - 5/31/2014

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

CURRENT TAX \$192,202.20
CURRENT INTEREST \$103.75
SPECIFIC OWNERSHIP \$5,577.20
TREASURER'S COMMISSION - TAXES -\$5,769.31

Total \$192,113.84

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$68,197.81
CURRENT INTEREST	\$11.71
DELINQUENT TAX	\$199.83
DELINQUENT INTEREST	\$25.50
ABATEMENTS	-\$13.64
SPECIFIC OWNERSHIP	\$2,445.84
TREASURER'S COMMISSION - TAXES	-\$2,052.60
ABATEMENT INTEREST - 050	-\$2.05
Total	\$68,812.40

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$179,818.10
CURRENT INTEREST	\$134.44
SPECIFIC OWNERSHIP	\$6,213.76
TREASURER'S COMMISSION - TAXES	-\$5,398.50

Total \$180,767.80

For the Distribution Period: 5/1/2014 - 5/31/2014

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

CURRENT TAX	\$566,169.87
CURRENT INTEREST	\$908.83
SPECIFIC OWNERSHIP	\$24,036.08
TREASURER'S COMMISSION - TAXES	-\$17,012.47

Total \$574,102.31

For the Distribution Period: 5/1/2014 - 5/31/2014

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

Total \$15,816.38

\$15,980.01 \$315.77 -\$479.40

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$115,218.48
CURRENT INTEREST	\$136.16
SPECIFIC OWNERSHIP	\$3,969.29
TREASURER'S COMMISSION - TAXES	-\$3,460.69

Total \$115,863.24

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$261,840.22
CURRENT INTEREST	\$75.89
SPECIFIC OWNERSHIP	\$5,511.71
TREASURER'S COMMISSION - TAXES	-\$7,857.43
Total	\$259,570.39

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 5/1/2014 - 5/31/2014

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

CURRENTIAX	\$241,266.20
CURRENT INTEREST	\$115.15
SPECIFIC OWNERSHIP	\$11,251.72
TREASURER'S COMMISSION - TAXES	-\$7,241.56
Total	\$245,391.51

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$28,768.16
CURRENT INTEREST	\$28.17
DELINQUENT TAX	\$40.11
SPECIFIC OWNERSHIP	\$820.17
TREASURER'S COMMISSION - TAXES	-\$865.18
Total	\$28,791.43

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$19,172.33
CURRENT INTEREST	\$10.21
SPECIFIC OWNERSHIP	\$583.30
TREASURER'S COMMISSION - TAXES	-\$575.46
Total	\$19,190.38

\$19,190.38

For the Distribution Period: 5/1/2014 - 5/31/2014

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 \$25,416.96 SPECIFIC OWNERSHIP \$2,520.51 TREASURER'S COMMISSION - TAXES -\$762.51

Total \$27,174.96

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$234,176.54
CURRENT INTEREST	\$164.08
DELINQUENT TAX	\$201.30
DELINQUENT INTEREST	\$14.34
ABATEMENTS	-\$7.22
SPECIFIC OWNERSHIP	\$7,365.68
TREASURER'S COMMISSION - TAXES	-\$7,036.62
ABATEMENT INTEREST - 062	-\$1.08
Total	\$234,877.02

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$244,568.18
CURRENT INTEREST	\$348.55
SPECIFIC OWNERSHIP	\$6,306.18
TREASURER'S COMMISSION - TAXES	-\$7,347.52

Total \$243,875.39

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$49,616.54
CURRENT INTEREST	\$6.99
DELINQUENT TAX	\$1,732.95
DELINQUENT INTEREST	\$225.29
SPECIFIC OWNERSHIP	\$1,213.12
TREASURER'S COMMISSION - TAXES	-\$1,547.45
Total	\$51,247.44

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$219,373.51
CURRENT INTEREST	\$38.90
SPECIFIC OWNERSHIP	\$10,380.07
TREASURER'S COMMISSION - TAXES	-\$6,582.39

Total \$223,210.09

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$1,762.43
SPECIFIC OWNERSHIP	\$138.94
TREASURER'S COMMISSION - TAXES	-\$52.87
Total	\$1,848.50

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$181,186.05
CURRENT INTEREST	\$128.24
DELINQUENT TAX	\$22.32
SPECIFIC OWNERSHIP	\$7,256.12
TREASURER'S COMMISSION - TAXES	-\$5,440.20
Total	\$183,152.53

For the Distribution Period: 5/1/2014 - 5/31/2014

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

CURRENT TAX \$13,332.53
CURRENT INTEREST \$11.85
SPECIFIC OWNERSHIP \$436.41
TREASURER'S COMMISSION - TAXES -\$400.37

Total \$13,380.42

For the Distribution Period: 5/1/2014 - 5/31/2014

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

\$910.96
\$0.47
\$26.32
-\$27.38
\$910.37

For the Distribution Period: 5/1/2014 - 5/31/2014

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

CURRENT TAX	\$65,744.49
CURRENT INTEREST	\$43.71
DELINQUENT TAX	\$13.54
DELINQUENT INTEREST	\$0.96
ABATEMENTS	-\$0.48
SPECIFIC OWNERSHIP	\$2,518.68
TREASURER'S COMMISSION - TAXES	-\$1,973.92
ABATEMENT INTEREST - 076	-\$0.07
Total	\$66,346.91

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$10,751.08
CURRENT INTEREST	\$4.35
SPECIFIC OWNERSHIP	\$466.40
TREASURER'S COMMISSION - TAXES	-\$322.64

Total \$10,899.19

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$116,469.55
CURRENT INTEREST	\$54.99
SPECIFIC OWNERSHIP	\$5,372.15
TREASURER'S COMMISSION - TAXES	-\$3,495.78

Total \$118,400.91

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$71,273.53
CURRENT INTEREST	\$195.55
SPECIFIC OWNERSHIP	\$3,431.83
TREASURER'S COMMISSION - TAXES	-\$2,144.08
Total	\$72,756.83

For the Distribution Period: 5/1/2014 - 5/31/2014

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

\$7.34

Total

\$7.34

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$55,856.95
CURRENT INTEREST	\$30.14
SPECIFIC OWNERSHIP	\$1,620.77
TREASURER'S COMMISSION - TAXES	-\$1,676.56
Total	\$55,831.30

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$442,168.86
CURRENT INTEREST	\$338.71
DELINQUENT TAX	\$151.66
DELINQUENT INTEREST	\$10.80
ABATEMENTS	-\$5.45
SPECIFIC OWNERSHIP	\$15,680.00
TREASURER'S COMMISSION - TAXES	-\$13,279.77
ABATEMENT INTEREST - 094	-\$0.82
Total	\$445,063.99

For the Distribution Period: 5/1/2014 - 5/31/2014

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			\$18,545.43
SPECIFIC OWNERSHIP		5	\$2,757.38
TREASURER'S COMMISSION - TAXES	,		-\$556.36
•	*		
Total			\$20,746.45

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$409,102.17
CURRENT INTEREST	\$298.85
DELINQUENT TAX	\$47.70
SPECIFIC OWNERSHIP	\$16,609.13
TREASURER'S COMMISSION - TAXES	-\$12,283.34
Total	\$413,774.51

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$7,487.27
SPECIFIC OWNERSHIP	\$219.74
TREASURER'S COMMISSION - TAXES	-\$224.65
Total	\$7,482.36

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$167,893.02
CURRENT INTEREST	\$57.48
DELINQUENT TAX	\$158.41
DELINQUENT INTEREST	\$19.80
ABATEMENTS	-\$9.98
SPECIFIC OWNERSHIP	\$5,093.06
TREASURER'S COMMISSION - TAXES	-\$5,043.84
ABATEMENT INTEREST - 098	-\$1.50
Total	\$168,166.45

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 5/1/2014 - 5/31/2014

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

CURRENT TAX	\$898,975.40
CURRENT INTEREST	\$626.32
DELINQUENT TAX	\$205.54
SPECIFIC OWNERSHIP	\$29,771.13
TREASURER'S COMMISSION - TAXES	-\$26,994.15
Total	\$902,584.24

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$58,655.31
CURRENT INTEREST	\$9.12
DELINQUENT TAX	\$67.44
DELINQUENT INTEREST	\$4.72
SPECIFIC OWNERSHIP	\$1,081.53
TREASURER'S COMMISSION - TAXES	-\$1,762.11
Total	\$58,056.01

For the Distribution Period: 5/1/2014 - 5/31/2014

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 TÂX	\$43,287.57
CURRENT INTEREST	\$3.75
SPECIFIC OWNERSHIP	\$789.57
TREASURER'S COMMISSION - TAXES	-\$1,298.84
Total	\$42,782.05

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$38,067.81
CURRENT INTEREST	\$35.77
SPECIFIC OWNERSHIP	\$1,432.86
TREASURER'S COMMISSION - TAXES	-\$1,143.11
Total	\$38.393.33

For the Distribution Period: 5/1/2014 - 5/31/2014

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

\$439,026.03
\$542.91
\$11,978.20
-\$13,187.00

Total \$438,360.14

For the Distribution Period: 5/1/2014 - 5/31/2014

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

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$11,915.60
CURRENT INTEREST	\$4.72
SPECIFIC OWNERSHIP	\$759.58
TREASURER'S COMMISSION - TAXES	-\$357.61
Total	\$12,322.29

For the Distribution Period: 5/1/2014 - 5/31/2014

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
CURRENT INTEREST
TREASURER'S COMMISSION - TAXES

\$296,518.43 \$565.20

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TREASURER'S COMMISSION - TAXLO

-\$8,913.21

Total

\$288,170.42

For the Distribution Period: 5/1/2014 - 5/31/2014

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		\$68,008.38
SPECIFIC OWNERSHIP	•	\$3,266.62
TREASURER'S COMMISSION - TAXES		-\$2,040.25

Total \$69,234.75

For the Distribution Period: 5/1/2014 - 5/31/2014

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	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

-\$9.69

Total

\$1,117.47

\$322.90 \$804.26

For the Distribution Period: 5/1/2014 - 5/31/2014

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

SPECIFIC OWNERSHIP

\$0.95

Total

\$0.95

For the Distribution Period: 5/1/2014 - 5/31/2014

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	
CURRENT INTEREST	
TREASURER'S COMMISSION - TAXES	

Total \$54,616.48

\$56,257.17 \$47.29 -\$1,687.98

For the Distribution Period: 5/1/2014 - 5/31/2014

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

-\$1,474.73

\$49,157.38 \$6,338.62

Total

\$54,021.27

For the Distribution Period: 5/1/2014 - 5/31/2014

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	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$2,024.38

\$660.29 \$1,383.90 -\$19.81

For the Distribution Period: 5/1/2014 - 5/31/2014

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

CURRENTIAX	\$51,147.60
CURRENT INTEREST	\$27.61
SPECIFIC OWNERSHIP	\$1,484.28
TREASURER'S COMMISSION - TAXES	-\$1,535.28
Total	\$51,124.21

For the Distribution Period: 5/1/2014 - 5/31/2014

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$29,591.81

\$29,770.02

\$714.90

-\$893.11

For the Distribution Period: 5/1/2014 - 5/31/2014

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	\$6,135.08
SPECIFIC OWNERSHIP	\$148.73
TREASURER'S COMMISSION - TAXES	-\$184.05

Total \$6,099.76

For the Distribution Period: 5/1/2014 - 5/31/2014

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

\$97.32

Total

\$97.32

For the Distribution Period: 5/1/2014 - 5/31/2014

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

\$157.83

TREASURER'S COMMISSION - TAXES

-\$4.73

Total

\$153.10

For the Distribution Period: 5/1/2014 - 5/31/2014

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

\$7,997.06

-\$159.94

Total

\$7,837.12

For the Distribution Period: 5/1/2014 - 5/31/2014

Authority:

DELINQ. FEES - TOGDFEES, 910 - 910

Fund:

Total

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

\$225.00

-\$4.50

\$220.50

For the Distribution Period: 5/1/2014 - 5/31/2014

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 \$4,254.01
TREASURER'S COMMISSION - TAXES -\$127.64

Total \$4,126.37

For the Distribution Period: 5/1/2014 - 5/31/2014

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

\$176.84

-\$5.31

Total

\$171.53

For the Distribution Period: 5/1/2014 - 5/31/2014

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 \$1,063.50
TREASURER'S COMMISSION - TAX -\$31.92

Total \$1,031.58

For the Distribution Period: 5/1/2014 - 5/31/2014

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

\$1,845.36

-\$55.37

Total

\$1,789.99