For the Distribution Period: 4/1/2015 - 4/30/2015

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

CURRENT TAX	\$3,387,289.01
CURRENT INTEREST	\$394.48
SPECIFIC OWNERSHIP	\$41,265.95
TREASURER'S COMMISSION - TAXES	-\$33,877.84

Total \$3,395,071.60

For the Distribution Period: 4/1/2015 - 4/30/2015

Authority: F

RE50J SCHOOL DIST, 015 - 018 - 003

Fund:

Total

015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015

RE50J SCHOOL DISTRICT

PO BOX 740

EAGLE CO 81631 USA

CURRENT TAX - 015	\$302,988.48
CURRENT INTEREST - 015	\$36.68
SPECIFIC OWNERSHIP - 015	\$3,630.63
CURRENT TAX - 016	\$12,232,331.90
CURRENT INTEREST - 016	\$1,481.60
SPECIFIC OWNERSHIP - 016	\$146,612.43
TREASURER'S COMMISSION - TAXES - 016	-\$30,582.25
CURRENT TAX - 018	\$4,803,496.59
CURRENT INTEREST - 018	\$581.80
SPECIFIC OWNERSHIP - 018	\$57,562.59

\$17,518,140.45

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$907,516.12
CURRENT INTEREST - 020	\$23.89
SPECIFIC OWNERSHIP - 020	\$14,581.17
TREASURER'S COMMISSION - TAXES - 020	-\$2,269.47
CURRENT TAX - 022	\$415,388.57
CURRENT INTEREST - 022	\$10.93
SPECIFIC OWNERSHIP - 022	\$6,673.77
CURRENT TAX - 023	\$422,677.26
CURRENT INTEREST - 023	\$11.13
SPECIFIC OWNERSHIP - 023	\$6,791.02
Total	\$1,771,404.39

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$3,742.68
SPECIFIC OWNERSHIP - 025	\$39.94
TREASURER'S COMMISSION - TAXES - 025	-\$9.35
CURRENT TAX - 029	\$1,023.87
SPECIFIC OWNERSHIP - 029	\$10.95
Total	\$4,808.09
Dish	

For the Distribution Period: 4/1/2015 - 4/30/2015

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	-\$19.99
CURRENT TAX	\$680,124.54
CURRENT INTEREST	\$722.18
SPECIFIC OWNERSHIP	\$8,487.16
MOTOR VEHICLE LICENSES (MVSA)	\$1,999.00
TREASURER'S COMMISSION - TAXES	-\$13,616.73

Total \$677,696.16

For the Distribution Period: 4/1/2015 - 4/30/2015

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	-\$11.12
CURRENT TAX	\$200,321.99
CURRENT INTEREST	\$0.00
SPECIFIC OWNERSHIP	\$3,470.88
MOTOR VEHICLE LICENSES (MVSA)	\$1,111.50
TREASURER'S COMMISSION - TAXES	-\$4,006.27
Total	\$200,886.98

For the Distribution Period: 4/1/2015 - 4/30/2015

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	-\$21.39
CURRENT TAX	\$73,207.39
CURRENT INTEREST	\$1.08
SPECIFIC OWNERSHIP	\$1,658.78
MOTOR VEHICLE LICENSES (MVSA)	\$2,139.00
TREASURER'S COMMISSION - TAXES	-\$1,464.36
Total	\$75,520.50

For the Distribution Period: 4/1/2015 - 4/30/2015

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	-\$25.67
CURRENT TAX	\$131,580.93
CURRENT INTEREST	\$15.05
SPECIFIC OWNERSHIP	\$2,042.07
MOTOR VEHICLE LICENSES (MVSA)	\$2,567.00
TREASURER'S COMMISSION - TAXES	-\$2,631.97

Total \$133,547.41

For the Distribution Period: 4/1/2015 - 4/30/2015

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	-\$5.76
CURRENT TAX	\$91,156.50
SPECIFIC OWNERSHIP	\$1,531.23
MOTOR VEHICLE LICENSES (MVSA)	\$576.00
TREASURER'S COMMISSION - TAXES	-\$1,823.24
Total	\$91,434.73

For the Distribution Period: 4/1/2015 - 4/30/2015

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	-\$1.56
CURRENT TAX	\$47,484.15
CURRENT INTEREST	\$3.42
SPECIFIC OWNERSHIP	\$421.30
MOTOR VEHICLE LICENSES (MVSA)	\$155.50
TREASURER'S COMMISSION - TAXES	-\$949.80
Total	\$47,113.01

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 4/1/2015 - 4/30/2015

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	-\$18.84
CURRENT TAX	\$1,461,439.56
CURRENT INTEREST	\$90.05
SPECIFIC OWNERSHIP	\$17,578.56
MOTOR VEHICLE LICENSES (MVSA)	\$1,883.50
TREASURER'S COMMISSION - TAXES	-\$29,229.80

Total \$1,451,743.03

For the Distribution Period: 4/1/2015 - 4/30/2015

Authority:

AVON STATION METRO DISTRICT, 038 - 038

Fund:

Total

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

\$288,194.55 \$3,677.02

-\$8,645.88

THE ROOMER OF COMMISSION TO BE

\$283,225.69

For the Distribution Period: 4/1/2015 - 4/30/2015

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

\$83,998.60

\$430.31

-\$2,519.87

Total

\$81,909.04

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$12,920.15
CURRENT INTEREST	\$0.07
SPECIFIC OWNERSHIP	\$197.12
TREASURER'S COMMISSION - TAXES	-\$387.70

Total \$12,729.64

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$11,625.63
CURRENT INTEREST	\$1.24
SPECIFIC OWNERSHIP	\$204.20
TREASURER'S COMMISSION - TAXES	-\$348.49
Total	\$11,482.58

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$161,708.64
CURRENT INTEREST	\$9.78
SPECIFIC OWNERSHIP	\$1,855.26
TREASURER'S COMMISSION - TAXES	-\$4.851.93

Total \$158,721.75

For the Distribution Period: 4/1/2015 - 4/30/2015

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

\$282,110.37
\$10.44
\$7,856.50
-\$8,463.67

Total \$281,513.64

For the Distribution Period: 4/1/2015 - 4/30/2015

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$272,491.88

\$3,481.19

-\$8,174.78

Total

\$267,798.29

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$376,938.47
CURRENT INTEREST	\$39.10
SPECIFIC OWNERSHIP	\$6,426.41
TREASURER'S COMMISSION - TAXES	-\$11,309.80
Total	\$372,094.18

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$360,284.85
CURRENT INTEREST	\$9.76
SPECIFIC OWNERSHIP	\$5,894.30
TREASURER'S COMMISSION - TAXES	-\$10,808.79
Total	\$355,380.12

For the Distribution Period: 4/1/2015 - 4/30/2015

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		\$153,897.08
CURRENT INTEREST	•	\$0.96
SPECIFIC OWNERSHIP		\$2,603.16
TREASURER'S COMMISSION - TAXES		-\$4,616.81

Total \$151,884.39

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$495,397.23
CURRENT INTEREST	\$5.97
SPECIFIC OWNERSHIP	\$6,537.85
TREASURER'S COMMISSION - TAXES	-\$14,862.07

\$487,078.98 Total

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$2,578,616.90
CURRENT INTEREST	\$91.39
SPECIFIC OWNERSHIP	\$26,057.35
TREASURER'S COMMISSION - TAXES	-\$77,362.10

Total \$2,527,403.54

For the Distribution Period: 4/1/2015 - 4/30/2015

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

\$22,649.71 \$325.96

-\$679.47

Total

\$22,296.20

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$215,377.04
CURRENT INTEREST	\$12.57
SPECIFIC OWNERSHIP	\$4,193.65
TREASURER'S COMMISSION - TAXES	-\$6,461.85
Total	\$213,121.41

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$315,579.92
CURRENT INTEREST	\$64.51
SPECIFIC OWNERSHIP	\$5,768.70
TREASURER'S COMMISSION - TAXES	-\$9,469.16

Total \$311,943.97

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$952,999.90
CURRENT INTEREST	\$57.96
SPECIFIC OWNERSHIP	\$11,452.35
TREASURER'S COMMISSION - TAXES	-\$28,591.74
Total	\$935,918.47

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$55,788.14
CURRENT INTEREST	\$2.71
SPECIFIC OWNERSHIP	\$861.92
TREASURER'S COMMISSION - TAXES	-\$1,673.69
Total	\$54,979.08

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$6,856.55
CURRENT INTEREST	\$0.08
SPECIFIC OWNERSHIP	\$103.71
TREASURER'S COMMISSION - TAXES	-\$205.58
Total	\$6,754.76

For the Distribution Period: 4/1/2015 - 4/30/2015

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

\$182,131.98

\$2,621.19 -\$5,463.88

Total

\$179,289.29

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$540,446.45
CURRENT INTEREST	\$25.93
SPECIFIC OWNERSHIP	\$7,750.21
TREASURER'S COMMISSION - TAXES	-\$16,214.28
Total	\$532,008.31

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$433,370.00
CURRENT INTEREST	\$5.91
SPECIFIC OWNERSHIP	\$6,666.69
TREASURER'S COMMISSION - TAXES	-\$13,001.33

Total \$427,041.27

For the Distribution Period: 4/1/2015 - 4/30/2015

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

\$30,676.63 \$1,302.55

-\$920.27

Total

\$31,058.91

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$935,472.57
CURRENT INTEREST	\$73.64
SPECIFIC OWNERSHIP	\$10,775.31
TREASURER'S COMMISSION - TAXES	-\$28,066.56

Total \$918,254.96

For the Distribution Period: 4/1/2015 - 4/30/2015

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

\$7,312.12
\$8.29
\$144.30
-\$219.75
\$7,244.96

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$624,911.69
CURRENT INTEREST	\$87.63
SPECIFIC OWNERSHIP	\$7,589.81
TREASURER'S COMMISSION - TAXES	-\$18,750.73

Total \$613,838.40

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$27,387.87
CURRENT INTEREST	\$0.00
SPECIFIC OWNERSHIP	\$445.13
TREASURER'S COMMISSION - TAXES	-\$821.78

Total \$27,011.22

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$1,744.87
CURRENT INTEREST	\$0.05
SPECIFIC OWNERSHIP	\$28.34
TREASURER'S COMMISSION - TAXES	-\$52.40
Total	\$1,720.86

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$214,405.54
CURRENT INTEREST	\$24.98
SPECIFIC OWNERSHIP	\$2,611.53
TREASURER'S COMMISSION - TAXES	-\$6,433.50
Total	\$210,608.55

For the Distribution Period: 4/1/2015 - 4/30/2015

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 - TAX	ES

Total \$33,095.93

\$33,614.81 \$489.59 -\$1,008.47

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$480,561.61
CURRENT INTEREST	\$29.35
SPECIFIC OWNERSHIP	\$5,798.33
TREASURER'S COMMISSION - TAXES	-\$14,417.95

Total \$471,971.34

For the Distribution Period: 4/1/2015 - 4/30/2015

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

\$509,019.76 \$3,640.30 -\$15,270.57

Total

\$497,389.49

For the Distribution Period: 4/1/2015 - 4/30/2015

Authority: HOLLAND CREEK METRO DIST, 088 - 088

Fund:

Total

088 - HOLLAND CREEK METRO DIST, 088

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

CURRENT TAX	\$1,989.89
SPECIFIC OWNERSHIP	\$7.73
TREASURER'S COMMISSION - TAXES	-\$59.69

Disbursement ID: 554969312

\$1,937.93

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$104,925.70
CURRENT INTEREST	\$2.84
SPECIFIC OWNERSHIP	\$1,716.11
TREASURER'S COMMISSION - TAXES	-\$3,147.48

Total \$103,497.17

For the Distribution Period: 4/1/2015 - 4/30/2015

Authority: EAGLE VALLEY LIBRARY DIST, 094 - 094

Total

094 - EAGLE VALLEY LIBRARY DIST, 094

EAGLE VALLEY LIBRARY DIST, 094

PO BOX 240

EAGLE CO 81631 USA

CURRENTIAX	\$1,371,188.47
CURRENT INTEREST	\$216.09
SPECIFIC OWNERSHIP	\$16,373.29
TREASURER'S COMMISSION - TAXES	-\$41,143.73

\$1,346,634.12

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$392,006.99

\$2,859.55

-\$11,760.23

Total

\$383,106.31

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$1,611,226.26
CURRENT INTEREST	\$197.06
SPECIFIC OWNERSHIP	\$19,437.69
TREASURER'S COMMISSION - TAXES	-\$48,342.07

Total \$1,582,518.94

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$2,873.39
SPECIFIC OWNERSHIP	\$235.13
TREASURER'S COMMISSION - TAXES	-\$86.21
Total	\$3,022.31

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	\$2,377,098.05
CURRENT INTEREST	\$655.22
SPECIFIC OWNERSHIP	\$31,646.31
TREASURER'S COMMISSION - TAXES	-\$71,332.63

Total \$2,338,066.95

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$65,074.51
SPECIFIC OWNERSHIP	\$1,109.93
TREASURER'S COMMISSION - TAXES	-\$1,952.26

Total \$64,232.18

For the Distribution Period: 4/1/2015 - 4/30/2015

Authority:

CHATFIELD METRO DISTRICT, 105 - 105

Fund:

Total

105 - CHATFIELD METRO DISTRICT, 105

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

CURRENT TAX	\$10,864.84
SPECIFIC OWNERSHIP	\$827.13
TREASURER'S COMMISSION - TAXES	-\$325.94

\$11,366.03

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 \$116,392.27 SPECIFIC OWNERSHIP \$1,587.92 TREASURER'S COMMISSION - TAXES -\$3,491.79

Total \$114,488.40

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	\$849,918.00
CURRENT INTEREST	\$9.66
SPECIFIC OWNERSHIP	\$13,192.94
TREASURER'S COMMISSION - TAXES	-\$25,497.84

Total \$837,622.76

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$98,442.49
CURRENT INTEREST	\$2.68
SPECIFIC OWNERSHIP	\$1,596.29
TREASURER'S COMMISSION - TAXES	-\$2,954.15
Total	\$97,087.31

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 \$124,068.37 SPECIFIC OWNERSHIP \$789.78 TREASURER'S COMMISSION - TAXES -\$3,722.18

Total \$121,135.97

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

\$1,209,274.23 \$102.76

-\$36,281.19

Total

\$1,173,095.80

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	\$103,549.25
CURRENT INTEREST	\$49.63
SPECIFIC OWNERSHIP	\$3,427.08
TREASURER'S COMMISSION - TAXES	-\$3,107.97
TREASURER 3 COMMISSION - TAXES	-ψ0,

Total \$103,917.99

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

\$108,199.24 \$808.45 -\$3,245.97

Total

\$105,761.72

For the Distribution Period: 4/1/2015 - 4/30/2015

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		\$2,777.51
SPECIFIC OWNERSHIP		\$10.31
TREASURER FEE		-\$83.33
Total		\$2,704.49

For the Distribution Period: 4/1/2015 - 4/30/2015

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	\$479,033.14
CURRENT INTEREST	\$1.32
TREASURER'S COMMISSION - TAXES	-\$14,371.12

Total \$464,663.34

For the Distribution Period: 4/1/2015 - 4/30/2015

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

-\$35,030.89

Total

\$1,138,975.96

\$1,167,695.11 \$6,311.74

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	\$8,060.97
SPECIFIC OWNERSHIP	\$1,424.94
TREASURER'S COMMISSION - TAXES	-\$241.81
Total	\$9,244.10

For the Distribution Period: 4/1/2015 - 4/30/2015

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

CURRENT INTEREST

SPECIFIC OWNERSHIP

TREASURER'S COMMISSION - TAXES

\$96,081.41

\$2.61

\$2.61

\$1,571.81

-\$2,882.37

Total \$94,773.46

For the Distribution Period: 4/1/2015 - 4/30/2015

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	•	\$29,424.02
SPECIFIC OWNERSHIP		\$728.58
TREASURER'S COMMISSION - TAXES	•	-\$882.74

Total \$29,269.86

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	\$4,506.03
SPECIFIC OWNERSHIP	\$156.54
TREASURER'S COMMISSION - TAXES	-\$135.18
Total	\$4.527.39

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

CURRENT TAX \$21,368.98 SPECIFIC OWNERSHIP \$108.86 TREASURER'S COMMISSION - TAXES -\$641.07

Total \$20,836.77

Authority:

TIMBER SPRINGS METRO DISTRICT, 133 - 133

Fund:

133 - TIMBER SPRINGS METRO DISTRICT, 133

TIMBER SPRINGS METRO. DISTRICT, 133 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$55,656.67 \$364.61

-\$1,669.71

Total

\$54,351.57

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

\$251.50

-\$7.55

Total

\$243.95

For the Distribution Period: 4/1/2015 - 4/30/2015

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

\$2,029.70

-\$60.88

Total

\$1,968.82