For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 012	-\$66.14
ABATEMENTS	-\$412.58
CURRENT INTEREST	\$5,662.71
CURRENT TAX	\$221,176.78
SPECIFIC OWNERSHIP	\$53,964.91
TREASURER'S COMMISSION - TAXES	-\$2,264.15
Total	\$278,061.53

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 015	-\$5.63
ABATEMENT INTEREST - 016	-\$204.24
ABATEMENT INTEREST - 018	-\$73.14
ABATEMENTS - 015	-\$35.93
ABATEMENTS - 016	-\$1,304.29
ABATEMENTS - 018	-\$467.05
CURRENT INTEREST - 015	\$500.41
CURRENT INTEREST - 016	\$20,204.19
CURRENT INTEREST - 018	\$7,934.43
CURRENT TAX - 015	\$19,592.59
CURRENT TAX - 016	\$789,073.97
CURRENT TAX - 018	\$309,257.55
SPECIFIC OWNERSHIP - 015	\$4,747.91
SPECIFIC OWNERSHIP - 016	\$191,730.11
SPECIFIC OWNERSHIP - 018	\$75,276.58
TREASURER'S COMMISSION - TAXES - 016	-\$2,019.68

Total \$1,414,207.78

For the Distribution Period: 7/1/2015 - 7/31/2015

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

SPECIFIC OWNERSHIP - 025 SPECIFIC OWNERSHIP - 029 \$52.23

\$14.33

Total

\$66.56

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 020	-\$65.18
ABATEMENT INTEREST - 022	-\$30.12
ABATEMENT INTEREST - 023	-\$30.31
ABATEMENTS - 020	-\$362.09
ABATEMENTS - 022	-\$167.34
ABATEMENTS - 023	-\$168.37
CURRENT INTEREST - 020	\$1,878.29
CURRENT INTEREST - 022	\$859.79
CURRENT INTEREST - 023	\$874.92
CURRENT TAX - 020	\$73,247.83
CURRENT TAX - 022	\$33,527.12
CURRENT TAX - 023	\$34,115.40
SPECIFIC OWNERSHIP - 020	\$19,068.29
SPECIFIC OWNERSHIP - 022	\$8,727.53
SPECIFIC OWNERSHIP - 023	\$8,880.85
TREASURER'S COMMISSION - TAXES - 020	-\$186.87

Total \$180,169.74

For the Distribution Period: 7/1/2015 - 7/31/2015

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	-\$24.25
ABATEMENT INTEREST - 030	-\$2.30
ABATEMENTS	-\$25.50
CURRENT INTEREST	\$1,025.39
CURRENT TAX	\$39,585.09
MOTOR VEHICLE LICENSES (MVSA)	\$2,425.00
SPECIFIC OWNERSHIP	\$11,098.95
TREASURER'S COMMISSION - TAXES	-\$811.82
Total	\$53,270.56
Disbursement ID: 556828282	

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 7/1/2015 - 7/31/2015

Authority: Fund:

TOWN OF BASALT, 031 - 031

031 - TOWN OF BASALT, 031

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

1% TREASURER FEE - TOWN OF BASALT	-\$12.44
ABATEMENT INTEREST - 031	-\$22.37
ABATEMENTS	-\$124.29
CURRENT INTEREST	\$461.60
CURRENT TAX	\$17,509.71
MOTOR VEHICLE LICENSES (MVSA)	\$1,243.50
SPECIFIC OWNERSHIP	\$4,538.99
TREASURER'S COMMISSION - TAXES	-\$357.04
Total	\$23,237.66

For the Distribution Period: 7/1/2015 - 7/31/2015

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	-\$26.38
ABATEMENT INTEREST - 032	-\$0.87
ABATEMENTS	-\$9.62
CURRENT INTEREST	\$246.40
CURRENT TAX	\$8,877.75
MOTOR VEHICLE LICENSES (MVSA)	\$2,638.00
SPECIFIC OWNERSHIP	\$2,169.24
TREASURER'S COMMISSION - TAXES	-\$182.25
Total	\$13,712.27
Disbursement ID: 556828282	

For the Distribution Period: 7/1/2015 - 7/31/2015

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	-\$34.16
CURRENT INTEREST	\$150.03
CURRENT TAX	\$5,816.76
MOTOR VEHICLE LICENSES (MVSA)	\$3,415.50
SPECIFIC OWNERSHIP	\$2,670.49
TREASURER'S COMMISSION - TAXES	-\$119.40
Total	\$11,899.22

For the Distribution Period: 7/1/2015 - 7/31/2015

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	-\$6.24
CURRENT INTEREST	\$257.43
CURRENT TAX	\$13,493.05
MOTOR VEHICLE LICENSES (MVSA)	\$623.50
SPECIFIC OWNERSHIP	\$2,002.44
TREASURER'S COMMISSION - TAXES	-\$274.99
Total	\$16,095.19

For the Distribution Period: 7/1/2015 - 7/31/2015

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	-\$1.52
CURRENT INTEREST	\$19.06
CURRENT TAX	\$711.25
MOTOR VEHICLE LICENSES (MVSA)	\$152.00
SPECIFIC OWNERSHIP	\$550.94
TREASURER'S COMMISSION - TAXES	-\$14.60
	•
Total	\$1,417.13

For the Distribution Period: 7/1/2015 - 7/31/2015

Authority: T

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	-\$26.94
CURRENT INTEREST	\$2,473.55
CURRENT TAX	\$94,595.21
MOTOR VEHICLE LICENSES (MVSA)	\$2,693.50
SPECIFIC OWNERSHIP	\$22,988.10
TREASURER'S COMMISSION - TAXES	-\$1,941.46
Total	\$120,781.96

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$1,714.00
CURRENT TAX	\$59,585.47
SPECIFIC OWNERSHIP	\$4,808.56
TREASURER'S COMMISSION - TAXES	-\$1,838.98
Total	\$64,269.05

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$2.11
CURRENT TAX	\$70.43
SPECIFIC OWNERSHIP	\$562.74
TREASURER'S COMMISSION - TAXES	-\$2.17
Total	\$633.11

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$11.49
CURRENT TAX	\$466.13
SPECIFIC OWNERSHIP	\$257.78
TREASURER'S COMMISSION - TAXES	-\$14.22
Total	\$721.18

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 042	-\$0.06
ABATEMENTS	-\$0.63
CURRENT INTEREST	\$32.63
CURRENT TAX	\$1,224.71
SPECIFIC OWNERSHIP	\$267.05
TREASURER'S COMMISSION - TAXES	-\$37.59
Total	\$1,486.11

For the Distribution Period: 7/1/2015 - 7/31/2015

Authority: MINTU

MINTURN CEMETERY DISTRICT, 043 - 043

Fund:

043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043

PO BOX 297

MINTURN CO 81645 USA

\$249.13
\$9,647.53
\$2,426.18
-\$297.01
\$12,025.83

For the Distribution Period: 7/1/2015 - 7/31/2015

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

\$687.51
\$26,327.02
\$10,274.21
-\$810.43
\$36,478.31

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$536.49
CURRENT TAX	\$22,941.44
SPECIFIC OWNERSHIP	\$4,552.47
TREASURER'S COMMISSION - TAXES	-\$704.33
Total	\$27,326.07

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 046	-\$1.94
ABATEMENTS	-\$21.50
CURRENT INTEREST	\$1,005.49
CURRENT TAX	\$35,965.17
SPECIFIC OWNERSHIP	\$8,404.04
TREASURER'S COMMISSION - TAXES	-\$1,108.49
Total	\$44,242.77

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 049	-\$26.58
ABATEMENTS	-\$147.65
CURRENT INTEREST	\$750.65
CURRENT TAX	\$29,373.16
SPECIFIC OWNERSHIP	\$7,708.19
TREASURER'S COMMISSION - TAXES	-\$899.48
Total	\$36,758.29

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$156.00
CURRENT TAX	\$6,393.59
SPECIFIC OWNERSHIP	\$3,404.24
TREASURER'S COMMISSION - TAXES	-\$196.50
Total	\$9,757.33

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$1,508.74
CURRENT TAX	\$56,396.90
SPECIFIC OWNERSHIP	\$8,549.77
TREASURER'S COMMISSION - TAXES	-\$1,737.17
Total	\$64,718.24

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$3,265.04
CURRENT TAX	\$130,846.46
SPECIFIC OWNERSHIP	\$34,076.09
TREASURER'S COMMISSION - TAXES	-\$4,023.33

Total \$164,164.26

For the Distribution Period: 7/1/2015 - 7/31/2015

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

\$10.36
\$666.10
\$426.27
-\$20.29
\$1,082.44

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$549.01
CURRENT TAX	\$23,094.41
SPECIFIC OWNERSHIP	\$5,484.18
TREASURER'S COMMISSION - TAXES	-\$709.30
	*

\$28,418.30

Disbursement ID: 556828282

Total

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$934.78
CURRENT TAX	\$37,319.19
SPECIFIC OWNERSHIP	\$7,543.92
TREASURER'S COMMISSION - TAXES	-\$1,147.61
Total	\$44,650.28

For the Distribution Period: 7/1/2015 - 7/31/2015

Authority: VAIL P

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 INTEREST	\$1,612.27
CURRENT TAX	\$61,770.19
SPECIFIC OWNERSHIP	\$14,976.63
TREASURER'S COMMISSION - TAXES	-\$1,901.56
Total	\$76,457.53

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$104.98
CURRENT TAX	\$4,485.51
SPECIFIC OWNERSHIP	\$1,127.16
TREASURER'S COMMISSION - TAXES	-\$137.64
Total	\$5,580.01

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$12.27
CURRENT TAX	\$448.96
SPECIFIC OWNERSHIP	\$135.63
TREASURER'S COMMISSION - TAXES	-\$13.76
Total	\$583.10

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$299.50
CURRENT TAX	\$11,002.49
SPECIFIC OWNERSHIP	\$3,427.83
TREASURER'S COMMISSION - TAXES	-\$339.05

Total \$14,390.77

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 062	-\$48.92
ABATEMENTS	-\$309.15
CURRENT INTEREST	\$1,010.87
CURRENT TAX	\$39,281.66
SPECIFIC OWNERSHIP	\$10,135.22
TREASURER'S COMMISSION - TAXES	-\$1,199.83
Total	\$48,869.85

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$1,071.74
CURRENT TAX	\$44,282.22
SPECIFIC OWNERSHIP	\$8,718.26
TREASURER'S COMMISSION - TAXES	-\$1,360.63
Total	\$52,711.59

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$50.57
CURRENT TAX	\$2,251.66
SPECIFIC OWNERSHIP	\$1,703.39
TREASURER'S COMMISSION - TAXES	-\$69.07
Total	\$3,936.55

For the Distribution Period: 7/1/2015 - 7/31/2015

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

	\$1,780.08
	\$70,884.13
	\$14,091.24
•	-\$2,179.95
	•
	\$84,575.50

For the Distribution Period: 7/1/2015 - 7/31/2015

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

CURRENT INTEREST	\$22.64
CURRENT TAX	\$892.88
SPECIFIC OWNERSHIP	\$188.70
TREASURER'S COMMISSION - TAXES	-\$27.47
Total	\$1,076.75

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 069	-\$0.18
ABATEMENTS	-\$1.97
CURRENT INTEREST	\$1,074.61
CURRENT TAX	\$42,218.58
SPECIFIC OWNERSHIP	\$9,925.45
TREASURER'S COMMISSION - TAXES	-\$1,298.52
Total	\$51,917.97

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 070	-\$9.00
ABATEMENTS	-\$50.00
CURRENT INTEREST	\$64.01
CURRENT TAX	\$2,704.78
SPECIFIC OWNERSHIP	\$582.12
TREASURER'S COMMISSION - TAXES	-\$81.58
Total	\$3,210.33

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 074	-\$0.13
ABATEMENTS	-\$0.72
CURRENT INTEREST	\$3.64
CURRENT TAX	\$145.25
SPECIFIC OWNERSHIP	\$37.07
TREASURER'S COMMISSION - TAXES	-\$4.30
Total	\$180.81

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 076	-\$4.20
ABATEMENTS	-\$26.22
CURRENT INTEREST	\$358.42
CURRENT TAX	\$13,999.94
SPECIFIC OWNERSHIP	\$3,415.19
TREASURER'S COMMISSION - TAXES	-\$429.16
Total	\$17 313 97

For the Distribution Period: 7/1/2015 - 7/31/2015

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

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 INTEREST	\$101.92
CURRENT TAX	\$3,656.12
SPECIFIC OWNERSHIP	\$640.24
TREASURER'S COMMISSION - TAXES	-\$112.74
Total	\$4,285.54

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST \$815.71
CURRENT TAX \$31,251.64
SPECIFIC OWNERSHIP \$7,582.67
TREASURER'S COMMISSION - TAXES -\$961.97

Total \$38,688.05

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$366.14
CURRENT TAX	\$12,932.35
SPECIFIC OWNERSHIP	\$4,760.54
TREASURER'S COMMISSION - TAXES	-\$398.96

Total \$17,660.07

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

\$10.11

Total

\$10.11

For the Distribution Period: 7/1/2015 - 7/31/2015

Authority: BASALT REGIONAL LIBRARY, 092 - 092
Fund: 092 - BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092 14 MIDLAND AVE BASALT CO 81621 USA

ABATEMENT INTEREST - 092	-\$7.72
ABATEMENTS	-\$42.91
CURRENT INTEREST	\$218.61
CURRENT TAX	\$8,554.34
SPECIFIC OWNERSHIP	\$2,244.22
TREASURER'S COMMISSION - TAXES	-\$261.98
	•
Total	\$10,704.56

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	-\$37.36
ABATEMENTS	-\$238.65
CURRENT INTEREST	\$2,228.95
CURRENT TAX	\$88,221.81
SPECIFIC OWNERSHIP	\$21,411.91
TREASURER'S COMMISSION - TAXES	-\$2,706.67
Total	\$108,879.99

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$81.57
CURRENT TAX	\$2,609.21
SPECIFIC OWNERSHIP	\$3,739.52
TREASURER'S COMMISSION - TAXES	-\$81.18
Total	\$6,349.12

For the Distribution Period: 7/1/2015 - 7/31/2015

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

ABATEMENT INTEREST - 096	-\$26.88
ABATEMENTS	-\$169.77
CURRENT INTEREST	\$2,687.21
CURRENT TAX	\$104,919.62
SPECIFIC OWNERSHIP	\$25,419.34
TREASURER'S COMMISSION - TAXES	-\$3,223.06

\$129,606.46 Total

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$3.63
CURRENT TAX	\$181.40
SPECIFIC OWNERSHIP	\$307.49
TREASURER'S COMMISSION - TAXES	-\$5.55
	8
Total	\$486.97

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

-\$0.97
510.82
97.31
-\$2.60
82.92

For the Distribution Period: 7/1/2015 - 7/31/2015

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	-\$123.73
ABATEMENTS	-\$781.82
CURRENT INTEREST	\$4,882.53
CURRENT TAX	\$195,762.62
SPECIFIC OWNERSHIP	\$41,384.97
TREASURER'S COMMISSION - TAXES	-\$5,997.03
Total	\$235,127.54

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$3.44
CURRENT TAX	\$171.78
SPECIFIC OWNERSHIP	\$1,451.50
TREASURER'S COMMISSION - TAXES	-\$5.25
Total	\$1,621,47

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$22.78
CURRENT TAX	\$1,133.72
SPECIFIC OWNERSHIP	\$1,081.67
TREASURER'S COMMISSION - TAXES	-\$34.69
Total	\$2,203.48

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$313.41
CURRENT TAX	\$14,677.37
SPECIFIC OWNERSHIP	\$2,076.57
TREASURER'S COMMISSION - TAXES	-\$449.71

Total \$16,617.64

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 INTEREST	\$2,163.46
CURRENT TAX	\$89,991.85
SPECIFIC OWNERSHIP	\$17,252.86
TREASURER'S COMMISSION - TAXES	-\$2,764.68

Total \$106,643.49

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

ABATEMENT INTEREST - 108	-\$7.38
ABATEMENTS	-\$41.00
CURRENT INTEREST	\$205.74
CURRENT TAX	\$8,050.98
SPECIFIC OWNERSHIP	\$2,087.53
TREASURER'S COMMISSION - TAXES	-\$246.61
Total	\$10,049.26

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 INTEREST	\$156.37
CURRENT TAX	\$5,778.21
SPECIFIC OWNERSHIP	\$1,032.81
TREASURER'S COMMISSION - TAXES	-\$178.05
Total	\$6,789.34

Authority:

LIONSHEAD TIF, 113 - 113

Fund:

Total

113 - LIONSHEAD TIF, 113

LIONSHEAD TIF, 113 VAIL REINVESTMENT AUTHORITY 75 SOUTH FRONTAGE ROAD VAIL CO 81657 USA

CURRENT INTEREST
CURRENT TAX
TREASURER'S COMMISSION - TAXES

\$45,798.95

\$995.71 \$46,219.96 -\$1,416.72

For the Distribution Period: 7/1/2015 - 7/31/2015

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 INTEREST	\$231.82
CURRENT TAX	\$14,071.94
SPECIFIC OWNERSHIP	\$4,481.70
TREASURER'S COMMISSION - TAXES	-\$429.12

^{*} Total \$18,356.34

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 INTEREST	\$10.05
CURRENT TAX	\$335.11
SPECIFIC OWNERSHIP	\$1,057.24
TREASURER'S COMMISSION - TAXES	-\$10.35
Total	\$1,392.05

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

\$13.48

Total \$13.48

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 INTEREST	\$1,297.59
CURRENT TAX	\$44,460.18
TREASURER'S COMMISSION - TAXES	-\$1,372.11

Total \$44,385.66

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 INTEREST	\$36.66
CURRENT TAX	\$1,221.59
SPECIFIC OWNERSHIP	\$8,254.08
TREASURER'S COMMISSION - TAXES	-\$37.75
Total	\$9,474.58

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 INTEREST	\$22.36
CURRENT TAX	\$745.19
SPECIFIC OWNERSHIP	\$1,863.45
TREASURER'S COMMISSION - TAXES	-\$23.03
Total	\$2,607.97

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

ABATEMENT INTEREST - 124	-\$7.07
ABATEMENTS	-\$39.29
CURRENT INTEREST	\$200.23
CURRENT TAX	\$7,833.23
SPECIFIC OWNERSHIP	\$2,055.52
TREASURER'S COMMISSION - TAXES	-\$239.89
Total	\$9,802.73

For the Distribution Period: 7/1/2015 - 7/31/2015

Authority: RUEDI

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 INTEREST	\$46.85
CURRENT TAX	\$3,158.38
SPECIFIC OWNERSHIP	\$952.78
TREASURER'S COMMISSION - TAXES	-\$96.17

Total \$4,061.84

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 INTEREST	\$2.10
CURRENT TAX	\$70.75
SPECIFIC OWNERSHIP	\$204.71
TREASURER'S COMMISSION - TAXES	-\$2.18
Total	\$275.38

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

\$142.37

Total \$142.37

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

SPECIFIC OWNERSHIP

\$476.81

Total

\$476.81