For the Distribution Period: 3/1/2015 - 3/31/2015

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	-\$50.54
CURRENT TAX	\$995,168.00
CURRENT INTEREST	\$171.51
DELINQUENT TAX	\$98.87
DELINQUENT INTEREST	\$9.74
ABATEMENTS	-\$402.38
SPECIFIC OWNERSHIP	\$45,860.30
TREASURER'S COMMISSION - TAXES	-\$9,950.11
Total	\$1,030,905.39

For the Distribution Period: 3/21/2015 - 3/31/2015

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

CURRENT TAX - 015	\$17,413.31
CURRENT INTEREST - 015	\$6.94
DELINQUENT TAX - 015	\$5.81
DELINQUENT INTEREST - 015	\$0.58
SPECIFIC OWNERSHIP - 015	\$4,034.85
CURRENT TAX - 016	\$703,006.55
CURRENT INTEREST - 016	\$279.83
DELINQUENT TAX - 016	\$210.94
DELINQUENT INTEREST - 016	\$21.08
SPECIFIC OWNERSHIP - 016	\$162,935.51
TREASURER'S COMMISSION - TAXES - 016	-\$1,758.31
CURRENT TAX - 018	\$276,062.57
CURRENT INTEREST - 018	\$109.90
DELINQUENT TAX - 018	\$75.54
DELINQUENT INTEREST - 018	\$7.55
SPECIFIC OWNERSHIP - 018	\$63,971.32

\$1,226,383.97

Disbursement ID: 551450699

Total

For the Distribution Period: 3/21/2015 - 3/31/2015

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: SHA

1405 GRAND AVE, ATTN: SHANNON GLENWOOD SPRINGS CO 81601 USA

CURRENT TAX - 020	\$44,107.95
CURRENT INTEREST - 020	\$0.65
SPECIFIC OWNERSHIP - 020	\$16,204.56
TREASURER'S COMMISSION - TAXES - 020	-\$110.25
CURRENT TAX - 022	\$20,189.04
CURRENT INTEREST - 022	\$0.30
SPECIFIC OWNERSHIP - 022	\$7,416.80
CURRENT TAX - 023	\$20,543.30
CURRENT INTEREST - 023	\$0.31
SPECIFIC OWNERSHIP - 023	\$7,547.09

Total \$115,899.75

For the Distribution Period: 3/21/2015 - 3/31/2015

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

CURRENT TAX - 025	\$786.63
SPECIFIC OWNERSHIP - 025	\$44.39
TREASURER'S COMMISSION - TAXES - 025	-\$1.96
CURRENT TAX - 029	\$215.19
SPECIFIC OWNERSHIP - 029	\$12.17
Total	\$1,056.42
D: 1	

For the Distribution Period: 3/1/2015 - 3/31/2015

Authority: TOWN OF AVON, 030 - 030

Fund:

030 - TOWN OF AVON, 030

TOWN OF AVON, 030

PO BOX 975

AVON CO 81620 USA

AVON ROAD & BRIDGE	\$51,409.99
1% TREASURER FEE - TOWN OF AVON	-\$21.13
R&B 3% FEE - TOWN OF AVON	-\$1,542.30
CURRENT TAX	\$139,069.72
CURRENT INTEREST	\$47.62
DELINQUENT TAX	\$172.04
DELINQUENT INTEREST	\$17.20
SPECIFIC OWNERSHIP	\$9,432.08
MOTOR VEHICLE LICENSES (MVSA)	\$2,112.50
TREASURER'S COMMISSION - TAXES	-\$2,786.22
Total	\$197,911.50

For the Distribution Period: 3/1/2015 - 3/31/2015

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	\$32,699.65
1% TREASURER FEE - TOWN OF BASALT	-\$10.89
R&B 3% FEE - TOWN OF BASALT	-\$980.99
CURRENT TAX	\$73,332.14
CURRENT INTEREST	\$8.99
SPECIFIC OWNERSHIP	\$3,857.31
MOTOR VEHICLE LICENSES (MVSA)	\$1,088.50
TREASURER'S COMMISSION - TAXES	-\$1,466.83
Total	\$108,527.88

For the Distribution Period: 3/1/2015 - 3/31/2015

Authority: TOWN OF EAGLE, 032 - 032

Fund: 032 - TOWN OF EAGLE, 032

TOWN OF EAGLE, 032

PO BOX 609

EAGLE CO 81631 USA

EAGLE ROAD & BRIDGE PAYMENT	\$34,979.61
1% TREASURER FEE - TOWN OF EAGLE	-\$22.28
R&B 3% FEE - TOWN OF EAGLE	-\$1,049.39
CURRENT TAX	\$45,967.57
CURRENT INTEREST	\$17.23
SPECIFIC OWNERSHIP	\$1,843.46
MOTOR VEHICLE LICENSES (MVSA)	\$2,227.50
TREASURER'S COMMISSION - TAXES	-\$919.69
Total	\$83,044.01

For the Distribution Period: 3/1/2015 - 3/31/2015

Authority:

TOWN OF GYPSUM, 033 - 033

Fund:

033 - TOWN OF GYPSUM, 033

TOWN OF GYPSUM, 033

PO BOX 130

GYPSUM CO 81637 USA

GYPSUM ROAD & BRIDGE PMT	\$33,917.49
1% TREASURER FEE - TOWN OF GYPSUM	-\$25.92
R&B 3% FEE - TOWN OF GYPSUM	-\$1,017.52
CURRENT TAX	\$41,422.15
CURRENT INTEREST	\$16.74
SPECIFIC OWNERSHIP	\$2,269.42
MOTOR VEHICLE LICENSES (MVSA)	\$2,591.50
TREASURER'S COMMISSION - TAXES	-\$828.88
Total	¢70 244 00
Total	\$78,344.98

For the Distribution Period: 3/1/2015 - 3/31/2015

Authority: TOWN OF MINTURN, 034 - 034

Fund:

034 - TOWN OF MINTURN, 034

TOWN OF MINTURN, 034

PO BOX 309

MINTURN CO 81645 USA

MINTURN ROAD & BRIDGE PMT	\$7,462.32
1% TREASURER FEE - TOWN OF MINTURN	-\$4.63
R&B 3% FEE - TOWN OF MINTURN	-\$223.87
CURRENT TAX	\$45,244.73
CURRENT INTEREST	\$5.36
SPECIFIC OWNERSHIP	\$1,701.71
MOTOR VEHICLE LICENSES (MVSA)	\$463.00
TREASURER'S COMMISSION - TAXES	-\$904.99
Total	\$53,743.63

For the Distribution Period: 3/1/2015 - 3/31/2015

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

REDCLIFF ROAD & BRIDGE	\$854.52
1% TREASURER FEE - TOWN OF RED CLIFF	-\$0.94
R&B 3% FEE - TOWN OF REDCLIFF	-\$25.64
CURRENT TAX	\$9,273.88
CURRENT INTEREST	\$2.28
SPECIFIC OWNERSHIP	\$468.20
MOTOR VEHICLE LICENSES (MVSA)	\$94.00
TREASURER'S COMMISSION - TAXES	-\$185.52
	\$40,400.70
Total	\$10,480.78

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 3/1/2015 - 3/31/2015

Authority: TOWN OF VAIL, 036 - 036 Fund: 036 - TOWN OF VAIL, 036

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

VAIL ROAD & BRIDGE PMT	\$320,322.42
1% TREASURER FEE - TOWN OF VAIL	-\$20.49
R&B 3% FEE - TOWN OF VAIL	-\$9,609.67
CURRENT TAX	\$442,707.53
CURRENT INTEREST	\$38.22
DELINQUENT TAX	\$44.24
DELINQUENT INTEREST	\$4.87
SPECIFIC OWNERSHIP	\$19,535.67
MOTOR VEHICLE LICENSES (MVSA)	\$2,048.50
TREASURER'S COMMISSION - TAXES	-\$8,855.85
Total	\$766,215.44

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$51,146.17
SPECIFIC OWNERSHIP	\$4,086.40
TREASURER'S COMMISSION - TAXES	-\$1,534.42
Total	\$53,698.15

For the Distribution Period: 3/1/2015 - 3/31/2015

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

SPECIFIC OWNERSHIP

\$478.23

Total

\$478.23

For the Distribution Period: 3/1/2015 - 3/31/2015

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

\$4,822.17
\$0.69
\$219.06
-\$144.93

Total \$4,896.99

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX
CURRENT INTEREST
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$7,314.18

\$7,304.67

\$1.81

\$226.95

-\$219.25

For the Distribution Period: 3/1/2015 - 3/31/2015

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	\$45,183.03
CURRENT INTEREST	\$3.92
DELINQUENT TAX	\$4.23
DELINQUENT INTEREST	\$0.47
SPECIFIC OWNERSHIP	\$2,061.82
TREASURER'S COMMISSION - TAXES	-\$1,355.79
Total	\$45,897.68

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$225,678.13
CURRENT INTEREST	\$36.67
SPECIFIC OWNERSHIP	\$8,731.20
TREASURER'S COMMISSION - TAXES	-\$6,771.44

Total \$227,674.56

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

\$3,868.76 -\$2,529.62

\$84,320.10

Total

\$85,659.24

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$225,901.30
CURRENT INTEREST	\$56.95
SPECIFIC OWNERSHIP	\$7,141.89
TREASURER'S COMMISSION - TAXES	-\$6,779.04
Total	\$226,321.10

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$124,713.78
CURRENT INTEREST	\$8.34
SPECIFIC OWNERSHIP	\$6,550.55
TREASURER'S COMMISSION - TAXES	-\$3,741.66

Total \$127,531.01

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$66,883.35
CURRENT INTEREST	\$9.86
SPECIFIC OWNERSHIP	\$2,892.98
TREASURER'S COMMISSION - TAXES	-\$2,006.45
Total	\$67,779.74

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$176,741.17
CURRENT INTEREST	\$63.20
SPECIFIC OWNERSHIP	\$7,265.74
TREASURER'S COMMISSION - TAXES	-\$5,304.12

\$178,765.99 Total

For the Distribution Period: 3/1/2015 - 3/31/2015

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

\$662,980.55
\$178.20
\$28,958.45
-\$19,894.75
\$672,222.45

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$8,780.03
CURRENT INTEREST	\$9.94
SPECIFIC OWNERSHIP	\$362.25
TREASURER'S COMMISSION - TAXES	-\$263.71
Total	\$8,888.51

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$94,531.90
CURRENT INTEREST	\$13.01
SPECIFIC OWNERSHIP	\$4,660.55
TREASURER'S COMMISSION - TAXES	-\$2,836.31
Total	\$96,369.15

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$133,568.39
CURRENT INTEREST	\$14.01
SPECIFIC OWNERSHIP	\$6,410.95
TREASURER'S COMMISSION - TAXES	-\$4 007 49

Total \$135,985.86

For the Distribution Period: 3/1/2015 - 3/31/2015

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	\$285,396.61
CURRENT INTEREST	\$25.66
DELINQUENT TAX	\$29.08
DELINQUENT INTEREST	\$3.20
SPECIFIC OWNERSHIP	\$12,727.40
TREASURER'S COMMISSION - TAXES	-\$8,563.67

Total \$289,618.28

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$18,152.04
CURRENT INTEREST	\$5.63
DELINQUENT TAX	\$2.20
SPECIFIC OWNERSHIP	\$957.88
TREASURER'S COMMISSION - TAXES	-\$544.81
Total	\$18,572.94

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$1,710.60
CURRENT INTEREST	\$0.14
SPECIFIC OWNERSHIP	\$115.26
TREASURER'S COMMISSION - TAXES	-\$51.29
Total	\$1,774.71

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$43,122.96
SPECIFIC OWNERSHIP	\$2,913.03
TREASURER'S COMMISSION - TAXES	-\$1,293.69
Total	\$44,742.30

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$216,208.52
CURRENT INTEREST	\$45.45
DELINQUENT TAX	\$4.74
SPECIFIC OWNERSHIP	\$8,613.08
TREASURER'S COMMISSION - TAXES	-\$6,488.20
Total	\$218,383.59

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$220,978.64
CURRENT INTEREST	\$40.02
SPECIFIC OWNERSHIP	\$7,408.92
TREASURER'S COMMISSION - TAXES	-\$6,630.58

Total \$221,797.00

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$25,829.86
CURRENT INTEREST	\$18.43
SPECIFIC OWNERSHIP	\$1,447.57
TREASURER'S COMMISSION - TAXES	-\$775.46
Total	\$26,520.40

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$230,572.58
CURRENT INTEREST	\$56.73
ABATEMENTS	-\$1,912.73
SPECIFIC OWNERSHIP	\$11,974.98
TREASURER'S COMMISSION - TAXES	-\$6,861.49
ABATEMENT INTEREST - 067	-\$240.22

Total \$233,589.85

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total

\$3,155.96

\$3,088.27 \$160.36 -\$92.67

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$182,186.91
CURRENT INTEREST	\$31.84
DELINQUENT TAX	\$23.39
DELINQUENT INTEREST	\$2.31
ABATEMENTS	-\$95.23
SPECIFIC OWNERSHIP	\$8,434.82
TREASURER'S COMMISSION - TAXES	-\$5,464.53
ABATEMENT INTEREST - 069	-\$11.96
Total	\$185,107.55

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$12,987.04
CURRENT INTEREST	\$1.53
SPECIFIC OWNERSHIP	\$494.69
TREASURER'S COMMISSION - TAXES	-\$389.66

\$13,093.60 Total

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$574.99
CURRENT INTEREST	\$0.04
SPECIFIC OWNERSHIP	\$31.50
TREASURER'S COMMISSION - TAXES	-\$17.14
Total	\$589.39
Total	, φοσοιο

For the Distribution Period: 3/1/2015 - 3/31/2015

Authority: CO RIVER

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	\$62,995.51
CURRENT INTEREST	\$10.87
DELINQUENT TAX	\$6.28
DELINQUENT INTEREST	\$0.62
ABATEMENTS	-\$25.57
SPECIFIC OWNERSHIP	\$2,902.29
TREASURER'S COMMISSION - TAXES	-\$1,889.17
ABATEMENT INTEREST - 076	-\$3.21
Total	\$63,997.62

For the Distribution Period: 3/1/2015 - 3/31/2015

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	•	\$6,237.96
SPECIFIC OWNERSHIP		\$544.09
TREASURER'S COMMISSION - TAXES		-\$187.14

Total \$6,594.91

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

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TREASURER'S COMMISSION - TAXES	-\$4,373.58
SPECIFIC OWNERSHIP	\$6,443.88
DELINQUENT INTEREST	\$1.53
DELINQUENT TAX	\$13.87
CURRENT INTEREST	\$12.68
CURRENT TAX	\$145,752.61

Total \$147,850.99

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$62,363.54
SPECIFIC OWNERSHIP	\$4,045.59
TREASURER'S COMMISSION - TAXES	-\$1,870.90
Total	\$64.538.23

For the Distribution Period: 3/1/2015 - 3/31/2015

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

\$8.59

Total

\$8.59

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENTIAX		\$36,320.31
CURRENT INTEREST	•	\$2.42
SPECIFIC OWNERSHIP		\$1,907.17
TREASURER'S COMMISSION - TAXES		-\$1,089.73
Total		\$37,140.17

For the Distribution Period: 3/1/2015 - 3/31/2015

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

\$389,311.08
\$93.32
\$42.17
\$3.86
-\$276.85
\$18,196.22
-\$11,674.40
-\$34.77
\$395,660.63

For the Distribution Period: 3/1/2015 - 3/31/2015

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

\$1,266.25
\$6.25
\$3,177.91
-\$38.18
\$4,412.23

For the Distribution Period: 3/1/2015 - 3/31/2015

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

CURRENT TAX	\$474,481.04
CURRENT INTEREST	\$84.78
DELINQUENT TAX	\$49.63
DELINQUENT INTEREST	\$4.89
ABATEMENTS	-\$201.95
SPECIFIC OWNERSHIP	\$21,601.79
TREASURER'S COMMISSION - TAXES	-\$14,233.65
ABATEMENT INTEREST - 096	-\$25.36
Total	\$481,761.17

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	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$9,678.98

\$9,708.43 \$261.31 -\$290.76

For the Distribution Period: 3/1/2015 - 3/31/2015

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	-\$116.79
CURRENT TAX	\$696,905.84
CURRENT INTEREST	\$171.29
DELINQUENT TAX	\$141.67
DELINQUENT INTEREST	\$12.97
ABATEMENTS	-\$929.98
SPECIFIC OWNERSHIP	\$35,169.66
TREASURER'S COMMISSION - TAXES	-\$20,889.11
Total	\$710,465.55

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$26,555.07
SPECIFIC OWNERSHIP	\$1,233.51
TREASURER'S COMMISSION - TAXES	-\$796.64

Total \$26,991.94

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$9,844.28

\$9,201.09 \$919.23 -\$276.04

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$41,502.78
SPECIFIC OWNERSHIP	\$1,764.71
TREASURER'S COMMISSION - TAXES	-\$1,245.08
	•
Total	\$42,022.41

For the Distribution Period: 3/1/2015 - 3/31/2015

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	\$425,966.03
CURRENT INTEREST	\$65.42
SPECIFIC OWNERSHIP	\$14,661.79
TREASURER'S COMMISSION - TAXES	-\$12,780.89

\$427,912.35 Total

For the Distribution Period: 3/1/2015 - 3/31/2015

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

\$34,125.42
\$2.27
\$1,774.02
-\$1,023.89
\$34,877.82

For the Distribution Period: 3/1/2015 - 3/31/2015

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	\$5,908.11
SPECIFIC OWNERSHIP	\$877.70
TREASURER'S COMMISSION - TAXES	-\$177.27

Total \$6,608.54

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

-\$17,553.79

\$585,090.20 \$38.64

Total \$567,575.05

For the Distribution Period: 3/1/2015 - 3/31/2015

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 TAX	\$34,209.22
SPECIFIC OWNERSHIP	\$3,808.63
TREASURER'S COMMISSION - TAXES	-\$1,026.27

\$36,991.58

Disbursement ID: 551402864

Total

For the Distribution Period: 3/1/2015 - 3/31/2015

Authority: VAIL SQUARE

VAIL SQUARE METRO DIST 3, 116 - 116

Fund:

116 - VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX	\$1,369.39
SPECIFIC OWNERSHIP	\$898.47
TREASURER'S COMMISSION - TAXES	-\$41.08

Total \$2,226.78

For the Distribution Period: 3/1/2015 - 3/31/2015

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	\$2.99
SPECIFIC OWNERSHIP	\$11. 4 6
TREASURER FEE	-\$0.09
Total	\$14.36

For the Distribution Period: 3/1/2015 - 3/31/2015

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	\$63,523.62
CURRENT INTEREST	\$0.80
TREASURER'S COMMISSION - TAXES	-\$1,905.49

\$61,618.93 Total

For the Distribution Period: 3/1/2015 - 3/31/2015

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

SPECIFIC OWNERSHIP \$7.0	14.46
5. 25. 15 5 THE TOTAL	/ 1 1.10
TREASURER'S COMMISSION - TAXES -\$1,6	315.15
Total \$59,2	237.30

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 \$175,244.78

\$179,032.16 \$1,583.59 -\$5,370.97

For the Distribution Period: 3/1/2015 - 3/31/2015

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	\$33,259.18
CURRENT INTEREST	\$2.23
SPECIFIC OWNERSHIP	\$1,746.81
TREASURER'S COMMISSION - TAXES	-\$997.91

Total \$34,010.31

For the Distribution Period: 3/1/2015 - 3/31/2015

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	\$12,142.47
SPECIFIC OWNERSHIP	\$809.69
TREASURER'S COMMISSION - TAXES	-\$364.28

\$12,587.88 Total

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	\$4,711.50
CURRENT INTEREST	\$10.45
SPECIFIC OWNERSHIP	\$173.96
TREASURER'S COMMISSION - TAXES	-\$141.65
Total	\$4,754.26

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 \$5,855.49
SPECIFIC OWNERSHIP \$120.99
TREASURER'S COMMISSION - TAXES -\$175.66

Total \$5,800.82

For the Distribution Period: 3/1/2015 - 3/31/2015

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

\$405.20

Total

\$405.20

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

Total

\$201.50
-\$6.05

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	\$75.00
TREASURER'S COMMISSION - TAX	-\$2.25
Total	\$72.75

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

\$3,967.23 -\$119.03

Total

\$3,848.20