For the Distribution Period: 5/1/2015 - 5/31/2015

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	-\$17.17
CURRENT TAX	\$810,584.44
CURRENT INTEREST	\$828.06
DELINQUENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
ABATEMENTS	-\$114.44
SPECIFIC OWNERSHIP	\$42,420.16
TREASURER'S COMMISSION - TAXES	-\$8,113.38

Total \$845,587.67

For the Distribution Period: 5/21/2015 - 5/31/2015

Authority:

RE50J SCHOOL DIST, 015 - 018 - 003

Fund:

015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015 RE50J SCHOOL DISTRICT PO BOX 740

EAGLE CO 81631 USA

CURRENT TAX - 015	\$13,965.88
CURRENT INTEREST - 015	\$29.66
SPECIFIC OWNERSHIP - 015	\$3,732.18
CURRENT TAX - 016	\$563,878.62
CURRENT INTEREST - 016	\$1,196.73
SPECIFIC OWNERSHIP - 016	\$150,713.16
TREASURER'S COMMISSION - TAXES - 016	-\$1,412.74
CURRENT TAX - 018	\$221,429.25
CURRENT INTEREST - 018	\$469.90
SPECIFIC OWNERSHIP - 018	\$59,172.61

Total \$1,013,175.25

For the Distribution Period: 5/21/2015 - 5/31/2015

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

CURRENT TAX - 020	\$70,742.32
CURRENT INTEREST - 020	\$144.49
SPECIFIC OWNERSHIP - 020	\$14,989.00
TREASURER'S COMMISSION - TAXES - 020	-\$177.19
CURRENT TAX - 022	\$32,380.30
CURRENT INTEREST - 022	\$66.11
SPECIFIC OWNERSHIP - 022	\$6,860.44
CURRENT TAX - 023	\$32,948.43
CURRENT INTEREST - 023	\$67.29
SPECIFIC OWNERSHIP - 023	\$6,980.96
Total	\$165,002.15

For the Distribution Period: 5/21/2015 - 5/31/2015

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 \$41.05

\$11.26

Total

Disbursement ID: 555261640

\$52.31

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 5/1/2015 - 5/31/2015

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	-\$18.25
CURRENT TAX	\$198,803.47
CURRENT INTEREST	\$79.78
SPECIFIC OWNERSHIP	\$8,724.55
MOTOR VEHICLE LICENSES (MVSA)	\$1,824.50
TREASURER'S COMMISSION - TAXES	-\$3,977.82

Total \$205,436.23

For the Distribution Period: 5/1/2015 - 5/31/2015

Authority:

TOWN OF BASALT, 031 - 031

Fund:

031 - TOWN OF BASALT, 031

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

1% TREASURER FEE - TOWN OF BASALT	-\$8.90
CURRENT TAX	\$84,034.64
CURRENT INTEREST	\$85.93
SPECIFIC OWNERSHIP	\$3,567.95
MOTOR VEHICLE LICENSES (MVSA)	\$889.50
TREASURER'S COMMISSION - TAXES	-\$1,682.50
Total	\$86,886.62

For the Distribution Period: 5/1/2015 - 5/31/2015

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	-\$22.55
CURRENT TAX	\$55,749.89
CURRENT INTEREST	\$71.64
SPECIFIC OWNERSHIP	\$1,705.18
MOTOR VEHICLE LICENSES (MVSA)	\$2,255.00
TREASURER'S COMMISSION - TAXES	-\$1,116.42
Total	\$58,642.74

For the Distribution Period: 5/1/2015 - 5/31/2015

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	-\$27.52
CURRENT TAX	\$37,830.94
CURRENT INTEREST	\$23.84
SPECIFIC OWNERSHIP	\$2,099.19
MOTOR VEHICLE LICENSES (MVSA)	\$2,751.50
TREASURER'S COMMISSION - TAXES	-\$757.12
Total	\$41,920.83

For the Distribution Period: 5/1/2015 - 5/31/2015

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	-\$6.28
CURRENT TAX	\$31,818.97
CURRENT INTEREST	\$33.60
SPECIFIC OWNERSHIP	\$1,574.06
MOTOR VEHICLE LICENSES (MVSA)	\$627.50
TREASURER'S COMMISSION - TAXES	-\$637.05
Total	\$33,410.80

For the Distribution Period: 5/1/2015 - 5/31/2015

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

-\$0.92
\$7,765.38
\$1.79
\$433.08
\$91.50
-\$155.36
\$8,135.47

For the Distribution Period: 5/1/2015 - 5/31/2015

Authority:

TOWN OF VAIL, 036 - 036

Fund:

036 - TOWN OF VAIL, 036

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

1% TREASURER FEE - TOWN OF VAIL	-\$28.08
CURRENT TAX	\$242,431.13
CURRENT INTEREST	\$245.40
DELINQUENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
SPECIFIC OWNERSHIP	\$18,070.24
MOTOR VEHICLE LICENSES (MVSA)	\$2,808.00
TREASURER'S COMMISSION - TAXES	-\$4,853.65

Total \$258,673.04

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$29,111.79
CURRENT INTEREST	\$25.08
SPECIFIC OWNERSHIP	\$3,779.86
TREASURER'S COMMISSION - TAXES	-\$874.11
Total	\$32,042.62

For the Distribution Period: 5/1/2015 - 5/31/2015

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

\$442.35

Total

\$442.35

For the Distribution Period: 5/1/2015 - 5/31/2015

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 TAX	\$4,260.21
CURRENT INTEREST	\$1.48
SPECIFIC OWNERSHIP	\$202.64
TREASURER'S COMMISSION - TAXES	-\$127.99
Total	\$4,336.34
lotal	\$4,330.34

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$5,902.81
CURRENT INTEREST	\$7.47
SPECIFIC OWNERSHIP	\$209.92
TREASURER'S COMMISSION - TAXES	-\$177.23
Total	\$5,942.97

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$28,508.88
CURRENT INTEREST	\$26.76
DELINQUENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
SPECIFIC OWNERSHIP	\$1,907.14
TREASURER'S COMMISSION - TAXES	-\$856.07
Total	\$29,586.71

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$279,396.93
CURRENT INTEREST	\$190.46
SPECIFIC OWNERSHIP	\$8,076.24
TREASURER'S COMMISSION - TAXES	-\$8,387.70

\$279,275.93 Total

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$95,961.68
CURRENT INTEREST	\$216.91
SPECIFIC OWNERSHIP	\$3,578.55
TREASURER'S COMMISSION - TAXES	-\$2,885.36
Total	\$96,871.78

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$176,605.66
CURRENT INTEREST	\$266.20
SPECIFIC OWNERSHIP	\$6,606.15
TREASURER'S COMMISSION - TAXES	-\$5,306.24

Total \$178,171.77

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$171,972.28
CURRENT INTEREST	\$140.92
SPECIFIC OWNERSHIP	\$6,059.17
TREASURER'S COMMISSION - TAXES	-\$5,163.48

Total \$173,008.89

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$50,954.68
CURRENT INTEREST	\$20.94
SPECIFIC OWNERSHIP	\$2,675.97
TREASURER'S COMMISSION - TAXES	-\$1,529.21
Total	\$52,122.38

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$155,111.93
CURRENT INTEREST	\$129.74
SPECIFIC OWNERSHIP	\$6,720.72
TREASURER'S COMMISSION - TAXES	-\$4,657.24
Total	\$157,305.15

For the Distribution Period: 5/1/2015 - 5/31/2015

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 TAX	\$382,211.58
CURRENT INTEREST	\$595.76
ABATEMENTS	-\$593.32
SPECIFIC OWNERSHIP	\$26,786.17
TREASURER'S COMMISSION - TAXES	-\$11,466.45
ABATEMENT INTEREST - 054	-\$89.00

Total \$397,444.74

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$3,859.19
SPECIFIC OWNERSHIP	\$335.07
TREASURER'S COMMISSION - TAXES	-\$115.77

Total \$4,078.49

For the Distribution Period: 5/1/2015 - 5/31/2015

Authority:

BERRY CREEK METRO DISTRICT, 056 - 056

Fund:

Total

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	\$87,187.29
CURRENT INTEREST	\$174.92
SPECIFIC OWNERSHIP	\$4,310.95
TREASURER'S COMMISSION - TAXES	-\$2,620.89

\$89,052.27

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$201,510.44
CURRENT INTEREST	\$102.74
SPECIFIC OWNERSHIP	\$5,930.04
TREASURER'S COMMISSION - TAXES	-\$6,048.46

\$201,494.76 Total

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$159,003.78
CURRENT INTEREST	\$157.94
DELINQUENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
SPECIFIC OWNERSHIP	\$11,772.67
TREASURER'S COMMISSION - TAXES	-\$4,774.88

Total \$166,159.51

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$20,477.12
CURRENT INTEREST	\$39.38
SPECIFIC OWNERSHIP	\$886.03
TREASURER'S COMMISSION - TAXES	-\$615.42
Total	\$20,787.11

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$2,550.26
CURRENT INTEREST	\$2.56
SPECIFIC OWNERSHIP	\$106.62
TREASURER'S COMMISSION - TAXES	-\$76.57
Total	\$2,582.87

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$31,658.82
CURRENT INTEREST	\$56.15
SPECIFIC OWNERSHIP	\$2,694.51
TREASURER'S COMMISSION - TAXES	-\$951.44
Total	\$33,458.04

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$191,957.24
CURRENT INTEREST	\$229.43
SPECIFIC OWNERSHIP	\$7,966.99
TREASURER'S COMMISSION - TAXES	-\$5,766.06

Total \$194,387.60

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$260,145.28
CURRENT INTEREST	\$250.49
SPECIFIC OWNERSHIP	\$6,853.15
TREASURER'S COMMISSION - TAXES	-\$7,811.91
Total	\$259,437.01

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$35,693.04
CURRENT INTEREST	\$35.01
SPECIFIC OWNERSHIP	\$1,338.98
TREASURER'S COMMISSION - TAXES	-\$1,071.84
Total	\$35,995.19

For the Distribution Period: 5/1/2015 - 5/31/2015

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	*	\$214,919.09
CURRENT INTEREST		\$225.50
SPECIFIC OWNERSHIP		\$11,076.69
TREASURER'S COMMISSION - TAXES		-\$6,454.35

\$219,766.93 Total

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$2,100.31
CURRENT INTEREST	\$1.74
SPECIFIC OWNERSHIP	\$148.33
TREASURER'S COMMISSION - TAXES	-\$63.11
Total	\$2,187.27

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$137,926.44
CURRENT INTEREST	\$135.75
DELINQUENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
ABATEMENTS	-\$27.09
SPECIFIC OWNERSHIP	\$7,802.10
TREASURER'S COMMISSION - TAXES	-\$4,141.27
ABATEMENT INTEREST - 069	-\$4.06
Total	\$141,691.87

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$10,761.90
CURRENT INTEREST	\$8.52
SPECIFIC OWNERSHIP	\$457.59
TREASURER'S COMMISSION - TAXES	-\$323.15
Total	\$10,904.86

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$815.64
CURRENT INTEREST	\$0.65
SPECIFIC OWNERSHIP	\$29.14
TREASURER'S COMMISSION - TAXES	-\$24.49
Total	\$820.94

For the Distribution Period: 5/1/2015 - 5/31/2015

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

CURRENT TAX	\$51,299.47
CURRENT INTEREST	\$52.31
DELINQUENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
ABATEMENTS	-\$7.27
SPECIFIC OWNERSHIP	\$2,684.58
TREASURER'S COMMISSION - TAXES	-\$1,539.87
ABATEMENT INTEREST - 076	-\$1.09

\$52,488.13

Disbursement ID: 555262143

Total

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$6,742.61
SPECIFIC OWNERSHIP	\$503.27
TREASURER'S COMMISSION - TAXES	-\$202.28

Total \$7,043.60

For the Distribution Period: 5/1/2015 - 5/31/2015

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 TAX	\$80,207.86
CURRENT INTEREST	\$79.89
DELINQUENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
SPECIFIC OWNERSHIP	\$5,960.50
TREASURER'S COMMISSION - TAXES	-\$2,408.74

Total \$83,839.51

For the Distribution Period: 5/1/2015 - 5/31/2015

Authority:

RED SKY RANCH METRO DIST, 087 - 087

Fund:

Total

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

\$34,033.64

\$31,228.37 \$3,742.12 -\$936.85

For the Distribution Period: 5/1/2015 - 5/31/2015

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

\$7.95

Total

\$7.95

For the Distribution Period: 5/1/2015 - 5/31/2015

Authority:

BASALT REGIONAL LIBRARY, 092 - 092

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092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT TAX	\$50,083.62
CURRENT INTEREST	\$41.04
SPECIFIC OWNERSHIP	\$1,764.11
TREASURER'S COMMISSION - TAXES	-\$1,503.78
Total	\$50,384.99

For the Distribution Period: 5/1/2015 - 5/31/2015

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

CURRENT TAX	\$364,128.32
CURRENT INTEREST	\$383.90
ABATEMENTS	-\$78.74
SPECIFIC OWNERSHIP	\$16,831.25
TREASURER'S COMMISSION - TAXES	-\$10,932.88
ABATEMENT INTEREST - 094	-\$11.81
Total	\$370.320.04

For the Distribution Period: 5/1/2015 - 5/31/2015

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 TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$164,324.15

\$166,375.90 \$2,939.52 -\$4,991.27

For the Distribution Period: 5/1/2015 - 5/31/2015

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

CURRENTIAX	\$370,618.81
CURRENT INTEREST	\$386.52
DELINQUENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
ABATEMENTS	-\$57.43
SPECIFIC OWNERSHIP	\$19,981.35
TREASURER'S COMMISSION - TAXES	-\$11,128.87
ABATEMENT INTEREST - 096	-\$8.61
Total	\$379,791.77

For the Distribution Period: 5/1/2015 - 5/31/2015

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 TAX	\$8,504.50
SPECIFIC OWNERSHIP	\$241.70
TREASURER'S COMMISSION - TAXES	-\$254.8
Total	\$8,491.3

For the Distribution Period: 5/1/2015 - 5/31/2015

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

CURRENT TAX	\$788,214.48
CURRENT INTEREST	\$763.49
SPECIFIC OWNERSHIP	\$32,531.46
TREASURER'S COMMISSION - TAXES	-\$23,669.57
Total	\$797,839.86

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$24,160.16
CURRENT INTEREST	\$8.16
SPECIFIC OWNERSHIP	\$1,140.98
TREASURER'S COMMISSION - TAXES	-\$725.03
Total	\$24,584.27

For the Distribution Period: 5/1/2015 - 5/31/2015

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 \$24,594.93

\$24,479.06 \$850.27 -\$734.40

For the Distribution Period: 5/1/2015 - 5/31/2015

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total . \$31,381.12

\$30,668.83 \$1,632.34 -\$920.05

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$487,750.99
CURRENT INTEREST	\$575.80
SPECIFIC OWNERSHIP	\$13,561.94
TREASURER'S COMMISSION - TAXES	-\$14,649.82

Total \$487,238.91

For the Distribution Period: 5/1/2015 - 5/31/2015

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

\$46,568.26
\$38.41
\$1,640.95
-\$1,398.33
\$46,849.29

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$5,510.66
CURRENT INTEREST	\$4.71
SPECIFIC OWNERSHIP	\$811.86
TREASURER'S COMMISSION - TAXES	-\$165.48
Total	\$6,161.75

For the Distribution Period: 5/1/2015 - 5/31/2015

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

\$131,838.40 \$157.56 -\$3,960.02

Total

\$128,035.94

For the Distribution Period: 5/1/2015 - 5/31/2015

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$21,452.14

\$18,483.73 \$3,522.92 -\$554.51

For the Distribution Period: 5/1/2015 - 5/31/2015

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

SPECIFIC OWNERSHIP

\$831.07

Total

\$831.07

For the Distribution Period: 5/1/2015 - 5/31/2015

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

SPECIFIC OWNERSHIP

\$10.59

Total

\$10.59

For the Distribution Period: 5/1/2015 - 5/31/2015

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	
CURRENT INTEREST	
TREASURER'S COMMISSION - TAXES	

Total \$37,514.54

\$38,611.38 \$63.23 -\$1,160.07

For the Distribution Period: 5/1/2015 - 5/31/2015

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

CURRENT TAX		\$45,371.99
SPECIFIC OWNERSHIP	·	\$6,488.28
TREASURER'S COMMISSION - TAXES		-\$1,361.16
Total		\$50,499.11

For the Distribution Period: 5/1/2015 - 5/31/2015

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 - T	AXES

\$6,331.80

\$1,464.80

-\$189.95

Total

\$7,606.65

For the Distribution Period: 5/1/2015 - 5/31/2015

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

7.59
5.78
3.95
7.77
3

For the Distribution Period: 5/1/2015 - 5/31/2015

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	\$13,912.09
CURRENT INTEREST	\$9.10
SPECIFIC OWNERSHIP	\$748.95
TREASURER'S COMMISSION - TAXES	-\$417.64

Total \$14,252.50

For the Distribution Period: 5/1/2015 - 5/31/2015

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

\$4,725.22
\$8.59
\$160.91
-\$142.00
\$4,752.72

For the Distribution Period: 5/1/2015 - 5/31/2015

Authority: AIR

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	\$714.51
SPECIFIC OWNERSHIP	\$111.91
TREASURER'S COMMISSION - TAXES	-\$21.44
Total	\$804.98

For the Distribution Period: 5/1/2015 - 5/31/2015

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

CURRENT TAX	\$14,612.43
SPECIFIC OWNERSHIP	\$374.81
TREASURER'S COMMISSION - TAXES	-\$438.37

Total \$14,548.87

For the Distribution Period: 5/1/2015 - 5/31/2015

Authority:

REDCLIFF DELINQ WATER & SEWER - REDC, 908 - 908

Fund:

908 - REDC - REDCLIFF DELINQ WATER & SEWER, 908

REDCLIFF DELINQ WATER & SEWER - REDC, 908

TOWN OF REDCLIFF

PO BOX 40

REDCLIFF CO 81649 USA

CURRENT TAX
TREASURER'S FEES

\$594.50

-\$11.89

Total

\$582.61

For the Distribution Period: 5/1/2015 - 5/31/2015

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

\$1,774.08

TREASURER'S COMMISSION - TAXES

-\$35.48

Total

\$1,738.60

For the Distribution Period: 5/1/2015 - 5/31/2015

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 \$251.50
TREASURER'S COMMISSION - TAXES -\$7.55

Total \$243.95

For the Distribution Period: 5/1/2015 - 5/31/2015

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

\$1,537.80

-\$46.13

Total

\$1,491.67