For the Distribution Period: 10/1/2015 - 10/31/2015

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	-\$0.23
ABATEMENTS	-\$4.64
CURRENT INTEREST	\$1,811.00
CURRENT TAX	\$31,391.22
DELINQUENT INTEREST	\$2.12
DELINQUENT TAX	\$11.75
SPECIFIC OWNERSHIP	\$46,933.95
TREASURER'S COMMISSION - TAXES	-\$332.04
Total	\$79,813.13

For the Distribution Period: 10/1/2015 - 10/31/2015

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

ABATEMENT INTEREST - 015	-\$0.02
ABATEMENT INTEREST - 016	-\$0.88
ABATEMENT INTEREST - 018	-\$0.31
ABATEMENTS - 015	-\$0.48
ABATEMENTS - 016	-\$17.42
ABATEMENTS - 018	-\$6.24
CURRENT INTEREST - 015	\$159.23
CURRENT INTEREST - 016	\$6,431.06
CURRENT INTEREST - 018	\$2,525.48
CURRENT TAX - 015	\$2,768.57
CURRENT TAX - 016	\$111,775.80
CURRENT TAX - 018	\$43,893.29
DELINQUENT INTEREST - 015	\$0.22
DELINQUENT INTEREST - 016	\$7.94
DELINQUENT INTEREST - 018	\$2.85
DELINQUENT TAX - 015	\$1.22
DELINQUENT TAX - 016	\$44.18
DELINQUENT TAX - 018	\$15.82
SPECIFIC OWNERSHIP - 015	\$4,129.31
SPECIFIC OWNERSHIP - 016	\$166,750.03
SPECIFIC OWNERSHIP - 018	\$65,468.97
TREASURER'S COMMISSION - TAXES - 016	-\$295.63

\$403,652.99

Disbursement ID: 560480772

Total

For the Distribution Period: 10/1/2015 - 10/31/2015

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 INTEREST - 020	\$644.56
CURRENT INTEREST - 022	\$295.04
CURRENT INTEREST - 023	\$300.24
CURRENT TAX - 020	\$10,743.42
CURRENT TAX - 022	\$4,917.50
CURRENT TAX - 023	\$5,003.78
SPECIFIC OWNERSHIP - 020	\$16,583.93
SPECIFIC OWNERSHIP - 022	\$7,590.43
SPECIFIC OWNERSHIP - 023	\$7,723.78
TREASURER'S COMMISSION - TAXES - 020	-\$28.46

Total \$53,774.22

For the Distribution Period: 10/1/2015 - 10/31/2015

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 \$45.43

\$12.46

Total

\$57.89

For the Distribution Period: 10/1/2015 - 10/31/2015

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 (MVSA)	-\$21.73
CURRENT INTEREST	\$109.94
CURRENT TAX	\$1,964.96
MOTOR VEHICLE LICENSES (MVSA)	\$2,173.00
SPECIFIC OWNERSHIP	\$9,652.90
TREASURER'S COMMISSION - TAXES	-\$41.50
Total	\$13,837.57

For the Distribution Period: 10/1/2015 - 10/31/2015

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 (MVSA)	-\$10.19
CURRENT INTEREST	\$200.55
CURRENT TAX	\$3,342.36
MOTOR VEHICLE LICENSES (MVSA)	\$1,019.00
SPECIFIC OWNERSHIP	\$3,947.61
TREASURER'S COMMISSION - TAXES	-\$70.87
	\$ 40.0 AC
Total	\$8,428.46

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 10/1/2015 - 10/31/2015

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 (MVSA)	-\$26.11
CURRENT INTEREST	\$155.62
CURRENT TAX	\$2,671.71
MOTOR VEHICLE LICENSES (MVSA)	\$2,611.00
SPECIFIC OWNERSHIP	\$1,886.62
TREASURER'S COMMISSION - TAXES	-\$56.54
Total	\$7,242.30

For the Distribution Period: 10/1/2015 - 10/31/2015

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 (MVSA)	-\$29.12
CURRENT INTEREST	\$86,74
CURRENT TAX	\$1,456.68
MOTOR VEHICLE LICENSES (MVSA)	\$2,911.50
SPECIFIC OWNERSHIP	\$2,322.56
TREASURER'S COMMISSION - TAXES	-\$30.84
Total	\$6,717.52

For the Distribution Period: 10/1/2015 - 10/31/2015

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 (MVSA)	-\$5.00
CURRENT INTEREST	\$282.18
CURRENT TAX	\$4,801.31
MOTOR VEHICLE LICENSES (MVSA)	\$499.50
SPECIFIC OWNERSHIP	\$1,741.55
TREASURER'S COMMISSION - TAXES	-\$101.67
Total	\$7,217.87

For the Distribution Period: 10/1/2015 - 10/31/2015

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 (MVSA)	-\$0.98
CURRENT INTEREST	\$5.88
CURRENT TAX	\$117.71
MOTOR VEHICLE LICENSES (MVSA)	\$97.50
SPECIFIC OWNERSHIP	\$479.17
TREASURER'S COMMISSION - TAXES	-\$2.47
Total	\$696.81

For the Distribution Period: 10/1/2015 - 10/31/2015

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 (MVSA)	-\$22.57
ABATEMENT INTEREST - 036	-\$0.27
ABATEMENTS	-\$5.46
CURRENT INTEREST	\$824.10
CURRENT TAX	\$14,496.49
MOTOR VEHICLE LICENSES (MVSA)	\$2,256.50
SPECIFIC OWNERSHIP	\$19,993.03
TREASURER'S COMMISSION - TAXES	-\$306.28
Total	\$37,235.54

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$102.07
CURRENT TAX	\$1,701.04
SPECIFIC OWNERSHIP	\$4,182.06
TREASURER'S COMMISSION - TAXES	-\$54.09

Total \$5,931.08

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$12.63
CURRENT TAX	\$210.56
SPECIFIC OWNERSHIP	\$489.42
TREASURER'S COMMISSION - TAXES	-\$6.69
Total	\$705.92

For the Distribution Period: 10/1/2015 - 10/31/2015

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

\$7.87
\$132.18
\$0.26
\$1.44
\$224.19
-\$4.24
\$361.70

For the Distribution Period: 10/1/2015 - 10/31/2015

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 INTEREST	\$12.67
CURRENT TAX	\$216.74
SPECIFIC OWNERSHIP	\$232.25
TREASURER'S COMMISSION - TAXES	-\$6.91
Total	\$454.75

For the Distribution Period: 10/1/2015 - 10/31/2015

Authority:

MINTURN CEMETERY DISTRICT, 043 - 043

Fund:

043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043

PO BOX 297

MINTURN CO 81645 USA

ABATEMENT INTEREST - 043	-\$0.03
ABATEMENTS	-\$0.52
CURRENT INTEREST	\$87.61
CURRENT TAX	\$1,535.14
SPECIFIC OWNERSHIP	\$2,110.08
TREASURER'S COMMISSION - TAXES	-\$48.67
Total	\$3,683.61

For the Distribution Period: 10/1/2015 - 10/31/2015

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 INTEREST	\$538.53
CURRENT TAX	\$9,095.96
SPECIFIC OWNERSHIP	\$8,935.62
TREASURER'S COMMISSION - TAXES	-\$289.02

Total \$18,281.09

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$603.50
CURRENT TAX	\$10,895.24
SPECIFIC OWNERSHIP	\$3,959.33
TREASURER'S COMMISSION - TAXES	-\$344.96

Total \$15,113.11

For the Distribution Period: 10/1/2015 - 10/31/2015

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 INTEREST	\$511.14
CURRENT TAX	\$8,691.60
SPECIFIC OWNERSHIP	\$7,309.09
TREASURER'S COMMISSION - TAXES	-\$276.13

Total \$16,235.70

For the Distribution Period: 10/1/2015 - 10/31/2015

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 INTEREST	\$263.63
CURRENT TAX	\$4,393.89
SPECIFIC OWNERSHIP	\$6,703.91
TREASURER'S COMMISSION - TAXES	-\$139.72
Total	\$11,221.71

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$110.49
CURRENT TAX	\$1,852.62
SPECIFIC OWNERSHIP	\$2,960.71
TREASURER'S COMMISSION - TAXES	-\$58.89
Total	\$4,864.93

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$177.31
CURRENT TAX	\$3,122.66
SPECIFIC OWNERSHIP	\$7,435.84
TREASURER'S COMMISSION - TAXES	-\$99.00
Total	\$10,636.81

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$834.81
CURRENT TAX	\$14,447.88
SPECIFIC OWNERSHIP	\$29,636.41
TREASURER'S COMMISSION - TAXES	-\$458.49
Total	\$44,460.61

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 10/1/2015 - 10/31/2015

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

SPECIFIC OWNERSHIP

\$370.73

Total

\$370.73

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$22.66
CURRENT TAX	\$453.61
SPECIFIC OWNERSHIP	\$4,769.66
TREASURER'S COMMISSION - TAXES	-\$14.29
Takal	\$5,231.64
Total	Ψ0,201.04

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$411.56
CURRENT TAX	\$6,859.43
SPECIFIC OWNERSHIP	\$6,561.03
TREASURER'S COMMISSION - TAXES	-\$218.15
Total	\$13,613.87

For the Distribution Period: 10/1/2015 - 10/31/2015

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

ABATEMENT INTEREST - 058	-\$0.18
ABATEMENTS	-\$3.59
CURRENT INTEREST	\$530.49
CURRENT TAX	\$9,331.65
SPECIFIC OWNERSHIP	\$13,025.36
TREASURER'S COMMISSION - TAXES	-\$295.78

\$22,587.95 Total

For the Distribution Period: 10/1/2015 - 10/31/2015

Authority:

EDWARDS METROPOLITAN DIST, 059 - 059

Fund:

Total

059 - EDWARDS METROPOLITAN DIST, 059

EDWARDS METROPOLITAN DIST, 059 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$63.82
CURRENT TAX	\$1,146.55
SPECIFIC OWNERSHIP	\$980.31
TREASURER'S COMMISSION - TAXES	-\$36.26

\$2,154.42

For the Distribution Period: 10/1/2015 - 10/31/2015

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

\$5.55
\$92.56
\$117.96
-\$2.93
\$213.14

For the Distribution Period: 10/1/2015 - 10/31/2015

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

SPECIFIC OWNERSHIP

\$2,981.23

Total

\$2,981.23

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 10/1/2015 - 10/31/2015

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

\$476.39
\$8,254.52
\$8,814.73
-\$261.96

Total \$17,283.68

For the Distribution Period: 10/1/2015 - 10/31/2015

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

\$148.03
\$2,467.18
\$7,582.37
-\$78.46

Total \$10,119.12

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$56.04
CURRENT TAX	\$934.02
SPECIFIC OWNERSHIP	\$1,481.46
TREASURER'S COMMISSION - TAXES	-\$29.70
Total	\$2,441.82

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 10/1/2015 - 10/31/2015

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 INTEREST	\$329.69
CURRENT TAX	\$5,494.58
SPECIFIC OWNERSHIP	\$12,255.33
TREASURER'S COMMISSION - TAXES	-\$174.73
Total	\$17,904.87

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$11.96
CURRENT TAX	\$239.25
SPECIFIC OWNERSHIP	\$164.12
TREASURER'S COMMISSION - TAXES	-\$7.54
Total	\$407.79

For the Distribution Period: 10/1/2015 - 10/31/2015

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	-\$0.05
ABATEMENTS	-\$1.10
CURRENT INTEREST	\$325.37
CURRENT TAX	\$5,667.38
SPECIFIC OWNERSHIP	\$8,632.29
TREASURER'S COMMISSION - TAXES	-\$179.72

Total \$14,444.17

For the Distribution Period: 10/1/2015 - 10/31/2015

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

\$28.51
\$475.16
\$506.27
-\$15.12
\$994.82

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 INTEREST

CURRENT TAX

\$20.34

SPECIFIC OWNERSHIP

TREASURER'S COMMISSION - TAXES

Total

\$53.15

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	-\$0.01
ABATEMENTS	-\$0.29
CURRENT INTEREST	\$114.67
CURRENT TAX	\$1,986.91
DELINQUENT INTEREST	\$0.14
DELINQUENT TAX	\$0.75
SPECIFIC OWNERSHIP	\$2,970.23
TREASURER'S COMMISSION - TAXES	-\$62.92
	ФГ 000 40
Total	\$5,009.48

For the Distribution Period: 10/1/2015 - 10/31/2015

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

SPECIFIC OWNERSHIP

\$556.83

Total

\$556.83

For the Distribution Period: 10/1/2015 - 10/31/2015

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

ABATEMENT INTEREST - 085	-\$0.09
ABATEMENTS	-\$1.71
CURRENT INTEREST	\$268.40
CURRENT TAX	\$4,720.92
SPECIFIC OWNERSHIP	\$6,594.74
TREASURER'S COMMISSION - TAXES	-\$149.62
Total	\$11,432.64

For the Distribution Period: 10/1/2015 - 10/31/2015

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

SPECIFIC OWNERSHIP

\$4,140.31

Total

\$4,140.31

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

\$8.79

Total

\$8.79

Authority:

BASALT REGIONAL LIBRARY, 092 - 092

Fund:

092 - BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092

14 MIDLAND AVE

BASALT CO 81621 USA

CURRENT INTEREST		\$76.76
CURRENT TAX		\$1,279.63
SPECIFIC OWNERSHIP	•	\$1,951.83
TREASURER'S COMMISSION - TAXES		-\$40.71
Total		\$3,267.51

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 INTEREST	\$686.51
CURRENT TAX	\$11,830.29
DELINQUENT INTEREST	\$1.46
DELINQUENT TAX	\$8.09
SPECIFIC OWNERSHIP	\$18,622.21
TREASURER'S COMMISSION - TAXES	-\$375.68

Total	\$30,772.88

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

SPECIFIC OWNERSHIP

\$3,252.31

Total

\$3,252.31

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	-\$0.12
ABATEMENTS	-\$2.33
CURRENT INTEREST	\$855.46
CURRENT TAX	\$14,866.67
SPECIFIC OWNERSHIP	\$22,107.51
TREASURER'S COMMISSION - TAXES	-\$471.65
Total	\$37,355.54

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

SPECIFIC OWNERSHIP

\$267.42

Total

\$267.42

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

Total	\$16.93
TREASURER'S COMMISSION - TAXES	-\$0.52
DELINQUENT TAX	\$14.79
DELINQUENT INTEREST	\$2.66

For the Distribution Period: 10/1/2015 - 10/31/2015

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 INTEREST	\$1,304.27
CURRENT TAX	\$22,632.26
SPECIFIC OWNERSHIP	\$35,993.03
TREASURER'S COMMISSION - TAXES	-\$718.15
Total	\$59,211.41

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

SPECIFIC OWNERSHIP

\$1,262.39

Total

\$1,262.39

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$40.93
CURRENT TAX	\$749.97
SPECIFIC OWNERSHIP	\$940.74
TREASURER'S COMMISSION - TAXES	-\$23.72

Total \$1,707.92

For the Distribution Period: 10/1/2015 - 10/31/2015

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	\$166.71
CURRENT TAX	\$2,778.60
SPECIFIC OWNERSHIP	\$1,806.02
TREASURER'S COMMISSION - TAXES	-\$88.36

Total \$4,662.97

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
CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$27,700.22

\$704.50 \$12,383.34 \$15,005.03 -\$392.65

For the Distribution Period: 10/1/2015 - 10/31/2015

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

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

Total \$3,054.61

\$72.30 \$1,205.10 \$1,815.55 -\$38.34

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	\$16.68
CURRENT TAX	\$278.22
SPECIFIC OWNERSHIP	\$898.25
TREASURER'S COMMISSION - TAXES	-\$8.85

Total \$1,184.30

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 INTEREST
CURRENT TAX
TREASURER'S COMMISSION - TAXES

Total \$18,703.31

\$1,066.56 \$18,215.72 -\$578.97

Authority: VA

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	\$330.74
CURRENT TAX	\$5,512.30
SPECIFIC OWNERSHIP	\$3,897.79
TREASURER'S COMMISSION - TAXES	-\$175.29

Total \$9,565.54

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

\$919.49

Total

\$919.49

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

\$11.72

Total

\$11.72

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
CURRENT TAX
TREASURER'S COMMISSION - TAXES

\$125.53 \$1,987.01 -\$62.91

Total

\$2,049.63

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	\$4,459.30
CURRENT TAX	\$78,549.66
SPECIFIC OWNERSHIP	\$7,178.68
TREASURER'S COMMISSION - TAXES	-\$2,490.28

Total \$87,697.36

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

SPECIFIC OWNERSHIP

\$1,620.66

Total

\$1,620.66

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 INTEREST	\$70.31
CURRENT TAX	\$1,171.78
SPECIFIC OWNERSHIP	\$1,787.71
TREASURER'S COMMISSION - TAXES	-\$37.25

Total \$2,992.55

Authority:

RUEDI SHORES METRO DISTRICT, 126 - 126

Fund:

Total

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	\$1.95
CURRENT TAX	\$32.46
SPECIFIC OWNERSHIP	\$828.65
TREASURER'S COMMISSION - TAXES	-\$1.03
Total	\$862.03

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	\$62.11
CURRENT TAX	\$1,035.48
SPECIFIC OWNERSHIP	\$178.04
TREASURER'S COMMISSION - TAXES	-\$32.92

\$1,242.71 Total

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

\$123.82

Total

\$123.82

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

\$414.69

Total

\$414.69