For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: COLO MTN COLLEGE (CMC), 012 - 002

Fund: 012 - CMC GENERAL FUND, 012

CMC GENERAL FUND, 012 COLORADO MOUNTAIN COLLEGE 802 GRAND AVENUE GLENWOOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 012	-\$18.69
ABATEMENTS	-\$103.40
CURRENT INTEREST	\$2,509.05
CURRENT TAX	\$52,474.02
DELINQUENT INTEREST	\$9.88
DELINQUENT TAX	\$58.08
SPECIFIC OWNERSHIP	\$42,455.84
TREASURER'S COMMISSION - TAXES	-\$549.68

Total \$96,835.10

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: RE50J SCHOOL DIST, 015 - 018 - 003

Fund: 015 - RE5OJ TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015

RE50J SCHOOL DISTRICT

PO BOX 740

Total

Disbursement ID: 560432487

EAGLE CO 81631 USA

ABATEMENT INTEREST - 015	-\$1.93
ABATEMENT INTEREST - 016	-\$70.25
ABATEMENT INTEREST - 018	-\$25.16
ABATEMENTS - 015	-\$10.71
ABATEMENTS - 016	-\$388.85
ABATEMENTS - 018	-\$139.24
CURRENT INTEREST - 015	\$210.13
CURRENT INTEREST - 016	\$8,489.46
CURRENT INTEREST - 018	\$3,333.88
CURRENT TAX - 015	\$4,412.34
CURRENT TAX - 016	\$178,134.17
CURRENT TAX - 018	\$69,951.83
DELINQUENT INTEREST - 015	\$1.02
DELINQUENT INTEREST - 016	\$37.13
DELINQUENT INTEREST - 018	\$13.29
DELINQUENT TAX - 015	\$6.01
DELINQUENT TAX - 016	\$218.39
DELINQUENT TAX - 018	\$78.20
SPECIFIC OWNERSHIP - 015	\$3,735.32
SPECIFIC OWNERSHIP - 016	\$150,839.86
SPECIFIC OWNERSHIP - 018	\$59,222.37
TREASURER'S COMMISSION - TAXES - 016	-\$466.12

\$477,581.14

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

RE1 SCHOOL DIST., 020 - 023 - 008

Fund:

020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020 RE1 SCHOOL DISTRICT

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

CURRENT INTEREST - 020	\$1,500.65
CURRENT INTEREST - 022	\$686.87
CURRENT INTEREST - 023	\$699.01
CURRENT TAX - 020	\$30,533.97
CURRENT TAX - 022	\$13,975.98
CURRENT TAX - 023	\$14,221.28
SPECIFIC OWNERSHIP - 020	\$15,001.61
SPECIFIC OWNERSHIP - 022	\$6,866.21
SPECIFIC OWNERSHIP - 023	\$6,986.83
TREASURER'S COMMISSION - TAXES - 020	-\$80.08

Total \$90,392.33

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

WGJT1 SCHOOL DIST, 025 - 029 - 005

Fund:

025 - WG JT 1 GENERAL FUND, 025

WG JT 1 GENERAL FUND, 025 WEST GRAND JT 1 SCHOOL DISTRICT PO BOX 515 KREMMLING CO 80459 USA

SPECIFIC OWNERSHIP - 025

\$41.09

SPECIFIC OWNERSHIP - 029

\$11.27

Total

Disbursement ID: 560432487

\$52.36

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: TOWN OF AVON, 030 - 030 Fund:

030 - TOWN OF AVON, 030

TOWN OF AVON, 030 PO BOX 975 AVON CO 81620 USA

1% TREASURER FEE - TOWN OF AVON (MVSA)	-\$21.80
ABATEMENT INTEREST - 030	-\$51.85
ABATEMENTS	-\$288.06
AVON ROAD & BRIDGE	\$9,281.27
CURRENT INTEREST	\$860.53
CURRENT TAX	\$17,833.66
MOTOR VEHICLE LICENSES (MVSA)	\$2,180.00
R&B 3% FEE - TOWN OF AVON	-\$278.44
SPECIFIC OWNERSHIP	\$8,731.88
TREASURER'S COMMISSION - TAXES	-\$368.48
Total	\$37,878.71

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: TOWN OF BASALT, 031 - 031

Fund:

031 - TOWN OF BASALT, 031

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

1% TREASURER FEE - TOWN OF BASALT (MVSA)	-\$11.71
BASALT ROAD & BRIDGE PAYMENT	\$3,680.77
CURRENT INTEREST	\$512.03
CURRENT TAX	\$10,234.10
MOTOR VEHICLE LICENSES (MVSA)	\$1,171.00
R&B 3% FEE - TOWN OF BASALT	-\$110.42
SPECIFIC OWNERSHIP	\$3,570.96
TREASURER'S COMMISSION - TAXES	-\$214.93
Total	\$18,831.80
Disbursement ID: 560432490	

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: TOWN OF EAGLE, 032 - 032

032 - TOWN OF EAGLE, 032

TOWN OF EAGLE, 032

PO BOX 609

EAGLE CO 81631 USA

1% TREASURER FEE - TOWN OF EAGLE (MVSA)	-\$25.45
CURRENT INTEREST	\$106.00
CURRENT TAX	\$2,325.76
EAGLE ROAD & BRIDGE PAYMENT	\$3,608.95
MOTOR VEHICLE LICENSES (MVSA)	\$2,545.00
R&B 3% FEE - TOWN OF EAGLE	-\$108.27
SPECIFIC OWNERSHIP	\$1,706.61
TREASURER'S COMMISSION - TAXES	-\$48.61
Total	\$10,109.99
Disbursement ID: 560432490	

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: TOWN OF GYPSUM, 033 - 033

Fund:

033 - TOWN OF GYPSUM, 033

TOWN OF GYPSUM, 033

PO BOX 130

GYPSUM CO 81637 USA

1% TREASURER FEE - TOWN OF GYPSUM (MVSA)	-\$30.76
CURRENT INTEREST	\$367.96
CURRENT TAX	\$7,468.62
GYPSUM ROAD & BRIDGE PMT	\$4,057.75
MOTOR VEHICLE LICENSES (MVSA)	\$3,076.00
R&B 3% FEE - TOWN OF GYPSUM	-\$121.73
SPECIFIC OWNERSHIP	\$2,100.95
TREASURER'S COMMISSION - TAXES	-\$156.76
Total	\$16,762.03

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

TOWN OF MINTURN, 034 - 034

Fund:

034 - TOWN OF MINTURN, 034

TOWN OF MINTURN, 034

PO BOX 309

MINTURN CO 81645 USA

1% TREASURER FEE - TOWN OF MINTURN (MVSA)	-\$4.57
CURRENT INTEREST	\$239.85
CURRENT TAX	\$4,795.97
DELINQUENT INTEREST	\$44.31
DELINQUENT TAX	\$260.58
MINTURN ROAD & BRIDGE PMT	\$1,280.00
MOTOR VEHICLE LICENSES (MVSA)	\$457.00
R&B 3% FEE - TOWN OF MINTURN	-\$38.40
SPECIFIC OWNERSHIP	\$1,575.38
TREASURER'S COMMISSION - TAXES	-\$106.95
	,
Total	\$8,503.17

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

TOWN OF RED CLIFF, 035 - 035

Fund:

035 - TOWN OF RED CLIFF, 035

TOWN OF RED CLIFF, 035

PO BOX 40

RED CLIFF CO 81649 USA

1% TREASURER FEE - TOWN OF RED CLIFF (MVSA)	-\$0.95
CURRENT INTEREST	\$149.82
CURRENT TAX	\$2,995.77
MOTOR VEHICLE LICENSES (MVSA)	\$95.00
R&B 3% FEE - TOWN OF REDCLIFF	-\$3.84
REDCLIFF ROAD & BRIDGE	\$127.86
SPECIFIC OWNERSHIP	\$433.44
TREASURER'S COMMISSION - TAXES	-\$62.93
Total	\$3,734.17
Disbursement ID: 560432490	

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

TOWN OF VAIL, 036 - 036

Fund:

036 - TOWN OF VAIL, 036

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

1% TREASURER FEE - TOWN OF VAIL (MVSA)	-\$19.96
ABATEMENT INTEREST - 036	-\$2.09
ABATEMENTS	-\$11.15
CURRENT INTEREST	\$789.98
CURRENT TAX	\$16,813.12
MOTOR VEHICLE LICENSES (MVSA)	\$1,995.50
R&B 3% FEE - TOWN OF VAIL	-\$734.96
SPECIFIC OWNERSHIP	\$18,085.43
TREASURER'S COMMISSION - TAXES	-\$352.14
VAIL ROAD & BRIDGE PMT	\$24,498.57
Total	\$61,062.30

For the Distribution Period: 9/1/2015 - 9/30/2015

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

SPECIFIC OWNERSHIP

\$3,783.04

Total

\$3,783.04

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

MOUNTAIN VISTA METRO DISTRICT, 039 - 039

Fund:

039 - MOUNTAIN VISTA METRO DISTRICT, 039

MOUNTAIN VISTA METRO DISTRICT, 039 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$442.72

Total

\$442.72

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: CEDAR HILL CEMETERY DISTRICT, 041 - 041

Fund:

041 - CEDAR HILL CEMETERY DISTRICT, 041

CEDAR HILL CEMETERY DISTRICT, 041 C/O JENNY WOOD PO BOX 289 GYPSUM CO 81637 USA

CURRENT INTEREST	\$15.00
CURRENT TAX	\$309.95
SPECIFIC OWNERSHIP	\$202.81
TREASURER'S COMMISSION - TAXES	-\$9.73
Total	\$518.03

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: EAGLE CEMETERY DISTRICT, 042 - 042
Fund: 042 - EAGLE CEMETERY DISTRICT, 042

EAGLE CEMETERY DISTRICT, 042 MARLENE KUNKEL PO BOX 514 EAGLE CO 81631 USA

\$23.61
\$488.11
\$210.09
-\$15.32
\$706.49

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: MINTURN CEMETERY DISTRICT, 043 - 043
Fund: 043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043 PO BOX 297 MINTURN CO 81645 USA

ABATEMENT INTEREST - 043	-\$0.20
ABATEMENTS	-\$1.07
CURRENT INTEREST	\$82.88
CURRENT TAX	\$1,757.33
DELINQUENT INTEREST	\$1.11
DELINQUENT TAX	\$6.54
SPECIFIC OWNERSHIP	\$1,908.75
TREASURER'S COMMISSION - TAXES	-\$55.42
Total	\$3,699.92

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

EAGLE RANCH METRO DISTRICT, 044 - 044

Fund:

044 - EAGLE RANCH METRO DISTRICT, 044

EAGLE RANCH METRO DISTRICT, 044 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$560.39
CURRENT TAX	\$11,497.68
SPECIFIC OWNERSHIP	\$8,083.04
TREASURER'S COMMISSION - TAXES	-\$361.72
Total	\$19,779.39

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

CORDILLERA MTN METRO DISTRICT, 045 - 045

Fund:

045 - CORDILLERA MTN METRO DISTRICT, 045

CORDILLERA MTN METRO DISTRICT, 045 ATTN: STEVE THOMPSON 0408 CARTERVILLE ROAD CORDILLERA CO 81632 USA

SPECIFIC OWNERSHIP

\$3,581.56

Total

\$3,581.56

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

GREATER EAGLE FIRE, 046 - 046

Fund:

046 - GREATER EAGLE FIRE, 046

GREATER EAGLE FIRE, 046 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$789.08
CURRENT TAX	\$16,325.05
SPECIFIC OWNERSHIP	\$6,611.70
TREASURER'S COMMISSION - TAXES	-\$513.43

Total	\$23,212.40

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

BASALT & RURAL FIRE PROT DIST, 049 - 049

Fund:

049 - BASALT & RURAL FIRE PROT DIST, 049

BASALT & RURAL FIRE PROT DIST, 049

ATTN: SCOTT THOMPSON

1089 JW DRIVE

CARBONDALE CO 81623 USA

CURRENT INTEREST	\$599.69
CURRENT TAX	\$12,019.59
SPECIFIC OWNERSHIP	\$6,064.27
TREASURER'S COMMISSION - TAXES	-\$378.56
Total	\$18,304.99

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: GYPSUM FIRE PROTECTION DIST, 050 - 050

Fund:

050 - GYPSUM FIRE PROTECTION DIST, 050

GYPSUM FIRE PROTECTION DIST, 050 C/O DAVE VROMAN PO BOX 243 GYPSUM CO 81637 USA

CURRENT INTEREST	\$211.94
CURRENT TAX	\$4,380.69
SPECIFIC OWNERSHIP	\$2,678.22
TREASURER'S COMMISSION - TAXES	-\$137.74
Total	\$7,133.11

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

ARROWHEAD METRO DISTRICT, 052 - 052

Fund:

052 - ARROWHEAD METRO DISTRICT, 052

ARROWHEAD METRO DISTRICT, 052 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$284.93
CURRENT TAX	\$6,756.47
SPECIFIC OWNERSHIP	\$6,726.36
TREASURER'S COMMISSION - TAXES	-\$211.24

Total \$13,556.52

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

BEAVER CREEK METRO DISTRICT, 054 - 054

Fund:

054 - BEAVER CREEK METRO DISTRICT, 054

BEAVER CREEK METRO DISTRICT, 054 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$1,348.92
CURRENT TAX	\$27,579.77
SPECIFIC OWNERSHIP	\$26,808.69
TREASURER'S COMMISSION - TAXES	-\$867.87
Total	\$54,869.51

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

BELLYACHE RIDGE METRO DIST, 055 - 055

Fund:

055 - BELLYACHE RIDGE METRO DIST, 055

BELLYACHE RIDGE METRO DIST, 055 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$335.36

Total

\$335.36

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

BERRY CREEK METRO DISTRICT, 056 - 056

Fund:

056 - BERRY CREEK METRO DISTRICT, 056

BERRY CREEK METRO DISTRICT, 056 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$426.75
CURRENT TAX	\$8,534.52
SPECIFIC OWNERSHIP	\$4,314.58
TREASURER'S COMMISSION - TAXES	-\$268.84

Total \$13,007.01

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund:

057 - EAGLE-VAIL METRO DISTRICT, 057

EAGLE-VAIL METRO DISTRICT, 057 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$497.39
CURRENT TAX	\$10,207.05
SPECIFIC OWNERSHIP	\$5,935.03
TREASURER'S COMMISSION - TAXES	-\$321.14
Total	\$16,318.33

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: VAIL PARK & RECREATION DIST, 058 - 058
Fund: 058 - VAIL PARK & RECREATION DIST, 058

VAIL PARK & RECREATION DIST, 058 700 S FRONTAGE ROAD E VAIL CO 81657-4539 USA

ABATEMENT INTEREST - 058	-\$1.37
ABATEMENTS	-\$7.33
CURRENT INTEREST	\$511.12
CURRENT TAX	\$10,884.11
SPECIFIC OWNERSHIP	\$11,782.57
TREASURER'S COMMISSION - TAXES	-\$341.80
Total	\$22,827,30

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

EDWARDS METROPOLITAN DIST, 059 - 059

Fund:

059 - EDWARDS METROPOLITAN DIST, 059

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

Total	\$2,056.46
TREASURER'S COMMISSION - TAXES	-\$36.14
SPECIFIC OWNERSHIP	\$886.77
CURRENT TAX	\$1,148.88
CURRENT INTEREST	\$56.95

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: Fund:

MID VALLEY METRO DISTRICT, 060 - 060

060 - MID VALLEY METRO DISTRICT, 060

MID VALLEY METRO DISTRICT, 060 0031 DUROUX LANE, STE A BASALT CO 81621 USA

CURRENT INTEREST	\$15.39
CURRENT TAX	\$310.29
SPECIFIC OWNERSHIP	\$106.70
TREASURER'S COMMISSION - TAXES	-\$9.70
Total	\$422.68

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

CASCADE VILLAGE METRO DIST, 061 - 061

Fund:

061 - CASCADE VILLAGE METRO DIST, 061

CASCADE VILLAGE METRO DIST, 061 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$2,696.78

Total

\$2,696.78

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: WESTERN E. C. METRO REC DIST,062 - 062

Fund: 062 - WESTERN E. C. METRO REC DIST,062

WESTERN E. C. METRO REC DIST, 062

PO BOX 246

EAGLE CO 81631 USA

CURRENT INTEREST	\$641.72
CURRENT TAX	\$13,484.23
SPECIFIC OWNERSHIP	\$7,973.68
TREASURER'S COMMISSION - TAXES	-\$423.80
Total	\$21,675.83

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

CORDILLERA METRO DISTRICT, 063 - 063

Fund:

063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063

ATTN: STEVE THOMPSON 0408 CARTERVILLE ROAD CORDILLERA CO 81632 USA

CURRENT INTEREST	\$149.59
CURRENT TAX	\$3,380.43
SPECIFIC OWNERSHIP	\$6,858.92
TREASURER'S COMMISSION - TAXES	-\$105.91
Total	\$10,283.03

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

COTTON RANCH METRO DIST, 065 - 065

Fund:

065 - COTTON RANCH METRO DIST, 065

COTTON RANCH METRO DIST, 065 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$40.81
CURRENT TAX	\$950.47
SPECIFIC OWNERSHIP	\$1,340.10
TREASURER'S COMMISSION - TAXES	-\$29.75
Total	\$2,301.63

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

BACHELOR GULCH METRO DIST, 067 - 067

Fund:

067 - BACHELOR GULCH METRO DIST, 067

BACHELOR GULCH METRO DIST, 067 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.17
CURRENT TAX	\$4.00
SPECIFIC OWNERSHIP	\$11,086.01
TREASURER'S COMMISSION - TAXES	-\$0.12
Total	\$11,090.06

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

HORSE MTN RANCH METRO DIST, 068 - 068

Fund:

068 - HORSE MTN RANCH METRO DIST, 068

HORSE MTN RANCH METRO DIST, 068 C/O PINNACLE CONSULTING GROUP, INC 1627 EAST 18TH STREET LOVELAND CO 80538 USA

SPECIFIC OWNERSHIP

\$148.46

Total

\$148.46

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

EAGLE RIVER WATER & SAN., 069 - 069

Fund:

069 - EAGLE RIVER WATER & SAN., 069

EAGLE RIVER WATER & SAN, 069

846 FOREST ROAD VAIL CO 81657 USA

ABATEMENT INTEREST - 069	-\$4.42
ABATEMENTS	-\$24.47
CURRENT INTEREST	\$389.10
CURRENT TAX	\$8,151.54
DELINQUENT INTEREST	\$2.34
DELINQUENT TAX	\$13.74
SPECIFIC OWNERSHIP	\$7,808.66
TREASURER'S COMMISSION - TAXES	-\$255.91
Total	\$16,080.58

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

BASALT SANITATION DISTRICT, 070 - 070

Fund:

070 - BASALT SANITATION DISTRICT, 070

BASALT SANITATION DISTRICT, 070 DENISE DIERS PO BOX 527 BASALT CO 81621 USA

\$41.18
\$806.97
\$457.97
-\$25.43
\$1,280.69

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

BASALT WATER CONSERV. DIST, 074 - 074

Fund:

074 - BASALT WATER CONSERV. DIST, 074

BASALT WATER CONSERV DIST, 074

ATTN: BARBARA MICK

PO BOX 974

GLENWOOD SPRINGS CO 81602 USA

\$3.02
\$61.31
\$29.16
-\$1.88
\$91.61

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

CO RIVER WATER CONSERVATION,076 - 076

Fund:

076 - CO RIVER WATER CONSERVATION,076

CO RIVER WATER CONSERVATION, 076
RICHARD E KUHN SECRETARY/GENERAL MANAGER
PO BOX 1120

GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 076	-\$1.19
ABATEMENTS	-\$6.57
CURRENT INTEREST	\$158.79
CURRENT TAX	\$3,321.48
DELINQUENT INTEREST	\$0.62
DELINQUENT TAX	\$3.69
SPECIFIC OWNERSHIP	\$2,686.83
TREASURER'S COMMISSION - TAXES	-\$104.21
Total	\$6,059.44

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

Fund:

078 - LAKE CREEK METRO DISTRICT, 078

LAKE CREEK METRO DISTRICT, 078 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

\$137.79
\$3,444.93
\$503.70
-\$107.48
\$3,978.94

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: ERW & SAN DIST WATER SUBDIST, 085 - 085

Fund: 085 - ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085 846 FOREST ROAD

VAIL CO 81657 USA

ABATEMENT INTEREST - 085	-\$0.66
ABATEMENTS	-\$3.50
CURRENT INTEREST	\$258.53
CURRENT TAX	\$5,506.26
SPECIFIC OWNERSHIP	\$5,965.52
TREASURER'S COMMISSION - TAXES	-\$172.73
Total	\$11,553.42

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: RED SKY RANCH METRO DIST, 087 - 087

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	\$655.40
CURRENT TAX	\$13,107.90
SPECIFIC OWNERSHIP	\$3,745.26
TREASURER'S COMMISSION - TAXES	-\$412.91
Total	\$17,095.65

For the Distribution Period: 9/1/2015 - 9/30/2015

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

\$7.96

Total

\$7.96

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

BASALT REGIONAL LIBRARY, 092 - 092

Fund:

092 - BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092 14 MIDLAND AVE

BASALT CO 81621 USA

\$174.65
\$3,500.49
\$1,765.60
-\$110.29
\$5,330.45

For the Distribution Period: 9/1/2015 - 9/30/2015

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

-\$11.63
-\$64.63
\$1,083.42
\$22,650.28
\$6.79
\$39.96
\$16,845.40
-\$711.65
\$39,837.94

For the Distribution Period: 9/1/2015 - 9/30/2015

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

SPECIFIC OWNERSHIP

Total \$2,941.99

\$2,941.99

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: EAGLE CTY HEALTH SERVICE, 096 - 096
Fund: 096 - EAGLE CTY HEALTH SERVICE, 096

EAGLE CTY HEALTH SERVICE, 096

PO BOX 990

EDWARDS CO 81632 USA

ABATEMENT INTEREST - 096	-\$9.37
ABATEMENTS	-\$51.89
CURRENT INTEREST	\$1,129.00
CURRENT TAX	\$23,692.81
DELINQUENT INTEREST	\$4.95
DELINQUENT TAX	\$29.15
SPECIFIC OWNERSHIP	\$19,998.16
TREASURER'S COMMISSION - TAXES	-\$743.95
Total	\$44,048.86

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: TWO RIV

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	\$11.46
CURRENT TAX	\$267.78
SPECIFIC OWNERSHIP	\$241.91
TREASURER'S COMMISSION - TAXES	-\$8.37
Total	\$512.78

For the Distribution Period: 9/1/2015 - 9/30/2015

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

PO BOX 7980 AVON CO 81620 USA

ABATEMENT INTEREST - 100	-\$39.06
ABATEMENTS	-\$217.09
CURRENT INTEREST	\$2,044.86
CURRENT TAX	\$43,012.44
DELINQUENT INTEREST	\$22.82
DELINQUENT TAX	\$134.23
SPECIFIC OWNERSHIP	\$32,558.82
TREASURER'S COMMISSION - TAXES	-\$1,350.52
Total	\$76,166.50

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101 C/O CLIFTON, LARSEN ALLEN 8390 E CRESCENT PKWY STE 600 GREENWOOD VILLAGE CO 80111 USA

CURRENT INTEREST	\$27.00
CURRENT TAX	\$643.16
SPECIFIC OWNERSHIP	\$1,141.94
TREASURER'S COMMISSION - TAXES	-\$20.11
Total	\$1,791.99

For the Distribution Period: 9/1/2015 - 9/30/2015

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	\$36.28
CURRENT TAX	\$787.25
SPECIFIC OWNERSHIP	\$850.98
TREASURER'S COMMISSION - TAXES	-\$24.71
Total	\$1,649.80

For the Distribution Period: 9/1/2015 - 9/30/2015

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	\$294.57
CURRENT TAX	\$5,891.65
SPECIFIC OWNERSHIP	\$1,633.70
TREASURER'S COMMISSION - TAXES	-\$185.58
Total	\$7,634.34

For the Distribution Period: 9/1/2015 - 9/30/2015

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 INTEREST	\$244.64
CURRENT TAX	\$5,527.82
SPECIFIC OWNERSHIP	\$13,573.36
TREASURER'S COMMISSION - TAXES	-\$173.17

Total \$19,172.65

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority: CROV

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	\$164.47
CURRENT TAX	\$3,296.58
SPECIFIC OWNERSHIP	\$1,642.32
TREASURER'S COMMISSION - TAXES	-\$103.87
•	
Total	\$4,999.50

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

SPECIFIC OWNERSHIP

\$812.54

Total

\$812.54

\$2,835.85 \$57,484.09 -\$1,810.64

\$58,509.30

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

For the Distribution Period: 9/1/2015 - 9/30/2015

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	\$1,256.58
CURRENT TAX	\$25,131.41
SPECIFIC OWNERSHIP	\$3,525.89
TREASURER'S COMMISSION - TAXES	-\$791.63
Total	\$29,122.25

For the Distribution Period: 9/1/2015 - 9/30/2015

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

\$831.77

Total \$831.77

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

\$10.61

Total

\$10.61

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

AVON CENTER WEST TIF, 118 - 118

Fund:

118 - AVON CENTER WEST TIF, 118

AVON CENTER WEST TIF, 118 TOWN OF AVON PO BOX 975 AVON CO 81620 USA

CURRENT INTEREST	\$188.65
CURRENT TAX	\$3,012.66
TREASURER'S COMMISSION - TAXES	-\$94.84

Total \$3,106.47

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

\$6,493.74

Total

\$6,493.74

Authority:

SOLARIS NO 3, 123 - 123

Fund:

123 - SOLARIS NO 3, 123

SOLARIS NO 3, 123 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$1,466.03

Total

\$1,466.03

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

BASALT REG. LIBRARY BOND LVY, 124 - 124

Fund:

124 - BASALT REG. LIBRARY BOND LVY, 124

BASALT REG LIBRARY BOND LVY, 124

14 MIDLAND AVE BASALT CO 81621 USA

CURRENT INTEREST	\$159.92
CURRENT TAX	\$3,205.38
SPECIFIC OWNERSHIP	\$1,617.14
TREASURER'S COMMISSION - TAXES	-\$100.99

Total \$4,881.45

For the Distribution Period: 9/1/2015 - 9/30/2015

Authority:

RUEDI SHORES METRO DISTRICT, 126 - 126

Fund:

126 - RUEDI SHORES METRO DISTRICT, 126

RUEDI SHORES METRO DISTRICT, 126 C/O ROBERTSON & MARCHETTI 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$253.94
CURRENT TAX	\$4,617.76
SPECIFIC OWNERSHIP	\$749.58
TREASURER'S COMMISSION - TAXES	-\$146.16
Total	\$5,475.12

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

SPECIFIC OWNERSHIP

\$161.05

Total \$161.05

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

\$112.01

Total

\$112.01

For the Distribution Period: 9/1/2015 - 9/30/2015

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

\$375.12

Total

\$375.12

For the Distribution Period: 9/1/2015 - 9/30/2015

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 INTEREST	\$32.76
CURRENT TAX	\$819.40
TREASURER'S COMMISSION - TAXES	-\$17.05
Total	\$835.11

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 INTEREST TWO RIVERS METRO DELINQUENT FEES	\$3.00
CURRENT TAX TWO RIVERS METRO DELINQUENT FEES	\$75.00
TREASURER'S COMMISSION - TAX	-\$2.34
Total	\$75.66