For the Distribution Period: 4/1/2016 - 4/30/2016

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	-\$697.64
ABATEMENTS	-\$3,394.52
CURRENT INTEREST	\$253.25
CURRENT TAX	\$3,380,439.84
SPECIFIC OWNERSHIP	\$41,799.27
TREASURER'S COMMISSION - TAXES	-\$33,774.27
Total	\$3,384,625.93

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority:

RE50J SCHOOL DIST, 015 - 018 - 003

Fund:

Total

Disbursement ID: 574102429

015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015

RE50J SCHOOL DISTRICT

PO BOX 740

EAGLE CO 81631 USA

ABATEMENT INTEREST - 015	-\$70.07
ABATEMENT INTEREST - 016	-\$2,632.05
ABATEMENT INTEREST - 018	-\$972.88
ABATEMENTS - 015	-\$335.00
ABATEMENTS - 016	-\$12,830.04
ABATEMENTS - 018	-\$4,823.63
CURRENT INTEREST - 015	\$22.40
CURRENT INTEREST - 016	\$897.80
CURRENT INTEREST - 018	\$324.75
CURRENT TAX - 015	\$294,192.25
CURRENT TAX - 016	\$11,785,356.97
CURRENT TAX - 018	\$4,262,574.75
SPECIFIC OWNERSHIP - 015	\$3,566.67
SPECIFIC OWNERSHIP - 016	\$142,903.71
SPECIFIC OWNERSHIP - 018	\$51,677.53
TREASURER'S COMMISSION - TAXES - 016	-\$29,431.63

\$16,490,421.53

For the Distribution Period: 4/1/2016 - 4/30/2016

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	\$47.05
CURRENT INTEREST - 022	\$33.28
CURRENT INTEREST - 023	\$18.48
CURRENT TAX - 020	\$918,645.15
CURRENT TAX - 022	\$649,535.56
CURRENT TAX - 023	\$360,594.16
SPECIFIC OWNERSHIP - 020	\$15,663.66
SPECIFIC OWNERSHIP - 022	\$11,075.21
SPECIFIC OWNERSHIP - 023	\$6,147.87
TREASURER'S COMMISSION - TAXES - 020	-\$2,296.92

Total \$1,959,463.50

For the Distribution Period: 4/1/2016 - 4/30/2016

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	\$4,789.78
CURRENT TAX - 029	\$1,415.11
SPECIFIC OWNERSHIP - 025	\$41.40
SPECIFIC OWNERSHIP - 029	\$12.10
TREASURER'S COMMISSION - TAXES - 025	-\$12.00
Total	\$6,246.39

For the Distribution Period: 4/1/2016 - 4/30/2016

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)	-\$18.54
CURRENT INTEREST	\$70.92
CURRENT TAX	\$589,089.47
MOTOR VEHICLE LICENSES (MVSA)	\$1,853.50
SPECIFIC OWNERSHIP	\$8,596.58
TREASURER'S COMMISSION - TAXES	-\$11,783.32
Total	\$587,808.61

For the Distribution Period: 4/1/2016 - 4/30/2016

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)	-\$10.04
CURRENT INTEREST	\$10.05
CURRENT TAX	\$180,866.95
MOTOR VEHICLE LICENSES (MVSA)	\$1,003.50
SPECIFIC OWNERSHIP	\$3,373.02
TREASURER'S COMMISSION - TAXES	-\$3,617.67
Total	\$181,625.81

For the Distribution Period: 4/1/2016 - 4/30/2016

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)	-\$21.36
CURRENT INTEREST	\$14.17
CURRENT TAX	\$61,170.08
MOTOR VEHICLE LICENSES (MVSA)	\$2,135.50
SPECIFIC OWNERSHIP	\$1,472.78
TREASURER'S COMMISSION - TAXES	-\$1,223.53
Total	\$63,547.64

For the Distribution Period: 4/1/2016 - 4/30/2016

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)	-\$28.52
CURRENT INTEREST	\$27.80
CURRENT TAX	\$101,953.78
MOTOR VEHICLE LICENSES (MVSA)	\$2,851.50
SPECIFIC OWNERSHIP	\$2,062.03
TREASURER'S COMMISSION - TAXES	-\$2,039.38
Total	\$104,827.21

For the Distribution Period: 4/1/2016 - 4/30/2016

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)	-\$4.25
CURRENT TAX	\$83,652.94
MOTOR VEHICLE LICENSES (MVSA)	\$425.00
SPECIFIC OWNERSHIP	\$1,690.64
TREASURER'S COMMISSION - TAXES	-\$1,673.17
Total	\$84,091.16

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)	-\$1.37
CURRENT TAX	\$41,011.87
MOTOR VEHICLE LICENSES (MVSA)	\$137.00
SPECIFIC OWNERSHIP	\$398.77
TREASURER'S COMMISSION - TAXES	-\$820.24
Total	\$40,726.03

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)	-\$19.72
ABATEMENT INTEREST - 036	-\$694.21
ABATEMENTS	-\$3,657.25
CURRENT INTEREST	\$56.77
CURRENT TAX	\$1,448,825.18
MOTOR VEHICLE LICENSES (MVSA)	\$1,972.00
SPECIFIC OWNERSHIP	\$17,496.37
TREASURER'S COMMISSION - TAXES	-\$28,904.31
Total	\$1,435,074.83

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority:

AVON STATION METRO DISTRICT, 038 - 038

Fund:

038 - AVON STATION METRO DISTRICT, 038

AVON STATION METRO DISTRICT, 038 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

\$256,195.80

\$259,981.44 \$4,013.85 -\$7,799.49

_ . .

Total

Authority:

MOUNTAIN VISTA METRO DISTRICT, 039 - 039

Fund:

Total

039 - MOUNTAIN VISTA METRO DISTRICT, 039

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

CURRENT TAX	\$74,184.31
SPECIFIC OWNERSHIP	\$421.07
TREASURER'S COMMISSION - TAXES	-\$2,225.76

\$72,379.62

For the Distribution Period: 4/1/2016 - 4/30/2016

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	\$1.15
CURRENT TAX	\$13,785.33
SPECIFIC OWNERSHIP	\$206.39
TREASURER'S COMMISSION - TAXES	-\$413.70

Total \$13,579.17

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority: EAGLE

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	\$2.67
CURRENT TAX	\$8,846.77
SPECIFIC OWNERSHIP	\$181.55
TREASURER'S COMMISSION - TAXES	-\$265.56

Total \$8,765.43

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	-\$66.23
ABATEMENTS	-\$348.64
CURRENT INTEREST	\$5.46
CURRENT TAX	\$161,384.28
SPECIFIC OWNERSHIP	\$1,849.90
TREASURER'S COMMISSION - TAXES	-\$4,831.46
Total	\$157,993.31

Authority: EAGLE RANCH METRO DISTRICT, 044 - 044

Fund:

044 - EAGLE RANCH METRO DISTRICT, 044

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

CURRENT INTEREST	\$12.75
CURRENT TAX	\$276,250.74
SPECIFIC OWNERSHIP	\$7,518.73
TREASURER'S COMMISSION - TAXES	-\$8.287.93

Total \$275,494.29

For the Distribution Period: 4/1/2016 - 4/30/2016

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	\$93.14
CURRENT TAX	\$179,745.16
SPECIFIC OWNERSHIP	\$2,749.37
TREASURER'S COMMISSION - TAXES	-\$5,395.21

Total \$177,192.46

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority: GREATER EAGLE FIRE, 046 - 046 Fund: 046 - GREATER EAGLE FIRE, 046

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

CURRENT INTEREST	\$69.89
CURRENT TAX	\$315,860.49
SPECIFIC OWNERSHIP	\$6,612.25
TREASURER'S COMMISSION - TAXES	-\$9,478.72

Total \$313,063.91

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 \$19.42
CURRENT TAX \$362,770.99
SPECIFIC OWNERSHIP \$6,386.11
TREASURER'S COMMISSION - TAXES -\$10,883.04

Total \$358,293.48

For the Distribution Period: 4/1/2016 - 4/30/2016

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 \$16.00
CURRENT TAX \$150,895.66

SPECIFIC OWNERSHIP \$2,708.61
TREASURER'S COMMISSION - TAXES -\$4,527.61

Total \$149,092.66

Authority: ARROWHEAD METRO DISTRICT, 052 - 052
Fund: 052 - ARROWHEAD METRO DISTRICT, 052

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

CURRENT TAX	\$490,241.53
SPECIFIC OWNERSHIP	\$7,009.76
TREASURER'S COMMISSION - TAXES	-\$14,707.35

\$482,543.94

Disbursement ID: 574102449

Total

Authority: BEAVER CREEK METRO DISTRICT, 054 - 054

Fund: 054 - BEAVER CREEK METRO DISTRICT, 054

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

CURRENT INTEREST \$387.86
CURRENT TAX \$3,211,282.12
SPECIFIC OWNERSHIP \$29,388.23
TREASURER'S COMMISSION - TAXES -\$96,349.69

Total \$3,144,708.52

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority: BELLYACHE RIDGE METRO DIST, 055 - 055

Fund: 055 - BELLYACHE RIDGE METRO DIST, 055

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

CURRENT TAX \$18,808.10
SPECIFIC OWNERSHIP \$293.67
TREASURER'S COMMISSION - TAXES -\$564.23

Total \$18,537.54

Authority:

BERRY CREEK METRO DISTRICT, 056 - 056

Fund:

056 - BERRY CREEK METRO DISTRICT, 056

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

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$3,344.35 -\$4,690.82

Total

\$155,013.86

\$156,360.33

Authority: EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund: 057 - EAGLE-VAIL METRO DISTRICT, 057

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

CURRENT INTEREST	\$9.99
CURRENT TAX	\$310,994.79
SPECIFIC OWNERSHIP	\$5,825.54
TREASURER'S COMMISSION - TAXES	-\$9,330.33

Total \$307,499.99

For the Distribution Period: 4/1/2016 - 4/30/2016

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	-\$453.13
ABATEMENTS	-\$2,379.27
CURRENT INTEREST	\$36.50
CURRENT TAX	\$941,748.47
SPECIFIC OWNERSHIP	\$11,430.67
TREASURER'S COMMISSION - TAXES	-\$28,183.20
Total	\$922,200.04

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority:

EDWARDS METROPOLITAN DIST, 059 - 059

Fund:

059 - EDWARDS METROPOLITAN DIST, 059

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

CURRENT INTEREST	\$3.20
CURRENT TAX	\$48,539.33
SPECIFIC OWNERSHIP	\$921.13
TREASURER'S COMMISSION - TAXES	-\$1,456.12
Total	\$48,007.54

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

\$0.32
\$5,916.26
\$98.10
-\$177.49

Total \$5,837.19

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority: CASCADE VILLAGE METRO DIST, 061 - 061

Fund: 061 - CASCADE VILLAGE METRO DIST, 061

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

-\$504.93
-\$2,658.03
\$271,127.45
\$1,976.67
-\$8,054.11

Total \$261,887.05

For the Distribution Period: 4/1/2016 - 4/30/2016

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

WESTERN E. C. METRO REC DIST, 062

PO BOX 246

EAGLE CO 81631 USA

ABATEMENT INTEREST - 062	-\$99.79
ABATEMENTS	-\$271.96
CURRENT INTEREST	\$81.01
CURRENT TAX	\$546,470.61
SPECIFIC OWNERSHIP	\$8,183.79
TREASURER'S COMMISSION - TAXES	-\$16,387.47
Total	\$537,976.19

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

ABATEMENT INTEREST - 063	-\$668.24
ABATEMENTS	-\$1,678.45
CURRENT INTEREST	\$91.99
CURRENT TAX	\$484,211.28
SPECIFIC OWNERSHIP	\$6,079.71
TREASURER'S COMMISSION - TAXES	-\$14,468.81

Total \$473,567.48

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority:

COTTON RANCH METRO DIST, 065 - 065

Fund:

065 - COTTON RANCH METRO DIST, 065

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

CURRENT INTEREST	\$5.62
CURRENT TAX	\$67,991.43
SPECIFIC OWNERSHIP	\$1,670.90
TREASURER'S COMMISSION - TAXES	-\$2,039.88

Total \$67,628.07

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority: BACHELOR GULCH METRO DIST, 067 - 067

Fund: 067 - BACHELOR GULCH METRO DIST, 067

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

CURRENT INTEREST \$93.79
CURRENT TAX \$726,875.48
SPECIFIC OWNERSHIP \$9,252.70
TREASURER'S COMMISSION - TAXES -\$21,808.80

Total \$714,413.17

For the Distribution Period: 4/1/2016 - 4/30/2016

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

\$16,158.37

\$115.30

TREASURER'S COMMISSION - TAXES

-\$484.76

Total

\$15,788.91

For the Distribution Period: 4/1/2016 - 4/30/2016

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	-\$164.45
ABATEMENTS	-\$798.28
CURRENT INTEREST	\$37.69
CURRENT TAX	\$554,032.21
SPECIFIC OWNERSHIP	\$6,807.18
TREASURER'S COMMISSION - TAXES	-\$16,595.85
Total	\$543,318.50

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 \$25,072.87

SPECIFIC OWNERSHIP \$480.32

TREASURER'S COMMISSION - TAXES -\$752.28

Total \$24,800.91

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	\$0.08
CURRENT TAX	\$1,546.76
SPECIFIC OWNERSHIP	\$26.75
TREASURER'S COMMISSION - TAXES	-\$46.13

Total \$1,527.46

For the Distribution Period: 4/1/2016 - 4/30/2016

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
 -\$44.27

 ABATEMENTS
 -\$215.28

 CURRENT INTEREST
 \$15.38

 CURRENT TAX
 \$205,510.86

 SPECIFIC OWNERSHIP
 \$2,541.07

 TREASURER'S COMMISSION - TAXES
 -\$6,160.77

Total \$201,646.99

Authority: LAKE CREEK METRO DISTRICT, 078 - 078
Fund: 078 - LAKE CREEK METRO DISTRICT, 078

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

ABATEMENT INTEREST - 078	-\$12.30
ABATEMENTS	-\$94.64
CURRENT TAX	\$44,269.55
SPECIFIC OWNERSHIP	\$524.27
TREASURER'S COMMISSION - TAXES	-\$1,325.28
Total	\$43,361.60
Disbursement ID: 574102449	

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	-\$220.59
ABATEMENTS	-\$1,169.10
CURRENT INTEREST	\$16.50
CURRENT TAX	\$425,783.58
SPECIFIC OWNERSHIP	\$5,173.87
TREASURER'S COMMISSION - TAXES	-\$12,739.19

Total \$416,845.07

Authority:

RED SKY RANCH METRO DIST, 087 - 087

Fund:

087 - RED SKY RANCH METRO DIST, 087

RED SKY RANCH METRO DIST, 087 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$567,693.63

\$581,161.17 \$3,967.36 -\$17,434.90

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority:

HOLLAND CREEK METRO DIST, 088 - 088

Fund:

088 - HOLLAND CREEK METRO DIST, 088

HOLLAND CREEK METRO DIST, 088 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$1,936.57

\$1,989.89 \$6.37 -\$59.69

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	\$5.57
CURRENT TAX	\$104,025.07
SPECIFIC OWNERSHIP	\$1,830.80
TREASURER'S COMMISSION - TAXES	-\$3,120.32

Total \$102,741.12

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority: EAGLE VALLEY LIBRARY DIST, 094 - 094 Fund: 094 - EAGLE VALLEY LIBRARY DIST, 094

EAGLE VALLEY LIBRARY DIST, 094

PO BOX 240 EAGLE CO 81631 USA

ABATEMENT INTEREST - 094 -\$75.18 **ABATEMENTS** -\$204.91 **CURRENT INTEREST**

\$135.41 **CURRENT TAX** \$1,373,326.37 SPECIFIC OWNERSHIP \$16,650.40

Total

-\$41,197.99

\$1,348,634.10

Disbursement ID: 574102449

TREASURER'S COMMISSION - TAXES

For the Distribution Period: 4/1/2016 - 4/30/2016

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		\$365,912.95
SPECIFIC OWNERSHIP		\$2,478.64
TREASURER'S COMMISSION - TAXES		-\$10,977.41

Total \$357,414.18

For the Distribution Period: 4/1/2016 - 4/30/2016

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	-\$350.82
ABATEMENTS	-\$1,709.30
CURRENT INTEREST	\$123.00
CURRENT TAX	\$1,617,068.90
SPECIFIC OWNERSHIP	\$19,581.33
TREASURER'S COMMISSION - TAXES	-\$48,464.04

Total \$1,586,249.07

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority:

TWO RIVERS METRO DISTRICT, 097 - 097

Fund:

097 - TWO RIVERS METRO DISTRICT, 097

TWO RIVERS METRO DISTRICT, 097 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX	\$5,583.58
SPECIFIC OWNERSHIP	\$334.44
TREASURER'S COMMISSION - TAXES	-\$167.60
Total	\$5.750.42

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	-\$253.71
ABATEMENTS	-\$695.94
CURRENT INTEREST	\$204.26
CURRENT TAX	\$2,031,663.81
SPECIFIC OWNERSHIP	\$28,710.44
TREASURER'S COMMISSION - TAXES	-\$60,932.90
Total	\$1,998,695.96

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

-\$1,073.89 \$36,074.95

\$35,802.82 \$1,346.02

Total

Authority:

CHATFIELD METRO DISTRICT, 105 - 105

Fund:

105 - CHATFIELD METRO DISTRICT, 105

CHATFIELD METRO DISTRICT, 105 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITTE 213 EDWARDS CO 81632 USA

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$865.71 -\$362.24

Total

\$12,578.50

\$12,075.03

Authority:

CORDILLERA VLY CLUB METRO, 106 - 106

Fund:

106 - CORDILLERA VLY CLUB METRO, 106

CORDILLERA VLY CLUB METRO, 106 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$126,330.86

\$128,541.69 \$1,645.42 -\$3,856.25

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

ABATEMENT INTEREST - 107	-\$1,053.58
ABATEMENTS	-\$2,694.87
CURRENT INTEREST	\$234.85
CURRENT TAX	\$944,413.23
SPECIFIC OWNERSHIP	\$12,332.06
TREASURER'S COMMISSION - TAXES	-\$28,243.08
Total	\$924,988.61

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority: CROWN MTN PARK & REC DIST,108 - 108

Fund: 108 - CROWN MTN PARK & REC DIST,108

CROWN MTN PARK & REC DIST, 108 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$4.87
CURRENT TAX	\$89,866.51
SPECIFIC OWNERSHIP	\$1,577.26
TREASURER'S COMMISSION - TAXES	-\$2,696.79

Total \$88,751.85

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

VALAGUA METROPOLITAN DIST, 112 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX \$121,959.94
SPECIFIC OWNERSHIP \$741.49
TREASURER'S COMMISSION - TAXES -\$3,658.81

Total \$119,042.62

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

\$83.78

\$1,198,662.96

-\$35,962.72

Total

\$1,162,784.02

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority: VAI

VAIL SQUARE METRO DIST 2, 115 - 115

Fund:

115 - VAIL SQUARE METRO DIST 2, 115

VAIL SQUARE METRO DIST 2, 115 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$88,698.59 \$3,006.73 -\$2,660.97

Total

\$89,044.35

Authority: VAIL SQUARE METRO DIST 3, 116 - 116 Fund: 116 - VAIL SQUARE METRO DIST 3, 116

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

CURRENT TAX \$116,027.66
SPECIFIC OWNERSHIP \$730.66
TREASURER'S COMMISSION - TAXES -\$3,480.85

Total \$113,277.47

Authority: EAGLE RIVER STATION METRO DIST., 117 - 117
Fund: 117 - EAGLE RIVER STATION METRO DIST., 117

EAGLE RIVER STATION METRO DIST, 117 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX SPECIFIC OWNERSHIP TREASURER FEE	\$19.51 \$12.10 -\$0.59
Total	\$31.02

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 \$5.37
CURRENT TAX \$532,212.68
TREASURER'S COMMISSION - TAXES -\$15,968.71

Total \$516,249.34

For the Distribution Period: 4/1/2016 - 4/30/2016

Authority:

SOLARIS NO 2, 122 - 122

Fund:

122 - SOLARIS NO 2, 122

SOLARIS NO 2, 122 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$287,629.28

\$289,984.75 \$6,344.07 -\$8,699.54

Authority:

SOLARIS NO 3, 123 - 123

Fund:

123 - SOLARIS NO 3, 123

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

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$1,254.92 -\$399.72

\$13,323.63

Total

\$14,178.83

For the Distribution Period: 4/1/2016 - 4/30/2016

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	\$5.10
CURRENT TAX	\$95,256.17
SPECIFIC OWNERSHIP	\$1,676.64
TREASURER'S COMMISSION - TAXES	-\$2,857.86

Total \$94,080.05

Authority: RUEDI SHORES METRO DISTRICT, 126 - 126

Fund: 126 - RUEDI SHORES METRO DISTRICT, 126

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

CURRENT INTEREST \$16.71
CURRENT TAX \$20,944.08
SPECIFIC OWNERSHIP \$656.13
TREASURER'S COMMISSION - TAXES -\$628.80

Total \$20,988.12

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

CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

-\$242.01

\$8,066.75 \$138.87

Total

\$7,963.61

Authority:

AIRPORT COMMERCE CENTER METRO DIST, 131 - 131

Fund:

131 - AIRPORT COMMERCE CENTER METRO DIST, 131

AIRPORT COMMERCE CENTER METRO DIST, 131 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT TAX \$19,649.99
SPECIFIC OWNERSHIP \$104.47
TREASURER'S COMMISSION - TAXES -\$589.50

Total \$19,164.96

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	\$33,718.86
SPECIFIC OWNERSHIP	\$353.55
TREASURER'S COMMISSION - TAXES	-\$1,011.57

Total \$33,060.84

Authority: HAYMEADOW METRO DISTRICT NO 1, 136 - 136
Fund: 136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136

SPECIFIC OWNERSHIP \$5.74

Total \$5.74

Authority:

HAYMEADOW METRO DISTRICT NO 2, 137 - 137

Fund:

137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137

SPECIFIC OWNERSHIP

\$1.91

Total

\$1.91

Authority: HAYMEADOW METRO DISTRICT NO 3, 137 - 138

Fund:

138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138

SPECIFIC OWNERSHIP

\$5.74

Total

\$5.74

Authority:

HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund:

139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139

SPECIFIC OWNERSHIP

\$3.19

Total

\$3.19

Authority: HAYMEADOW METRO DISTRICT NO 5, 140 - 140

Fund:

140 - HAYMEADOW METRO DISTRICT NO 5, 140

HAYMEADOW METRO DISTRICT NO 5, 140

SPECIFIC OWNERSHIP

\$7.65

Total

\$7.65

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	\$1,414.58
TREASURERS COMMISSION TAXES	-\$42.43
Total	\$1 372 15