For the Distribution Period: 3/1/2016 - 3/31/2016

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	-\$255.33
ABATEMENTS	-\$1,819.84
CURRENT INTEREST	\$204.81
CURRENT TAX	\$731,447.83
DELINQUENT INTEREST	\$11.73
DELINQUENT TAX	\$533.92
SPECIFIC OWNERSHIP	\$48,125.39
TREASURER'S COMMISSION - TAXES	-\$7,303.82
Total	\$770,944.69

For the Distribution Period: 3/21/2016 - 3/31/2016

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	-\$18.27
ABATEMENT INTEREST - 016	-\$687.16
ABATEMENT INTEREST - 018	-\$254.18
ABATEMENTS - 015	-\$95.46
ABATEMENTS - 016	-\$3,650.15
ABATEMENTS - 018	-\$1,370.52
CURRENT INTEREST - 015	\$4.29
CURRENT INTEREST - 016	\$171.50
CURRENT INTEREST - 018	\$62.05
CURRENT TAX - 015	\$17,348.89
CURRENT TAX - 016	\$695,000.35
CURRENT TAX - 018	\$251,371.00
SPECIFIC OWNERSHIP - 015	\$4,106.47
SPECIFIC OWNERSHIP - 016	\$164,531.48
SPECIFIC OWNERSHIP - 018	\$59,498.67
TREASURER'S COMMISSION - TAXES - 016	-\$1,728.65

\$1,184,290.31

Disbursement ID: 571073531

Total

For the Distribution Period: 3/21/2016 - 3/31/2016

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	\$10.00
CURRENT INTEREST - 022	\$7.07
CURRENT INTEREST - 023	\$3.93
CURRENT TAX - 020	\$91,203.02
CURRENT TAX - 022	\$64,486.16
CURRENT TAX - 023	\$35,799.92
SPECIFIC OWNERSHIP - 020	\$18,034.28
SPECIFIC OWNERSHIP - 022	\$12,751.39
SPECIFIC OWNERSHIP - 023	\$7,078.32
TREASURER'S COMMISSION - TAXES - 020	-\$228.10
Total	\$229,145.99

For the Distribution Period: 3/21/2016 - 3/31/2016

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

SPECIFIC OWNERSHIP - 025 SPECIFIC OWNERSHIP - 029 \$13.94

Total \$61.62

For the Distribution Period: 3/1/2016 - 3/31/2016

Authority:

TOWN OF AVON, 030 - 030

Fund:

Total

030 - TOWN OF AVON, 030

TOWN OF AVON, 030

PO BOX 975

AVON CO 81620 USA

1% TREASURER FEE - TOWN OF AVON (MVSA)	-\$21.99
ABATEMENT INTEREST - 030	-\$156.44
ABATEMENTS	-\$868.51
AVON ROAD & BRIDGE	\$54,004.22
CURRENT INTEREST	\$29.25
CURRENT TAX	\$129,915.71
MOTOR VEHICLE LICENSES (MVSA)	\$2,198.50
R&B 3% FEE - TOWN OF AVON	-\$1,620.13
SPECIFIC OWNERSHIP	\$9,897.62
TREASURER'S COMMISSION - TAXES	-\$2,581.67

\$190,796.56

For the Distribution Period: 3/1/2016 - 3/31/2016

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)	-\$12.50
ABATEMENT INTEREST - 031	-\$151.17
ABATEMENTS	-\$1,980.16
BASALT ROAD & BRIDGE PAYMENT	\$33,128.02
CURRENT INTEREST	\$14.93
CURRENT TAX	\$95,285.14
DELINQUENT TAX	\$1,096.79
MOTOR VEHICLE LICENSES (MVSA)	\$1,250.00
R&B 3% FEE - TOWN OF BASALT	-\$993.84
SPECIFIC OWNERSHIP	\$3,883.50
TREASURER'S COMMISSION - TAXES	-\$1,888.31
Total	\$129,632.40

For the Distribution Period: 3/1/2016 - 3/31/2016

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)	-\$24.09
CURRENT INTEREST	\$11.04
CURRENT TAX	\$23,545.49
EAGLE ROAD & BRIDGE PAYMENT	\$34,056.78
MOTOR VEHICLE LICENSES (MVSA)	\$2,408.50
R&B 3% FEE - TOWN OF EAGLE	-\$1,021.70
SPECIFIC OWNERSHIP	\$1,695.69
TREASURER'S COMMISSION - TAXES	-\$471.17
Total	\$60,200.54

For the Distribution Period: 3/1/2016 - 3/31/2016

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)	-\$30.00
ABATEMENTS	-\$0.40
CURRENT INTEREST	\$4.12
CURRENT TAX	\$32,891.16
GYPSUM ROAD & BRIDGE PMT	\$30,553.23
MOTOR VEHICLE LICENSES (MVSA)	\$2,999.50
R&B 3% FEE - TOWN OF GYPSUM	-\$916.60
SPECIFIC OWNERSHIP	\$2,374.11
TREASURER'S COMMISSION - TAXES	-\$657.93
Total	\$67,217.19

For the Distribution Period: 3/1/2016 - 3/31/2016

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)	-\$5.70
CURRENT TAX	\$43,196.13
MINTURN ROAD & BRIDGE PMT	\$7,579.66
MOTOR VEHICLE LICENSES (MVSA)	\$570.00
R&B 3% FEE - TOWN OF MINTURN	-\$227.39
SPECIFIC OWNERSHIP	\$1,946.52
TREASURER'S COMMISSION - TAXES	-\$863.93
Total	\$52,195.29

For the Distribution Period: 3/1/2016 - 3/31/2016

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)	-\$1.25
CURRENT INTEREST	\$3.25
CURRENT TAX	\$4,791.00
MOTOR VEHICLE LICENSES (MVSA)	\$125.00
R&B 3% FEE - TOWN OF REDCLIFF	-\$24.73
REDCLIFF ROAD & BRIDGE	\$824.28
SPECIFIC OWNERSHIP	\$459.13
TREASURER'S COMMISSION - TAXES	-\$95.88
Total	\$6,080.80

For the Distribution Period: 3/1/2016 - 3/31/2016

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)	-\$20.73
ABATEMENT INTEREST - 036	-\$29.96
ABATEMENTS	-\$166.63
CURRENT INTEREST	\$112.15
CURRENT TAX	\$308,426.55
MOTOR VEHICLE LICENSES (MVSA)	\$2,073.00
R&B 3% FEE - TOWN OF VAIL	-\$8,367.76
SPECIFIC OWNERSHIP	\$20,144.35
TREASURER'S COMMISSION - TAXES	-\$6,167.46
VAIL ROAD & BRIDGE PMT	\$278,925.42
Total	\$594,928.93

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$95,323.74
SPECIFIC OWNERSHIP	\$4,621.34
TREASURER'S COMMISSION - TAXES	-\$2,859.71

Total \$97,085.37

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/1/2016 - 3/31/2016

Authority: MOUNTAIN VISTA METRO DISTRICT, 039 - 039 Fund: 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	\$61.22
SPECIFIC OWNERSHIP	\$484.80
TREASURER'S COMMISSION - TAXES	-\$1.84
Total	\$544.18

For the Distribution Period: 3/1/2016 - 3/31/2016

Authority: CEI

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

ABATEMENTS	-\$0.04
CURRENT INTEREST	\$0.37
CURRENT TAX	\$2,576.15
SPECIFIC OWNERSHIP	\$237.64
TREASURER'S COMMISSION - TAXES	-\$77.14
Total	\$2,736.98

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/1/2016 - 3/31/2016

Authority: EAGLE CEMETERY DISTRICT, 042 - 042

042 - EAGLE CEMETERY DISTRICT, 042

EAGLE CEMETERY DISTRICT, 042

MARLENE KUNKEL

PO BOX 514

Fund:

EAGLE CO 81631 USA

CURRENT INTEREST	\$0.82
CURRENT TAX	\$2,842.43
SPECIFIC OWNERSHIP	\$209.03
TREASURER'S COMMISSION - TAXES	-\$85.35
Total	\$2,966.93

For the Distribution Period: 3/1/2016 - 3/31/2016

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	-\$2.86
ABATEMENTS	-\$15.90
CURRENT INTEREST	\$10.87
CURRENT TAX	\$31,710.38
SPECIFIC OWNERSHIP	\$2,129.88
TREASURER'S COMMISSION - TAXES	-\$951.26
Total	\$32.881.11

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$47.66	
CURRENT TAX	\$72,734.96	
SPECIFIC OWNERSHIP	\$8,656.66	
TREASURER'S COMMISSION - TAXES	-\$2,183.49	
Total	\$79,255.79	

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/1/2016 - 3/31/2016

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 TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

-\$1,199.39

Total

\$41,945.79

\$39,979.70 \$3,165.48

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$31.77
CURRENT TAX	\$110,906.96
SPECIFIC OWNERSHIP	\$7,612.99
TREASURER'S COMMISSION - TAXES	-\$3,328.28

Total \$115,223.44

For the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENT INTEREST - 049	-\$164.37
ABATEMENTS	-\$1,914.87
CURRENT INTEREST	\$17.55
CURRENT TAX	\$157,350.69
DELINQUENT TAX	\$994.78
SPECIFIC OWNERSHIP	\$7,352.62
TREASURER'S COMMISSION - TAXES	-\$4,693.56

Total \$158,942.84

For the Distribution Period: 3/1/2016 - 3/31/2016

Authority: C

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

ABATEMENTS	-\$0.56
CURRENT INTEREST	\$5.04
CURRENT TAX	\$35,800.81
SPECIFIC OWNERSHIP	\$3,118.54
TREASURER'S COMMISSION - TAXES	-\$1,074.14
Total	\$37,849.69

For the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENT INTEREST - 052	-\$173.69
ABATEMENTS	-\$964.90
CURRENT INTEREST	\$44.93
CURRENT TAX	\$159,935.73
SPECIFIC OWNERSHIP	\$8,070.65
TREASURER'S COMMISSION - TAXES	-\$4,770.48

Total \$162,142.24

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$133.14
CURRENT TAX	\$656,942.59
SPECIFIC OWNERSHIP	\$33,836.00
TREASURER'S COMMISSION - TAXES	-\$19,712.21

Total \$671,199.52

For the Distribution Period: 3/1/2016 - 3/31/2016

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 INTEREST	\$7.57
CURRENT TAX	\$5,612.72
SPECIFIC OWNERSHIP	\$338.11
TREASURER'S COMMISSION - TAXES	-\$168.61

Total \$5,789.79

For the Distribution Period: 3/1/2016 - 3/31/2016

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 INTEREST	\$13.19
CURRENT TAX	\$50,164.67
SPECIFIC OWNERSHIP	\$3,850.50
TREASURER'S COMMISSION - TAXES	-\$1,505.38
Total	\$52,522.98

For the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENT INTEREST - 057	-\$355.67
ABATEMENTS	-\$1,724.20
CURRENT INTEREST	\$16.06
CURRENT TAX	\$85,791.61
SPECIFIC OWNERSHIP	\$6,707.21
TREASURER'S COMMISSION - TAXES	-\$2,519.25
Total	\$87,915.76

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/1/2016 - 3/31/2016

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	-\$19.57
ABATEMENTS	-\$108.41
CURRENT INTEREST	\$72.53
CURRENT TAX	\$198,308.26
SPECIFIC OWNERSHIP	\$13,160.65
TREASURER'S COMMISSION - TAXES	-\$5,948.07

Total \$205,465.39

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$8.84
CURRENT TAX	\$16,443.88
DELINQUENT INTEREST	\$4.96
DELINQUENT TAX	\$38.19
SPECIFIC OWNERSHIP	\$1,060.53
TREASURER'S COMMISSION - TAXES	-\$494.83

Total \$17,061.57

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENT INTEREST - 060	-\$0.07
ABATEMENTS	-\$0.47
CURRENT INTEREST	\$0.22
CURRENT TAX	\$3,028.90
SPECIFIC OWNERSHIP	\$112.95
TREASURER'S COMMISSION - TAXES	-\$90.89
Total	\$3,050.64

For the Distribution Period: 3/1/2016 - 3/31/2016

Authority:

CASCADE VILLAGE METRO DIST, 061 - 061

Fund:

061 - CASCADE VILLAGE METRO DIST, 061

CASCADE VILLAGE METRO DIST, 061 SETER & VANDER WALL, P.C. 7400 EAST ORCHARD ROAD, SUITE 3300 GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX	\$39,677.77
SPECIFIC OWNERSHIP	\$2,275.83
TREASURER'S COMMISSION - TAXES	-\$1,190.35

Total \$40,763.25

For the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENTS	-\$0.29
CURRENT INTEREST	\$36.09
CURRENT TAX	\$117,601.66
DELINQUENT INTEREST	\$10.71
DELINQUENT TAX	\$82.41
SPECIFIC OWNERSHIP	\$9,422.36
TREASURER'S COMMISSION - TAXES	-\$3,532.20
Total	\$123,620.74

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$8.80
CURRENT TAX	\$68,686.00
SPECIFIC OWNERSHIP	\$6,999.85
TREASURER'S COMMISSION - TAXES	-\$2,061.08

Total \$73,633.57

For the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENTS	-\$3.84
CURRENT INTEREST	\$8.48
CURRENT TAX	\$12,404.74
SPECIFIC OWNERSHIP	\$1,923.79
TREASURER'S COMMISSION - TAXES	-\$372.29
Total	\$13,960.88

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 3/1/2016 - 3/31/2016

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 \$24.44

CURRENT TAX \$160,383.16

SPECIFIC OWNERSHIP \$10,653.05

TREASURER'S COMMISSION - TAXES -\$4,812.47

Total \$166,248.18

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$554.62
SPECIFIC OWNERSHIP	\$132.75
TREASURER'S COMMISSION - TAXES	-\$16.64
Total	\$670.73

For the Distribution Period: 3/1/2016 - 3/31/2016

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	-\$43.22
ABATEMENTS	-\$229.60
CURRENT INTEREST	\$35.58
CURRENT TAX	\$120,748.94
DELINQUENT INTEREST	\$2.80
DELINQUENT TAX	\$21.54
SPECIFIC OWNERSHIP	\$7,837.42
TREASURER'S COMMISSION - TAXES	-\$3,617.09

Total \$124,756.37

For the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENT INTEREST - 070	-\$54.85
ABATEMENTS	-\$638.18
CURRENT INTEREST	\$3.00
CURRENT TAX	\$8,564.59
DELINQUENT TAX	\$332.78
SPECIFIC OWNERSHIP	\$553.00
TREASURER'S COMMISSION - TAXES	-\$247.89
Total	\$8,512.45

For the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENT INTEREST - 074	-\$2.33
ABATEMENTS	-\$9.40
CURRENT INTEREST	\$0.08
CURRENT TAX	\$660.85
DELINQUENT TAX	\$4.89
SPECIFIC OWNERSHIP	\$30.80
TREASURER'S COMMISSION - TAXES	-\$19.72
Total	\$665.17

For the Distribution Period: 3/1/2016 - 3/31/2016

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	-\$16.15
ABATEMENTS	-\$115.36
CURRENT INTEREST	\$12.44
CURRENT TAX	\$44,470.80
DELINQUENT INTEREST	\$0.74
DELINQUENT TAX	\$33.80
SPECIFIC OWNERSHIP	\$2,925.65
TREASURER'S COMMISSION - TAXES	-\$1,331.59
Total	\$45,980.33

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

CURRENT TAX	\$5,812.73
SPECIFIC OWNERSHIP	\$603.61
TREASURER'S COMMISSION - TAXES	-\$174.38

Total \$6,241.96

For the Distribution Period: 3/1/2016 - 3/31/2016

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	-\$9.52
ABATEMENTS	-\$53.26
CURRENT INTEREST	\$32.82
CURRENT TAX	\$91,620.66
SPECIFIC OWNERSHIP	\$5,956.90
TREASURER'S COMMISSION - TAXES	-\$2,748.10
Total	\$94,799.50

For the Distribution Period: 3/1/2016 - 3/31/2016

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

\$4,567.79 -\$458.31

Total

\$19,386.24

\$15,276.76

For the Distribution Period: 3/1/2016 - 3/31/2016

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

SPECIFIC OWNERSHIP

\$7.33

Total

\$7.33

For the Distribution Period: 3/1/2016 - 3/31/2016

Authority: BASALT REGIONAL LIBRARY, 092 - 092
Fund: 092 - BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092 14 MIDLAND AVE

BASALT CO 81621 USA

ABATEMENT INTEREST - 092	-\$47.29
ABATEMENTS	-\$557.39
CURRENT INTEREST	\$5.04
CURRENT TAX	\$45,120.45
DELINQUENT TAX	\$289.71
SPECIFIC OWNERSHIP	\$2,107.88
TREASURER'S COMMISSION - TAXES	-\$1,345.75
	

Total \$45,572.65

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	-\$107.84
ABATEMENTS	-\$567.74
CURRENT INTEREST	\$70.40
CURRENT TAX	\$276,278.54
DELINQUENT INTEREST	\$8.07
DELINQUENT TAX	\$62.09
SPECIFIC OWNERSHIP	\$19,170.36
TREASURER'S COMMISSION - TAXES	-\$8,275.00

Total \$286,638.88

For the Distribution Period: 3/1/2016 - 3/31/2016

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

Total	\$13,536.32
TREASURER'S COMMISSION - TAXES	-\$330.39
SPECIFIC OWNERSHIP	\$2,853.77
CURRENT TAX	\$11,012.94

For the Distribution Period: 3/1/2016 - 3/31/2016

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	-\$91.56
ABATEMENTS	-\$486.50
CURRENT INTEREST	\$99.04
CURRENT TAX	\$332,560.09
DELINQUENT INTEREST	\$5.93
DELINQUENT TAX	\$45.59
SPECIFIC OWNERSHIP	\$22,544.86
TREASURER'S COMMISSION - TAXES	-\$9,966.75
Total	\$344,710.70

For the Distribution Period: 3/1/2016 - 3/31/2016

Authority:

TWO RIVERS METRO DISTRICT, 097 - 097

Fund:

Total

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 INTEREST	\$2.64
CURRENT TAX	\$9,542.33
SPECIFIC OWNERSHIP	\$385.05
TREASURER'S COMMISSION - TAXES	-\$286.36

\$9,643.66

For the Distribution Period: 3/1/2016 - 3/31/2016

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	-\$364.23
ABATEMENTS	-\$1,922.21
CURRENT INTEREST	\$134.48
CURRENT TAX	\$460,845.14
DELINQUENT INTEREST	\$27.58
DELINQUENT TAX	\$212.07
SPECIFIC OWNERSHIP	\$33,055.63
TREASURER'S COMMISSION - TAXES	-\$13,777.68
Total	\$478 210 78

For the Distribution Period: 3/1/2016 - 3/31/2016

Authority: B

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	\$2,963.46
SPECIFIC OWNERSHIP	\$1,549.73
TREASURER'S COMMISSION - TAXES	-\$88.89

Total \$4,424.30

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$4,053.97
SPECIFIC OWNERSHIP	\$996.73
TREASURER'S COMMISSION - TAXES	-\$121.61

Total \$4,929.09

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$35,258.11
SPECIFIC OWNERSHIP	\$1,894.45
TREASURER'S COMMISSION - TAXES	-\$1,057.74
Total	\$36,094.82

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	\$14.72
CURRENT TAX	\$149,681.66
SPECIFIC OWNERSHIP	\$14,198.44
TREASURER'S COMMISSION - TAXES	-\$4,491.30

Total \$159,403.52

For the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENT INTEREST - 108	-\$44.96
ABATEMENTS	-\$526.72
CURRENT INTEREST	\$4.40
CURRENT TAX	\$39,401.53
DELINQUENT TAX	\$272.83
SPECIFIC OWNERSHIP	\$1,815.97
TREASURER'S COMMISSION - TAXES	-\$1,174.55
Total	\$39,748.50

For the Distribution Period: 3/1/2016 - 3/31/2016

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

14.37
99.09
3.71
50.41
5

Total \$5,716.76

For the Distribution Period: 3/1/2016 - 3/31/2016

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
TREASURER'S COMMISSION - TAXES

\$262,555.54

-\$7,876.56

Total

\$254,678.98

For the Distribution Period: 3/1/2016 - 3/31/2016

Authority: 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	\$27,720.10
SPECIFIC OWNERSHIP	\$3,461.79
TREASURER'S COMMISSION - TAXES	-\$831.61

Total \$30,350.28

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$1,637.16
SPECIFIC OWNERSHIP	\$841.24
TREASURER'S COMMISSION - TAXES	-\$49.11
Total	\$2,429.29

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

SPECIFIC OWNERSHIP

\$13.94

Total \$13.94

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 \$108,929.28
TREASURER'S COMMISSION - TAXES -\$3,267.85

Total \$105,661.43

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$81,207.01
SPECIFIC OWNERSHIP	\$7,304.22
TREASURER'S COMMISSION - TAXES	-\$2,436.21
Total	\$86,075.02

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$538.50
SPECIFIC OWNERSHIP	\$1,444.85
TREASURER'S COMMISSION - TAXES	-\$16.16

\$1,967.19

Disbursement ID: 571073540

Total

For the Distribution Period: 3/1/2016 - 3/31/2016

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

ABATEMENT INTEREST - 124	-\$43.30
ABATEMENTS	-\$510.41
CURRENT INTEREST	\$4.60
CURRENT TAX	\$41,317.13
DELINQUENT TAX	\$265.29
SPECIFIC OWNERSHIP	\$1,930.38
TREASURER'S COMMISSION - TAXES	-\$1,232.31
Total	\$41,731.38

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$7.44
CURRENT TAX	\$7,636.69
SPECIFIC OWNERSHIP	\$755.43
TREASURER'S COMMISSION - TAXES	-\$229.32
Total	\$8,170.24

For the Distribution Period: 3/1/2016 - 3/31/2016

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	\$2,972.86
SPECIFIC OWNERSHIP	\$159.88
TREASURER'S COMMISSION - TAXES	-\$89.19
Total	\$3,043.55

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

SPECIFIC OWNERSHIP

\$120.28

Total \$120.28

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

\$407.05

Total \$407.05

Authority: HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund: 136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136

SPECIFIC OWNERSHIP \$6.61

Total \$6.61

Authority: HAYMEADOW METRO DISTRICT NO 2, 137 - 137

Fund:

137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137

SPECIFIC OWNERSHIP

\$2.21

Total

\$2.21

Authority: HAYMEADOW METRO DISTRICT NO 3, 137 - 138

Fund:

138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138

SPECIFIC OWNERSHIP

\$6.61

Total

\$6.61

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund:

139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139

SPECIFIC OWNERSHIP

\$3.67

Total

\$3.67

Authority:

HAYMEADOW METRO DISTRICT NO 5, 140 - 140

Fund:

140 - HAYMEADOW METRO DISTRICT NO 5, 140

HAYMEADOW METRO DISTRICT NO 5, 140

SPECIFIC OWNERSHIP

\$8.80

Total

\$8.80

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 \$2,952.38
TREASURERS COMMISSION TAXES -\$88.56

Total \$2,863.82 Disbursement ID: 571073540