For the Distribution Period: 5/1/2016 - 5/31/2016

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       | -\$279.17      |
|--------------------------------|----------------|
| ABATEMENTS                     | -\$1,404.98    |
| CURRENT INTEREST               | \$1,626.20     |
| CURRENT TAX                    | \$1,400,110.24 |
| DELINQUENT TAX                 | \$11.55        |
| SPECIFIC OWNERSHIP             | \$46,180.74    |
| TREASURER'S COMMISSION - TAXES | -\$14,004.32   |
|                                |                |
| Total                          | \$1,432,240.26 |

For the Distribution Period: 5/21/2016 - 5/31/2016

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

| CURRENT INTEREST - 015               | \$64.20      |
|--------------------------------------|--------------|
| CURRENT INTEREST - 016               | \$2,573.98   |
| CURRENT INTEREST - 018               | \$930.99     |
| CURRENT TAX - 015                    | \$21,993.33  |
| CURRENT TAX - 016                    | \$881,113.20 |
| CURRENT TAX - 018                    | \$318,685.16 |
| SPECIFIC OWNERSHIP - 015             | \$3,940.53   |
| SPECIFIC OWNERSHIP - 016             | \$157,883.16 |
| SPECIFIC OWNERSHIP - 018             | \$57,094.45  |
| TREASURER'S COMMISSION - TAXES - 016 | -\$2,209.19  |

Total \$1,442,069.81

For the Distribution Period: 5/21/2016 - 5/31/2016

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               | \$331.36     |
|--------------------------------------|--------------|
| CURRENT INTEREST - 022               | \$234.35     |
| CURRENT INTEREST - 023               | \$130.06     |
| CURRENT TAX - 020                    | \$105,342.57 |
| CURRENT TAX - 022                    | \$74,483.43  |
| CURRENT TAX - 023                    | \$41,350.05  |
| SPECIFIC OWNERSHIP - 020             | \$17,305.55  |
| SPECIFIC OWNERSHIP - 022             | \$12,236.14  |
| SPECIFIC OWNERSHIP - 023             | \$6,792.30   |
| TREASURER'S COMMISSION - TAXES - 020 | -\$264.16    |

Total \$257,941.65

For the Distribution Period: 5/21/2016 - 5/31/2016

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 \$45.75

\$13.37

Total

Disbursement ID: 578860027

\$59.12

For the Distribution Period: 5/1/2016 - 5/31/2016

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) | -\$19.72     |
|--|--------------|
| ABATEMENT INTEREST - 030               | -\$89.10     |
| ABATEMENTS                             | -\$445.27    |
| CURRENT INTEREST                       | \$226.01     |
| CURRENT TAX                            | \$355,226.98 |
| MOTOR VEHICLE LICENSES (MVSA)          | \$1,972.00   |
| SPECIFIC OWNERSHIP                     | \$9,497.68   |
| TREASURER'S COMMISSION - TAXES         | -\$7,100.33  |
|  |              |
| Total                                  | \$359,268.25 |
|  |              |

For the Distribution Period: 5/1/2016 - 5/31/2016

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) | -\$9.29      |
|--|--------------|
| CURRENT INTEREST                         | \$160.35     |
| CURRENT TAX                              | \$108,988.44 |
| MOTOR VEHICLE LICENSES (MVSA)            | \$928.50     |
| SPECIFIC OWNERSHIP                       | \$3,726.58   |
| TREASURER'S COMMISSION - TAXES           | -\$2,183.08  |
| Total                                    | \$111,611.50 |
|  |              |

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) | -\$23.32    |
|---|-------------|
| ABATEMENT INTEREST - 032                | -\$128.81   |
| ABATEMENTS                              | -\$644.60   |
| CURRENT INTEREST                        | \$117.50    |
| CURRENT TAX                             | \$60,462.43 |
| MOTOR VEHICLE LICENSES (MVSA)           | \$2,332.00  |
| SPECIFIC OWNERSHIP                      | \$1,627.17  |
| TREASURER'S COMMISSION - TAXES          | -\$1,198.73 |
|   | •           |
| Total                                   | \$62,543.64 |

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) | -\$30.64    |
|--|-------------|
| ABATEMENT INTEREST - 033                 | -\$5.44     |
| ABATEMENTS                               | -\$38.81    |
| CURRENT INTEREST                         | \$106.71    |
| CURRENT TAX                              | \$94,522.85 |
| DELINQUENT TAX                           | \$14.72     |
| MOTOR VEHICLE LICENSES (MVSA)            | \$3,063.50  |
| SPECIFIC OWNERSHIP                       | \$2,278.18  |
| TREASURER'S COMMISSION - TAXES           | -\$1,892.10 |
| Total                                    | \$98,018.97 |
|  | •           |

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) | -\$7.65     |
|---|-------------|
| CURRENT INTEREST                          | \$341.04    |
| CURRENT TAX                               | \$78,528.30 |
| MOTOR VEHICLE LICENSES (MVSA)             | \$765.00    |
| SPECIFIC OWNERSHIP                        | \$1,867.86  |
| TREASURER'S COMMISSION - TAXES            | -\$1,577.38 |
|   |             |
| Total                                     | \$79,917.17 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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) | -\$0.83      |
|---|--------------|
| CURRENT TAX                                 | \$12,171.05  |
| MOTOR VEHICLE LICENSES (MVSA)               | \$83.00      |
| SPECIFIC OWNERSHIP                          | \$440.57     |
| TREASURER'S COMMISSION - TAXES              | -\$243.44    |
| Total                                       | \$12,450.35° |
| Dishuragment ID: E700E0700                  |              |

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) | -\$34.30     |
|--|--------------|
| ABATEMENT INTEREST - 036               | -\$30.07     |
| ABATEMENTS                             | -\$150.49    |
| CURRENT INTEREST                       | \$563.76     |
| CURRENT TAX                            | \$569,185.28 |
| MOTOR VEHICLE LICENSES (MVSA)          | \$3,429.50   |
| SPECIFIC OWNERSHIP                     | \$19,330.36  |
| TREASURER'S COMMISSION - TAXES         | -\$11,392.53 |
|  |              |
| Total                                  | \$580,901.51 |
|  |              |

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 INTEREST               | \$553.97     |
|--------------------------------|--------------|
| CURRENT TAX                    | \$169,987.39 |
| SPECIFIC OWNERSHIP             | \$4,434.59   |
| TREASURER'S COMMISSION - TAXES | -\$5,116.27  |

Total \$169,859.68

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 INTEREST               | \$0.61      |
|--------------------------------|-------------|
| CURRENT TAX                    | \$14,103.29 |
| SPECIFIC OWNERSHIP             | \$465.21    |
| TREASURER'S COMMISSION - TAXES | -\$423.12   |
| Total                          | \$14,145.99 |

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

| ABATEMENT INTEREST - 041       | -\$0.52    |
|--------------------------------|------------|
| ABATEMENTS                     | -\$3.73    |
| CURRENT INTEREST               | \$8.22     |
| CURRENT TAX                    | \$6,389.70 |
| DELINQUENT TAX                 | \$1.42     |
| SPECIFIC OWNERSHIP             | \$228.03   |
| TREASURER'S COMMISSION - TAXES | -\$191.64  |
| Total                          | \$6,431.48 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| ABATEMENT INTEREST - 042       | -\$8.49    |
|--------------------------------|------------|
| ABATEMENTS                     | -\$42.53   |
| CURRENT INTEREST               | \$13.21    |
| CURRENT TAX                    | \$8,359.18 |
| SPECIFIC OWNERSHIP             | \$200.58   |
| TREASURER'S COMMISSION - TAXES | -\$250.04  |
|                                |            |
| Total                          | \$8,271.91 |

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       | -\$2.87     |
|--------------------------------|-------------|
| ABATEMENTS                     | -\$14.32    |
| CURRENT INTEREST               | \$65.67     |
| CURRENT TAX                    | \$59,795.16 |
| SPECIFIC OWNERSHIP             | \$2,043.81  |
| TREASURER'S COMMISSION - TAXES | -\$1,795.68 |
|                                |             |
| Total                          | \$60,091.77 |

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               | \$286.33     |
|--------------------------------|--------------|
| CURRENT TAX                    | \$284,404.14 |
| SPECIFIC OWNERSHIP             | \$8,306.86   |
| TREASURER'S COMMISSION - TAXES | -\$8,540.83  |

Total \$284,456.50

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| ABATEMENT INTEREST - 045       | -\$250.79    |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$1,246.98  |
| CURRENT INTEREST               | \$178.87     |
| CURRENT TAX                    | \$124,790.51 |
| SPECIFIC OWNERSHIP             | \$3,037.57   |
| TREASURER'S COMMISSION - TAXES | -\$3,711.63  |
|                                |              |
| Total                          | \$122,797.55 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| ABATEMENT INTEREST - 046       | -\$287.32    |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$1,436.60  |
| CURRENT INTEREST               | \$494.48     |
| CURRENT TAX                    | \$306,149.15 |
| SPECIFIC OWNERSHIP             | \$7,305.37   |
| TREASURER'S COMMISSION - TAXES | -\$9,156.58  |
|                                |              |
| Total                          | \$303.068.50 |

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               | \$242.49     |
|--------------------------------|--------------|
| CURRENT TAX                    | \$212,186.32 |
| SPECIFIC OWNERSHIP             | \$7,055.51   |
| TREASURER'S COMMISSION - TAXES | -\$6,372.93  |
|                                |              |
| Total                          | \$213,111.39 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| ABATEMENT INTEREST - 050       | -\$7.39     |
|--------------------------------|-------------|
| ABATEMENTS                     | -\$52.77    |
| CURRENT INTEREST               | \$115.10    |
| CURRENT TAX                    | \$87,269.95 |
| DELINQUENT TAX                 | \$20.02     |
| SPECIFIC OWNERSHIP             | \$2,992.52  |
| TREASURER'S COMMISSION - TAXES | -\$2,620.86 |
|                                |             |
| Total                          | \$87,716.57 |

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 INTEREST               | \$405.74     |
|--------------------------------|--------------|
| CURRENT TAX                    | \$231,263.25 |
| SPECIFIC OWNERSHIP             | \$7,744.53   |
| TREASURER'S COMMISSION - TAXES | -\$6,950.06  |
|                                | • •          |

Total \$232,463.46

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               | \$1,481.20   |
|--------------------------------|--------------|
| CURRENT TAX                    | \$823,872.82 |
| SPECIFIC OWNERSHIP             | \$32,468.75  |
| TREASURER'S COMMISSION - TAXES | -\$24,760.53 |
|                                |              |

Total \$833,062.24

For the Distribution Period: 5/1/2016 - 5/31/2016

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               | \$8.68      |
|--------------------------------|-------------|
| CURRENT TAX                    | \$13,763.84 |
| SPECIFIC OWNERSHIP             | \$324.45    |
| TREASURER'S COMMISSION - TAXES | -\$413.16   |
|                                |             |
| Total                          | \$13,683.81 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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               | \$138.05     |
|--------------------------------|--------------|
| CURRENT TAX                    | \$124,521.21 |
| SPECIFIC OWNERSHIP             | \$3,694.91   |
| TREASURER'S COMMISSION - TAXES | -\$3,739.80  |

Total \$124,614.37

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               | \$264.64     |
|--------------------------------|--------------|
| CURRENT TAX                    | \$209,614.64 |
| SPECIFIC OWNERSHIP             | \$6,436.18   |
| TREASURER'S COMMISSION - TAXES | -\$6,296.43  |
|                                |              |
| Total                          | \$210,019.03 |

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       | -\$19.62     |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$97.90     |
| CURRENT INTEREST               | \$361.14     |
| CURRENT TAX                    | \$377,923.99 |
| SPECIFIC OWNERSHIP             | \$12,628.85  |
| TREASURER'S COMMISSION - TAXES | -\$11,345.98 |
|                                |              |
| Total                          | \$379,450.48 |

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               | \$30.76     |
|--------------------------------|-------------|
| CURRENT TAX                    | \$41,515.94 |
| SPECIFIC OWNERSHIP             | \$1,017.68  |
| TREASURER'S COMMISSION - TAXES | -\$1,246.27 |
|                                | <b>**</b>   |
| Total                          | \$41,318.11 |

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

| \$3.18     |
|------------|
| \$3,417.53 |
| \$108.39   |
| -\$102.65  |
|            |
| \$3,426.45 |
|            |

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| CURRENT INTEREST               | \$90.65     |
|--------------------------------|-------------|
| CURRENT TAX                    | \$57,776.49 |
| SPECIFIC OWNERSHIP             | \$2,183.87  |
| TREASURER'S COMMISSION - TAXES | -\$1,735.99 |
|                                |             |

Total \$58,315.02

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| ABATEMENT INTEREST - 062       | -\$125.03    |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$633.51    |
| CURRENT INTEREST               | \$397.96     |
| CURRENT TAX                    | \$325,512.82 |
| DELINQUENT TAX                 | \$10.55      |
| SPECIFIC OWNERSHIP             | \$9,041.61   |
| TREASURER'S COMMISSION - TAXES | -\$9,758.99  |
|                                |              |
| Total                          | \$324,445.41 |

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               | \$286.32     |
|--------------------------------|--------------|
| CURRENT TAX                    | \$246,231.88 |
| SPECIFIC OWNERSHIP             | \$6,716.99   |
| TREASURER'S COMMISSION - TAXES | -\$7,395.56  |
|                                |              |

Total \$245,839.63

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

| \$48.87     |
|-------------|
| \$66,043.69 |
| \$1,846.04  |
| -\$1,982.77 |
|             |
| \$65,955.83 |
|             |

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

| ABATEMENT INTEREST - 067       | -\$416.78    |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$2,083.96  |
| CURRENT INTEREST               | \$161.23     |
| CURRENT TAX                    | \$236,003.92 |
| SPECIFIC OWNERSHIP             | \$10,222.58  |
| TREASURER'S COMMISSION - TAXES | -\$7,022.45  |
|                                |              |
| Total                          | \$236,864.54 |

Authority: HC

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               |   | \$3.71     |
|--------------------------------|---|------------|
| CURRENT TAX                    | • | \$1,305.64 |
| SPECIFIC OWNERSHIP             |   | \$127.39   |
| TREASURER'S COMMISSION - TAXES |   | -\$39.28   |
|                                |   |            |
| Total                          |   | \$1,397.46 |
|                                |   |            |

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       | -\$33.77     |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$169.09    |
| CURRENT INTEREST               | \$253.82     |
| CURRENT TAX                    | \$229,033.01 |
| SPECIFIC OWNERSHIP             | \$7,520.73   |
| TREASURER'S COMMISSION - TAXES | -\$6,873.36  |
|                                |              |

Total \$229,731.34

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 INTEREST               | \$31.57     |
|--------------------------------|-------------|
| CURRENT TAX                    | \$15,268.68 |
| SPECIFIC OWNERSHIP             | \$530.66    |
| TREASURER'S COMMISSION - TAXES | -\$459.03   |

Total \$15,371.88

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| CURRENT INTEREST               | \$0.96   |
|--------------------------------|----------|
| CURRENT TAX                    | \$894.42 |
| SPECIFIC OWNERSHIP             | \$29.56  |
| TREASURER'S COMMISSION - TAXES | -\$26.86 |
|                                |          |
| Total                          | \$898.08 |

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       | -\$17.71    |
|--------------------------------|-------------|
| ABATEMENTS                     | -\$89.10    |
| CURRENT INTEREST               | \$98.83     |
| CURRENT TAX                    | \$85,107.05 |
| DELINQUENT TAX                 | \$0.73      |
| SPECIFIC OWNERSHIP             | \$2,807.42  |
| TREASURER'S COMMISSION - TAXES | -\$2,553.37 |
| Total                          | \$85,353.85 |

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

| \$7.75      |
|-------------|
| \$10,176.42 |
| \$579.22    |
| -\$305.54   |
|             |
| \$10,457.85 |
|             |

For the Distribution Period: 5/1/2016 - 5/31/2016

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       | -\$9.56      |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$48.11     |
| CURRENT INTEREST               | \$161.31     |
| CURRENT TAX                    | \$170,983.02 |
| SPECIFIC OWNERSHIP             | \$5,716.20   |
| TREASURER'S COMMISSION - TAXES | -\$5,133.46  |
|                                | •            |

Total \$171,669.40

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                    | \$117,560.92 |
|--------------------------------|--------------|
| SPECIFIC OWNERSHIP             | \$4,383.22   |
| TREASURER'S COMMISSION - TAXES | -\$3,526.83  |

Total \$118,417.31

For the Distribution Period: 5/1/2016 - 5/31/2016

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

\$7.04

Total

\$7.04

For the Distribution Period: 5/1/2016 - 5/31/2016

Authority:

BASALT REGIONAL LIBRARY, 092 - 092

Fund:

092 - BASALT REGIONAL LIBRARY, 092

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

| CURRENT INTEREST               | \$69.53     |
|--------------------------------|-------------|
| CURRENT TAX                    | \$60,845.20 |
| SPECIFIC OWNERSHIP             | \$2,022.70  |
| TREASURER'S COMMISSION - TAXES | -\$1,827.44 |
|                                |             |
| Total                          | \$61,109.99 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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       | -\$174.54    |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$879.04    |
| CURRENT INTEREST               | \$717.54     |
| CURRENT TAX                    | \$568,063.06 |
| DELINQUENT TAX                 | \$7.95       |
| SPECIFIC OWNERSHIP             | \$18,395.73  |
| TREASURER'S COMMISSION - TAXES | -\$17,037.71 |
|                                |              |
| Total                          | \$569,092.99 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| CURRENT TAX                    | \$164,728.96 |
|--------------------------------|--------------|
| SPECIFIC OWNERSHIP             | \$2,738.46   |
| TREASURER'S COMMISSION - TAXES | -\$4,941.87  |

Total \$162,525.55

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       | -\$102.95    |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$563.39    |
| CURRENT INTEREST               | \$763.36     |
| CURRENT TAX                    | \$656,486.85 |
| DELINQUENT TAX                 | \$5.83       |
| SPECIFIC OWNERSHIP             | \$21,633.87  |
| TREASURER'S COMMISSION - TAXES | -\$19,700.99 |
|                                |              |
| Total                          | \$658,522.58 |
|                                |              |

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
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$19,463.66

\$369.49

-\$584.05

Total

\$19,249.10

For the Distribution Period: 5/1/2016 - 5/31/2016

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       | -\$312.88      |
|--------------------------------|----------------|
| ABATEMENTS                     | -\$1,568.26    |
| CURRENT INTEREST               | \$1,111.72     |
| CURRENT TAX                    | \$1,030,712.94 |
| SPECIFIC OWNERSHIP             | \$31,719.92    |
| TREASURER'S COMMISSION - TAXES | -\$30,907.93   |
|                                |                |
| Total                          | \$1,030,755.51 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| ABATEMENT INTEREST - 101       | -\$58.72     |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$419.62    |
| CURRENT INTEREST               | \$573.73     |
| CURRENT TAX                    | \$107,070.68 |
| SPECIFIC OWNERSHIP             | \$1,487.11   |
| TREASURER'S COMMISSION - TAXES | -\$3,216.69  |
| Total                          | \$105,436.49 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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 INTEREST               | \$7.54      |
|--------------------------------|-------------|
| CURRENT TAX                    | \$37,427.71 |
| SPECIFIC OWNERSHIP             | \$956.45    |
| TREASURER'S COMMISSION - TAXES | -\$1,123.14 |
|                                |             |
| Total                          | \$37,268.56 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| Total                          | \$71,565.65 |
|--------------------------------|-------------|
| TREASURER'S COMMISSION - TAXES | -\$2,157.14 |
| SPECIFIC OWNERSHIP             | \$1,817.90  |
| CURRENT TAX                    | \$71,769.62 |
| CURRENT INTEREST               | \$135.27    |

For the Distribution Period: 5/1/2016 - 5/31/2016

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       | -\$180.60    |
|--------------------------------|--------------|
| ABATEMENTS                     | -\$911.04    |
| CURRENT INTEREST               | \$634.59     |
| CURRENT TAX                    | \$512,505.85 |
| SPECIFIC OWNERSHIP             | \$13,624.71  |
| TREASURER'S COMMISSION - TAXES | -\$15,366.93 |
|                                |              |
| Total                          | \$510,306.58 |

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               |   | \$60.76     |
|--------------------------------|---|-------------|
| CURRENT TAX                    |   | \$52,708.47 |
| SPECIFIC OWNERSHIP             |   | \$1,742.59  |
| TREASURER'S COMMISSION - TAXES |   | -\$1,583.03 |
|                                |   |             |
| Total                          | • | \$52,928.79 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| CURRENT TAX                    | \$17,298.95 |
|--------------------------------|-------------|
| SPECIFIC OWNERSHIP             | \$819.21    |
| TREASURER'S COMMISSION - TAXES | -\$519.00   |
|                                |             |

Total \$17,599.16

For the Distribution Period: 5/1/2016 - 5/31/2016

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 INTEREST               |  |
|--------------------------------|--|
| CURRENT TAX                    |  |
| TREASURER'S COMMISSION - TAXES |  |

TREASURER'S COMMISSION - TAXES --\$10,830.03

\$373.04 \$360,615.30

Total \$350,158.31

For the Distribution Period: 5/1/2016 - 5/31/2016

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 INTEREST               | \$176.75    |
|--------------------------------|-------------|
| CURRENT TAX                    | \$69,073.48 |
| SPECIFIC OWNERSHIP             | \$3,321.90  |
| TREASURER'S COMMISSION - TAXES | -\$2,077.51 |
|                                |             |
| Total                          | \$70,494.62 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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                    | \$15.69  |
|--------------------------------|----------|
| SPECIFIC OWNERSHIP             | \$807.25 |
| TREASURER'S COMMISSION - TAXES | -\$0.47  |
|                                |          |
| Total                          | \$822.47 |
|                                |          |

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 \$1,748.24
SPECIFIC OWNERSHIP \$13.37
TREASURER FEE -\$52.44

\$1,709.17

Disbursement ID: 578859789

Total

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 \$442.24
CURRENT TAX \$224,672.24
TREASURER'S COMMISSION - TAXES -\$6,753.29

Total \$218,361.19

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

\$7,009.07 -\$29,188.71

\$972,957.04

Total

\$950,777.40

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                    | \$2,260.17 |
|--------------------------------|------------|
| SPECIFIC OWNERSHIP             | \$1,386.47 |
| TREASURER'S COMMISSION - TAXES | -\$67.81   |
|                                |            |
| Total                          | \$3,578.83 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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

| CURRENT INTEREST               | \$63.66     |
|--------------------------------|-------------|
| CURRENT TAX                    | \$55,715.54 |
| SPECIFIC OWNERSHIP             | \$1,852.38  |
| TREASURER'S COMMISSION - TAXES | -\$1,673.40 |
|                                |             |
| Total                          | \$55,958.18 |

For the Distribution Period: 5/1/2016 - 5/31/2016

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 TAX                    | \$18,631.72 |
|--------------------------------|-------------|
| SPECIFIC OWNERSHIP             | \$724.90    |
| TREASURER'S COMMISSION - TAXES | -\$558.94   |

Total \$18,797.68

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               | \$8.49     |
|--------------------------------|------------|
| CURRENT TAX                    | \$6,084.11 |
| SPECIFIC OWNERSHIP             | \$153.42   |
| TREASURER'S COMMISSION - TAXES | -\$182.78  |
|                                |            |

Total \$6,063.24

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

\$115.42

Total \$115.42

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                    | \$12,176.71 |
|--------------------------------|-------------|
| SPECIFIC OWNERSHIP             | \$390.61    |
| TREASURER'S COMMISSION - TAXES | -\$365.30   |
| ·                              |             |

\$12,202.02

Disbursement ID: 578859789

Total

Authority:

HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund:

136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136

SPECIFIC OWNERSHIP

\$6.33

Total

\$6.33

Authority: HAYMEADOW METRO DISTRICT NO 2, 137 - 137
Fund: 137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137

SPECIFIC OWNERSHIP \$2.11

Total \$2.11

Authority: HAYMEADOW METRO DISTRICT NO 3, 137 - 138

Fund:

138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138

| Total                          | · | \$162.47 |
|--------------------------------|---|----------|
| TREASURER'S COMMISSION - TAXES |   | -\$4.83  |
| SPECIFIC OWNERSHIP             |   | \$6.33   |
| CURRENT TAX                    |   | \$160.97 |

For the Distribution Period: 5/1/2016 - 5/31/2016

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund:

139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139

SPECIFIC OWNERSHIP

\$3.52

Total

\$3.52

Authority: HAYMEADOW METRO DISTRICT NO 5, 140 - 140 Fund: 140 - HAYMEADOW METRO DISTRICT NO 5, 140

HAYMEADOW METRO DISTRICT NO 5, 140

SPECIFIC OWNERSHIP

Disbursement ID: 578859789

\$8.45

Total

\$8.45

For the Distribution Period: 5/1/2016 - 5/31/2016

Authority:

DELINQ. FEES - TOGDFEES, 910 - 910

Fund:

910 - TOGDFEES - DELINQ. FEES, 910

DELINQ FEES - TOGDFEES, 910 TOWN OF GYPSUM PO BOX 130 GYPSUM CO 81637 USA

CURRENT TAX
TREASURER'S COMMISSION - TAXES

\$285.00

-\$5.70

Total

\$279.30

Authority:

BUCKHORN VALLEY METRO DELQ - BHVM, 915 - 915

Fund:

915 - BUCKHORN VALLEY METRO DELQ - BHVM, 915

BUCKHORN VALLEY METRO DELQ - BHVM, 915 C/O CLIFTON GUNDERSON LLP ATTN: MATTHEW 8390 E CRESCENT PKWY STE 600 GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES TREASURER'S COMMISSION - TAXES

\$215.00

-\$6.45

Total

\$208.55

Authority:

CEDAR DRIVE LID - 920

Fund:

920 - CEDAR DRIVE LID

CEDAR DRIVE L.I.D. - CEDAR EAGLE COUNTY ENGINEERING DEPT. PO BOX 850 EAGLE CO 81631 USA

CURRENT TAX CEDAR DRIVE LID TREASURERS COMMISSION TAXES

\$1,722.14

-\$51.67

Total

\$1,670.47