For the Distribution Period: 11/1/2016 - 11/30/2016

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

CURRENT INTEREST	\$2,728.97
CURRENT TAX	\$39,868.27
SPECIFIC OWNERSHIP	\$43,119.20
TREASURER'S COMMISSION - TAXES	-\$426.46
Total	\$85,289.98

For the Distribution Period: 11/1/2016 - 11/30/2016

Authority: RE50J SCHOOL DIST, 015 - 018 - 003

Fund: 015 - RE5OJ TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015

RE50J SCHOOL DISTRICT

PO BOX 740

Total

EAGLE CO 81631 USA

CURRENT INTEREST - 015	\$236.12
CURRENT INTEREST - 016	\$9,459.47
CURRENT INTEREST - 018	\$3,421.47
CURRENT TAX - 015	\$3,454.19
CURRENT TAX - 016	\$138,377.21
CURRENT TAX - 018	\$50,048.72
SPECIFIC OWNERSHIP - 015	\$3,679.30
SPECIFIC OWNERSHIP - 016	\$147,416.37
SPECIFIC OWNERSHIP - 018	\$53,309.38
TREASURER'S COMMISSION - TAXES - 016	-\$370.04

\$409,032.19

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$828.44
CURRENT INTEREST - 022	\$585.79
CURRENT INTEREST - 023	\$325.22
CURRENT TAX - 020	\$11,835.46
CURRENT TAX - 022	\$8,368.40
CURRENT TAX - 023	\$4,645.79
SPECIFIC OWNERSHIP - 020	\$16,158.28
SPECIFIC OWNERSHIP - 022	\$11,424.94
SPECIFIC OWNERSHIP - 023	\$6,342.01
TREASURER'S COMMISSION - TAXES - 020	-\$31.68

\$60,482.65

Disbursement ID: 585844420

Total

For the Distribution Period: 11/1/2016 - 11/30/2016

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

SPECIFIC OWNERSHIP - 025 SPECIFIC OWNERSHIP - 029 \$42.72

\$12.48

Total

\$55.20

For the Distribution Period: 11/1/2016 - 11/30/2016

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)	-\$17.91
CURRENT INTEREST	\$1,608.39
CURRENT TAX	\$23,047.17
MOTOR VEHICLE LICENSES (MVSA)	\$1,791.00
SPECIFIC OWNERSHIP	\$8,868.03
TREASURER'S COMMISSION - TAXES	-\$493.11
Total	\$34,803.57

For the Distribution Period: 11/1/2016 - 11/30/2016

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)	-\$10.17
CURRENT INTEREST	\$288.15
CURRENT TAX	\$4,116.32
MOTOR VEHICLE LICENSES (MVSA)	\$1,016.50
SPECIFIC OWNERSHIP	\$3,479.53
TREASURER'S COMMISSION - TAXES	-\$88.10
Total	\$8,802.23
Dishamana 1D, 505044400	

For the Distribution Period: 11/1/2016 - 11/30/2016

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)	-\$21.95
CURRENT INTEREST	\$117.99
CURRENT TAX	\$1,722.77
MOTOR VEHICLE LICENSES (MVSA)	\$2,194.50
SPECIFIC OWNERSHIP	\$1,519.29
TREASURER'S COMMISSION - TAXES	-\$36.83
Total	\$5,495.77

For the Distribution Period: 11/1/2016 - 11/30/2016

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)	-\$27.64
CURRENT INTEREST	\$685.75
CURRENT TAX	\$11,227.44
MOTOR VEHICLE LICENSES (MVSA)	\$2,764.00
SPECIFIC OWNERSHIP	\$2,127.14
TREASURER'S COMMISSION - TAXES	-\$238.27
Total	\$16,538.42

For the Distribution Period: 11/1/2016 - 11/30/2016

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)	-\$4.44
CURRENT INTEREST	\$67.33
CURRENT TAX	\$1,122.05
MOTOR VEHICLE LICENSES (MVSA)	\$443.50
SPECIFIC OWNERSHIP	\$1,744.04
TREASURER'S COMMISSION - TAXES	-\$23.79
Total	\$3,348.69

For the Distribution Period: 11/1/2016 - 11/30/2016

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)	-\$1.12
CURRENT INTEREST	\$22.06
CURRENT TAX	\$315.31
MOTOR VEHICLE LICENSES (MVSA)	\$112.00
SPECIFIC OWNERSHIP	\$411.37
TREASURER'S COMMISSION - TAXES	-\$6.75
Total	\$852.87

For the Distribution Period: 11/1/2016 - 11/30/2016

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)	-\$21.18
CURRENT INTEREST	\$964.09
CURRENT TAX	\$13,127.06
MOTOR VEHICLE LICENSES (MVSA)	\$2,118.00
SPECIFIC OWNERSHIP	\$18,048.86
TREASURER'S COMMISSION - TAXES	-\$283.07
Total	\$33,953.76

For the Distribution Period: 11/1/2016 - 11/30/2016

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

\$65.07
\$929.46
\$4,140.61
-\$29.83
\$5,105.31

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

SPECIFIC OWNERSHIP

\$434.36

Total

\$434.36

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

091.74
212.91
\$34.81
338.53
2

For the Distribution Period: 11/1/2016 - 11/30/2016

EAGLE CEMETERY DISTRICT, 042 - 042 Authority:

Fund:

042 - EAGLE CEMETERY DISTRICT, 042

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

CURRENT INTEREST	\$10.38
CURRENT TAX	\$171.03
SPECIFIC OWNERSHIP	\$187.28
TREASURER'S COMMISSION - TAXES	-\$5.43
Total	\$363.26

For the Distribution Period: 11/1/2016 - 11/30/2016

Authority:

MINTURN CEMETERY DISTRICT, 043 - 043

Fund:

043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043

PO BOX 297

MINTURN CO 81645 USA

CURRENT INTEREST	\$96.08
CURRENT TAX	\$1,318.62
SPECIFIC OWNERSHIP	\$1,908.32
TREASURER'S COMMISSION - TAXES	-\$42.60
Total	\$3,280.42

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	\$491.64
CURRENT TAX	\$7,023.16
SPECIFIC OWNERSHIP	\$7,756.16
TREASURER'S COMMISSION - TAXES	-\$225.45
Total	\$15,045.51

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	\$411.27
CURRENT TAX	\$6,030.36
SPECIFIC OWNERSHIP	\$2,836.19
TREASURER'S COMMISSION - TAXES	-\$193.25
	•
Total	\$9,084.57

Authority: GREATER EAGLE FIRE, 046 - 046

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	\$322.28
CURRENT TAX	\$5,491.50
SPECIFIC OWNERSHIP	\$6,821.06
TREASURER'S COMMISSION - TAXES	-\$174.42
Total	\$12,460.42

For the Distribution Period: 11/1/2016 - 11/30/2016

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

CURRENT INTEREST	\$341.96
CURRENT TAX	\$4,885.14
SPECIFIC OWNERSHIP	\$6,587.77
TREASURER'S COMMISSION - TAXES	-\$156.80

Total \$11,658.07

For the Distribution Period: 11/1/2016 - 11/30/2016

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

\$970.44
\$15,407.59
\$2,794.14
-\$491.32
\$18,680.85

For the Distribution Period: 11/1/2016 - 11/30/2016

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

CURRENT INTEREST	\$74.43
CURRENT TAX	\$1,063.36
SPECIFIC OWNERSHIP	\$7,231.11
TREASURER'S COMMISSION - TAXES	-\$34.13
Total	\$8,334.77

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$554.01
CURRENT TAX	\$8,178.63
SPECIFIC OWNERSHIP	\$30,316.25
TREASURER'S COMMISSION - TAXES	-\$261.98
Total	\$38,786.91

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

SPECIFIC OWNERSHIP

\$302.93

Total

\$302.93

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

SPECIFIC OWNERSHIP

\$3,449.95

Total

\$3,449.95

For the Distribution Period: 11/1/2016 - 11/30/2016

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

CURRENT INTEREST	\$204.35
CURRENT TAX	\$2,919.39
SPECIFIC OWNERSHIP	\$6,009.49
TREASURER'S COMMISSION - TAXES	-\$93.72
Total	\$9,039.51

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

CURRENT INTEREST	\$629.69
CURRENT TAX	\$8,604.02
SPECIFIC OWNERSHIP	\$11,791.63
TREASURER'S COMMISSION - TAXES	-\$278.22

Total \$20,747.12

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$79.72
CURRENT TAX	\$1,138.89
SPECIFIC OWNERSHIP	\$950.22
TREASURER'S COMMISSION - TAXES	-\$36.54
Total	\$2,132.29
	·

For the Distribution Period: 11/1/2016 - 11/30/2016

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

CURRENT INTEREST	\$6.68
CURRENT TAX	\$95.46
SPECIFIC OWNERSHIP	\$101.20
TREASURER'S COMMISSION - TAXES	-\$3.06
Total	\$200.28

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

SPECIFIC OWNERSHIP

\$2,039.09

Total

\$2,039.09

Authority:

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

Fund:

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

WESTERN E. C. METRO REC DIST, 062 PO BOX 246

EAGLE CO 81631 USA

CURRENT INTEREST \$943.25
CURRENT TAX \$14,660.60
SPECIFIC OWNERSHIP \$8,442.21
TREASURER'S COMMISSION - TAXES -\$468.18

Total \$23,577.88

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$287.74
CURRENT TAX	\$4,264.52
SPECIFIC OWNERSHIP	\$6,271.69
TREASURER'S COMMISSION - TAXES	-\$136.90

Total \$10,687.05

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$378.13
CURRENT TAX	\$5,500.65
SPECIFIC OWNERSHIP	\$1,723.66
TREASURER'S COMMISSION - TAXES	-\$176.35
Total	\$7,426.09

For the Distribution Period: 11/1/2016 - 11/30/2016

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

SPECIFIC OWNERSHIP

\$9,544.88

Total

\$9,544.88

For the Distribution Period: 11/1/2016 - 11/30/2016

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

SPECIFIC OWNERSHIP

\$118.94

Total

\$118.94

For the Distribution Period: 11/1/2016 - 11/30/2016

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

CURRENT INTEREST	\$375.29
CURRENT TAX	\$5,285.58
SPECIFIC OWNERSHIP	\$7,022.14
TREASURER'S COMMISSION - TAXES	-\$170.16
Total	\$12,512.85

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	\$37.96
CURRENT TAX	\$542.28
SPECIFIC OWNERSHIP	\$495.48
TREASURER'S COMMISSION - TAXES	-\$17.41
Total	\$1,058.31

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$1.46
CURRENT TAX	\$20.93
SPECIFIC OWNERSHIP	\$27.60
TREASURER'S COMMISSION - TAXES	-\$0.65
Total	\$49.34

For the Distribution Period: 11/1/2016 - 11/30/2016

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

		\$165.92
		\$2,423.82
		\$2,621.31
TAXES		-\$77.74
	•	\$5,133.31
	TAXES	TAXES

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

SPECIFIC OWNERSHIP

\$540.82

Total

\$540.82

For the Distribution Period: 11/1/2016 - 11/30/2016

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

CURRENT INTEREST	\$284.90
CURRENT TAX	\$3,892.90
SPECIFIC OWNERSHIP	\$5,337.25
TREASURER'S COMMISSION - TAXES	-\$125.84
Total	\$9,389.21

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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

SPECIFIC OWNERSHIP

\$4,092.64

Total

\$4,092.64

For the Distribution Period: 11/1/2016 - 11/30/2016

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

SPECIFIC OWNERSHIP

\$6.57

Total

\$6.57

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$98.06
CURRENT TAX	\$1,400.82
SPECIFIC OWNERSHIP	\$1,888.60
TREASURER'S COMMISSION - TAXES	-\$44.97
Total	\$3,342.51

For the Distribution Period: 11/1/2016 - 11/30/2016

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

CURRENT INTEREST	\$1,213.	39
CURRENT TAX	\$18,317.	33
SPECIFIC OWNERSHIP	\$17,176.	18
TREASURER'S COMMISSION - TAXES	-\$585.	97 .
Total	\$36,120.	93

For the Distribution Period: 11/1/2016 - 11/30/2016

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

SPECIFIC OWNERSHIP

\$2,556.91

Total

\$2,556.91

For the Distribution Period: 11/1/2016 - 11/30/2016

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

CURRENT INTEREST	\$1,295.52
CURRENT TAX	\$18,951.09
SPECIFIC OWNERSHIP	\$20,199.66
TREASURER'S COMMISSION - TAXES	-\$608.23
Total	\$39,838.04

For the Distribution Period: 11/1/2016 - 11/30/2016

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 INTEREST	\$42.83
CURRENT TAX	\$611.99
SPECIFIC OWNERSHIP	\$345.00
TREASURER'S COMMISSION - TAXES	-\$19.64
Total	\$980.18

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund:

100 - EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST, 100 PO BOX 7980

AVON CO 81620 USA

CURRENT INTEREST	\$1,977.61
CURRENT TAX	\$28,461.71
SPECIFIC OWNERSHIP	\$29,617.06
TREASURER'S COMMISSION - TAXES	-\$913.27
Total	\$59,143.11

For the Distribution Period: 11/1/2016 - 11/30/2016

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

	\$8.91
	\$127.20
	\$1,388.52
	-\$4.09
*	
	\$1,520.54
	*

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$34.81
CURRENT TAX	\$580.20
SPECIFIC OWNERSHIP	\$893.05
TREASURER'S COMMISSION - TAXES	-\$18.45
Total	\$1,489.61

For the Distribution Period: 11/1/2016 - 11/30/2016

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 INTEREST	\$862.06
CURRENT TAX	\$12,315.22
SPECIFIC OWNERSHIP	\$1,697.38
TREASURER'S COMMISSION - TAXES	-\$395.32
	¢4.4.470.24
Total	\$14,479.34

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	\$838.77
CURRENT TAX	\$12,374.17
SPECIFIC OWNERSHIP	\$12,721.47
TREASURER'S COMMISSION - TAXES	-\$396.95
Total	\$25,537.46

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

For the Distribution Period: 11/1/2016 - 11/30/2016

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 INTEREST	\$45.95
CURRENT TAX	\$656.48
SPECIFIC OWNERSHIP	\$764.91
TREASURER'S COMMISSION - TAXES	-\$21.08
Total	\$1,446.26

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$179.01
CURRENT TAX	\$2,606.14
TREASURER'S COMMISSION - TAXES	-\$83.66
Total	\$2,701.49

For the Distribution Period: 11/1/2016 - 11/30/2016

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

SPECIFIC OWNERSHIP

\$3,101.67

Total

\$3,101.67

For the Distribution Period: 11/1/2016 - 11/30/2016

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

SPECIFIC OWNERSHIP

\$753.73

Total

\$753.73

For the Distribution Period: 11/1/2016 - 11/30/2016

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

\$12.48

Total

\$12.48

For the Distribution Period: 11/1/2016 - 11/30/2016

Authority:

AVON CENTER WEST TIF, 118 - 118

Fund:

Total

118 - AVON CENTER WEST TIF, 118

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

CURRENT INTEREST
CURRENT TAX
TREASURER'S COMMISSION - TAXES

\$109.97

\$1,522.57

-\$48.81

.

Disbursement ID: 585844423

\$1,583.73

For the Distribution Period: 11/1/2016 - 11/30/2016

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 INTEREST	\$853.01
CURRENT TAX	\$12,186.03
SPECIFIC OWNERSHIP	\$6,544.40
TREASURER'S COMMISSION - TAXES	-\$391.17
Total	\$19,192.27

For the Distribution Period: 11/1/2016 - 11/30/2016

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

SPECIFIC OWNERSHIP

\$1,294.56

Total

\$1,294.56

For the Distribution Period: 11/1/2016 - 11/30/2016

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	\$89.80
CURRENT TAX	\$1,282.73
SPECIFIC OWNERSHIP	\$1,729.57
TREASURER'S COMMISSION - TAXES	-\$41.20
Total	\$3,060.90

For the Distribution Period: 11/1/2016 - 11/30/2016

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

SPECIFIC OWNERSHIP

\$676.85

Total

\$676.85

Authority:

AVON GENERAL IMPROVEMENT DIST, 127 - 127

Fund:

127 - AVON GENERAL IMPROVEMENT DIST, 127

AVON GENERAL IMPROVEMENT DIST, 127 C/O TOWN OF AVON PO BOX 975 AVON CO 81620 USA

SPECIFIC OWNERSHIP

\$143.25

Total

\$143.25

For the Distribution Period: 11/1/2016 - 11/30/2016

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

\$107.77

Total

\$107.77

For the Distribution Period: 11/1/2016 - 11/30/2016

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

\$364.71

Total

\$364.71

For the Distribution Period: 11/1/2016 - 11/30/2016

Authority:

HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund:

136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$5.91

Total

\$5.91

Authority:

HAYMEADOW METRO DISTRICT NO 2, 137 - 137

Fund:

137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$1.97

Total

\$1.97

For the Distribution Period: 11/1/2016 - 11/30/2016

Authority:

HAYMEADOW METRO DISTRICT NO 3, 137 - 138

Fund:

138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$5.91

Total

\$5.91

For the Distribution Period: 11/1/2016 - 11/30/2016

Authority:

HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund:

139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$3.28

Total

\$3.28

Authority: HAYMEADOW METRO DISTRICT NO 5, 140 - 140

Fund: 140 - HAYMEADOW METRO DISTRICT NO 5, 140

HAYMEADOW METRO DISTRICT NO 5, 140 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$7.88

Total \$7.88

For the Distribution Period: 11/1/2016 - 11/30/2016

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 INTEREST
CURRENT TAX
TREASURER'S COMMISSION - TAXES

\$2,869.99

\$191.56 \$2,737.00 -\$58.57

Total