For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: RE50J SCHOOL DIST, 015 - 018 - 003

Fund: 015 - RE5OJ TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015

RE50J SCHOOL DISTRICT

PO BOX 740

EAGLE CO 81631 USA

ABATEMENT INTEREST - 015	-\$9.66
ABATEMENT INTEREST - 016	-\$387.52
ABATEMENT INTEREST - 018	-\$141.03
ABATEMENTS - 015	-\$46.82
ABATEMENTS - 016	-\$1,876.37
ABATEMENTS - 018	-\$681.54
CURRENT INTEREST - 015	\$587.92
CURRENT INTEREST - 016	\$28,257.37
CURRENT INTEREST - 018	\$11,765.03
CURRENT TAX - 015	\$23,131.39
CURRENT TAX - 016	\$1,111,667.89
CURRENT TAX - 018	\$462,833.08
SPECIFIC OWNERSHIP - 015	\$4,738.68
SPECIFIC OWNERSHIP - 016	\$227,793.16
SPECIFIC OWNERSHIP - 018	\$94,823.80
TREASURER'S COMMISSION - TAXES - 016	-\$2,844.96

\$1,959,610.42

Disbursement ID: 616226196

Total

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority:

WGJT1 SCHOOL DIST, 025 - 029 - 005

Fund:

025 - WG JT 1 GENERAL FUND, 025

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

CURRENT INTEREST - 025	\$30.54
CURRENT INTEREST - 029	\$10.04
CURRENT TAX - 025	\$1,017.80
CURRENT TAX - 029	\$334.66
SPECIFIC OWNERSHIP - 025	\$59.48
SPECIFIC OWNERSHIP - 029	\$19.52
TREASURER'S COMMISSION - TAXES - 025	-\$2.62
	\$4,400.40
Total	\$1,469.42

For the Distribution Period: 7/1/2017 - 7/31/2017

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

ABATEMENT INTEREST - 020	-\$16.27
ABATEMENT INTEREST - 022	-\$11.50
ABATEMENT INTEREST - 023	-\$6.38
ABATEMENTS - 020	-\$101.63
ABATEMENTS - 022	-\$71.88
ABATEMENTS - 023	-\$39.90
CURRENT INTEREST - 020	\$1,480.89
CURRENT INTEREST - 022	\$1,003.77
CURRENT INTEREST - 023	\$580.00
CURRENT TAX - 020	\$61,823.56
CURRENT TAX - 022	\$41,900.03
CURRENT TAX - 023	\$24,213.24
SPECIFIC OWNERSHIP - 020	\$21,140.02
SPECIFIC OWNERSHIP - 022	\$14,327.59
SPECIFIC OWNERSHIP - 023	\$8,279.21
TREASURER'S COMMISSION - TAXES - 020	-\$158.00

\$174,342.75

Disbursement ID: 616226196

Total

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$108.33
ABATEMENTS	-\$529.07
CURRENT INTEREST	\$6,716.90
CURRENT TAX	\$264,846.15
SPECIFIC OWNERSHIP	\$55,775.70
TREASURER'S COMMISSION - TAXES	-\$2,710.27
Total	\$323,991.08

For the Distribution Period: 7/1/2017 - 7/31/2017

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)	-\$23.51
CURRENT INTEREST	\$1,067.39
CURRENT TAX	\$38,427.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,350.50
SPECIFIC OWNERSHIP	\$8,701.21
TREASURER'S COMMISSION - TAXES	-\$789.94
Total	\$49,732.65

For the Distribution Period: 7/1/2017 - 7/31/2017

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)	-\$12.07
ABATEMENT INTEREST - 031	-\$6.76
ABATEMENTS	-\$42.22
CURRENT INTEREST	\$325.58
CURRENT TAX	\$13,865.39
MOTOR VEHICLE LICENSES (MVSA)	\$1,206.50
SPECIFIC OWNERSHIP	\$5,933.11
TREASURER'S COMMISSION - TAXES	-\$283.00
Total	\$20,986.53

For the Distribution Period: 7/1/2017 - 7/31/2017

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)	-\$28.68
CURRENT INTEREST	\$227.83
CURRENT TAX	\$10,098.56
MOTOR VEHICLE LICENSES (MVSA)	\$2,868.00
SPECIFIC OWNERSHIP	\$2,066.31
TREASURER'S COMMISSION - TAXES	-\$206.54
Total	\$15,025.48

For the Distribution Period: 7/1/2017 - 7/31/2017

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)	-\$34.20
CURRENT INTEREST	\$201.45
CURRENT TAX	\$7,334.51
MOTOR VEHICLE LICENSES (MVSA)	\$3,420.00
SPECIFIC OWNERSHIP	\$2,730.93
TREASURER'S COMMISSION - TAXES	-\$150.79
Total	\$13,501.90
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For the Distribution Period: 7/1/2017 - 7/31/2017

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)	-\$5.34
CURRENT INTEREST	\$307.80
CURRENT TAX	\$10,719.14
MOTOR VEHICLE LICENSES (MVSA)	\$533.50
SPECIFIC OWNERSHIP	\$2,193.66
TREASURER'S COMMISSION - TAXES	-\$220.52
Total	\$13,528.24

For the Distribution Period: 7/1/2017 - 7/31/2017

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)	-\$1.47
CURRENT INTEREST	\$28.05
CURRENT TAX	\$1,198.36
MOTOR VEHICLE LICENSES (MVSA)	\$147.00
SPECIFIC OWNERSHIP	\$564.21
TREASURER'S COMMISSION - TAXES	-\$24.55
Total	\$1,911.60

For the Distribution Period: 7/1/2017 - 7/31/2017

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)	-\$25.04
ABATEMENT INTEREST - 036	-\$31.70
ABATEMENTS	-\$176.13
CURRENT INTEREST	\$2,871.59
CURRENT TAX	\$109,462.10
MOTOR VEHICLE LICENSES (MVSA)	\$2,503.50
SPECIFIC OWNERSHIP	\$23,229.58
TREASURER'S COMMISSION - TAXES	-\$2,243.58
Total	\$135,590.32

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$1,841.48
CURRENT TAX	\$62,414.13
SPECIFIC OWNERSHIP	\$5,754.64
TREASURER'S COMMISSION - TAXES	-\$1,927.68
Total	\$68,082.57

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$3.01
CURRENT TAX	\$149.80
SPECIFIC OWNERSHIP	\$504.73
TREASURER'S COMMISSION - TAXES	-\$4.58
Total	\$652.96

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: CEDAR HILL CEMETERY DISTRICT, 041 - 041

Fund: 041 - CEDAR HILL CEMETERY DISTRICT, 041

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

CURRENT INTEREST	\$20.64
CURRENT TAX	\$931.49
SPECIFIC OWNERSHIP	\$275.14
TREASURER'S COMMISSION - TAXES	-\$28.52
Total	\$1,198.75

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$1.21
ABATEMENTS	-\$7.58
CURRENT INTEREST	\$26.36
CURRENT TAX	\$1,121.70
SPECIFIC OWNERSHIP	\$250.97
TREASURER'S COMMISSION - TAXES	-\$34.10
Total	\$1,356.14

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$3.02
ABATEMENTS	-\$16.77
CURRENT INTEREST	\$295.05
CURRENT TAX	\$11,330.48
SPECIFIC OWNERSHIP	\$2,471.59
TREASURER'S COMMISSION - TAXES	-\$348.26
Total	\$13,729.07

For the Distribution Period: 7/1/2017 - 7/31/2017

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		\$996.24
CURRENT TAX		\$39,443.02
SPECIFIC OWNERSHIP		\$10,006.26
TREASURER'S COMMISSION -	TAXES	-\$1,213.15
Total		\$49,232.37
TREASURER'S COMMISSION -	TAXES	-\$1,213.15

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: C

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	-\$197.10
ABATEMENTS	-\$1,231.87
CURRENT INTEREST	\$729.09
CURRENT TAX	\$30,893.75
SPECIFIC OWNERSHIP	\$3,653.01
TREASURER'S COMMISSION - TAXES	-\$911.73
Total	\$32,935.15

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$823.50
CURRENT TAX	\$34,782.71
SPECIFIC OWNERSHIP	\$8,817.40
TREASURER'S COMMISSION - TAXES	-\$1,068.35
Total	\$43,355.26

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$6.72
ABATEMENTS	-\$41.96
CURRENT INTEREST	\$602.30
CURRENT TAX	\$25,143.52
SPECIFIC OWNERSHIP	\$8,489.28
TREASURER'S COMMISSION - TAXES	-\$771.16
Total	\$33,415.26

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: GYPSUM FIRE PROTECTION DIST, 050 - 050 Fund: 050 - GYPSUM FIRE PROTECTION DIST, 050

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

CURRENT INTEREST	\$442.77
CURRENT TAX	\$19,969.23
SPECIFIC OWNERSHIP	\$5,525.98
TREASURER'S COMMISSION - TAXES	-\$612.35

Total \$25,325.63

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$1,725.44
CURRENT TAX	\$66,548.57
SPECIFIC OWNERSHIP	\$9,328.63
TREASURER'S COMMISSION - TAXES	-\$2,048.23
Total	\$75,554.41
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For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$4,546.67
CURRENT TAX	\$190,172.30
SPECIFIC OWNERSHIP	\$39,131.75
TREASURER'S COMMISSION - TAXES	-\$5,841.56

Total \$228,009.16

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$43.39
CURRENT TAX	\$1,446.08
SPECIFIC OWNERSHIP	\$385.75
TREASURER'S COMMISSION - TAXES	-\$44.68
Total	\$1,830.54

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$427.53
CURRENT TAX	\$15,811.36
SPECIFIC OWNERSHIP	\$4,440.30
TREASURER'S COMMISSION - TAXES	-\$487.17
Total	\$20,192.02

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$806.71
CURRENT TAX	\$34,642.70
SPECIFIC OWNERSHIP	\$7,707.56
TREASURER'S COMMISSION - TAXES	-\$1,063.45
Total	\$42,093.52

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$20.38
ABATEMENTS	-\$113.23
CURRENT INTEREST	\$1,889.66
CURRENT TAX	\$72,409.82
SPECIFIC OWNERSHIP	\$15,205.05
TREASURER'S COMMISSION - TAXES	-\$2,225.87
Total	\$87,145.05

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$179.33
CURRENT TAX	\$6,675.51
SPECIFIC OWNERSHIP	\$1,225.10
TREASURER'S COMMISSION - TAXES	-\$205.57°
	•
Total	\$7,874.37

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$7.44
CURRENT TAX	\$296.37
SPECIFIC OWNERSHIP	\$134.78
TREASURER'S COMMISSION - TAXES	-\$9.07
Total	\$429.52
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For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$63.51
CURRENT TAX	\$3,922.43
SPECIFIC OWNERSHIP	\$2,606.37
TREASURER'S COMMISSION - TAXES	-\$119.58
Total	\$6,472.73

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$71.75
ABATEMENTS	-\$330.32
CURRENT INTEREST	\$1,208.54
CURRENT TAX	\$47,254.26
SPECIFIC OWNERSHIP	\$10,903.24
TREASURER'S COMMISSION - TAXES	-\$1,443.75
Total	\$57,520.22

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: CORDII

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	\$618.38
CURRENT TAX	\$26,154.13
SPECIFIC OWNERSHIP	\$7,742.88
TREASURER'S COMMISSION - TAXES	-\$803.16

Total \$33,712.23

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: COTTON

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	\$361.87
CURRENT TAX	\$13,086.23
SPECIFIC OWNERSHIP	\$1,922.24
TREASURER'S COMMISSION - TAXES	-\$403.45

Total \$14,966.89

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$2,695.88
CURRENT TAX	\$110,744.13
SPECIFIC OWNERSHIP	\$10,882.79
TREASURER'S COMMISSION - TAXES	-\$3,403.17

Total \$120,919.63

For the Distribution Period: 7/1/2017 - 7/31/2017

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 INTEREST	\$160.42
CURRENT TAX	\$5,434.43
SPECIFIC OWNERSHIP	\$152.45
TREASURER'S COMMISSION - TAXES	-\$167.77
Total	\$5,579.53

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$5.71
ABATEMENTS	-\$31.74
CURRENT INTEREST	\$1,184.69
CURRENT TAX	\$46,226.50
SPECIFIC OWNERSHIP	\$9,030.26
TREASURER'S COMMISSION - TAXES	-\$1,421.36
Total	\$54,982.64

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$2.31
ABATEMENTS	-\$14.41
CURRENT INTEREST	\$34.42
CURRENT TAX	\$1,710.88
SPECIFIC OWNERSHIP	\$586.53
TREASURER'S COMMISSION - TAXES	-\$51.93
Total	\$2,263.18

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$0.03
ABATEMENTS	-\$0.18
CURRENT INTEREST	\$2.49
CURRENT TAX	\$103.80
SPECIFIC OWNERSHIP	\$36.25
TREASURER'S COMMISSION - TAXES	-\$3.07
Total	\$139.26

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$6.61
ABATEMENTS	-\$32.24
CURRENT INTEREST	\$425.18
CURRENT TAX	\$16,763.25
SPECIFIC OWNERSHIP	\$3,530.31
TREASURER'S COMMISSION - TAXES	-\$514.24
T 4 1	\$20,165.65
Total	\$20,103.03

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

Fund: 078 - LAKE CREEK METRO DISTRICT, 078

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

ABATEMENT INTEREST - 078	-\$19.20
ABATEMENTS	-\$64.00
SPECIFIC OWNERSHIP	\$675.76
TREASURER'S COMMISSION - TAXES	\$1.92
Total	\$594.48
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For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: ERW & SAN DIS

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	-\$9.22
ABATEMENTS	-\$51.23
CURRENT INTEREST	\$863.50
CURRENT TAX	\$33,087.18
SPECIFIC OWNERSHIP	\$6,950.93
TREASURER'S COMMISSION - TAXES	-\$1,017.12
Total	\$39,824.04

For the Distribution Period: 7/1/2017 - 7/31/2017

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

ABATEMENT INTEREST - 087	-\$837.27
ABATEMENTS	-\$3,504.46
CURRENT INTEREST	\$1,420.30
CURRENT TAX	\$56,919.70
SPECIFIC OWNERSHIP	\$5,252.71
TREASURER'S COMMISSION - TAXES	-\$1,639.23
	ΦΕ7 044 7E
Total	\$57,611.75

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$8.37

Total

\$8.37

For the Distribution Period: 7/1/2017 - 7/31/2017

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		-\$1.92
ABATEMENTS		-\$12.03
CURRENT INTEREST		\$240.25
CURRENT TAX		\$10,032.48
SPECIFIC OWNERSHIP		\$3,387.16
TREASURER'S COMMISSION - TAXES	4	-\$307.84
Total		\$13,338.10

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$54.05
ABATEMENTS	-\$248.87
CURRENT INTEREST	\$2,756.70
CURRENT TAX	\$110,464.06
SPECIFIC OWNERSHIP	\$22,171.78
TREASURER'S COMMISSION - TAXES	-\$3,388.93
Total	\$131,700.69

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$3,263.54

Total

\$3,263.54

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$52.97
ABATEMENTS	-\$256.61
CURRENT INTEREST	\$4,443.24
CURRENT TAX	\$174,759.32
SPECIFIC OWNERSHIP	\$35,797.58
TREASURER'S COMMISSION - TAXES	-\$5,368.50
Total	\$209,322.06

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$5.26
CURRENT TAX	\$262.80
SPECIFIC OWNERSHIP	\$476.84
TREASURER'S COMMISSION - TAXES	-\$8.04
Total	\$736.86

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$163.46
ABATEMENTS	-\$749.80
CURRENT INTEREST	\$5,693.23
CURRENT TAX	\$222,075.52
SPECIFIC OWNERSHIP	\$39,165.22
TREASURER'S COMMISSION - TAXES	-\$6,809.83
Total	\$259,210.88

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: BUCKHORN VALLEY METRO #2, 101 - 101
Fund: 101 - BUCKHORN VALLEY METRO #2, 101

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

CURRENT INTEREST	\$17.24
CURRENT TAX	\$862.28
SPECIFIC OWNERSHIP	\$1,901.80
TREASURER'S COMMISSION - TAXES	-\$26.39
Total	\$2,754.93

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$12.44
CURRENT TAX	\$727.76
SPECIFIC OWNERSHIP	\$1,167.48
TREASURER'S COMMISSION - TAXES	-\$22.20
Total	\$1,885.48

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$713.44
CURRENT TAX	\$27,519.26
SPECIFIC OWNERSHIP	\$2,191.80
TREASURER'S COMMISSION - TAXES	-\$846.99

Total \$29,577.51

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$171.13
ABATEMENTS	-\$1,069.60
CURRENT INTEREST	\$1,799.47
CURRENT TAX	\$76,159.04
SPECIFIC OWNERSHIP	\$17,204.44
TREASURER'S COMMISSION - TAXES	-\$2,306.71
Total	\$91,615.51

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$1.69
ABATEMENTS	-\$10.53
CURRENT INTEREST	\$143.77
CURRENT TAX	\$6,078.20
SPECIFIC OWNERSHIP	\$2,128.59
TREASURER'S COMMISSION - TAXES	-\$186.30
Total	\$8,152.04

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$54.60
CURRENT TAX	\$1,975.97
SPECIFIC OWNERSHIP	\$914.64
TREASURER'S COMMISSION - TAXES	-\$60.89
Total	\$2,884.32

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$2,651.00
CURRENT TAX	\$99,029.22
TREASURER'S COMMISSION - TAXES	-\$3,051.10
Total	\$98,629.12

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$277.62
CURRENT TAX	\$9,253.83
SPECIFIC OWNERSHIP	\$4,025.74
TREASURER'S COMMISSION - TAXES	-\$285.95
Total	\$13,271.24

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$927.66

Total \$927.66

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$15.80

Total

\$15.80

For the Distribution Period: 7/1/2017 - 7/31/2017

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
CURRENT TAX
TREASURER'S COMMISSION - TAXES

\$1,678.75 \$55,667.09 -\$1,718.97

Total

\$55,626.87

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: SOLARIS NO 2, 122 - 122 Fund: 122 - SOLARIS NO 2, 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	\$272.47
CURRENT TAX	\$13,623.61
SPECIFIC OWNERSHIP	\$8,448.39
TREASURER'S COMMISSION - TAXES	-\$416.88

Total \$21,927.59

For the Distribution Period: 7/1/2017 - 7/31/2017

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 INTEREST	\$319.09
CURRENT TAX	\$10,637.39
SPECIFIC OWNERSHIP	\$1,647.11
TREASURER'S COMMISSION - TAXES	-\$328.70

Total \$12,274.89

For the Distribution Period: 7/1/2017 - 7/31/2017

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	-\$1.75
ABATEMENTS	-\$11.02
CURRENT INTEREST	\$161.85
CURRENT TAX	\$6,758.00
SPECIFIC OWNERSHIP	\$2,281.04
TREASURER'S COMMISSION - TAXES	-\$207.34
	Ф0 000 70
Total	\$8,980.78
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For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$149.45
CURRENT TAX	\$6,729.03
SPECIFIC OWNERSHIP	\$871.89
TREASURER'S COMMISSION - TAXES	-\$206.37
Total	\$7,544.00

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$58.89
\$2,406.20
\$184.04
-\$73.97
\$2,575.16

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$229.59

Total \$229.59

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$441.52

Total

\$441.52

For the Distribution Period: 7/1/2017 - 7/31/2017

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 \$7.44

Total \$7.44

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$1.86

Total

\$1.86

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$7.44

Total

\$7.44

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$3.71

Total

\$3.71

For the Distribution Period: 7/1/2017 - 7/31/2017

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

\$10.22

Total

\$10.22

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142

Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

EAGLE RIVER FIRE PROTECTION BOND,142 PO BOX 7980 AVON CO 81620 USA

CURRENT INTEREST	\$891.32
CURRENT TAX	\$34,750.67
SPECIFIC OWNERSHIP	\$6,079.98
TREASURER'S COMMISSION - TAXES	-\$1,065.76
Total	\$40,656.21

Total

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: REDCLIFF DELINQ WATER & SEWER - REDC, 908 - 908

Fund: 908 - REDC - REDCLIFF DELINQ WATER & SEWER, 908

REDCLIFF DELINQ WATER & SEWER - REDC, 908

TOWN OF REDCLIFF

PO BOX 40

REDCLIFF CO 81649 USA

CURRENT INTEREST	\$34.02
CURRENT TAX	\$1,134.00
TREASURER'S FEES	-\$22.68

Total \$1,145.34

For the Distribution Period: 7/1/2017 - 7/31/2017

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	\$18.74
CURRENT TAX	\$625.48
TREASURER'S COMMISSION - TAXES	-\$12.88
Total	\$631.34

Disbursement ID: 616226199.

For the Distribution Period: 7/1/2017 - 7/31/2017

Authority: COTTON RANCH METRO DELQ FEES - CRM, 916 - 916

Fund: 916 - COTTON RANCH METRO DELQ FEES - CRM, 916

COTTON RANCH METRO DELQ FEES - CRM, 916 C/O MARCHETTI & WEAVER, LLC 28 SECOND ST STE 213 ATTN: CISSY OLSEN EDWARDS CO 81632 USA

CURRENT INTEREST COTTON RANCH METRO DELINQUENT FEES	\$1.33
CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	\$134.00
TREASURER'S COMMISSION - TAXES	-\$4.06
Total	\$131.27

For the Distribution Period: 7/1/2017 - 7/31/2017

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 INTEREST CEDAR DRIVE LID	\$36.90
CURRENT TAX CEDAR DRIVE LID	\$1,230.24
TREASURERS COMMISSION TAXES	-\$38.00
Total	\$1,229.14