For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$2,177.19
CURRENT TAX	\$1,779,228.24
SPECIFIC OWNERSHIP	\$50,853.52
TREASURER'S COMMISSION - TAXES	-\$17,814.85

Total \$1,814,444.10

For the Distribution Period: 6/21/2017 - 6/30/2017

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

CURRENT INTEREST - 015	\$65.60
CURRENT INTEREST - 016	\$3,147.94
CURRENT INTEREST - 018	\$1,310.68
CURRENT TAX - 015	\$4,941.48
CURRENT TAX - 016	\$237,491.79
CURRENT TAX - 018	\$98,877.66
SPECIFIC OWNERSHIP - 015	\$4,320.49
SPECIFIC OWNERSHIP - 016	\$207,690.56
SPECIFIC OWNERSHIP - 018	\$86,455.66
TREASURER'S COMMISSION - TAXES - 016	-\$601.65

Total \$643,700.21

For the Distribution Period: 6/21/2017 - 6/30/2017

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

CURRENT INTEREST - 020	\$522.34
CURRENT INTEREST - 022	\$354.09
CURRENT INTEREST - 023	\$204.61
CURRENT TAX - 020	\$34,264.17
CURRENT TAX - 022	\$23,222.20
CURRENT TAX - 023	\$13,419.60
SPECIFIC OWNERSHIP - 020	\$19,274.42
SPECIFIC OWNERSHIP - 022	\$13,063.19
SPECIFIC OWNERSHIP - 023	\$7,548.58
TREASURER'S COMMISSION - TAXES - 020	-\$86.95

Total \$111,786.25

For the Distribution Period: 6/21/2017 - 6/30/2017

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	\$0.07
CURRENT INTEREST - 029	\$0.03
CURRENT TAX - 025	\$3.70
CURRENT TAX - 029	\$1.22
SPECIFIC OWNERSHIP - 025	\$54.24
SPECIFIC OWNERSHIP - 029	\$17.79
TREASURER'S COMMISSION - TAXES - 025	-\$0.01
Total	\$77.04

For the Distribution Period: 6/1/2017 - 6/30/2017

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)	-\$22.85
AVON ROAD & BRIDGE	\$73,677.54
CURRENT INTEREST	\$209.71
CURRENT TAX	\$269,835.85
MOTOR VEHICLE LICENSES (MVSA)	\$2,284.50
R&B 3% FEE - TOWN OF AVON	-\$2,210.33
SPECIFIC OWNERSHIP	\$7,933.34
TREASURER'S COMMISSION - TAXES	-\$5,400.46
Total	\$346,307.30

For the Distribution Period: 6/1/2017 - 6/30/2017

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)	-\$11.32
BASALT ROAD & BRIDGE PAYMENT	\$40,860.31
CURRENT INTEREST	\$203.14
CURRENT TAX	\$243,871.12
MOTOR VEHICLE LICENSES (MVSA)	\$1,131.50
R&B 3% FEE - TOWN OF BASALT	-\$1,225.81
SPECIFIC OWNERSHIP	\$5,409.51
TREASURER'S COMMISSION - TAXES	-\$4,881.59
Total	\$285,356.86

For the Distribution Period: 6/1/2017 - 6/30/2017

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)	-\$25.30
CURRENT INTEREST	\$203.48
CURRENT TAX	\$123,485.17
EAGLE ROAD & BRIDGE PAYMENT	\$41,637.67
MOTOR VEHICLE LICENSES (MVSA)	\$2,529.50
R&B 3% FEE - TOWN OF EAGLE	-\$1,249.13
SPECIFIC OWNERSHIP	\$1,883.97
TREASURER'S COMMISSION - TAXES	-\$2,473.93
Total	\$165,991.43

For the Distribution Period: 6/1/2017 - 6/30/2017

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)	-\$33.15
CURRENT INTEREST	\$179.46
CURRENT TAX	\$144,417.03
GYPSUM ROAD & BRIDGE PMT	\$44,637.59
MOTOR VEHICLE LICENSES (MVSA)	\$3,315.00
R&B 3% FEE - TOWN OF GYPSUM	-\$1,339.13
SPECIFIC OWNERSHIP	\$2,489.92
TREASURER'S COMMISSION - TAXES	-\$2,892.31
Total	\$190,774.41

For the Distribution Period: 6/1/2017 - 6/30/2017

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)	-\$5.99
CURRENT INTEREST	\$52.39
CURRENT TAX	\$96,958.22
MINTURN ROAD & BRIDGE PMT	\$9,252.04
MOTOR VEHICLE LICENSES (MVSA)	\$598.50
R&B 3% FEE - TOWN OF MINTURN	-\$277.56
SPECIFIC OWNERSHIP	\$2,000.07
TREASURER'S COMMISSION - TAXES	-\$1,940.22
Total	\$106,637.45
SPECIFIC OWNERSHIP TREASURER'S COMMISSION - TAXES	\$2,000.07 -\$1,940.22

For the Distribution Period: 6/1/2017 - 6/30/2017

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)	-\$1.02
CURRENT TAX	\$15,731.73
MOTOR VEHICLE LICENSES (MVSA)	\$101.50
R&B 3% FEE - TOWN OF REDCLIFF	-\$46.91
REDCLIFF ROAD & BRIDGE	\$1,563.74
SPECIFIC OWNERSHIP	\$514.43
TREASURER'S COMMISSION - TAXES	-\$314.62
Total	\$17,548.85

For the Distribution Period: 6/1/2017 - 6/30/2017

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)	-\$25.67
CURRENT INTEREST	\$568.52
CURRENT TAX	\$603,223.47
MOTOR VEHICLE LICENSES (MVSA)	\$2,567.00
R&B 3% FEE - TOWN OF VAIL	-\$10,808.45
SPECIFIC OWNERSHIP	\$21,179.58
TREASURER'S COMMISSION - TAXES	-\$12,076.30
VAIL ROAD & BRIDGE PMT	\$360,281.61
Total	\$964,909.76

For the Distribution Period: 6/1/2017 - 6/30/2017

AVON STATION METRO DISTRICT, 038 - 038 Authority:

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	\$34.51
CURRENT TAX	\$70,181.66
SPECIFIC OWNERSHIP	\$5,246.80
TREASURER'S COMMISSION - TAXES	-\$2,106.50

\$73,356.47 Total

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$0.31
CURRENT TAX	\$433.01
SPECIFIC OWNERSHIP	\$460.19
TREASURER'S COMMISSION - TAXES	-\$13.00
Total	\$880.51

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$10.99
CURRENT TAX	\$14,585.55
SPECIFIC OWNERSHIP	\$250.85
TREASURER'S COMMISSION - TAXES	-\$437.86

\$14,409.53 Total

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$18.74
CURRENT TAX	\$12,232.40
SPECIFIC OWNERSHIP	\$228.83
TREASURER'S COMMISSION - TAXES	-\$367.70

\$12,112.27 Total

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$61.65
CURRENT TAX	\$64,954.15
SPECIFIC OWNERSHIP	\$2,253.47
TREASURER'S COMMISSION - TAXES	-\$1,950.40

Total \$65,318.87

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$1,646.80
CURRENT TAX	\$641,402.42
SPECIFIC OWNERSHIP	\$9,123.21
TREASURER'S COMMISSION - TAXES	-\$19,291.59

Total \$632,880.84

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$277.86
CURRENT TAX	\$147,438.88
SPECIFIC OWNERSHIP	\$3,330.63
TREASURER'S COMMISSION - TAXES	-\$4,431.53

Total \$146,615.84

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$698.14
CURRENT TAX	\$429,657.28
SPECIFIC OWNERSHIP	\$8,039.27
TREASURER'S COMMISSION - TAXES	-\$12,911.19

\$425,483.50 Total

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$411.20
CURRENT TAX	\$344,291.39
SPECIFIC OWNERSHIP	\$7,740.11
TREASURER'S COMMISSION - TAXES	-\$10,341.09

Total \$342,101.61

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$236.20
CURRENT TAX	\$303,443.71
SPECIFIC OWNERSHIP	\$5,038.32
TREASURER'S COMMISSION - TAXES	-\$9,110.35

Total \$299,607.88

For the Distribution Period: 6/1/2017 - 6/30/2017

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	
CURRENT TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$280,115.81

\$684.97 \$279,325.73 \$8,505.39 -\$8,400.28

For the Distribution Period: 6/1/2017 - 6/30/2017

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	
CURRENT TAX	
SPECIFIC OWNERSHIP	
TREASURER'S COMMISSION - TAXES	

Total \$806,394.84

\$1,565.50 \$792,987.59 \$35,678.40 -\$23,836.65

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$2.01
CURRENT TAX	\$20,575.71
SPECIFIC OWNERSHIP	\$351.70
TREASURER'S COMMISSION - TAXES	-\$617.30

Total \$20,312.12

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$207.47
CURRENT TAX	\$234,349.13
SPECIFIC OWNERSHIP	\$4,048.46
TREASURER'S COMMISSION - TAXES	-\$7,036.78

Total \$231,568.28

For the Distribution Period: 6/1/2017 - 6/30/2017

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	<sup></sup> \$285.07
CURRENT TAX	\$379,326.19
SPECIFIC OWNERSHIP	\$7,027.37
TREASURER'S COMMISSION - TAXES	-\$11,388.25

Total \$375,250.38

# EAGLE COUNTY DISBURSEMENT For the Distribution Period: 6/1/2017 - 6/30/2017

Authority: VAIL PARK & RECREATION DIST, 058 - 058

Fund:

Total

058 - VAIL PARK & RECREATION DIST, 058

VAIL PARK & RECREATION DIST, 058 700 S FRONTAGE ROAD E VAIL CO 81657-4539 USA

CURRENT INTEREST	\$380.85
CURRENT TAX	\$395,012.84
SPECIFIC OWNERSHIP	\$13,863.21
TREASURER'S COMMISSION - TAXES	-\$11,861.97

\$397,394.93

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$72.14
CURRENT TAX	\$59,695.84
SPECIFIC OWNERSHIP	\$1,116.98
TREASURER'S COMMISSION - TAXES	-\$1,792.85

Total \$59,092.11

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$6.10
CURRENT TAX	\$5,655.63
SPECIFIC OWNERSHIP	\$122.89
TREASURER'S COMMISSION - TAXES	-\$169.82

Total \$5,614.80

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$132.16
CURRENT TAX	\$56,552.80
SPECIFIC OWNERSHIP	\$2,376.36
TREASURER'S COMMISSION - TAXES	-\$1,700.53

Total \$57,360.79

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$633.48
CURRENT TAX	\$487,273.94
SPECIFIC OWNERSHIP	\$9,941.04
TREASURER'S COMMISSION - TAXES	-\$14,637.32

Total \$483,211.14

For the Distribution Period: 6/1/2017 - 6/30/2017

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
CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$267,826.61

\$356.98 \$268,475.03

\$7,059.57

-\$8,064.97

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$80.11
CURRENT TAX	\$114,922.89
SPECIFIC OWNERSHIP	\$1,752.61
TREASURER'S COMMISSION - TAXES	-\$3,450.16

Total \$113,305.45

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$630.38
CURRENT TAX	\$279,361.84
SPECIFIC OWNERSHIP	\$9,922.39
TREASURER'S COMMISSION - TAXES	-\$8,399.69

Total \$281,514.92

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$52.45
CURRENT TAX	\$5,013.18
SPECIFIC OWNERSHIP	\$138.99
TREASURER'S COMMISSION - TAXES	-\$151.97

Total \$5,052.65

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$318.24
CURRENT TAX	\$265,119.40
SPECIFIC OWNERSHIP	\$8,233.35
TREASURER'S COMMISSION - TAXES	-\$7,964.01

Total \$265,706.98

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$19.11
CURRENT TAX	\$22,808.41
SPECIFIC OWNERSHIP	\$534.77
TREASURER'S COMMISSION - TAXES	-\$684.88

Total \$22,677.41

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$1.61
CURRENT TAX	\$1,492.55
SPECIFIC OWNERSHIP	\$33.05
TREASURER'S COMMISSION - TAXES	-\$44.79

Total \$1,482.42

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$137.70
CURRENT TAX	\$112,587.95
SPECIFIC OWNERSHIP	\$3,218.76
TREASURER'S COMMISSION - TAXES	-\$3,381.60

Total \$112,562.81

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT TAX SPECIFIC OWNERSHIP	\$23,181.80 \$616.12
TREASURER'S COMMISSION - TAXES	-\$695.44
Total	\$23,102.48
Disbursement ID: 615144044	

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$173.17
CURRENT TAX	\$182,596.49
SPECIFIC OWNERSHIP	\$6,337.52
TREASURER'S COMMISSION - TAXES	-\$5,482.97

Total \$183,624.21

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST
CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$109,087.65

\$431.13 \$107,093.08 \$4,789.16 -\$3,225.72

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$7.62

Total

\$7.62

For the Distribution Period: 6/1/2017 - 6/30/2017

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
CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$136,501.91

\$164.10 \$137,375.78 \$3,088.24 -\$4,126.21

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$1,038.42
CURRENT TAX	\$765,083.19
SPECIFIC OWNERSHIP	\$20,215.13
TREASURER'S COMMISSION - TAXES	-\$22,984.76
Total	\$763,351.98

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$3.35
CURRENT TAX	\$1,639.72
SPECIFIC OWNERSHIP	\$2,975.53
TREASURER'S COMMISSION - TAXES	-\$49.29

Total \$4,569.31

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST \$1,373.22
CURRENT TAX \$1,119,524.79
SPECIFIC OWNERSHIP \$32,638.47
TREASURER'S COMMISSION - TAXES -\$33,627.65

Total \$1,119,908.83

For the Distribution Period: 6/1/2017 - 6/30/2017

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 TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$32,496.18

\$33,053.03 \$434.76 -\$991.61

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$1,823.62
CURRENT TAX	\$1,419,974.37
SPECIFIC OWNERSHIP	\$35,708.92
TREASURER'S COMMISSION - TAXES	-\$42,655.10

Total \$1,414,851.81

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$4.93
CURRENT TAX	\$96,559.78
SPECIFIC OWNERSHIP	\$1,733.96
TREASURER'S COMMISSION - TAXES	-\$2,896.93

Total \$95,401.74

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$22.04
CURRENT TAX	\$94,258.78
SPECIFIC OWNERSHIP	\$1,064.44
TREASURER'S COMMISSION - TAXES	-\$2,828.43
Total	\$92,516.83

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$107.22
CURRENT TAX	\$79,060.28
SPECIFIC OWNERSHIP	\$1,998.37
TREASURER'S COMMISSION - TAXES	-\$2,375.03

Total \$78,790.84

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST
CURRENT TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

Total \$623,966.15

\$907.56

\$626,185.20

\$15,686.16

-\$18,812.77

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$104.33
CURRENT TAX	\$87,089.29
SPECIFIC OWNERSHIP	\$1,940.75
TREASURER'S COMMISSION - TAXES	-\$2,615.78

Total \$86,518.59

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$78.52
CURRENT TAX	\$19,537.35
SPECIFIC OWNERSHIP	\$833.93
TREASURER'S COMMISSION - TAXES	-\$588.50

Total \$19,861.30

For the Distribution Period: 6/1/2017 - 6/30/2017

Authority:

LIONSHEAD TIF, 113 - 113

Fund:

Total

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

\$564,023.12

\$416.79 \$581,050.47 -\$17,444.14

For the Distribution Period: 6/1/2017 - 6/30/2017

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	\$49.44
CURRENT TAX	\$62,751.44
SPECIFIC OWNERSHIP	\$3,670.47
TREASURER'S COMMISSION - TAXES	-\$1,884.03
Total	\$64,587.32

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT TAX	\$99.90
SPECIFIC OWNERSHIP	\$845.79
TREASURER'S COMMISSION - TAXES	-\$3.00
Total	\$942.69

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$14.40

Total

\$14.40

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$133,867.49

\$158.92

\$137,849.83

-\$4,141.26

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$7,702.82 -\$3,564.83

Total

\$122,965.60

\$118,827.61

For the Distribution Period: 6/1/2017 - 6/30/2017

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 TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$165,788.10 \$1,501.75 -\$4,973.65

Total

\$162,316.20

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$110.52
CURRENT TAX	\$92,538.37
SPECIFIC OWNERSHIP	\$2,079.73
TREASURER'S COMMISSION - TAXES	-\$2,779.49

\$91,949.13 Total

For the Distribution Period: 6/1/2017 - 6/30/2017

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 TAX
SPECIFIC OWNERSHIP
TREASURER'S COMMISSION - TAXES

\$794.94 -\$1,601.68

\$53,389.41

Total

\$52,582.67

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$4.33
CURRENT TAX	\$7,687.17
SPECIFIC OWNERSHIP	\$167.81
TREASURER'S COMMISSION - TAXES	-\$230.74

\$7,628.57 Total

For the Distribution Period: 6/1/2017 - 6/30/2017

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

CURRENT INTEREST	\$342.64
CURRENT TAX	\$20,103.48
SPECIFIC OWNERSHIP	\$209.33
TREASURER'S COMMISSION - TAXES	-\$613.39

\$20,042.06 Total

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$402.56

Total

\$402.56

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$6.78

Total

\$6.78

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$1.70

Total

\$1.70

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$6.78

Total

\$6.78

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$3.39

Total

\$3.39

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$9.32

Total

\$9.32

For the Distribution Period: 6/1/2017 - 6/30/2017

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 \$288.76
CURRENT TAX \$220,760.51
SPECIFIC OWNERSHIP \$5,543.42
TREASURER'S COMMISSION - TAXES -\$6,622.03

Total \$219,970.66

For the Distribution Period: 6/1/2017 - 6/30/2017

Authority:

REDCLIFF DELINQ WATER & SEWER - REDC, 908 - 908

Fund:

Total

908 - REDC - REDCLIFF DELINQ WATER & SEWER, 908

REDCLIFF DELINQ WATER & SEWER - REDC, 908 TOWN OF REDCLIFF PO BOX 40 REDCLIFF CO 81649 USA

CURRENT TAX

\$2,503.00

-\$50.06

TREASURER'S FEES

\$2,452.94

For the Distribution Period: 6/1/2017 - 6/30/2017

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

\$3,571.84

-\$107.13

Total

\$3,464.71

For the Distribution Period: 6/1/2017 - 6/30/2017

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	
CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	
TREASURER'S COMMISSION - TAXES	

Total \$1,384.21

\$4.02 \$1,423.00 -\$42.81

For the Distribution Period: 6/1/2017 - 6/30/2017

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 TAX CEDAR DRIVE LID
TREASURERS COMMISSION TAXES

\$2,860.21 -\$85.84

Total

\$2,774.37