For the Distribution Period: 11/1/2017 - 11/30/2017

Authority:

COLO MTN COLLEGE (CMC), 12-14 - 002

Fund:

012 - CMC GENERAL FUND, 012

CMC GENERAL FUND, 012 COLORADO MOUNTAIN COLLEGE 802 GRAND AVENUE GLENWOOOD SPRINGS CO 81602 USA

CURRENT INTEREST	\$1,627.97
CURRENT TAX	\$23,767.78
DELINQUENT INTEREST	\$1.42
DELINQUENT TAX	\$6.77
SPECIFIC OWNERSHIP	\$52,431.06
TREASURER'S COMMISSION - TAXES	-\$253.96
Total	\$77,581.04

For the Distribution Period: 11/1/2017 - 11/30/2017

Authority:

RE50J SCHOOL DIST, 015 - 019 - 003

Fund:

015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015

RE50J SCHOOL DISTRICT

PO BOX 740

EAGLE CO 81631 USA

CURRENT INTEREST - 015	\$137.02
CURRENT INTEREST - 016	\$6,583.76
CURRENT INTEREST - 018	\$2,741.12
CURRENT TAX - 015	\$2,001.66
CURRENT TAX - 016	\$96,192.20
CURRENT TAX - 018	\$40,048.70
DELINQUENT INTEREST - 015	\$0.13
DELINQUENT INTEREST - 016	\$5.20
DELINQUENT INTEREST - 018	\$1.89
DELINQUENT TAX - 015	\$0.62
DELINQUENT TAX - 016	\$24.85
DELINQUENT TAX - 018	\$8.99
SPECIFIC OWNERSHIP - 015	\$4,454.52
SPECIFIC OWNERSHIP - 016	\$214,133.27
SPECIFIC OWNERSHIP - 018	\$89,137.61
TREASURER'S COMMISSION - TAXES - 016	6 -\$256.98

\$455,214.56

Disbursement ID: 616565652

Total

RE50J Transportation Fund (015)	\$6,593.95
RE50J General Fund (016)	\$316,682.30
RE50J BOND FUND - (018)	
RE50J Bond Fund - CO-01-0762-8001	\$91,880.62
Bond Custodian - CO-01-1245-8001	\$40,057.69
	\$131,938,31

For the Distribution Period: 11/1/2017 - 11/30/2017

Authority:

RE1 SCHOOL DIST., 020 - 023 - 008

Fund:

Total

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	\$698.72
CURRENT INTEREST - 022	\$473.57
CURRENT INTEREST - 023	\$273.69
CURRENT TAX - 020	\$10,112.28
CURRENT TAX - 022	\$6,853.55
CURRENT TAX - 023	\$3,960.51
SPECIFIC OWNERSHIP - 020	\$19,872.34
SPECIFIC OWNERSHIP - 022	\$13,468.42
SPECIFIC OWNERSHIP - 023	\$7,782.74
TREASURER'S COMMISSION - TAXES - 020	-\$27.02

\$63,468.80

Disbursement ID: 616565652

RE 1 General Fund (020)

\$30,656.32

RE1 BOND FUND - (022)

COLOTRUST UMB BANK, N.A. \$13,468.42 \$7,327.12

\$20,795.54

RE 1 Mil Levy Override (023)

\$12,016.94

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP - 025	\$55.92
SPECIFIC OWNERSHIP - 029	\$18.35
Total	\$74.27

Disbursement ID: 616565652

WGJT General Fund (025)

\$55.92

WGJT1 BOND RED FUND LEVY - (029)

COLOTRUST \$18.35
AMERICAN NATIONAL BANK \$0.00

For the Distribution Period: 11/1/2017 - 11/30/2017

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)		-\$19.84
CURRENT INTEREST		\$279.19
CURRENT TAX		\$4,086.70
MOTOR VEHICLE LICENSES (MVSA)		\$1,984.00
SPECIFIC OWNERSHIP		\$8,179.44
TREASURER'S COMMISSION - TAXES		-\$87.32
		* // / *
Total	Sa	\$14,422.17

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)	-\$10.05
CURRENT INTEREST	\$298.00
CURRENT TAX	\$4,299.96
MOTOR VEHICLE LICENSES (MVSA)	\$1,005.00
SPECIFIC OWNERSHIP	\$5,577.32
TREASURER'S COMMISSION - TAXES	-\$91.96
Total	\$11,078.27

For the Distribution Period: 11/1/2017 - 11/30/2017

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)	-\$23.64
CURRENT INTEREST	\$126.57
CURRENT TAX	\$1,826.60
MOTOR VEHICLE LICENSES (MVSA)	\$2,364.00
SPECIFIC OWNERSHIP	\$1,942.41
TREASURER'S COMMISSION - TAXES	-\$39.05
Total	\$6,196.89

For the Distribution Period: 11/1/2017 - 11/30/2017

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)	-\$32.11
CURRENT INTEREST	\$291.91
CURRENT TAX	\$4,175.24
DELINQUENT INTEREST	\$1.81
DELINQUENT TAX	\$8.63
MOTOR VEHICLE LICENSES (MVSA)	\$3,211.00
SPECIFIC OWNERSHIP	\$2,567.16
TREASURER'S COMMISSION - TAXES	-\$89.55
Total	\$10,134.09

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)	-\$5.80
CURRENT INTEREST	\$381.71
CURRENT TAX	\$5,500.24
MOTOR VEHICLE LICENSES (MVSA)	\$579.50
SPECIFIC OWNERSHIP	\$2,062.12
TREASURER'S COMMISSION - TAXES	-\$117.66
Total	\$8,400.11

For the Distribution Period: 11/1/2017 - 11/30/2017

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)	-\$0.89
CURRENT INTEREST	\$37.75
CURRENT TAX	\$539.18
MOTOR VEHICLE LICENSES (MVSA)	\$88.50
SPECIFIC OWNERSHIP	\$530.39
TREASURER'S COMMISSION - TAXES	-\$11.53
Total	\$1,183.40

For the Distribution Period: 11/1/2017 - 11/30/2017

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)	-\$22.64
CURRENT INTEREST	\$188.42
CURRENT TAX	\$2,707.76
MOTOR VEHICLE LICENSES (MVSA)	\$2,263.50
SPECIFIC OWNERSHIP	\$21,836.59
TREASURER'S COMMISSION - TAXES	-\$57.94
Total	\$26,915.69

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$158.05
CURRENT TAX	\$2,634.18
SPECIFIC OWNERSHIP	\$5,409.56
TREASURER'S COMMISSION - TAXES	-\$83.77

Total \$8,118.02

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

\$474.46

Total

\$474.46

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$28.71
CURRENT TAX	\$410.71
DELINQUENT INTEREST	\$0.17
DELINQUENT TAX	\$0.83
SPECIFIC OWNERSHIP	\$258.64
TREASURER'S COMMISSION - TAXES	-\$13.25
Total	\$685.81
Dislama and ID: 040505000	

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$12.79
CURRENT TAX	\$186.57
SPECIFIC OWNERSHIP	\$235.92
TREASURER'S COMMISSION - TAXES	-\$6.00
Total	\$429.28

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

CURRENT TAX

\$411.13

SPECIFIC OWNERSHIP

\$2,323.38

TREASURER'S COMMISSION - TAXES

Total

\$2,749.91

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	\$501.42
CURRENT TAX	\$7,353.58
SPECIFIC OWNERSHIP	\$9,406.23
TREASURER'S COMMISSION - TAXES	-\$235.65

Total \$17,025.58

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	\$167.92
CURRENT TAX	\$2,398.72
SPECIFIC OWNERSHIP	\$3,433.95
TREASURER'S COMMISSION - TAXES	-\$77.00

Total \$5,923.59

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	\$517.78
CURRENT TAX	\$7,535.80
SPECIFIC OWNERSHIP	\$8,288.66
TREASURER'S COMMISSION - TAXES	-\$241.65

Total \$16,100.59

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$237.03
CURRENT TAX	\$3,439.22
SPECIFIC OWNERSHIP	\$7,980.22
TREASURER'S COMMISSION - TAXES	-\$110.27

Total \$11,546.20

For the Distribution Period: 11/1/2017 - 11/30/2017

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

\$615.53
\$8,804.07
\$2.44
\$11.60
\$5,194.61
-\$283.02

Total \$14,345.23

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$116.44
CURRENT TAX	\$1,799.02
SPECIFIC OWNERSHIP	\$8,769.24
TREASURER'S COMMISSION - TAXES	-\$57.46

Total \$10,627.24

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$571.83
CURRENT TAX	\$8,630.24
SPECIFIC OWNERSHIP	\$36,785.19
TREASURER'S COMMISSION - TAXES	-\$276.06

Total \$45,711.20

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$362.62

Total

\$362.62

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$133.51
CURRENT TAX	\$1,907.34
SPECIFIC OWNERSHIP	\$4,174.04
TREASURER'S COMMISSION - TAXES	-\$61.23
Total	\$6 153 66

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$108.62
CURRENT TAX	\$1,649.31
SPECIFIC OWNERSHIP	\$7,245.37
TREASURER'S COMMISSION - TAXES	-\$52.74
Total	\$8,950.56

For the Distribution Period: 11/1/2017 - 11/30/2017

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

CURRENT INTEREST	\$121.38
CURRENT TAX	\$1,744.38
SPECIFIC OWNERSHIP	\$14,293.27
TREASURER'S COMMISSION - TAXES	-\$55.98

Total \$16,103.05

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$40.24
CURRENT TAX	\$622.58
SPECIFIC OWNERSHIP	\$1,151.64
TREASURER'S COMMISSION - TAXES	-\$19.88
Total	\$1,794.58

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$2.76
CURRENT TAX	\$40.40
SPECIFIC OWNERSHIP	\$126.70
TREASURER'S COMMISSION - TAXES	-\$1.28
Total	\$168.58

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$2,450.08

Total

\$2,450.08

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$791.78
CURRENT TAX	\$11,584.65
DELINQUENT INTEREST	\$1.30
DELINQUENT TAX	\$6.18
SPECIFIC OWNERSHIP	\$10,249.42
TREASURER'S COMMISSION - TAXES	-\$371.49
Total	\$22,261.84
D'. I I.D 040505000	

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$425.68
CURRENT TAX	\$6,554.79
SPECIFIC OWNERSHIP	\$7,278.57
TREASURER'S COMMISSION - TAXES	-\$209.43

Total \$14,049.61

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$313.92
CURRENT TAX	\$4,528.48
SPECIFIC OWNERSHIP	\$1,806.98
TREASURER'S COMMISSION - TAXES	-\$145.27
Total	\$6,504.11

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$171.95
CURRENT TAX	\$2,456.40
SPECIFIC OWNERSHIP	\$10,230.19
TREASURER'S COMMISSION - TAXES	-\$78.85

Total \$12,779.69

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$143.30

Total

\$143.30

For the Distribution Period: 11/1/2017 - 11/30/2017

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

\$159.24	CURRENT INTEREST
\$2,334.12	CURRENT TAX
\$8,488.75	SPECIFIC OWNERSHIP
-\$74.76	TREASURER'S COMMISSION - TAXES
\$2,334.12 \$8,488.75	CURRENT TAX SPECIFIC OWNERSHIP

Total \$10,907.35

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 11/1/2017 - 11/30/2017

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	\$45.80
CURRENT TAX	\$654.24
SPECIFIC OWNERSHIP	\$551.36
TREASURER'S COMMISSION - TAXES	-\$21.00
Total	\$1,230.40

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$1.25
CURRENT TAX	\$18.03
SPECIFIC OWNERSHIP	\$34.08
TREASURER'S COMMISSION - TAXES	-\$0.58
Total	\$52.78

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$103.03
CURRENT TAX	\$1,504.39
DELINQUENT INTEREST	\$0.09
DELINQUENT TAX	\$0.41
SPECIFIC OWNERSHIP	\$3,318.61
TREASURER'S COMMISSION - TAXES	-\$48.19
Total	\$4,878.34

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$635.23

Total

\$635.23

For the Distribution Period: 11/1/2017 - 11/30/2017

Authority:

ERW & SAN DIST WATER SUBDIST, 085 - 085

Fund:

Total

085 - ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085

846 FOREST ROAD VAIL CO 81657 USA

CURRENT INTEREST	\$55.48
CURRENT TAX	\$797.10
SPECIFIC OWNERSHIP	\$6,534.11
TREASURER'S COMMISSION - TAXES	-\$25.59

\$7,361.10

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$2,081.42
CURRENT TAX	\$29,734.35
SPECIFIC OWNERSHIP	\$4,937.72
TREASURER'S COMMISSION - TAXES	-\$954.48

Total \$35,799.01

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 11/1/2017 - 11/30/2017

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

\$7.87

Total

\$7.87

For the Distribution Period: 11/1/2017 - 11/30/2017

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

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

CURRENTINTEREST	\$94.59
CURRENT TAX	\$1,372.29
SPECIFIC OWNERSHIP	\$3,184.05
TREASURER'S COMMISSION - TAXES	-\$44.02
Total	\$4,606.91

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$936.63
CURRENT TAX	\$13,706.47
DELINQUENT INTEREST	\$0.98
DELINQUENT TAX	\$4.66
SPECIFIC OWNERSHIP	\$20,842.23
TREASURER'S COMMISSION - TAXES	-\$439.45
Tabel	\$25.054.50
Total	\$35,051.52
Dishursement ID: 616565669	

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$3,067.83

Total

\$3,067.83

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$1,034.07
CURRENT TAX	\$15,108.10
DELINQUENT INTEREST	\$0.72
DELINQUENT TAX	\$3.41
SPECIFIC OWNERSHIP	\$33,650.95
TREASURER'S COMMISSION - TAXES	-\$484.41
Tatal	¢40.212.94
Total	\$49,312.84

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$448.25

Total

\$448.25

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$1,550.58
CURRENT TAX	\$22,873.59
SPECIFIC OWNERSHIP	\$36,816.64
TREASURER'S COMMISSION - TAXES	-\$732.70

Total \$60,508.11

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$1,787.75

Total

\$1,787.75

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$1,097.47

Total

\$1,097.47

For the Distribution Period: 10/1/2017 - 11/30/2017

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

ABATEMENT INTEREST - 106	-\$321.80
ABATEMENTS	-\$1,693.72
CURRENT TAX	-\$1,795.37
SPECIFIC OWNERSHIP	\$4,399.09
TREASURER'S COMMISSION - TAXES	\$101.63
Total	\$689.83

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$932.42
CURRENT TAX	\$14,186.98
SPECIFIC OWNERSHIP	\$16,172.76
TREASURER'S COMMISSION - TAXES	-\$453.59

Total \$30,838.57

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$60.15
CURRENT TAX	\$872.57
SPECIFIC OWNERSHIP	\$2,000.96
TREASURER'S COMMISSION - TAXES	-\$27.98
Total	\$2,905.70

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$60.99
CURRENT TAX	\$871.64
SPECIFIC OWNERSHIP	\$859.79
TREASURER'S COMMISSION - TAXES	-\$27.98
Total	\$1.764.44

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 11/1/2017 - 11/30/2017

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
CURRENT TAX
TREASURER'S COMMISSION - TAXES

\$8,347.35

\$554.24 \$8,051.59 -\$258.48

Total

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$3,784.33

Total

\$3,784.33

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$872.03

Total

\$872.03

For the Distribution Period: 11/1/2017 - 11/30/2017

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

\$14.86

Total

\$14.86

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$174.16
CURRENT TAX	\$2,644.12
TREASURER'S COMMISSION - TAXES	-\$84.29
Total	\$2,733.99

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$7,941.77

Total

\$7,941.77

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$1,548.33

Total

\$1,548.33

For the Distribution Period: 11/1/2017 - 11/30/2017

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

CURRENT TAX

\$924.41

SPECIFIC OWNERSHIP

TREASURER'S COMMISSION - TAXES

\$53.72

\$924.41

\$2,144.25

\$2,144.25

Total \$3,102.74

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$819.60

Total

\$819.60

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$173.01

Total

\$173.01

For the Distribution Period: 11/1/2017 - 11/30/2017

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

SPECIFIC OWNERSHIP

\$215.82

Total

\$215.82

For the Distribution Period: 11/1/2017 - 11/30/2017

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

\$415.05

Total

\$415.05

For the Distribution Period: 11/1/2017 - 11/30/2017

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

\$6.99

Total

\$6.99

For the Distribution Period: 11/1/2017 - 11/30/2017

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

\$1.75

Total

\$1.75

For the Distribution Period: 11/1/2017 - 11/30/2017

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

\$6.99

Total

\$6.99

For the Distribution Period: 11/1/2017 - 11/30/2017

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139 Fund: 139 - HAYMEADOW METRO DISTRICT NO 4, 139

, and

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

SPECIFIC OWNERSHIP

\$3.49

Total \$3.49

For the Distribution Period: 11/1/2017 - 11/30/2017

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

\$9.61

Total

\$9.61

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$240.76
CURRENT TAX	\$3,551.82
SPECIFIC OWNERSHIP	\$5,715.38
TREASURER'S COMMISSION - TAXES	-\$113.80
Total	\$0.304.16

For the Distribution Period: 11/1/2017 - 11/30/2017

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	\$57.94
CURRENT TAX	\$828.00
TREASURER'S COMMISSION - TAXES	-\$17.72
Total	\$868.22