For the Distribution Period: 10/1/2017 - 10/31/2017

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 TAX - 025	-\$1.34
CURRENT TAX - 029	-\$0.45
SPECIFIC OWNERSHIP - 025	\$63.48
SPECIFIC OWNERSHIP - 029	\$20.83
Total	\$82.52

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST - 020	\$870.31
CURRENT INTEREST - 022	\$589.91
CURRENT INTEREST - 023	\$340.90
CURRENT TAX - 020	\$14,641.45
CURRENT TAX - 022	\$9,923.02
CURRENT TAX - 023	\$5,734.31
SPECIFIC OWNERSHIP - 020	\$22,557.01
SPECIFIC OWNERSHIP - 022	\$15,287.94
SPECIFIC OWNERSHIP - 023	\$8,834.16
TREASURER'S COMMISSION - TAXES - 020	-\$38.77
Total	\$78 740 24

For the Distribution Period: 10/1/2017 - 10/31/2017

Authority: RE50J SCHOOL DIST, 015 - 018 - 003

Fund: 015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015 RE50J SCHOOL DISTRICT PO BOX 740 EAGLE CO 81631 USA

ABATEMENT INTEREST - 015	-\$9.92
ABATEMENT INTEREST - 016	-\$397.53
ABATEMENT INTEREST - 018	-\$143.78
ABATEMENTS - 015	-\$53.41
ABATEMENTS - 016	-\$2,139.34
ABATEMENTS - 018	-\$773.74
CURRENT INTEREST - 015	\$89.25
CURRENT INTEREST - 016	\$4,289.15
CURRENT INTEREST - 018	\$1,785.79
CURRENT TAX - 015	\$1,505.69
CURRENT TAX - 016	\$72,363.27
CURRENT TAX - 018	\$30,127.86
DELINQUENT TAX - 015	\$129.02
DELINQUENT TAX - 016	\$5,168.34
DELINQUENT TAX - 018	\$1,869.31
SPECIFIC OWNERSHIP - 015	\$5,056.31
SPECIFIC OWNERSHIP - 016	\$243,061.88
SPECIFIC OWNERSHIP - 018	\$101,179.75
TREASURER'S COMMISSION - TAXES - 016	-\$200.10

\$462,907.80

Disbursement ID: 616531758

Total

For the Distribution Period: 10/1/2017 - 10/31/2017

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	-\$108.37
ABATEMENTS	-\$583.20
CURRENT INTEREST	\$1,136.48
CURRENT TAX	\$19,165.59
DELINQUENT TAX	\$1,408.94
SPECIFIC OWNERSHIP	\$59,514.29
TREASURER'S COMMISSION - TAXES	-\$212.17
Total	\$80,321.56
Disbursement ID: 616531761	

For the Distribution Period: 10/1/2017 - 10/31/2017

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)	-\$22.48
CURRENT INTEREST	\$78.68
CURRENT TAX	\$1,327.77
MOTOR VEHICLE LICENSES (MVSA)	\$2,248.00
SPECIFIC OWNERSHIP	\$9,284.44
TREASURER'S COMMISSION - TAXES	-\$28.14
Total	\$12,888.27

For the Distribution Period: 10/1/2017 - 10/31/2017

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)	-\$11.61
CURRENT INTEREST	\$178.87
CURRENT TAX	\$2,881.34
MOTOR VEHICLE LICENSES (MVSA)	\$1,160.50
SPECIFIC OWNERSHIP	\$6,330.80
TREASURER'S COMMISSION - TAXES	-\$61.21
Total	\$10,478.69

For the Distribution Period: 10/1/2017 - 10/31/2017

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)	-\$30.78
CURRENT INTEREST	\$55.58
CURRENT TAX	\$939.28
MOTOR VEHICLE LICENSES (MVSA)	\$3,077.50
SPECIFIC OWNERSHIP	\$2,204.82
TREASURER'S COMMISSION - TAXES	-\$19.89
Total	\$6,226.51

For the Distribution Period: 10/1/2017 - 10/31/2017

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)	-\$32.91
CURRENT INTEREST	\$46.50
CURRENT TAX	\$19.84
MOTOR VEHICLE LICENSES (MVSA)	\$3,291.00
SPECIFIC OWNERSHIP	\$2,913.97
TREASURER'S COMMISSION - TAXES	-\$2.35
Total	\$6,236.05

For the Distribution Period: 10/1/2017 - 10/31/2017

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)	-\$5.53
ABATEMENT INTEREST - 034	-\$233.94
ABATEMENTS	-\$1,299.67
CURRENT INTEREST	\$60.04
CURRENT TAX	-\$182.43
MOTOR VEHICLE LICENSES (MVSA)	\$552.50
SPECIFIC OWNERSHIP	\$2,340.70
TREASURER'S COMMISSION - TAXES	\$26.88
Total	\$1,258.55

For the Distribution Period: 10/1/2017 - 10/31/2017

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)	-\$1.06
CURRENT INTEREST	\$0.42
CURRENT TAX	\$6.90
MOTOR VEHICLE LICENSES (MVSA)	\$105.50
SPECIFIC OWNERSHIP	\$602.04
TREASURER'S COMMISSION - TAXES	-\$0.15
Total	\$713.65

For the Distribution Period: 10/1/2017 - 10/31/2017

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)	-\$21.25
CURRENT INTEREST	\$336.46
CURRENT TAX	\$7,135.19
DELINQUENT TAX	\$1,666.27
MOTOR VEHICLE LICENSES (MVSA)	\$2,125.00
SPECIFIC OWNERSHIP	\$24,786.62
TREASURER'S COMMISSION - TAXES	-\$183.08
Total	\$35,845.21

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$70.48
CURRENT TAX	\$1,174.84
SPECIFIC OWNERSHIP	\$6,140.37
TREASURER'S COMMISSION - TAXES	-\$37.36
Total	\$7,348.33

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$538.56

Total

\$538.56

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$8.14
CURRENT TAX	\$135.85
SPECIFIC OWNERSHIP	\$293.58
TREASURER'S COMMISSION - TAXES	-\$4.34
Total	\$433.23

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST	\$10.47
CURRENT TAX	\$136.34
SPECIFIC OWNERSHIP	\$267.79
TREASURER'S COMMISSION - TAXES	-\$4.46
Total	\$410.14

For the Distribution Period: 10/1/2017 - 10/31/2017

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	-\$5.87
ABATEMENTS	-\$32.61
CURRENT INTEREST	\$41.04
CURRENT TAX	\$800.58
DELINQUENT TAX	\$158.63
SPECIFIC OWNERSHIP	\$2,637.25
TREASURER'S COMMISSION - TAXES	-\$29.12
Total	\$3,569.90
Disbursement ID: 616531761	

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$261.66
CURRENT TAX	\$4,495.82
SPECIFIC OWNERSHIP	\$10,676.97
TREASURER'S COMMISSION - TAXES	-\$142.74

Total \$15,291.71

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$612.46
CURRENT TAX	\$10,207.51
SPECIFIC OWNERSHIP	\$3,897.87
TREASURER'S COMMISSION - TAXES	-\$324.60

Total \$14,393.24

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$246.02
CURRENT TAX	\$2,665.28
SPECIFIC OWNERSHIP	\$9,408.42
TREASURER'S COMMISSION - TAXES	-\$90.33
Total	\$12,229.39
rotal	φ12,229.39

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST	\$353.96
CURRENT TAX	\$5,954.61
SPECIFIC OWNERSHIP	\$9,058.31
TREASURER'S COMMISSION - TAXES	-\$189.29
Total	\$15,177.59

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$191.58
CURRENT TAX	\$3,203.90
SPECIFIC OWNERSHIP	\$5,896.39
TREASURER'S COMMISSION - TAXES	-\$101.96
Total	\$9,189.91

EAGLE COUNTY DISBURSEMENTFor the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$9,953.93

Total

\$9,953.93

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$143.01
CURRENT TAX	\$2,506.32
SPECIFIC OWNERSHIP	\$41,754.73
TREASURER'S COMMISSION - TAXES	-\$79.48

Total \$44,324.58

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$411.61

Total

\$411.61

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$62.07
\$1,034.57
\$4,737.94
-\$32.90
\$5,801.68

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$388.80
CURRENT TAX	\$6,479.93
SPECIFIC OWNERSHIP	\$8,224.19
TREASURER'S COMMISSION - TAXES	-\$206.07

Total \$14,886.85

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST	\$216.75
CURRENT TAX	\$4,596.57
DELINQUENT TAX	\$1,071.25
SPECIFIC OWNERSHIP	\$16,224.22
TREASURER'S COMMISSION - TAXES	-\$176.82

Total \$21,931.97

For the Distribution Period: 10/1/2017 - 10/31/2017

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

ABATEMENT INTEREST - 059	-\$21.77
ABATEMENTS	-\$114.57
CURRENT INTEREST	\$24.17
CURRENT TAX	\$281.32
SPECIFIC OWNERSHIP	\$1,307.23
TREASURER'S COMMISSION - TAXES	-\$5.85
	44.470.50
Total	\$1,470.53
Dishura amont ID: C10F217C1	

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$4.04
CURRENT TAX	\$66.90
SPECIFIC OWNERSHIP	\$143.81
TREASURER'S COMMISSION - TAXES	-\$2.08
Total	, \$212.67

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$2,781.06

Total

\$2,781.06

For the Distribution Period: 10/1/2017 - 10/31/2017

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	-\$46.98
ABATEMENTS	-\$247.29
CURRENT INTEREST	\$356.09
CURRENT TAX	\$5,153.00
SPECIFIC OWNERSHIP	\$11,634.08
TREASURER'S COMMISSION - TAXES	-\$159.39
Total	\$16.689.51

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$561.24
CURRENT TAX	\$9,354.08
SPECIFIC OWNERSHIP	\$8,261.88
TREASURER'S COMMISSION - TAXES	-\$297.46

Total \$17,879.74

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$2,051.09

Total

\$2,051.09

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$492.71
CURRENT TAX	\$8,211.90
SPECIFIC OWNERSHIP	\$11,612.25
TREASURER'S COMMISSION - TAXES	-\$261.14

Total \$20,055.72

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$162.65

Total

\$162.65

EAGLE COUNTY DISBURSEMENT For the Distribution Period: 10/1/2017 - 10/31/2017

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	-\$22.08
ABATEMENTS	-\$119.47
CURRENT INTEREST	\$141.51
CURRENT TAX	\$2,523.13
DELINQUENT TAX	\$300.33
SPECIFIC OWNERSHIP	\$9,635.55
TREASURER'S COMMISSION - TAXES	-\$85.65
Total	\$12,373.32

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST	\$20.46
CURRENT TAX	\$340.93
SPECIFIC OWNERSHIP	\$625.84
TREASURER'S COMMISSION - TAXES	-\$10.84
Total	\$976.39

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$1.55
\$25.58
\$38.68
-\$0.79
\$65.02

For the Distribution Period: 10/1/2017 - 10/31/2017

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	-\$6.59
ABATEMENTS	-\$35.46
CURRENT INTEREST	\$71.93
CURRENT TAX	\$1,213.01
DELINQUENT TAX	\$85.66
SPECIFIC OWNERSHIP	\$3,766.94
TREASURER'S COMMISSION - TAXES	-\$40.05
Total	\$5,055.44

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$721.05

Total \$721.05

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$99.05
CURRENT TAX	\$1,612.18
SPECIFIC OWNERSHIP	\$7,416.85
TREASURER'S COMMISSION - TAXES	-\$51.45

\$9,076.63

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST	\$15.82
CURRENT TAX	\$263.68
SPECIFIC OWNERSHIP	\$5,604.78
TREASURER'S COMMISSION - TAXES	-\$8.38

Total \$5,875.90

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$8.93

Total

\$8.93

For the Distribution Period: 10/1/2017 - 10/31/2017

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

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

CURRENT INTEREST	\$141.26
CURRENT TAX	\$2,375.95
SPECIFIC OWNERSHIP	\$3,614.20
TREASURER'S COMMISSION - TAXES	-\$75.54
Total	\$6,055.87

For the Distribution Period: 10/1/2017 - 10/31/2017

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	-\$74.56
ABATEMENTS	-\$401.27
CURRENT INTEREST	\$475.75
CURRENT TAX	\$7,174.39
SPECIFIC OWNERSHIP	\$23,657.94
TREASURER'S COMMISSION - TAXES	-\$219.02
Total	\$30,613.23

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST	\$30.30
CURRENT TAX	\$504.98
SPECIFIC OWNERSHIP	\$3,482.29
TREASURER'S COMMISSION - TAXES	-\$16.06
Total	\$4,001.51

For the Distribution Period: 10/1/2017 - 10/31/2017

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	-\$54.45
ABATEMENTS	-\$292.99
CURRENT INTEREST	\$673.68
CURRENT TAX	\$11,365.25
DELINQUENT TAX	\$707.82
SPECIFIC OWNERSHIP	\$38,197.06
TREASURER'S COMMISSION - TAXES	-\$375.39
Total	\$50,220.98

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$508.81

Total

\$508.81

For the Distribution Period: 10/1/2017 - 10/31/2017

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	-\$222.31
ABATEMENTS	-\$1,196.54
CURRENT INTEREST	\$1,051.03
CURRENT TAX	\$16,361.38
SPECIFIC OWNERSHIP	\$41,790.42
TREASURER'S COMMISSION - TAXES	-\$488.63
Total	\$57,295.35

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$2,029.27

Total

\$2,029.27

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$1,245.73

Total

\$1,245.73

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST	\$1,588.04
CURRENT TAX	\$26,466.72
SPECIFIC OWNERSHIP	\$18,357.64
TREASURER'S COMMISSION - TAXES	-\$841.65
Total	\$45,570.75

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST	\$89.80
CURRENT TAX	\$1,510.73
SPECIFIC OWNERSHIP	\$2,271.27
TREASURER'S COMMISSION - TAXES	-\$48.01
Total	\$3,823.79

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$975.95

Total \$975.95

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$431.75
CURRENT TAX	\$5,567.95
TREASURER'S COMMISSION - TAXES	-\$180.19

\$5,819.51

For the Distribution Period: 10/1/2017 - 10/31/2017

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 TAX	-\$1,064.00
SPECIFIC OWNERSHIP	\$4,295.58
TREASURER'S COMMISSION - TAXES	\$28.36
Total	\$3,259.94

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$989.84

Total \$989.84

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$16.86

Total

\$16.86

For the Distribution Period: 10/1/2017 - 10/31/2017

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	\$76.21
CURRENT TAX	\$1,184.74
TREASURER'S COMMISSION - TAXES	-\$37.57
Total	\$1,223.38

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$2,565.90
\$42,764.98
\$9,014.68
-\$1,359.93
\$52,985.63

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$1,757.51

Total

\$1,757.51

For the Distribution Period: 10/1/2017 - 10/31/2017

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

CURRENT INTEREST	\$95.14
CURRENT TAX	\$1,600.53
SPECIFIC OWNERSHIP	\$2,433.93
TREASURER'S COMMISSION - TAXES	-\$50.87
Total	\$4,078.73

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$930.33

Total \$930.33

For the Distribution Period: 10/1/2017 - 10/31/2017

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

SPECIFIC OWNERSHIP

\$196.38

Total

\$196.38

For the Distribution Period: 10/1/2017 - 10/31/2017

Authority: AIRPORT COMMERCE CENTER METRO DIST, 131 - 131
Fund: 131 - AIRPORT COMMERCE CENTER METRO DIST, 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

Total \$244.98

\$244.98

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$471.12

Total

\$471.12

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$7.94

Total

\$7.94

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$1.98

Total

\$1.98

For the Distribution Period: 10/1/2017 - 10/31/2017

Authority: HAYMEA

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

\$7.94

Total

\$7.94

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$3.97

Total

\$3.97

For the Distribution Period: 10/1/2017 - 10/31/2017

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

\$10.91

Total

\$10.91

For the Distribution Period: 10/1/2017 - 10/31/2017

Authority: EAGLE RIVER FI

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	\$163.16
CURRENT TAX	\$2,540.30
SPECIFIC OWNERSHIP	\$6,487.50
TREASURER'S COMMISSION - TAXES	-\$81.43
Total	\$9.109.53