For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 015	-\$1.14
ABATEMENT INTEREST - 016	-\$45.79
ABATEMENT INTEREST - 018	-\$16.56
ABATEMENTS - 015	-\$6.11
ABATEMENTS - 016	-\$245.29
ABATEMENTS - 018	-\$88.72
CURRENT INTEREST - 015	\$107.32
CURRENT INTEREST - 016	\$5,158.28
CURRENT INTEREST - 018	\$2,147.76
CURRENT TAX - 015	\$2,082.24
CURRENT TAX - 016	\$100,068.67
CURRENT TAX - 018	\$41,662.71
SPECIFIC OWNERSHIP - 015	\$4,060.55
SPECIFIC OWNERSHIP - 016	\$195,194.58
SPECIFIC OWNERSHIP - 018	\$81,253.95
TREASURER'S COMMISSION - TAXES - 016	-\$263.80
Total	\$431,068.65

## EAGLE COUNTY DISBURSEMENT For the Distribution Period: 9/1/2017 - 9/30/2017

Authority: WGJT1 SCHOOL DIST, 025 - 029 - 005

Fund:

Total

025 - WG JT 1 GENERAL FUND, 025

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

SPECIFIC OWNERSHIP - 025 SPECIFIC OWNERSHIP - 029 \$50.97 \$16.73

Disbursement ID: 616475066

\$67.70

For the Distribution Period: 9/1/2017 - 9/30/2017

Authority:

RE1 SCHOOL DIST., 020 - 023 - 008

Fund:

Total

Disbursement ID: 616475066

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	-\$12.66
ABATEMENT INTEREST - 022	-\$8.95
ABATEMENT INTEREST - 023	-\$4.97
ABATEMENTS - 020	-\$70.37
ABATEMENTS - 022	-\$49.73
ABATEMENTS - 023	-\$27.61
CURRENT INTEREST - 020	\$2,123.79
CURRENT INTEREST - 022	\$1,439.39
CURRENT INTEREST - 023	\$831.80
CURRENT TAX - 020	\$50,700.49
CURRENT TAX - 022	\$34,361.47
CURRENT TAX - 023	\$19,856.77
SPECIFIC OWNERSHIP - 020	\$18,114.76
SPECIFIC OWNERSHIP - 022	\$12,277.22
SPECIFIC OWNERSHIP - 023	\$7,094.41
TREASURER'S COMMISSION - TAXES - 020	-\$132.11

\$146,493.70

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 012	-\$14.78
ABATEMENTS	-\$79.62
CURRENT INTEREST	\$1,563.69
CURRENT TAX	\$32,071.02
SPECIFIC OWNERSHIP	\$47,793.86
TREASURER'S COMMISSION - TAXES	-\$337.04

\$80,997.13 Total

For the Distribution Period: 9/1/2017 - 9/30/2017

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)	-\$19.08
AVON ROAD & BRIDGE	\$4,683.13
CURRENT INTEREST	\$329.86
CURRENT TAX	\$7,125.16
MOTOR VEHICLE LICENSES (MVSA)	\$1,907.50
R&B 3% FEE - TOWN OF AVON	-\$140.49
SPECIFIC OWNERSHIP	\$7,456.02
TREASURER'S COMMISSION - TAXES	-\$149.09
Total	\$21,193.01

# EAGLE COUNTY DISBURSEMENT For the Distribution Period: 9/1/2017 - 9/30/2017

Authority:

TOWN OF BASALT, 031 - 031

Fund:

031 - TOWN OF BASALT, 031

TOWN OF BASALT, 031 101 MIDLAND AVE BASALT CO 81621 USA

-\$8.99
\$4,204.61
\$1,072.70
\$25,674.47
\$899.00
-\$126.14
\$5,084.05
-\$535.88
\$36,263.82

For the Distribution Period: 9/1/2017 - 9/30/2017

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)	\$23.28
CURRENT INTEREST	\$71.63
CURRENT TAX \$1,5	507.99
EAGLE ROAD & BRIDGE PAYMENT \$2,6	650.50
MOTOR VEHICLE LICENSES (MVSA) \$2,3	327.50
R&B 3% FEE - TOWN OF EAGLE	\$79.52
SPECIFIC OWNERSHIP \$1,7	770.61
TREASURER'S COMMISSION - TAXES -S	\$31.58
Total \$8,	193.85

For the Distribution Period: 9/1/2017 - 9/30/2017

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)	-\$27.83
CURRENT INTEREST	\$64.53
CURRENT TAX	-\$1,217.10
GYPSUM ROAD & BRIDGE PMT	\$1,232.26
MOTOR VEHICLE LICENSES (MVSA)	\$2,783.00
R&B 3% FEE - TOWN OF GYPSUM	-\$36.97
SPECIFIC OWNERSHIP	\$2,340.11
TREASURER'S COMMISSION - TAXES	\$20.00
Total	\$5,158.00

For the Distribution Period: 9/1/2017 - 9/30/2017

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)	-\$5.00
MINTURN ROAD & BRIDGE PMT	\$556.40
MOTOR VEHICLE LICENSES (MVSA)	\$499.50
R&B 3% FEE - TOWN OF MINTURN	-\$16.69
SPECIFIC OWNERSHIP	\$1,879.73
Total	\$2,913.94

For the Distribution Period: 9/1/2017 - 9/30/2017

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)	-\$1.32
CURRENT INTEREST	\$9.15
CURRENT TAX	\$183.32
MOTOR VEHICLE LICENSES (MVSA)	\$131.50
R&B 3% FEE - TOWN OF REDCLIFF	-\$2.02
REDCLIFF ROAD & BRIDGE	\$67.48
SPECIFIC OWNERSHIP	\$483.47
TREASURER'S COMMISSION - TAXES	-\$3.85
Total	\$867.73

For the Distribution Period: 9/1/2017 - 9/30/2017

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)	-\$18.06
CURRENT INTEREST	\$411.34
CURRENT TAX	\$8,409.10
MOTOR VEHICLE LICENSES (MVSA)	\$1,806.00
R&B 3% FEE - TOWN OF VAIL	-\$644.47
SPECIFIC OWNERSHIP	\$19,905.29
TREASURER'S COMMISSION - TAXES	-\$176.40
VAIL ROAD & BRIDGE PMT	\$21,482.41
	054.475.04
Total	\$51,175.21

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$47.03
CURRENT TAX	\$1,175.75
SPECIFIC OWNERSHIP	\$4,931.12
TREASURER'S COMMISSION - TAXES	-\$36.68
	ФС 447 QQ
Total	\$6,117.22

For the Distribution Period: 9/1/2017 - 9/30/2017

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

SPECIFIC OWNERSHIP

\$432.50

Total

\$432.50

For the Distribution Period: 9/1/2017 - 9/30/2017

Authority:

CEDAR HILL CÈMETERY 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

<b>CURRENT INTEREST</b>		\$3.74
CURRENT TAX		\$78.94
SPECIFIC OWNERSHIP	0	\$235.77
TREASURER'S COMMI	SSION - TAXES	-\$2.49
Total	·	\$315.96
Dishurasment ID: 6164	175092	

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 042	-\$0.36
ABATEMENTS	-\$1.98
CURRENT INTEREST	\$10.74
CURRENT TAX	\$90.46
SPECIFIC OWNERSHIP	\$215.05
TREASURER'S COMMISSION - TAXES	-\$3.20

\$310.71 Total

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$42.45
CURRENT TAX	\$867.84
SPECIFIC OWNERSHIP	\$2,117.89
TREASURER'S COMMISSION - TAXES	-\$27.36
Total	\$3,000.82

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$156.29
\$3,906.93
\$8,574.30
-\$121.90

Total \$12,515.62

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 045	-\$71.89
ABATEMENTS	-\$373.48
CURRENT INTEREST	\$112.58
CURRENT TAX	\$2,412.40
SPECIFIC OWNERSHIP	\$3,130.24
TREASURER'S COMMISSION - TAXES	-\$65.45
Total	\$5,144.40

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 046	-\$13.95
ABATEMENTS	-\$77.50
CURRENT INTEREST	\$372.45
CURRENT TAX	\$2,631.67
SPECIFIC OWNERSHIP	\$7,555.59
TREASURER'S COMMISSION - TAXES	-\$96.91
Total	\$10,371.35

For the Distribution Period: 9/1/2017 - 9/30/2017

Authority:

BASALT & RURAL FIRE PROT DIST, 049 - 049

Fund:

049 - BASALT & RÜRAL FIRE PROT DIST, 049

BASALT & RURAL FIRE PROT DIST, 049

ATTN: SCOTT THOMPSON

1089 JW DRIVE

CARBONDALE CO 81623 USA

ABATEMENT INTEREST - 049	-\$5.22
ABATEMENTS	-\$29.04
CURRENT INTEREST	\$863.77
CURRENT TAX	\$20,619.70
SPECIFIC OWNERSHIP	\$7,274.41
TREASURER'S COMMISSION - TAXES	-\$644.77

Total \$28,078.85

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$79.95
CURRENT TAX	\$1,692.67
SPECIFIC OWNERSHIP	\$4,735.18
TREASURER'S COMMISSION - TAXES	-\$53.19

\$6,454.61 Total

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$45.29
CURRENT TAX	\$1,132.02
SPECIFIC OWNERSHIP	\$7,993.65
TREASURER'S COMMISSION - TAXES	-\$35.32
Total	\$9,135.64
Disbursement ID: 616475082	

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$1,139.38
CURRENT TAX	\$24,973.34
SPECIFIC OWNERSHIP	\$33,531.77
TREASURER'S COMMISSION - TAXES	-\$783.37

\$58,861.12 Total

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$330.55

Total

\$330.55

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$167.66
CURRENT TAX	\$3,353.06
SPECIFIC OWNERSHIP	\$3,804.87
TREASURER'S COMMISSION - TAXES	-\$105.63 <sup>°</sup>

Total \$7,219.96

# EAGLE COUNTY DISBURSEMENT For the Distribution Period: 9/1/2017 - 9/30/2017

Authority:

EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund:

057 - EAGLE-VAIL METRO DISTRICT, 057

EAGLE-VAIL METRO DISTRICT, 057 C/O MARCHETTI & WEAVER, L'LC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$245.22
CURRENT TAX	\$5,111.12
SPECIFIC OWNERSHIP	\$6,604.56
TREASURER'S COMMISSION - TAXES	-\$160.71
Total	\$11,800.19

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$264.98
CURRENT TAX	\$5,417.21
SPECIFIC OWNERSHIP	\$13,029.11
TREASURER'S COMMISSION - TAXES	-\$170.47
	•

\$18,540.83 Total

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$22.51
CURRENT TAX	\$483.73
SPECIFIC OWNERSHIP	\$1,049.79
TREASURER'S COMMISSION - TAXES	-\$15.17
Total	\$1,540.86

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 060	-\$0.16
ABATEMENTS	-\$0.92
CURRENT INTEREST	\$0.91
CURRENT TAX	\$20.25
SPECIFIC OWNERSHIP	\$115.49
TREASURER'S COMMISSION - TAXES	-\$0.62
Total	\$134.95

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$2,233.38

Total

\$2,233.38

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 062	-\$11.40
ABATEMENTS	-\$61.07
CURRENT INTEREST	\$309.99
CURRENT TAX	\$4,723.84
SPECIFIC OWNERSHIP	\$9,342.92
TREASURER'S COMMISSION - TAXES	-\$152.56
	04445470

\$14,151.72 Total

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$365.11
CURRENT TAX	\$7,519.06
SPECIFIC OWNERSHIP	\$6,634.83
TREASURER'S COMMISSION - TAXES	-\$236.51

\$14,282.49 Total

## EAGLE COUNTY DISBURSEMENT For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$88.44
CURRENT TAX	\$1,865.22
SPECIFIC OWNERSHIP	\$1,647.16
TREASURER'S COMMISSION - TAXES	-\$58.62
Total	\$3,542.20

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$124.65
CURRENT TAX	\$2,492.85
SPECIFIC OWNERSHIP	\$9,325.40
TREASURER'S COMMISSION - TAXES	-\$78.52
Total	\$11,864.38

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$130.63

Total

\$130.63

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$188.30
CURRENT TAX	\$3,962.88
SPECIFIC OWNERSHIP	\$7,737.97
TREASURER'S COMMISSION - TAXES	-\$124.52

\$11,764.63 Total

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$249.42
CURRENT TAX	\$5,978.98
SPECIFIC OWNERSHIP	\$502.59
TREASURER'S COMMISSION - TAXES	-\$187.18

\$6,543.81 Total

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 074	-\$0.03
ABATEMENTS	-\$0.12
CURRENT INTEREST	\$3.79
CURRENT TAX	\$90.41
SPECIFIC OWNERSHIP	\$31.07
TREASURER'S COMMISSION - TAXES	-\$2.84
Total	\$122.28

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 076	-\$0.90
ABATEMENTS	-\$4.84
CURRENT INTEREST	\$98.97
CURRENT TAX	\$2,029.88
SPECIFIC OWNERSHIP	\$3,025.10
TREASURER'S COMMISSION - TAXES	-\$63.91
Total	\$5,084.30

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$579.05

Total

\$579.05

For the Distribution Period: 9/1/2017 - 9/30/2017

Authority: ERW & SAN DIST WATER SUBDIST, 085 - 085

085 - ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085 846 FOREST ROAD VAIL CO 81657 USA

CURRENT INTEREST	\$121.09
CURRENT TAX	\$2,475.37
SPECIFIC OWNERSHIP	\$5,956.22
TREASURER'S COMMISSION - TAXES	-\$77.87
Total	\$8,474.81

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$178.73
CURRENT TAX	\$4,468.15
SPECIFIC OWNERSHIP	\$4,501.01
TREASURER'S COMMISSION - TAXES	-\$139.40

Total

\$9,008.49

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$7.17

Total

\$7.17

For the Distribution Period: 9/1/2017 - 9/30/2017

Authority:

BASALT REGIONAL LIBRARY, 092 - 092

Fund:

092 - BASALT REGIONAL LIBRARY, 092

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

ABATEMENT INTEREST - 092	-\$1.50
ABATEMENTS	-\$8.32
CURRENT INTEREST	\$344.65
CURRENT TAX	\$8,227.45
SPECIFIC OWNERSHIP	\$2,902.44
TREASURER'S COMMISSION - TAXES	-\$257.35

Total \$11,207.37

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 094	-\$8.58
ABATEMENTS	-\$46.01
CURRENT INTEREST	\$568.34
CURRENT TAX	\$10,773.48
SPECIFIC OWNERSHIP	\$18,998.87
TREASURER'S COMMISSION - TAXES	-\$341.41

Total \$29,944.69

Authority: VILLAGE METROPOLITAN DIST, 095 - 095

Fund:

095 - VILLAGE METROPOLITAN DIST, 095

VILLAGE METROPOLITAN DIST, 095 CLIFTON GUNDERSON LLP 8390 E CRESCENT PKWY 600 GREENWOOD VILLAGE CO 80111 USA

SPECIFIC OWNERSHIP

\$2,796.51

Total

\$2,796.51

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 096	-\$6.26
ABATEMENTS	-\$33.60
CURRENT INTEREST	\$810.22
CURRENT TAX	\$15,716.95
SPECIFIC OWNERSHIP	\$30,674.74
TREASURER'S COMMISSION - TAXES	-\$497.35

\$46,664.70 Total

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

\$408.61

Total

\$408.61

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 100	-\$14.18
ABATEMENTS	-\$73.68
CURRENT INTEREST	\$984.08
CURRENT TAX	\$21,091.40
SPECIFIC OWNERSHIP	\$33,560.45
TREASURER'S COMMISSION - TAXES	-\$660.28
Tatal	\$54.887.79

Total \$54,887.79

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

\$1,629.64

Total

\$1,629.64

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$65.46
CURRENT TAX	\$1,309.34
SPECIFIC OWNERSHIP	\$1,000.40
TREASURER'S COMMISSION - TAXES	-\$41.24

\$2,333.96 Total

For the Distribution Period: 9/1/2017 - 9/30/2017

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

SPECIFIC OWNERSHIP

\$1,878.15

Total

\$1,878.15

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	-\$62.42
ABATEMENTS	-\$324.28
CURRENT INTEREST	\$770.98
CURRENT TAX	\$15,963.15
SPECIFIC OWNERSHIP	\$14,742.38
TREASURER'S COMMISSION - TAXES	-\$493.09

\$30,596.72 Total

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	-\$1.31
ABATEMENTS	-\$7.28
CURRENT INTEREST	\$219.18
CURRENT TAX	\$5,231.44
SPECIFIC OWNERSHIP	\$1,823.98
TREASURER'S COMMISSION - TAXES	-\$163.58
Total	\$7,102.43

For the Distribution Period: 9/1/2017 - 9/30/2017

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

SPECIFIC OWNERSHIP

\$783.75

Total

\$783.75

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	

Total \$16,689.10

\$809.20 \$16,396.32 -\$516.42

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$390.15
CURRENT TAX	\$7,802.76
SPECIFIC OWNERSHIP	\$3,449.63
TREASURER'S COMMISSION - TAXES	-\$245.78

Total \$11,396.76

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

\$794.91

Total

\$794.91

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$13.54

Total

\$13.54

For the Distribution Period: 9/1/2017 - 9/30/2017

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 INTÉREST	\$295.29
CURRENT TAX	\$5,970.53
TREASURER'S COMMISSION - TAXES	-\$187.61

Total \$6,078.21

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$7,239.37

Total

\$7,239.37

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$1,411.39

Total

\$1,411.39

For the Distribution Period: 9/1/2017 - 9/30/2017

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

ABATEMENT INTEREST - 124	-\$1.37
ABATEMENTS	-\$7.61
CURRENT INTEREST	\$232.15
CURRENT TAX	\$5,542.19
SPECIFIC OWNERSHIP	\$1,954.61
TREASURER'S COMMISSION - TAXES	-\$173.31
Total	\$7,546.66

For the Distribution Period: 9/1/2017 - 9/30/2017

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 INTEREST	\$167.09
CURRENT TAX	\$3,342.10
SPECIFIC OWNERSHIP	\$747.12
TREASURER'S COMMISSION - TAXES	-\$105.27
Total	\$4,151.04
Dishursement ID: 616475082	

Disbursement ID: 6164/5082

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$157.71

Total

\$157.71

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$196.74

Total

\$196.74

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$378.34

Total

\$378.34

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

\$6.38

Total

\$6.38

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

\$1.60

Total

\$1.60

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$6.38

Total

\$6.38

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$3.18

Total

\$3.18

For the Distribution Period: 9/1/2017 - 9/30/2017

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

\$8.76

Total

\$8.76

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$163.23
CURRENT TAX	\$3,536.38
SPECIFIC OWNERSHIP	\$5,209.90
TREASURER'S COMMISSION - TAXES	-\$103.29

Total \$8,806.22

For the Distribution Period: 9/1/2017 - 9/30/2017

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	\$7.70
CURRENT TAX	\$154.00
TREASURER'S COMMISSION - TAXES	-\$3.23

Total \$158.47