For the Distribution Period: 3/1/2018 - 3/31/2018

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

**ABATEMENT INTEREST - 012** -\$6.82 -\$682.98 **ABATEMENTS** \$246.99 **CURRENT INTEREST CURRENT TAX** \$953,593.40 **DELINQUENT INTEREST** \$18.05 **DELINQUENT TAX** \$171.69 SPECIFIC OWNERSHIP \$52,649.94 TREASURER'S COMMISSION - TAXES -\$9,534.41

Total \$996,455.86

For the Distribution Period: 3/21/2018 - 3/31/2018

Authority: RE50J SCHOOL DIST, 015 - 019 - 003

Fund: 015 - RE5OJ TRANSPORTATION FUND, 015

**RE50J TRANSPORTATION FUND, 015** 

**RE50J SCHOOL DISTRICT** 

PO BOX 740

EAGLE CO 81631 USA

CURRENT INTEREST - 015	\$7.29
CURRENT INTEREST - 016	\$366.09
CURRENT INTEREST - 018	\$154.90
CURRENT TAX - 015	\$30,253.62
CURRENT TAX - 016	\$1,513,909.10
CURRENT TAX - 018	\$640,413.26
DELINQUENT INTEREST - 015	\$0.11
DELINQUENT INTEREST - 016	\$5.18
DELINQUENT INTEREST - 018	\$2.16
DELINQUENT TAX - 015	\$1.67
DELINQUENT TAX - 016	\$80.26
DELINQUENT TAX - 018	\$33.41
SPECIFIC OWNERSHIP - 015	\$4,225.66
SPECIFIC OWNERSHIP - 016	\$211,529.82
SPECIFIC OWNERSHIP - 018	\$89,466.73
TREASURER'S COMMISSION - TAXES - 016	-\$3,785.54

Total \$2,486,663.72

For the Distribution Period: 3/21/2018 - 3/31/2018

Authority: RE1 SCHOOL DIST., 020 - 023 - 008 Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020 RE1 SCHOOL DISTRICT

1405 GRAND AVE, ATTN: SHANNON GLENWOOD SPRINGS CO 81601 USA

ABATEMENT INTEREST - 020	-\$29.93
ABATEMENT INTEREST - 022	-\$20.29
ABATEMENT INTEREST - 023	-\$11.72
ABATEMENTS - 020	-\$2,994.05
ABATEMENTS - 022	-\$2,029.18
ABATEMENTS - 023	-\$1,172.62
CURRENT INTEREST - 020	\$24.41
CURRENT INTEREST - 022	\$15.66
CURRENT INTEREST - 023	\$9.22
CURRENT TAX - 020	\$49,192.29
CURRENT TAX - 022	\$31,494.05
CURRENT TAX - 023	\$18,536.44
DELINQUENT INTEREST - 020	\$92.31
DELINQUENT INTEREST - 022	\$62.56
DELINQUENT INTEREST - 023	\$36.15
DELINQUENT TAX - 020	\$839.15
DELINQUENT TAX - 022	\$568.71
DELINQUENT TAX - 023	\$328.65
SPECIFIC OWNERSHIP - 020	\$20,061.43
SPECIFIC OWNERSHIP - 022	\$12,843.47
SPECIFIC OWNERSHIP - 023	\$7,559.64
TREASURER'S COMMISSION - TAXES - 020	-\$117.88

Total \$135,288.47

For the Distribution Period: 3/21/2018 - 3/31/2018

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	\$86.28
CURRENT TAX - 029	\$32.36
SPECIFIC OWNERSHIP - 025	\$50.55
SPECIFIC OWNERSHIP - 029	\$18.31
TREASURER'S COMMISSION - TAXES - 025	-\$0.22

Total \$187.28

For the Distribution Period: 3/1/2018 - 3/31/2018

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)	-\$19.98
AVON ROAD & BRIDGE	\$64,285.95
CURRENT INTEREST	\$94.42
CURRENT TAX	\$105,830.68
MOTOR VEHICLE LICENSES (MVSA)	\$1,998.00
R&B 3% FEE - TOWN OF AVON	-\$1,928.58
SPECIFIC OWNERSHIP	\$8,273.52
TREASURER'S COMMISSION - TAXES	-\$2,118.70

Total \$176,415.31

For the Distribution Period: 3/1/2018 - 3/31/2018

Authority: TOWN OF BASALT, 031 - 031 Fund: 031 - TOWN OF BASALT, 031

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

-\$11.30
\$33,525.56
\$20.39
\$76,056.80
\$48.94
\$444.86
\$1,130.00
-\$1,005.77
\$5,717.89
-\$1,531.41

\$114,395.96

Disbursement ID: 629927288

Total

For the Distribution Period: 3/1/2018 - 3/31/2018

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)	-\$26.11
ABATEMENT INTEREST - 032	-\$0.50
ABATEMENTS	-\$49.62
CURRENT INTEREST	\$8.27
CURRENT TAX	\$18,941.94
EAGLE ROAD & BRIDGE PAYMENT	\$41,858.65
MOTOR VEHICLE LICENSES (MVSA)	\$2,610.50
R&B 3% FEE - TOWN OF EAGLE	-\$1,255.76
SPECIFIC OWNERSHIP	\$1,184.54
TREASURER'S COMMISSION - TAXES	-\$378.08

Total \$62,893.83

For the Distribution Period: 3/1/2018 - 3/31/2018

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)	-\$32.51
CURRENT INTEREST	\$3.06
CURRENT TAX	\$26,391.04
GYPSUM ROAD & BRIDGE PMT	\$38,820.01
MOTOR VEHICLE LICENSES (MVSA)	\$3,251.00
R&B 3% FEE - TOWN OF GYPSUM	-\$1,164.60
SPECIFIC OWNERSHIP	\$2,823.21
TREASURER'S COMMISSION - TAXES	-\$527.90

Total \$69,563.31

For the Distribution Period: 3/1/2018 - 3/31/2018

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)	-\$5.79
CURRENT INTEREST	\$121.27
CURRENT TAX	\$41,003.57
DELINQUENT TAX	\$29.05
MINTURN ROAD & BRIDGE PMT	\$7,595.15
MOTOR VEHICLE LICENSES (MVSA)	\$578.50
R&B 3% FEE - TOWN OF MINTURN	-\$227.85
SPECIFIC OWNERSHIP	\$2,025.66
TREASURER'S COMMISSION - TAXES	-\$823.14

Total \$50,296.42

For the Distribution Period: 3/1/2018 - 3/31/2018

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)	-\$1.17
CURRENT TAX	\$9,593.50
MOTOR VEHICLE LICENSES (MVSA)	\$117.00
R&B 3% FEE - TOWN OF REDCLIFF	-\$26.73
REDCLIFF ROAD & BRIDGE	\$890.91
SPECIFIC OWNERSHIP	\$527.34
TREASURER'S COMMISSION - TAXES	-\$191.86

Total \$10,908.99

For the Distribution Period: 3/1/2018 - 3/31/2018

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)	-\$19.10
CURRENT INTEREST	\$60.13
CURRENT TAX	\$351,408.13
MOTOR VEHICLE LICENSES (MVSA)	\$1,910.00
R&B 3% FEE - TOWN OF VAIL	-\$10,399.37
SPECIFIC OWNERSHIP	\$22,457.55
TREASURER'S COMMISSION - TAXES	-\$7,030.73
VAIL ROAD & BRIDGE PMT	\$346,645.74

Total \$705,032.35

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX \$48,621.51
SPECIFIC OWNERSHIP \$4,965.68
TREASURER'S COMMISSION - TAXES -\$1,458.64

Total \$52,128.55

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX \$8.41
SPECIFIC OWNERSHIP \$462.83
TREASURER'S COMMISSION - TAXES -\$0.25

Total \$470.99

For the Distribution Period: 3/1/2018 - 3/31/2018

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

\$0.29
\$2,690.87
\$281.54
-\$80.54

Total \$2,892.16

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$0.03
ABATEMENTS	-\$3.43
CURRENT INTEREST	\$0.89
CURRENT TAX	\$3,007.41
SPECIFIC OWNERSHIP	\$221.39
TREASURER'S COMMISSION - TAXES	-\$90.11

Total \$3,136.12

For the Distribution Period: 3/1/2018 - 3/31/2018

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	\$8.81
CURRENT TAX	\$36,081.27
DELINQUENT INTEREST	\$0.13
DELINQUENT TAX	\$2.06
SPECIFIC OWNERSHIP	\$2,385.66
TREASURER'S COMMISSION - TAXES	-\$1,082.68

Total \$37,395.25

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$46.30
CURRENT TAX \$116,274.37
SPECIFIC OWNERSHIP \$9,154.73
TREASURER'S COMMISSION - TAXES -\$3,489.62

Total \$121,985.78

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX \$46,557.76 SPECIFIC OWNERSHIP \$3,234.62 TREASURER'S COMMISSION - TAXES -\$1,396.73

Total \$48,395.65

For the Distribution Period: 3/1/2018 - 3/31/2018

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 -\$1.29
ABATEMENTS -\$128.80
CURRENT INTEREST \$36.14
CURRENT TAX \$119,232.10
SPECIFIC OWNERSHIP \$8,440.87
TREASURER'S COMMISSION - TAXES -\$3,574.30

Total \$124,004.72

For the Distribution Period: 3/1/2018 - 3/31/2018

Authority: BASALT & RURAL FIRE PROT DIST, 049 - 049 Fund: 049 - BASALT & RURAL FIRE PROT DIST, 049

BASALT & RURAL FIRE PROT DIST, 049

ATTN: SCOTT THOMPSON

1089 JW DRIVE

CARBONDALE CO 81623 USA

ABATEMENT INTEREST - 049	-\$12.18
ABATEMENTS	-\$1,217.67
CURRENT INTEREST	\$28.00
CURRENT TAX	\$102,893.17
DELINQUENT INTEREST	\$37.54
DELINQUENT TAX	\$341.27
SPECIFIC OWNERSHIP	\$8,048.63
TREASURER'S COMMISSION - TAXES	-\$3,062.60

Total \$107,056.16

For the Distribution Period: 3/1/2018 - 3/31/2018

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

\$6.31
\$57,795.55
\$5,719.64
-\$1,734.02

Total \$61,787.48

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$33.10
CURRENT TAX \$141,783.51
SPECIFIC OWNERSHIP \$8,146.26
TREASURER'S COMMISSION - TAXES -\$4,254.46

Total \$145,708.41

For the Distribution Period: 3/1/2018 - 3/31/2018

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

ABATEMENT INTEREST - 054 -\$5.45
ABATEMENTS -\$545.50
CURRENT INTEREST \$107.58
CURRENT TAX \$1,749,686.10
SPECIFIC OWNERSHIP \$35,098.80
TREASURER'S COMMISSION - TAXES -\$52,477.52

Total \$1,731,864.01

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$6.82
CURRENT TAX \$4,380.69
SPECIFIC OWNERSHIP \$349.52
TREASURER'S COMMISSION - TAXES -\$131.62

Total \$4,605.41

For the Distribution Period: 3/1/2018 - 3/31/2018

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	\$20.78
CURRENT TAX	\$50,206.63
SPECIFIC OWNERSHIP	\$3,934.54
TREASURER'S COMMISSION - TAXES	-\$1,506.83

Total \$52,655.12

For the Distribution Period: 3/1/2018 - 3/31/2018

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

CURRENT TAX

\$118,665.20

DELINQUENT INTEREST

\$6.14

DELINQUENT TAX

\$PECIFIC OWNERSHIP

\$6,983.50

TREASURER'S COMMISSION - TAXES

Total \$122,179.39

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$51.52
CURRENT TAX \$303,824.85
SPECIFIC OWNERSHIP \$19,490.52
TREASURER'S COMMISSION - TAXES -\$9,117.78

Total \$314,249.11

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$17.84

CURRENT TAX \$18,335.12

SPECIFIC OWNERSHIP \$1,165.37

TREASURER'S COMMISSION - TAXES -\$550.35

Total \$18,967.98

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$0.40
ABATEMENTS	-\$39.57
CURRENT INTEREST	\$0.34
CURRENT TAX	\$1,361.28
SPECIFIC OWNERSHIP	\$127.26
TREASURER'S COMMISSION - TAXES	-\$39.68

Total \$1,409.23

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX	\$41,443.60
SPECIFIC OWNERSHIP	\$2,587.00
TREASURER'S COMMISSION - TAXES	-\$1,243.37

Total \$42,787.23

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$0.47
ABATEMENTS	-\$47.01
CURRENT INTEREST	\$66.41
CURRENT TAX	\$142,575.38
SPECIFIC OWNERSHIP	\$10,242.53
TREASURER'S COMMISSION - TAXES	-\$4,278.01

Total \$148,558.83

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$66.92
CURRENT TAX \$89,327.31
SPECIFIC OWNERSHIP \$6,857.11
TREASURER'S COMMISSION - TAXES -\$2,681.82

Total \$93,569.52

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$3.47
CURRENT TAX \$17,713.55
SPECIFIC OWNERSHIP \$2,265.36
TREASURER'S COMMISSION - TAXES -\$531.49

Total \$19,450.89

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$9.93
CURRENT TAX \$112,645.73
SPECIFIC OWNERSHIP \$8,554.18
TREASURER'S COMMISSION - TAXES -\$3,379.67

Total \$117,830.17

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX	\$8,333.05
SPECIFIC OWNERSHIP	\$136.85
TREASURER'S COMMISSION - TAXES	-\$249.99

Total \$8,219.91

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$0.18
ABATEMENTS	-\$17.87
CURRENT INTEREST	\$42.40
CURRENT TAX	\$162,833.02
DELINQUENT INTEREST	\$0.25
DELINQUENT TAX	\$3.89
SPECIFIC OWNERSHIP	\$8,183.74
TREASURER'S COMMISSION - TAXES	-\$4,886.33

Total \$166,158.92

For the Distribution Period: 3/1/2018 - 3/31/2018

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	\$2.06
CURRENT TAX	\$10,002.45
DELINQUENT INTEREST	\$11.69
DELINQUENT TAX	\$106.31
SPECIFIC OWNERSHIP	\$546.51
TREASURER'S COMMISSION - TAXES	-\$303.69

Total \$10,365.33

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$0.06
ABATEMENTS	-\$5.34
CURRENT INTEREST	\$0.13
CURRENT TAX	\$449.25
DELINQUENT INTEREST	\$0.17
DELINQUENT TAX	\$1.50
SPECIFIC OWNERSHIP	\$34.86
TREASURER'S COMMISSION - TAXES	-\$13.30

Total \$467.21

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$0.42
ABATEMENTS	-\$43.22
CURRENT INTEREST	\$15.62
CURRENT TAX	\$60,601.36
DELINQUENT INTEREST	\$1.15
DELINQUENT TAX	\$10.87
SPECIFIC OWNERSHIP	\$3,345.32
TREASURER'S COMMISSION - TAXES	-\$1,817.56

Total \$62,113.12

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$11,697.94
SPECIFIC OWNERSHIP \$663.31
TREASURER'S COMMISSION - TAXES -\$350.95

Total \$12,010.30

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$16.67
CURRENT TAX \$99,187.46
SPECIFIC OWNERSHIP \$6,310.60
TREASURER'S COMMISSION - TAXES -\$2,976.38

Total \$102,538.35

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX	\$52,792.89
SPECIFIC OWNERSHIP	\$4,538.58
TREASURER'S COMMISSION - TAXES	-\$1,583.79

Total \$55,747.68

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$7.84

Total \$7.84

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$4.86
ABATEMENTS	-\$485.86
CURRENT INTEREST	\$11.14
CURRENT TAX	\$40,915.53
DELINQUENT INTEREST	\$14.98
DELINQUENT TAX	\$136.17
SPECIFIC OWNERSHIP	\$3,200.63
TREASURER'S COMMISSION - TAXES	-\$1,217.70

Total \$42,570.03

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$0.93
ABATEMENTS	-\$93.31
CURRENT INTEREST	\$126.02
CURRENT TAX	\$418,251.94
DELINQUENT INTEREST	\$0.81
DELINQUENT TAX	\$12.58
SPECIFIC OWNERSHIP	\$20,566.11
TREASURER'S COMMISSION - TAXES	-\$12,548.59

Total \$426,314.63

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX	\$10,432.97
SPECIFIC OWNERSHIP	\$2,822.34
TREASURER'S COMMISSION - TAXES	-\$312.98

Total \$12,942.33

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$0.93
ABATEMENTS	-\$93.47
CURRENT INTEREST	\$161.47
CURRENT TAX	\$624,803.16
DELINQUENT INTEREST	\$0.81
DELINQUENT TAX	\$12.60
SPECIFIC OWNERSHIP	\$33,748.65
TREASURER'S COMMISSION - TAXES	-\$18,747.78

Total \$639,884.51

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$5,786.52
SPECIFIC OWNERSHIP \$625.83
TREASURER'S COMMISSION - TAXES -\$173.45

Total \$6,238.90

For the Distribution Period: 3/1/2018 - 3/31/2018

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

CURRENT TAX

\$522,919.13

DELINQUENT INTEREST

\$2.49

DELINQUENT TAX

\$PECIFIC OWNERSHIP

TREASURER'S COMMISSION - TAXES

\$318.76

\$522,919.13

\$2.49

\$2.49

\$38.58

\$38.58

\$36,144.76

\$36,144.76

Total \$543,725.28

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX \$8,816.06
SPECIFIC OWNERSHIP \$2,204.35
TREASURER'S COMMISSION - TAXES -\$264.48

Total \$10,755.93

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX \$4,239.54
SPECIFIC OWNERSHIP \$1,107.84
TREASURER'S COMMISSION - TAXES -\$127.18

Total \$5,220.20

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX \$17,412.17
SPECIFIC OWNERSHIP \$1,949.84
TREASURER'S COMMISSION - TAXES -\$522.37

Total \$18,839.64

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$127.02
CURRENT TAX \$210,127.57
SPECIFIC OWNERSHIP \$16,075.47
TREASURER'S COMMISSION - TAXES -\$6,307.61

Total \$220,022.45

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$3.08
ABATEMENTS	-\$308.94
CURRENT INTEREST	\$6.98
CURRENT TAX	\$24,468.02
DELINQUENT INTEREST	\$9.52
DELINQUENT TAX	\$86.59
SPECIFIC OWNERSHIP	\$1,990.80
TREASURER'S COMMISSION - TAXES	-\$727.91

Total \$25,521.98

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX \$14,545.52
SPECIFIC OWNERSHIP \$1,011.09
TREASURER'S COMMISSION - TAXES -\$436.38

Total \$15,120.23

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$24.58
CURRENT TAX \$747,077.97
TREASURER'S COMMISSION - TAXES -\$22,412.48

Total \$724,690.07

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$16,592.72 SPECIFIC OWNERSHIP \$3,469.09 TREASURER'S COMMISSION - TAXES -\$497.78

Total \$19,564.03

For the Distribution Period: 3/1/2018 - 3/31/2018

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	\$146.50
SPECIFIC OWNERSHIP	\$1,254.27
TREASURER'S COMMISSION - TAXES	-\$4.39

Total \$1,396.38

For the Distribution Period: 3/1/2018 - 3/31/2018

Authority: EAGLE RIVER STATION METRO DIST., 117 - 117 Fund: 117 - EAGLE RIVER STATION METRO DIST., 117

EAGLE RIVER STATION METRO DIST, 117 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP \$15.69

Total \$15.69

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$105.50
CURRENT TAX \$139,902.12
TREASURER'S COMMISSION - TAXES -\$4,200.66

Total \$135,806.96

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$96,638.52 SPECIFIC OWNERSHIP \$8,349.34 TREASURER'S COMMISSION - TAXES -\$2,899.14

Total \$102,088.72

For the Distribution Period: 3/1/2018 - 3/31/2018

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	\$1,836.91
SPECIFIC OWNERSHIP	\$1,980.34
TREASURER'S COMMISSION - TAXES	-\$55.11

Total \$3,762.14

For the Distribution Period: 3/1/2018 - 3/31/2018

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	-\$3.28
ABATEMENTS	-\$327.28
CURRENT INTEREST	\$7.56
CURRENT TAX	\$27,780.62
DELINQUENT INTEREST	\$10.09
DELINQUENT TAX	\$91.73
SPECIFIC OWNERSHIP	\$2,172.97
TREASURER'S COMMISSION - TAXES	-\$826.76

Total \$28,905.65

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$12,373.95 SPECIFIC OWNERSHIP \$791.44 TREASURER'S COMMISSION - TAXES -\$371.22

Total \$12,794.17

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX \$4,471.93
SPECIFIC OWNERSHIP \$169.10
TREASURER'S COMMISSION - TAXES -\$134.16

Total \$4,506.87

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX \$16,077.49

SPECIFIC OWNERSHIP \$275.44

TREASURER'S COMMISSION - TAXES -\$482.33

Total \$15,870.60

For the Distribution Period: 3/1/2018 - 3/31/2018

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

CURRENT TAX \$10,367.50
SPECIFIC OWNERSHIP \$402.70
TREASURER'S COMMISSION - TAXES -\$311.03

Total \$10,459.17

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$7.84

Total \$7.84

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$2.62

Total \$2.62

For the Distribution Period: 3/1/2018 - 3/31/2018

Authority: HAYMEADOW METRO DISTRICT NO 3, 137 - 138 Fund: 138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP \$7.84

Total \$7.84

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$4.36

Total \$4.36

For the Distribution Period: 3/1/2018 - 3/31/2018

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 \$10.46

Total \$10.46

For the Distribution Period: 3/1/2018 - 3/31/2018

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	\$47.76
CURRENT TAX	\$78,374.57
DELINQUENT INTEREST	\$0.39
DELINQUENT TAX	\$5.99
SPECIFIC OWNERSHIP	\$5,417.18
TREASURER'S COMMISSION - TAXES	-\$2,352.86

Total \$81,493.03

For the Distribution Period: 3/1/2018 - 3/31/2018

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 TAX COTTON RANCH METRO DELINQUENT FEES \$701.50
TREASURER'S COMMISSION - TAXES -\$21.05

Total \$680.45