For the Distribution Period: 10/1/2019 - 10/31/2019

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		\$2,458.23
ABATEMENTS		\$47,778.73
CURRENT INTEREST		\$812.63
CURRENT TAX		\$13,915.05
DELINQUENT INTEREST		-\$2,529.78
DELINQUENT TAX		-\$48,357.31
SPECIFIC OWNERSHIP		\$65,278.43
TREASURER'S COMMISSION - TAXES	-	-\$141.36
Total		\$79,214.62

For the Distribution Period: 10/1/2019 - 10/31/2019

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

ABATEMENT INTEREST - 015	\$212.17
ABATEMENT INTEREST - 016	\$10,617.73
ABATEMENT INTEREST - 018	\$4,491.50
ABATEMENTS - 015	\$4,124.02
ABATEMENTS - 016	\$206,367.81
ABATEMENTS - 018	\$87,297.51
CURRENT INTEREST - 015	\$67.74
CURRENT INTEREST - 016	\$3,440.81
CURRENT INTEREST - 018	\$1,438.59
CURRENT TAX - 015	\$1,160.38
CURRENT TAX - 016	\$58,913.76
CURRENT TAX - 018	\$24,634.46
DELINQUENT INTEREST - 015	-\$218.36
DELINQUENT INTEREST - 016	-\$10,926.77
DELINQUENT INTEREST - 018	-\$4,622.22
DELINQUENT TAX - 015	-\$4,173.95
DELINQUENT TAX - 016	-\$208,866.85
DELINQUENT TAX - 018	-\$88,354.64
SPECIFIC OWNERSHIP - 015	\$5,219.95
SPECIFIC OWNERSHIP - 016	\$265,137.25
SPECIFIC OWNERSHIP - 018	\$110,829.61
TREASURER'S COMMISSION - TAXES - 016	-\$149.50

\$466,641.00

Disbursement ID: 676608263

Total

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$138.21
CURRENT INTEREST - 022	\$88.25
CURRENT INTEREST - 023	\$51.95
CURRENT TAX - 020	\$2,365.21
CURRENT TAX - 022	\$1,509.34
CURRENT TAX - 023	\$888.41
SPECIFIC OWNERSHIP - 020	\$25,209.89
SPECIFIC OWNERSHIP - 022	\$16,087.84
SPECIFIC OWNERSHIP - 023	\$9,469.04
TREASURER'S COMMISSION - TAXES - 020	-\$6.27

\$55,801.87

For the Distribution Period: 10/1/2019 - 10/31/2019

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 \$62.39 SPECIFIC OWNERSHIP - 029 \$24.08

Total \$86.47

For the Distribution Period: 10/1/2019 - 10/31/2019

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)	-\$24.01
AVON ROAD & BRIDGE	\$2,100.40
CURRENT INTEREST	\$54.90
CURRENT TAX	\$934.83
MOTOR VEHICLE LICENSES (MVSA)	\$2,400.72
R&B 3% FEE - TOWN OF AVON	-\$63.01
SPECIFIC OWNERSHIP	\$10,382.99
TREASURER'S COMMISSION - TAXES	-\$19.80
Total	\$15,767.02

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority:

TOWN OF BASALT, 031 - 031

Fund:

031 - TOWN OF BASALT, 031

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

-\$12.37
\$2,585.64
\$29.22
\$519.07
\$1,237.13
-\$77.57
\$7,189.07
-\$10.97
\$11,459.22

For the Distribution Period: 10/1/2019 - 10/31/2019

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)	-\$33.08
CURRENT INTEREST	\$32.54
CURRENT TAX	\$549.38
EAGLE ROAD & BRIDGE PAYMENT	\$2,486.66
MOTOR VEHICLE LICENSES (MVSA)	\$3,307.90
R&B 3% FEE - TOWN OF EAGLE	-\$74.60
SPECIFIC OWNERSHIP	\$1,566.32
TREASURER'S COMMISSION - TAXES	-\$11.63
<i>,</i>	
Total	\$7,823.49

For the Distribution Period: 10/1/2019 - 10/31/2019

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)	-\$36.87
CURRENT INTEREST	\$58.14
CURRENT TAX	\$889.45
GYPSUM ROAD & BRIDGE PMT	\$1,895.91
MOTOR VEHICLE LICENSES (MVSA)	\$3,687.10
R&B 3% FEE - TOWN OF GYPSUM	-\$56.88
SPECIFIC OWNERSHIP	\$3,552.94
TREASURER'S COMMISSION - TAXES	-\$19.04
Total	\$9,970.75

For the Distribution Period: 10/1/2019 - 10/31/2019

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)	- \$5.07
MINTURN ROAD & BRIDGE PMT	\$653.77
MOTOR VEHICLE LICENSES (MVSA)	\$506.96
R&B 3% FEE - TOWN OF MINTURN	-\$19.61
SPECIFIC OWNERSHIP	\$2,572.22
$\hat{}$)
Total	\$3,708.27

For the Distribution Period: 10/1/2019 - 10/31/2019

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)	-\$1.43
MOTOR VEHICLE LICENSES (MVSA)	\$143.00
R&B 3% FEE - TOWN OF REDCLIFF	-\$4.64
REDCLIFF ROAD & BRIDGE	\$154.61
SPECIFIC OWNERSHIP	\$660.02
Total	\$951.56

For the Distribution Period: 10/1/2019 - 10/31/2019

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)	-\$22.66
ABATEMENT INTEREST - 036	\$2,970.16
ABATEMENTS	\$56,789.90
CURRENT INTEREST	\$347.65
CURRENT TAX	\$6,153.01
DELINQUENT INTEREST	-\$2,970.93
DELINQUENT TAX	-\$56,789.90
MOTOR VEHICLE LICENSES (MVSA)	\$2,265.98
R&B 3% FEE - TOWN OF VAIL	-\$424.35
SPECIFIC OWNERSHIP	\$28,017.44
TREASURER'S COMMISSION - TAXES	-\$130.00
VAIL ROAD & BRIDGE PMT	\$14,144.95
Total	\$50,351.25

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$8.65
CURRENT TAX	\$144.21
SPECIFIC OWNERSHIP	\$6,099.98
TREASURER'S COMMISSION - TAXES	-\$4.59

Total \$6,248.25

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$572.46

Total

\$572.46

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority: CEDAR HILL CEMET

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	\$4.78
CURRENT TAX	\$72.43
SPECIFIC OWNERSHIP	\$357.92
TREASURER'S COMMISSION - TAXES	-\$2.32
Total	\$432.81

For the Distribution Period: 10/1/2019 - 10/31/2019

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	-\$4.35
ABATEMENTS	-\$35.17
CURRENT INTEREST	\$2.34
CURRENT TAX	\$31.66
SPECIFIC OWNERSHIP	\$286.77
TREASURER'S COMMISSION - TAXES	\$0.04
Total	\$281.29

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$284.74
ABATEMENTS	\$5,444.28
CURRENT INTEREST	\$33.17
CURRENT TAX	\$587.48
DELINQUENT INTEREST	-\$284.81
DELINQUENT TAX	-\$5,444.28
SPECIFIC OWNERSHIP	\$2,955.31
TREASURER'S COMMISSION - TAXES	-\$18.60
Total	\$3,557.29

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$269.97
CURRENT TAX	\$4,614.85
SPECIFIC OWNERSHIP	\$11,185.31
TREASURER'S COMMISSION - TAXES	-\$146.55

Total \$15,923.58

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$83.88
CURRENT TAX	\$1,397.87
SPECIFIC OWNERSHIP	\$4,528.19
TREASURER'S COMMISSION - TAXES	-\$44.46

Total \$5,965.48

For the Distribution Period: 10/1/2019 - 10/31/2019

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	-\$177.01
ABATEMENTS	-\$1,429.94
CURRENT INTEREST	\$100.66
CURRENT TAX	\$1,364.14
SPECIFIC OWNERSHIP	\$11,643.92
TREASURER'S COMMISSION - TAXES	-\$0.55
Total	\$11,501.22

For the Distribution Period: 10/1/2019 - 10/31/2019

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 \$55.92
CURRENT TAX \$956.91
SPECIFIC OWNERSHIP \$10,089.65
TREASURER'S COMMISSION - TAXES -\$30.39

Total \$11,072.09

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$100.42
CURRENT TAX	\$1,520.85
SPECIFIC OWNERSHIP	\$7,267.88
TREASURER'S COMMISSION - TAXES	-\$48.78
Total	\$8,840.37

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$9,937.51

Total

\$9,937.51

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority: ARROWHEAD METRO DISTRICT DEBT SERVICE, 053 - 053

Fund: 053 - ARROWHEAD METRO DISTRICT DEBT SERVICE, 053

ARROWHEAD METRO DISTRICT DEBT SERVICE, 053 C/O MARCHETTI & WEAVER LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

Total \$2.19

\$2.19

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$479.73
CURRENT TAX	\$8,817.58
SPECIFIC OWNERSHIP	\$43,451.82
TREASURER'S COMMISSION - TAXES	-\$278.93

Total \$52,470.20

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$429.06

Total

\$429.06

For the Distribution Period: 10/1/2019 - 10/31/2019

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

SPECIFIC OWNERSHIP

\$4,860.94

Total

\$4,860.94

For the Distribution Period: 10/1/2019 - 10/31/2019

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

ABATEMENT INTEREST - 057	-\$0.70
ABATEMENTS	-\$35.00
CURRENT INTEREST	\$64.50
CURRENT TAX	\$1,042.07
SPECIFIC OWNERSHIP	\$8,517.86
TREASURER'S COMMISSION - TAXES	-\$32.15
Total	\$9,556.58

For the Distribution Period: 10/1/2019 - 10/31/2019

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

ABATEMENT INTEREST - 058	\$2,544.32
ABATEMENTS	\$48,647.68
CURRENT INTEREST	\$296.95
CURRENT TAX	\$5,255.96
DELINQUENT INTEREST	-\$2,544.98
DELINQUENT TAX	-\$48,647.68
SPECIFIC OWNERSHIP	\$24,255.44
TREASURER'S COMMISSION - TAXES	-\$166.60
Total	\$29,641.09

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$44.73
CURRENT TAX	\$783.83
SPECIFIC OWNERSHIP	\$1,448.10
TREASURER'S COMMISSION - TAXES	-\$24.86
Total	\$2,251.80

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$0.37
\$6.88
\$168.56
-\$0.20
\$175.61

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$5,791.00
\$110,724.58
\$19.08
\$381.66
-\$5,792.50
-\$110,724.58
\$2,898.39
-\$12.02
\$3,285.61

For the Distribution Period: 10/1/2019 - 10/31/2019

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	-\$64.61
ABATEMENTS	-\$521.93
CURRENT INTEREST	\$213.03
CURRENT TAX	\$3,477.07
SPECIFIC OWNERSHIP	\$12,772.42
TREASURER'S COMMISSION - TAXES	-\$94.80
Total	\$15,781.18

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$282.35
CURRENT TAX	\$4,705.95
SPECIFIC OWNERSHIP	\$9,520.48
TREASURER'S COMMISSION - TAXES	-\$149.65

Total \$14,359.13

For the Distribution Period: 10/1/2019 - 10/31/2019

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		\$127.72
CURRENT TAX		\$2,260.01
SPECIFIC OWNERSHIP		\$2,960.78
TREASURER'S COMMIS	SSION - TAXES	-\$71.63
Total		\$5,276.88

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$459.82
CURRENT TAX	\$7,663.63
SPECIFIC OWNERSHIP	\$10,306.37
TREASURER'S COMMISSION - TAXES	-\$243.70

Total \$18,186.12

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$171.84

Total

\$171.84

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$516.31
\$9,870.86
\$143.10
\$2,493.92
-\$516.46
-\$9,872.30
\$10,109.35
-\$79.04
\$12,665.74

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$4.78
CURRENT TAX	\$79.57
SPECIFIC OWNERSHIP	\$645.79
TREASURER'S COMMISSION - TAXES	-\$2.53
Total	\$727.61

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$0.24
CURRENT TAX	\$4.21
SPECIFIC OWNERSHIP	\$41.60
TREASURER'S COMMISSION - TAXES	-\$0.12
Total	\$45.93

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$156.23
ABATEMENTS	\$3,036.22
CURRENT INTEREST	\$50.72
CURRENT TAX	\$866.48
DELINQUENT INTEREST	-\$160.76
DELINQUENT TAX	-\$3,072.99
SPECIFIC OWNERSHIP	\$3,955.74
TREASURER'S COMMISSION - TAXES	-\$26.34
Total	\$4,805.30

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$828.58

Total

\$828.58

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority:

ERW & SAN DIST WATER SUBDIST, 085 - 085

Fund:

085 - ERW & SAN DIST WATER SUBDIST, 085

 ${\sf ERW~\&~SAN~DIST~WATER~SUBDIST,~085}$

846 FOREST ROAD VAIL CO 81657 USA

ABATEMENT INTEREST - 085	\$823.84
ABATEMENTS	\$15,752.12
CURRENT INTEREST	\$95.97
CURRENT TAX	\$1,698.94
DELINQUENT INTEREST	-\$824.05
DELINQUENT TAX	-\$15,752.12
SPECIFIC OWNERSHIP	\$7,839.24
TREASURER'S COMMISSION - TAXES	-\$53.85
Total	\$9,580.09

For the Distribution Period: 10/1/2019 - 10/31/2019

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

SPECIFIC OWNERSHIP

\$5,696.09

Total

\$5,696.09

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$9.85

Total

\$9.85

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority: BA

BASALT REGIONAL LIBRARY, 092 - 092

Fund:

Total

092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT INTEREST	\$22.14
CURRENT TAX	\$378.54
SPECIFIC OWNERSHIP	\$3,990.77
TREASURER'S COMMISSION - TAXES	-\$12.03

\$4,379.42

For the Distribution Period: 10/1/2019 - 10/31/2019

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	-\$48 .77
ABATEMENTS	-\$398.07
CURRENT INTEREST	\$339.11
CURRENT TAX	\$5,690.71
SPECIFIC OWNERSHIP	\$25,449.60
TREASURER'S COMMISSION - TAXES	-\$168.80
Total	\$30,863.78

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$3,590.15

Total \$3,590.15

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$1,693.14
ABATEMENTS	\$32,908.40
CURRENT INTEREST	\$544.90
CURRENT TAX	\$9,329.71
DELINQUENT INTEREST	-\$1,742.42
DELINQUENT TAX	-\$33,306.90
SPECIFIC OWNERSHIP	\$42,003.72
TREASURER'S COMMISSION - TAXES	-\$284.09
Total	\$51,146.46

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$889.88

Total

\$889.88

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100 Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST, 100

ATTENTION: ACCOUNTS PAYABLE

PO BOX 2942

EDWARDS CO 81632 USA

ABATEMENT INTEREST - 100	-\$0.30
ABATEMENTS	-\$15.04
CURRENT INTEREST	\$762.21
CURRENT TAX	\$12,897.23
SPECIFIC OWNERSHIP	\$46,665.45
TREASURER'S COMMISSION - TAXES	-\$409.37
Total	\$59,900.18

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$2,949.84

Total

\$2,949.84

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority:

SIENA LAKE METRO DIST, 104 - 104

Fund:

104 - SIENA LAKE METRO, 104

SIENA LAKE METRO DISTRICT, 104 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$121.50

Total

\$121.50

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$1,456.86

Total

\$1,456.86

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority:

CORDILLERA VLY CLUB METRO,106 - 106

Fund:

106 - CORDILLERA VLY CLUB METRO,106

CORDILLERA VLY CLUB METRO, 106 C/O MARCHETTI & WEAVER, LLC 28 SECOND STREET, SUITE 213 EDWARDS CO 81632 USA

CURRENT INTEREST	\$151.81
CURRENT TAX	\$3,035.98
SPECIFIC OWNERSHIP	\$2,426.64
TREASURER'S COMMISSION - TAXES	-\$95.64
Total	\$5,518.79

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$587.75
CURRENT TAX	\$9,795.61
SPECIFIC OWNERSHIP	\$21,083.41
TREASURER'S COMMISSION - TAXES	-\$311.50

Total \$31,155.27

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$26.08
CURRENT TAX	\$446.23
SPECIFIC OWNERSHIP	\$4,656.26
TREASURER'S COMMISSION - TAXES	-\$14.15
Total	\$5,114.42

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$9.85
CURRENT TAX	\$163.97
SPECIFIC OWNERSHIP	\$1,245.61
TREASURER'S COMMISSION - TAXES	-\$5.22
Total	\$1,414.21

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$1,410.57
CURRENT TAX	\$24,407.07
TREASURER'S COMMISSION - TAXES	-\$775.03

Total \$25,042.61

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$526.64
CURRENT TAX	\$8,777.37
SPECIFIC OWNERSHIP	\$4,281.92
TREASURER'S COMMISSION - TAXES	-\$279.12

Total \$13,306.81

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$1,540.04

Total \$1,540.04

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$22.84
CURRENT TAX	\$128.90
TREASURER'S COMMISSION - TAXES	-\$4.11
Total	\$147.63

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$10,307.46

Total

\$10,307.46

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$2,422.26

Total

\$2,422.26

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$15.11
CURRENT TAX	\$258.47
SPECIFIC OWNERSHIP	\$2,725.46
TREASURER'S COMMISSION - TAXES	-\$8.20

Total \$2,990.84

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$946.80

Total

\$946.80

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$209.06

Total

\$209.06

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$329.46

Total \$329.46

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$9.85

Total \$9.85

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$3.28

Total

\$3.28

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$9.85

Total

\$9.85

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$5.47

Total

\$5.47

For the Distribution Period: 10/1/2019 - 10/31/2019

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

\$13.14

Total

\$13.14

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority: EAGLE RIVER FIRE PROTECTION BOND, 142 - 142
Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

EAGLE RIVER FIRE PROTECTION BOND,142 ATTENTION: ACCOUNTS PAYABLE PO BOX 2942 EDWARDS CO 81632 USA

ABATEMENT INTEREST - 142	-\$0.04
ABATEMENTS	-\$2.25
CURRENT INTEREST	\$109.04
CURRENT TAX	\$1,847.95
SPECIFIC OWNERSHIP	\$6,676.82
TREASURER'S COMMISSION - TAXES	-\$58.66
Total	\$8,572.86

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority: ROARING FORK TRANSPORTATION AUTHORITY, 145 - 145

Fund: 145 - ROARING FORK TRANSPORTATION AUTHORITY, 145

ROARING FORK TRANSPORTATION AUTHORITY, 145

ATTN: MICHAEL YANG 2307 WULFSOHN RD

GLENWOOD SPRINGS CO 81601 USA

CURRENT INTEREST	\$14.23
CURRENT TAX	\$243.22
SPECIFIC OWNERSHIP	\$2,610.52
TREASURER'S COMMISSION - TAXES	-\$7.72

Total \$2,860.25

For the Distribution Period: 10/1/2019 - 10/31/2019

Authority:

TREE FARM METRO DISTRICT, 146 - 146

Fund:

146 - TREE FARM METRO DISTRICT, 146

TREE FARM METRO DISTRICT, 146 ATTN: DAVE MARRS 401 TREE FARM DRIVE CARBONDALE CO 81623 USA

SPECIFIC OWNERSHIP

\$59.11

Total

\$59.11

For the Distribution Period: 10/1/2019 - 10/31/2019

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	\$30.62
CURRENT TAX	\$510.65
TREASURER'S COMMISSION - TAXES	-\$10.82
Total	\$530.45

Eagle County Treasurer PO Box 479 Eagle, CO 81631 (970) 328-8860

Special Assesment Collections by Authority

DELINQ. FEES - TOGDFEES, 910

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R045268	GEARHART, LARRY & BLAKE ALAN	\$261.65	\$261.65	10/11/2019
R048636	ALVARADO, ABRAHAM	\$249.00	\$249.00	10/22/2019
		Total Paid	\$510.65	