

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: COLO MTN COLLEGE (CMC), 012 - 002

Fund: 012 - CMC GENERAL FUND, 012

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

CURRENT TAX	\$157.89
CURRENT INTEREST	\$15.78
SPECIFIC OWNERSHIP	\$94,234.63
TREASURER'S COMMISSION - TAXES	-\$1.73

Total	\$94,406.57
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

CURRENT TAX - 015	\$16.37
CURRENT INTEREST - 015	\$1.63
SPECIFIC OWNERSHIP - 015	\$9,139.43
CURRENT TAX - 016	\$593.67
CURRENT INTEREST - 016	\$59.36
SPECIFIC OWNERSHIP - 016	\$331,871.41
TREASURER'S COMMISSION - TAXES - 016	-\$1.63
CURRENT TAX - 018	\$212.59
CURRENT INTEREST - 018	\$21.26
SPECIFIC OWNERSHIP - 018	\$118,815.48
Total	\$460,729.57

Disbursement ID: 545783372

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP - 020	\$32,898.16
SPECIFIC OWNERSHIP - 022	\$15,204.25
SPECIFIC OWNERSHIP - 023	\$15,295.92
Total	\$63,398.33
Disbursement ID: 545783372	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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	\$100.40
SPECIFIC OWNERSHIP - 029	\$26.19
Total	\$126.59
Disbursement ID: 545783372	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: TOWN OF AVON, 030 - 030

Fund: 030 - TOWN OF AVON, 030

TOWN OF AVON, 030
PO BOX 975
AVON CO 81620 USA

AVON ROAD & BRIDGE	\$3,418.85
1% TREASURER FEE - TOWN OF AVON	-\$46.25
R&B 3% FEE - TOWN OF AVON	-\$102.57
CURRENT TAX	\$172.04
CURRENT INTEREST	\$17.20
SPECIFIC OWNERSHIP	\$19,456.03
MOTOR VEHICLE LICENSES (MVSA)	\$4,625.00
TREASURER'S COMMISSION - TAXES	-\$3.78
Total	\$27,536.52

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

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

BASALT ROAD & BRIDGE PAYMENT	\$584.50
1% TREASURER FEE - TOWN OF BASALT	-\$21.75
R&B 3% FEE - TOWN OF BASALT	-\$17.54
SPECIFIC OWNERSHIP	\$5,888.75
MOTOR VEHICLE LICENSES (MVSA)	\$2,175.00
Total	\$8,608.96

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: TOWN OF EAGLE, 032 - 032

Fund: 032 - TOWN OF EAGLE, 032

TOWN OF EAGLE, 032
PO BOX 609
EAGLE CO 81631 USA

EAGLE ROAD & BRIDGE PAYMENT	\$587.96
1% TREASURER FEE - TOWN OF EAGLE	-\$49.58
R&B 3% FEE - TOWN OF EAGLE	-\$17.64
SPECIFIC OWNERSHIP	\$3,765.78
MOTOR VEHICLE LICENSES (MVSA)	\$4,958.00
Total	\$9,244.52

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: TOWN OF GYPSUM, 033 - 033

Fund: 033 - TOWN OF GYPSUM, 033

TOWN OF GYPSUM, 033
PO BOX 130
GYPSUM CO 81637 USA

GYPSUM ROAD & BRIDGE PMT	\$934.66
1% TREASURER FEE - TOWN OF GYPSUM	-\$59.07
R&B 3% FEE - TOWN OF GYPSUM	-\$28.04
SPECIFIC OWNERSHIP	\$4,590.81
MOTOR VEHICLE LICENSES (MVSA)	\$5,907.00
Total	\$11,345.36

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: TOWN OF MINTURN, 034 - 034

Fund: 034 - TOWN OF MINTURN, 034

TOWN OF MINTURN, 034
PO BOX 309
MINTURN CO 81645 USA

MINTURN ROAD & BRIDGE PMT	\$511.98
1% TREASURER FEE - TOWN OF MINTURN	-\$11.37
R&B 3% FEE - TOWN OF MINTURN	-\$15.36
SPECIFIC OWNERSHIP	\$3,479.12
MOTOR VEHICLE LICENSES (MVSA)	\$1,136.50
Total	\$5,100.87

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

REDCLIFF ROAD & BRIDGE	\$19.83
1% TREASURER FEE - TOWN OF RED CLIFF	-\$2.76
R&B 3% FEE - TOWN OF REDCLIFF	-\$0.59
SPECIFIC OWNERSHIP	\$953.09
MOTOR VEHICLE LICENSES (MVSA)	\$275.50
Total	\$1,245.07

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: TOWN OF VAIL, 036 - 036

Fund: 036 - TOWN OF VAIL, 036

TOWN OF VAIL, 036
75 S FRONTAGE ROAD
VAIL CO 81657 USA

VAIL ROAD & BRIDGE PMT	\$1,567.47
1% TREASURER FEE - TOWN OF VAIL	-\$48.70
R&B 3% FEE - TOWN OF VAIL	-\$47.02
CURRENT TAX	\$53.50
CURRENT INTEREST	\$5.35
SPECIFIC OWNERSHIP	\$40,212.90
MOTOR VEHICLE LICENSES (MVSA)	\$4,869.50
TREASURER'S COMMISSION - TAXES	-\$1.18

Total	\$46,611.82
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: AVON STATION METRO DISTRICT, 038 - 038

Fund: 038 - AVON STATION METRO DISTRICT, 038

AVON STATION METRO DISTRICT, 038
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$8,539.93
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Total	\$8,539.93
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: MOUNTAIN VISTA METRO DISTRICT, 039 - 039

Fund: 039 - MOUNTAIN VISTA METRO DISTRICT, 039

MOUNTAIN VISTA METRO DISTRICT, 039
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$980.73

Total

\$980.73

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$440.89
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Total	\$440.89
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP

\$458.35

Total

\$458.35

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043
PO BOX 297
MINTURN CO 81645 USA

CURRENT TAX	\$5.13
CURRENT INTEREST	\$0.51
SPECIFIC OWNERSHIP	\$4,266.32
TREASURER'S COMMISSION - TAXES	-\$0.17

Total	\$4,271.79
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: EAGLE RANCH METRO DISTRICT, 044 - 044

Fund: 044 - EAGLE RANCH METRO DISTRICT, 044

EAGLE RANCH METRO DISTRICT, 044
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$17,849.61
Total	\$17,849.61
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$8,227.08
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Total	\$8,227.08
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: GREATER EAGLE FIRE, 046 - 046

Fund: 046 - GREATER EAGLE FIRE, 046

GREATER EAGLE FIRE, 046
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$14,671.68
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Total	\$14,671.68
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$13,258.79
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Total	\$13,258.79
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$5,814.55
Total	\$5,814.55
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: ARROWHEAD METRO DISTRICT, 052 - 052

Fund: 052 - ARROWHEAD METRO DISTRICT, 052

ARROWHEAD METRO DISTRICT, 052
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$14,772.09

Total

\$14,772.09

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: BEAVER CREEK METRO DISTRICT, 054 - 054

Fund: 054 - BEAVER CREEK METRO DISTRICT, 054

BEAVER CREEK METRO DISTRICT, 054
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$292.08
CURRENT INTEREST	\$29.21
SPECIFIC OWNERSHIP	\$57,141.44
TREASURER'S COMMISSION - TAXES	-\$9.64

Total	\$57,453.09
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: BELLYACHE RIDGE METRO DIST, 055 - 055

Fund: 055 - BELLYACHE RIDGE METRO DIST, 055

BELLYACHE RIDGE METRO DIST, 055
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$749.37
Total	\$749.37
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: BERRY CREEK METRO DISTRICT, 056 - 056

Fund: 056 - BERRY CREEK METRO DISTRICT, 056

BERRY CREEK METRO DISTRICT, 056
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$9,436.27
Total	\$9,436.27
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund: 057 - EAGLE-VAIL METRO DISTRICT, 057

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

SPECIFIC OWNERSHIP	\$13,103.10
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Total	\$13,103.10
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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 TAX	\$35.18
CURRENT INTEREST	\$3.52
SPECIFIC OWNERSHIP	\$26,748.95
TREASURER'S COMMISSION - TAXES	-\$1.15

Total	\$26,786.50
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: EDWARDS METROPOLITAN DIST, 059 - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

EDWARDS METROPOLITAN DIST, 059
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1,949.83
Total	\$1,949.83
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$1,386.70
Total	\$1,386.70
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: CASCADE VILLAGE METRO DIST, 061 - 061

Fund: 061 - CASCADE VILLAGE METRO DIST, 061

CASCADE VILLAGE METRO DIST, 061
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$5,992.06
Total	\$5,992.06
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$17,510.57
Total	\$17,510.57
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$14,991.81
Total	\$14,991.81
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: COTTON RANCH METRO DIST, 065 - 065

Fund: 065 - COTTON RANCH METRO DIST, 065

COTTON RANCH METRO DIST, 065
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$2,883.99
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Total	\$2,883.99
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: BACHELOR GULCH METRO DIST, 067 - 067

Fund: 067 - BACHELOR GULCH METRO DIST, 067

BACHELOR GULCH METRO DIST, 067
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$24,675.44
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Total	\$24,675.44
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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	\$330.30
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Total	\$330.30
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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 TAX	\$37.38
CURRENT INTEREST	\$3.74
SPECIFIC OWNERSHIP	\$17,250.11
TREASURER'S COMMISSION - TAXES	-\$1.24

Total	\$17,289.99
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$1,037.48
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Total	\$1,037.48
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$62.57
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Total	\$62.57
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: CO RIVER WATER CONSERVATION,076 - 076

Fund: 076 - CO RIVER WATER CONSERVATION,076

CO RIVER WATER CONSERVATION, 076
RICHARD E KUHN SECRETARY/GENERAL MANAGER
PO BOX 1120
GLENWOOD SPRINGS CO 81602 USA

CURRENT TAX	\$10.04
CURRENT INTEREST	\$1.01
SPECIFIC OWNERSHIP	\$5,987.70
TREASURER'S COMMISSION - TAXES	-\$0.34

Total	\$5,998.41
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

Fund: 078 - LAKE CREEK METRO DISTRICT, 078

LAKE CREEK METRO DISTRICT, 078
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1,108.78
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Total	\$1,108.78
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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 TAX	\$16.78
CURRENT INTEREST	\$1.68
SPECIFIC OWNERSHIP	\$12,771.33
TREASURER'S COMMISSION - TAXES	-\$0.56

Total	\$12,789.23
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: RED SKY RANCH METRO DIST, 087 - 087

Fund: 087 - RED SKY RANCH METRO DIST, 087

RED SKY RANCH METRO DIST, 087
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$8,157.24
Total	\$8,157.24
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: HOLLAND CREEK METRO DIST, 088 - 088

Fund: 088 - HOLLAND CREEK METRO DIST, 088

HOLLAND CREEK METRO DIST, 088
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$17.46
Total	\$17.46
Disbursement ID: 545783375	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

SPECIFIC OWNERSHIP	\$3,853.08
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Total	\$3,853.08
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: EAGLE VALLEY LIBRARY DIST, 094 - 094

Fund: 094 - EAGLE VALLEY LIBRARY DIST, 094

EAGLE VALLEY LIBRARY DIST, 094
PO BOX 240
EAGLE CO 81631 USA

CURRENT TAX	\$77.35
CURRENT INTEREST	\$7.74
SPECIFIC OWNERSHIP	\$37,275.07
TREASURER'S COMMISSION - TAXES	-\$2.56

Total	\$37,357.60
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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	\$6,555.19
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Total	\$6,555.19
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: EAGLE CTY HEALTH SERVICE, 096 - 096

Fund: 096 - EAGLE CTY HEALTH SERVICE, 096

EAGLE CTY HEALTH SERVICE, 096
PO BOX 990
EDWARDS CO 81632 USA

CURRENT TAX	\$79.23
CURRENT INTEREST	\$7.93
SPECIFIC OWNERSHIP	\$39,483.90
TREASURER'S COMMISSION - TAXES	-\$2.60

Total	\$39,568.46
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: TWO RIVERS METRO DISTRICT, 097 - 097

Fund: 097 - TWO RIVERS METRO DISTRICT, 097

TWO RIVERS METRO DISTRICT, 097
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$522.38

Total

\$522.38

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: WSTRN EAGLE CTY HEALTH SERV,098 - 098

Fund: 098 - WSTRN EAGLE CTY AMBULANCE,098

WSTRN EAGLE CTY HEALTH SERVICE, 098
PO BOX 990
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$12,107.82
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Total	\$12,107.82
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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 TAX	\$129.65
CURRENT INTEREST	\$12.97
SPECIFIC OWNERSHIP	\$70,774.19
TREASURER'S COMMISSION - TAXES	-\$4.28

Total	\$70,912.53
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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	\$2,571.15
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Total	\$2,571.15
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

CHATFIELD METRO DISTRICT, 105
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1,877.07
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Total	\$1,877.07
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: CORDILLERA VLY CLUB METRO,106 - 106

Fund: 106 - CORDILLERA VLY CLUB METRO,106

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

SPECIFIC OWNERSHIP

\$3,406.37

Total

\$3,406.37

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP

\$28,474.69

Total

\$28,474.69

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: CROWN MTN PARK & REC DIST,108 - 108

Fund: 108 - CROWN MTN PARK & REC DIST,108

CROWN MTN PARK & REC DIST, 108
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$3,634.82

Total

\$3,634.82

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

VALAGUA METROPOLITAN DIST, 112
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1,805.77
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Total	\$1,805.77
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Disbursement ID: 545783375

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7113	LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)					
7113000038050000000000	FUND BALANCE LIONSHEAD TIF	101.61	0.00	0.00	0.00	101.61
7113011399960000000000	CASH RECEIVED FROM COUNTY TREASURER	-3,614,319.75	0.00	0.00	0.00	-3,614,319.75
711340000110000001110	CURRENT TAX	3,656,079.16	0.00	433.88	433.88	3,656,513.04
711340000115000001110	CURRENT INTEREST	6,569.15	0.00	42.80	42.80	6,611.95
711340000120000001110	DELINQUENT TAX	-56.33	0.00	0.00	0.00	-56.33
711340000125000001110	DELINQUENT INTEREST	-40.01	0.00	0.00	0.00	-40.01
711340000130000001110	ABATEMENTS	-3,367.11	0.00	0.00	0.00	-3,367.11
711340000135000001110	ABATEMENT INTEREST - 113	-804.32	0.00	0.00	0.00	-804.32
7113600008500000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
7113600003590000002300	TREASURER'S COMMISSION - TAXES	-109,975.37	14.33	0.00	-14.33	-109,989.70
Fund Totals:		-65,812.97	14.33	476.68	462.35	-65,350.62
7113011310200000000000	CASH WITH COUNTY TREASURER	-65,812.97	476.68	14.33	462.35	-65,350.62
Grand Totals:		-65,812.97	14.33	476.68	462.35	-65,350.62

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: VAIL SQUARE METRO DIST 2, 115 - 115

Fund: 115 - VAIL SQUARE METRO DIST 2, 115

VAIL SQUARE METRO DIST 2, 115
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$7,765.82

Total

\$7,765.82

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$200.12
CURRENT INTEREST	\$20.02
SPECIFIC OWNERSHIP	\$1,911.99
TREASURER'S COMMISSION - TAXES	-\$6.60

Total	\$2,125.53
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

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

EAGLE RIVER STATION METRO DIST, 117
C/O MCGRADY SISNEROS PC
450 E 17TH AVE STE 400
DENVER CO 80203-1214 USA

SPECIFIC OWNERSHIP	\$23.28
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Total	\$23.28
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

\$0.57

Total

\$0.57

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

SOLARIS NO 2, 122
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$15,068.93

Total

\$15,068.93

Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: SOLARIS NO 3, 123 - 123

Fund: 123 - SOLARIS NO 3, 123

SOLARIS NO 3, 123
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$3,289.96
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Total	\$3,289.96
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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

SPECIFIC OWNERSHIP	\$3,528.60
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Total	\$3,528.60
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: RUEDI SHORES METRO DISTRICT, 126 - 126

Fund: 126 - RUEDI SHORES METRO DISTRICT, 126

RUEDI SHORES METRO DISTRICT, 126
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1,699.55
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Total	\$1,699.55
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

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	\$353.58
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Total	\$353.58
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Disbursement ID: 545783375

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2014 - 12/31/2014

Authority: AIRPORT COMMERCE CENTER METRO DIST, 131 - 131

Fund: 131 - AIRPORT COMMERCE CENTER METRO DIST, 131

AIRPORT COMMERCE CENTER METRO DIST, 131
C/O ROBERTSON & MARCHETTI
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$231.36

Total

\$231.36

Disbursement ID: 545783375