

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$33,459.43
CURRENT INTEREST	\$2,352.18
SPECIFIC OWNERSHIP	\$28,662.69
TREASURER'S COMMISSION - TAXES	-\$358.70
Total	\$64,115.60

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2014 - 11/30/2014

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	\$3,180.45
CURRENT INTEREST - 015	\$223.86
SPECIFIC OWNERSHIP - 015	\$2,779.87
CURRENT TAX - 016	\$115,464.46
CURRENT INTEREST - 016	\$8,124.51
SPECIFIC OWNERSHIP - 016	\$100,849.47
TREASURER'S COMMISSION - TAXES - 016	-\$309.48
CURRENT TAX - 018	\$41,345.90
CURRENT INTEREST - 018	\$2,909.31
SPECIFIC OWNERSHIP - 018	\$36,139.28
Total	\$310,707.63

Disbursement ID: 545515289

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2014 - 11/30/2014

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

CURRENT TAX - 020	\$15,172.36
CURRENT INTEREST - 020	\$1,055.60
SPECIFIC OWNERSHIP - 020	\$10,006.40
TREASURER'S COMMISSION - TAXES - 020	-\$40.59
CURRENT TAX - 022	\$7,012.06
CURRENT INTEREST - 022	\$487.84
SPECIFIC OWNERSHIP - 022	\$4,624.57
CURRENT TAX - 023	\$7,054.78
CURRENT INTEREST - 023	\$490.83
SPECIFIC OWNERSHIP - 023	\$4,652.45

Total	\$50,516.30
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Disbursement ID: 545515289

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2014 - 11/30/2014

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	\$30.54
SPECIFIC OWNERSHIP - 029	\$7.96
Total	\$38.50
Disbursement ID: 545515289	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	-\$14.31
CURRENT TAX	\$36,134.26
CURRENT INTEREST	\$2,529.40
SPECIFIC OWNERSHIP	\$5,917.80
MOTOR VEHICLE LICENSES (MVSA)	\$1,430.50
TREASURER'S COMMISSION - TAXES	-\$773.26
 Total	 \$45,224.39
Disbursement ID: 545515298	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

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

1% TREASURER FEE - TOWN OF BASALT	-\$6.42
CURRENT TAX	\$3,648.28
CURRENT INTEREST	\$253.16
SPECIFIC OWNERSHIP	\$1,791.14
MOTOR VEHICLE LICENSES (MVSA)	\$642.00
TREASURER'S COMMISSION - TAXES	-\$78.02
 Total	 \$6,250.14

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	-\$14.68
CURRENT TAX	\$1,358.01
CURRENT INTEREST	\$87.34
SPECIFIC OWNERSHIP	\$1,145.41
MOTOR VEHICLE LICENSES (MVSA)	\$1,467.50
TREASURER'S COMMISSION - TAXES	-\$28.89
 Total	 \$4,014.69
Disbursement ID: 545515298	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	-\$18.24
CURRENT TAX	\$2,708.04
CURRENT INTEREST	\$172.39
SPECIFIC OWNERSHIP	\$1,396.36
MOTOR VEHICLE LICENSES (MVSA)	\$1,823.50
TREASURER'S COMMISSION - TAXES	-\$57.60
 Total	 \$6,024.45
Disbursement ID: 545515298	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	-\$3.43
CURRENT TAX	\$10,626.81
CURRENT INTEREST	\$698.93
SPECIFIC OWNERSHIP	\$1,058.22
MOTOR VEHICLE LICENSES (MVSA)	\$343.00
TREASURER'S COMMISSION - TAXES	-\$226.50
 Total	 \$12,497.03

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

1% TREASURER FEE - TOWN OF RED CLIFF	-\$0.76
CURRENT TAX	\$556.94
CURRENT INTEREST	\$38.98
SPECIFIC OWNERSHIP	\$289.89
MOTOR VEHICLE LICENSES (MVSA)	\$76.00
TREASURER'S COMMISSION - TAXES	-\$11.92
Total	\$949.13

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

Authority: TOWN OF VAIL, 036 - 036

Fund: 036 - TOWN OF VAIL, 036

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

1% TREASURER FEE - TOWN OF VAIL	-\$16.13
CURRENT TAX	\$5,800.60
CURRENT INTEREST	\$416.06
SPECIFIC OWNERSHIP	\$12,231.27
MOTOR VEHICLE LICENSES (MVSA)	\$1,612.50
TREASURER'S COMMISSION - TAXES	-\$124.60
 Total	 \$19,919.70

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$3,808.85
CURRENT INTEREST	\$266.63
SPECIFIC OWNERSHIP	\$2,597.54
TREASURER'S COMMISSION - TAXES	-\$122.27

Total	\$6,550.75
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$298.30
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Total	\$298.30
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Disbursement ID: 545515298

General Ledger Summary

For Period Beginning 11/1/2014 Through Period Ending 11/30/2014

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7041 CEDAR HILL CEMETERY (041)						
7041000380500000000	FUND BALANCE	182.86	0.00	0.00	0.00	182.86
704100419000000000000	CEDAR HILLS CEMETERY WARRANTS	0.00	0.00	0.00	0.00	0.00
704100419996000000000	CASH RECEIVED FROM COUNTY TREASURER	-49,158.75	0.00	0.00	0.00	-49,158.75
704101305615000002100	1 PERCENT FEE - CEDAR HILL CEM	0.00	0.00	0.00	0.00	0.00
70414000011000001110	CURRENT TAX	49,368.07	0.00	237.06	237.06	49,605.13
70414000011500001110	CURRENT INTEREST	95.51	0.00	14.93	14.93	110.44
70414000012000001110	DELINQUENT TAX	20.28	0.00	0.00	0.00	20.28
70414000012500001110	DELINQUENT INTEREST	2.40	0.00	0.00	0.00	2.40
70414000013000001110	ABATEMENTS	-11.34	0.00	0.00	0.00	-11.34
70414000013500001110	ABATEMENT INTEREST - 041	-1.39	0.00	0.00	0.00	-1.39
70414000014000001130	SPECIFIC OWNERSHIP	1,974.23	0.00	134.10	134.10	2,108.33
704160000850000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
704160003590000002300	TREASURER'S COMMISSION - TAXES	-1,484.16	7.62	0.00	-7.62	-1,491.78
704195000850000000000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Fund Totals:		987.71	7.62	386.09	378.47	1,366.18
704100411020000000000	CASH WITH COUNTY TREASURER	987.71	386.09	7.62	378.47	1,366.18
Grand Totals:		987.71	7.62	386.09	378.47	1,366.18

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$125.73
CURRENT INTEREST	\$8.31
SPECIFIC OWNERSHIP	\$139.41
TREASURER'S COMMISSION - TAXES	-\$4.00

Total	\$269.45
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$907.01
CURRENT INTEREST	\$62.69
SPECIFIC OWNERSHIP	\$1,297.66
TREASURER'S COMMISSION - TAXES	-\$29.10

Total	\$2,238.26
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$4,982.39
CURRENT INTEREST	\$340.01
SPECIFIC OWNERSHIP	\$5,429.19
TREASURER'S COMMISSION - TAXES	-\$159.67

Total	\$10,591.92
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$5,097.35
CURRENT INTEREST	\$356.84
SPECIFIC OWNERSHIP	\$2,502.38
TREASURER'S COMMISSION - TAXES	-\$163.62

Total	\$7,792.95
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$5,106.05
CURRENT INTEREST	\$340.16
SPECIFIC OWNERSHIP	\$4,462.59
TREASURER'S COMMISSION - TAXES	-\$163.38
Total	\$9,745.42

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$6,186.79
CURRENT INTEREST	\$430.43
SPECIFIC OWNERSHIP	\$4,032.83
TREASURER'S COMMISSION - TAXES	-\$198.52

Total	\$10,451.53
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$3,345.35
CURRENT INTEREST	\$210.77
SPECIFIC OWNERSHIP	\$1,768.57
TREASURER'S COMMISSION - TAXES	-\$106.71

Total	\$5,217.98
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$4,493.13
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Total	\$4,493.13
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	-\$424.63
CURRENT INTEREST	\$176.25
SPECIFIC OWNERSHIP	\$17,380.31
TREASURER'S COMMISSION - TAXES	\$0.93

Total	\$17,132.86
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$227.93
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Total	\$227.93
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$1,001.30
CURRENT INTEREST	\$70.07
SPECIFIC OWNERSHIP	\$2,870.16
TREASURER'S COMMISSION - TAXES	-\$32.14

Total	\$3,909.39
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$3,214.43
CURRENT INTEREST	\$225.02
SPECIFIC OWNERSHIP	\$3,985.48
TREASURER'S COMMISSION - TAXES	-\$103.19

Total	\$7,321.74
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$3,742.37
CURRENT INTEREST	\$264.21
SPECIFIC OWNERSHIP	\$8,136.04
TREASURER'S COMMISSION - TAXES	-\$120.44

Total	\$12,022.18
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$335.80
CURRENT INTEREST	\$23.07
SPECIFIC OWNERSHIP	\$593.06
TREASURER'S COMMISSION - TAXES	-\$10.77

Total	\$941.16
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$163.92
CURRENT INTEREST	\$11.47
SPECIFIC OWNERSHIP	\$421.78
TREASURER'S COMMISSION - TAXES	-\$5.27

Total	\$591.90
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$7,425.38
CURRENT INTEREST	\$526.78
SPECIFIC OWNERSHIP	\$1,822.57
TREASURER'S COMMISSION - TAXES	-\$238.85

Total	\$9,535.88
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$7,699.30
CURRENT INTEREST	\$519.35
SPECIFIC OWNERSHIP	\$5,326.07
TREASURER'S COMMISSION - TAXES	-\$246.52

Total	\$13,298.20
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$6,072.39
CURRENT INTEREST	\$425.07
SPECIFIC OWNERSHIP	\$4,559.96
TREASURER'S COMMISSION - TAXES	-\$194.92

Total	\$10,862.50
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$252.35
CURRENT INTEREST	\$17.66
SPECIFIC OWNERSHIP	\$877.20
TREASURER'S COMMISSION - TAXES	-\$8.10

Total	\$1,139.11
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$9,376.86
CURRENT INTEREST	\$656.37
SPECIFIC OWNERSHIP	\$7,505.36
TREASURER'S COMMISSION - TAXES	-\$301.00

Total	\$17,237.59
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$823.05
CURRENT INTEREST	\$57.61
SPECIFIC OWNERSHIP	\$100.47
TREASURER'S COMMISSION - TAXES	-\$26.42

Total	\$954.71
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$5,605.85
CURRENT INTEREST	\$399.91
SPECIFIC OWNERSHIP	\$5,246.85
TREASURER'S COMMISSION - TAXES	-\$180.55

Total	\$11,072.06
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$1,238.23
CURRENT INTEREST	\$85.79
SPECIFIC OWNERSHIP	\$315.57
TREASURER'S COMMISSION - TAXES	-\$39.71

Total	\$1,599.88
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$30.29
CURRENT INTEREST	\$2.11
SPECIFIC OWNERSHIP	\$19.04
TREASURER'S COMMISSION - TAXES	-\$0.95

Total	\$50.49
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$2,126.22
CURRENT INTEREST	\$149.51
SPECIFIC OWNERSHIP	\$1,821.24
TREASURER'S COMMISSION - TAXES	-\$68.35

Total	\$4,028.62
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$1,367.07
CURRENT INTEREST	\$95.70
SPECIFIC OWNERSHIP	\$337.25
TREASURER'S COMMISSION - TAXES	-\$43.88

Total	\$1,756.14
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$1,785.32
CURRENT INTEREST	\$126.05
SPECIFIC OWNERSHIP	\$3,884.57
TREASURER'S COMMISSION - TAXES	-\$57.48

Total	\$5,738.46
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$19,026.09
CURRENT INTEREST	\$1,331.84
SPECIFIC OWNERSHIP	\$2,481.13
TREASURER'S COMMISSION - TAXES	-\$610.74

Total	\$22,228.32
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$5.31
Total	\$5.31
Disbursement ID: 545515298	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT TAX	\$1,797.98
CURRENT INTEREST	\$125.11
SPECIFIC OWNERSHIP	\$1,171.97
TREASURER'S COMMISSION - TAXES	-\$57.70

Total	\$3,037.36
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$17,736.70
CURRENT INTEREST	\$1,243.51
SPECIFIC OWNERSHIP	\$11,337.70
TREASURER'S COMMISSION - TAXES	-\$570.39

Total	\$29,747.52
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$1,993.84
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Total	\$1,993.84
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$13,415.87
CURRENT INTEREST	\$954.97
SPECIFIC OWNERSHIP	\$12,009.55
TREASURER'S COMMISSION - TAXES	-\$431.99

Total	\$25,948.40
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

\$158.89

Total

\$158.89

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$5,000.76
CURRENT INTEREST	\$324.37
SPECIFIC OWNERSHIP	\$3,682.75
TREASURER'S COMMISSION - TAXES	-\$159.85

Total	\$8,848.03
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$49,151.79
CURRENT INTEREST	\$3,415.22
SPECIFIC OWNERSHIP	\$21,526.89
TREASURER'S COMMISSION - TAXES	-\$1,577.02

Total	\$72,516.88
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

\$782.05

Total

\$782.05

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$570.93
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Total	\$570.93
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$1,036.09
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Total	\$1,036.09
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$13,007.95
CURRENT INTEREST	\$910.49
SPECIFIC OWNERSHIP	\$8,660.94
TREASURER'S COMMISSION - TAXES	-\$417.55

Total	\$22,161.83
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$1,718.06
CURRENT INTEREST	\$119.55
SPECIFIC OWNERSHIP	\$1,105.58
TREASURER'S COMMISSION - TAXES	-\$55.12

Total	\$2,888.07
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$6,690.08
CURRENT INTEREST	\$468.27
SPECIFIC OWNERSHIP	\$549.25
TREASURER'S COMMISSION - TAXES	-\$214.72

Total	\$7,492.88
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Disbursement ID: 545515298

General Ledger Summary

For Period Beginning 11/1/2014 Through Period Ending 11/30/2014

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7113 LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)						
71130000380500000000	FUND BALANCE LIONSHEAD TIF	101.61	0.00	0.00	0.00	101.61
71130113999600000000	CASH RECEIVED FROM COUNTY TREASURER	-3,614,319.75	0.00	0.00	0.00	-3,614,319.75
71134000011000000110	CURRENT TAX	3,642,889.35	0.00	13,189.81	13,189.81	3,656,079.16
71134000011500000110	CURRENT INTEREST	5,669.91	0.00	899.24	899.24	6,569.15
71134000012000000110	DELINQUENT TAX	-56.33	0.00	0.00	0.00	-56.33
71134000012500000110	DELINQUENT INTEREST	-40.01	0.00	0.00	0.00	-40.01
71134000013000000110	ABATEMENTS	-3,367.11	0.00	0.00	0.00	-3,367.11
71134000013500000110	ABATEMENT INTEREST - 113	-804.32	0.00	0.00	0.00	-804.32
71136000085000000000	ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
711360003590000002300	TREASURER'S COMMISSION - TAXES	-109,552.14	423.23	0.00	-423.23	-109,975.37
Fund Totals:		-79,478.79	423.23	14,089.05	13,665.82	-65,812.97
71130113102000000000	CASH WITH COUNTY TREASURER	-79,478.79	14,089.05	423.23	13,665.82	-65,812.97
Grand Totals:		-79,478.79	423.23	14,089.05	13,665.82	-65,812.97

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

\$2,362.07

Total

\$2,362.07

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

SPECIFIC OWNERSHIP	\$581.56
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Total	\$581.56
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$100.59
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Total	\$100.59
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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 TAX	\$2,421.80
CURRENT INTEREST	\$188.29
TREASURER'S COMMISSION - TAXES	-\$77.73
Total	\$2,532.36

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

\$4,583.41

Total

\$4,583.41

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

\$1,000.69

Total

\$1,000.69

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$1,646.40
CURRENT INTEREST	\$114.54
SPECIFIC OWNERSHIP	\$1,073.27
TREASURER'S COMMISSION - TAXES	-\$52.84

Total	\$2,781.37
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

CURRENT TAX	\$1,333.98
CURRENT INTEREST	\$93.36
SPECIFIC OWNERSHIP	\$516.94
TREASURER'S COMMISSION - TAXES	-\$42.82

Total	\$1,901.46
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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	\$107.55
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Total	\$107.55
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Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

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

\$70.37

Total

\$70.37

Disbursement ID: 545515298

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2014 - 11/30/2014

Authority: TOATT, 912 - 912

Fund: 912 - TOATT - AVON TRANSFER TAX, 912

TOATT, 912
TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

CURRENT TAX	\$57,842.00
CURRENT INTEREST	\$4,048.94
TREASURER FEE	-\$1,237.82
Total	\$60,653.12

Disbursement ID: 545515298