

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

ABATEMENT INTEREST - 012	-\$36.25
ABATEMENTS	-\$133.71
CURRENT INTEREST	\$3,460.27
CURRENT TAX	\$100,143.13
DELINQUENT INTEREST	\$18.15
DELINQUENT TAX	\$100.82
SPECIFIC OWNERSHIP	\$45,729.61
TREASURER'S COMMISSION - TAXES	-\$1,035.85
 Total	 \$148,246.17

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

ABATEMENT INTEREST - 015	-\$3.75
ABATEMENT INTEREST - 016	-\$136.33
ABATEMENT INTEREST - 018	-\$48.81
ABATEMENTS - 015	-\$13.86
ABATEMENTS - 016	-\$502.70
ABATEMENTS - 018	-\$180.04
CURRENT INTEREST - 015	\$302.08
CURRENT INTEREST - 016	\$12,197.04
CURRENT INTEREST - 018	\$4,789.73
CURRENT TAX - 015	\$8,741.96
CURRENT TAX - 016	\$352,933.07
CURRENT TAX - 018	\$138,592.96
DELINQUENT INTEREST - 015	\$1.88
DELINQUENT INTEREST - 016	\$68.23
DELINQUENT INTEREST - 018	\$24.44
DELINQUENT TAX - 015	\$10.45
DELINQUENT TAX - 016	\$379.12
DELINQUENT TAX - 018	\$135.76
SPECIFIC OWNERSHIP - 015	\$4,023.35
SPECIFIC OWNERSHIP - 016	\$162,471.15
SPECIFIC OWNERSHIP - 018	\$63,789.02
TREASURER'S COMMISSION - TAXES - 016	-\$912.41
Total	\$746,662.34

Disbursement ID: 559489246

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST - 025	\$4.30
CURRENT INTEREST - 029	\$1.18
CURRENT TAX - 025	\$143.75
CURRENT TAX - 029	\$39.32
SPECIFIC OWNERSHIP - 025	\$44.26
SPECIFIC OWNERSHIP - 029	\$12.14
TREASURER'S COMMISSION - TAXES - 025	-\$0.37

Total	\$244.58
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Disbursement ID: 559489246

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST - 020	\$1,358.15
CURRENT INTEREST - 022	\$621.66
CURRENT INTEREST - 023	\$632.63
CURRENT TAX - 020	\$39,356.82
CURRENT TAX - 022	\$18,014.39
CURRENT TAX - 023	\$18,330.49
SPECIFIC OWNERSHIP - 020	\$16,158.39
SPECIFIC OWNERSHIP - 022	\$7,395.66
SPECIFIC OWNERSHIP - 023	\$7,525.59
TREASURER'S COMMISSION - TAXES - 020	-\$101.81

Total	\$109,291.97
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Disbursement ID: 559489246

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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)	-\$24.04
CURRENT INTEREST	\$2,543.05
CURRENT TAX	\$74,321.40
DELINQUENT INTEREST	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,403.50
SPECIFIC OWNERSHIP	\$9,405.20
TREASURER'S COMMISSION - TAXES	-\$1,537.25
 Total	 \$87,111.86

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 (MVSA)	-\$11.43
CURRENT INTEREST	\$490.59
CURRENT TAX	\$14,546.44
MOTOR VEHICLE LICENSES (MVSA)	\$1,143.00
SPECIFIC OWNERSHIP	\$3,846.31
TREASURER'S COMMISSION - TAXES	-\$300.71
 Total	 \$19,714.20

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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)	-\$24.30
CURRENT INTEREST	\$236.03
CURRENT TAX	\$7,676.32
MOTOR VEHICLE LICENSES (MVSA)	\$2,430.00
SPECIFIC OWNERSHIP	\$1,838.21
TREASURER'S COMMISSION - TAXES	-\$158.27
 Total	 \$11,997.99

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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)	-\$28.51
CURRENT INTEREST	\$424.09
CURRENT TAX	\$10,749.71
MOTOR VEHICLE LICENSES (MVSA)	\$2,850.50
SPECIFIC OWNERSHIP	\$2,262.95
TREASURER'S COMMISSION - TAXES	-\$223.55
 Total	 \$16,035.19

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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)	-\$5.75
CURRENT INTEREST	\$316.87
CURRENT TAX	\$8,403.43
MOTOR VEHICLE LICENSES (MVSA)	\$574.50
SPECIFIC OWNERSHIP	\$1,696.86
TREASURER'S COMMISSION - TAXES	-\$174.43
Total	\$10,811.48

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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
CURRENT INTEREST	\$42.78
CURRENT TAX	\$1,330.01
MOTOR VEHICLE LICENSES (MVSA)	\$143.00
SPECIFIC OWNERSHIP	\$466.87
TREASURER'S COMMISSION - TAXES	-\$27.62
 Total	 \$1,953.61

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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)	-\$23.39
ABATEMENT INTEREST - 036	-\$14.41
ABATEMENTS	\$13.22
CURRENT INTEREST	\$757.69
CURRENT TAX	\$23,476.22
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,339.00
SPECIFIC OWNERSHIP	\$19,480.00
TREASURER'S COMMISSION - TAXES	-\$484.66
 Total	 \$45,543.67

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$345.82
CURRENT TAX	\$10,365.07
SPECIFIC OWNERSHIP	\$4,074.75
TREASURER'S COMMISSION - TAXES	-\$321.32

Total	\$14,464.32
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

\$476.87

Total

\$476.87

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

CURRENT INTEREST	\$41.41
CURRENT TAX	\$1,056.45
SPECIFIC OWNERSHIP	\$218.45
TREASURER'S COMMISSION - TAXES	-\$32.83

Total	\$1,283.48
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$22.25
CURRENT TAX	\$674.49
SPECIFIC OWNERSHIP	\$226.29
TREASURER'S COMMISSION - TAXES	-\$20.94

Total	\$902.09
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	-\$1.37
ABATEMENTS	\$1.26
CURRENT INTEREST	\$89.16
CURRENT TAX	\$2,726.78
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,055.93
TREASURER'S COMMISSION - TAXES	-\$84.39

Total	\$4,787.37
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$540.76
CURRENT TAX	\$15,054.65
SPECIFIC OWNERSHIP	\$8,706.33
TREASURER'S COMMISSION - TAXES	-\$467.88

Total	\$23,833.86
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$126.16
CURRENT TAX	\$3,153.97
SPECIFIC OWNERSHIP	\$3,857.74
TREASURER'S COMMISSION - TAXES	-\$98.40

Total	\$7,039.47
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$781.83
CURRENT TAX	\$23,518.05
SPECIFIC OWNERSHIP	\$7,121.54
TREASURER'S COMMISSION - TAXES	-\$729.04

Total	\$30,692.38
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$555.43
CURRENT TAX	\$16,096.23
SPECIFIC OWNERSHIP	\$6,531.88
TREASURER'S COMMISSION - TAXES	-\$499.50

Total	\$22,684.04
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$680.74
CURRENT TAX	\$17,316.38
SPECIFIC OWNERSHIP	\$2,884.74
TREASURER'S COMMISSION - TAXES	-\$539.91

Total	\$20,341.95
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

CURRENT INTEREST	\$294.60
CURRENT TAX	\$9,087.72
SPECIFIC OWNERSHIP	\$7,245.04
TREASURER'S COMMISSION - TAXES	-\$281.47

Total	\$16,345.89
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$966.37
CURRENT TAX	\$27,639.41
SPECIFIC OWNERSHIP	\$28,875.92
TREASURER'S COMMISSION - TAXES	-\$858.14

Total	\$56,623.56
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

CURRENT INTEREST	\$19.18
CURRENT TAX	\$701.62
SPECIFIC OWNERSHIP	\$361.22
TREASURER'S COMMISSION - TAXES	-\$21.62

Total	\$1,060.40
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$218.92
CURRENT TAX	\$6,141.43
SPECIFIC OWNERSHIP	\$4,647.27
TREASURER'S COMMISSION - TAXES	-\$190.80

Total	\$10,816.82
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

ABATEMENT INTEREST - 057	-\$4.25
ABATEMENTS	-\$44.72
CURRENT INTEREST	\$413.03
CURRENT TAX	\$12,187.83
SPECIFIC OWNERSHIP	\$6,392.68
TREASURER'S COMMISSION - TAXES	-\$376.69
Total	\$18,567.88

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	-\$9.47
ABATEMENTS	\$8.70
CURRENT INTEREST	\$487.74
CURRENT TAX	\$15,206.89
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$12,691.13
TREASURER'S COMMISSION - TAXES	-\$470.84

Total	\$27,914.15
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$41.74
CURRENT TAX	\$1,363.93
DELINQUENT INTEREST	\$7.68
DELINQUENT TAX	\$42.65
SPECIFIC OWNERSHIP	\$955.15
TREASURER'S COMMISSION - TAXES	-\$43.61
Total	\$2,367.54

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$15.34
CURRENT TAX	\$456.19
SPECIFIC OWNERSHIP	\$114.93
TREASURER'S COMMISSION - TAXES	-\$14.06

Total	\$572.40
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT

For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$51.59
CURRENT TAX	\$1,289.58
SPECIFIC OWNERSHIP	\$2,904.72
TREASURER'S COMMISSION - TAXES	-\$40.24

Total	\$4,205.65
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	-\$21.24
ABATEMENTS	-\$124.90
CURRENT INTEREST	\$885.26
CURRENT TAX	\$24,903.76
DELINQUENT INTEREST	\$16.57
DELINQUENT TAX	\$92.07
SPECIFIC OWNERSHIP	\$8,588.53
TREASURER'S COMMISSION - TAXES	-\$773.45
Total	\$33,566.60

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$386.38
CURRENT TAX	\$10,778.62
SPECIFIC OWNERSHIP	\$7,387.81
TREASURER'S COMMISSION - TAXES	-\$334.95

Total	\$18,217.86
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$787.46
CURRENT TAX	\$19,722.30
SPECIFIC OWNERSHIP	\$1,443.44
TREASURER'S COMMISSION - TAXES	-\$615.31

Total	\$21,337.89
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$1,257.68
CURRENT TAX	\$33,243.55
SPECIFIC OWNERSHIP	\$11,940.85
TREASURER'S COMMISSION - TAXES	-\$1,035.06

Total	\$45,407.02
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$71.82
CURRENT TAX	\$1,975.05
SPECIFIC OWNERSHIP	\$159.91
TREASURER'S COMMISSION - TAXES	-\$61.41

Total	\$2,145.37
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	-\$3.08
ABATEMENTS	\$0.72
CURRENT INTEREST	\$550.98
CURRENT TAX	\$16,219.57
DELINQUENT INTEREST	\$4.30
DELINQUENT TAX	\$23.87
SPECIFIC OWNERSHIP	\$8,410.79
TREASURER'S COMMISSION - TAXES	-\$503.79
Total	\$24,703.36

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$17.09
CURRENT TAX	\$475.70
SPECIFIC OWNERSHIP	\$493.29
TREASURER'S COMMISSION - TAXES	-\$14.79

Total	\$971.29
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$2.70
CURRENT TAX	\$79.04
SPECIFIC OWNERSHIP	\$31.41
TREASURER'S COMMISSION - TAXES	-\$2.41

Total	\$110.74
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	-\$2.30
ABATEMENTS	-\$8.49
CURRENT INTEREST	\$219.11
CURRENT TAX	\$6,338.62
DELINQUENT INTEREST	\$1.15
DELINQUENT TAX	\$6.41
SPECIFIC OWNERSHIP	\$2,894.01
TREASURER'S COMMISSION - TAXES	-\$196.54
Total	\$9,251.97

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

ABATEMENT INTEREST - 078	-\$19.13
ABATEMENTS	-\$112.52
CURRENT INTEREST	\$8.13
CURRENT TAX	\$288.40
SPECIFIC OWNERSHIP	\$542.54
TREASURER'S COMMISSION - TAXES	-\$5.70
Total	\$701.72

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

ABATEMENT INTEREST - 085	-\$4.52
ABATEMENTS	\$4.14
CURRENT INTEREST	\$246.74
CURRENT TAX	\$7,693.21
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,425.52
TREASURER'S COMMISSION - TAXES	-\$238.23
 Total	 \$14,126.86
Disbursement ID: 559489256	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$259.74
CURRENT TAX	\$6,493.58
SPECIFIC OWNERSHIP	\$4,034.06
TREASURER'S COMMISSION - TAXES	-\$202.60

Total	\$10,584.78
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

\$8.56

Total

\$8.56

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT INTEREST	\$161.74
CURRENT TAX	\$4,687.76
SPECIFIC OWNERSHIP	\$1,901.74
TREASURER'S COMMISSION - TAXES	-\$145.53

Total	\$6,605.71
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	-\$16.53
ABATEMENTS	-\$99.71
CURRENT INTEREST	\$1,770.32
CURRENT TAX	\$50,326.94
DELINQUENT INTEREST	\$12.49
DELINQUENT TAX	\$69.37
SPECIFIC OWNERSHIP	\$18,144.36
TREASURER'S COMMISSION - TAXES	-\$1,562.45
Total	\$68,644.79

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$3,168.85
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Total	\$3,168.85
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	-\$18.19
ABATEMENTS	-\$67.11
CURRENT INTEREST	\$1,622.87
CURRENT TAX	\$46,958.93
DELINQUENT INTEREST	\$9.11
DELINQUENT TAX	\$50.60
SPECIFIC OWNERSHIP	\$21,540.23
TREASURER'S COMMISSION - TAXES	-\$1,457.35
Total	\$68,639.09

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$260.57
Total	\$260.57
Disbursement ID: 559489256	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST, 100
PO BOX 7980
AVON CO 81620 USA

ABATEMENT INTEREST - 100	-\$55.53
ABATEMENTS	-\$334.99
CURRENT INTEREST	\$3,865.98
CURRENT TAX	\$111,110.05
DELINQUENT INTEREST	\$41.95
DELINQUENT TAX	\$233.03
SPECIFIC OWNERSHIP	\$35,069.44
TREASURER'S COMMISSION - TAXES	-\$3,448.02
 Total	 \$146,481.91
 Disbursement ID: 559489256	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101
C/O CLIFTON, LARSEN ALLEN
8390 E CRESCENT PKWY STE 600
GREENWOOD VILLAGE CO 80111 USA

SPECIFIC OWNERSHIP	\$1,229.99
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Total	\$1,229.99
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

\$916.61

Total

\$916.61

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

CURRENT INTEREST	\$60.74
CURRENT TAX	\$2,024.27
SPECIFIC OWNERSHIP	\$1,759.69
TREASURER'S COMMISSION - TAXES	-\$62.55

Total	\$3,782.15
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$728.48
CURRENT TAX	\$20,042.46
SPECIFIC OWNERSHIP	\$14,620.00
TREASURER'S COMMISSION - TAXES	-\$623.14

Total	\$34,767.80
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$147.28
CURRENT TAX	\$4,288.54
SPECIFIC OWNERSHIP	\$1,768.96
TREASURER'S COMMISSION - TAXES	-\$133.11

Total	\$6,071.67
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$317.74
CURRENT TAX	\$8,042.92
SPECIFIC OWNERSHIP	\$875.20
TREASURER'S COMMISSION - TAXES	-\$250.79

Total	\$8,985.07
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

LIONSHEAD TIF, 113
VAIL REINVESTMENT AUTHORITY
75 SOUTH FRONTAGE ROAD
VAIL CO 81657 USA

ABATEMENT INTEREST - 113	-\$0.26
ABATEMENTS	-\$8.58
CURRENT INTEREST	\$577.30
CURRENT TAX	\$19,809.16
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
TREASURER'S COMMISSION - TAXES	-\$611.63
 Total	 \$19,765.99

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

\$3,797.78

Total

\$3,797.78

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$133.54
CURRENT TAX	\$4,451.95
SPECIFIC OWNERSHIP	\$895.91
TREASURER'S COMMISSION - TAXES	-\$137.56

Total	\$5,343.84
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$11.42
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Total	\$11.42
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$250.20
CURRENT TAX	\$7,066.98
DELINQUENT INTEREST	\$0.00
TREASURER'S COMMISSION - TAXES	-\$219.16

Total	\$7,098.02
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

\$6,994.47

Total

\$6,994.47

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

CURRENT INTEREST	\$171.80
CURRENT TAX	\$5,726.99
SPECIFIC OWNERSHIP	\$1,579.08
TREASURER'S COMMISSION - TAXES	-\$176.96

Total	\$7,300.91
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$148.11
CURRENT TAX	\$4,292.55
SPECIFIC OWNERSHIP	\$1,741.83
TREASURER'S COMMISSION - TAXES	-\$133.24

Total	\$6,049.25
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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 INTEREST	\$64.95
CURRENT TAX	\$1,948.80
SPECIFIC OWNERSHIP	\$807.38
TREASURER'S COMMISSION - TAXES	-\$60.42

Total	\$2,760.71
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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	\$173.47
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Total	\$173.47
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Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

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

\$120.65

Total

\$120.65

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

Authority: TIMBER SPRINGS METRO DISTRICT, 133 - 133

Fund: 133 - TIMBER SPRINGS METRO DISTRICT, 133

TIMBER SPRINGS METRO. DISTRICT, 133
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$404.05

Total

\$404.05

Disbursement ID: 559489256

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2015 - 8/31/2015

Authority: SPRING CREEK SPEC. ASSESS. - SPCK, 909 - 909

Fund: 909 - SPCK - SPRING CREEK SPEC. ASSESS., 909

SPRING CREEK SPEC ASSESS - SPCK, 909
TOWN OF GYPSUM
PO BOX 130
GYPSUM CO 81637 USA

CURRENT INTEREST	\$32.56
CURRENT TAX	\$813.88
TREASURER'S COMMISSION - TAXES	-\$16.93
Total	\$829.51

Disbursement ID: 559489256