

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

CURRENT INTEREST	\$8.96
CURRENT TAX	-\$118.57
SPECIFIC OWNERSHIP	\$49,028.72
TREASURER'S COMMISSION - TAXES	\$0.80
 Total	 \$48,919.91

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

CURRENT INTEREST - 015	\$0.84
CURRENT INTEREST - 016	\$34.02
CURRENT INTEREST - 018	\$13.35
CURRENT TAX - 015	-\$14.99
CURRENT TAX - 016	-\$604.85
CURRENT TAX - 018	-\$237.51
SPECIFIC OWNERSHIP - 015	\$4,313.61
SPECIFIC OWNERSHIP - 016	\$174,192.47
SPECIFIC OWNERSHIP - 018	\$68,391.01
TREASURER'S COMMISSION - TAXES - 016	\$1.15
 Total	 \$246,089.10

Disbursement ID: 564052531

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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 TAX - 020	\$223.07
CURRENT TAX - 022	\$102.10
CURRENT TAX - 023	\$103.89
SPECIFIC OWNERSHIP - 020	\$17,324.11
SPECIFIC OWNERSHIP - 022	\$7,929.21
SPECIFIC OWNERSHIP - 023	\$8,068.51
TREASURER'S COMMISSION - TAXES - 020	-\$0.56
Total	\$33,750.33

Disbursement ID: 564052531

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP - 025	\$47.45
SPECIFIC OWNERSHIP - 029	\$13.01
Total	\$60.46

Disbursement ID: 564052531

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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)	-\$22.34
AVON ROAD & BRIDGE	\$372.11
CURRENT INTEREST	\$10.83
CURRENT TAX	\$154.73
MOTOR VEHICLE LICENSES (MVSA)	\$2,233.50
R&B 3% FEE - TOWN OF AVON	-\$11.16
SPECIFIC OWNERSHIP	\$10,083.73
TREASURER'S COMMISSION - TAXES	-\$3.31

Total \$12,818.09

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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)	-\$8.31
BASALT ROAD & BRIDGE PAYMENT	\$657.14
MOTOR VEHICLE LICENSES (MVSA)	\$830.50
R&B 3% FEE - TOWN OF BASALT	-\$19.71
SPECIFIC OWNERSHIP	\$4,123.81
 Total	 \$5,583.43

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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)	-\$20.29
EAGLE ROAD & BRIDGE PAYMENT	\$952.87
MOTOR VEHICLE LICENSES (MVSA)	\$2,028.50
R&B 3% FEE - TOWN OF EAGLE	-\$28.59
SPECIFIC OWNERSHIP	\$1,970.82
 Total	 \$4,903.31

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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)	-\$25.91
GYPSUM ROAD & BRIDGE PMT	\$459.76
MOTOR VEHICLE LICENSES (MVSA)	\$2,590.50
R&B 3% FEE - TOWN OF GYPSUM	-\$13.79
SPECIFIC OWNERSHIP	\$2,426.22
 Total	 \$5,436.78

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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)	-\$4.03
MINTURN ROAD & BRIDGE PMT	\$512.78
MOTOR VEHICLE LICENSES (MVSA)	\$403.00
R&B 3% FEE - TOWN OF MINTURN	-\$15.38
SPECIFIC OWNERSHIP	\$1,819.28
 Total	 \$2,715.65

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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)	-\$0.92
MOTOR VEHICLE LICENSES (MVSA)	\$92.00
R&B 3% FEE - TOWN OF REDCLIFF	-\$0.51
REDCLIFF ROAD & BRIDGE	\$17.12
SPECIFIC OWNERSHIP	\$500.55
 Total	 \$608.24

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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)	-\$20.28
CURRENT INTEREST	\$1.15
CURRENT TAX	-\$336.23
MOTOR VEHICLE LICENSES (MVSA)	\$2,028.00
R&B 3% FEE - TOWN OF VAIL	-\$115.95
SPECIFIC OWNERSHIP	\$20,885.37
TREASURER'S COMMISSION - TAXES	\$6.01
VAIL ROAD & BRIDGE PMT	\$3,865.02
 Total	 \$26,313.09

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: AVON STATION METRO DISTRICT, 038 - 038

Fund: 038 - AVON STATION METRO DISTRICT, 038

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

SPECIFIC OWNERSHIP	\$4,368.72
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Total	\$4,368.72
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: MOUNTAIN VISTA METRO DISTRICT, 039 - 039

Fund: 039 - MOUNTAIN VISTA METRO DISTRICT, 039

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

SPECIFIC OWNERSHIP	\$511.26
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Total	\$511.26
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP	\$234.21
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Total	\$234.21
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP	\$242.62
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Total	\$242.62
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

CURRENT INTEREST	\$0.61
CURRENT TAX	-\$23.63
SPECIFIC OWNERSHIP	\$2,204.26
TREASURER'S COMMISSION - TAXES	\$0.59
 Total	 \$2,181.83

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: EAGLE RANCH METRO DISTRICT, 044 - 044

Fund: 044 - EAGLE RANCH METRO DISTRICT, 044

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

SPECIFIC OWNERSHIP	\$9,334.44
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Total	\$9,334.44
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP	\$4,136.05
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Total	\$4,136.05
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: GREATER EAGLE FIRE, 046 - 046

Fund: 046 - GREATER EAGLE FIRE, 046

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

SPECIFIC OWNERSHIP	\$7,635.32
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Total	\$7,635.32
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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 TAX	\$91.23
SPECIFIC OWNERSHIP	\$7,003.11
TREASURER'S COMMISSION - TAXES	-\$2.74

Total \$7,091.60

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP	\$3,092.85
Total	\$3,092.85
Disbursement ID: 564052534	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: ARROWHEAD METRO DISTRICT, 052 - 052

Fund: 052 - ARROWHEAD METRO DISTRICT, 052

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

SPECIFIC OWNERSHIP	\$7,767.72
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Total	\$7,767.72
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: BEAVER CREEK METRO DISTRICT, 054 - 054

Fund: 054 - BEAVER CREEK METRO DISTRICT, 054

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

SPECIFIC OWNERSHIP	\$30,959.14
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Total	\$30,959.14
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: BELLYACHE RIDGE METRO DIST, 055 - 055

Fund: 055 - BELLYACHE RIDGE METRO DIST, 055

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

SPECIFIC OWNERSHIP	\$387.28
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Total	\$387.28
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: BERRY CREEK METRO DISTRICT, 056 - 056

Fund: 056 - BERRY CREEK METRO DISTRICT, 056

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

SPECIFIC OWNERSHIP	\$4,982.55
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Total	\$4,982.55
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund: 057 - EAGLE-VAIL METRO DISTRICT, 057

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

SPECIFIC OWNERSHIP	\$6,853.88
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Total	\$6,853.88
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

CURRENT INTEREST	\$0.74
CURRENT TAX	-\$216.43
SPECIFIC OWNERSHIP	\$13,606.71
TREASURER'S COMMISSION - TAXES	\$5.80
Total	\$13,396.82

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: EDWARDS METROPOLITAN DIST, 059 - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

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

SPECIFIC OWNERSHIP	\$1,024.06
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Total	\$1,024.06
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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 TAX	\$3.37
SPECIFIC OWNERSHIP	\$123.23
TREASURER'S COMMISSION - TAXES	-\$0.10
Total	\$126.50

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: CASCADE VILLAGE METRO DIST, 061 - 061

Fund: 061 - CASCADE VILLAGE METRO DIST, 061

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

SPECIFIC OWNERSHIP	\$3,114.28
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Total	\$3,114.28
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP	\$9,208.14
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Total	\$9,208.14
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP	\$7,920.80
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Total	\$7,920.80
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: COTTON RANCH METRO DIST, 065 - 065

Fund: 065 - COTTON RANCH METRO DIST, 065

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

SPECIFIC OWNERSHIP	\$1,547.57
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Total	\$1,547.57
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: BACHELOR GULCH METRO DIST, 067 - 067

Fund: 067 - BACHELOR GULCH METRO DIST, 067

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

SPECIFIC OWNERSHIP	\$12,802.31
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Total	\$12,802.31
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP	\$171.44
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Total	\$171.44
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

CURRENT INTEREST	\$2.14
CURRENT TAX	-\$38.02
SPECIFIC OWNERSHIP	\$9,017.57
TREASURER'S COMMISSION - TAXES	\$0.85
 Total	 \$8,982.54

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP	\$528.87
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Total	\$528.87
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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 TAX	\$0.45
SPECIFIC OWNERSHIP	\$33.68
TREASURER'S COMMISSION - TAXES	-\$0.01
 Total	 \$34.12

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

CURRENT INTEREST	\$0.56
CURRENT TAX	-\$7.52
SPECIFIC OWNERSHIP	\$3,102.80
TREASURER'S COMMISSION - TAXES	\$0.15
 Total	 \$3,095.99

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

Fund: 078 - LAKE CREEK METRO DISTRICT, 078

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

SPECIFIC OWNERSHIP	\$581.68
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Total	\$581.68
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

CURRENT INTEREST	\$0.38
CURRENT TAX	-\$109.50
SPECIFIC OWNERSHIP	\$6,889.08
TREASURER'S COMMISSION - TAXES	\$2.93
Total	\$6,782.89

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: RED SKY RANCH METRO DIST, 087 - 087

Fund: 087 - RED SKY RANCH METRO DIST, 087

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

SPECIFIC OWNERSHIP	\$4,325.09
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Total	\$4,325.09
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: HOLLAND CREEK METRO DIST, 088 - 088

Fund: 088 - HOLLAND CREEK METRO DIST, 088

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

SPECIFIC OWNERSHIP	\$9.18
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Total	\$9.18
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT TAX	\$26.56
SPECIFIC OWNERSHIP	\$2,038.94
TREASURER'S COMMISSION - TAXES	-\$0.80
 Total	 \$2,064.70

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

CURRENT INTEREST	\$5.49
CURRENT TAX	\$85.71
SPECIFIC OWNERSHIP	\$19,453.37
TREASURER'S COMMISSION - TAXES	-\$2.74

Total \$19,541.83

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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	\$3,397.47
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Total	\$3,397.47
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

CURRENT INTEREST	\$4.52
CURRENT TAX	-\$80.45
SPECIFIC OWNERSHIP	\$23,094.22
TREASURER'S COMMISSION - TAXES	\$1.84
 Total	 \$23,020.13

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: TWO RIVERS METRO DISTRICT, 097 - 097

Fund: 097 - TWO RIVERS METRO DISTRICT, 097

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

SPECIFIC OWNERSHIP	\$279.36
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Total	\$279.36
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

CURRENT INTEREST	\$18.75
CURRENT TAX	\$292.71
SPECIFIC OWNERSHIP	\$37,599.48
TREASURER'S COMMISSION - TAXES	-\$9.34

Total \$37,901.60

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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	\$1,318.73
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Total	\$1,318.73
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

CHATFIELD METRO DISTRICT, 105
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITTE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$982.74
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Total	\$982.74
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: CORDILLERA VLY CLUB METRO,106 - 106

Fund: 106 - CORDILLERA VLY CLUB METRO,106

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

SPECIFIC OWNERSHIP	\$1,886.64
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Total	\$1,886.64
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

SPECIFIC OWNERSHIP	\$15,674.74
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Total	\$15,674.74
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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

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

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

CURRENT TAX	\$25.02
SPECIFIC OWNERSHIP	\$1,896.58
TREASURER'S COMMISSION - TAXES	-\$0.75
 Total	 \$1,920.85

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

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

SPECIFIC OWNERSHIP	\$938.34
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Total	\$938.34
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: VAIL SQUARE METRO DIST 2, 115 - 115

Fund: 115 - VAIL SQUARE METRO DIST 2, 115

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

SPECIFIC OWNERSHIP	\$4,071.76
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Total	\$4,071.76
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

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

SPECIFIC OWNERSHIP	\$960.54
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Total	\$960.54
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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	\$12.25
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Total	\$12.25
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

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

CURRENT TAX	-\$4,443.53
SPECIFIC OWNERSHIP	\$7,499.08
TREASURER'S COMMISSION - TAXES	\$120.10
 Total	 \$3,175.65

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: SOLARIS NO 3, 123 - 123

Fund: 123 - SOLARIS NO 3, 123

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

SPECIFIC OWNERSHIP	\$1,693.00
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Total	\$1,693.00
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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 TAX	\$24.33
SPECIFIC OWNERSHIP	\$1,867.50
TREASURER'S COMMISSION - TAXES	-\$0.73
 Total	 \$1,891.10

Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: RUEDI SHORES METRO DISTRICT, 126 - 126

Fund: 126 - RUEDI SHORES METRO DISTRICT, 126

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

SPECIFIC OWNERSHIP	\$865.63
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Total	\$865.63
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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	\$185.98
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Total	\$185.98
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

Authority: AIRPORT COMMERCE CENTER METRO DIST, 131 - 131

Fund: 131 - AIRPORT COMMERCE CENTER METRO DIST, 131

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

SPECIFIC OWNERSHIP	\$129.35
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Total	\$129.35
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Disbursement ID: 564052534

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2015 - 12/31/2015

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 \$433.19

Total \$433.19

Disbursement ID: 564052534