

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$42.51
ABATEMENTS	-\$193.27
CURRENT INTEREST	\$1,727.11
CURRENT TAX	\$24,876.69
SPECIFIC OWNERSHIP	\$39,902.24
TREASURER'S COMMISSION - TAXES	-\$264.27
 Total	 \$66,005.99

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$4.40
ABATEMENT INTEREST - 016	-\$159.87
ABATEMENT INTEREST - 018	-\$57.25
ABATEMENTS - 015	-\$20.01
ABATEMENTS - 016	-\$726.65
ABATEMENTS - 018	-\$260.22
CURRENT INTEREST - 015	\$132.95
CURRENT INTEREST - 016	\$5,367.15
CURRENT INTEREST - 018	\$2,107.62
CURRENT TAX - 015	\$1,913.42
CURRENT TAX - 016	\$77,247.38
CURRENT TAX - 018	\$30,334.34
SPECIFIC OWNERSHIP - 015	\$3,510.65
SPECIFIC OWNERSHIP - 016	\$141,767.33
SPECIFIC OWNERSHIP - 018	\$55,660.33
TREASURER'S COMMISSION - TAXES - 016	-\$204.80
Total	\$316,607.97

Disbursement ID: 560519227

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$1,720.61
CURRENT INTEREST - 022	\$787.55
CURRENT INTEREST - 023	\$801.38
CURRENT TAX - 020	\$24,872.35
CURRENT TAX - 022	\$11,384.61
CURRENT TAX - 023	\$11,584.36
SPECIFIC OWNERSHIP - 020	\$14,099.30
SPECIFIC OWNERSHIP - 022	\$6,453.23
SPECIFIC OWNERSHIP - 023	\$6,566.59
TREASURER'S COMMISSION - TAXES - 020	-\$66.49
Total	\$78,203.49

Disbursement ID: 560519227

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$38.62
SPECIFIC OWNERSHIP - 029	\$10.59
Total	\$49.21
Disbursement ID: 560519227	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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)	-\$17.92
ABATEMENT INTEREST - 030	-\$110.57
ABATEMENTS	-\$502.58
CURRENT INTEREST	\$248.69
CURRENT TAX	\$3,162.17
MOTOR VEHICLE LICENSES (MVSA)	\$1,792.00
SPECIFIC OWNERSHIP	\$8,206.68
TREASURER'S COMMISSION - TAXES	-\$59.05

Total	\$12,719.42
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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)	-\$8.88
CURRENT INTEREST	\$294.46
CURRENT TAX	\$4,207.92
MOTOR VEHICLE LICENSES (MVSA)	\$887.50
SPECIFIC OWNERSHIP	\$3,356.18
TREASURER'S COMMISSION - TAXES	-\$90.05
Total	\$8,647.13

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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)	-\$21.24
CURRENT INTEREST	\$148.94
CURRENT TAX	\$2,313.13
MOTOR VEHICLE LICENSES (MVSA)	\$2,124.00
SPECIFIC OWNERSHIP	\$1,603.96
TREASURER'S COMMISSION - TAXES	-\$49.24
 Total	 \$6,119.55
Disbursement ID: 560519232	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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)	-\$22.13
CURRENT INTEREST	\$87.66
CURRENT TAX	\$1,266.59
MOTOR VEHICLE LICENSES (MVSA)	\$2,212.50
SPECIFIC OWNERSHIP	\$1,974.59
TREASURER'S COMMISSION - TAXES	-\$27.09
 Total	 \$5,492.12

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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)	-\$4.58
CURRENT INTEREST	\$397.58
CURRENT TAX	\$5,892.09
MOTOR VEHICLE LICENSES (MVSA)	\$457.50
SPECIFIC OWNERSHIP	\$1,480.63
TREASURER'S COMMISSION - TAXES	-\$125.80
 Total	 \$8,097.42

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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)	-\$1.39
CURRENT INTEREST	\$38.99
CURRENT TAX	\$556.94
MOTOR VEHICLE LICENSES (MVSA)	\$139.00
SPECIFIC OWNERSHIP	\$407.38
TREASURER'S COMMISSION - TAXES	-\$11.92
Total	\$1,129.00

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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)	-\$19.52
ABATEMENT INTEREST - 036	-\$7.61
ABATEMENTS	-\$34.58
CURRENT INTEREST	\$498.73
CURRENT TAX	\$7,119.81
MOTOR VEHICLE LICENSES (MVSA)	\$1,952.00
SPECIFIC OWNERSHIP	\$16,997.65
TREASURER'S COMMISSION - TAXES	-\$151.76

Total	\$26,354.72
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$67.86
CURRENT TAX	\$969.40
SPECIFIC OWNERSHIP	\$3,555.50
TREASURER'S COMMISSION - TAXES	-\$31.11

Total	\$4,561.65
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$416.10
Total	\$416.10
Disbursement ID: 560519232	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$11.64
CURRENT TAX	\$167.85
SPECIFIC OWNERSHIP	\$190.61
TREASURER'S COMMISSION - TAXES	-\$5.40

Total	\$364.70
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$14.02
CURRENT TAX	\$212.66
SPECIFIC OWNERSHIP	\$197.46
TREASURER'S COMMISSION - TAXES	-\$6.79

Total	\$417.35
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$0.73
ABATEMENTS	-\$3.32
CURRENT INTEREST	\$58.79
CURRENT TAX	\$845.08
SPECIFIC OWNERSHIP	\$1,793.95
TREASURER'S COMMISSION - TAXES	-\$27.05
 Total	 \$2,666.72
Disbursement ID: 560519232	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$409.21
CURRENT TAX	\$5,902.01
SPECIFIC OWNERSHIP	\$7,596.87
TREASURER'S COMMISSION - TAXES	-\$189.34

Total	\$13,718.75
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$662.32
CURRENT TAX	\$9,461.88
SPECIFIC OWNERSHIP	\$3,366.14
TREASURER'S COMMISSION - TAXES	-\$303.72

Total	\$13,186.62
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$347.92
CURRENT TAX	\$5,382.20
SPECIFIC OWNERSHIP	\$6,214.04
TREASURER'S COMMISSION - TAXES	-\$171.91

Total	\$11,772.25
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$703.71
CURRENT TAX	\$10,172.38
SPECIFIC OWNERSHIP	\$5,699.52
TREASURER'S COMMISSION - TAXES	-\$326.29

Total	\$16,249.32
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$141.23
CURRENT TAX	\$2,038.02
SPECIFIC OWNERSHIP	\$2,517.13
TREASURER'S COMMISSION - TAXES	-\$65.43

Total	\$4,630.95
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$83.38
CURRENT TAX	\$1,191.01
SPECIFIC OWNERSHIP	\$6,321.79
TREASURER'S COMMISSION - TAXES	-\$38.23

Total	\$7,557.95
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$1,584.55
CURRENT TAX	\$22,808.86
SPECIFIC OWNERSHIP	\$25,196.23
TREASURER'S COMMISSION - TAXES	-\$731.80

Total	\$48,857.84
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

SPECIFIC OWNERSHIP	\$315.19
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Total	\$315.19
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$135.15
CURRENT TAX	\$1,930.64
SPECIFIC OWNERSHIP	\$4,055.07
TREASURER'S COMMISSION - TAXES	-\$61.97

Total	\$6,058.89
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

CURRENT INTEREST	\$49.81
CURRENT TAX	\$711.58
SPECIFIC OWNERSHIP	\$5,578.05
TREASURER'S COMMISSION - TAXES	-\$22.83
Total	\$6,316.61

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$5.00
ABATEMENTS	-\$22.74
CURRENT INTEREST	\$327.54
CURRENT TAX	\$4,676.33
SPECIFIC OWNERSHIP	\$11,073.88
TREASURER'S COMMISSION - TAXES	-\$149.50
 Total	 \$15,900.51

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$39.31
CURRENT TAX	\$572.39
SPECIFIC OWNERSHIP	\$833.43
TREASURER'S COMMISSION - TAXES	-\$18.34

Total	\$1,426.79
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$12.19
CURRENT TAX	\$174.37
SPECIFIC OWNERSHIP	\$100.29
TREASURER'S COMMISSION - TAXES	-\$5.61

Total	\$281.24
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

SPECIFIC OWNERSHIP	\$2,534.57
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Total	\$2,534.57
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

CURRENT INTEREST	\$405.88
CURRENT TAX	\$5,982.34
SPECIFIC OWNERSHIP	\$7,494.09
TREASURER'S COMMISSION - TAXES	-\$191.61

Total	\$13,690.70
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$51.73
CURRENT TAX	\$739.00
SPECIFIC OWNERSHIP	\$6,446.38
TREASURER'S COMMISSION - TAXES	-\$23.72

Total	\$7,213.39
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$209.05
CURRENT TAX	\$2,986.32
SPECIFIC OWNERSHIP	\$1,259.50
TREASURER'S COMMISSION - TAXES	-\$95.87

Total	\$4,359.00
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

SPECIFIC OWNERSHIP	\$10,419.22
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Total	\$10,419.22
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$139.52
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Total	\$139.52
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$10.06
ABATEMENTS	-\$45.74
CURRENT INTEREST	\$250.82
CURRENT TAX	\$3,577.25
SPECIFIC OWNERSHIP	\$7,338.99
TREASURER'S COMMISSION - TAXES	-\$113.60
 Total	 \$10,997.66

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$17.04
CURRENT TAX	\$243.88
SPECIFIC OWNERSHIP	\$430.43
TREASURER'S COMMISSION - TAXES	-\$7.83

Total	\$683.52
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$3.49
CURRENT TAX	\$50.39
SPECIFIC OWNERSHIP	\$27.41
TREASURER'S COMMISSION - TAXES	-\$1.57
Total	\$79.72

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$2.70
ABATEMENTS	-\$12.28
CURRENT INTEREST	\$109.31
CURRENT TAX	\$1,574.56
SPECIFIC OWNERSHIP	\$2,525.23
TREASURER'S COMMISSION - TAXES	-\$50.16
Total	\$4,143.96

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

CURRENT INTEREST	\$33.67
CURRENT TAX	\$480.97
SPECIFIC OWNERSHIP	\$473.40
TREASURER'S COMMISSION - TAXES	-\$15.44

Total	\$972.60
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$2.39
ABATEMENTS	-\$10.86
CURRENT INTEREST	\$165.74
CURRENT TAX	\$2,365.80
SPECIFIC OWNERSHIP	\$5,606.70
TREASURER'S COMMISSION - TAXES	-\$75.63
 Total	 \$8,049.36

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

SPECIFIC OWNERSHIP	\$3,520.00
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Total	\$3,520.00
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$7.47
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Total	\$7.47
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$204.96
CURRENT TAX	\$2,962.49
SPECIFIC OWNERSHIP	\$1,659.40
TREASURER'S COMMISSION - TAXES	-\$95.06

Total	\$4,731.79
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$24.81
ABATEMENTS	-\$112.76
CURRENT INTEREST	\$682.65
CURRENT TAX	\$9,859.28
SPECIFIC OWNERSHIP	\$15,832.20
TREASURER'S COMMISSION - TAXES	-\$313.26
 Total	 \$25,923.30

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$2,765.05
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Total	\$2,765.05
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$21.33
ABATEMENTS	-\$97.00
CURRENT INTEREST	\$713.80
CURRENT TAX	\$10,274.26
SPECIFIC OWNERSHIP	\$18,795.34
TREASURER'S COMMISSION - TAXES	-\$326.93
 Total	 \$29,338.14

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$227.36
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Total	\$227.36
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	-\$83.33
ABATEMENTS	-\$378.77
CURRENT INTEREST	\$929.71
CURRENT TAX	\$13,155.55
SPECIFIC OWNERSHIP	\$30,600.50
TREASURER'S COMMISSION - TAXES	-\$412.23
 Total	 \$43,811.43

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$1,073.25
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Total	\$1,073.25
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$799.80
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Total	\$799.80
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

SPECIFIC OWNERSHIP	\$1,535.45
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Total	\$1,535.45
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$592.11
CURRENT TAX	\$8,459.05
SPECIFIC OWNERSHIP	\$12,756.95
TREASURER'S COMMISSION - TAXES	-\$271.54

Total	\$21,536.57
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$192.98
CURRENT TAX	\$2,789.95
SPECIFIC OWNERSHIP	\$1,543.55
TREASURER'S COMMISSION - TAXES	-\$89.45

Total	\$4,437.03
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$624.22
CURRENT TAX	\$8,973.21
SPECIFIC OWNERSHIP	\$763.68
TREASURER'S COMMISSION - TAXES	-\$287.94

Total	\$10,073.17
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

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

CURRENT INTEREST	\$614.20
CURRENT TAX	\$8,956.40
TREASURER'S COMMISSION - TAXES	-\$287.51

Total	\$9,283.09
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$3,313.82
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Total	\$3,313.82
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

SPECIFIC OWNERSHIP	\$781.74
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Total	\$781.74
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$9.96
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Total	\$9.96
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$125.52
CURRENT TAX	\$1,648.69
TREASURER'S COMMISSION - TAXES	-\$52.86
Total	\$1,721.35

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$6,103.16
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Total	\$6,103.16
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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

SPECIFIC OWNERSHIP

\$1,377.85

Total

\$1,377.85

Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$187.65
CURRENT TAX	\$2,712.78
SPECIFIC OWNERSHIP	\$1,519.87
TREASURER'S COMMISSION - TAXES	-\$87.06

Total	\$4,333.24
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$90.93
CURRENT TAX	\$1,299.20
SPECIFIC OWNERSHIP	\$704.50
TREASURER'S COMMISSION - TAXES	-\$41.71

Total	\$2,052.92
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$151.37
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Total	\$151.37
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$105.27
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Total	\$105.27
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Disbursement ID: 560519232

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2015 - 11/30/2015

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	\$352.56
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Total	\$352.56
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Disbursement ID: 560519232