

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$4,325.21
CURRENT TAX	\$123,879.34
SPECIFIC OWNERSHIP	\$54,338.00
TREASURER'S COMMISSION - TAXES	-\$1,282.61

Total	\$181,259.94
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$322.80
CURRENT INTEREST - 016	\$12,928.59
CURRENT INTEREST - 018	\$4,676.03
CURRENT TAX - 015	\$9,357.73
CURRENT TAX - 016	\$374,878.32
CURRENT TAX - 018	\$135,587.96
SPECIFIC OWNERSHIP - 015	\$4,636.58
SPECIFIC OWNERSHIP - 016	\$185,771.25
SPECIFIC OWNERSHIP - 018	\$67,179.47
TREASURER'S COMMISSION - TAXES - 016	-\$969.86

Total	\$794,368.87
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Disbursement ID: 583959467

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$4,418.15
CURRENT INTEREST - 022	\$3,124.05
CURRENT INTEREST - 023	\$1,734.34
CURRENT TAX - 020	\$119,628.83
CURRENT TAX - 022	\$84,584.52
CURRENT TAX - 023	\$46,957.71
SPECIFIC OWNERSHIP - 020	\$20,362.36
SPECIFIC OWNERSHIP - 022	\$14,397.49
SPECIFIC OWNERSHIP - 023	\$7,992.07
TREASURER'S COMMISSION - TAXES - 020	-\$310.47

Total	\$302,889.05
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Disbursement ID: 583959467

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$53.83
SPECIFIC OWNERSHIP - 029	\$15.73
Total	\$69.56
Disbursement ID: 583959467	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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)	-\$26.43
CURRENT INTEREST	\$508.42
CURRENT TAX	\$13,690.26
MOTOR VEHICLE LICENSES (MVSA)	\$2,643.00
SPECIFIC OWNERSHIP	\$11,175.32
TREASURER'S COMMISSION - TAXES	-\$284.18
 Total	 \$27,706.39
Disbursement ID: 583959470	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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)	-\$13.35
CURRENT INTEREST	\$1,331.74
CURRENT TAX	\$35,702.20
MOTOR VEHICLE LICENSES (MVSA)	\$1,335.00
SPECIFIC OWNERSHIP	\$4,384.83
TREASURER'S COMMISSION - TAXES	-\$741.08
 Total	 \$41,999.34

Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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)	-\$28.21
CURRENT INTEREST	\$127.23
CURRENT TAX	\$3,698.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,820.50
SPECIFIC OWNERSHIP	\$1,914.59
TREASURER'S COMMISSION - TAXES	-\$76.53
Total	\$8,455.58

Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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)	-\$33.98
CURRENT INTEREST	\$194.00
CURRENT TAX	\$5,425.27
MOTOR VEHICLE LICENSES (MVSA)	\$3,397.50
SPECIFIC OWNERSHIP	\$2,680.58
TREASURER'S COMMISSION - TAXES	-\$112.45
 Total	 \$11,550.92
 Disbursement ID: 583959470	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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)	-\$5.92
CURRENT INTEREST	\$253.80
CURRENT TAX	\$6,985.07
MOTOR VEHICLE LICENSES (MVSA)	\$591.50
SPECIFIC OWNERSHIP	\$2,197.80
TREASURER'S COMMISSION - TAXES	-\$144.78
 Total	 \$9,877.47
Disbursement ID: 583959470	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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)	-\$1.84
CURRENT INTEREST	\$25.74
CURRENT TAX	\$686.00
MOTOR VEHICLE LICENSES (MVSA)	\$184.00
SPECIFIC OWNERSHIP	\$518.39
TREASURER'S COMMISSION - TAXES	-\$14.23
Total	\$1,398.06

Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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)	-\$27.45
CURRENT INTEREST	\$1,253.52
CURRENT TAX	\$39,065.12
MOTOR VEHICLE LICENSES (MVSA)	\$2,744.50
SPECIFIC OWNERSHIP	\$22,744.83
TREASURER'S COMMISSION - TAXES	-\$806.75
 Total	 \$64,973.77

Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$232.89
CURRENT TAX	\$5,970.58
SPECIFIC OWNERSHIP	\$5,217.91
TREASURER'S COMMISSION - TAXES	-\$186.36

Total	\$11,235.02
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$547.38
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Total	\$547.38
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$20.52
CURRENT TAX	\$580.16
SPECIFIC OWNERSHIP	\$268.31
TREASURER'S COMMISSION - TAXES	-\$17.99

Total	\$851.00
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$14.98
CURRENT TAX	\$418.12
SPECIFIC OWNERSHIP	\$236.02
TREASURER'S COMMISSION - TAXES	-\$12.97

Total	\$656.15
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$133.00
CURRENT TAX	\$4,091.20
SPECIFIC OWNERSHIP	\$2,404.82
TREASURER'S COMMISSION - TAXES	-\$126.83

Total	\$6,502.19
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$658.24
CURRENT TAX	\$17,659.94
SPECIFIC OWNERSHIP	\$9,774.16
TREASURER'S COMMISSION - TAXES	-\$549.53

Total	\$27,542.81
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$512.21
CURRENT TAX	\$12,266.91
SPECIFIC OWNERSHIP	\$3,574.12
TREASURER'S COMMISSION - TAXES	-\$383.36

Total	\$15,969.88
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$505.45
CURRENT TAX	\$14,192.75
SPECIFIC OWNERSHIP	\$8,595.77
TREASURER'S COMMISSION - TAXES	-\$440.93
Total	\$22,853.04

Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$1,823.69
CURRENT TAX	\$49,377.21
SPECIFIC OWNERSHIP	\$8,301.78
TREASURER'S COMMISSION - TAXES	-\$1,537.90

Total	\$57,964.78
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$390.26
CURRENT TAX	\$10,696.98
SPECIFIC OWNERSHIP	\$3,521.12
TREASURER'S COMMISSION - TAXES	-\$332.71

Total	\$14,275.65
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$970.70
CURRENT TAX	\$27,217.27
SPECIFIC OWNERSHIP	\$9,112.51
TREASURER'S COMMISSION - TAXES	-\$845.64

Total	\$36,454.84
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$2,869.07
CURRENT TAX	\$82,919.84
SPECIFIC OWNERSHIP	\$38,203.96
TREASURER'S COMMISSION - TAXES	-\$2,576.63

Total	\$121,416.24
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$381.76
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Total	\$381.76
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$382.83
CURRENT TAX	\$10,915.04
SPECIFIC OWNERSHIP	\$4,347.57
TREASURER'S COMMISSION - TAXES	-\$339.04

Total	\$15,306.40
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$643.64
CURRENT TAX	\$17,288.00
SPECIFIC OWNERSHIP	\$7,573.05
TREASURER'S COMMISSION - TAXES	-\$537.94

Total	\$24,966.75
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$806.40
CURRENT TAX	\$25,127.65
SPECIFIC OWNERSHIP	\$14,859.58
TREASURER'S COMMISSION - TAXES	-\$778.32

Total	\$40,015.31
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$83.73
CURRENT TAX	\$2,613.51
SPECIFIC OWNERSHIP	\$1,197.44
TREASURER'S COMMISSION - TAXES	-\$80.85

Total	\$3,813.83
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$39.23
CURRENT TAX	\$1,075.60
SPECIFIC OWNERSHIP	\$127.53
TREASURER'S COMMISSION - TAXES	-\$33.47

Total	\$1,208.89
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$186.19
CURRENT TAX	\$5,038.31
SPECIFIC OWNERSHIP	\$2,569.62
TREASURER'S COMMISSION - TAXES	-\$157.47

Total	\$7,636.65
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$875.33
CURRENT TAX	\$25,544.39
SPECIFIC OWNERSHIP	\$10,638.71
TREASURER'S COMMISSION - TAXES	-\$792.56

Total	\$36,265.87
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$545.58
CURRENT TAX	\$18,788.60
SPECIFIC OWNERSHIP	\$7,903.47
TREASURER'S COMMISSION - TAXES	-\$580.02

Total	\$26,657.63
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$274.46
CURRENT TAX	\$7,524.61
SPECIFIC OWNERSHIP	\$2,172.13
TREASURER'S COMMISSION - TAXES	-\$233.96

Total	\$9,737.24
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$1,724.00
CURRENT TAX	\$44,461.95
SPECIFIC OWNERSHIP	\$12,028.27
TREASURER'S COMMISSION - TAXES	-\$1,385.69

Total	\$56,828.53
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$48.49
CURRENT TAX	\$1,212.16
SPECIFIC OWNERSHIP	\$149.89
TREASURER'S COMMISSION - TAXES	-\$37.81

Total	\$1,372.73
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$611.65
CURRENT TAX	\$17,801.14
SPECIFIC OWNERSHIP	\$8,849.17
TREASURER'S COMMISSION - TAXES	-\$552.58

Total	\$26,709.38
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$74.67
CURRENT TAX	\$1,857.26
SPECIFIC OWNERSHIP	\$624.39
TREASURER'S COMMISSION - TAXES	-\$58.08

Total	\$2,498.24
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$7.63
CURRENT TAX	\$209.19
SPECIFIC OWNERSHIP	\$34.78
TREASURER'S COMMISSION - TAXES	-\$6.47

Total	\$245.13
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$262.80
CURRENT TAX	\$7,531.06
SPECIFIC OWNERSHIP	\$3,303.32
TREASURER'S COMMISSION - TAXES	-\$233.66

Total	\$10,863.52
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$681.53
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Total	\$681.53
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$364.83
CURRENT TAX	\$11,369.11
SPECIFIC OWNERSHIP	\$6,725.90
TREASURER'S COMMISSION - TAXES	-\$352.11

Total	\$18,107.73
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$1,013.77
CURRENT TAX	\$25,343.94
SPECIFIC OWNERSHIP	\$5,157.46
TREASURER'S COMMISSION - TAXES	-\$790.73

Total	\$30,724.44
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$8.28
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Total	\$8.28
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$522.92
CURRENT TAX	\$14,158.98
SPECIFIC OWNERSHIP	\$2,379.98
TREASURER'S COMMISSION - TAXES	-\$441.01

Total	\$16,620.87
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$1,695.77
CURRENT TAX	\$47,586.26
SPECIFIC OWNERSHIP	\$21,645.10
TREASURER'S COMMISSION - TAXES	-\$1,478.96

Total	\$69,448.17
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$3,222.17
Total	\$3,222.17
Disbursement ID: 583959470	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$1,770.50
CURRENT TAX	\$51,340.68
SPECIFIC OWNERSHIP	\$25,455.23
TREASURER'S COMMISSION - TAXES	-\$1,593.87

Total	\$76,972.54
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$434.76
Total	\$434.76
Disbursement ID: 583959470	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$3,158.01
CURRENT TAX	\$88,491.82
SPECIFIC OWNERSHIP	\$37,322.85
TREASURER'S COMMISSION - TAXES	-\$2,749.62

Total	\$126,223.06
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT TAX	-\$388.50
SPECIFIC OWNERSHIP	\$1,749.79
TREASURER'S COMMISSION - TAXES	\$11.10
 Total	 \$1,372.39
 Disbursement ID: 583959470	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

CURRENT INTEREST	\$16.72
CURRENT TAX	\$418.14
SPECIFIC OWNERSHIP	\$1,125.40
TREASURER'S COMMISSION - TAXES	-\$13.04

Total	\$1,547.22
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$300.94
CURRENT TAX	\$9,693.29
SPECIFIC OWNERSHIP	\$2,139.01
TREASURER'S COMMISSION - TAXES	-\$299.83

Total	\$11,833.41
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$1,357.93
CURRENT TAX	\$42,099.72
SPECIFIC OWNERSHIP	\$16,031.35
TREASURER'S COMMISSION - TAXES	-\$1,303.70

Total	\$58,185.30
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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 INTEREST	\$446.47
CURRENT TAX	\$12,110.97
SPECIFIC OWNERSHIP	\$2,050.40
TREASURER'S COMMISSION - TAXES	-\$377.17

Total	\$14,230.67
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$313.51
CURRENT TAX	\$1,081.97
SPECIFIC OWNERSHIP	\$1,821.27
TREASURER'S COMMISSION - TAXES	-\$53.23

Total	\$3,163.52
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Disbursement ID: 583959473

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$1,649.03
CURRENT TAX	\$42,865.01
TREASURER'S COMMISSION - TAXES	-\$1,336.19

Total	\$43,177.85
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$402.25
CURRENT TAX	\$10,056.09
SPECIFIC OWNERSHIP	\$3,908.67
TREASURER'S COMMISSION - TAXES	-\$313.75

Total	\$14,053.26
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$35.28
CURRENT TAX	\$1,176.24
SPECIFIC OWNERSHIP	\$949.84
TREASURER'S COMMISSION - TAXES	-\$36.35

Total	\$2,125.01
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT

For the Distribution Period: 8/1/2016 - 8/31/2016

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

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

EAGLE RIVER STATION METRO DIST, 117
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$15.73

Total

\$15.73

Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$231.80
CURRENT TAX	\$5,678.67
TREASURER'S COMMISSION - TAXES	-\$176.44
Total	\$5,734.03

Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

SPECIFIC OWNERSHIP	\$8,247.13
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Total	\$8,247.13
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$1,631.37
Total	\$1,631.37
Disbursement ID: 583959470	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$478.86
CURRENT TAX	\$12,965.42
SPECIFIC OWNERSHIP	\$2,179.58
TREASURER'S COMMISSION - TAXES	-\$403.81

Total	\$15,220.05
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$131.84
CURRENT TAX	\$3,899.15
SPECIFIC OWNERSHIP	\$852.95
TREASURER'S COMMISSION - TAXES	-\$120.92

Total	\$4,763.02
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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

CURRENT INTEREST	\$34.83
CURRENT TAX	\$870.66
SPECIFIC OWNERSHIP	\$180.53
TREASURER'S COMMISSION - TAXES	-\$27.16

Total	\$1,058.86
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$135.81
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Total	\$135.81
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

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	\$459.60
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Total	\$459.60
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

Authority: HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund: 136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$7.45
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Total	\$7.45
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

Authority: HAYMEADOW METRO DISTRICT NO 2, 137 - 137

Fund: 137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$2.48
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Total	\$2.48
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

Authority: HAYMEADOW METRO DISTRICT NO 3, 137 - 138

Fund: 138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$7.45
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Total	\$7.45
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund: 139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$4.15
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Total	\$4.15
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

Authority: HAYMEADOW METRO DISTRICT NO 5, 140 - 140

Fund: 140 - HAYMEADOW METRO DISTRICT NO 5, 140

HAYMEADOW METRO DISTRICT NO 5, 140
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$9.93
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Total	\$9.93
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Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

Authority: DELINQ. FEES - TOGDFEES, 910 - 910
Fund: 910 - TOGDFEES - DELINQ. FEES , 910

DELINQ FEES - TOGDFEES, 910
TOWN OF GYPSUM
PO BOX 130
GYPSUM CO 81637 USA

CURRENT INTEREST	\$67.40
CURRENT TAX	\$1,685.00
TREASURER'S COMMISSION - TAXES	-\$35.05
Total	\$1,717.35

Disbursement ID: 583959470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2016 - 8/31/2016

Authority: CEDAR DRIVE LID - 920

Fund: 920 - CEDAR DRIVE LID

CEDAR DRIVE L.I.D. - CEDAR
EAGLE COUNTY ENGINEERING DEPT.
PO BOX 850
EAGLE CO 81631 USA

CURRENT INTEREST CEDAR DRIVE LID	\$6.14
CURRENT TAX CEDAR DRIVE LID	\$307.56
TREASURERS COMMISSION TAXES	-\$9.41
Total	\$304.29

Disbursement ID: 583959470