

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                                |                 |
|--------------------------------|-----------------|
| ABATEMENT INTEREST - 012       | -\$3.96         |
| ABATEMENTS                     | -\$17.23        |
| CURRENT INTEREST               | \$4.95          |
| CURRENT TAX                    | -\$2,765.11     |
| SPECIFIC OWNERSHIP             | \$50,692.28     |
| TREASURER'S COMMISSION - TAXES | \$25.59         |
| <br>Total                      | <br>\$47,936.52 |
| Disbursement ID: 587152076     |                 |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                                      |              |
|--------------------------------------|--------------|
| ABATEMENT INTEREST - 015             | -\$0.37      |
| ABATEMENT INTEREST - 016             | -\$15.05     |
| ABATEMENT INTEREST - 018             | -\$5.91      |
| ABATEMENTS - 015                     | -\$1.62      |
| ABATEMENTS - 016                     | -\$65.43     |
| ABATEMENTS - 018                     | -\$25.68     |
| CURRENT INTEREST - 015               | \$0.48       |
| CURRENT INTEREST - 016               | \$19.00      |
| CURRENT INTEREST - 018               | \$6.88       |
| CURRENT TAX - 015                    | -\$233.89    |
| CURRENT TAX - 016                    | -\$9,369.37  |
| CURRENT TAX - 018                    | -\$3,388.76  |
| SPECIFIC OWNERSHIP - 015             | \$4,325.49   |
| SPECIFIC OWNERSHIP - 016             | \$173,307.18 |
| SPECIFIC OWNERSHIP - 018             | \$62,672.18  |
| TREASURER'S COMMISSION - TAXES - 016 | \$21.71      |
| Total                                | \$227,246.84 |

Disbursement ID: 587152073

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | -\$1.25     |
| CURRENT INTEREST - 022               | -\$0.90     |
| CURRENT INTEREST - 023               | -\$0.50     |
| CURRENT TAX - 020                    | -\$1,163.91 |
| CURRENT TAX - 022                    | -\$822.93   |
| CURRENT TAX - 023                    | -\$456.85   |
| SPECIFIC OWNERSHIP - 020             | \$18,996.18 |
| SPECIFIC OWNERSHIP - 022             | \$13,431.52 |
| SPECIFIC OWNERSHIP - 023             | \$7,455.86  |
| TREASURER'S COMMISSION - TAXES - 020 | \$2.64      |
| Total                                | \$37,439.86 |

Disbursement ID: 587152073

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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   | \$50.22 |
| SPECIFIC OWNERSHIP - 029   | \$14.68 |
| Total                      | \$64.90 |
| Disbursement ID: 587152073 |         |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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) | -\$19.28        |
| AVON ROAD & BRIDGE                     | \$1,551.71      |
| MOTOR VEHICLE LICENSES (MVSA)          | \$1,927.50      |
| R&B 3% FEE - TOWN OF AVON              | -\$46.55        |
| SPECIFIC OWNERSHIP                     | \$10,425.53     |
| <br>Total                              | <br>\$13,838.91 |
| Disbursement ID: 587152076             |                 |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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) | -\$8.63    |
| BASALT ROAD & BRIDGE PAYMENT             | \$313.54   |
| CURRENT INTEREST                         | -\$0.52    |
| CURRENT TAX                              | -\$56.91   |
| MOTOR VEHICLE LICENSES (MVSA)            | \$862.50   |
| R&B 3% FEE - TOWN OF BASALT              | -\$9.41    |
| SPECIFIC OWNERSHIP                       | \$4,090.64 |
| TREASURER'S COMMISSION - TAXES           | \$1.07     |

|       |            |
|-------|------------|
| Total | \$5,192.28 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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) | -\$20.79   |
| CURRENT INTEREST                        | \$1.29     |
| CURRENT TAX                             | \$21.46    |
| EAGLE ROAD & BRIDGE PAYMENT             | \$543.96   |
| MOTOR VEHICLE LICENSES (MVSA)           | \$2,078.50 |
| R&B 3% FEE - TOWN OF EAGLE              | -\$16.32   |
| SPECIFIC OWNERSHIP                      | \$1,786.13 |
| TREASURER'S COMMISSION - TAXES          | -\$0.46    |

|       |            |
|-------|------------|
| Total | \$4,393.77 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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) | -\$26.28       |
| GYPSUM ROAD & BRIDGE PMT                 | \$1,622.58     |
| MOTOR VEHICLE LICENSES (MVSA)            | \$2,627.50     |
| R&B 3% FEE - TOWN OF GYPSUM              | -\$48.68       |
| SPECIFIC OWNERSHIP                       | \$2,500.74     |
| <br>Total                                | <br>\$6,675.86 |
| Disbursement ID: 587152076               |                |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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) | -\$4.46    |
| ABATEMENT INTEREST - 034                  | -\$17.78   |
| ABATEMENTS                                | -\$77.30   |
| CURRENT TAX                               | -\$90.73   |
| MINTURN ROAD & BRIDGE PMT                 | \$82.36    |
| MOTOR VEHICLE LICENSES (MVSA)             | \$446.00   |
| R&B 3% FEE - TOWN OF MINTURN              | -\$2.47    |
| SPECIFIC OWNERSHIP                        | \$2,050.34 |
| TREASURER'S COMMISSION - TAXES            | \$3.17     |

|       |            |
|-------|------------|
| Total | \$2,389.13 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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) | -\$0.95      |
| MOTOR VEHICLE LICENSES (MVSA)               | \$95.00      |
| R&B 3% FEE - TOWN OF REDCLIFF               | -\$0.33      |
| REDCLIFF ROAD & BRIDGE                      | \$11.04      |
| SPECIFIC OWNERSHIP                          | \$483.62     |
| <br>Total                                   | <br>\$588.38 |
| Disbursement ID: 587152076                  |              |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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) | -\$18.51    |
| CURRENT TAX                            | -\$2,806.62 |
| MOTOR VEHICLE LICENSES (MVSA)          | \$1,851.00  |
| R&B 3% FEE - TOWN OF VAIL              | -\$68.03    |
| SPECIFIC OWNERSHIP                     | \$21,218.80 |
| TREASURER'S COMMISSION - TAXES         | \$51.97     |
| VAIL ROAD & BRIDGE PMT                 | \$2,267.59  |

|       |             |
|-------|-------------|
| Total | \$22,496.20 |
|-------|-------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                            |            |
|----------------------------|------------|
| SPECIFIC OWNERSHIP         | \$4,867.83 |
| Total                      | \$4,867.83 |
| Disbursement ID: 587152076 |            |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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         | \$510.65 |
| Total                      | \$510.65 |
| Disbursement ID: 587152076 |          |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                            |          |
|----------------------------|----------|
| SPECIFIC OWNERSHIP         | \$250.31 |
| Total                      | \$250.31 |
| Disbursement ID: 587152076 |          |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | \$0.09   |
| CURRENT TAX                    | \$1.50   |
| SPECIFIC OWNERSHIP             | \$220.17 |
| TREASURER'S COMMISSION - TAXES | -\$0.05  |

|       |          |
|-------|----------|
| Total | \$221.71 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

|                                |                |
|--------------------------------|----------------|
| ABATEMENT INTEREST - 043       | -\$0.45        |
| ABATEMENTS                     | -\$1.94        |
| CURRENT INTEREST               | \$0.52         |
| CURRENT TAX                    | -\$263.03      |
| SPECIFIC OWNERSHIP             | \$2,243.48     |
| TREASURER'S COMMISSION - TAXES | \$7.32         |
| <br>Total                      | <br>\$1,985.90 |

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |            |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$9,118.38 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$9,118.38 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |            |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$3,334.31 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$3,334.31 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | \$3.52     |
| CURRENT TAX                    | \$58.60    |
| SPECIFIC OWNERSHIP             | \$8,019.05 |
| TREASURER'S COMMISSION - TAXES | -\$1.87    |

|       |            |
|-------|------------|
| Total | \$8,079.30 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | -\$0.52    |
| CURRENT TAX                    | -\$480.40  |
| SPECIFIC OWNERSHIP             | \$7,744.79 |
| TREASURER'S COMMISSION - TAXES | \$13.05    |

|       |            |
|-------|------------|
| Total | \$7,276.92 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                            |            |
|----------------------------|------------|
| SPECIFIC OWNERSHIP         | \$3,284.88 |
| Total                      | \$3,284.88 |
| Disbursement ID: 587152076 |            |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

SPECIFIC OWNERSHIP

\$8,501.12

Total

\$8,501.12

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |             |
|--------------------|-------------|
| SPECIFIC OWNERSHIP | \$35,640.73 |
|--------------------|-------------|

|       |             |
|-------|-------------|
| Total | \$35,640.73 |
|-------|-------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$356.14 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$356.14 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |            |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$4,055.87 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$4,055.87 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |            |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$7,064.95 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$7,064.95 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 TAX                    | -\$1,804.38 |
| SPECIFIC OWNERSHIP             | \$13,862.60 |
| TREASURER'S COMMISSION - TAXES | \$50.12     |
| Total                          | \$12,108.34 |
| Disbursement ID: 587152076     |             |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | -\$0.34    |
| CURRENT TAX                    | -\$102.10  |
| SPECIFIC OWNERSHIP             | \$1,117.10 |
| TREASURER'S COMMISSION - TAXES | \$2.80     |

|       |            |
|-------|------------|
| Total | \$1,017.46 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |          |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$118.98 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$118.98 |
|-------|----------|

Disbursement ID: 587152076

## General Ledger Summary

For Period Beginning 12/1/2016 Through Period Ending 12/31/2016

| GL Account Number                       | GL Account Name                     | Balance Forward | Debits           | Credits          | Change           | Ending Balance   |
|-----------------------------------------|-------------------------------------|-----------------|------------------|------------------|------------------|------------------|
| 7061 CASCADE VILLAGE METROPOLITAN (061) |                                     |                 |                  |                  |                  |                  |
| 70610000380500000000                    | FUND BALANCE                        | 3,114.28        | 0.00             | 0.00             | 0.00             | 3,114.28         |
| 70610061999600000000                    | CASH RECEIVED FROM COUNTY TREASURER | -575,379.33     | 2,039.09         | 0.00             | -2,039.09        | -577,418.42      |
| 70614000011000001110                    | CURRENT TAX                         | 570,480.52      | 14,900.88        | 8,856.60         | -6,044.28        | 564,436.24       |
| 70614000011500001110                    | CURRENT INTEREST                    | 743.98          | 0.00             | 0.00             | 0.00             | 743.98           |
| 70614000012000001110                    | DELINQUENT TAX                      | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| 70614000012500001110                    | DELINQUENT INTEREST                 | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| 70614000013000001110                    | ABATEMENTS                          | -3,861.11       | 0.00             | 0.00             | 0.00             | -3,861.11        |
| 70614000013500001110                    | ABATEMENT INTEREST - 061            | -709.41         | 0.00             | 0.00             | 0.00             | -709.41          |
| 70614000014000001130                    | SPECIFIC OWNERSHIP                  | 24,671.75       | 0.00             | 2,397.22         | 2,397.22         | 27,068.97        |
| 70616000085000000000                    | ADJUSTMENTS                         | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| 706160000359000002300                   | TREASURER'S COMMISSION - TAXES      | -17,021.59      | 265.70           | 433.59           | 167.89           | -16,853.70       |
| <b>Fund Totals:</b>                     |                                     | <b>2,039.09</b> | <b>17,205.67</b> | <b>11,687.41</b> | <b>-5,518.26</b> | <b>-3,479.17</b> |
| 706100611020000000000                   | CASH WITH COUNTY TREASURER          | 2,039.09        | 11,687.41        | 17,205.67        | -5,518.26        | -3,479.17        |
| <b>Grand Totals:</b>                    |                                     | <b>2,039.09</b> | <b>17,205.67</b> | <b>11,687.41</b> | <b>-5,518.26</b> | <b>-3,479.17</b> |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | \$0.56     |
| CURRENT TAX                    | -\$199.01  |
| SPECIFIC OWNERSHIP             | \$9,924.92 |
| TREASURER'S COMMISSION - TAXES | \$5.35     |

|       |            |
|-------|------------|
| Total | \$9,731.82 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                            |            |
|----------------------------|------------|
| SPECIFIC OWNERSHIP         | \$7,373.19 |
| Total                      | \$7,373.19 |
| Disbursement ID: 587152076 |            |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                            |            |
|----------------------------|------------|
| SPECIFIC OWNERSHIP         | \$2,026.40 |
| Total                      | \$2,026.40 |
| Disbursement ID: 587152076 |            |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                            |             |
|----------------------------|-------------|
| SPECIFIC OWNERSHIP         | \$11,221.26 |
| Total                      | \$11,221.26 |
| Disbursement ID: 587152076 |             |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |          |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$139.83 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$139.83 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                                |            |
|--------------------------------|------------|
| ABATEMENT INTEREST - 069       | -\$0.95    |
| ABATEMENTS                     | -\$4.11    |
| CURRENT INTEREST               | -\$0.17    |
| CURRENT TAX                    | -\$561.64  |
| SPECIFIC OWNERSHIP             | \$8,255.44 |
| TREASURER'S COMMISSION - TAXES | \$15.68    |
| Total                          | \$7,704.25 |

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | -\$0.18  |
| CURRENT TAX                    | -\$19.42 |
| SPECIFIC OWNERSHIP             | \$582.50 |
| TREASURER'S COMMISSION - TAXES | \$0.54   |

|       |          |
|-------|----------|
| Total | \$563.44 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | \$0.00  |
| CURRENT TAX                    | -\$2.07 |
| SPECIFIC OWNERSHIP             | \$32.45 |
| TREASURER'S COMMISSION - TAXES | \$0.05  |

|       |         |
|-------|---------|
| Total | \$30.43 |
|-------|---------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                                |            |
|--------------------------------|------------|
| ABATEMENT INTEREST - 076       | -\$0.25    |
| ABATEMENTS                     | -\$1.08    |
| CURRENT INTEREST               | \$0.32     |
| CURRENT TAX                    | -\$168.12  |
| SPECIFIC OWNERSHIP             | \$3,081.69 |
| TREASURER'S COMMISSION - TAXES | \$4.68     |
| Total                          | \$2,917.24 |

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$635.81 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$635.81 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 TAX                    | -\$816.39      |
| SPECIFIC OWNERSHIP             | \$6,274.64     |
| TREASURER'S COMMISSION - TAXES | \$22.68        |
| <br>Total                      | <br>\$5,480.93 |
| Disbursement ID: 587152076     |                |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |            |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$4,811.43 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$4,811.43 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$7.72 |
|--------------------|--------|

|       |        |
|-------|--------|
| Total | \$7.72 |
|-------|--------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | -\$0.15    |
| CURRENT TAX                    | -\$137.74  |
| SPECIFIC OWNERSHIP             | \$2,220.30 |
| TREASURER'S COMMISSION - TAXES | \$3.74     |

|       |            |
|-------|------------|
| Total | \$2,086.15 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                                |                 |
|--------------------------------|-----------------|
| ABATEMENT INTEREST - 094       | -\$2.73         |
| ABATEMENTS                     | -\$11.86        |
| CURRENT INTEREST               | \$3.57          |
| CURRENT TAX                    | -\$124.52       |
| SPECIFIC OWNERSHIP             | \$20,192.86     |
| TREASURER'S COMMISSION - TAXES | \$3.50          |
| <br>Total                      | <br>\$20,060.82 |

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$3,005.99 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$3,005.99 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                                |             |
|--------------------------------|-------------|
| ABATEMENT INTEREST - 096       | -\$2.00     |
| ABATEMENTS                     | -\$8.71     |
| CURRENT INTEREST               | \$2.61      |
| CURRENT TAX                    | -\$1,283.16 |
| SPECIFIC OWNERSHIP             | \$23,747.35 |
| TREASURER'S COMMISSION - TAXES | \$35.68     |
| Total                          | \$22,491.77 |

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$405.59 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$405.59 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                                |                 |
|--------------------------------|-----------------|
| ABATEMENT INTEREST - 100       | -\$9.30         |
| ABATEMENTS                     | -\$40.48        |
| CURRENT INTEREST               | -\$1.63         |
| CURRENT TAX                    | -\$536.96       |
| SPECIFIC OWNERSHIP             | \$34,818.73     |
| TREASURER'S COMMISSION - TAXES | \$15.91         |
| <br>Total                      | <br>\$34,246.27 |
| Disbursement ID: 587152076     |                 |

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |            |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$1,632.40 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$1,632.40 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |            |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$1,049.90 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$1,049.90 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |            |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$1,995.49 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$1,995.49 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |             |
|--------------------|-------------|
| SPECIFIC OWNERSHIP | \$14,955.75 |
|--------------------|-------------|

|       |             |
|-------|-------------|
| Total | \$14,955.75 |
|-------|-------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | -\$0.14    |
| CURRENT TAX                    | -\$120.48  |
| SPECIFIC OWNERSHIP             | \$1,912.83 |
| TREASURER'S COMMISSION - TAXES | \$3.28     |

|       |            |
|-------|------------|
| Total | \$1,795.49 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |          |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$899.25 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$899.25 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

SPECIFIC OWNERSHIP

\$3,646.43

Total

\$3,646.43

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |          |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$886.12 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$886.12 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$14.68 |
|--------------------|---------|

|       |         |
|-------|---------|
| Total | \$14.68 |
|-------|---------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$7,693.81 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$7,693.81 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$1,521.92 |
|--------------------|------------|

|       |            |
|-------|------------|
| Total | \$1,521.92 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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               | -\$0.14    |
| CURRENT TAX                    | -\$126.14  |
| SPECIFIC OWNERSHIP             | \$2,033.34 |
| TREASURER'S COMMISSION - TAXES | \$3.43     |

|       |            |
|-------|------------|
| Total | \$1,910.49 |
|-------|------------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |          |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$795.72 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$795.72 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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

|                    |          |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$168.41 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$168.41 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$126.70 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$126.70 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$428.77 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$428.77 |
|-------|----------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$6.96 |
|--------------------|--------|

|       |        |
|-------|--------|
| Total | \$6.96 |
|-------|--------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$2.32 |
|--------------------|--------|

|       |        |
|-------|--------|
| Total | \$2.32 |
|-------|--------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$6.96 |
|--------------------|--------|

|       |        |
|-------|--------|
| Total | \$6.96 |
|-------|--------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$3.87 |
|--------------------|--------|

|       |        |
|-------|--------|
| Total | \$3.87 |
|-------|--------|

Disbursement ID: 587152076

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 12/1/2016 - 12/31/2016**

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 | \$9.27 |
|--------------------|--------|

|       |        |
|-------|--------|
| Total | \$9.27 |
|-------|--------|

Disbursement ID: 587152076