

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	-\$34.23
ABATEMENTS	-\$201.37
CURRENT INTEREST	\$2,010.75
CURRENT TAX	\$1,657,199.91
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$47,308.71
TREASURER'S COMMISSION - TAXES	-\$16,589.83

Total	\$1,689,693.94
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2016 - 6/30/2016

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	\$63.46
CURRENT INTEREST - 016	\$2,545.17
CURRENT INTEREST - 018	\$920.45
CURRENT TAX - 015	\$5,063.55
CURRENT TAX - 016	\$202,869.77
CURRENT TAX - 018	\$73,375.05
DELINQUENT TAX - 015	\$0.00
DELINQUENT TAX - 016	\$0.00
DELINQUENT TAX - 018	\$0.00
SPECIFIC OWNERSHIP - 015	\$4,036.78
SPECIFIC OWNERSHIP - 016	\$161,739.42
SPECIFIC OWNERSHIP - 018	\$58,488.99
TREASURER'S COMMISSION - TAXES - 016	-\$512.88

Total	\$508,589.76
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Disbursement ID: 580978245

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2016 - 6/30/2016

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	\$98.02
CURRENT INTEREST - 022	\$69.30
CURRENT INTEREST - 023	\$38.46
CURRENT TAX - 020	\$10,585.24
CURRENT TAX - 022	\$7,484.41
CURRENT TAX - 023	\$4,155.07
SPECIFIC OWNERSHIP - 020	\$17,728.24
SPECIFIC OWNERSHIP - 022	\$12,535.00
SPECIFIC OWNERSHIP - 023	\$6,958.20
TREASURER'S COMMISSION - TAXES - 020	-\$26.66
Total	\$59,625.28

Disbursement ID: 580978245

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2016 - 6/30/2016

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	\$46.86
SPECIFIC OWNERSHIP - 029	\$13.70
Total	\$60.56
Disbursement ID: 580978245	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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)	-\$21.72
AVON ROAD & BRIDGE	\$73,603.52
CURRENT INTEREST	\$403.15
CURRENT TAX	\$330,069.73
MOTOR VEHICLE LICENSES (MVSA)	\$2,171.50
R&B 3% FEE - TOWN OF AVON	-\$2,208.11
SPECIFIC OWNERSHIP	\$9,729.66
TREASURER'S COMMISSION - TAXES	-\$6,610.40
 Total	 \$407,137.33
 Disbursement ID: 580978220	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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)	-\$10.83
BASALT ROAD & BRIDGE PAYMENT	\$33,918.59
CURRENT INTEREST	\$165.39
CURRENT TAX	\$167,284.41
MOTOR VEHICLE LICENSES (MVSA)	\$1,083.00
R&B 3% FEE - TOWN OF BASALT	-\$1,017.56
SPECIFIC OWNERSHIP	\$3,817.60
TREASURER'S COMMISSION - TAXES	-\$3,349.19
 Total	 \$201,891.41

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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)	-\$25.14
CURRENT INTEREST	\$176.65
CURRENT TAX	\$98,086.95
EAGLE ROAD & BRIDGE PAYMENT	\$40,781.04
MOTOR VEHICLE LICENSES (MVSA)	\$2,514.00
R&B 3% FEE - TOWN OF EAGLE	-\$1,223.43
SPECIFIC OWNERSHIP	\$1,666.91
TREASURER'S COMMISSION - TAXES	-\$1,965.46
 Total	 \$140,011.52

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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)	-\$31.47
CURRENT INTEREST	\$109.28
CURRENT TAX	\$133,558.63
GYPSUM ROAD & BRIDGE PMT	\$44,024.14
MOTOR VEHICLE LICENSES (MVSA)	\$3,146.50
R&B 3% FEE - TOWN OF GYPSUM	-\$1,320.72
SPECIFIC OWNERSHIP	\$2,333.82
TREASURER'S COMMISSION - TAXES	-\$2,673.89

Total	\$179,146.29
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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)	-\$4.57
CURRENT INTEREST	\$131.45
CURRENT TAX	\$96,064.17
MINTURN ROAD & BRIDGE PMT	\$9,784.64
MOTOR VEHICLE LICENSES (MVSA)	\$457.00
R&B 3% FEE - TOWN OF MINTURN	-\$293.54
SPECIFIC OWNERSHIP	\$1,913.49
TREASURER'S COMMISSION - TAXES	-\$1,923.91
Total	\$106,128.73

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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)	-\$0.76
CURRENT INTEREST	\$14.18
CURRENT TAX	\$17,507.27
MOTOR VEHICLE LICENSES (MVSA)	\$75.50
R&B 3% FEE - TOWN OF REDCLIFF	-\$45.88
REDCLIFF ROAD & BRIDGE	\$1,529.30
SPECIFIC OWNERSHIP	\$451.33
TREASURER'S COMMISSION - TAXES	-\$350.45
Total	\$19,180.49

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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)	-\$25.27
ABATEMENT INTEREST - 036	-\$40.55
ABATEMENTS	-\$238.55
CURRENT INTEREST	\$693.86
CURRENT TAX	\$540,265.45
MOTOR VEHICLE LICENSES (MVSA)	\$2,527.00
R&B 3% FEE - TOWN OF VAIL	-\$11,032.46
SPECIFIC OWNERSHIP	\$19,802.51
TREASURER'S COMMISSION - TAXES	-\$10,814.54
VAIL ROAD & BRIDGE PMT	\$367,748.78
Total	\$908,886.23

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$340.15
CURRENT TAX	\$49,750.21
SPECIFIC OWNERSHIP	\$4,542.91
TREASURER'S COMMISSION - TAXES	-\$1,502.68

Total	\$53,130.59
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

CURRENT INTEREST	\$1.24
CURRENT TAX	\$141.32
SPECIFIC OWNERSHIP	\$476.56
TREASURER'S COMMISSION - TAXES	-\$4.28

Total	\$614.84
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT

For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$10.51
CURRENT TAX	\$13,580.37
SPECIFIC OWNERSHIP	\$233.60
TREASURER'S COMMISSION - TAXES	-\$407.93

Total	\$13,416.55
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$13.77
CURRENT TAX	\$10,622.13
SPECIFIC OWNERSHIP	\$205.48
TREASURER'S COMMISSION - TAXES	-\$319.18

Total	\$10,522.20
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	-\$3.85
ABATEMENTS	-\$22.67
CURRENT INTEREST	\$74.71
CURRENT TAX	\$59,555.01
SPECIFIC OWNERSHIP	\$2,093.73
TREASURER'S COMMISSION - TAXES	-\$1,788.22
 Total	 \$59,908.71
Disbursement ID: 580978220	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$1,688.17
CURRENT TAX	\$567,336.55
SPECIFIC OWNERSHIP	\$8,509.76
TREASURER'S COMMISSION - TAXES	-\$17,070.78

Total	\$560,463.70
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$26.17
CURRENT TAX	\$130,446.41
SPECIFIC OWNERSHIP	\$3,111.76
TREASURER'S COMMISSION - TAXES	-\$3,914.14

Total	\$129,670.20
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$530.79
CURRENT TAX	\$378,836.83
SPECIFIC OWNERSHIP	\$7,483.80
TREASURER'S COMMISSION - TAXES	-\$11,381.46

Total	\$375,469.96
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$314.91
CURRENT TAX	\$341,628.09
SPECIFIC OWNERSHIP	\$7,227.86
TREASURER'S COMMISSION - TAXES	-\$10,258.26

Total	\$338,912.60
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$147.37
CURRENT TAX	\$182,734.66
SPECIFIC OWNERSHIP	\$3,065.62
TREASURER'S COMMISSION - TAXES	-\$5,487.22

Total	\$180,460.43
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$656.45
CURRENT TAX	\$272,280.29
SPECIFIC OWNERSHIP	\$7,933.69
TREASURER'S COMMISSION - TAXES	-\$8,188.05

Total	\$272,682.38
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$1,706.11
CURRENT TAX	\$760,072.99
SPECIFIC OWNERSHIP	\$33,261.81
TREASURER'S COMMISSION - TAXES	-\$22,853.38

Total	\$772,187.53
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

CURRENT INTEREST	\$6.37
CURRENT TAX	\$14,771.78
SPECIFIC OWNERSHIP	\$332.37
TREASURER'S COMMISSION - TAXES	-\$443.33

Total	\$14,667.19
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$208.20
CURRENT TAX	\$202,454.03
SPECIFIC OWNERSHIP	\$3,785.16
TREASURER'S COMMISSION - TAXES	-\$6,079.89

Total	\$200,367.50
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$181.23
CURRENT TAX	\$387,337.45
SPECIFIC OWNERSHIP	\$6,593.39
TREASURER'S COMMISSION - TAXES	-\$11,625.61

Total	\$382,486.46
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

ABATEMENT INTEREST - 058	-\$26.11
ABATEMENTS	-\$153.57
CURRENT INTEREST	\$471.01
CURRENT TAX	\$351,984.19
SPECIFIC OWNERSHIP	\$12,937.32
TREASURER'S COMMISSION - TAXES	-\$10,569.04
 Total	 \$354,643.80
Disbursement ID: 580978220	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$34.24
CURRENT TAX	\$51,086.60
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,042.54
TREASURER'S COMMISSION - TAXES	-\$1,532.22
Total	\$50,631.16

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$2.56
CURRENT TAX	\$4,428.41
SPECIFIC OWNERSHIP	\$111.03
TREASURER'S COMMISSION - TAXES	-\$132.97

Total	\$4,409.03
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$104.96
CURRENT TAX	\$51,410.32
SPECIFIC OWNERSHIP	\$2,237.21
TREASURER'S COMMISSION - TAXES	-\$1,545.42

Total	\$52,207.07
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$452.12
CURRENT TAX	\$430,622.64
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9,262.46
TREASURER'S COMMISSION - TAXES	-\$12,930.31
Total	\$427,406.91

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$399.15
CURRENT TAX	\$266,800.94
SPECIFIC OWNERSHIP	\$6,881.06
TREASURER'S COMMISSION - TAXES	-\$8,015.95

Total	\$266,065.20
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$101.07
CURRENT TAX	\$116,099.56
SPECIFIC OWNERSHIP	\$1,891.14
TREASURER'S COMMISSION - TAXES	-\$3,485.95

Total	\$114,605.82
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$189.35
CURRENT TAX	\$331,086.35
SPECIFIC OWNERSHIP	\$10,472.27
TREASURER'S COMMISSION - TAXES	-\$9,938.26

Total	\$331,809.71
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$17.71
CURRENT TAX	\$4,748.74
SPECIFIC OWNERSHIP	\$130.50
TREASURER'S COMMISSION - TAXES	-\$143.01

Total	\$4,753.94
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	-\$8.17
ABATEMENTS	-\$48.07
CURRENT INTEREST	\$309.00
CURRENT TAX	\$245,324.50
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,704.42
TREASURER'S COMMISSION - TAXES	-\$7,366.93
 Total	 \$245,914.75
Disbursement ID: 580978220	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$34.80
CURRENT TAX	\$27,757.68
SPECIFIC OWNERSHIP	\$543.62
TREASURER'S COMMISSION - TAXES	-\$833.87

Total	\$27,502.23
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$1.35
CURRENT TAX	\$1,428.28
SPECIFIC OWNERSHIP	\$30.28
TREASURER'S COMMISSION - TAXES	-\$42.89

Total	\$1,417.02
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	-\$2.17
ABATEMENTS	-\$12.74
CURRENT INTEREST	\$122.01
CURRENT TAX	\$100,721.57
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,876.00
TREASURER'S COMMISSION - TAXES	-\$3,024.12
 Total	 \$100,680.55

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

CURRENT INTEREST	\$7.82
CURRENT TAX	\$22,665.57
SPECIFIC OWNERSHIP	\$593.37
TREASURER'S COMMISSION - TAXES	-\$680.17

Total	\$22,586.59
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

ABATEMENT INTEREST - 085	-\$13.21
ABATEMENTS	-\$77.69
CURRENT INTEREST	\$213.20
CURRENT TAX	\$160,396.60
SPECIFIC OWNERSHIP	\$5,855.82
TREASURER'S COMMISSION - TAXES	-\$4,815.85
 Total	 \$161,558.87

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$371.76
CURRENT TAX	\$95,127.99
SPECIFIC OWNERSHIP	\$4,490.28
TREASURER'S COMMISSION - TAXES	-\$2,864.99

Total	\$97,125.04
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$7.21
Total	\$7.21
Disbursement ID: 580978220	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$90.27
CURRENT TAX	\$97,963.61
SPECIFIC OWNERSHIP	\$2,072.11
TREASURER'S COMMISSION - TAXES	-\$2,941.45

Total	\$97,184.54
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$884.73
CURRENT TAX	\$722,660.49
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$18,845.04
TREASURER'S COMMISSION - TAXES	-\$21,705.75
Total	\$720,684.51

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

CURRENT TAX	\$4,157.00
SPECIFIC OWNERSHIP	\$2,805.34
TREASURER'S COMMISSION - TAXES	-\$124.71

Total	\$6,837.63
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	-\$17.29
ABATEMENTS	-\$101.72
CURRENT INTEREST	\$940.55
CURRENT TAX	\$756,770.31
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$22,162.28
TREASURER'S COMMISSION - TAXES	-\$22,728.85
 Total	 \$757,025.28

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

CURRENT TAX	\$26,078.43
SPECIFIC OWNERSHIP	\$378.52
TREASURER'S COMMISSION - TAXES	-\$782.35
Total	\$25,674.60

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$1,399.25
CURRENT TAX	\$1,319,514.12
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$32,494.69
TREASURER'S COMMISSION - TAXES	-\$39,622.23
Total	\$1,313,785.83

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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 INTEREST	\$6.85
CURRENT TAX	\$82,788.68
SPECIFIC OWNERSHIP	\$1,523.44
TREASURER'S COMMISSION - TAXES	-\$2,483.86
Total	\$81,835.11

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$7.20
CURRENT TAX	\$74,835.64
SPECIFIC OWNERSHIP	\$979.82
TREASURER'S COMMISSION - TAXES	-\$2,245.36

Total	\$73,577.30
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$225.02
CURRENT TAX	\$71,207.07
SPECIFIC OWNERSHIP	\$1,862.30
TREASURER'S COMMISSION - TAXES	-\$2,142.98

Total	\$71,151.41
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$690.79
CURRENT TAX	\$554,316.75
SPECIFIC OWNERSHIP	\$13,957.50
TREASURER'S COMMISSION - TAXES	-\$16,650.35

Total	\$552,314.69
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$78.98
CURRENT TAX	\$84,861.30
SPECIFIC OWNERSHIP	\$1,785.15
TREASURER'S COMMISSION - TAXES	-\$2,548.22

Total	\$84,177.21
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$63.47
CURRENT TAX	\$8,004.87
SPECIFIC OWNERSHIP	\$839.23
TREASURER'S COMMISSION - TAXES	-\$247.32

Total	\$8,660.25
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$244.16
CURRENT TAX	\$417,581.54
TREASURER'S COMMISSION - TAXES	-\$12,535.05
Total	\$405,290.65
Disbursement ID: 580978220	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$57.00
CURRENT TAX	\$43,739.79
SPECIFIC OWNERSHIP	\$3,403.04
TREASURER'S COMMISSION - TAXES	-\$1,313.90

Total	\$45,885.93
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$826.97
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Total	\$826.97
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$13.70
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Total	\$13.70
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$268.96
CURRENT TAX	\$84,399.30
TREASURER'S COMMISSION - TAXES	-\$2,540.24

Total	\$82,128.02
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

CURRENT INTEREST	\$658.41
CURRENT TAX	\$105,697.84
SPECIFIC OWNERSHIP	\$7,180.27
TREASURER'S COMMISSION - TAXES	-\$3,190.69

Total	\$110,345.83
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

CURRENT TAX	\$170,794.79
SPECIFIC OWNERSHIP	\$1,420.34
TREASURER'S COMMISSION - TAXES	-\$5,123.85
Total	\$167,091.28
Disbursement ID: 580978220	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$82.70
CURRENT TAX	\$89,704.06
SPECIFIC OWNERSHIP	\$1,897.63
TREASURER'S COMMISSION - TAXES	-\$2,693.61

Total	\$88,990.78
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$44.69
CURRENT TAX	\$54,384.26
SPECIFIC OWNERSHIP	\$742.61
TREASURER'S COMMISSION - TAXES	-\$1,632.86

Total	\$53,538.70
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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	\$24.28
CURRENT TAX	\$4,847.56
SPECIFIC OWNERSHIP	\$157.18
TREASURER'S COMMISSION - TAXES	-\$146.15

Total	\$4,882.87
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

CURRENT INTEREST	\$17.99
CURRENT TAX	\$1,383.26
SPECIFIC OWNERSHIP	\$118.24
TREASURER'S COMMISSION - TAXES	-\$42.04

Total	\$1,477.45
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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

CURRENT TAX	\$8,413.36
SPECIFIC OWNERSHIP	\$400.14
TREASURER'S COMMISSION - TAXES	-\$252.40
Total	\$8,561.10

Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

Authority: HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund: 136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136

SPECIFIC OWNERSHIP	\$6.49
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Total	\$6.49
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

Authority: HAYMEADOW METRO DISTRICT NO 2, 137 - 137

Fund: 137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137

SPECIFIC OWNERSHIP	\$2.16
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Total	\$2.16
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

Authority: HAYMEADOW METRO DISTRICT NO 3, 137 - 138

Fund: 138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138

SPECIFIC OWNERSHIP	\$6.49
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Total	\$6.49
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund: 139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139

SPECIFIC OWNERSHIP	\$3.61
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Total	\$3.61
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

Authority: HAYMEADOW METRO DISTRICT NO 5, 140 - 140

Fund: 140 - HAYMEADOW METRO DISTRICT NO 5, 140

HAYMEADOW METRO DISTRICT NO 5, 140

SPECIFIC OWNERSHIP	\$8.65
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Total	\$8.65
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

Authority: REDCLIFF DELINQ WATER & SEWER - REDC, 908 - 908

Fund: 908 - REDC - REDCLIFF DELINQ WATER & SEWER, 908

REDCLIFF DELINQ WATER & SEWER - REDC, 908
TOWN OF REDCLIFF
PO BOX 40
REDCLIFF CO 81649 USA

CURRENT TAX	\$2,787.00
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TREASURER'S FEES	-\$55.74
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Total	\$2,731.26
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

Authority: BUCKHORN VALLEY METRO DELQ - BHVM, 915 - 915

Fund: 915 - BUCKHORN VALLEY METRO DELQ - BHVM, 915

BUCKHORN VALLEY METRO DELQ - BHVM, 915
C/O CLIFTON GUNDERSON LLP ATTN: MATTHEW
8390 E CRESCENT PKWY STE 600
GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES	\$3,749.40
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TREASURER'S COMMISSION - TAXES	-\$112.50
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Total	\$3,636.90
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Disbursement ID: 580978220

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2016 - 6/30/2016

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 TAX CEDAR DRIVE LID	\$2,245.09
TREASURERS COMMISSION TAXES	-\$67.38
Total	\$2,177.71
Disbursement ID: 580978220	