

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$860.24
CURRENT TAX	\$14,766.14
SPECIFIC OWNERSHIP	\$48,164.97
TREASURER'S COMMISSION - TAXES	-\$156.27

Total	\$63,635.08
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$76.35
CURRENT INTEREST - 016	\$3,060.16
CURRENT INTEREST - 018	\$1,106.83
CURRENT TAX - 015	\$1,311.15
CURRENT TAX - 016	\$52,527.26
CURRENT TAX - 018	\$18,998.34
SPECIFIC OWNERSHIP - 015	\$4,109.84
SPECIFIC OWNERSHIP - 016	\$164,666.90
SPECIFIC OWNERSHIP - 018	\$59,547.62
TREASURER'S COMMISSION - TAXES - 016	-\$139.02

Total	\$305,265.43
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Disbursement ID: 585816940

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$143.38
CURRENT INTEREST - 022	\$101.42
CURRENT INTEREST - 023	\$56.27
CURRENT TAX - 020	\$2,464.10
CURRENT TAX - 022	\$1,742.22
CURRENT TAX - 023	\$967.21
SPECIFIC OWNERSHIP - 020	\$18,049.11
SPECIFIC OWNERSHIP - 022	\$12,761.88
SPECIFIC OWNERSHIP - 023	\$7,084.14
TREASURER'S COMMISSION - TAXES - 020	-\$6.53
Total	\$43,363.20

Disbursement ID: 585816940

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$47.71
SPECIFIC OWNERSHIP - 029	\$13.94
Total	\$61.65
Disbursement ID: 585816940	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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)	-\$21.57
CURRENT INTEREST	\$224.07
CURRENT TAX	\$3,819.45
MOTOR VEHICLE LICENSES (MVSA)	\$2,157.00
SPECIFIC OWNERSHIP	\$9,905.76
TREASURER'S COMMISSION - TAXES	-\$80.88
 Total	 \$16,003.83

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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)	-\$9.75
CURRENT INTEREST	\$10.00
CURRENT TAX	\$166.41
MOTOR VEHICLE LICENSES (MVSA)	\$974.50
SPECIFIC OWNERSHIP	\$3,886.70
TREASURER'S COMMISSION - TAXES	-\$3.54
 Total	 \$5,024.32

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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)	-\$24.80
CURRENT INTEREST	\$65.16
CURRENT TAX	\$1,186.51
MOTOR VEHICLE LICENSES (MVSA)	\$2,480.00
SPECIFIC OWNERSHIP	\$1,697.08
TREASURER'S COMMISSION - TAXES	-\$25.02
 Total	 \$5,378.93

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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)	-\$29.98
CURRENT INTEREST	\$55.12
CURRENT TAX	\$936.52
MOTOR VEHICLE LICENSES (MVSA)	\$2,998.00
SPECIFIC OWNERSHIP	\$2,376.07
TREASURER'S COMMISSION - TAXES	-\$19.86
 Total	 \$6,315.87

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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)	-\$5.83
CURRENT INTEREST	\$68.33
CURRENT TAX	\$1,142.32
MOTOR VEHICLE LICENSES (MVSA)	\$583.00
SPECIFIC OWNERSHIP	\$1,948.12
TREASURER'S COMMISSION - TAXES	-\$24.21
Total	\$3,711.73

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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)	-\$1.54
CURRENT INTEREST	\$11.70
CURRENT TAX	\$195.04
MOTOR VEHICLE LICENSES (MVSA)	\$154.00
SPECIFIC OWNERSHIP	\$459.50
TREASURER'S COMMISSION - TAXES	-\$4.14
Total	\$814.56

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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)	-\$22.31
CURRENT INTEREST	\$308.08
CURRENT TAX	\$5,454.24
MOTOR VEHICLE LICENSES (MVSA)	\$2,231.00
SPECIFIC OWNERSHIP	\$20,160.93
TREASURER'S COMMISSION - TAXES	-\$115.25
 Total	 \$28,016.69

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$4,625.13
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Total	\$4,625.13
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$485.19
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Total	\$485.19
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$7.42
CURRENT TAX	\$124.06
SPECIFIC OWNERSHIP	\$237.83
TREASURER'S COMMISSION - TAXES	-\$3.96

Total	\$365.35
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$5.21
CURRENT TAX	\$94.58
SPECIFIC OWNERSHIP	\$209.20
TREASURER'S COMMISSION - TAXES	-\$2.99

Total	\$306.00
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$32.90
CURRENT TAX	\$575.22
SPECIFIC OWNERSHIP	\$2,131.63
TREASURER'S COMMISSION - TAXES	-\$18.24

Total	\$2,721.51
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$484.58
CURRENT TAX	\$8,598.10
SPECIFIC OWNERSHIP	\$8,663.78
TREASURER'S COMMISSION - TAXES	-\$272.50

Total	\$17,473.96
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2016 - 10/31/2016

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	\$545.34
CURRENT TAX	-\$6,841.27
SPECIFIC OWNERSHIP	\$6,362.88
TREASURER'S COMMISSION - TAXES	\$145.89

Total	\$212.84
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Disbursement ID: 585816946

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$203.40
CURRENT TAX	\$3,695.08
SPECIFIC OWNERSHIP	\$7,619.25
TREASURER'S COMMISSION - TAXES	-\$116.95

Total	\$11,400.78
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$59.19
CURRENT TAX	\$1,017.05
SPECIFIC OWNERSHIP	\$7,358.67
TREASURER'S COMMISSION - TAXES	-\$32.29

Total	\$8,402.62
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$102.54
CURRENT TAX	\$1,713.60
SPECIFIC OWNERSHIP	\$3,121.10
TREASURER'S COMMISSION - TAXES	-\$54.56

Total	\$4,882.68
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$377.08
CURRENT TAX	\$6,284.43
SPECIFIC OWNERSHIP	\$8,077.29
TREASURER'S COMMISSION - TAXES	-\$199.84

Total	\$14,538.96
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$462.89
CURRENT TAX	\$7,725.78
SPECIFIC OWNERSHIP	\$33,863.83
TREASURER'S COMMISSION - TAXES	-\$245.65

Total	\$41,806.85
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$338.39
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Total	\$338.39
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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

\$3,853.67

Total

\$3,853.67

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$89.47
CURRENT TAX	\$1,514.19
SPECIFIC OWNERSHIP	\$6,712.72
TREASURER'S COMMISSION - TAXES	-\$48.11

Total	\$8,268.27
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$209.58
CURRENT TAX	\$3,671.13
SPECIFIC OWNERSHIP	\$13,171.47
TREASURER'S COMMISSION - TAXES	-\$116.44

Total	\$16,935.74
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$37.75
CURRENT TAX	\$637.95
SPECIFIC OWNERSHIP	\$1,061.41
TREASURER'S COMMISSION - TAXES	-\$20.18

Total	\$1,716.93
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$0.92
CURRENT TAX	\$16.52
SPECIFIC OWNERSHIP	\$113.04
TREASURER'S COMMISSION - TAXES	-\$0.52

Total	\$129.96
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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

SPECIFIC OWNERSHIP	\$2,277.70
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Total	\$2,277.70
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$214.72
CURRENT TAX	\$3,711.45
SPECIFIC OWNERSHIP	\$9,430.11
TREASURER'S COMMISSION - TAXES	-\$117.82

Total	\$13,238.46
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$33.78
CURRENT TAX	\$563.08
SPECIFIC OWNERSHIP	\$7,005.60
TREASURER'S COMMISSION - TAXES	-\$17.90

Total	\$7,584.56
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$63.92
CURRENT TAX	\$1,111.95
SPECIFIC OWNERSHIP	\$1,925.37
TREASURER'S COMMISSION - TAXES	-\$35.28

Total	\$3,065.96
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$168.02
CURRENT TAX	\$2,800.37
SPECIFIC OWNERSHIP	\$10,661.81
TREASURER'S COMMISSION - TAXES	-\$89.05

Total	\$13,541.15
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$132.86
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Total	\$132.86
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$136.57
CURRENT TAX	\$2,339.33
SPECIFIC OWNERSHIP	\$7,843.87
TREASURER'S COMMISSION - TAXES	-\$74.30

Total	\$10,245.47
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$0.54
CURRENT TAX	\$8.97
SPECIFIC OWNERSHIP	\$553.46
TREASURER'S COMMISSION - TAXES	-\$0.29

Total	\$562.68
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$0.26
CURRENT TAX	\$4.34
SPECIFIC OWNERSHIP	\$30.83
TREASURER'S COMMISSION - TAXES	-\$0.11
Total	\$35.32

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$52.34
CURRENT TAX	\$897.72
SPECIFIC OWNERSHIP	\$2,928.05
TREASURER'S COMMISSION - TAXES	-\$28.46

Total	\$3,849.65
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$604.11
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Total	\$604.11
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$94.84
CURRENT TAX	\$1,661.01
SPECIFIC OWNERSHIP	\$5,961.81
TREASURER'S COMMISSION - TAXES	-\$52.68

Total	\$7,664.98
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$4,571.55
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Total	\$4,571.55
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$7.34
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Total	\$7.34
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$16.97
CURRENT TAX	\$291.66
SPECIFIC OWNERSHIP	\$2,109.61
TREASURER'S COMMISSION - TAXES	-\$9.24

Total	\$2,409.00
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$394.80
CURRENT TAX	\$6,679.11
SPECIFIC OWNERSHIP	\$19,186.13
TREASURER'S COMMISSION - TAXES	-\$212.26

Total	\$26,047.78
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$2,856.12
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Total	\$2,856.12
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$419.12
CURRENT TAX	\$7,193.74
SPECIFIC OWNERSHIP	\$22,563.41
TREASURER'S COMMISSION - TAXES	-\$228.30

Total	\$29,947.97
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$385.36
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Total	\$385.36
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$699.60
CURRENT TAX	\$11,771.96
SPECIFIC OWNERSHIP	\$33,082.82
TREASURER'S COMMISSION - TAXES	-\$374.17

Total	\$45,180.21
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$1,551.01
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Total	\$1,551.01
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$46.41
CURRENT TAX	\$580.20
SPECIFIC OWNERSHIP	\$997.55
TREASURER'S COMMISSION - TAXES	-\$18.80

Total	\$1,605.36
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$219.24
CURRENT TAX	\$3,654.00
SPECIFIC OWNERSHIP	\$1,896.00
TREASURER'S COMMISSION - TAXES	-\$116.20

Total	\$5,653.04
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$56.55
CURRENT TAX	\$942.51
SPECIFIC OWNERSHIP	\$14,210.13
TREASURER'S COMMISSION - TAXES	-\$29.98

Total	\$15,179.21
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$14.85
CURRENT TAX	\$255.09
SPECIFIC OWNERSHIP	\$1,817.46
TREASURER'S COMMISSION - TAXES	-\$8.12

Total	\$2,079.28
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$26.95
CURRENT TAX	\$516.06
SPECIFIC OWNERSHIP	\$854.42
TREASURER'S COMMISSION - TAXES	-\$16.29

Total	\$1,381.14
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$345.75
CURRENT TAX	\$7,047.27
TREASURER'S COMMISSION - TAXES	-\$222.00
Total	\$7,171.02

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$3,464.63
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Total	\$3,464.63
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$841.93
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Total	\$841.93
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$13.94
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Total	\$13.94
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$86.00
CURRENT TAX	\$1,323.14
TREASURER'S COMMISSION - TAXES	-\$42.06
Total	\$1,367.08
Disbursement ID: 585816943	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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

\$7,310.23

Total

\$7,310.23

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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

CURRENT INTEREST	\$15.60
CURRENT TAX	\$259.83
SPECIFIC OWNERSHIP	\$1,446.04
TREASURER'S COMMISSION - TAXES	-\$8.26
Total	\$1,713.21

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$15.52
CURRENT TAX	\$267.04
SPECIFIC OWNERSHIP	\$1,931.97
TREASURER'S COMMISSION - TAXES	-\$8.48

Total	\$2,206.05
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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 TAX	\$28.55
SPECIFIC OWNERSHIP	\$756.05
TREASURER'S COMMISSION - TAXES	-\$0.86
Total	\$783.74

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$160.02
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Total	\$160.02
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$120.38
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Total	\$120.38
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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

\$407.39

Total

\$407.39

Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$6.61
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Total	\$6.61
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$2.21
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Total	\$2.21
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$6.61
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Total	\$6.61
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$3.67
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Total	\$3.67
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$8.81
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Total	\$8.81
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Disbursement ID: 585816943

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2016 - 10/31/2016

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	\$37.61
CURRENT TAX	\$752.00
TREASURER'S COMMISSION - TAXES	-\$15.79
Total	\$773.82

Disbursement ID: 585816943