

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

ABATEMENTS	-\$147.65
CURRENT INTEREST	\$3,613.52
CURRENT TAX	\$73,969.23
DELINQUENT INTEREST	\$47.29
DELINQUENT TAX	\$288.38
SPECIFIC OWNERSHIP	\$48,571.20
TREASURER'S COMMISSION - TAXES	-\$779.22

Total	\$125,562.75
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

ABATEMENTS - 015	-\$13.89
ABATEMENTS - 016	-\$560.74
ABATEMENTS - 018	-\$220.20
CURRENT INTEREST - 015	\$311.40
CURRENT INTEREST - 016	\$12,474.43
CURRENT INTEREST - 018	\$4,511.90
CURRENT TAX - 015	\$6,372.50
CURRENT TAX - 016	\$255,286.89
CURRENT TAX - 018	\$92,333.37
DELINQUENT INTEREST - 015	\$4.49
DELINQUENT INTEREST - 016	\$179.40
DELINQUENT INTEREST - 018	\$69.82
DELINQUENT TAX - 015	\$27.29
DELINQUENT TAX - 016	\$1,094.61
DELINQUENT TAX - 018	\$427.62
SPECIFIC OWNERSHIP - 015	\$4,144.51
SPECIFIC OWNERSHIP - 016	\$166,055.59
SPECIFIC OWNERSHIP - 018	\$60,049.83
TREASURER'S COMMISSION - TAXES - 016	-\$672.47
Total	\$601,876.35

Disbursement ID: 585779523

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$1,173.95
CURRENT INTEREST - 022	\$830.09
CURRENT INTEREST - 023	\$460.83
CURRENT TAX - 020	\$24,138.87
CURRENT TAX - 022	\$17,067.51
CURRENT TAX - 023	\$9,475.16
SPECIFIC OWNERSHIP - 020	\$18,201.34
SPECIFIC OWNERSHIP - 022	\$12,869.51
SPECIFIC OWNERSHIP - 023	\$7,143.89
TREASURER'S COMMISSION - TAXES - 020	-\$63.33
Total	\$91,297.82

Disbursement ID: 585779523

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$48.12
SPECIFIC OWNERSHIP - 029	\$14.06
Total	\$62.18
Disbursement ID: 585779523	

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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)	-\$22.86
AVON ROAD & BRIDGE	\$2,879.33
CURRENT INTEREST	\$347.98
CURRENT TAX	\$7,282.76
MOTOR VEHICLE LICENSES (MVSA)	\$2,285.50
R&B 3% FEE - TOWN OF AVON	-\$86.38
SPECIFIC OWNERSHIP	\$9,989.31
TREASURER'S COMMISSION - TAXES	-\$152.64
 Total	 \$22,523.00

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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)	-\$11.63
BASALT ROAD & BRIDGE PAYMENT	\$4,776.29
CURRENT INTEREST	\$182.93
CURRENT TAX	\$3,716.64
MOTOR VEHICLE LICENSES (MVSA)	\$1,163.00
R&B 3% FEE - TOWN OF BASALT	-\$143.29
SPECIFIC OWNERSHIP	\$3,919.48
TREASURER'S COMMISSION - TAXES	-\$78.00
 Total	 \$13,525.42

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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)	-\$27.66
CURRENT INTEREST	\$178.06
CURRENT TAX	\$3,736.98
EAGLE ROAD & BRIDGE PAYMENT	\$3,284.40
MOTOR VEHICLE LICENSES (MVSA)	\$2,765.50
R&B 3% FEE - TOWN OF EAGLE	-\$98.53
SPECIFIC OWNERSHIP	\$1,711.39
TREASURER'S COMMISSION - TAXES	-\$78.35

Total	\$11,471.79
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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)	-\$31.45
CURRENT INTEREST	\$206.21
CURRENT TAX	\$4,428.22
GYPSUM ROAD & BRIDGE PMT	\$2,774.02
MOTOR VEHICLE LICENSES (MVSA)	\$3,145.00
R&B 3% FEE - TOWN OF GYPSUM	-\$83.22
SPECIFIC OWNERSHIP	\$2,396.10
TREASURER'S COMMISSION - TAXES	-\$92.61
 Total	 \$12,742.27

Disbursement ID: 585779526



**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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)	-\$5.34
CURRENT INTEREST	\$135.77
CURRENT TAX	\$2,787.39
MINTURN ROAD & BRIDGE PMT	\$725.97
MOTOR VEHICLE LICENSES (MVSA)	\$534.00
R&B 3% FEE - TOWN OF MINTURN	-\$21.78
SPECIFIC OWNERSHIP	\$1,964.56
TREASURER'S COMMISSION - TAXES	-\$58.47
 Total	 \$6,062.10

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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)	-\$1.59
CURRENT INTEREST	\$143.88
CURRENT TAX	\$2,948.29
MOTOR VEHICLE LICENSES (MVSA)	\$159.00
R&B 3% FEE - TOWN OF REDCLIFF	-\$3.71
REDCLIFF ROAD & BRIDGE	\$123.76
SPECIFIC OWNERSHIP	\$463.38
TREASURER'S COMMISSION - TAXES	-\$61.83

Total	\$3,771.18
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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)	-\$22.00
ABATEMENTS	-\$174.91
CURRENT INTEREST	\$1,272.42
CURRENT TAX	\$26,370.20
MOTOR VEHICLE LICENSES (MVSA)	\$2,199.50
R&B 3% FEE - TOWN OF VAIL	-\$706.19
SPECIFIC OWNERSHIP	\$20,330.96
TREASURER'S COMMISSION - TAXES	-\$549.33
VAIL ROAD & BRIDGE PMT	\$23,539.82
 Total	 \$72,260.47

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$54.24
CURRENT TAX	\$1,356.07
SPECIFIC OWNERSHIP	\$4,664.14
TREASURER'S COMMISSION - TAXES	-\$42.31

Total	\$6,032.14
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

SPECIFIC OWNERSHIP	\$489.28
Total	\$489.28
Disbursement ID: 585779526	

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$20.11
CURRENT TAX	\$436.52
SPECIFIC OWNERSHIP	\$239.84
TREASURER'S COMMISSION - TAXES	-\$13.70

Total	\$682.77
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$20.61
CURRENT TAX	\$314.75
SPECIFIC OWNERSHIP	\$210.97
TREASURER'S COMMISSION - TAXES	-\$10.30

Total	\$536.03
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

ABATEMENTS	-\$16.62
CURRENT INTEREST	\$137.40
CURRENT TAX	\$2,843.90
SPECIFIC OWNERSHIP	\$2,149.61
TREASURER'S COMMISSION - TAXES	-\$88.92
Total	\$5,025.37

Disbursement ID: 585779526



**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$1,011.56
CURRENT TAX	\$20,173.02
SPECIFIC OWNERSHIP	\$8,736.85
TREASURER'S COMMISSION - TAXES	-\$635.55
Total	\$29,285.88

Disbursement ID: 585779526

## General Ledger Summary

For Period Beginning 9/1/2016 Through Period Ending 9/30/2016

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7045	CORDILLERA MOUNTAIN DISTRICT (045)					
70450000380500000000	CORDILLERA MTN DIST FUND BALANCE	4,136.05	0.00	0.00	0.00	4,136.05
70450045999600000000	CASH RECEIVED FROM COUNTY TREASURER	-763,985.97	15,969.88	0.00	-15,969.88	-779,955.85
70454000011000001110	CURRENT TAX	773,953.06	26,308.43	19,467.16	-6,841.27	767,111.79
70454000011500001110	CURRENT INTEREST	1,480.83	0.00	545.34	545.34	2,026.17
70454000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70454000012500001110	DELINQUENT INTEREST	0.00	0.00	0.00	0.00	0.00
70454000013000001110	ABATEMENTS	-1,246.98	0.00	0.00	0.00	-1,246.98
70454000013500001110	ABATEMENT INTEREST - 045	-250.79	0.00	0.00	0.00	-250.79
70454000014000001130	SPECIFIC OWNERSHIP	25,109.23	0.00	3,194.80	3,194.80	28,304.03
704560003590000002300	TREASURER'S COMMISSION - TAXES	-23,225.55	600.38	746.27	145.89	-23,079.66
Fund Totals:		15,969.88	42,878.69	23,953.57	-18,925.12	-2,955.24
70450045102000000000	CASH WITH COUNTY TREASURER	15,969.88	23,953.57	42,878.69	-18,925.12	-2,955.24
Grand Totals:		15,969.88	42,878.69	23,953.57	-18,925.12	-2,955.24

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$1,175.09
CURRENT TAX	\$24,867.35
SPECIFIC OWNERSHIP	\$7,683.51
TREASURER'S COMMISSION - TAXES	-\$781.34

Total	\$32,944.61
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$484.56
CURRENT TAX	\$9,963.34
SPECIFIC OWNERSHIP	\$7,420.74
TREASURER'S COMMISSION - TAXES	-\$313.43

Total	\$17,555.21
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$279.76
CURRENT TAX	\$6,072.82
SPECIFIC OWNERSHIP	\$3,147.43
TREASURER'S COMMISSION - TAXES	-\$190.55

Total	\$9,309.46
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$532.32
CURRENT TAX	\$12,438.78
SPECIFIC OWNERSHIP	\$8,145.41
TREASURER'S COMMISSION - TAXES	-\$389.15

Total	\$20,727.36
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$2,800.70
CURRENT TAX	\$57,746.58
SPECIFIC OWNERSHIP	\$34,149.43
TREASURER'S COMMISSION - TAXES	-\$1,816.40
Total	\$92,880.31

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$40.99
CURRENT TAX	\$900.23
SPECIFIC OWNERSHIP	\$341.24
TREASURER'S COMMISSION - TAXES	-\$28.24

Total	\$1,254.22
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Disbursement ID: 585779526



**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$399.85
CURRENT TAX	\$8,597.52
SPECIFIC OWNERSHIP	\$3,886.17
TREASURER'S COMMISSION - TAXES	-\$269.93

Total	\$12,613.61
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$627.40
CURRENT TAX	\$13,910.31
SPECIFIC OWNERSHIP	\$6,769.34
TREASURER'S COMMISSION - TAXES	-\$436.13

Total	\$20,870.92
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

ABATEMENTS	-\$112.59
CURRENT INTEREST	\$820.85
CURRENT TAX	\$17,024.20
SPECIFIC OWNERSHIP	\$13,282.55
TREASURER'S COMMISSION - TAXES	-\$532.00
 Total	 \$30,483.01

Disbursement ID: 585779526

## EAGLE COUNTY DISBURSEMENT

For the Distribution Period: 9/1/2016 - 9/30/2016

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	\$104.58
CURRENT TAX	\$2,194.20
DELINQUENT INTEREST	\$16.52
DELINQUENT TAX	\$105.63
SPECIFIC OWNERSHIP	\$1,070.36
TREASURER'S COMMISSION - TAXES	-\$72.55
Total	\$3,418.74

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$7.29
CURRENT TAX	\$152.07
SPECIFIC OWNERSHIP	\$114.00
TREASURER'S COMMISSION - TAXES	-\$4.76

Total	\$268.60
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$10.12
CURRENT TAX	\$253.08
SPECIFIC OWNERSHIP	\$2,296.91
TREASURER'S COMMISSION - TAXES	-\$7.89

Total	\$2,552.22
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$894.53
CURRENT TAX	\$17,501.80
DELINQUENT INTEREST	\$35.66
DELINQUENT TAX	\$228.02
SPECIFIC OWNERSHIP	\$9,509.64
TREASURER'S COMMISSION - TAXES	-\$563.49
Total	\$27,606.16

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$401.38
CURRENT TAX	\$8,404.05
SPECIFIC OWNERSHIP	\$7,064.69
TREASURER'S COMMISSION - TAXES	-\$264.16

Total	\$15,605.96
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Disbursement ID: 585779526



**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$102.83
CURRENT TAX	\$2,241.47
SPECIFIC OWNERSHIP	\$1,941.60
TREASURER'S COMMISSION - TAXES	-\$70.32

Total	\$4,215.58
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$1,269.06
CURRENT TAX	\$25,598.93
SPECIFIC OWNERSHIP	\$10,751.74
TREASURER'S COMMISSION - TAXES	-\$806.06

Total	\$36,813.67
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

SPECIFIC OWNERSHIP	\$133.98
Total	\$133.98
Disbursement ID: 585779526	

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

ABATEMENTS	-\$35.24
CURRENT INTEREST	\$566.40
CURRENT TAX	\$11,844.34
DELINQUENT INTEREST	\$9.32
DELINQUENT TAX	\$59.60
SPECIFIC OWNERSHIP	\$7,910.02
TREASURER'S COMMISSION - TAXES	-\$373.29
 Total	 \$19,981.15

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$7.05
CURRENT TAX	\$153.18
SPECIFIC OWNERSHIP	\$558.13
TREASURER'S COMMISSION - TAXES	-\$4.82

Total	\$713.54
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$2.04
CURRENT TAX	\$42.67
SPECIFIC OWNERSHIP	\$31.09
TREASURER'S COMMISSION - TAXES	-\$1.27

Total	\$74.53
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

ABATEMENTS	-\$9.35
CURRENT INTEREST	\$219.63
CURRENT TAX	\$4,496.85
DELINQUENT INTEREST	\$2.99
DELINQUENT TAX	\$18.25
SPECIFIC OWNERSHIP	\$2,952.75
TREASURER'S COMMISSION - TAXES	-\$141.87
 Total	 \$7,539.25

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

SPECIFIC OWNERSHIP	\$609.20
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Total	\$609.20
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Disbursement ID: 585779526



**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

ABATEMENTS	-\$56.96
CURRENT INTEREST	\$371.42
CURRENT TAX	\$7,702.62
SPECIFIC OWNERSHIP	\$6,012.09
TREASURER'S COMMISSION - TAXES	-\$240.56
 Total	 \$13,788.61

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$191.91
CURRENT TAX	\$4,731.83
SPECIFIC OWNERSHIP	\$4,610.10
TREASURER'S COMMISSION - TAXES	-\$147.71

Total	\$9,386.13
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$7.40
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Total	\$7.40
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$138.94
CURRENT TAX	\$2,857.01
SPECIFIC OWNERSHIP	\$2,127.41
TREASURER'S COMMISSION - TAXES	-\$89.87

Total	\$5,033.49
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$1,599.54
CURRENT TAX	\$32,540.94
DELINQUENT INTEREST	\$32.53
DELINQUENT TAX	\$198.43
SPECIFIC OWNERSHIP	\$19,347.94
TREASURER'S COMMISSION - TAXES	-\$1,033.98
Total	\$52,685.40

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

SPECIFIC OWNERSHIP	\$2,880.21
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Total	\$2,880.21
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

ABATEMENTS	-\$74.58
CURRENT INTEREST	\$1,708.46
CURRENT TAX	\$34,962.22
DELINQUENT INTEREST	\$23.87
DELINQUENT TAX	\$145.62
SPECIFIC OWNERSHIP	\$22,753.71
TREASURER'S COMMISSION - TAXES	-\$1,104.98
Total	\$58,414.32

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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 INTEREST	\$32.69
CURRENT TAX	\$653.63
SPECIFIC OWNERSHIP	\$388.61
TREASURER'S COMMISSION - TAXES	-\$20.60

Total	\$1,054.33
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Disbursement ID: 585779526



**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$2,561.64
CURRENT TAX	\$50,584.24
DELINQUENT INTEREST	\$110.92
DELINQUENT TAX	\$676.97
SPECIFIC OWNERSHIP	\$33,361.84
TREASURER'S COMMISSION - TAXES	-\$1,626.56
Total	\$85,669.05

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

SPECIFIC OWNERSHIP	\$1,564.09
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Total	\$1,564.09
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$37.74
CURRENT TAX	\$755.07
SPECIFIC OWNERSHIP	\$1,005.96
TREASURER'S COMMISSION - TAXES	-\$23.78

Total	\$1,774.99
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$279.99
CURRENT TAX	\$6,301.22
SPECIFIC OWNERSHIP	\$1,912.00
TREASURER'S COMMISSION - TAXES	-\$197.44

Total	\$8,295.77
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$1,145.34
CURRENT TAX	\$8,126.74
SPECIFIC OWNERSHIP	\$14,329.97
TREASURER'S COMMISSION - TAXES	-\$315.48

Total	\$23,286.57
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$121.52
CURRENT TAX	\$2,499.05
SPECIFIC OWNERSHIP	\$1,832.79
TREASURER'S COMMISSION - TAXES	-\$78.60

Total	\$4,374.76
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$155.52
CURRENT TAX	\$3,110.25
SPECIFIC OWNERSHIP	\$861.62
TREASURER'S COMMISSION - TAXES	-\$97.98

Total	\$4,029.41
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$1,030.58
CURRENT TAX	\$20,938.64
TREASURER'S COMMISSION - TAXES	-\$659.55
Total	\$21,309.67

Disbursement ID: 585779526



**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$227.47
CURRENT TAX	\$4,549.12
SPECIFIC OWNERSHIP	\$3,493.85
TREASURER'S COMMISSION - TAXES	-\$143.29

Total	\$8,127.15
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

\$849.04

Total

\$849.04

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$14.06
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Total	\$14.06
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$139.33
CURRENT TAX	\$2,730.33
TREASURER'S COMMISSION - TAXES	-\$85.55
Total	\$2,784.11

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$1,414.49
CURRENT TAX	\$28,290.01
SPECIFIC OWNERSHIP	\$7,371.88
TREASURER'S COMMISSION - TAXES	-\$891.13

Total	\$36,185.25
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

SPECIFIC OWNERSHIP

\$1,458.24

Total

\$1,458.24

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$127.27
CURRENT TAX	\$2,616.17
SPECIFIC OWNERSHIP	\$1,948.27
TREASURER'S COMMISSION - TAXES	-\$82.34

Total	\$4,609.37
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$85.71
CURRENT TAX	\$2,142.86
SPECIFIC OWNERSHIP	\$762.43
TREASURER'S COMMISSION - TAXES	-\$66.86

Total	\$2,924.14
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Disbursement ID: 585779526



**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

SPECIFIC OWNERSHIP	\$161.37
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Total	\$161.37
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

SPECIFIC OWNERSHIP	\$121.40
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Total	\$121.40
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

SPECIFIC OWNERSHIP	\$410.82
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Total	\$410.82
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$6.66
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Total	\$6.66
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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	\$2.22
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Total	\$2.22
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Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

\$6.66

Total

\$6.66

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

\$3.70

Total

\$3.70

Disbursement ID: 585779526

**EAGLE COUNTY DISBURSEMENT**  
**For the Distribution Period: 9/1/2016 - 9/30/2016**

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

\$8.88

Total

\$8.88

Disbursement ID: 585779526