

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: RE50J SCHOOL DIST, 015 - 018 - 003
Fund: 015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE CO 81631 USA

ABATEMENT INTEREST - 015	-\$0.56
ABATEMENT INTEREST - 016	-\$22.07
ABATEMENT INTEREST - 018	-\$7.99
ABATEMENTS - 015	-\$12.34
ABATEMENTS - 016	-\$494.51
ABATEMENTS - 018	-\$178.87
CURRENT INTEREST - 015	\$23.01
CURRENT INTEREST - 016	\$1,105.08
CURRENT INTEREST - 018	\$460.16
CURRENT TAX - 015	\$277,570.84
CURRENT TAX - 016	\$13,338,894.50
CURRENT TAX - 018	\$5,553,386.42
DELINQUENT TAX - 015	\$6.62
DELINQUENT TAX - 016	\$265.23
DELINQUENT TAX - 018	\$95.93
SPECIFIC OWNERSHIP - 015	\$3,256.28
SPECIFIC OWNERSHIP - 016	\$156,532.47
SPECIFIC OWNERSHIP - 018	\$65,160.01
TREASURER'S COMMISSION - TAXES - 016	-\$33,349.42
Total	\$19,362,690.79

Disbursement ID: 608998576

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$70.68
CURRENT INTEREST - 022	\$47.89
CURRENT INTEREST - 023	\$27.65
CURRENT TAX - 020	\$995,752.37
CURRENT TAX - 022	\$674,858.08
CURRENT TAX - 023	\$389,985.68
SPECIFIC OWNERSHIP - 020	\$14,526.77
SPECIFIC OWNERSHIP - 022	\$9,845.47
SPECIFIC OWNERSHIP - 023	\$5,689.23
TREASURER'S COMMISSION - TAXES - 020	-\$2,490.56
Total	\$2,088,313.26
Disbursement ID: 608998576	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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

CURRENT TAX - 025	\$74.44
CURRENT TAX - 029	\$24.50
SPECIFIC OWNERSHIP - 025	\$40.88
SPECIFIC OWNERSHIP - 029	\$13.42
TREASURER'S COMMISSION - TAXES - 025	-\$0.19
Total	\$153.05
Disbursement ID: 608998576	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	-\$6.03
ABATEMENTS	-\$134.82
CURRENT INTEREST	\$264.79
CURRENT TAX	\$3,221,645.43
DELINQUENT TAX	\$72.31
SPECIFIC OWNERSHIP	\$38,327.35
TREASURER'S COMMISSION - TAXES	-\$32,220.52

Total	\$3,227,948.51
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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)	-\$17.07
CURRENT INTEREST	\$165.72
CURRENT TAX	\$427,456.45
MOTOR VEHICLE LICENSES (MVSA)	\$1,706.50
SPECIFIC OWNERSHIP	\$5,979.21
TREASURER'S COMMISSION - TAXES	-\$8,552.33
 Total	 \$426,738.48

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

TOWN OF BASALT, 031
101 MIDLAND AVE
BASALT CO 81621 USA

1% TREASURER FEE - TOWN OF BASALT (MVSA)	-\$8.63
CURRENT INTEREST	\$19.95
CURRENT TAX	\$287,571.78
MOTOR VEHICLE LICENSES (MVSA)	\$862.50
SPECIFIC OWNERSHIP	\$4,077.05
TREASURER'S COMMISSION - TAXES	-\$5,752.19
 Total	 \$286,770.46
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: TOWN OF EAGLE, 032 - 032

Fund: 032 - TOWN OF EAGLE, 032

TOWN OF EAGLE, 032
PO BOX 609
EAGLE CO 81631 USA

1% TREASURER FEE - TOWN OF EAGLE (MVSA)	-\$20.37
CURRENT INTEREST	\$7.25
CURRENT TAX	\$59,848.21
MOTOR VEHICLE LICENSES (MVSA)	\$2,037.00
SPECIFIC OWNERSHIP	\$1,419.91
TREASURER'S COMMISSION - TAXES	-\$1,196.81
Total	\$62,095.19

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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)	-\$25.95
CURRENT INTEREST	\$25.79
CURRENT TAX	\$131,800.05
DELINQUENT TAX	\$92.15
MOTOR VEHICLE LICENSES (MVSA)	\$2,595.00
SPECIFIC OWNERSHIP	\$1,876.61
TREASURER'S COMMISSION - TAXES	-\$2,638.13

Total	\$133,725.52
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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)	-\$4.20
CURRENT INTEREST	\$9.75
CURRENT TAX	\$73,245.72
MOTOR VEHICLE LICENSES (MVSA)	\$420.00
SPECIFIC OWNERSHIP	\$1,507.42
TREASURER'S COMMISSION - TAXES	-\$1,465.15
 Total	 \$73,713.54
 Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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)	-\$1.10
CURRENT TAX	\$44,221.47
MOTOR VEHICLE LICENSES (MVSA)	\$110.00
SPECIFIC OWNERSHIP	\$387.72
TREASURER'S COMMISSION - TAXES	-\$884.45
 Total	 \$43,833.64
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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)	-\$20.78
ABATEMENT INTEREST - 036	-\$20.73
ABATEMENTS	-\$159.44
CURRENT INTEREST	\$52.43
CURRENT TAX	\$1,328,208.35
MOTOR VEHICLE LICENSES (MVSA)	\$2,078.00
SPECIFIC OWNERSHIP	\$15,962.65
TREASURER'S COMMISSION - TAXES	-\$26,562.30
Total	\$1,319,538.18

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$373,774.12
SPECIFIC OWNERSHIP	\$3,954.42
TREASURER'S COMMISSION - TAXES	-\$11,213.26
Total	\$366,515.28

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$72,659.82
SPECIFIC OWNERSHIP	\$346.83
TREASURER'S COMMISSION - TAXES	-\$2,179.92
Total	\$70,826.73

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$1.23
CURRENT TAX	\$12,787.58
SPECIFIC OWNERSHIP	\$189.06
TREASURER'S COMMISSION - TAXES	-\$384.25

Total	\$12,593.62
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$1.22
CURRENT TAX	\$11,461.92
DELINQUENT TAX	\$4.63
SPECIFIC OWNERSHIP	\$172.46
TREASURER'S COMMISSION - TAXES	-\$343.07
Total	\$11,297.16

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	-\$1.97
ABATEMENTS	-\$15.18
CURRENT INTEREST	\$5.85
CURRENT TAX	\$149,695.82
SPECIFIC OWNERSHIP	\$1,698.39
TREASURER'S COMMISSION - TAXES	-\$4,490.92
 Total	 \$146,891.99

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$75.30
CURRENT TAX	\$237,416.98
SPECIFIC OWNERSHIP	\$6,875.99
TREASURER'S COMMISSION - TAXES	-\$7,124.79
Total	\$237,243.48

Disbursement ID: 608998579.

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$131,054.69
SPECIFIC OWNERSHIP	\$2,510.24
TREASURER'S COMMISSION - TAXES	-\$3,931.62

Total	\$129,633.31
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$46.15
CURRENT TAX	\$416,892.66
DELINQUENT TAX	\$180.90
SPECIFIC OWNERSHIP	\$6,059.05
TREASURER'S COMMISSION - TAXES	-\$12,514.75
Total	\$410,664.01

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$28.73
CURRENT TAX	\$388,813.86
SPECIFIC OWNERSHIP	\$5,833.58
TREASURER'S COMMISSION - TAXES	-\$11,664.79
Total	\$383,011.38

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$26.37
CURRENT TAX	\$228,611.28
SPECIFIC OWNERSHIP	\$3,797.29
TREASURER'S COMMISSION - TAXES	-\$6,859.55
Total	\$225,575.39

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$383,218.88
SPECIFIC OWNERSHIP	\$6,410.36
TREASURER'S COMMISSION - TAXES	-\$11,496.61
Total	\$378,132.63

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$183.07
CURRENT TAX	\$3,180,490.24
SPECIFIC OWNERSHIP	\$26,890.14
TREASURER'S COMMISSION - TAXES	-\$95,419.60

Total	\$3,112,143.85
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$4.00
CURRENT TAX	\$16,012.84
SPECIFIC OWNERSHIP	\$265.07
TREASURER'S COMMISSION - TAXES	-\$480.48
Total	\$15,801.43

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$151,758.09
SPECIFIC OWNERSHIP	\$3,051.25
TREASURER'S COMMISSION - TAXES	-\$4,553.05
Total	\$150,256.29

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$43.32
CURRENT TAX	\$296,641.03
SPECIFIC OWNERSHIP	\$5,296.40
TREASURER'S COMMISSION - TAXES	-\$8,900.58
Total	\$293,080.17

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	-\$13.33
ABATEMENTS	-\$102.50
CURRENT INTEREST	\$37.83
CURRENT TAX	\$870,633.54
SPECIFIC OWNERSHIP	\$10,448.44
TREASURER'S COMMISSION - TAXES	-\$26,116.45
 Total	 \$854,887.53

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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

ABATEMENT INTEREST - 059	\$4.87
CURRENT INTEREST	\$4.95
CURRENT TAX	\$48,875.10
SPECIFIC OWNERSHIP	\$841.85
TREASURER'S COMMISSION - TAXES	-\$1,465.87
 Total	 \$48,260.90
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$0.15
CURRENT TAX	\$7,083.25
SPECIFIC OWNERSHIP	\$92.61
TREASURER'S COMMISSION - TAXES	-\$212.56

Total	\$6,963.45
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$265,104.90
SPECIFIC OWNERSHIP	\$1,791.02
TREASURER'S COMMISSION - TAXES	-\$7,953.07

Total	\$258,942.85
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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

ABATEMENT INTEREST - 062	\$10.50
CURRENT INTEREST	\$41.28
CURRENT TAX	\$535,503.60
DELINQUENT TAX	\$66.03
SPECIFIC OWNERSHIP	\$7,492.38
TREASURER'S COMMISSION - TAXES	-\$16,067.85
Total	\$527,045.94

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$22.47
CURRENT TAX	\$371,814.80
SPECIFIC OWNERSHIP	\$5,320.67
TREASURER'S COMMISSION - TAXES	-\$11,155.23

Total	\$366,002.71
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$16.55
CURRENT TAX	\$38,784.22
SPECIFIC OWNERSHIP	\$1,320.91
TREASURER'S COMMISSION - TAXES	-\$1,164.04

Total	\$38,957.64
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$150.12
CURRENT TAX	\$633,937.62
SPECIFIC OWNERSHIP	\$7,478.32
TREASURER'S COMMISSION - TAXES	-\$19,022.69

Total	\$622,543.37
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$6,493.19
SPECIFIC OWNERSHIP	\$104.76
TREASURER'S COMMISSION - TAXES	-\$194.77
Total	\$6,403.18

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	-\$1.29
ABATEMENTS	-\$28.74
CURRENT INTEREST	\$46.41
CURRENT TAX	\$515,714.24
SPECIFIC OWNERSHIP	\$6,205.32
TREASURER'S COMMISSION - TAXES	-\$15,470.02
 Total	 \$506,465.92
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$3.44
CURRENT TAX	\$24,746.54
SPECIFIC OWNERSHIP	\$403.05
TREASURER'S COMMISSION - TAXES	-\$742.44
Total	\$24,410.59

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$0.11
CURRENT TAX	\$1,699.81
SPECIFIC OWNERSHIP	\$24.91
TREASURER'S COMMISSION - TAXES	-\$50.93
Total	\$1,673.90

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: CO RIVER WATER CONSERVATION,076 - 076

Fund: 076 - CO RIVER WATER CONSERVATION,076

CO RIVER WATER CONSERVATION, 076
RICHARD E KUHN SECRETARY/GENERAL MANAGER
PO BOX 1120
GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 076	-\$0.36
ABATEMENTS	-\$8.20
CURRENT INTEREST	\$16.80
CURRENT TAX	\$203,919.91
DELINQUENT TAX	\$4.40
SPECIFIC OWNERSHIP	\$2,425.92
TREASURER'S COMMISSION - TAXES	-\$6,118.37
 Total	 \$200,240.10

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$28,846.79
SPECIFIC OWNERSHIP	\$464.36
TREASURER'S COMMISSION - TAXES	-\$865.43
Total	\$28,445.72
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	-\$6.03
ABATEMENTS	-\$46.39
CURRENT INTEREST	\$17.27
CURRENT TAX	\$395,583.17
SPECIFIC OWNERSHIP	\$4,776.47
TREASURER'S COMMISSION - TAXES	-\$11,866.58
 Total	 \$388,457.91

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$473,925.25
SPECIFIC OWNERSHIP	\$3,609.50
TREASURER'S COMMISSION - TAXES	-\$14,217.75
Total	\$463,317.00
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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

CURRENT TAX	\$1,989.91
SPECIFIC OWNERSHIP	\$5.75
TREASURER'S COMMISSION - TAXES	-\$59.69
Total	\$1,935.97

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$11.45
CURRENT TAX	\$155,140.37
SPECIFIC OWNERSHIP	\$2,327.56
TREASURER'S COMMISSION - TAXES	-\$4,654.99
Total	\$152,824.39

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: EAGLE VALLEY LIBRARY DIST, 094 - 094

Fund: 094 - EAGLE VALLEY LIBRARY DIST, 094

EAGLE VALLEY LIBRARY DIST, 094
PO BOX 240
EAGLE CO 81631 USA

ABATEMENT INTEREST - 094	\$7.91
CURRENT INTEREST	\$142.65
CURRENT TAX	\$1,319,987.27
DELINQUENT TAX	\$49.75
SPECIFIC OWNERSHIP	\$15,235.77
TREASURER'S COMMISSION - TAXES	-\$39,606.44
Total	\$1,295,816.91

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$354,494.24
SPECIFIC OWNERSHIP	\$2,242.60
TREASURER'S COMMISSION - TAXES	-\$10,634.81
Total	\$346,102.03
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	-\$3.02
ABATEMENTS	-\$67.73
CURRENT INTEREST	\$173.64
CURRENT TAX	\$2,098,584.41
DELINQUENT TAX	\$36.32
SPECIFIC OWNERSHIP	\$24,599.00
TREASURER'S COMMISSION - TAXES	-\$62,966.15
 Total	 \$2,060,356.47

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$2.64
CURRENT TAX	\$6,552.90
SPECIFIC OWNERSHIP	\$327.67
TREASURER'S COMMISSION - TAXES	-\$196.69

Total	\$6,686.52
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST, 100
PO BOX 7980
AVON CO 81620 USA

ABATEMENT INTEREST - 100	\$23.62
CURRENT INTEREST	\$306.34
CURRENT TAX	\$1,884,902.87
SPECIFIC OWNERSHIP	\$26,913.14
TREASURER'S COMMISSION - TAXES	-\$56,555.17
Total	\$1,855,590.80

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101
C/O CLIFTON, LARSEN ALLEN
8390 E CRESCENT PKWY STE 600
GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX	\$89,713.67
SPECIFIC OWNERSHIP	\$1,306.85
TREASURER'S COMMISSION - TAXES	-\$2,691.19
Total	\$88,329.33
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$8,495.13
SPECIFIC OWNERSHIP	\$802.25
TREASURER'S COMMISSION - TAXES	-\$254.86
 Total	 \$9,042.52
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$30.46
CURRENT TAX	\$93,857.92
SPECIFIC OWNERSHIP	\$1,506.14
TREASURER'S COMMISSION - TAXES	-\$2,816.66

Total	\$92,577.86
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$41.07
CURRENT TAX	\$764,676.49
SPECIFIC OWNERSHIP	\$11,822.37
TREASURER'S COMMISSION - TAXES	-\$22,941.50
Total	\$753,598.43

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$7.28
CURRENT TAX	\$97,342.74
SPECIFIC OWNERSHIP	\$1,462.71
TREASURER'S COMMISSION - TAXES	-\$2,920.66

Total	\$95,892.07
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$93,221.43
SPECIFIC OWNERSHIP	\$628.52
TREASURER'S COMMISSION - TAXES	-\$2,796.86
Total	\$91,053.09
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$1,531,729.16
TREASURER'S COMMISSION - TAXES	-\$45,952.53
Total	\$1,485,776.63
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$86,077.32
SPECIFIC OWNERSHIP	\$2,766.36
TREASURER'S COMMISSION - TAXES	-\$2,582.31
Total	\$86,261.37

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$110,709.76
SPECIFIC OWNERSHIP	\$637.46
TREASURER'S COMMISSION - TAXES	-\$3,321.31
Total	\$108,025.91

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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

\$10.86

Total

\$10.86

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$635,884.21
TREASURER'S COMMISSION - TAXES	-\$19,079.55
Total	\$616,804.66
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$235,105.10
SPECIFIC OWNERSHIP	\$5,805.48
TREASURER'S COMMISSION - TAXES	-\$7,053.14
Total	\$233,857.44

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$5,097.57
SPECIFIC OWNERSHIP	\$1,131.84
TREASURER'S COMMISSION - TAXES	-\$152.91
Total	\$6,076.50
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$7.71
CURRENT TAX	\$104,505.47
SPECIFIC OWNERSHIP	\$1,567.46
TREASURER'S COMMISSION - TAXES	-\$3,135.37

Total	\$102,945.27
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$4,033.58
SPECIFIC OWNERSHIP	\$599.13
TREASURER'S COMMISSION - TAXES	-\$121.00
 Total	 \$4,511.71
Disbursement ID: 608998579	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$5,118.41
SPECIFIC OWNERSHIP	\$126.47
TREASURER'S COMMISSION - TAXES	-\$153.56
Total	\$5,091.32

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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 TAX	\$20,919.43
SPECIFIC OWNERSHIP	\$157.77
TREASURER'S COMMISSION - TAXES	-\$627.58
Total	\$20,449.62

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$50,545.56
SPECIFIC OWNERSHIP	\$303.40
TREASURER'S COMMISSION - TAXES	-\$1,516.37
Total	\$49,332.59

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$5.11
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Total	\$5.11
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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

\$1.27

Total

\$1.27

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$5.11
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Total	\$5.11
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$2.56
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Total	\$2.56
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$7.02
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Total	\$7.02
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142

Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

EAGLE RIVER FIRE PROTECTION BOND,142
PO BOX 7980
AVON CO 81620 USA

CURRENT INTEREST	\$47.57
CURRENT TAX	\$294,364.27
SPECIFIC OWNERSHIP	\$4,177.97
TREASURER'S COMMISSION - TAXES	-\$8,775.27
Total	\$289,814.54

Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

Authority: COTTON RANCH METRO DELQ FEES - CRM, 916 - 916

Fund: 916 - COTTON RANCH METRO DELQ FEES - CRM, 916

COTTON RANCH METRO DELQ FEES - CRM, 916
C/O MARCHETTI & WEAVER, LLC
28 SECOND ST STE 213 ATTN: CISSY OLSEN
EDWARDS CO 81632 USA

CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	\$336.00
TREASURER'S COMMISSION - TAXES	-\$10.08

Total	\$325.92
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Disbursement ID: 608998579

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2017 - 4/30/2017

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	\$2,829.16
TREASURERS COMMISSION TAXES	-\$84.86
Total	\$2,744.30
Disbursement ID: 608998579	