

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

Authority: RE50J SCHOOL DIST, 015 - 019 - 003
Fund: 015 - RE50J TRANSPORTATION FUND, 015

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

| | |
|--------------------------------------|--------------|
| ABATEMENT INTEREST - 015 | -\$22.73 |
| ABATEMENT INTEREST - 016 | -\$910.93 |
| ABATEMENT INTEREST - 018 | -\$329.46 |
| ABATEMENTS - 015 | -\$108.28 |
| ABATEMENTS - 016 | -\$4,337.77 |
| ABATEMENTS - 018 | -\$1,568.89 |
| CURRENT INTEREST - 015 | \$2.47 |
| CURRENT INTEREST - 016 | \$118.56 |
| CURRENT INTEREST - 018 | \$49.39 |
| CURRENT TAX - 015 | \$30.71 |
| CURRENT TAX - 016 | \$1,475.42 |
| CURRENT TAX - 018 | \$614.28 |
| SPECIFIC OWNERSHIP - 015 | \$4,341.90 |
| SPECIFIC OWNERSHIP - 016 | \$208,719.17 |
| SPECIFIC OWNERSHIP - 018 | \$86,883.85 |
| TREASURER'S COMMISSION - TAXES - 016 | \$6.87 |
| Total | \$294,964.56 |

Disbursement ID: 618246930

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| RE50J Transportation Fund (015) | \$4,244.07 |
| RE50J General Fund (016) | \$205,071.32 |
| RE50J BOND FUND - (018) | |
| RE50J Bond Fund - CO-01-0762-8001 | \$86,603.78 |
| Bond Custodian - CO-01-1245-8001 | -\$954.61 |
| | <hr/> \$85,649.17 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 TAX - 020 | \$97.91 |
| CURRENT TAX - 022 | \$66.37 |
| CURRENT TAX - 023 | \$38.37 |
| SPECIFIC OWNERSHIP - 020 | \$19,369.88 |
| SPECIFIC OWNERSHIP - 022 | \$13,127.88 |
| SPECIFIC OWNERSHIP - 023 | \$7,585.97 |
| TREASURER'S COMMISSION - TAXES - 020 | -\$0.25 |
| Total | \$40,286.13 |

Disbursement ID: 618246930

RE 1 General Fund (020) \$19,467.54

RE1 BOND FUND - (022)

| | |
|----------------|-------------|
| COLOTRUST | \$13,127.88 |
| UMB BANK, N.A. | \$66.37 |
| | <hr/> |
| | \$13,194.25 |

RE 1 Mil Levy Override (023) \$7,624.34

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|----------------------------|---------|
| SPECIFIC OWNERSHIP - 025 | \$54.51 |
| SPECIFIC OWNERSHIP - 029 | \$17.89 |
| Total | \$72.40 |
| Disbursement ID: 618246930 | |

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| WGJT General Fund (025) | \$54.51 |
|--------------------------------|----------------|

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|---|---------|
| WGJT1 BOND RED FUND LEVY - (029) | |
| COLOTRUST | \$17.89 |
| AMERICAN NATIONAL BANK | \$0.00 |
| | <hr/> |
| | \$17.89 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

Authority: COLO MTN COLLEGE (CMC), 12-14 - 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 | -\$248.33 |
| ABATEMENTS | -\$1,182.51 |
| CURRENT INTEREST | \$27.02 |
| CURRENT TAX | \$354.11 |
| SPECIFIC OWNERSHIP | \$51,105.39 |
| TREASURER'S COMMISSION - TAXES | \$7.99 |
| Total | \$50,063.67 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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) | -\$18.90 |
| AVON ROAD & BRIDGE | \$414.50 |
| CURRENT INTEREST | \$3.90 |
| CURRENT TAX | \$48.72 |
| MOTOR VEHICLE LICENSES (MVSA) | \$1,890.00 |
| R&B 3% FEE - TOWN OF AVON | -\$12.44 |
| SPECIFIC OWNERSHIP | \$7,972.63 |
| TREASURER'S COMMISSION - TAXES | -\$1.05 |
| Total | \$10,297.36 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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) | -\$10.47 |
| BASALT ROAD & BRIDGE PAYMENT | \$420.99 |
| MOTOR VEHICLE LICENSES (MVSA) | \$1,047.00 |
| R&B 3% FEE - TOWN OF BASALT | -\$12.63 |
| SPECIFIC OWNERSHIP | \$5,436.31 |
| Total | \$6,881.20 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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) | -\$22.23 |
| EAGLE ROAD & BRIDGE PAYMENT | \$487.78 |
| MOTOR VEHICLE LICENSES (MVSA) | \$2,223.00 |
| R&B 3% FEE - TOWN OF EAGLE | -\$14.63 |
| SPECIFIC OWNERSHIP | \$1,893.30 |
| Total | \$4,567.22 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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) | -\$28.20 |
| ABATEMENT INTEREST - 033 | -\$316.48 |
| ABATEMENTS | -\$1,507.06 |
| CURRENT INTEREST | \$1.19 |
| CURRENT TAX | \$14.87 |
| GYPSUM ROAD & BRIDGE PMT | \$561.57 |
| MOTOR VEHICLE LICENSES (MVSA) | \$2,820.00 |
| R&B 3% FEE - TOWN OF GYPSUM | -\$16.85 |
| SPECIFIC OWNERSHIP | \$2,502.26 |
| TREASURER'S COMMISSION - TAXES | \$29.80 |

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| Total | \$4,061.10 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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) | -\$4.91 |
| MINTURN ROAD & BRIDGE PMT | \$201.49 |
| MOTOR VEHICLE LICENSES (MVSA) | \$491.00 |
| R&B 3% FEE - TOWN OF MINTURN | -\$6.04 |
| SPECIFIC OWNERSHIP | \$2,009.98 |
| Total | \$2,691.52 |
| Disbursement ID: 618246935 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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) | -\$0.94 |
| MOTOR VEHICLE LICENSES (MVSA) | \$93.50 |
| R&B 3% FEE - TOWN OF REDCLIFF | -\$0.34 |
| REDCLIFF ROAD & BRIDGE | \$11.31 |
| SPECIFIC OWNERSHIP | \$516.97 |
| Total | \$620.50 |
| Disbursement ID: 618246935 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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) | -\$18.42 |
| CURRENT INTEREST | \$26.37 |
| CURRENT TAX | \$329.64 |
| MOTOR VEHICLE LICENSES (MVSA) | \$1,842.00 |
| R&B 3% FEE - TOWN OF VAIL | -\$44.07 |
| SPECIFIC OWNERSHIP | \$21,284.48 |
| TREASURER'S COMMISSION - TAXES | -\$7.12 |
| VAIL ROAD & BRIDGE PMT | \$1,469.13 |
| Total | \$24,882.01 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$5,272.79 |
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| Total | \$5,272.79 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

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| SPECIFIC OWNERSHIP | \$462.46 |
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| Total | \$462.46 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------------------|--------------|
| ABATEMENT INTEREST - 041 | -\$0.46 |
| ABATEMENTS | -\$2.18 |
| CURRENT INTEREST | \$0.20 |
| CURRENT TAX | \$2.77 |
| SPECIFIC OWNERSHIP | \$252.10 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$252.43 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------------------|----------|
| ABATEMENT INTEREST - 042 | -\$15.67 |
| ABATEMENTS | -\$74.59 |
| SPECIFIC OWNERSHIP | \$229.96 |
| TREASURER'S COMMISSION - TAXES | \$2.22 |

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| Total | \$141.92 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | \$2.66 |
| CURRENT TAX | \$32.86 |
| SPECIFIC OWNERSHIP | \$2,264.63 |
| TREASURER'S COMMISSION - TAXES | -\$1.06 |

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| Total | \$2,299.09 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$9,168.39 |
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| Total | \$9,168.39 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

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|--------------------|------------|
| SPECIFIC OWNERSHIP | \$3,347.13 |
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| Total | \$3,347.13 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------------------|-------------|
| ABATEMENT INTEREST - 046 | -\$611.94 |
| ABATEMENTS | -\$2,914.00 |
| SPECIFIC OWNERSHIP | \$8,079.09 |
| TREASURER'S COMMISSION - TAXES | \$87.42 |

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| Total | \$4,640.57 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 TAX | \$39.83 |
| SPECIFIC OWNERSHIP | \$7,778.44 |
| TREASURER'S COMMISSION - TAXES | -\$1.20 |
| Total | \$7,817.07 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------------------|------------|
| ABATEMENT INTEREST - 050 | -\$6.39 |
| ABATEMENTS | -\$30.46 |
| CURRENT INTEREST | \$4.46 |
| CURRENT TAX | \$59.45 |
| SPECIFIC OWNERSHIP | \$5,063.27 |
| TREASURER'S COMMISSION - TAXES | -\$0.99 |
| Total | \$5,089.34 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

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| SPECIFIC OWNERSHIP | \$8,547.51 |
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| Total | \$8,547.51 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|-------------|
| SPECIFIC OWNERSHIP | \$35,855.10 |
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| Total | \$35,855.10 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

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|--------------------|----------|
| SPECIFIC OWNERSHIP | \$353.45 |
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| Total | \$353.45 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

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|--------------------|------------|
| SPECIFIC OWNERSHIP | \$4,068.50 |
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| Total | \$4,068.50 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | \$6.14 |
| CURRENT TAX | \$61.33 |
| SPECIFIC OWNERSHIP | \$7,062.18 |
| TREASURER'S COMMISSION - TAXES | -\$2.02 |
| Total | \$7,127.63 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------------------|-------------|
| CURRENT INTEREST | \$16.99 |
| CURRENT TAX | \$212.36 |
| SPECIFIC OWNERSHIP | \$13,931.88 |
| TREASURER'S COMMISSION - TAXES | -\$6.88 |
| Total | \$14,154.35 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

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|--------------------|------------|
| SPECIFIC OWNERSHIP | \$1,122.52 |
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|-------|------------|
| Total | \$1,122.52 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 TAX | \$1.28 |
| SPECIFIC OWNERSHIP | \$123.49 |
| TREASURER'S COMMISSION - TAXES | -\$0.04 |
| Total | \$124.73 |
| Disbursement ID: 618246935 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$2,388.13 |
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| Total | \$2,388.13 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | -\$226.78 |
| ABATEMENTS | -\$1,079.85 |
| CURRENT INTEREST | \$1.55 |
| CURRENT TAX | \$20.66 |
| SPECIFIC OWNERSHIP | \$9,990.27 |
| TREASURER'S COMMISSION - TAXES | \$31.73 |
| Total | \$8,737.58 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$7,094.54 |
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| Total | \$7,094.54 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$1,761.28 |
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|-------|------------|
| Total | \$1,761.28 |
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Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

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|--------------------|------------|
| SPECIFIC OWNERSHIP | \$9,971.53 |
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| Total | \$9,971.53 |
|-------|------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$139.68 |
|--------------------|----------|

| | |
|-------|----------|
| Total | \$139.68 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------------------|------------|
| CURRENT INTEREST | \$5.39 |
| CURRENT TAX | \$66.62 |
| SPECIFIC OWNERSHIP | \$8,274.12 |
| TREASURER'S COMMISSION - TAXES | -\$2.15 |
| Total | \$8,343.98 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$537.41 |
|--------------------|----------|

| | |
|-------|----------|
| Total | \$537.41 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 TAX | \$0.18 |
|-------------|--------|

| | |
|--------------------|---------|
| SPECIFIC OWNERSHIP | \$33.21 |
|--------------------|---------|

| | |
|-------|---------|
| Total | \$33.39 |
|-------|---------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | -\$15.10 |
| ABATEMENTS | -\$71.89 |
| CURRENT INTEREST | \$1.72 |
| CURRENT TAX | \$22.41 |
| SPECIFIC OWNERSHIP | \$3,234.71 |
| TREASURER'S COMMISSION - TAXES | \$1.42 |
| Total | \$3,173.27 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$619.18 |
|--------------------|----------|

| | |
|-------|----------|
| Total | \$619.18 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------------------|------------|
| CURRENT INTEREST | \$7.76 |
| CURRENT TAX | \$97.03 |
| SPECIFIC OWNERSHIP | \$6,368.90 |
| TREASURER'S COMMISSION - TAXES | -\$3.15 |
| Total | \$6,470.54 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$4,812.87 |
|--------------------|------------|

| | |
|-------|------------|
| Total | \$4,812.87 |
|-------|------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|--------|
| SPECIFIC OWNERSHIP | \$7.66 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$7.66 |
|-------|--------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

BASALT REGIONAL LIBRARY, 092
14 MIDLAND AVE
BASALT CO 81621 USA

| | |
|--------------------------------|------------|
| CURRENT TAX | \$15.90 |
| SPECIFIC OWNERSHIP | \$3,103.54 |
| TREASURER'S COMMISSION - TAXES | -\$0.49 |
| Total | \$3,118.95 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | -\$170.86 |
| ABATEMENTS | -\$813.59 |
| CURRENT INTEREST | \$3.18 |
| CURRENT TAX | \$38.66 |
| SPECIFIC OWNERSHIP | \$20,315.25 |
| TREASURER'S COMMISSION - TAXES | \$23.12 |
| Total | \$19,395.76 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$2,990.27 |
|--------------------|------------|

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|-------|------------|
| Total | \$2,990.27 |
|-------|------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | -\$124.75 |
| ABATEMENTS | -\$594.06 |
| CURRENT INTEREST | \$18.61 |
| CURRENT TAX | \$231.73 |
| SPECIFIC OWNERSHIP | \$32,800.12 |
| TREASURER'S COMMISSION - TAXES | \$10.29 |
| Total | \$32,341.94 |
| Disbursement ID: 618246935 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$436.91 |
|--------------------|----------|

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| Total | \$436.91 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------------------|-------------|
| CURRENT INTEREST | \$6.16 |
| CURRENT TAX | \$70.77 |
| SPECIFIC OWNERSHIP | \$35,885.77 |
| TREASURER'S COMMISSION - TAXES | -\$2.31 |
| Total | \$35,960.39 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$1,742.55 |
|--------------------|------------|

| | |
|-------|------------|
| Total | \$1,742.55 |
|-------|------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$1,069.72 |
|--------------------|------------|

| | |
|-------|------------|
| Total | \$1,069.72 |
|-------|------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$2,008.28 |
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|-------|------------|
| Total | \$2,008.28 |
|-------|------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|-------------|
| SPECIFIC OWNERSHIP | \$15,763.84 |
|--------------------|-------------|

| | |
|-------|-------------|
| Total | \$15,763.84 |
|-------|-------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 TAX | \$10.12 |
| SPECIFIC OWNERSHIP | \$1,950.36 |
| TREASURER'S COMMISSION - TAXES | -\$0.31 |
| Total | \$1,960.17 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$838.06 |
|--------------------|----------|

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|-------|----------|
| Total | \$838.06 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$3,688.65 |
|--------------------|------------|

| | |
|-------|------------|
| Total | \$3,688.65 |
|-------|------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$849.99 |
|--------------------|----------|

| | |
|-------|----------|
| Total | \$849.99 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | \$14.48 |
|--------------------|---------|

| | |
|-------|---------|
| Total | \$14.48 |
|-------|---------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$7,740.97 |
|--------------------|------------|

| | |
|-------|------------|
| Total | \$7,740.97 |
|-------|------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|------------|
| SPECIFIC OWNERSHIP | \$1,509.18 |
|--------------------|------------|

| | |
|-------|------------|
| Total | \$1,509.18 |
|-------|------------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 TAX | \$10.72 |
| SPECIFIC OWNERSHIP | \$2,090.03 |
| TREASURER'S COMMISSION - TAXES | -\$0.32 |
| Total | \$2,100.43 |

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$798.88 |
|--------------------|----------|

| | |
|-------|----------|
| Total | \$798.88 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$168.64 |
|--------------------|----------|

| | |
|-------|----------|
| Total | \$168.64 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$210.36 |
|--------------------|----------|

| | |
|-------|----------|
| Total | \$210.36 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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

| | |
|--------------------|----------|
| SPECIFIC OWNERSHIP | \$404.55 |
|--------------------|----------|

| | |
|-------|----------|
| Total | \$404.55 |
|-------|----------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | \$6.81 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$6.81 |
|-------|--------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | \$1.70 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$1.70 |
|-------|--------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | \$6.81 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$6.81 |
|-------|--------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | \$3.41 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$3.41 |
|-------|--------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | \$9.37 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$9.37 |
|-------|--------|

Disbursement ID: 618246935

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2017 - 12/31/2017

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 | \$0.96 |
| CURRENT TAX | \$10.99 |
| SPECIFIC OWNERSHIP | \$5,570.87 |
| TREASURER'S COMMISSION - TAXES | -\$0.36 |
| Total | \$5,582.46 |

Disbursement ID: 618246935