

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

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	-\$526.47
ABATEMENTS	-\$2,380.55
CURRENT TAX	\$121,216.97
DELINQUENT INTEREST	\$16.60
DELINQUENT TAX	\$525.82
SPECIFIC OWNERSHIP	\$50,029.86
TREASURER'S COMMISSION - TAXES	-\$1,193.67
Total	\$167,688.56

Disbursement ID: 592182893

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

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	-\$52.22
ABATEMENT INTEREST - 016	-\$1,982.67
ABATEMENT INTEREST - 018	-\$735.15
ABATEMENTS - 015	-\$231.29
ABATEMENTS - 016	-\$8,961.38
ABATEMENTS - 018	-\$3,364.82
CURRENT TAX - 015	\$10,246.88
CURRENT TAX - 016	\$492,427.58
CURRENT TAX - 018	\$205,017.29
DELINQUENT TAX - 015	\$29.83
DELINQUENT TAX - 016	\$1,203.91
DELINQUENT TAX - 018	\$470.46
SPECIFIC OWNERSHIP - 015	\$4,251.18
SPECIFIC OWNERSHIP - 016	\$202,999.01
SPECIFIC OWNERSHIP - 018	\$84,129.11
TREASURER'S COMMISSION - TAXES - 016	-\$1,211.50
Total	\$984,236.22

Disbursement ID: 592182777

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

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	\$49,281.28
CURRENT TAX - 022	\$33,399.91
CURRENT TAX - 023	\$19,301.07
DELINQUENT INTEREST - 020	\$91.58
DELINQUENT INTEREST - 022	\$64.75
DELINQUENT INTEREST - 023	\$35.95
DELINQUENT TAX - 020	\$1,148.26
DELINQUENT TAX - 022	\$811.03
DELINQUENT TAX - 023	\$450.99
SPECIFIC OWNERSHIP - 020	\$18,948.54
SPECIFIC OWNERSHIP - 022	\$12,864.30
SPECIFIC OWNERSHIP - 023	\$7,421.88
TREASURER'S COMMISSION - TAXES - 020	-\$126.30
Total	\$143,693.24

Disbursement ID: 592182777

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

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	\$53.21
SPECIFIC OWNERSHIP - 029	\$17.39
Total	\$70.60
Disbursement ID: 592182777	

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

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)	-\$20.10
CURRENT TAX	\$9,736.23
MOTOR VEHICLE LICENSES (MVSA)	\$2,010.00
SPECIFIC OWNERSHIP	\$7,903.92
TREASURER'S COMMISSION - TAXES	-\$194.74
 Total	 \$19,435.31

Disbursement ID: 592182893

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

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)	-\$11.39
CURRENT TAX	\$15,710.55
DELINQUENT INTEREST	\$38.03
DELINQUENT TAX	\$475.39
MOTOR VEHICLE LICENSES (MVSA)	\$1,138.50
SPECIFIC OWNERSHIP	\$5,268.92
TREASURER'S COMMISSION - TAXES	-\$324.48
 Total	 \$22,295.52

Disbursement ID: 592182893

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

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)	-\$20.52
CURRENT TAX	\$3,904.36
MOTOR VEHICLE LICENSES (MVSA)	\$2,051.50
SPECIFIC OWNERSHIP	\$1,849.81
TREASURER'S COMMISSION - TAXES	-\$78.06
 Total	 \$7,707.09

Disbursement ID: 592182893

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

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)	-\$27.54
CURRENT TAX	\$3,573.92
MOTOR VEHICLE LICENSES (MVSA)	\$2,754.00
SPECIFIC OWNERSHIP	\$2,451.09
TREASURER'S COMMISSION - TAXES	-\$71.48
Total	\$8,679.99

Disbursement ID: 592182893

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

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)	-\$4.96
ABATEMENT INTEREST - 034	\$17.78
ABATEMENTS	-\$1,257.35
CURRENT TAX	\$813.90
DELINQUENT TAX	\$1,425.40
MOTOR VEHICLE LICENSES (MVSA)	\$496.00
SPECIFIC OWNERSHIP	\$1,969.88
TREASURER'S COMMISSION - TAXES	-\$19.44
 Total	 \$3,441.21

Disbursement ID: 592182893

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

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)	-\$1.13
MOTOR VEHICLE LICENSES (MVSA)	\$112.50
SPECIFIC OWNERSHIP	\$504.94

Total	\$616.31
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Disbursement ID: 592182893

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

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)	-\$20.68
ABATEMENT INTEREST - 036	-\$35.80
ABATEMENTS	-\$282.59
CURRENT TAX	\$60,139.73
MOTOR VEHICLE LICENSES (MVSA)	\$2,068.00
SPECIFIC OWNERSHIP	\$20,841.18
TREASURER'S COMMISSION - TAXES	-\$1,197.01
Total	\$81,512.83

Disbursement ID: 592182893

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

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

CURRENT TAX	\$3,493.22
SPECIFIC OWNERSHIP	\$5,147.45
TREASURER'S COMMISSION - TAXES	-\$104.80
Total	\$8,535.87

Disbursement ID: 592182893

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

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

SPECIFIC OWNERSHIP	\$454.77
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Total	\$454.77
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Disbursement ID: 592182893

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

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

CURRENT TAX	\$410.81
SPECIFIC OWNERSHIP	\$246.80
TREASURER'S COMMISSION - TAXES	-\$12.37

Total	\$645.24
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Disbursement ID: 592182893

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

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

CURRENT TAX	\$498.33
SPECIFIC OWNERSHIP	\$224.80
TREASURER'S COMMISSION - TAXES	-\$14.94

Total	\$708.19
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Disbursement ID: 592182893

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

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

ABATEMENT INTEREST - 043	-\$2.96
ABATEMENTS	-\$58.45
CURRENT TAX	\$5,970.27
DELINQUENT TAX	\$35.78
SPECIFIC OWNERSHIP	\$2,216.82
TREASURER'S COMMISSION - TAXES	-\$178.39
 Total	 \$7,983.07

Disbursement ID: 592182893

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

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

CURRENT TAX	\$20,738.18
SPECIFIC OWNERSHIP	\$8,977.05
TREASURER'S COMMISSION - TAXES	-\$622.14

Total	\$29,093.09
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Disbursement ID: 592182893

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

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

CURRENT TAX	\$4,407.42
SPECIFIC OWNERSHIP	\$3,277.19
TREASURER'S COMMISSION - TAXES	-\$132.22
Total	\$7,552.39

Disbursement ID: 592182893

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

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

CURRENT TAX	\$17,799.83
SPECIFIC OWNERSHIP	\$7,909.93
TREASURER'S COMMISSION - TAXES	-\$534.03

Total	\$25,175.73
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Disbursement ID: 592182893

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

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	\$20,042.65
DELINQUENT INTEREST	\$37.80
DELINQUENT TAX	\$473.93
SPECIFIC OWNERSHIP	\$7,613.37
TREASURER'S COMMISSION - TAXES	-\$616.61
Total	\$27,551.14

Disbursement ID: 592182893

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

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

CURRENT TAX	\$8,039.51
SPECIFIC OWNERSHIP	\$4,888.97
TREASURER'S COMMISSION - TAXES	-\$241.18

Total	\$12,687.30
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Disbursement ID: 592182893

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

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

ABATEMENT INTEREST - 052	-\$53.22
ABATEMENTS	-\$483.76
CURRENT TAX	\$38,949.99
SPECIFIC OWNERSHIP	\$8,368.39
TREASURER'S COMMISSION - TAXES	-\$1,153.96
 Total	 \$45,627.44

Disbursement ID: 592182893

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

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

ABATEMENT INTEREST - 054	-\$11.73
ABATEMENTS	-\$117.31
CURRENT TAX	\$104,623.95
SPECIFIC OWNERSHIP	\$35,103.69
TREASURER'S COMMISSION - TAXES	-\$3,135.21
Total	\$136,463.39

Disbursement ID: 592182893

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

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

CURRENT TAX	\$729.67
SPECIFIC OWNERSHIP	\$346.22
TREASURER'S COMMISSION - TAXES	-\$21.89

Total	\$1,054.00
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Disbursement ID: 592182893

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

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

CURRENT TAX	\$6,245.96
SPECIFIC OWNERSHIP	\$3,983.61
TREASURER'S COMMISSION - TAXES	-\$187.37

Total	\$10,042.20
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Disbursement ID: 592182893

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

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 TAX	\$11,595.55
SPECIFIC OWNERSHIP	\$6,916.57
TREASURER'S COMMISSION - TAXES	-\$347.88

Total	\$18,164.24
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Disbursement ID: 592182893

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

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

ABATEMENT INTEREST - 058	-\$23.01
ABATEMENTS	-\$181.69
CURRENT TAX	\$39,213.00
SPECIFIC OWNERSHIP	\$13,640.95
TREASURER'S COMMISSION - TAXES	-\$1,170.78
Total	\$51,478.47
Disbursement ID: 592182893	

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

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

CURRENT TAX	\$927.25
SPECIFIC OWNERSHIP	\$1,099.05
TREASURER'S COMMISSION - TAXES	-\$27.80

Total	\$1,998.50
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Disbursement ID: 592182893

EAGLE COUNTY DISBURSEMENT

For the Distribution Period: 1/1/2017 - 1/31/2017

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	\$220.54
SPECIFIC OWNERSHIP	\$120.76
TREASURER'S COMMISSION - TAXES	-\$6.63

Total	\$334.67
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Disbursement ID: 592182893

EAGLE COUNTY DISBURSEMENT

For the Distribution Period: 12/1/2016 - 1/31/2017

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

CURRENT TAX	-\$1,145.96
SPECIFIC OWNERSHIP	\$4,736.17
TREASURER'S COMMISSION - TAXES	\$20.93
Total	\$3,611.14

Disbursement ID: 592183077

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

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

CURRENT TAX	\$19,308.11
SPECIFIC OWNERSHIP	\$9,780.50
TREASURER'S COMMISSION - TAXES	-\$579.25
Total	\$28,509.36

Disbursement ID: 592182893

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

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

CURRENT TAX	\$33,006.88
SPECIFIC OWNERSHIP	\$6,958.36
TREASURER'S COMMISSION - TAXES	-\$990.19
Total	\$38,975.05

Disbursement ID: 592182893

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

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

CURRENT TAX	\$1,907.88
SPECIFIC OWNERSHIP	\$1,735.19
TREASURER'S COMMISSION - TAXES	-\$57.24
Total	\$3,585.83
Disbursement ID: 592182893	

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

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

ABATEMENT INTEREST - 067	-\$2,314.20
ABATEMENTS	-\$8,265.02
CURRENT TAX	\$19,207.97
SPECIFIC OWNERSHIP	\$9,813.94
TREASURER'S COMMISSION - TAXES	-\$328.27
Total	\$18,114.42

Disbursement ID: 592182893

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

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	\$136.78
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Total	\$136.78
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Disbursement ID: 592182893

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

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

ABATEMENT INTEREST - 069	-\$123.94
ABATEMENTS	-\$557.19
CURRENT TAX	\$20,764.30
DELINQUENT TAX	\$75.32
SPECIFIC OWNERSHIP	\$8,101.76
TREASURER'S COMMISSION - TAXES	-\$608.40
Total	\$27,651.85

Disbursement ID: 592182893

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

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

CURRENT TAX	\$2,173.66
DELINQUENT INTEREST	\$12.98
DELINQUENT TAX	\$162.22
SPECIFIC OWNERSHIP	\$528.04
TREASURER'S COMMISSION - TAXES	-\$70.46
Total	\$2,806.44

Disbursement ID: 592182893

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

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	\$86.50
DELINQUENT INTEREST	\$0.16
DELINQUENT TAX	\$2.03
SPECIFIC OWNERSHIP	\$32.50
TREASURER'S COMMISSION - TAXES	-\$2.66
Total	\$118.53

Disbursement ID: 592182893

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

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	-\$33.30
ABATEMENTS	-\$150.01
CURRENT TAX	\$7,672.98
DELINQUENT INTEREST	\$1.01
DELINQUENT TAX	\$32.71
SPECIFIC OWNERSHIP	\$3,161.58
TREASURER'S COMMISSION - TAXES	-\$226.58
 Total	 \$10,458.39

Disbursement ID: 592182893

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

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	\$606.99
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Total	\$606.99
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Disbursement ID: 592182893

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

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

ABATEMENT INTEREST - 085	-\$10.43
ABATEMENTS	-\$82.20
CURRENT TAX	\$17,918.11
SPECIFIC OWNERSHIP	\$6,233.08
TREASURER'S COMMISSION - TAXES	-\$534.95
 Total	 \$23,523.61

Disbursement ID: 592182893

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

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

CURRENT TAX	\$21,203.11
SPECIFIC OWNERSHIP	\$4,712.98
TREASURER'S COMMISSION - TAXES	-\$636.09

Total	\$25,280.00
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Disbursement ID: 592182893

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

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	\$7.50
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Total	\$7.50
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Disbursement ID: 592182893

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

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	\$7,997.19
DELINQUENT INTEREST	\$10.84
DELINQUENT TAX	\$135.91
SPECIFIC OWNERSHIP	\$3,003.55
TREASURER'S COMMISSION - TAXES	-\$244.30
Total	\$10,903.19

Disbursement ID: 592182893

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

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	-\$341.38
ABATEMENTS	-\$1,473.45
CURRENT TAX	\$42,050.51
DELINQUENT TAX	\$218.57
SPECIFIC OWNERSHIP	\$19,889.03
TREASURER'S COMMISSION - TAXES	-\$1,223.80
 Total	 \$59,119.48

Disbursement ID: 592182893

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

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	\$2,928.86
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Total	\$2,928.86
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Disbursement ID: 592182893

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

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	-\$264.83
ABATEMENTS	-\$1,198.66
CURRENT TAX	\$77,341.18
DELINQUENT TAX	\$160.42
SPECIFIC OWNERSHIP	\$31,763.00
TREASURER'S COMMISSION - TAXES	-\$2,288.89
 Total	 \$105,512.22

Disbursement ID: 592182893

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

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	\$426.61
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Total	\$426.61
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Disbursement ID: 592182893

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

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

ABATEMENT INTEREST - 100	-\$1,146.85
ABATEMENTS	-\$4,925.05
CURRENT TAX	\$70,803.68
DELINQUENT TAX	\$740.48
SPECIFIC OWNERSHIP	\$35,100.20
TREASURER'S COMMISSION - TAXES	-\$1,998.42
Total	\$98,574.04

Disbursement ID: 592182893

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

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

CURRENT TAX	\$541.15
SPECIFIC OWNERSHIP	\$1,702.06
TREASURER'S COMMISSION - TAXES	-\$16.23

Total	\$2,226.98
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Disbursement ID: 592182893

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

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

CURRENT TAX	\$1,973.19
SPECIFIC OWNERSHIP	\$1,046.74
TREASURER'S COMMISSION - TAXES	-\$59.19

Total	\$2,960.74
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Disbursement ID: 592182893

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

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	\$1,966.12
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Total	\$1,966.12
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Disbursement ID: 592182893

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

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

CURRENT TAX	\$64,405.02
SPECIFIC OWNERSHIP	\$15,404.99
TREASURER'S COMMISSION - TAXES	-\$1,932.14
Total	\$77,877.87

Disbursement ID: 592182893

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

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	\$5,049.17
DELINQUENT INTEREST	\$9.48
DELINQUENT TAX	\$118.91
SPECIFIC OWNERSHIP	\$1,907.63
TREASURER'S COMMISSION - TAXES	-\$155.34
Total	\$6,929.85

Disbursement ID: 592182893

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

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

CURRENT TAX	\$1,034.76
SPECIFIC OWNERSHIP	\$823.09
TREASURER'S COMMISSION - TAXES	-\$31.05
Total	\$1,826.80

Disbursement ID: 592182893

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

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	\$45,295.11
TREASURER'S COMMISSION - TAXES	-\$1,358.80
Total	\$43,936.31
Disbursement ID: 592182893	

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

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

CURRENT TAX	\$13,429.06
SPECIFIC OWNERSHIP	\$3,610.47
TREASURER'S COMMISSION - TAXES	-\$402.87
Total	\$16,636.66
Disbursement ID: 592182893	

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

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	\$833.78
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Total	\$833.78
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Disbursement ID: 592182893

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

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	\$14.19
Total	\$14.19
Disbursement ID: 592182893	

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

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	\$6,967.79
TREASURER'S COMMISSION - TAXES	-\$209.02
Total	\$6,758.77
Disbursement ID: 592182893	

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

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

CURRENT TAX	\$92,502.69
SPECIFIC OWNERSHIP	\$7,578.54
TREASURER'S COMMISSION - TAXES	-\$2,775.08
Total	\$97,306.15
Disbursement ID: 592182893	

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

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	\$1,478.38
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Total	\$1,478.38
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Disbursement ID: 592182893

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

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	\$5,387.10
DELINQUENT INTEREST	\$9.92
DELINQUENT TAX	\$124.45
SPECIFIC OWNERSHIP	\$2,044.45
TREASURER'S COMMISSION - TAXES	-\$165.65
Total	\$7,400.27

Disbursement ID: 592182893

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

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	\$782.19
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Total	\$782.19
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Disbursement ID: 592182893

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

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	\$165.13
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Total	\$165.13
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Disbursement ID: 592182893

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

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	\$202.70
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Total	\$202.70
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Disbursement ID: 592182893

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

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	\$397.12
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Total	\$397.12
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Disbursement ID: 592182893

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

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	\$6.67
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Total	\$6.67
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Disbursement ID: 592182893

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

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	\$1.69
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Total	\$1.69
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Disbursement ID: 592182893

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

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	\$6.67
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Total	\$6.67
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Disbursement ID: 592182893

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

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	\$3.35
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Total	\$3.35
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Disbursement ID: 592182893

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

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	\$9.18
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Total	\$9.18
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Disbursement ID: 592182893

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

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 TAX	\$3,484.12
SPECIFIC OWNERSHIP	\$5,236.59
TREASURER'S COMMISSION - TAXES	-\$97.45
Total	\$8,623.26

Disbursement ID: 592182893

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

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	\$307.56
TREASURERS COMMISSION TAXES	-\$9.23
Total	\$298.33
Disbursement ID: 592182893	