

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$102.71
ABATEMENTS	-\$888.24
CURRENT INTEREST	\$202.36
CURRENT TAX	\$794,394.47
DELINQUENT INTEREST	\$0.84
DELINQUENT TAX	\$7.59
SPECIFIC OWNERSHIP	\$50,449.32
TREASURER'S COMMISSION - TAXES	-\$7,937.00
 Total	 \$836,126.63

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2017 - 3/31/2017

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	-\$6.86
ABATEMENT INTEREST - 016	-\$274.66
ABATEMENT INTEREST - 018	-\$100.05
ABATEMENTS - 015	-\$59.20
ABATEMENTS - 016	-\$2,372.29
ABATEMENTS - 018	-\$859.97
CURRENT INTEREST - 015	\$7.98
CURRENT INTEREST - 016	\$383.46
CURRENT INTEREST - 018	\$159.67
CURRENT TAX - 015	\$20,961.46
CURRENT TAX - 016	\$1,007,347.70
CURRENT TAX - 018	\$419,399.40
SPECIFIC OWNERSHIP - 015	\$4,286.08
SPECIFIC OWNERSHIP - 016	\$206,039.65
SPECIFIC OWNERSHIP - 018	\$85,767.89
TREASURER'S COMMISSION - TAXES - 016	-\$2,513.42
Total	\$1,738,166.84

Disbursement ID: 604158920

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2017 - 3/31/2017

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 INTEREST - 020	-\$27.87
CURRENT INTEREST - 022	-\$18.88
CURRENT INTEREST - 023	-\$10.92
CURRENT TAX - 020	\$79,219.48
CURRENT TAX - 022	\$53,689.94
CURRENT TAX - 023	\$31,026.23
SPECIFIC OWNERSHIP - 020	\$19,119.23
SPECIFIC OWNERSHIP - 022	\$12,958.30
SPECIFIC OWNERSHIP - 023	\$7,487.62
TREASURER'S COMMISSION - TAXES - 020	-\$198.01

Total	\$203,245.12
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Disbursement ID: 604158920

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2017 - 3/31/2017

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

CURRENT TAX - 025	\$5,786.54
CURRENT TAX - 029	\$1,902.75
SPECIFIC OWNERSHIP - 025	\$53.81
SPECIFIC OWNERSHIP - 029	\$17.66
TREASURER'S COMMISSION - TAXES - 025	-\$14.44
Total	\$7,746.32
Disbursement ID: 604158920	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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)	-\$22.41
AVON ROAD & BRIDGE	\$52,977.61
CURRENT INTEREST	\$15.63
CURRENT TAX	\$94,528.96
DELINQUENT INTEREST	\$2.46
DELINQUENT TAX	\$22.35
MOTOR VEHICLE LICENSES (MVSA)	\$2,240.50
R&B 3% FEE - TOWN OF AVON	-\$1,589.33
SPECIFIC OWNERSHIP	\$7,870.15
TREASURER'S COMMISSION - TAXES	-\$1,891.38

Total	\$154,154.54
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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)	-\$13.50
BASALT ROAD & BRIDGE PAYMENT	\$30,016.67
CURRENT INTEREST	\$8.03
CURRENT TAX	\$80,447.17
MOTOR VEHICLE LICENSES (MVSA)	\$1,350.00
R&B 3% FEE - TOWN OF BASALT	-\$900.50
SPECIFIC OWNERSHIP	\$5,365.59
TREASURER'S COMMISSION - TAXES	-\$1,609.06

Total	\$114,664.40
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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)	-\$26.07
CURRENT INTEREST	\$9.22
CURRENT TAX	\$23,224.26
EAGLE ROAD & BRIDGE PAYMENT	\$34,442.11
MOTOR VEHICLE LICENSES (MVSA)	\$2,606.50
R&B 3% FEE - TOWN OF EAGLE	-\$1,033.26
SPECIFIC OWNERSHIP	\$1,868.96
TREASURER'S COMMISSION - TAXES	-\$464.90
 Total	 \$60,626.82

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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)	-\$33.91
CURRENT INTEREST	\$6.63
CURRENT TAX	\$33,979.08
GYPSUM ROAD & BRIDGE PMT	\$31,637.25
MOTOR VEHICLE LICENSES (MVSA)	\$3,390.50
R&B 3% FEE - TOWN OF GYPSUM	-\$949.12
SPECIFIC OWNERSHIP	\$2,470.09
TREASURER'S COMMISSION - TAXES	-\$679.76
 Total	 \$69,820.76

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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)	-\$7.71
CURRENT INTEREST	\$6.25
CURRENT TAX	\$60,364.66
MINTURN ROAD & BRIDGE PMT	\$8,006.45
MOTOR VEHICLE LICENSES (MVSA)	\$771.00
R&B 3% FEE - TOWN OF MINTURN	-\$240.19
SPECIFIC OWNERSHIP	\$1,984.14
TREASURER'S COMMISSION - TAXES	-\$1,207.44
 Total	 \$69,677.16

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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)	-\$1.64
CURRENT TAX	\$13,275.94
MOTOR VEHICLE LICENSES (MVSA)	\$163.50
R&B 3% FEE - TOWN OF REDCLIFF	-\$26.16
REDCLIFF ROAD & BRIDGE	\$871.94
SPECIFIC OWNERSHIP	\$510.33
TREASURER'S COMMISSION - TAXES	-\$265.51

Total	\$14,528.40
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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)	-\$20.73
ABATEMENT INTEREST - 036	-\$22.85
ABATEMENTS	-\$57.15
CURRENT INTEREST	\$91.05
CURRENT TAX	\$356,777.84
MOTOR VEHICLE LICENSES (MVSA)	\$2,072.50
R&B 3% FEE - TOWN OF VAIL	-\$8,777.26
SPECIFIC OWNERSHIP	\$21,010.89
TREASURER'S COMMISSION - TAXES	-\$7,136.18
VAIL ROAD & BRIDGE PMT	\$292,575.38

Total	\$656,513.49
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$42,046.80
SPECIFIC OWNERSHIP	\$5,205.01
TREASURER'S COMMISSION - TAXES	-\$1,261.42

Total	\$45,990.39
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT TAX	\$30.32
SPECIFIC OWNERSHIP	\$456.52
TREASURER'S COMMISSION - TAXES	-\$0.91
Total	\$485.93

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$0.27
CURRENT TAX	\$3,758.22
SPECIFIC OWNERSHIP	\$248.86
TREASURER'S COMMISSION - TAXES	-\$112.83

Total	\$3,894.52
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$1.78
ABATEMENTS	-\$16.19
CURRENT INTEREST	\$1.39
CURRENT TAX	\$2,640.76
SPECIFIC OWNERSHIP	\$227.00
TREASURER'S COMMISSION - TAXES	-\$78.88
 Total	 \$2,772.30

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$2.16
ABATEMENTS	-\$5.43
CURRENT INTEREST	\$9.08
CURRENT TAX	\$36,701.56
SPECIFIC OWNERSHIP	\$2,235.52
TREASURER'S COMMISSION - TAXES	-\$1,101.23
 Total	 \$37,837.34

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$35.69
CURRENT TAX	\$124,420.91
SPECIFIC OWNERSHIP	\$9,050.55
TREASURER'S COMMISSION - TAXES	-\$3,733.55

Total	\$129,773.60
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

ABATEMENT INTEREST - 045	-\$289.22
ABATEMENTS	-\$2,629.18
CURRENT TAX	\$38,439.77
SPECIFIC OWNERSHIP	\$3,304.10
TREASURER'S COMMISSION - TAXES	-\$1,074.33
 Total	 \$37,751.14

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$36.98
CURRENT TAX	\$92,180.37
SPECIFIC OWNERSHIP	\$7,975.25
TREASURER'S COMMISSION - TAXES	-\$2,766.52

Total	\$97,426.08
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$31.89
CURRENT TAX	\$132,317.59
SPECIFIC OWNERSHIP	\$7,677.62
TREASURER'S COMMISSION - TAXES	-\$3,970.69

Total	\$136,056.41
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$5.85
CURRENT TAX	\$76,463.31
SPECIFIC OWNERSHIP	\$4,998.19
TREASURER'S COMMISSION - TAXES	-\$2,294.17

Total	\$79,173.18
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT INTEREST	\$56.24
CURRENT TAX	\$179,132.48
SPECIFIC OWNERSHIP	\$8,437.64
TREASURER'S COMMISSION - TAXES	-\$5,375.68

Total	\$182,250.68
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$72.95
ABATEMENTS	-\$663.20
CURRENT INTEREST	\$176.53
CURRENT TAX	\$608,352.76
SPECIFIC OWNERSHIP	\$35,395.07
TREASURER'S COMMISSION - TAXES	-\$18,235.99
 Total	 \$624,952.22

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$3,759.54
SPECIFIC OWNERSHIP	\$348.90
TREASURER'S COMMISSION - TAXES	-\$112.78

Total	\$3,995.66
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

ABATEMENT INTEREST - 056	-\$7.48
ABATEMENTS	-\$491.25
CURRENT INTEREST	\$4.08
CURRENT TAX	\$75,558.26
SPECIFIC OWNERSHIP	\$4,016.21
TREASURER'S COMMISSION - TAXES	-\$2,252.18
 Total	 \$76,827.64

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$34.50
CURRENT TAX	\$96,711.48
SPECIFIC OWNERSHIP	\$6,971.40
TREASURER'S COMMISSION - TAXES	-\$2,902.38

Total	\$100,815.00
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$14.68
ABATEMENTS	-\$36.75
CURRENT INTEREST	\$58.64
CURRENT TAX	\$229,738.94
SPECIFIC OWNERSHIP	\$13,752.79
TREASURER'S COMMISSION - TAXES	-\$6,892.64
 Total	 \$236,606.30

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

ABATEMENT INTEREST - 059	-\$8.34
ABATEMENTS	-\$59.54
CURRENT INTEREST	\$3.78
CURRENT TAX	\$18,737.76
SPECIFIC OWNERSHIP	\$1,108.09
TREASURER'S COMMISSION - TAXES	-\$560.36
 Total	 \$19,221.39

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$0.08
CURRENT TAX	\$1,740.19
SPECIFIC OWNERSHIP	\$121.90
TREASURER'S COMMISSION - TAXES	-\$52.20

Total	\$1,809.97
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$10.61
CURRENT TAX	\$43,529.21
SPECIFIC OWNERSHIP	\$2,357.43
TREASURER'S COMMISSION - TAXES	-\$1,306.21

Total	\$44,591.04
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$63.89
ABATEMENTS	-\$545.94
CURRENT INTEREST	\$50.37
CURRENT TAX	\$144,665.25
SPECIFIC OWNERSHIP	\$9,861.86
TREASURER'S COMMISSION - TAXES	-\$4,325.19
 Total	 \$149,642.46

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

ABATEMENT INTEREST - 063	-\$121.36
ABATEMENTS	-\$1,103.30
CURRENT INTEREST	\$109.22
CURRENT TAX	\$111,665.19
SPECIFIC OWNERSHIP	\$7,003.35
TREASURER'S COMMISSION - TAXES	-\$3,320.13
 Total	 \$114,232.97

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$13,914.98
SPECIFIC OWNERSHIP	\$1,738.65
TREASURER'S COMMISSION - TAXES	-\$417.47

Total	\$15,236.16
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT TAX	\$125,712.21
SPECIFIC OWNERSHIP	\$9,843.36
TREASURER'S COMMISSION - TAXES	-\$3,771.36
Total	\$131,784.21

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT TAX	\$1,921.79
SPECIFIC OWNERSHIP	\$137.88
TREASURER'S COMMISSION - TAXES	-\$57.65

Total	\$2,002.02
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$11.33
ABATEMENTS	-\$92.32
CURRENT INTEREST	\$33.26
CURRENT TAX	\$132,339.64
DELINQUENT INTEREST	\$0.18
DELINQUENT TAX	\$1.62
SPECIFIC OWNERSHIP	\$8,167.77
TREASURER'S COMMISSION - TAXES	-\$3,968.40
Total	\$136,470.42

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$0.35
CURRENT TAX	\$10,031.17
SPECIFIC OWNERSHIP	\$530.51
TREASURER'S COMMISSION - TAXES	-\$300.97

Total	\$10,261.06
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$0.13
CURRENT TAX	\$583.63
SPECIFIC OWNERSHIP	\$32.79
TREASURER'S COMMISSION - TAXES	-\$17.55

Total	\$599.00
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$6.26
ABATEMENTS	-\$54.06
CURRENT INTEREST	\$12.81
CURRENT TAX	\$50,285.07
DELINQUENT INTEREST	\$0.05
DELINQUENT TAX	\$0.46
SPECIFIC OWNERSHIP	\$3,193.12
TREASURER'S COMMISSION - TAXES	-\$1,506.83
 Total	 \$51,924.36

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT TAX	\$11,868.48
SPECIFIC OWNERSHIP	\$611.21
TREASURER'S COMMISSION - TAXES	-\$356.04

Total	\$12,123.65
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$6.90
ABATEMENTS	-\$17.30
CURRENT INTEREST	\$26.82
CURRENT TAX	\$105,765.67
SPECIFIC OWNERSHIP	\$6,287.04
TREASURER'S COMMISSION - TAXES	-\$3,173.07
 Total	 \$108,882.26

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$80.94
CURRENT TAX	\$53,772.12
SPECIFIC OWNERSHIP	\$4,751.01
TREASURER'S COMMISSION - TAXES	-\$1,615.59

Total	\$56,988.48
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

\$7.57

Total

\$7.57

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT INTEREST	\$12.73
CURRENT TAX	\$52,795.90
SPECIFIC OWNERSHIP	\$3,062.81
TREASURER'S COMMISSION - TAXES	-\$1,584.25

Total	\$54,287.19
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$57.38
ABATEMENTS	-\$577.94
CURRENT INTEREST	\$76.20
CURRENT TAX	\$297,106.46
DELINQUENT INTEREST	\$0.58
DELINQUENT TAX	\$5.23
SPECIFIC OWNERSHIP	\$20,054.12
TREASURER'S COMMISSION - TAXES	-\$8,898.48

Total	\$307,708.79
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT TAX	\$12,740.58
SPECIFIC OWNERSHIP	\$2,951.83
TREASURER'S COMMISSION - TAXES	-\$382.22

Total	\$15,310.19
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$51.57
ABATEMENTS	-\$446.27
CURRENT INTEREST	\$129.61
CURRENT TAX	\$505,721.98
DELINQUENT INTEREST	\$0.42
DELINQUENT TAX	\$3.82
SPECIFIC OWNERSHIP	\$32,378.50
TREASURER'S COMMISSION - TAXES	-\$15,162.31
 Total	 \$522,574.18

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT TAX	\$7,139.27
SPECIFIC OWNERSHIP	\$431.30
TREASURER'S COMMISSION - TAXES	-\$214.19
Total	\$7,356.38

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	-\$148.02
ABATEMENTS	-\$1,513.75
CURRENT INTEREST	\$140.23
CURRENT TAX	\$550,546.63
DELINQUENT INTEREST	\$1.72
DELINQUENT TAX	\$15.59
SPECIFIC OWNERSHIP	\$35,424.50
TREASURER'S COMMISSION - TAXES	-\$16,475.56
 Total	 \$567,991.34
 Disbursement ID: 604158834	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$41,608.93
SPECIFIC OWNERSHIP	\$1,720.15
TREASURER'S COMMISSION - TAXES	-\$1,248.25

Total	\$42,080.83
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$3,200.19
SPECIFIC OWNERSHIP	\$1,055.97
TREASURER'S COMMISSION - TAXES	-\$96.01

Total	\$4,160.15
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT

For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT INTEREST	\$13.70
CURRENT TAX	\$29,405.62
SPECIFIC OWNERSHIP	\$1,982.46
TREASURER'S COMMISSION - TAXES	-\$882.59

Total	\$30,519.19
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

ABATEMENT INTEREST - 107	-\$454.24
ABATEMENTS	-\$4,129.59
CURRENT INTEREST	\$199.71
CURRENT TAX	\$232,237.97
SPECIFIC OWNERSHIP	\$15,561.22
TREASURER'S COMMISSION - TAXES	-\$6,849.23
 Total	 \$236,565.84

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$8.08
CURRENT TAX	\$32,129.49
SPECIFIC OWNERSHIP	\$1,925.29
TREASURER'S COMMISSION - TAXES	-\$963.98

Total	\$33,098.88
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$10,906.26
SPECIFIC OWNERSHIP	\$827.28
TREASURER'S COMMISSION - TAXES	-\$327.20

Total	\$11,406.34
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$10.72
CURRENT TAX	\$397,284.04
TREASURER'S COMMISSION - TAXES	-\$11,919.08
Total	\$385,375.68

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$18,897.75
SPECIFIC OWNERSHIP	\$3,641.23
TREASURER'S COMMISSION - TAXES	-\$566.94
Total	\$21,972.04

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT TAX	\$926.29
SPECIFIC OWNERSHIP	\$839.05
TREASURER'S COMMISSION - TAXES	-\$27.79

Total	\$1,737.55
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

\$14.29

Total

\$14.29

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$2.76
CURRENT TAX	\$73,940.33
TREASURER'S COMMISSION - TAXES	-\$2,218.30
Total	\$71,724.79

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$14,839.23
SPECIFIC OWNERSHIP	\$7,641.47
TREASURER'S COMMISSION - TAXES	-\$445.18

Total	\$22,035.52
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT TAX	\$2,082.60
SPECIFIC OWNERSHIP	\$1,489.79
TREASURER'S COMMISSION - TAXES	-\$62.48
Total	\$3,509.91

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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 INTEREST	\$8.56
CURRENT TAX	\$35,564.51
SPECIFIC OWNERSHIP	\$2,063.18
TREASURER'S COMMISSION - TAXES	-\$1,067.18

Total	\$36,569.07
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT INTEREST	\$7.43
CURRENT TAX	\$2,980.07
SPECIFIC OWNERSHIP	\$788.61
TREASURER'S COMMISSION - TAXES	-\$89.62
Total	\$3,686.49

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT INTEREST	\$6.04
CURRENT TAX	\$3,284.38
SPECIFIC OWNERSHIP	\$166.46
TREASURER'S COMMISSION - TAXES	-\$98.71

Total	\$3,358.17
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$207.66
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Total	\$207.66
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

CURRENT TAX	\$10,447.26
SPECIFIC OWNERSHIP	\$399.35
TREASURER'S COMMISSION - TAXES	-\$313.42
Total	\$10,533.19

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

\$6.73

Total

\$6.73

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

\$1.68

Total

\$1.68

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

\$6.73

Total

\$6.73

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

\$3.36

Total

\$3.36

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$9.25
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Total	\$9.25
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$22.17
CURRENT TAX	\$86,388.77
SPECIFIC OWNERSHIP	\$5,499.27
TREASURER'S COMMISSION - TAXES	-\$2,565.60
Total	\$89,344.61

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

Authority: DELINQ. FEES - TOGDFEES, 910 - 910

Fund: 910 - TOGDFEES - DELINQ. FEES , 910

DELINQ FEES - TOGDFEES, 910
TOWN OF GYPSUM
PO BOX 130
GYPSUM CO 81637 USA

CURRENT TAX	\$652.00
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TREASURER'S COMMISSION - TAXES	-\$13.04
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Total	\$638.96
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Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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

\$612.00

TREASURER'S COMMISSION - TAXES

-\$18.36

Total

\$593.64

Disbursement ID: 604158834

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2017 - 3/31/2017

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	\$615.12
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TREASURERS COMMISSION TAXES	-\$18.45
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Total	\$596.67
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Disbursement ID: 604158834