

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	-\$1.00
ABATEMENTS	-\$100.24
CURRENT INTEREST	\$21.39
CURRENT TAX	\$260.87
SPECIFIC OWNERSHIP	\$63,572.97
TREASURER'S COMMISSION - TAXES	-\$1.85
 Total	 \$63,752.14

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	-\$0.09
ABATEMENT INTEREST - 016	-\$4.40
ABATEMENT INTEREST - 018	-\$1.83
ABATEMENTS - 015	-\$9.15
ABATEMENTS - 016	-\$439.95
ABATEMENTS - 018	-\$183.16
CURRENT INTEREST - 015	\$0.67
CURRENT INTEREST - 016	\$33.39
CURRENT INTEREST - 018	\$14.13
CURRENT TAX - 015	\$0.75
CURRENT TAX - 016	\$12.83
CURRENT TAX - 018	\$1.40
SPECIFIC OWNERSHIP - 015	\$5,102.34
SPECIFIC OWNERSHIP - 016	\$255,414.86
SPECIFIC OWNERSHIP - 018	\$108,027.95
TREASURER'S COMMISSION - TAXES - 016	\$0.99
Total	\$367,970.73

Disbursement ID: 650081010

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$74.60
CURRENT INTEREST - 022	\$47.75
CURRENT INTEREST - 023	\$28.10
CURRENT TAX - 020	\$1,420.72
CURRENT TAX - 022	\$909.55
CURRENT TAX - 023	\$535.32
SPECIFIC OWNERSHIP - 020	\$24,223.48
SPECIFIC OWNERSHIP - 022	\$15,508.04
SPECIFIC OWNERSHIP - 023	\$9,128.01
TREASURER'S COMMISSION - TAXES - 020	-\$3.75
Total	\$51,871.82

Disbursement ID: 650081010

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$61.04
SPECIFIC OWNERSHIP - 029	\$22.11
Total	\$83.15

Disbursement ID: 650081010

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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)	-\$21.40
AVON ROAD & BRIDGE	\$128.95
MOTOR VEHICLE LICENSES (MVSA)	\$2,139.66
R&B 3% FEE - TOWN OF AVON	-\$3.87
SPECIFIC OWNERSHIP	\$9,989.98
 Total	 \$12,233.32

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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)	-\$11.15
BASALT ROAD & BRIDGE PAYMENT	\$311.56
CURRENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,115.44
R&B 3% FEE - TOWN OF BASALT	-\$9.35
SPECIFIC OWNERSHIP	\$6,904.15
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$8,310.65

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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)	-\$25.44
EAGLE ROAD & BRIDGE PAYMENT	\$649.85
MOTOR VEHICLE LICENSES (MVSA)	\$2,544.07
R&B 3% FEE - TOWN OF EAGLE	-\$19.50
SPECIFIC OWNERSHIP	\$1,430.30
 Total	 \$4,579.28

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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)	-\$29.46
GYPSUM ROAD & BRIDGE PMT	\$377.48
MOTOR VEHICLE LICENSES (MVSA)	\$2,945.53
R&B 3% FEE - TOWN OF GYPSUM	-\$11.32
SPECIFIC OWNERSHIP	\$3,408.93
 Total	 \$6,691.16

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

Authority: TOWN OF MINTURN, 034 - 034

Fund: 034 - TOWN OF MINTURN, 034

TOWN OF MINTURN, 034
PO BOX 309
MINTURN CO 81645 USA

1% TREASURER FEE - TOWN OF MINTURN (MVSA)	-\$5.21
MINTURN ROAD & BRIDGE PMT	\$179.15
MOTOR VEHICLE LICENSES (MVSA)	\$521.15
R&B 3% FEE - TOWN OF MINTURN	-\$5.37
SPECIFIC OWNERSHIP	\$2,445.93
 Total	 \$3,135.65

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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)	-\$0.98
MOTOR VEHICLE LICENSES (MVSA)	\$97.50
SPECIFIC OWNERSHIP	\$636.74
Total	\$733.26

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

Authority: TOWN OF VAIL, 036 - 036

Fund: 036 - TOWN OF VAIL, 036

TOWN OF VAIL, 036
75 S FRONTAGE ROAD
VAIL CO 81657 USA

1% TREASURER FEE - TOWN OF VAIL (MVSA)	-\$22.23
MOTOR VEHICLE LICENSES (MVSA)	\$2,223.48
R&B 3% FEE - TOWN OF VAIL	-\$45.32
SPECIFIC OWNERSHIP	\$27,116.71
VAIL ROAD & BRIDGE PMT	\$1,510.75
Total	\$30,783.39

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$5,995.88
--------------------	------------

Total	\$5,995.88
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$558.85
--------------------	----------

Total	\$558.85
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$0.08
CURRENT TAX	\$0.92
SPECIFIC OWNERSHIP	\$339.95
TREASURER'S COMMISSION - TAXES	-\$0.03
Total	\$340.92

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	-\$0.04
ABATEMENTS	-\$3.22
CURRENT TAX	-\$2.80
SPECIFIC OWNERSHIP	\$267.33
TREASURER'S COMMISSION - TAXES	\$0.18

Total \$261.45

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$0.11
CURRENT TAX	\$1.43
SPECIFIC OWNERSHIP	\$2,880.59
TREASURER'S COMMISSION - TAXES	-\$0.04
Total	\$2,882.09

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$11,054.01
--------------------	-------------

Total	\$11,054.01
-------	-------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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

SPECIFIC OWNERSHIP	\$3,905.69
--------------------	------------

Total	\$3,905.69
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	-\$1.20
ABATEMENTS	-\$121.10
CURRENT TAX	-\$135.53
SPECIFIC OWNERSHIP	\$10,192.05
TREASURER'S COMMISSION - TAXES	\$7.66
 Total	 \$9,941.88

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$30.24
CURRENT TAX	\$576.00
SPECIFIC OWNERSHIP	\$9,718.44
TREASURER'S COMMISSION - TAXES	-\$18.18
Total	\$10,306.50

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	-\$1.36
ABATEMENTS	-\$136.23
CURRENT INTEREST	\$1.57
CURRENT TAX	-\$91.98
SPECIFIC OWNERSHIP	\$6,906.26
TREASURER'S COMMISSION - TAXES	\$6.77
 Total	 \$6,685.03

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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

SPECIFIC OWNERSHIP	\$9,836.31
--------------------	------------

Total	\$9,836.31
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$42,380.58
--------------------	-------------

Total	\$42,380.58
-------	-------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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

SPECIFIC OWNERSHIP	\$422.04
--------------------	----------

Total	\$422.04
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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

SPECIFIC OWNERSHIP	\$4,750.82
--------------------	------------

Total	\$4,750.82
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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

SPECIFIC OWNERSHIP	\$8,432.33
--------------------	------------

Total	\$8,432.33
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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

SPECIFIC OWNERSHIP	\$23,534.12
--------------------	-------------

Total	\$23,534.12
-------	-------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

Authority: EDWARDS METROPOLITAN DIST, 059 - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

EDWARDS METROPOLITAN DIST, 059
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$2.02
CURRENT TAX	\$25.26
SPECIFIC OWNERSHIP	\$1,407.14
TREASURER'S COMMISSION - TAXES	-\$0.82
Total	\$1,433.60

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$0.95
CURRENT TAX	\$17.95
SPECIFIC OWNERSHIP	\$153.66
TREASURER'S COMMISSION - TAXES	-\$0.57
Total	\$171.99

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$3,123.71
--------------------	------------

Total	\$3,123.71
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	-\$0.44
ABATEMENTS	-\$44.20
CURRENT INTEREST	\$4.91
CURRENT TAX	-\$26.91
SPECIFIC OWNERSHIP	\$12,367.49
TREASURER'S COMMISSION - TAXES	\$1.96
Total	\$12,302.81

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$8,279.73
--------------------	------------

Total	\$8,279.73
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$2,735.35
--------------------	------------

Total	\$2,735.35
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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

SPECIFIC OWNERSHIP	\$10,328.87
--------------------	-------------

Total	\$10,328.87
-------	-------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$165.24
--------------------	----------

Total	\$165.24
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$1.18
CURRENT TAX	\$14.80
SPECIFIC OWNERSHIP	\$9,881.58
TREASURER'S COMMISSION - TAXES	-\$0.48
Total	\$9,897.08

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$659.89
--------------------	----------

Total	\$659.89
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$2.53
SPECIFIC OWNERSHIP	\$42.09
TREASURER'S COMMISSION - TAXES	-\$0.06
Total	\$44.69

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

Authority: CO RIVER WATER CONSERVATION,076 - 076

Fund: 076 - CO RIVER WATER CONSERVATION,076

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

ABATEMENT INTEREST - 076	-\$0.07
ABATEMENTS	-\$6.35
CURRENT INTEREST	\$1.36
CURRENT TAX	\$16.53
SPECIFIC OWNERSHIP	\$4,039.35
TREASURER'S COMMISSION - TAXES	-\$0.31
 Total	 \$4,050.51

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$800.93
--------------------	----------

Total	\$800.93
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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

SPECIFIC OWNERSHIP	\$7,619.83
--------------------	------------

Total	\$7,619.83
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$5,480.18
--------------------	------------

Total	\$5,480.18
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$9.47
--------------------	--------

Total	\$9.47
-------	--------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$12.02
CURRENT TAX	\$229.03
SPECIFIC OWNERSHIP	\$3,864.65
TREASURER'S COMMISSION - TAXES	-\$7.22
 Total	 \$4,098.48

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	-\$0.70
ABATEMENTS	-\$68.98
CURRENT INTEREST	\$5.31
CURRENT TAX	\$0.54
SPECIFIC OWNERSHIP	\$24,832.86
TREASURER'S COMMISSION - TAXES	\$1.88
 Total	 \$24,770.91

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$3,407.88
--------------------	------------

Total	\$3,407.88
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	-\$0.68
ABATEMENTS	-\$69.10
CURRENT INTEREST	\$5.32
CURRENT TAX	\$0.62
SPECIFIC OWNERSHIP	\$40,750.31
TREASURER'S COMMISSION - TAXES	\$1.86
 Total	 \$40,688.33

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$755.67
--------------------	----------

Total	\$755.67
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST, 100
ATTENTION: ACCOUNTS PAYABLE
PO BOX 2942
EDWARDS CO 81632 USA

CURRENT INTEREST	\$12.27
CURRENT TAX	\$154.95
SPECIFIC OWNERSHIP	\$43,643.53
TREASURER'S COMMISSION - TAXES	-\$5.01
Total	\$43,805.74

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$2,661.68
--------------------	------------

Total	\$2,661.68
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

CHATFIELD METRO DISTRICT, 105
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITTE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1,337.68
--------------------	------------

Total	\$1,337.68
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$2,354.36
--------------------	------------

Total	\$2,354.36
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$19,410.57
--------------------	-------------

Total	\$19,410.57
-------	-------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

Authority: CROWN MTN PARK & REC DIST,108 - 108

Fund: 108 - CROWN MTN PARK & REC DIST,108

CROWN MTN PARK & REC DIST, 108
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$7.56
CURRENT TAX	\$143.93
SPECIFIC OWNERSHIP	\$2,403.82
TREASURER'S COMMISSION - TAXES	-\$4.54
Total	\$2,550.77

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$1,220.86
--------------------	------------

Total	\$1,220.86
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$4,188.80
--------------------	------------

Total	\$4,188.80
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$1,514.49
--------------------	------------

Total	\$1,514.49
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$18.95
--------------------	---------

Total	\$18.95
-------	---------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$10,081.55
--------------------	-------------

Total	\$10,081.55
-------	-------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$2,391.20
--------------------	------------

Total	\$2,391.20
-------	------------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$8.16
CURRENT TAX	\$155.52
SPECIFIC OWNERSHIP	\$2,623.79
TREASURER'S COMMISSION - TAXES	-\$4.90
Total	\$2,782.57

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$955.64
--------------------	----------

Total	\$955.64
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$204.18
--------------------	----------

Total	\$204.18
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$332.57
--------------------	----------

Total	\$332.57
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$486.23
--------------------	----------

Total	\$486.23
-------	----------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$9.47
--------------------	--------

Total	\$9.47
-------	--------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$3.16
--------------------	--------

Total	\$3.16
-------	--------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$9.47
--------------------	--------

Total	\$9.47
-------	--------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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

\$5.26

Total

\$5.26

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

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	\$12.63
--------------------	---------

Total	\$12.63
-------	---------

Disbursement ID: 650081014

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2018 - 12/31/2018

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142
Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

EAGLE RIVER FIRE PROTECTION BOND,142
ATTENTION: ACCOUNTS PAYABLE
PO BOX 2942
EDWARDS CO 81632 USA

CURRENT INTEREST	\$1.84
CURRENT TAX	\$23.22
SPECIFIC OWNERSHIP	\$6,541.06
TREASURER'S COMMISSION - TAXES	-\$0.75
Total	\$6,565.37

Disbursement ID: 650081014