

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	-\$2.41
ABATEMENTS	-\$98.93
CURRENT INTEREST	\$4,708.39
CURRENT TAX	\$2,036,000.06
SPECIFIC OWNERSHIP	\$51,247.87
TREASURER'S COMMISSION - TAXES	-\$20,407.35
 Total	 \$2,071,447.63

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2018 - 6/30/2018

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	-\$0.22
ABATEMENT INTEREST - 016	-\$10.66
ABATEMENT INTEREST - 018	-\$4.41
ABATEMENTS - 015	-\$9.04
ABATEMENTS - 016	-\$434.16
ABATEMENTS - 018	-\$180.74
CURRENT INTEREST - 015	\$102.51
CURRENT INTEREST - 016	\$5,130.83
CURRENT INTEREST - 018	\$2,170.43
CURRENT TAX - 015	\$6,109.73
CURRENT TAX - 016	\$305,546.63
CURRENT TAX - 018	\$129,220.38
SPECIFIC OWNERSHIP - 015	\$4,113.14
SPECIFIC OWNERSHIP - 016	\$205,896.71
SPECIFIC OWNERSHIP - 018	\$87,084.21
TREASURER'S COMMISSION - TAXES - 016	-\$775.55
Total	\$743,959.79

Disbursement ID: 646203104

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2018 - 6/30/2018

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	\$310.67
CURRENT INTEREST - 022	\$198.87
CURRENT INTEREST - 023	\$117.03
CURRENT TAX - 020	\$20,374.27
CURRENT TAX - 022	\$13,044.34
CURRENT TAX - 023	\$7,677.51
SPECIFIC OWNERSHIP - 020	\$19,527.20
SPECIFIC OWNERSHIP - 022	\$12,501.44
SPECIFIC OWNERSHIP - 023	\$7,358.33
TREASURER'S COMMISSION - TAXES - 020	-\$51.70
Total	\$81,057.96

Disbursement ID: 646203104

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2018 - 6/30/2018

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

CURRENT INTEREST - 025	\$0.12
CURRENT INTEREST - 029	\$0.04
CURRENT TAX - 025	\$5.69
CURRENT TAX - 029	\$2.13
SPECIFIC OWNERSHIP - 025	\$49.21
SPECIFIC OWNERSHIP - 029	\$17.82
TREASURER'S COMMISSION - TAXES - 025	-\$0.01
 Total	 \$75.00

Disbursement ID: 646203104

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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)	-\$19.47
ABATEMENT INTEREST - 030	-\$1.99
ABATEMENTS	-\$199.54
AVON ROAD & BRIDGE	\$71,998.83
CURRENT INTEREST	\$612.07
CURRENT TAX	\$360,681.82
MOTOR VEHICLE LICENSES (MVSA)	\$1,947.00
R&B 3% FEE - TOWN OF AVON	-\$2,159.96
SPECIFIC OWNERSHIP	\$8,053.19
TREASURER'S COMMISSION - TAXES	-\$7,221.59
 Total	 \$433,690.36

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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)	-\$11.21
BASALT ROAD & BRIDGE PAYMENT	\$43,906.04
CURRENT INTEREST	\$234.41
CURRENT TAX	\$258,447.01
MOTOR VEHICLE LICENSES (MVSA)	\$1,121.00
R&B 3% FEE - TOWN OF BASALT	-\$1,317.18
SPECIFIC OWNERSHIP	\$5,565.63
TREASURER'S COMMISSION - TAXES	-\$5,173.70
 Total	 \$302,772.00

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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)	-\$25.71
CURRENT INTEREST	\$112.63
CURRENT TAX	\$73,440.02
EAGLE ROAD & BRIDGE PAYMENT	\$41,638.14
MOTOR VEHICLE LICENSES (MVSA)	\$2,570.50
R&B 3% FEE - TOWN OF EAGLE	-\$1,249.14
SPECIFIC OWNERSHIP	\$1,153.00
TREASURER'S COMMISSION - TAXES	-\$1,471.08
 Total	 \$116,168.36

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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)	-\$32.32
ABATEMENT INTEREST - 033	-\$1.95
ABATEMENTS	-\$12.58
CURRENT INTEREST	\$215.30
CURRENT TAX	\$173,277.47
GYPSUM ROAD & BRIDGE PMT	\$49,597.20
MOTOR VEHICLE LICENSES (MVSA)	\$3,231.50
R&B 3% FEE - TOWN OF GYPSUM	-\$1,487.92
SPECIFIC OWNERSHIP	\$2,748.03
TREASURER'S COMMISSION - TAXES	-\$3,469.56
 Total	 \$224,065.17

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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)	-\$5.30
CURRENT INTEREST	\$107.59
CURRENT TAX	\$104,481.79
MINTURN ROAD & BRIDGE PMT	\$10,383.56
MOTOR VEHICLE LICENSES (MVSA)	\$530.00
R&B 3% FEE - TOWN OF MINTURN	-\$311.51
SPECIFIC OWNERSHIP	\$1,971.73
TREASURER'S COMMISSION - TAXES	-\$2,091.73
 Total	 \$115,066.13

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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)	-\$1.68
CURRENT INTEREST	\$53.96
CURRENT TAX	\$20,463.99
MOTOR VEHICLE LICENSES (MVSA)	\$168.00
R&B 3% FEE - TOWN OF REDCLIFF	-\$47.58
REDCLIFF ROAD & BRIDGE	\$1,585.87
SPECIFIC OWNERSHIP	\$513.29
TREASURER'S COMMISSION - TAXES	-\$410.34
 Total	 \$22,325.51

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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)	-\$22.84
CURRENT INTEREST	\$2,291.11
CURRENT TAX	\$761,725.42
MOTOR VEHICLE LICENSES (MVSA)	\$2,284.00
R&B 3% FEE - TOWN OF VAIL	-\$10,777.29
SPECIFIC OWNERSHIP	\$21,859.50
TREASURER'S COMMISSION - TAXES	-\$15,280.67
VAIL ROAD & BRIDGE PMT	\$359,243.01
 Total	 \$1,121,322.24

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$283.01
CURRENT TAX	\$87,318.48
SPECIFIC OWNERSHIP	\$4,833.44
TREASURER'S COMMISSION - TAXES	-\$2,628.05
Total	\$89,806.88

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT TAX	\$454.92
SPECIFIC OWNERSHIP	\$450.51
TREASURER'S COMMISSION - TAXES	-\$13.65
Total	\$891.78

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

ABATEMENT INTEREST - 041	-\$0.18
ABATEMENTS	-\$1.21
CURRENT INTEREST	\$24.81
CURRENT TAX	\$17,520.16
SPECIFIC OWNERSHIP	\$274.04
TREASURER'S COMMISSION - TAXES	-\$526.18
 Total	 \$17,291.44

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$16.93
CURRENT TAX	\$11,559.20
SPECIFIC OWNERSHIP	\$215.50
TREASURER'S COMMISSION - TAXES	-\$347.13
Total	\$11,444.50

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$232.06
CURRENT TAX	\$79,936.35
SPECIFIC OWNERSHIP	\$2,322.12
TREASURER'S COMMISSION - TAXES	-\$2,405.20
Total	\$80,085.33

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$606.01
CURRENT TAX	\$559,844.79
SPECIFIC OWNERSHIP	\$8,910.94
TREASURER'S COMMISSION - TAXES	-\$16,813.71
Total	\$552,548.03

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$63.19
CURRENT TAX	\$170,277.96
SPECIFIC OWNERSHIP	\$3,148.48
TREASURER'S COMMISSION - TAXES	-\$5,110.29
Total	\$168,379.34

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$609.55
CURRENT TAX	\$427,424.42
SPECIFIC OWNERSHIP	\$8,216.08
TREASURER'S COMMISSION - TAXES	-\$12,841.58
Total	\$423,408.47

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$424.54
CURRENT TAX	\$355,227.96
SPECIFIC OWNERSHIP	\$7,834.29
TREASURER'S COMMISSION - TAXES	-\$10,669.91
 Total	 \$352,816.88

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	-\$4.05
ABATEMENTS	-\$25.94
CURRENT INTEREST	\$518.44
CURRENT TAX	\$371,049.06
SPECIFIC OWNERSHIP	\$5,567.32
TREASURER'S COMMISSION - TAXES	-\$11,146.50
 Total	 \$365,958.33

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$1,108.74
CURRENT TAX	\$243,738.31
SPECIFIC OWNERSHIP	\$7,929.32
TREASURER'S COMMISSION - TAXES	-\$7,345.38
 Total	 \$245,430.99

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$3,327.01
CURRENT TAX	\$868,490.20
SPECIFIC OWNERSHIP	\$34,164.11
TREASURER'S COMMISSION - TAXES	-\$26,154.61
Total	\$879,826.71

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$71.54
CURRENT TAX	\$21,339.08
SPECIFIC OWNERSHIP	\$340.22
TREASURER'S COMMISSION - TAXES	-\$642.31
Total	\$21,108.53

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$277.90
CURRENT TAX	\$199,233.27
SPECIFIC OWNERSHIP	\$3,829.76
TREASURER'S COMMISSION - TAXES	-\$5,985.40
Total	\$197,355.53

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$552.18
CURRENT TAX	\$386,908.20
SPECIFIC OWNERSHIP	\$6,797.52
TREASURER'S COMMISSION - TAXES	-\$11,623.87
Total	\$382,634.03

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$1,997.14
CURRENT TAX	\$656,643.58
SPECIFIC OWNERSHIP	\$18,971.48
TREASURER'S COMMISSION - TAXES	-\$19,759.73
Total	\$657,852.47

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$93.65
CURRENT TAX	\$68,388.22
SPECIFIC OWNERSHIP	\$1,134.34
TREASURER'S COMMISSION - TAXES	-\$2,054.23
Total	\$67,561.98

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$5.28
CURRENT TAX	\$5,905.40
SPECIFIC OWNERSHIP	\$123.86
TREASURER'S COMMISSION - TAXES	-\$177.19
Total	\$5,857.35

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$299.17
CURRENT TAX	\$55,405.30
SPECIFIC OWNERSHIP	\$2,518.10
TREASURER'S COMMISSION - TAXES	-\$1,671.13
 Total	 \$56,551.44

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	-\$1.40
ABATEMENTS	-\$9.02
CURRENT INTEREST	\$885.03
CURRENT TAX	\$530,587.11
SPECIFIC OWNERSHIP	\$9,969.76
TREASURER'S COMMISSION - TAXES	-\$15,943.92
 Total	 \$525,487.56

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$785.93
CURRENT TAX	\$244,366.27
SPECIFIC OWNERSHIP	\$6,674.51
TREASURER'S COMMISSION - TAXES	-\$7,354.52
Total	\$244,472.19

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$165.70
CURRENT TAX	\$157,574.76
SPECIFIC OWNERSHIP	\$2,205.04
TREASURER'S COMMISSION - TAXES	-\$4,732.16
Total	\$155,213.34

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$872.34
CURRENT TAX	\$346,800.64
SPECIFIC OWNERSHIP	\$8,326.38
TREASURER'S COMMISSION - TAXES	-\$10,430.18
Total	\$345,569.18

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$20.79
CURRENT TAX	\$4,906.12
SPECIFIC OWNERSHIP	\$133.20
TREASURER'S COMMISSION - TAXES	-\$147.79
Total	\$4,912.32

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

ABATEMENT INTEREST - 069	-\$0.21
ABATEMENTS	-\$18.92
CURRENT INTEREST	\$784.14
CURRENT TAX	\$300,315.48
SPECIFIC OWNERSHIP	\$7,965.80
TREASURER'S COMMISSION - TAXES	-\$9,033.46
 Total	 \$300,012.83

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$32.85
CURRENT TAX	\$23,817.43
SPECIFIC OWNERSHIP	\$531.96
TREASURER'S COMMISSION - TAXES	-\$715.59
Total	\$23,666.65

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$1.86
CURRENT TAX	\$1,556.99
SPECIFIC OWNERSHIP	\$33.93
TREASURER'S COMMISSION - TAXES	-\$46.74
Total	\$1,546.04

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	-\$0.15
ABATEMENTS	-\$6.26
CURRENT INTEREST	\$299.15
CURRENT TAX	\$129,349.41
SPECIFIC OWNERSHIP	\$3,256.23
TREASURER'S COMMISSION - TAXES	-\$3,888.22
 Total	 \$129,010.16

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$197.04
CURRENT TAX	\$35,378.90
SPECIFIC OWNERSHIP	\$645.65
TREASURER'S COMMISSION - TAXES	-\$1,067.28
Total	\$35,154.31

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$646.65
CURRENT TAX	\$214,393.61
SPECIFIC OWNERSHIP	\$6,142.55
TREASURER'S COMMISSION - TAXES	-\$6,451.10
Total	\$214,731.71

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$165.16
CURRENT TAX	\$89,040.95
SPECIFIC OWNERSHIP	\$4,417.71
TREASURER'S COMMISSION - TAXES	-\$2,676.17
Total	\$90,947.65

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$7.64
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Total	\$7.64
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Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$168.75
CURRENT TAX	\$141,256.84
SPECIFIC OWNERSHIP	\$3,115.39
TREASURER'S COMMISSION - TAXES	-\$4,242.76
Total	\$140,298.22

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	-\$1.67
ABATEMENTS	-\$68.08
CURRENT INTEREST	\$1,765.51
CURRENT TAX	\$844,190.19
SPECIFIC OWNERSHIP	\$20,018.43
TREASURER'S COMMISSION - TAXES	-\$25,378.42
 Total	 \$840,525.96

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT TAX	\$763.99
SPECIFIC OWNERSHIP	\$2,747.18
TREASURER'S COMMISSION - TAXES	-\$22.92
Total	\$3,488.25

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	-\$1.68
ABATEMENTS	-\$68.19
CURRENT INTEREST	\$3,107.07
CURRENT TAX	\$1,291,543.14
SPECIFIC OWNERSHIP	\$32,849.91
TREASURER'S COMMISSION - TAXES	-\$38,839.19
Total	\$1,288,591.06

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$157.76
CURRENT TAX	\$61,439.14
SPECIFIC OWNERSHIP	\$609.16
TREASURER'S COMMISSION - TAXES	-\$1,847.64
Total	\$60,358.42

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	-\$1.88
ABATEMENTS	-\$187.87
CURRENT INTEREST	\$3,252.84
CURRENT TAX	\$1,612,231.22
SPECIFIC OWNERSHIP	\$35,182.22
TREASURER'S COMMISSION - TAXES	-\$48,458.65
Total	\$1,602,017.88

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$7.58
CURRENT TAX	\$149,755.57
SPECIFIC OWNERSHIP	\$2,145.65
TREASURER'S COMMISSION - TAXES	-\$4,492.82
Total	\$147,415.98

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$37.66
CURRENT TAX	\$99,043.71
SPECIFIC OWNERSHIP	\$1,078.34
TREASURER'S COMMISSION - TAXES	-\$2,972.43
Total	\$97,187.28

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$127.29
CURRENT TAX	\$89,456.84
SPECIFIC OWNERSHIP	\$1,897.91
TREASURER'S COMMISSION - TAXES	-\$2,687.56
Total	\$88,794.48

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$1,557.21
CURRENT TAX	\$640,931.86
SPECIFIC OWNERSHIP	\$15,647.38
TREASURER'S COMMISSION - TAXES	-\$19,274.64
Total	\$638,861.81

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$106.09
CURRENT TAX	\$88,588.70
SPECIFIC OWNERSHIP	\$1,937.79
TREASURER'S COMMISSION - TAXES	-\$2,660.76
Total	\$87,971.82

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$74.35
CURRENT TAX	\$27,293.97
SPECIFIC OWNERSHIP	\$984.17
TREASURER'S COMMISSION - TAXES	-\$821.09
Total	\$27,531.40

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$2,403.64
CURRENT TAX	\$1,283,708.88
TREASURER'S COMMISSION - TAXES	-\$38,584.46
Total	\$1,247,528.06

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$717.24
CURRENT TAX	\$99,591.94
SPECIFIC OWNERSHIP	\$3,376.71
TREASURER'S COMMISSION - TAXES	-\$3,009.27
Total	\$100,676.62

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT TAX	\$75,296.21
SPECIFIC OWNERSHIP	\$1,220.87
TREASURER'S COMMISSION - TAXES	-\$2,258.89
Total	\$74,258.19

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$15.27
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Total	\$15.27
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Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$552.13
CURRENT TAX	\$276,025.23
TREASURER'S COMMISSION - TAXES	-\$8,297.97
Total	\$268,279.39

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$819.62
CURRENT TAX	\$78,469.56
SPECIFIC OWNERSHIP	\$8,127.00
TREASURER'S COMMISSION - TAXES	-\$2,378.68
Total	\$85,037.50

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT TAX	\$231,081.30
SPECIFIC OWNERSHIP	\$1,927.60
TREASURER'S COMMISSION - TAXES	-\$6,932.44
Total	\$226,076.46

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$114.63
CURRENT TAX	\$95,909.79
SPECIFIC OWNERSHIP	\$2,115.11
TREASURER'S COMMISSION - TAXES	-\$2,880.73
Total	\$95,258.80

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$233.88
CURRENT TAX	\$68,892.38
SPECIFIC OWNERSHIP	\$770.36
TREASURER'S COMMISSION - TAXES	-\$2,073.83
Total	\$67,822.79

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT TAX	\$8,090.66
SPECIFIC OWNERSHIP	\$164.60
TREASURER'S COMMISSION - TAXES	-\$242.72
Total	\$8,012.54

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

CURRENT INTEREST	\$86.38
CURRENT TAX	\$9,699.98
SPECIFIC OWNERSHIP	\$268.10
TREASURER'S COMMISSION - TAXES	-\$293.59
 Total	 \$9,760.87

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$391.97
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Total	\$391.97
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Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$7.64
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Total	\$7.64
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Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$2.55
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Total	\$2.55
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Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$7.64
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Total	\$7.64
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Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$4.24
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Total	\$4.24
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Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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	\$10.18
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Total	\$10.18
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Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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

ABATEMENT INTEREST - 142	-\$0.28
ABATEMENTS	-\$29.00
CURRENT INTEREST	\$487.39
CURRENT TAX	\$241,637.09
SPECIFIC OWNERSHIP	\$5,272.92
TREASURER'S COMMISSION - TAXES	-\$7,264.42
Total	\$240,103.70

Disbursement ID: 646203109

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

Authority: DELINQ. UTILITIES - ERWS, 906 - 906

Fund: 906 - DELINQ. UTILITIES - ERWS, 906

DELINQ UTILITIES - ERWS, 906
EAGLE RIVER WATER
846 FOREST RD
VAIL CO 81657 USA

CURRENT TAX	\$91.95
TREASURER'S COMMISSION - TAXES	-\$2.76
Total	\$89.19

Disbursement ID: 646203109

07/06/2018

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

DELINQ. UTILITIES - ERWS, 906

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R001960	DUKE PARTNERS II LLC	\$183.90	\$91.95	06/07/2018
Total Paid			\$91.95	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

Authority: REDCLIFF DELINQ WATER & SEWER - REDC, 908 - 908

Fund: 908 - REDC - REDCLIFF DELINQ WATER & SEWER, 908

REDCLIFF DELINQ WATER & SEWER - REDC, 908
TOWN OF REDCLIFF
PO BOX 40
REDCLIFF CO 81649 USA

CURRENT TAX	\$1,944.00
TREASURER'S FEES	-\$38.88
Total	\$1,905.12

Disbursement ID: 646203109

07/06/2018

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

REDC - Redcliff Delinq. Water

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R000760	SNOWHOGS LLC	\$914.00	\$457.00	06/13/2018
R000860	MEDINA, JIMMY A.	\$918.00	\$459.00	06/07/2018
R001060	MARSH, WILLIAM D.	\$2,056.00	\$1,028.00	06/07/2018
Total Paid			\$1,944.00	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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 INTEREST	\$19.78
CURRENT TAX	\$989.00
TREASURER'S COMMISSION - TAXES	-\$20.17
Total	\$988.61

Disbursement ID: 646203109

07/06/2018

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

DELINQ. FEES - TOGDFEES, 910

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R045242	COTTON RANCH PROPERTIES LLC	\$282.00	\$282.00	06/19/2018
R045268	GEARHART, LARRY & BLAKE ALAN	\$143.00	\$143.00	06/14/2018
R045272	COTTON RANCH PROPERTIES LLC	\$282.00	\$282.00	06/19/2018
R045285	COTTON RANCH PROPERTIES LLC	\$282.00	\$282.00	06/19/2018
Total Paid			\$989.00	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

Authority: BUCKHORN VALLEY METRO DELQ - BHVM, 915 - 915

Fund: 915 - BUCKHORN VALLEY METRO DELQ - BHVM, 915

BUCKHORN VALLEY METRO DELQ - BHVM, 915
C/O CLIFTON GUNDERSON LLP ATTN: MATTHEW
8390 E CRESCENT PKWY STE 600
GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES	\$1,123.26
TREASURER'S COMMISSION - TAXES	-\$33.69
Total	\$1,089.57

Disbursement ID: 646203109

07/06/2018

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

**BHVM - BUCKHORN VALLEY METRO
DELINQ FEES**

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R053992	LOPEZ, DIANA - FRAUSTO, RODOLFO	\$493.91	\$246.96	06/07/2018
R056413	PETERSON, ROBERT E. & LEAH	\$526.86	\$263.43	06/07/2018
R057178	DEMAREST, LEE & GINA A.	\$656.88	\$328.44	06/07/2018
R059553	MANTECA, AZALIA & SEBASTIAN	\$568.86	\$284.43	06/07/2018
Total Paid			\$1,123.26	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

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 INTEREST COTTON RANCH METRO DELINQUENT FEES	\$3.03
CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	\$896.00
TREASURER'S COMMISSION - TAXES	-\$26.98
Total	\$872.05

Disbursement ID: 646203109

07/06/2018

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

**CRM - COTTON RANCH METRO
DELINQ FEE**

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R045284	WILLIAMS, JEFFREY & MANDY	\$189.00	\$94.50	06/07/2018
R046091	COX, DANIEL J. & TAMI	\$796.00	\$398.00	06/14/2018
R057283	HAWTHORNE, KATE	\$200.00	\$100.00	06/07/2018
R065889	STURT, CRYSTAL L.	\$607.00	\$303.50	06/18/2018
Total Paid			\$896.00	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2018 - 6/30/2018

Authority: CEDAR DRIVE LID - 920

Fund: 920 - CEDAR DRIVE LID

CEDAR DRIVE L.I.D. - CEDAR
EAGLE COUNTY ENGINEERING DEPT.
PO BOX 850
EAGLE CO 81631 USA

CURRENT TAX CEDAR DRIVE LID	\$2,952.38
TREASURERS COMMISSION TAXES	-\$88.61
Total	\$2,863.77

Disbursement ID: 646203109

07/06/2018

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

CEDAR - CEDAR DRIVE LID

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R026808	BERRY, ERIC H. & SARA	\$615.12	\$307.56	06/07/2018
R026915	REDMOUNT, DEBRA GAIL - KELLY, SEAN PATRI	\$615.12	\$307.56	06/07/2018
R027007	BMC LAND LLC, ROBERT DEVAN	\$615.12	\$307.56	06/07/2018
R027535	STONE, FRANZ T.	\$615.12	\$307.56	06/04/2018
R028191	DEVAN, MARGARET T. - ETAL	\$615.12	\$307.56	06/07/2018
R031206	BRYAN, MICHELLE A. - KOHOUT, JASON J.	\$615.12	\$307.56	06/07/2018
R044953	LORTON, SANDRA B.	\$184.34	\$92.17	06/13/2018
R047948	JIMMY HUNTER TRUST, JAMES B. HUNTER, JR TRUSTEE	\$615.12	\$307.56	06/07/2018
R054542	LEAH BECKWITH REVOCABLE TRUST, LEAH BECK	\$615.12	\$307.56	06/13/2018
R064788	LIGHTFOOT, JANET ANN	\$615.12	\$307.56	06/07/2018
R065793	BAIR, VIRGINIA G. & LOWELL	\$184.34	\$92.17	06/06/2018
Total Paid			\$2,952.38	