

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	-\$0.17
ABATEMENTS	-\$16.71
CURRENT INTEREST	\$983.71
CURRENT TAX	\$982,601.68
DELINQUENT INTEREST	\$27.19
DELINQUENT TAX	\$144.94
SPECIFIC OWNERSHIP	\$60,680.03
TREASURER'S COMMISSION - TAXES	-\$9,837.85
Total	\$1,034,582.82

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/21/2018 - 5/31/2018

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

CURRENT INTEREST - 015	\$29.01
CURRENT INTEREST - 016	\$1,450.17
CURRENT INTEREST - 018	\$613.56
CURRENT TAX - 015	\$22,860.32
CURRENT TAX - 016	\$1,144,173.07
CURRENT TAX - 018	\$484,012.20
DELINQUENT INTEREST - 015	\$2.14
DELINQUENT INTEREST - 016	\$90.26
DELINQUENT INTEREST - 018	\$34.10
DELINQUENT TAX - 015	\$10.61
DELINQUENT TAX - 016	\$458.71
DELINQUENT TAX - 018	\$177.06
SPECIFIC OWNERSHIP - 015	\$4,870.15
SPECIFIC OWNERSHIP - 016	\$243,791.97
SPECIFIC OWNERSHIP - 018	\$103,112.05
TREASURER'S COMMISSION - TAXES - 016	-\$2,865.05
Total	\$2,002,820.33

Disbursement ID: 642361524

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/21/2018 - 5/31/2018

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	\$194.28
CURRENT INTEREST - 022	\$124.42
CURRENT INTEREST - 023	\$73.23
CURRENT TAX - 020	\$229,928.86
CURRENT TAX - 022	\$147,206.30
CURRENT TAX - 023	\$86,641.35
SPECIFIC OWNERSHIP - 020	\$23,121.18
SPECIFIC OWNERSHIP - 022	\$14,802.34
SPECIFIC OWNERSHIP - 023	\$8,712.64
TREASURER'S COMMISSION - TAXES - 020	-\$575.29
Total	\$510,229.31

Disbursement ID: 642361524

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/21/2018 - 5/31/2018

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	\$58.27
SPECIFIC OWNERSHIP - 029	\$21.10
Total	\$79.37

Disbursement ID: 642361524

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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)	-\$22.09
ABATEMENT INTEREST - 030	-\$0.30
ABATEMENTS	-\$30.27
CURRENT INTEREST	\$147.27
CURRENT TAX	\$155,375.49
MOTOR VEHICLE LICENSES (MVSA)	\$2,208.50
SPECIFIC OWNERSHIP	\$9,535.38
TREASURER'S COMMISSION - TAXES	-\$3,109.96
 Total	 \$164,104.02

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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)	-\$12.03
CURRENT INTEREST	\$90.27
CURRENT TAX	\$140,626.65
MOTOR VEHICLE LICENSES (MVSA)	\$1,203.00
SPECIFIC OWNERSHIP	\$6,589.98
TREASURER'S COMMISSION - TAXES	-\$2,814.39
 Total	 \$145,683.48

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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)	-\$28.37
CURRENT INTEREST	\$27.15
CURRENT TAX	\$24,700.84
MOTOR VEHICLE LICENSES (MVSA)	\$2,836.50
SPECIFIC OWNERSHIP	\$1,365.21
TREASURER'S COMMISSION - TAXES	-\$494.62
 Total	 \$28,406.71

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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)	-\$34.17
CURRENT INTEREST	\$64.66
CURRENT TAX	\$56,414.66
DELINQUENT INTEREST	\$34.65
DELINQUENT TAX	\$184.71
MOTOR VEHICLE LICENSES (MVSA)	\$3,417.00
SPECIFIC OWNERSHIP	\$3,253.81
TREASURER'S COMMISSION - TAXES	-\$1,133.83
Total	\$62,201.49

Disbursement ID: 642361574



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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)	-\$7.58
CURRENT INTEREST	\$72.26
CURRENT TAX	\$59,796.39
MOTOR VEHICLE LICENSES (MVSA)	\$757.50
SPECIFIC OWNERSHIP	\$2,334.62
TREASURER'S COMMISSION - TAXES	-\$1,197.35
 Total	 \$61,755.84

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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)	-\$1.12
CURRENT INTEREST	\$10.84
CURRENT TAX	\$9,740.29
MOTOR VEHICLE LICENSES (MVSA)	\$111.50
SPECIFIC OWNERSHIP	\$607.76
TREASURER'S COMMISSION - TAXES	-\$195.03
 Total	 \$10,274.24

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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)	-\$30.68
CURRENT INTEREST	\$269.61
CURRENT TAX	\$433,067.08
MOTOR VEHICLE LICENSES (MVSA)	\$3,067.50
SPECIFIC OWNERSHIP	\$25,882.74
TREASURER'S COMMISSION - TAXES	-\$8,666.95
 Total	 \$453,589.30

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$32.84
CURRENT TAX	\$31,754.92
SPECIFIC OWNERSHIP	\$5,723.03
TREASURER'S COMMISSION - TAXES	-\$953.64
Total	\$36,557.15

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$34.31
SPECIFIC OWNERSHIP	\$533.43
TREASURER'S COMMISSION - TAXES	-\$1.03
Total	\$566.71

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$5.85
CURRENT TAX	\$5,725.64
DELINQUENT INTEREST	\$3.33
DELINQUENT TAX	\$17.77
SPECIFIC OWNERSHIP	\$324.47
TREASURER'S COMMISSION - TAXES	-\$172.58
 Total	 \$5,904.48

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$6.06
CURRENT TAX	\$4,701.06
SPECIFIC OWNERSHIP	\$255.16
TREASURER'S COMMISSION - TAXES	-\$141.07
Total	\$4,821.21

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$29.67
CURRENT TAX	\$47,914.29
SPECIFIC OWNERSHIP	\$2,749.51
TREASURER'S COMMISSION - TAXES	-\$1,438.07
Total	\$49,255.40

Disbursement ID: 642361574



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$83.02
CURRENT TAX	\$180,676.84
SPECIFIC OWNERSHIP	\$10,551.00
TREASURER'S COMMISSION - TAXES	-\$5,422.83
 Total	 \$185,888.03

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$118.64
CURRENT TAX	\$82,561.04
SPECIFIC OWNERSHIP	\$3,727.96
TREASURER'S COMMISSION - TAXES	-\$2,480.40
Total	\$83,927.24

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$243.08
CURRENT TAX	\$170,985.76
SPECIFIC OWNERSHIP	\$9,728.26
TREASURER'S COMMISSION - TAXES	-\$5,137.21
Total	\$175,819.89

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$154.49
CURRENT TAX	\$224,456.64
SPECIFIC OWNERSHIP	\$9,276.20
TREASURER'S COMMISSION - TAXES	-\$6,738.44
Total	\$227,148.89

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$126.00
CURRENT TAX	\$113,328.20
DELINQUENT INTEREST	\$55.55
DELINQUENT TAX	\$317.22
SPECIFIC OWNERSHIP	\$6,591.98
TREASURER'S COMMISSION - TAXES	-\$3,414.97
 Total	 \$117,003.98

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$210.95
CURRENT TAX	\$137,706.72
SPECIFIC OWNERSHIP	\$9,388.70
TREASURER'S COMMISSION - TAXES	-\$4,137.50
 Total	 \$143,168.87

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

ABATEMENT INTEREST - 054	-\$0.21
ABATEMENTS	-\$20.76
CURRENT INTEREST	\$940.66
CURRENT TAX	\$392,853.14
SPECIFIC OWNERSHIP	\$40,452.02
TREASURER'S COMMISSION - TAXES	-\$11,813.14
 Total	 \$422,411.71

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$6,045.05
SPECIFIC OWNERSHIP	\$402.83
TREASURER'S COMMISSION - TAXES	-\$181.35
Total	\$6,266.53

Disbursement ID: 642361574



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$80.98
CURRENT TAX	\$67,032.06
SPECIFIC OWNERSHIP	\$4,534.63
TREASURER'S COMMISSION - TAXES	-\$2,013.37
Total	\$69,634.30

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$177.43
CURRENT TAX	\$195,030.61
SPECIFIC OWNERSHIP	\$8,048.61
TREASURER'S COMMISSION - TAXES	-\$5,856.28
Total	\$197,400.37

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$244.82
CURRENT TAX	\$376,347.46
SPECIFIC OWNERSHIP	\$22,463.18
TREASURER'S COMMISSION - TAXES	-\$11,297.94
Total	\$387,757.52

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$39.47
CURRENT TAX	\$22,236.06
SPECIFIC OWNERSHIP	\$1,343.11
TREASURER'S COMMISSION - TAXES	-\$668.27
 Total	 \$22,950.37

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$1.45
CURRENT TAX	\$3,567.50
SPECIFIC OWNERSHIP	\$146.66
TREASURER'S COMMISSION - TAXES	-\$107.09
Total	\$3,608.52

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$81.45
CURRENT TAX	\$147,783.83
SPECIFIC OWNERSHIP	\$2,981.56
TREASURER'S COMMISSION - TAXES	-\$4,435.96
 Total	 \$146,410.88

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$290.75
CURRENT TAX	\$188,416.07
DELINQUENT INTEREST	\$8.95
DELINQUENT TAX	\$68.84
SPECIFIC OWNERSHIP	\$11,804.70
TREASURER'S COMMISSION - TAXES	-\$5,663.66
Total	\$194,925.65

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$116.14
CURRENT TAX	\$107,183.68
SPECIFIC OWNERSHIP	\$7,902.95
TREASURER'S COMMISSION - TAXES	-\$3,219.00
Total	\$111,983.77

Disbursement ID: 642361574



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$38.35
CURRENT TAX	\$54,569.98
SPECIFIC OWNERSHIP	\$2,610.88
TREASURER'S COMMISSION - TAXES	-\$1,638.25
Total	\$55,580.96

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$37.69
CURRENT TAX	\$91,687.77
SPECIFIC OWNERSHIP	\$9,858.84
TREASURER'S COMMISSION - TAXES	-\$2,751.77
 Total	 \$98,832.53

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$2,290.12
SPECIFIC OWNERSHIP	\$157.72
TREASURER'S COMMISSION - TAXES	-\$68.70
Total	\$2,379.14

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

ABATEMENT INTEREST - 069	-\$0.03
ABATEMENTS	-\$3.55
CURRENT INTEREST	\$144.88
CURRENT TAX	\$146,128.37
SPECIFIC OWNERSHIP	\$9,431.90
TREASURER'S COMMISSION - TAXES	-\$4,388.41
 Total	 \$151,313.16

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$12.71
CURRENT TAX	\$8,833.19
SPECIFIC OWNERSHIP	\$629.86
TREASURER'S COMMISSION - TAXES	-\$265.38
Total	\$9,210.38

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$0.62
CURRENT TAX	\$954.79
SPECIFIC OWNERSHIP	\$40.19
TREASURER'S COMMISSION - TAXES	-\$28.53
Total	\$967.07

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

ABATEMENTS	-\$1.05
CURRENT INTEREST	\$62.48
CURRENT TAX	\$62,425.67
DELINQUENT INTEREST	\$1.68
DELINQUENT TAX	\$9.00
SPECIFIC OWNERSHIP	\$3,855.54
TREASURER'S COMMISSION - TAXES	-\$1,874.63
 Total	 \$64,478.69

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$66.60
CURRENT TAX	\$14,035.53
SPECIFIC OWNERSHIP	\$764.47
TREASURER'S COMMISSION - TAXES	-\$423.07
 Total	 \$14,443.53

Disbursement ID: 642361574



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$79.29
CURRENT TAX	\$123,341.01
SPECIFIC OWNERSHIP	\$7,273.08
TREASURER'S COMMISSION - TAXES	-\$3,702.66
Total	\$126,990.72

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$217.94
CURRENT TAX	\$46,532.74
SPECIFIC OWNERSHIP	\$5,230.80
TREASURER'S COMMISSION - TAXES	-\$1,402.53
Total	\$50,578.95

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$9.04
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Total	\$9.04
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Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$61.45
CURRENT TAX	\$89,255.54
SPECIFIC OWNERSHIP	\$3,688.78
TREASURER'S COMMISSION - TAXES	-\$2,679.59
Total	\$90,326.18

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	-\$0.12
ABATEMENTS	-\$11.50
CURRENT INTEREST	\$470.63
CURRENT TAX	\$352,620.74
DELINQUENT INTEREST	\$18.70
DELINQUENT TAX	\$99.72
SPECIFIC OWNERSHIP	\$23,702.82
TREASURER'S COMMISSION - TAXES	-\$10,595.83
 Total	 \$366,305.16

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$3,898.48
SPECIFIC OWNERSHIP	\$3,252.80
TREASURER'S COMMISSION - TAXES	-\$116.95
Total	\$7,034.33

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	-\$0.12
ABATEMENTS	-\$11.51
CURRENT INTEREST	\$629.29
CURRENT TAX	\$606,195.98
DELINQUENT INTEREST	\$15.49
DELINQUENT TAX	\$86.90
SPECIFIC OWNERSHIP	\$38,895.94
TREASURER'S COMMISSION - TAXES	-\$18,207.58
Total	\$627,604.39

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$14,861.17
SPECIFIC OWNERSHIP	\$721.28
TREASURER'S COMMISSION - TAXES	-\$445.79
Total	\$15,136.66

Disbursement ID: 642361574



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	-\$0.28
ABATEMENTS	-\$28.50
CURRENT INTEREST	\$798.01
CURRENT TAX	\$659,557.13
SPECIFIC OWNERSHIP	\$41,657.50
TREASURER'S COMMISSION - TAXES	-\$19,809.88
 Total	 \$682,173.98

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$14.81
CURRENT TAX	\$46,418.45
SPECIFIC OWNERSHIP	\$2,540.55
TREASURER'S COMMISSION - TAXES	-\$1,392.99
Total	\$47,580.82

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$12.98
CURRENT TAX	\$25,805.54
SPECIFIC OWNERSHIP	\$1,276.80
TREASURER'S COMMISSION - TAXES	-\$774.57
 Total	 \$26,320.75

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$193.90
CURRENT TAX	\$42,808.29
SPECIFIC OWNERSHIP	\$2,247.23
TREASURER'S COMMISSION - TAXES	-\$1,290.08
Total	\$43,959.34

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$343.76
CURRENT TAX	\$262,725.78
SPECIFIC OWNERSHIP	\$18,527.28
TREASURER'S COMMISSION - TAXES	-\$7,892.16
Total	\$273,704.66

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$38.61
CURRENT TAX	\$55,511.83
SPECIFIC OWNERSHIP	\$2,294.44
TREASURER'S COMMISSION - TAXES	-\$1,666.47
Total	\$56,178.41

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$7.69
CURRENT TAX	\$4,166.49
DELINQUENT INTEREST	\$61.27
DELINQUENT TAX	\$471.24
SPECIFIC OWNERSHIP	\$1,165.30
TREASURER'S COMMISSION - TAXES	-\$141.21
 Total	 \$5,730.78

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$250.95
CURRENT TAX	\$155,824.56
TREASURER'S COMMISSION - TAXES	-\$4,680.95
Total	\$151,394.56

Disbursement ID: 642361574



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$52.47
CURRENT TAX	\$35,309.60
SPECIFIC OWNERSHIP	\$3,998.19
TREASURER'S COMMISSION - TAXES	-\$1,060.89
Total	\$38,299.37

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$0.55
CURRENT TAX	\$493.98
SPECIFIC OWNERSHIP	\$1,445.57
TREASURER'S COMMISSION - TAXES	-\$14.84
Total	\$1,925.26

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$18.08
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Total	\$18.08
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Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$90.96
CURRENT TAX	\$97,249.50
TREASURER'S COMMISSION - TAXES	-\$2,921.44
Total	\$94,419.02

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT INTEREST	\$352.14
CURRENT TAX	\$1,149,664.18
SPECIFIC OWNERSHIP	\$9,622.78
TREASURER'S COMMISSION - TAXES	-\$34,500.50
Total	\$1,125,138.60

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$1,205.40
SPECIFIC OWNERSHIP	\$2,282.38
TREASURER'S COMMISSION - TAXES	-\$36.16
Total	\$3,451.62

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$41.71
CURRENT TAX	\$60,602.02
SPECIFIC OWNERSHIP	\$2,504.39
TREASURER'S COMMISSION - TAXES	-\$1,819.25
Total	\$61,328.87

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$11,015.20
SPECIFIC OWNERSHIP	\$912.15
TREASURER'S COMMISSION - TAXES	-\$330.46
Total	\$11,596.89

Disbursement ID: 642361574



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$2,339.88
SPECIFIC OWNERSHIP	\$194.88
TREASURER'S COMMISSION - TAXES	-\$70.20
Total	\$2,464.56

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$1,865.53
SPECIFIC OWNERSHIP	\$317.45
TREASURER'S COMMISSION - TAXES	-\$55.97
Total	\$2,127.01

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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

CURRENT TAX	\$35,159.27
SPECIFIC OWNERSHIP	\$464.11
TREASURER'S COMMISSION - TAXES	-\$1,054.77
Total	\$34,568.61

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$9.04
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Total	\$9.04
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Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$3.01
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Total	\$3.01
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Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$9.04
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Total	\$9.04
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Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$5.02
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Total	\$5.02
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Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	\$12.05
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Total	\$12.05
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Disbursement ID: 642361574



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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	-\$0.04
ABATEMENTS	-\$4.42
CURRENT INTEREST	\$119.65
CURRENT TAX	\$98,850.60
SPECIFIC OWNERSHIP	\$6,243.40
TREASURER'S COMMISSION - TAXES	-\$2,969.00
 Total	 \$102,240.19

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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 TAX COTTON RANCH METRO DELINQUENT FEES	\$363.50
TREASURER'S COMMISSION - TAXES	-\$10.91
Total	\$352.59

Disbursement ID: 642361574

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 5/1/2018 - 5/31/2018

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 INTEREST CEDAR DRIVE LID	\$12.30
CURRENT TAX CEDAR DRIVE LID	\$3,998.28
TREASURERS COMMISSION TAXES	-\$120.29
Total	\$3,890.29

Disbursement ID: 642361574