

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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

CURRENT INTEREST	\$1,011.19
CURRENT TAX	\$17,412.12
SPECIFIC OWNERSHIP	\$75,198.22
TREASURER'S COMMISSION - TAXES	-\$184.23

Total	\$93,437.30
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$82.02
CURRENT INTEREST - 016	\$4,105.61
CURRENT INTEREST - 018	\$1,736.83
CURRENT TAX - 015	\$1,409.62
CURRENT TAX - 016	\$70,540.36
CURRENT TAX - 018	\$29,840.21
SPECIFIC OWNERSHIP - 015	\$6,035.38
SPECIFIC OWNERSHIP - 016	\$302,121.24
SPECIFIC OWNERSHIP - 018	\$127,782.44
TREASURER'S COMMISSION - TAXES - 016	-\$186.56

Total	\$543,467.15
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Disbursement ID: 648541083

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$330.92
CURRENT INTEREST - 022	\$211.96
CURRENT INTEREST - 023	\$124.75
CURRENT TAX - 020	\$5,900.41
CURRENT TAX - 022	\$3,777.64
CURRENT TAX - 023	\$2,223.40
SPECIFIC OWNERSHIP - 020	\$28,653.11
SPECIFIC OWNERSHIP - 022	\$18,343.91
SPECIFIC OWNERSHIP - 023	\$10,797.20
TREASURER'S COMMISSION - TAXES - 020	-\$15.60
Total	\$70,347.70

Disbursement ID: 648541083

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$72.20
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SPECIFIC OWNERSHIP - 029	\$26.14
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Total	\$98.34
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Disbursement ID: 648541083

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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)	-\$24.44
CURRENT INTEREST	\$25.84
CURRENT TAX	\$479.43
MOTOR VEHICLE LICENSES (MVSA)	\$2,443.73
SPECIFIC OWNERSHIP	\$11,816.79
TREASURER'S COMMISSION - TAXES	-\$10.11
 Total	 \$14,731.24
Disbursement ID: 648541192	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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)	-\$13.52
CURRENT INTEREST	\$125.88
CURRENT TAX	\$2,296.75
MOTOR VEHICLE LICENSES (MVSA)	\$1,352.25
SPECIFIC OWNERSHIP	\$8,166.68
TREASURER'S COMMISSION - TAXES	-\$48.46
 Total	 \$11,879.58

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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)	-\$32.81
CURRENT INTEREST	\$18.21
CURRENT TAX	\$312.84
MOTOR VEHICLE LICENSES (MVSA)	\$3,281.26
SPECIFIC OWNERSHIP	\$1,691.85
TREASURER'S COMMISSION - TAXES	-\$6.63
 Total	 \$5,264.72

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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)	-\$42.56
CURRENT INTEREST	\$75.99
CURRENT TAX	\$1,347.88
MOTOR VEHICLE LICENSES (MVSA)	\$4,256.17
SPECIFIC OWNERSHIP	\$4,032.30
TREASURER'S COMMISSION - TAXES	-\$28.47
 Total	 \$9,641.31
Disbursement ID: 648541192	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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)	-\$5.78
CURRENT INTEREST	\$252.60
CURRENT TAX	\$4,210.33
MOTOR VEHICLE LICENSES (MVSA)	\$577.67
SPECIFIC OWNERSHIP	\$2,893.19
TREASURER'S COMMISSION - TAXES	-\$89.26
 Total	 \$7,838.75
Disbursement ID: 648541192	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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)	-\$1.49
MOTOR VEHICLE LICENSES (MVSA)	\$149.32
SPECIFIC OWNERSHIP	\$753.18

Total	\$901.01
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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)	-\$25.65
CURRENT INTEREST	\$398.32
CURRENT TAX	\$6,678.91
MOTOR VEHICLE LICENSES (MVSA)	\$2,565.34
SPECIFIC OWNERSHIP	\$32,075.40
TREASURER'S COMMISSION - TAXES	-\$141.52
 Total	 \$41,550.80
Disbursement ID: 648541192	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$10.48
CURRENT TAX	\$174.72
SPECIFIC OWNERSHIP	\$7,092.32
TREASURER'S COMMISSION - TAXES	-\$5.55

Total	\$7,271.97
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$661.05
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Total	\$661.05
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$7.49
CURRENT TAX	\$127.45
SPECIFIC OWNERSHIP	\$402.11
TREASURER'S COMMISSION - TAXES	-\$4.06

Total	\$532.99
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$3.46
CURRENT TAX	\$62.38
SPECIFIC OWNERSHIP	\$316.21
TREASURER'S COMMISSION - TAXES	-\$1.96

Total	\$380.09
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$56.25
CURRENT TAX	\$941.06
SPECIFIC OWNERSHIP	\$3,407.35
TREASURER'S COMMISSION - TAXES	-\$29.92

Total	\$4,374.74
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$40.83
CURRENT TAX	\$680.56
SPECIFIC OWNERSHIP	\$13,075.40
TREASURER'S COMMISSION - TAXES	-\$21.64

Total	\$13,775.15
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$59.13
CURRENT TAX	\$985.48
SPECIFIC OWNERSHIP	\$4,619.90
TREASURER'S COMMISSION - TAXES	-\$31.33

Total	\$5,633.18
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$294.17
CURRENT TAX	\$5,097.50
SPECIFIC OWNERSHIP	\$12,055.82
TREASURER'S COMMISSION - TAXES	-\$161.78

Total	\$17,285.71
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$134.24
CURRENT TAX	\$2,392.31
SPECIFIC OWNERSHIP	\$11,495.61
TREASURER'S COMMISSION - TAXES	-\$75.78

Total	\$13,946.38
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$158.07
CURRENT TAX	\$2,694.46
SPECIFIC OWNERSHIP	\$8,169.17
TREASURER'S COMMISSION - TAXES	-\$85.62

Total	\$10,936.08
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$90.97
CURRENT TAX	\$1,516.43
SPECIFIC OWNERSHIP	\$11,635.04
TREASURER'S COMMISSION - TAXES	-\$48.22

Total	\$13,194.22
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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

CURRENT INTEREST	\$496.00
CURRENT TAX	\$9,880.41
SPECIFIC OWNERSHIP	\$50,130.48
TREASURER'S COMMISSION - TAXES	-\$311.29

Total	\$60,195.60
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$499.21
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Total	\$499.21
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$5,619.57
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Total	\$5,619.57
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$507.03
CURRENT TAX	\$8,450.52
SPECIFIC OWNERSHIP	\$9,974.31
TREASURER'S COMMISSION - TAXES	-\$268.72

Total	\$18,663.14
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$343.13
CURRENT TAX	\$5,755.53
SPECIFIC OWNERSHIP	\$27,837.68
TREASURER'S COMMISSION - TAXES	-\$182.95

Total	\$33,753.39
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$26.88
CURRENT TAX	\$466.14
SPECIFIC OWNERSHIP	\$1,664.46
TREASURER'S COMMISSION - TAXES	-\$14.77

Total	\$2,142.71
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$3.61
CURRENT TAX	\$65.15
SPECIFIC OWNERSHIP	\$181.76
TREASURER'S COMMISSION - TAXES	-\$2.06

Total	\$248.46
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$3,694.93
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Total	\$3,694.93
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$292.36
CURRENT TAX	\$5,030.93
SPECIFIC OWNERSHIP	\$14,629.07
TREASURER'S COMMISSION - TAXES	-\$159.73
Total	\$19,792.63

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$220.19
CURRENT TAX	\$3,669.90
SPECIFIC OWNERSHIP	\$9,793.79
TREASURER'S COMMISSION - TAXES	-\$116.71
Total	\$13,567.17

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$26.23
CURRENT TAX	\$333.82
SPECIFIC OWNERSHIP	\$3,235.55
TREASURER'S COMMISSION - TAXES	-\$10.79
Total	\$3,584.81

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$56.83
CURRENT TAX	\$944.02
SPECIFIC OWNERSHIP	\$12,217.66
TREASURER'S COMMISSION - TAXES	-\$30.02
Total	\$13,188.49

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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 INTEREST	\$36.88
CURRENT TAX	\$737.62
SPECIFIC OWNERSHIP	\$195.45
TREASURER'S COMMISSION - TAXES	-\$23.23
Total	\$946.72

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$163.09
CURRENT TAX	\$2,790.99
SPECIFIC OWNERSHIP	\$11,688.56
TREASURER'S COMMISSION - TAXES	-\$88.56

Total	\$14,554.08
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$5.32
CURRENT TAX	\$88.52
SPECIFIC OWNERSHIP	\$780.56
TREASURER'S COMMISSION - TAXES	-\$2.82
Total	\$871.58

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$0.60
CURRENT TAX	\$10.53
SPECIFIC OWNERSHIP	\$49.80
TREASURER'S COMMISSION - TAXES	-\$0.30
Total	\$60.63

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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

CURRENT INTEREST	\$64.26
CURRENT TAX	\$1,106.51
SPECIFIC OWNERSHIP	\$4,778.01
TREASURER'S COMMISSION - TAXES	-\$35.00
Total	\$5,913.78

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$947.38
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Total	\$947.38
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$111.09
CURRENT TAX	\$1,863.64
SPECIFIC OWNERSHIP	\$9,013.23
TREASURER'S COMMISSION - TAXES	-\$59.25
Total	\$10,928.71

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$6,482.31
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Total	\$6,482.31
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$11.20
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Total	\$11.20
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$53.37
CURRENT TAX	\$951.31
SPECIFIC OWNERSHIP	\$4,571.35
TREASURER'S COMMISSION - TAXES	-\$30.14

Total	\$5,545.89
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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

CURRENT INTEREST	\$420.68
CURRENT TAX	\$7,323.75
SPECIFIC OWNERSHIP	\$29,373.91
TREASURER'S COMMISSION - TAXES	-\$232.30
Total	\$36,886.04

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$4,031.06
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Total	\$4,031.06
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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

CURRENT INTEREST	\$654.75
CURRENT TAX	\$11,248.84
SPECIFIC OWNERSHIP	\$48,202.10
TREASURER'S COMMISSION - TAXES	-\$357.13

Total	\$59,748.56
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$893.85
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Total	\$893.85
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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

CURRENT INTEREST	\$731.99
CURRENT TAX	\$12,334.76
SPECIFIC OWNERSHIP	\$51,624.39
TREASURER'S COMMISSION - TAXES	-\$391.97

Total	\$64,299.17
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$3,148.41
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Total	\$3,148.41
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

SPECIFIC OWNERSHIP	\$1,582.29
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Total	\$1,582.29
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$77.77
CURRENT TAX	\$1,555.75
SPECIFIC OWNERSHIP	\$2,784.88
TREASURER'S COMMISSION - TAXES	-\$49.00
Total	\$4,369.40

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$479.41
CURRENT TAX	\$7,990.12
SPECIFIC OWNERSHIP	\$22,960.08
TREASURER'S COMMISSION - TAXES	-\$254.09

Total	\$31,175.52
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$33.56
CURRENT TAX	\$597.82
SPECIFIC OWNERSHIP	\$2,843.40
TREASURER'S COMMISSION - TAXES	-\$18.94
Total	\$3,455.84

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$9.83
CURRENT TAX	\$163.88
SPECIFIC OWNERSHIP	\$1,444.11
TREASURER'S COMMISSION - TAXES	-\$5.21

Total	\$1,612.61
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$437.98
CURRENT TAX	\$7,417.65
TREASURER'S COMMISSION - TAXES	-\$235.84
Total	\$7,619.79

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$4,954.78
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Total	\$4,954.78
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$1,791.44
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Total	\$1,791.44
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$22.41
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Total	\$22.41
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$33.42
CURRENT TAX	\$496.76
TREASURER'S COMMISSION - TAXES	-\$15.72
Total	\$514.46

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$11,925.10
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Total	\$11,925.10
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$2,828.46
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Total	\$2,828.46
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$36.25
CURRENT TAX	\$645.92
SPECIFIC OWNERSHIP	\$3,103.59
TREASURER'S COMMISSION - TAXES	-\$20.47
Total	\$3,765.29

Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$1,130.39
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Total	\$1,130.39
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$241.51
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Total	\$241.51
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$393.40
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Total	\$393.40
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$575.16
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Total	\$575.16
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$11.20
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Total	\$11.20
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$3.73
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Total	\$3.73
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$11.20
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Total	\$11.20
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$6.23
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Total	\$6.23
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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	\$14.94
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Total	\$14.94
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Disbursement ID: 648541192

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2018 - 10/31/2018

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

CURRENT INTEREST	\$109.73
CURRENT TAX	\$1,848.68
SPECIFIC OWNERSHIP	\$7,737.18
TREASURER'S COMMISSION - TAXES	-\$58.76
Total	\$9,636.83

Disbursement ID: 648541192