

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	-\$8.28
ABATEMENTS	-\$265.84
CURRENT INTEREST	\$3,811.72
CURRENT TAX	\$79,066.77
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$46,875.92
TREASURER'S COMMISSION - TAXES	-\$825.81
 Total	 \$128,654.48

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2018 - 9/30/2018

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	-\$0.74
ABATEMENT INTEREST - 016	-\$36.19
ABATEMENT INTEREST - 018	-\$15.06
ABATEMENTS - 015	-\$25.32
ABATEMENTS - 016	-\$1,168.37
ABATEMENTS - 018	-\$478.25
CURRENT INTEREST - 015	\$304.94
CURRENT INTEREST - 016	\$15,260.47
CURRENT INTEREST - 018	\$6,455.47
CURRENT TAX - 015	\$6,235.68
CURRENT TAX - 016	\$312,036.72
CURRENT TAX - 018	\$131,997.59
DELINQUENT TAX - 015	\$0.00
DELINQUENT TAX - 016	\$0.00
DELINQUENT TAX - 018	\$0.00
SPECIFIC OWNERSHIP - 015	\$3,762.25
SPECIFIC OWNERSHIP - 016	\$188,331.82
SPECIFIC OWNERSHIP - 018	\$79,655.07
TREASURER'S COMMISSION - TAXES - 016	-\$815.00
 Total	 \$741,501.08

Disbursement ID: 648502202

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2018 - 9/30/2018

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

ABATEMENT INTEREST - 020	-\$0.22
ABATEMENT INTEREST - 022	-\$0.15
ABATEMENT INTEREST - 023	-\$0.09
ABATEMENTS - 020	-\$22.31
ABATEMENTS - 022	-\$15.11
ABATEMENTS - 023	-\$8.73
CURRENT INTEREST - 020	\$1,521.68
CURRENT INTEREST - 022	\$974.25
CURRENT INTEREST - 023	\$573.38
CURRENT TAX - 020	\$37,270.46
CURRENT TAX - 022	\$23,861.59
CURRENT TAX - 023	\$14,044.20
SPECIFIC OWNERSHIP - 020	\$17,861.33
SPECIFIC OWNERSHIP - 022	\$11,434.95
SPECIFIC OWNERSHIP - 023	\$6,730.59
TREASURER'S COMMISSION - TAXES - 020	-\$96.90
Total	\$114,128.92

Disbursement ID: 648502202

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP - 025	\$45.01
SPECIFIC OWNERSHIP - 029	\$16.29
Total	\$61.30

Disbursement ID: 648502202

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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)	-\$23.89
AVON ROAD & BRIDGE	\$2,494.09
CURRENT INTEREST	\$215.78
CURRENT TAX	\$4,656.52
MOTOR VEHICLE LICENSES (MVSA)	\$2,388.92
R&B 3% FEE - TOWN OF AVON	-\$74.82
SPECIFIC OWNERSHIP	\$7,366.16
TREASURER'S COMMISSION - TAXES	-\$97.44
 Total	 \$16,925.32

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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)	-\$14.44
ABATEMENT INTEREST - 031	-\$0.12
ABATEMENTS	-\$11.82
BASALT ROAD & BRIDGE PAYMENT	\$2,952.29
CURRENT INTEREST	\$572.27
CURRENT TAX	\$14,351.13
MOTOR VEHICLE LICENSES (MVSA)	\$1,443.76
R&B 3% FEE - TOWN OF BASALT	-\$88.57
SPECIFIC OWNERSHIP	\$5,090.82
TREASURER'S COMMISSION - TAXES	-\$298.26
 Total	 \$23,997.06

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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)	-\$40.54
CURRENT INTEREST	\$35.34
CURRENT TAX	\$941.82
EAGLE ROAD & BRIDGE PAYMENT	\$2,362.86
MOTOR VEHICLE LICENSES (MVSA)	\$4,053.66
R&B 3% FEE - TOWN OF EAGLE	-\$70.89
SPECIFIC OWNERSHIP	\$1,054.64
TREASURER'S COMMISSION - TAXES	-\$19.55
 Total	 \$8,317.34

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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)	-\$50.44
ABATEMENT INTEREST - 033	-\$9.62
ABATEMENTS	-\$240.49
CURRENT INTEREST	\$72.00
CURRENT TAX	\$1,385.87
GYPSUM ROAD & BRIDGE PMT	\$2,664.33
MOTOR VEHICLE LICENSES (MVSA)	\$5,044.02
R&B 3% FEE - TOWN OF GYPSUM	-\$79.93
SPECIFIC OWNERSHIP	\$2,513.59
TREASURER'S COMMISSION - TAXES	-\$24.43
 Total	 \$11,274.90

Disbursement ID: 648502206



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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)	-\$10.15
CURRENT INTEREST	\$11.31
CURRENT TAX	\$226.42
MINTURN ROAD & BRIDGE PMT	\$648.45
MOTOR VEHICLE LICENSES (MVSA)	\$1,014.41
R&B 3% FEE - TOWN OF MINTURN	-\$19.45
SPECIFIC OWNERSHIP	\$1,803.52
TREASURER'S COMMISSION - TAXES	-\$4.76
 Total	 \$3,669.75

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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)	-\$2.12
CURRENT INTEREST	\$17.00
CURRENT TAX	\$339.81
MOTOR VEHICLE LICENSES (MVSA)	\$211.62
R&B 3% FEE - TOWN OF REDCLIFF	-\$3.48
REDCLIFF ROAD & BRIDGE	\$115.98
SPECIFIC OWNERSHIP	\$469.50
TREASURER'S COMMISSION - TAXES	-\$7.14
 Total	 \$1,141.17

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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)	-\$37.59
ABATEMENT INTEREST - 036	-\$0.82
ABATEMENTS	-\$86.77
CURRENT INTEREST	\$3,350.10
CURRENT TAX	\$67,205.79
MOTOR VEHICLE LICENSES (MVSA)	\$3,759.50
R&B 3% FEE - TOWN OF VAIL	-\$641.01
SPECIFIC OWNERSHIP	\$19,994.68
TREASURER'S COMMISSION - TAXES	-\$1,409.39
VAIL ROAD & BRIDGE PMT	\$21,366.95
 Total	 \$113,501.44

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$175.02
CURRENT TAX	\$4,375.65
SPECIFIC OWNERSHIP	\$4,421.11
TREASURER'S COMMISSION - TAXES	-\$136.52
Total	\$8,835.26

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$412.07
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Total	\$412.07
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	-\$0.92
ABATEMENTS	-\$23.13
CURRENT INTEREST	\$7.96
CURRENT TAX	\$152.45
SPECIFIC OWNERSHIP	\$250.67
TREASURER'S COMMISSION - TAXES	-\$4.08
 Total	 \$382.95

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$7.58
CURRENT TAX	\$179.77
SPECIFIC OWNERSHIP	\$197.11
TREASURER'S COMMISSION - TAXES	-\$5.60
Total	\$378.86

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043  
PO BOX 297  
MINTURN CO 81645 USA

ABATEMENT INTEREST - 043	-\$0.08
ABATEMENTS	-\$8.22
CURRENT INTEREST	\$328.45
CURRENT TAX	\$6,594.47
SPECIFIC OWNERSHIP	\$2,124.02
TREASURER'S COMMISSION - TAXES	-\$207.46
 Total	 \$8,831.18

Disbursement ID: 648502206



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$178.55
CURRENT TAX	\$4,075.10
SPECIFIC OWNERSHIP	\$8,150.76
TREASURER'S COMMISSION - TAXES	-\$127.60
 Total	 \$12,276.81

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$163.17
CURRENT TAX	\$3,263.08
SPECIFIC OWNERSHIP	\$2,879.89
TREASURER'S COMMISSION - TAXES	-\$102.78
 Total	 \$6,203.36

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$185.09
CURRENT TAX	\$4,860.25
SPECIFIC OWNERSHIP	\$7,515.17
TREASURER'S COMMISSION - TAXES	-\$151.36
 Total	 \$12,409.15

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

ABATEMENT INTEREST - 049	-\$0.09
ABATEMENTS	-\$9.07
CURRENT INTEREST	\$597.67
CURRENT TAX	\$14,468.76
SPECIFIC OWNERSHIP	\$7,165.95
TREASURER'S COMMISSION - TAXES	-\$451.71
 Total	 \$21,771.51

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	-\$19.84
ABATEMENTS	-\$495.90
CURRENT INTEREST	\$170.25
CURRENT TAX	\$3,267.36
SPECIFIC OWNERSHIP	\$5,092.37
TREASURER'S COMMISSION - TAXES	-\$88.40
 Total	 \$7,925.84

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$149.85
CURRENT TAX	\$4,995.01
SPECIFIC OWNERSHIP	\$7,252.87
TREASURER'S COMMISSION - TAXES	-\$154.35
 Total	 \$12,243.38

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$741.40
CURRENT TAX	\$16,523.45
SPECIFIC OWNERSHIP	\$31,249.58
TREASURER'S COMMISSION - TAXES	-\$517.93
Total	\$47,996.50

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$27.85
CURRENT TAX	\$556.85
SPECIFIC OWNERSHIP	\$311.19
TREASURER'S COMMISSION - TAXES	-\$17.55
Total	\$878.34

Disbursement ID: 648502206



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$56.12
CURRENT TAX	\$890.05
SPECIFIC OWNERSHIP	\$3,503.05
TREASURER'S COMMISSION - TAXES	-\$28.38
Total	\$4,420.84

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$291.80
CURRENT TAX	\$5,836.07
SPECIFIC OWNERSHIP	\$6,217.64
TREASURER'S COMMISSION - TAXES	-\$183.84
Total	\$12,161.67

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

ABATEMENT INTEREST - 058	-\$0.53
ABATEMENTS	\$15.04
CURRENT INTEREST	\$2,879.95
CURRENT TAX	\$57,823.94
SPECIFIC OWNERSHIP	\$17,353.04
TREASURER'S COMMISSION - TAXES	-\$1,821.58
Total	\$76,249.86

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$48.26
CURRENT TAX	\$993.04
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,037.56
TREASURER'S COMMISSION - TAXES	-\$30.76

Total \$2,048.10

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$14.85
CURRENT TAX	\$361.29
SPECIFIC OWNERSHIP	\$113.30
TREASURER'S COMMISSION - TAXES	-\$11.28
Total	\$478.16

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$5,791.00
CURRENT TAX	\$115,819.76
SPECIFIC OWNERSHIP	\$2,303.29
TREASURER'S COMMISSION - TAXES	-\$3,648.32
Total	\$120,265.73

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	-\$6.90
ABATEMENTS	-\$172.32
CURRENT INTEREST	\$306.36
CURRENT TAX	\$6,644.25
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9,119.24
TREASURER'S COMMISSION - TAXES	-\$202.47
 Total	 \$15,688.16

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$306.60
CURRENT TAX	\$6,343.25
SPECIFIC OWNERSHIP	\$6,105.10
TREASURER'S COMMISSION - TAXES	-\$199.49
Total	\$12,555.46

Disbursement ID: 648502206



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$152.95
CURRENT TAX	\$2,939.91
SPECIFIC OWNERSHIP	\$2,016.92
TREASURER'S COMMISSION - TAXES	-\$92.80
Total	\$5,016.98

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$7,616.06
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Total	\$7,616.06
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$121.83
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Total	\$121.83
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	-\$0.15
ABATEMENTS	-\$17.86
CURRENT INTEREST	\$684.24
CURRENT TAX	\$13,907.71
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,286.24
TREASURER'S COMMISSION - TAXES	-\$436.98
 Total	 \$21,423.20

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

ABATEMENT INTEREST - 070	-\$0.03
ABATEMENTS	-\$2.83
CURRENT INTEREST	\$10.75
CURRENT TAX	\$281.48
SPECIFIC OWNERSHIP	\$486.58
TREASURER'S COMMISSION - TAXES	-\$8.71
 Total	 \$767.24

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

ABATEMENTS	-\$0.04
CURRENT INTEREST	\$2.69
CURRENT TAX	\$66.57
SPECIFIC OWNERSHIP	\$31.04
TREASURER'S COMMISSION - TAXES	-\$2.00

Total \$98.26

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	-\$0.52
ABATEMENTS	-\$16.75
CURRENT INTEREST	\$242.23
CURRENT TAX	\$5,024.48
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,978.43
TREASURER'S COMMISSION - TAXES	-\$157.45
 Total	 \$8,070.42

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$590.58
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Total	\$590.58
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Disbursement ID: 648502206



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

ABATEMENT INTEREST - 085	-\$0.24
ABATEMENTS	-\$31.22
CURRENT INTEREST	\$932.52
CURRENT TAX	\$18,723.36
SPECIFIC OWNERSHIP	\$5,618.54
TREASURER'S COMMISSION - TAXES	-\$588.73
 Total	 \$24,654.23

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$159.18
CURRENT TAX	\$3,979.51
SPECIFIC OWNERSHIP	\$4,040.84
TREASURER'S COMMISSION - TAXES	-\$124.17
Total	\$8,055.36

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$6.98
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Total	\$6.98
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

ABATEMENT INTEREST - 092	-\$0.04
ABATEMENTS	-\$3.62
CURRENT INTEREST	\$237.66
CURRENT TAX	\$5,753.51
SPECIFIC OWNERSHIP	\$2,849.62
TREASURER'S COMMISSION - TAXES	-\$179.65
 Total	 \$8,657.48

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	-\$5.20
ABATEMENTS	-\$129.83
CURRENT INTEREST	\$474.18
CURRENT TAX	\$10,531.59
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$18,310.66
TREASURER'S COMMISSION - TAXES	-\$325.59
 Total	 \$28,855.81

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$2,512.82
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Total	\$2,512.82
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	-\$5.68
ABATEMENTS	-\$180.56
CURRENT INTEREST	\$2,433.49
CURRENT TAX	\$49,758.91
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$30,047.49
TREASURER'S COMMISSION - TAXES	-\$1,559.94
 Total	 \$80,493.71

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$557.19
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Total	\$557.19
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Disbursement ID: 648502206



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

CURRENT INTEREST	\$882.08
CURRENT TAX	\$19,081.69
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$32,180.82
TREASURER'S COMMISSION - TAXES	-\$596.67

Total \$51,547.92

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$24.36
CURRENT TAX	\$609.06
SPECIFIC OWNERSHIP	\$1,962.60
TREASURER'S COMMISSION - TAXES	-\$19.00
Total	\$2,577.02

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$63.35
CURRENT TAX	\$1,196.27
SPECIFIC OWNERSHIP	\$986.35
TREASURER'S COMMISSION - TAXES	-\$37.80

Total \$2,208.17

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$108.91
CURRENT TAX	\$1,555.75
SPECIFIC OWNERSHIP	\$1,735.99
TREASURER'S COMMISSION - TAXES	-\$49.94
Total	\$3,350.71

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$751.68
CURRENT TAX	\$15,433.47
SPECIFIC OWNERSHIP	\$14,312.50
TREASURER'S COMMISSION - TAXES	-\$485.55
Total	\$30,012.10

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

ABATEMENT INTEREST - 108	-\$0.02
ABATEMENTS	-\$2.30
CURRENT INTEREST	\$149.39
CURRENT TAX	\$3,615.56
SPECIFIC OWNERSHIP	\$1,772.48
TREASURER'S COMMISSION - TAXES	-\$112.86
 Total	 \$5,422.25

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$900.21
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Total	\$900.21
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$4.61
CURRENT TAX	\$94.03
TREASURER'S COMMISSION - TAXES	-\$2.92
Total	\$95.72

Disbursement ID: 648502206



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$3,088.62
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Total	\$3,088.62
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$1,116.73
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Total	\$1,116.73
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$13.97
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Total	\$13.97
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$426.34
CURRENT TAX	\$9,436.22
DELINQUENT TAX	-\$0.73
TREASURER'S COMMISSION - TAXES	-\$295.86
Total	\$9,565.97

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$629.42
CURRENT TAX	\$12,588.28
SPECIFIC OWNERSHIP	\$7,433.68
TREASURER'S COMMISSION - TAXES	-\$396.53
Total	\$20,254.85

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$1,763.17
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Total	\$1,763.17
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

ABATEMENT INTEREST - 124	-\$0.02
ABATEMENTS	-\$2.44
CURRENT INTEREST	\$161.39
CURRENT TAX	\$3,906.46
SPECIFIC OWNERSHIP	\$1,934.66
TREASURER'S COMMISSION - TAXES	-\$121.94
 Total	 \$5,878.11

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$237.22
CURRENT TAX	\$4,744.16
SPECIFIC OWNERSHIP	\$704.64
TREASURER'S COMMISSION - TAXES	-\$149.44
Total	\$5,536.58

Disbursement ID: 648502206



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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 INTEREST	\$16.99
CURRENT TAX	\$424.84
SPECIFIC OWNERSHIP	\$150.54
TREASURER'S COMMISSION - TAXES	-\$13.26
Total	\$579.11

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

SPECIFIC OWNERSHIP	\$245.23
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Total	\$245.23
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$358.53
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Total	\$358.53
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$6.98
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Total	\$6.98
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$2.33
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Total	\$2.33
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$6.98
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Total	\$6.98
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$3.87
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Total	\$3.87
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Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$9.31
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Total	\$9.31
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Disbursement ID: 648502206



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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

CURRENT INTEREST	\$132.17
CURRENT TAX	\$2,859.87
SPECIFIC OWNERSHIP	\$4,823.10
TREASURER'S COMMISSION - TAXES	-\$89.72
 Total	 \$7,725.42

Disbursement ID: 648502206

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$17.40
CURRENT TAX	\$348.00
TREASURER'S COMMISSION - TAXES	-\$7.31
Total	\$358.09

Disbursement ID: 648502206

10/10/2018

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
R045279	NELSON, DALE L., JR	\$348.00	\$348.00	09/10/2018
Total Paid			\$348.00	

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 8/1/2018 - 9/30/2018

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	\$35.48
CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	\$710.00
TREASURER'S COMMISSION - TAXES	-\$22.36
Total	\$723.12

Disbursement ID: 648502206

10/10/2018

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
R042987	MIHALICK, CHRIS	\$710.00	\$710.00	09/17/2018
Total Paid			\$710.00	