

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$1,238.32
CURRENT TAX	\$17,987.90
DELINQUENT INTEREST	\$93.10
DELINQUENT TAX	\$490.03
SPECIFIC OWNERSHIP	\$52,147.37
TREASURER'S COMMISSION - TAXES	-\$198.08
Total	\$71,758.64

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$98.05
CURRENT INTEREST - 016	\$4,978.82
CURRENT INTEREST - 018	\$2,081.50
CURRENT TAX - 015	\$1,421.82
CURRENT TAX - 016	\$72,198.86
CURRENT TAX - 018	\$30,184.86
DELINQUENT INTEREST - 015	\$8.03
DELINQUENT INTEREST - 016	\$402.15
DELINQUENT INTEREST - 018	\$170.12
DELINQUENT TAX - 015	\$42.30
DELINQUENT TAX - 016	\$2,116.57
DELINQUENT TAX - 018	\$895.35
SPECIFIC OWNERSHIP - 015	\$4,169.93
SPECIFIC OWNERSHIP - 016	\$211,803.69
SPECIFIC OWNERSHIP - 018	\$88,535.72
TREASURER'S COMMISSION - TAXES - 016	-\$199.27
Total	\$418,908.50

Disbursement ID: 676608370

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$542.15
CURRENT INTEREST - 022	\$346.00
CURRENT INTEREST - 023	\$203.67
CURRENT TAX - 020	\$8,029.17
CURRENT TAX - 022	\$5,123.76
CURRENT TAX - 023	\$3,016.02
SPECIFIC OWNERSHIP - 020	\$20,138.81
SPECIFIC OWNERSHIP - 022	\$12,851.70
SPECIFIC OWNERSHIP - 023	\$7,564.29
TREASURER'S COMMISSION - TAXES - 020	-\$21.43
Total	\$57,794.14

Disbursement ID: 676608370

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$49.84
SPECIFIC OWNERSHIP - 029	\$19.24
Total	\$69.08

Disbursement ID: 676608370

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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)	-\$17.91
CURRENT INTEREST	\$257.00
CURRENT TAX	\$3,671.65
MOTOR VEHICLE LICENSES (MVSA)	\$1,791.36
SPECIFIC OWNERSHIP	\$8,294.41
TREASURER'S COMMISSION - TAXES	-\$78.58
 Total	 \$13,917.93

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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)	-\$10.24
CURRENT INTEREST	\$231.76
CURRENT TAX	\$3,420.94
MOTOR VEHICLE LICENSES (MVSA)	\$1,024.09
SPECIFIC OWNERSHIP	\$5,742.95
TREASURER'S COMMISSION - TAXES	-\$73.06
Total	\$10,336.44

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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)	-\$22.05
CURRENT INTEREST	\$39.70
CURRENT TAX	\$580.91
MOTOR VEHICLE LICENSES (MVSA)	\$2,204.98
SPECIFIC OWNERSHIP	\$1,251.24
TREASURER'S COMMISSION - TAXES	-\$12.40
 Total	 \$4,042.38

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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)	-\$33.81
CURRENT INTEREST	\$46.77
CURRENT TAX	\$682.67
MOTOR VEHICLE LICENSES (MVSA)	\$3,380.77
SPECIFIC OWNERSHIP	\$2,838.25
TREASURER'S COMMISSION - TAXES	-\$14.59
 Total	 \$6,900.06

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: TOWN OF MINTURN, 034 - 034

Fund: 034 - TOWN OF MINTURN, 034

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

1% TREASURER FEE - TOWN OF MINTURN (MVSA)	-\$5.21
CURRENT INTEREST	\$39.69
CURRENT TAX	\$567.09
MOTOR VEHICLE LICENSES (MVSA)	\$520.54
SPECIFIC OWNERSHIP	\$2,054.81
TREASURER'S COMMISSION - TAXES	-\$12.13
 Total	 \$3,164.79

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: TOWN OF RED CLIFF, 035 - 035

Fund: 035 - TOWN OF RED CLIFF, 035

TOWN OF RED CLIFF, 035
PO BOX 40
RED CLIFF CO 81649 USA

1% TREASURER FEE - TOWN OF RED CLIFF (MVSA)	-\$0.94
CURRENT INTEREST	\$10.09
CURRENT TAX	\$144.31
MOTOR VEHICLE LICENSES (MVSA)	\$93.50
SPECIFIC OWNERSHIP	\$527.25
TREASURER'S COMMISSION - TAXES	-\$3.09
 Total	 \$771.12

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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)	-\$19.67
CURRENT INTEREST	\$333.44
CURRENT TAX	\$4,890.50
MOTOR VEHICLE LICENSES (MVSA)	\$1,967.11
SPECIFIC OWNERSHIP	\$22,381.60
TREASURER'S COMMISSION - TAXES	-\$104.47
 Total	 \$29,448.51

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: AVON STATION METRO DISTRICT, 038 - 038

Fund: 038 - AVON STATION METRO DISTRICT, 038

AVON STATION METRO DISTRICT, 038
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$4,872.94
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Total	\$4,872.94
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$457.30
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Total	\$457.30
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$6.68
CURRENT TAX	\$96.79
SPECIFIC OWNERSHIP	\$285.93
TREASURER'S COMMISSION - TAXES	-\$3.11
Total	\$386.29

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$7.91
CURRENT TAX	\$114.60
SPECIFIC OWNERSHIP	\$229.09
TREASURER'S COMMISSION - TAXES	-\$3.66
Total	\$347.94

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$63.83
CURRENT TAX	\$924.00
SPECIFIC OWNERSHIP	\$2,360.83
TREASURER'S COMMISSION - TAXES	-\$29.63
Total	\$3,319.03

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: EAGLE RANCH METRO DISTRICT, 044 - 044

Fund: 044 - EAGLE RANCH METRO DISTRICT, 044

EAGLE RANCH METRO DISTRICT, 044
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$8,935.32
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Total	\$8,935.32
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$554.52
CURRENT TAX	\$7,921.75
SPECIFIC OWNERSHIP	\$3,617.33
TREASURER'S COMMISSION - TAXES	-\$254.29
Total	\$11,839.31

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$205.42
CURRENT TAX	\$2,996.41
SPECIFIC OWNERSHIP	\$9,301.70
TREASURER'S COMMISSION - TAXES	-\$96.06
Total	\$12,407.47

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$219.35
CURRENT TAX	\$3,248.40
SPECIFIC OWNERSHIP	\$8,060.07
TREASURER'S COMMISSION - TAXES	-\$104.02
Total	\$11,423.80

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$144.98
CURRENT TAX	\$2,103.19
SPECIFIC OWNERSHIP	\$5,805.91
TREASURER'S COMMISSION - TAXES	-\$67.46
Total	\$7,986.62

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: ARROWHEAD METRO DISTRICT, 052 - 052

Fund: 052 - ARROWHEAD METRO DISTRICT, 052

ARROWHEAD METRO DISTRICT, 052
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$7,938.53
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Total	\$7,938.53
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: ARROWHEAD METRO DISTRICT DEBT SERVICE, 053 - 053

Fund: 053 - ARROWHEAD METRO DISTRICT DEBT SERVICE, 053

ARROWHEAD METRO DISTRICT DEBT SERVICE, 053
C/O MARCHETTI & WEAVER LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1.75
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Total	\$1.75
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$158.40
CURRENT TAX	\$2,428.93
SPECIFIC OWNERSHIP	\$34,711.29
TREASURER'S COMMISSION - TAXES	-\$77.62
Total	\$37,221.00

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$342.75
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Total	\$342.75
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$241.48
CURRENT TAX	\$3,530.28
SPECIFIC OWNERSHIP	\$3,883.13
TREASURER'S COMMISSION - TAXES	-\$113.15
Total	\$7,541.74

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$1,381.06
CURRENT TAX	\$19,729.65
SPECIFIC OWNERSHIP	\$6,804.45
TREASURER'S COMMISSION - TAXES	-\$633.33
Total	\$27,281.83

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$284.81
CURRENT TAX	\$4,177.50
SPECIFIC OWNERSHIP	\$19,376.34
TREASURER'S COMMISSION - TAXES	-\$133.88
Total	\$23,704.77

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$17.70
CURRENT TAX	\$266.02
SPECIFIC OWNERSHIP	\$1,156.81
TREASURER'S COMMISSION - TAXES	-\$8.51
Total	\$1,432.02

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$2.90
CURRENT TAX	\$44.22
SPECIFIC OWNERSHIP	\$134.66
TREASURER'S COMMISSION - TAXES	-\$1.41
Total	\$180.37

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$2,315.37
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Total	\$2,315.37
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$274.25
CURRENT TAX	\$3,983.38
DELINQUENT INTEREST	\$85.02
DELINQUENT TAX	\$447.49
SPECIFIC OWNERSHIP	\$10,203.18
TREASURER'S COMMISSION - TAXES	-\$143.71
Total	\$14,849.61

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$170.58
CURRENT TAX	\$2,436.95
SPECIFIC OWNERSHIP	\$7,605.39
TREASURER'S COMMISSION - TAXES	-\$78.22

Total \$10,134.70

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$20.07
CURRENT TAX	\$332.21
SPECIFIC OWNERSHIP	\$2,365.20
TREASURER'S COMMISSION - TAXES	-\$10.57
Total	\$2,706.91

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$142.32
CURRENT TAX	\$2,033.20
SPECIFIC OWNERSHIP	\$8,233.20
TREASURER'S COMMISSION - TAXES	-\$65.27
Total	\$10,343.45

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$104.28
CURRENT TAX	\$1,514.36
SPECIFIC OWNERSHIP	\$137.28
TREASURER'S COMMISSION - TAXES	-\$48.56
Total	\$1,707.36

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$181.25
CURRENT TAX	\$2,627.75
SPECIFIC OWNERSHIP	\$8,075.81
TREASURER'S COMMISSION - TAXES	-\$84.27

Total \$10,800.54

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$35.48
CURRENT TAX	\$506.84
SPECIFIC OWNERSHIP	\$515.89
TREASURER'S COMMISSION - TAXES	-\$16.26
Total	\$1,041.95

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$0.97
CURRENT TAX	\$14.31
SPECIFIC OWNERSHIP	\$33.23
TREASURER'S COMMISSION - TAXES	-\$0.47

Total \$48.04

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$79.30
CURRENT TAX	\$1,152.09
DELINQUENT INTEREST	\$5.92
DELINQUENT TAX	\$31.14
SPECIFIC OWNERSHIP	\$3,160.03
TREASURER'S COMMISSION - TAXES	-\$38.05
 Total	 \$4,390.43

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$661.91
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Total	\$661.91
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$92.07
CURRENT TAX	\$1,350.36
SPECIFIC OWNERSHIP	\$6,262.34
TREASURER'S COMMISSION - TAXES	-\$43.26
Total	\$7,661.51

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$549.26
CURRENT TAX	\$7,846.41
DELINQUENT INTEREST	\$1,490.82
DELINQUENT TAX	\$7,846.41
SPECIFIC OWNERSHIP	\$4,550.30
TREASURER'S COMMISSION - TAXES	-\$531.98
Total	\$21,751.22

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: HOLLAND CREEK METRO DIST, 088 - 088

Fund: 088 - HOLLAND CREEK METRO DIST, 088

HOLLAND CREEK METRO DIST, 088
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP

\$7.87

Total

\$7.87

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$86.77
CURRENT TAX	\$1,285.00
SPECIFIC OWNERSHIP	\$3,188.01
TREASURER'S COMMISSION - TAXES	-\$41.16
Total	\$4,518.62

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$589.48
CURRENT TAX	\$8,516.46
DELINQUENT INTEREST	\$64.06
DELINQUENT TAX	\$337.15
SPECIFIC OWNERSHIP	\$20,330.29
TREASURER'S COMMISSION - TAXES	-\$285.19
 Total	 \$29,552.25

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$2,867.98
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Total	\$2,867.98
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$788.35
CURRENT TAX	\$11,432.46
DELINQUENT INTEREST	\$64.13
DELINQUENT TAX	\$337.52
SPECIFIC OWNERSHIP	\$33,554.48
TREASURER'S COMMISSION - TAXES	-\$378.67
Total	\$45,798.27

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$710.87
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Total	\$710.87
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

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

CURRENT INTEREST	\$1,507.00
CURRENT TAX	\$21,686.14
DELINQUENT INTEREST	\$199.09
DELINQUENT TAX	\$1,047.86
SPECIFIC OWNERSHIP	\$37,278.48
TREASURER'S COMMISSION - TAXES	-\$733.21
 Total	 \$60,985.36

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101
C/O CLIFTON, LARSEN ALLEN
8390 E CRESCENT PKWY STE 600
GREENWOOD VILLAGE CO 80111 USA

SPECIFIC OWNERSHIP	\$2,356.47
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Total	\$2,356.47
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: SIENA LAKE METRO DIST, 104 - 104

Fund: 104 - SIENA LAKE METRO, 104

SIENA LAKE METRO DISTRICT, 104
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$97.06
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Total	\$97.06
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

SPECIFIC OWNERSHIP	\$1,163.80
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Total	\$1,163.80
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: CORDILLERA VLY CLUB METRO,106 - 106

Fund: 106 - CORDILLERA VLY CLUB METRO,106

CORDILLERA VLY CLUB METRO, 106
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1,938.51
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Total	\$1,938.51
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$848.82
CURRENT TAX	\$12,125.34
SPECIFIC OWNERSHIP	\$16,842.38
TREASURER'S COMMISSION - TAXES	-\$389.23
Total	\$29,427.31

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$102.28
CURRENT TAX	\$1,514.80
SPECIFIC OWNERSHIP	\$3,719.63
TREASURER'S COMMISSION - TAXES	-\$48.53
Total	\$5,288.18

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$995.05
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Total	\$995.05
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$509.42
CURRENT TAX	\$8,625.75
TREASURER'S COMMISSION - TAXES	-\$274.31
Total	\$8,860.86

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$3,420.59
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Total	\$3,420.59
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$1,230.26
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Total	\$1,230.26
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$59.47
CURRENT TAX	\$733.60
TREASURER'S COMMISSION - TAXES	-\$23.57
Total	\$769.50

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$8,234.07
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Total	\$8,234.07
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$1,935.01
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Total	\$1,935.01
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$59.26
CURRENT TAX	\$877.46
SPECIFIC OWNERSHIP	\$2,177.22
TREASURER'S COMMISSION - TAXES	-\$28.09
Total	\$3,085.85

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$137.96
CURRENT TAX	\$2,299.47
SPECIFIC OWNERSHIP	\$756.35
TREASURER'S COMMISSION - TAXES	-\$73.12
 Total	 \$3,120.66

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$167.00
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Total	\$167.00
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$263.19
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Total	\$263.19
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund: 136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$7.87
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Total	\$7.87
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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	\$2.63
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Total	\$2.63
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: HAYMEADOW METRO DISTRICT NO 3, 137 - 138

Fund: 138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$7.87
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Total	\$7.87
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund: 139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$4.37
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Total	\$4.37
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: HAYMEADOW METRO DISTRICT NO 5, 140 - 140

Fund: 140 - HAYMEADOW METRO DISTRICT NO 5, 140

HAYMEADOW METRO DISTRICT NO 5, 140
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$10.49
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Total	\$10.49
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Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

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

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

CURRENT INTEREST	\$215.61
CURRENT TAX	\$3,102.84
DELINQUENT INTEREST	\$29.84
DELINQUENT TAX	\$157.05
SPECIFIC OWNERSHIP	\$5,333.74
TREASURER'S COMMISSION - TAXES	-\$105.17
 Total	 \$8,733.91

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: ROARING FORK TRANSPORTATION AUTHORITY, 145 - 145

Fund: 145 - ROARING FORK TRANSPORTATION AUTHORITY, 145

ROARING FORK TRANSPORTATION AUTHORITY, 145
ATTN: MICHAEL YANG
2307 WULFSOHN RD
GLENWOOD SPRINGS CO 81601 USA

CURRENT INTEREST	\$55.76
CURRENT TAX	\$825.68
SPECIFIC OWNERSHIP	\$2,085.41
TREASURER'S COMMISSION - TAXES	-\$26.43
Total	\$2,940.42

Disbursement ID: 676608371

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 11/1/2019 - 11/30/2019

Authority: TREE FARM METRO DISTRICT, 146 - 146

Fund: 146 - TREE FARM METRO DISTRICT, 146

TREE FARM METRO DISTRICT, 146
ATTN: DAVE MARRS
401 TREE FARM DRIVE
CARBONDALE CO 81623 USA

SPECIFIC OWNERSHIP \$47.22

Total \$47.22

Disbursement ID: 676608371