

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 012	-\$5.73
ABATEMENTS	-\$57.32
CURRENT INTEREST	\$2.01
CURRENT TAX	\$39.49
DELINQUENT INTEREST	\$19.37
DELINQUENT TAX	\$96.81
SPECIFIC OWNERSHIP	\$62,121.96
TREASURER'S COMMISSION - TAXES	-\$1.06
Total	\$62,215.53

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 015	-\$0.50
ABATEMENT INTEREST - 016	-\$24.76
ABATEMENT INTEREST - 018	-\$10.48
ABATEMENTS - 015	-\$4.95
ABATEMENTS - 016	-\$247.56
ABATEMENTS - 018	-\$104.73
CURRENT INTEREST - 015	\$0.18
CURRENT INTEREST - 016	\$8.80
CURRENT INTEREST - 018	\$3.67
CURRENT TAX - 015	\$3.41
CURRENT TAX - 016	\$172.55
CURRENT TAX - 018	\$72.15
DELINQUENT INTEREST - 015	\$1.67
DELINQUENT INTEREST - 016	\$83.61
DELINQUENT INTEREST - 018	\$35.38
DELINQUENT TAX - 015	\$8.36
DELINQUENT TAX - 016	\$418.10
DELINQUENT TAX - 018	\$176.88
SPECIFIC OWNERSHIP - 015	\$4,967.55
SPECIFIC OWNERSHIP - 016	\$252,316.88
SPECIFIC OWNERSHIP - 018	\$105,470.56
TREASURER'S COMMISSION - TAXES - 016	-\$1.14
Total	\$363,345.63

Disbursement ID: 676608372

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP - 020	\$23,990.89
SPECIFIC OWNERSHIP - 022	\$15,309.92
SPECIFIC OWNERSHIP - 023	\$9,011.17
Total	\$48,311.98

Disbursement ID: 676608372

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$59.37
SPECIFIC OWNERSHIP - 029	\$22.91
Total	\$82.28

Disbursement ID: 676608372

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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)	-\$20.79
AVON ROAD & BRIDGE	\$349.50
MOTOR VEHICLE LICENSES (MVSA)	\$2,078.86
R&B 3% FEE - TOWN OF AVON	-\$10.49
SPECIFIC OWNERSHIP	\$9,880.93
 Total	 \$12,278.01

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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)	-\$11.95
BASALT ROAD & BRIDGE PAYMENT	\$231.53
MOTOR VEHICLE LICENSES (MVSA)	\$1,194.77
R&B 3% FEE - TOWN OF BASALT	-\$6.95
SPECIFIC OWNERSHIP	\$6,841.45
 Total	 \$8,248.85

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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)	-\$24.68
EAGLE ROAD & BRIDGE PAYMENT	\$316.97
MOTOR VEHICLE LICENSES (MVSA)	\$2,468.40
R&B 3% FEE - TOWN OF EAGLE	-\$9.51
SPECIFIC OWNERSHIP	\$1,490.57
 Total	 \$4,241.75

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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)	-\$30.16
GYPSUM ROAD & BRIDGE PMT	\$209.71
MOTOR VEHICLE LICENSES (MVSA)	\$3,015.74
R&B 3% FEE - TOWN OF GYPSUM	-\$6.29
SPECIFIC OWNERSHIP	\$3,381.14
 Total	 \$6,570.14

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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)	-\$4.60
MINTURN ROAD & BRIDGE PMT	\$21.49
MOTOR VEHICLE LICENSES (MVSA)	\$459.51
R&B 3% FEE - TOWN OF MINTURN	-\$0.64
SPECIFIC OWNERSHIP	\$2,447.83
 Total	 \$2,923.59

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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)	-\$1.04
MOTOR VEHICLE LICENSES (MVSA)	\$104.00
R&B 3% FEE - TOWN OF REDCLIFF	-\$0.09
REDCLIFF ROAD & BRIDGE	\$2.89
SPECIFIC OWNERSHIP	\$628.11
 Total	 \$733.87

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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)	-\$21.01
MOTOR VEHICLE LICENSES (MVSA)	\$2,100.52
R&B 3% FEE - TOWN OF VAIL	-\$47.71
SPECIFIC OWNERSHIP	\$26,662.69
VAIL ROAD & BRIDGE PMT	\$1,590.18
 Total	 \$30,284.67

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$5,805.02
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Total	\$5,805.02
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$544.78
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Total	\$544.78
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$340.61
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Total	\$340.61
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$272.91
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Total	\$272.91
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

SPECIFIC OWNERSHIP	\$2,812.41
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Total	\$2,812.41
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$10,644.45
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Total	\$10,644.45
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$4,309.23
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Total	\$4,309.23
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$11,080.89
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Total	\$11,080.89
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$9,601.77
Total	\$9,601.77
Disbursement ID: 676608373	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$6,916.44
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Total	\$6,916.44
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$9,456.98
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Total	\$9,456.98
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$2.08
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Total	\$2.08
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$41,350.75
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Total	\$41,350.75
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$408.32
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Total	\$408.32
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$4,625.90
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Total	\$4,625.90
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$8,105.99
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Total	\$8,105.99
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$23,082.59
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Total	\$23,082.59
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 059	-\$2.42
ABATEMENTS	-\$24.25
CURRENT INTEREST	-\$2.42
CURRENT TAX	-\$24.25
SPECIFIC OWNERSHIP	\$1,378.08
TREASURER'S COMMISSION - TAXES	\$1.47
Total	\$1,326.21

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$160.41
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Total	\$160.41
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$2,758.24
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Total	\$2,758.24
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

Authority: MOUNTAIN RECREATION METRO DISTRICT,062 - 062

Fund: 062 - MOUNTAIN RECREATION METRO DISTRICT, 062

MOUNTAIN RECREATION METRO DISTRICT, 062
PO BOX 246
EAGLE CO 81631 USA

ABATEMENT INTEREST - 062	-\$5.23
ABATEMENTS	-\$52.34
CURRENT INTEREST	\$1.84
CURRENT TAX	\$36.06
DELINQUENT INTEREST	\$17.68
DELINQUENT TAX	\$88.40
SPECIFIC OWNERSHIP	\$12,154.81
TREASURER'S COMMISSION - TAXES	-\$2.88
 Total	 \$12,238.34

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$9,060.12
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Total	\$9,060.12
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$2,817.61
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Total	\$2,817.61
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$9,808.02
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Total	\$9,808.02
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$163.53
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Total	\$163.53
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 069	-\$1.17
ABATEMENTS	-\$11.70
CURRENT INTEREST	-\$1.17
CURRENT TAX	-\$11.68
SPECIFIC OWNERSHIP	\$9,620.53
TREASURER'S COMMISSION - TAXES	\$0.70
 Total	 \$9,595.51

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$614.56
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Total	\$614.56
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$39.58
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Total	\$39.58
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 076	-\$0.37
ABATEMENTS	-\$3.65
CURRENT INTEREST	\$0.13
CURRENT TAX	\$2.53
DELINQUENT INTEREST	\$1.23
DELINQUENT TAX	\$6.15
SPECIFIC OWNERSHIP	\$3,764.46
TREASURER'S COMMISSION - TAXES	-\$0.21
 Total	 \$3,770.27

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$788.52
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Total	\$788.52
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$7,460.18
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Total	\$7,460.18
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$5,420.66
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Total	\$5,420.66
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

\$9.38

Total

\$9.38

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

SPECIFIC OWNERSHIP	\$3,797.80
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Total	\$3,797.80
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 094	-\$3.94
ABATEMENTS	-\$39.44
CURRENT INTEREST	\$1.39
CURRENT TAX	\$27.18
DELINQUENT INTEREST	\$13.32
DELINQUENT TAX	\$66.61
SPECIFIC OWNERSHIP	\$24,219.01
TREASURER'S COMMISSION - TAXES	-\$2.19
Total	\$24,281.94

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$3,416.55
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Total	\$3,416.55
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 096	-\$3.94
ABATEMENTS	-\$39.48
CURRENT INTEREST	\$1.39
CURRENT TAX	\$27.34
DELINQUENT INTEREST	\$13.33
DELINQUENT TAX	\$66.68
SPECIFIC OWNERSHIP	\$39,972.67
TREASURER'S COMMISSION - TAXES	-\$2.19
Total	\$40,035.80

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$846.84
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Total	\$846.84
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 100	-\$12.26
ABATEMENTS	-\$122.57
CURRENT INTEREST	-\$12.83
CURRENT TAX	-\$128.29
SPECIFIC OWNERSHIP	\$44,408.99
TREASURER'S COMMISSION - TAXES	\$7.57
 Total	 \$44,140.61

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$2,807.20
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Total	\$2,807.20
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$115.62
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Total	\$115.62
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$1,386.41
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Total	\$1,386.41
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 106	-\$35.84
ABATEMENTS	-\$358.47
CURRENT INTEREST	-\$35.86
CURRENT TAX	-\$358.51
DELINQUENT TAX	-\$0.01
SPECIFIC OWNERSHIP	\$2,309.30
TREASURER'S COMMISSION - TAXES	\$21.62
 Total	 \$1,542.23

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$20,063.94
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Total	\$20,063.94
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$4,431.11
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Total	\$4,431.11
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$1,185.38
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Total	\$1,185.38
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$4,074.87
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Total	\$4,074.87
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$1,465.58
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Total	\$1,465.58
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$9,809.06
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Total	\$9,809.06
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$2,305.14
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Total	\$2,305.14
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$2,593.67
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Total	\$2,593.67
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$901.01
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Total	\$901.01
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$198.96
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Total	\$198.96
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$313.53
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Total	\$313.53
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$9.38
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Total	\$9.38
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$3.12
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Total	\$3.12
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$9.38
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Total	\$9.38
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$5.21
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Total	\$5.21
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$12.50
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Total	\$12.50
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

ABATEMENT INTEREST - 142	-\$1.83
ABATEMENTS	-\$18.38
CURRENT INTEREST	-\$1.83
CURRENT TAX	-\$18.36
SPECIFIC OWNERSHIP	\$6,353.96
TREASURER'S COMMISSION - TAXES	\$1.11
 Total	 \$6,314.67

Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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

SPECIFIC OWNERSHIP	\$2,484.29
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Total	\$2,484.29
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Disbursement ID: 676608373

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2019 - 12/31/2019

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	\$56.25
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Total	\$56.25
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Disbursement ID: 676608373