

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	-\$0.24
ABATEMENTS	-\$24.62
CURRENT INTEREST	\$2,449.09
CURRENT TAX	\$67,500.24
DELINQUENT INTEREST	\$32.84
DELINQUENT TAX	\$202.76
SPECIFIC OWNERSHIP	\$59,502.42
TREASURER'S COMMISSION - TAXES	-\$701.60
Total	\$128,960.89

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	-\$0.02
ABATEMENT INTEREST - 016	-\$1.07
ABATEMENT INTEREST - 018	-\$0.45
ABATEMENTS - 015	-\$2.12
ABATEMENTS - 016	-\$106.34
ABATEMENTS - 018	-\$44.98
CURRENT INTEREST - 015	\$183.38
CURRENT INTEREST - 016	\$9,308.76
CURRENT INTEREST - 018	\$3,891.86
CURRENT TAX - 015	\$5,089.18
CURRENT TAX - 016	\$258,396.61
CURRENT TAX - 018	\$108,043.43
DELINQUENT INTEREST - 015	\$2.59
DELINQUENT INTEREST - 016	\$120.63
DELINQUENT INTEREST - 018	\$49.00
DELINQUENT TAX - 015	\$15.79
DELINQUENT TAX - 016	\$756.13
DELINQUENT TAX - 018	\$312.67
SPECIFIC OWNERSHIP - 015	\$4,758.08
SPECIFIC OWNERSHIP - 016	\$241,677.27
SPECIFIC OWNERSHIP - 018	\$101,023.11
TREASURER'S COMMISSION - TAXES - 016	-\$671.22
Total	\$732,802.29

Disbursement ID: 676373966

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST - 020	\$1,745.77
CURRENT INTEREST - 022	\$1,114.17
CURRENT INTEREST - 023	\$655.76
CURRENT TAX - 020	\$45,780.73
CURRENT TAX - 022	\$29,214.47
CURRENT TAX - 023	\$17,196.69
DELINQUENT INTEREST - 020	\$22.42
DELINQUENT INTEREST - 022	\$14.36
DELINQUENT INTEREST - 023	\$8.45
DELINQUENT TAX - 020	\$140.16
DELINQUENT TAX - 022	\$89.74
DELINQUENT TAX - 023	\$52.82
SPECIFIC OWNERSHIP - 020	\$22,979.25
SPECIFIC OWNERSHIP - 022	\$14,664.34
SPECIFIC OWNERSHIP - 023	\$8,631.19
TREASURER'S COMMISSION - TAXES - 020	-\$119.16
Total	\$142,191.16

Disbursement ID: 676373966

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$56.87
SPECIFIC OWNERSHIP - 029	\$21.95
Total	\$78.82

Disbursement ID: 676373966

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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)	-\$22.27
CURRENT INTEREST	\$193.20
CURRENT TAX	\$5,552.31
MOTOR VEHICLE LICENSES (MVSA)	\$2,226.80
SPECIFIC OWNERSHIP	\$9,464.27
TREASURER'S COMMISSION - TAXES	-\$114.91
 Total	 \$17,299.40

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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)	-\$12.50
CURRENT INTEREST	\$557.32
CURRENT TAX	\$14,385.83
MOTOR VEHICLE LICENSES (MVSA)	\$1,250.04
SPECIFIC OWNERSHIP	\$6,552.96
TREASURER'S COMMISSION - TAXES	-\$298.87
 Total	 \$22,434.78

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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)	-\$29.67
CURRENT INTEREST	\$144.46
CURRENT TAX	\$4,001.14
MOTOR VEHICLE LICENSES (MVSA)	\$2,966.59
SPECIFIC OWNERSHIP	\$1,427.72
TREASURER'S COMMISSION - TAXES	-\$82.92
 Total	 \$8,427.32

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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)	-\$36.75
CURRENT INTEREST	\$148.21
CURRENT TAX	\$3,970.99
MOTOR VEHICLE LICENSES (MVSA)	\$3,674.66
SPECIFIC OWNERSHIP	\$3,238.57
TREASURER'S COMMISSION - TAXES	-\$82.38
 Total	 \$10,913.30

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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)	-\$6.25
CURRENT INTEREST	\$306.57
CURRENT TAX	\$9,145.62
MOTOR VEHICLE LICENSES (MVSA)	\$625.12
SPECIFIC OWNERSHIP	\$2,344.62
TREASURER'S COMMISSION - TAXES	-\$189.05
 Total	 \$12,226.63

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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)	-\$2.25
CURRENT INTEREST	\$113.10
CURRENT TAX	\$3,318.69
MOTOR VEHICLE LICENSES (MVSA)	\$225.33
SPECIFIC OWNERSHIP	\$601.62
TREASURER'S COMMISSION - TAXES	-\$68.65
 Total	 \$4,187.84

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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)	-\$24.84
CURRENT INTEREST	\$814.90
CURRENT TAX	\$21,833.33
MOTOR VEHICLE LICENSES (MVSA)	\$2,484.23
SPECIFIC OWNERSHIP	\$25,538.37
TREASURER'S COMMISSION - TAXES	-\$452.93
Total	\$50,193.06

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$72.55
CURRENT TAX	\$2,122.54
SPECIFIC OWNERSHIP	\$5,560.23
TREASURER'S COMMISSION - TAXES	-\$65.85
Total	\$7,689.47

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$521.80
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Total	\$521.80
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$18.44
CURRENT TAX	\$484.51
SPECIFIC OWNERSHIP	\$326.25
TREASURER'S COMMISSION - TAXES	-\$15.05
 Total	 \$814.15

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$18.38
CURRENT TAX	\$515.09
SPECIFIC OWNERSHIP	\$261.40
TREASURER'S COMMISSION - TAXES	-\$16.07
Total	\$778.80

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

CURRENT INTEREST	\$86.68
CURRENT TAX	\$2,343.84
SPECIFIC OWNERSHIP	\$2,693.81
TREASURER'S COMMISSION - TAXES	-\$72.89
Total	\$5,051.44

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$1,638.44
CURRENT TAX	\$41,481.70
SPECIFIC OWNERSHIP	\$10,195.59
TREASURER'S COMMISSION - TAXES	-\$1,293.62
Total	\$52,022.11

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$255.04
CURRENT TAX	\$6,723.64
SPECIFIC OWNERSHIP	\$4,127.52
TREASURER'S COMMISSION - TAXES	-\$209.36
Total	\$10,896.84

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$835.26
CURRENT TAX	\$23,300.39
SPECIFIC OWNERSHIP	\$10,613.63
TREASURER'S COMMISSION - TAXES	-\$724.12
Total	\$34,025.16

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$706.35
CURRENT TAX	\$18,521.74
DELINQUENT INTEREST	\$9.09
DELINQUENT TAX	\$56.83
SPECIFIC OWNERSHIP	\$9,196.88
TREASURER'S COMMISSION - TAXES	-\$578.82
 Total	 \$27,912.07

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$396.87
CURRENT TAX	\$10,421.71
SPECIFIC OWNERSHIP	\$6,624.80
TREASURER'S COMMISSION - TAXES	-\$324.58
Total	\$17,118.80

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$561.09
CURRENT TAX	\$17,880.02
SPECIFIC OWNERSHIP	\$9,058.21
TREASURER'S COMMISSION - TAXES	-\$553.22
Total	\$26,946.10

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$1.99
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Total	\$1.99
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$886.07
CURRENT TAX	\$24,542.15
SPECIFIC OWNERSHIP	\$39,607.09
TREASURER'S COMMISSION - TAXES	-\$762.86
Total	\$64,272.45

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$391.10
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Total	\$391.10
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

ABATEMENT INTEREST - 056	-\$0.76
ABATEMENTS	-\$75.72
CURRENT INTEREST	\$135.20
CURRENT TAX	\$4,594.01
SPECIFIC OWNERSHIP	\$4,430.83
TREASURER'S COMMISSION - TAXES	-\$139.61
 Total	 \$8,943.95

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$146.11
CURRENT TAX	\$3,865.69
SPECIFIC OWNERSHIP	\$7,764.18
TREASURER'S COMMISSION - TAXES	-\$120.35
Total	\$11,655.63

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$696.08
CURRENT TAX	\$18,650.21
SPECIFIC OWNERSHIP	\$22,109.24
TREASURER'S COMMISSION - TAXES	-\$580.41
Total	\$40,875.12

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$89.49
CURRENT TAX	\$2,493.39
SPECIFIC OWNERSHIP	\$1,319.97
TREASURER'S COMMISSION - TAXES	-\$77.45
Total	\$3,825.40

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$17.08
CURRENT TAX	\$441.45
DELINQUENT INTEREST	\$0.28
DELINQUENT TAX	\$1.77
SPECIFIC OWNERSHIP	\$153.65
TREASURER'S COMMISSION - TAXES	-\$13.80
Total	\$600.43

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$173.82
CURRENT TAX	\$4,778.80
SPECIFIC OWNERSHIP	\$2,641.93
TREASURER'S COMMISSION - TAXES	-\$148.58
 Total	 \$7,445.97

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

ABATEMENT INTEREST - 062	-\$0.03
ABATEMENTS	-\$2.88
CURRENT INTEREST	\$775.09
CURRENT TAX	\$21,332.08
SPECIFIC OWNERSHIP	\$11,642.28
TREASURER'S COMMISSION - TAXES	-\$663.19
 Total	 \$33,083.35

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$524.96
CURRENT TAX	\$15,356.05
SPECIFIC OWNERSHIP	\$8,678.08
TREASURER'S COMMISSION - TAXES	-\$476.58
Total	\$24,082.51

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$84.43
CURRENT TAX	\$2,671.94
SPECIFIC OWNERSHIP	\$2,698.80
TREASURER'S COMMISSION - TAXES	-\$82.70
 Total	 \$5,372.47

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$296.30
CURRENT TAX	\$8,020.61
SPECIFIC OWNERSHIP	\$9,394.44
TREASURER'S COMMISSION - TAXES	-\$249.53
 Total	 \$17,461.82

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$79.79
CURRENT TAX	\$2,167.72
SPECIFIC OWNERSHIP	\$156.64
TREASURER'S COMMISSION - TAXES	-\$67.43
Total	\$2,336.72

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	-\$0.04
ABATEMENTS	-\$4.38
CURRENT INTEREST	\$317.04
CURRENT TAX	\$8,810.50
SPECIFIC OWNERSHIP	\$9,214.85
TREASURER'S COMMISSION - TAXES	-\$273.61
Total	\$18,064.36

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$11.87
CURRENT TAX	\$378.95
SPECIFIC OWNERSHIP	\$588.65
TREASURER'S COMMISSION - TAXES	-\$11.71
Total	\$967.76

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$3.00
CURRENT TAX	\$79.42
DELINQUENT INTEREST	\$0.04
DELINQUENT TAX	\$0.25
SPECIFIC OWNERSHIP	\$37.91
TREASURER'S COMMISSION - TAXES	-\$2.45
 Total	 \$118.17

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	-\$0.01
ABATEMENTS	-\$1.57
CURRENT INTEREST	\$153.24
CURRENT TAX	\$4,212.76
DELINQUENT INTEREST	\$2.07
DELINQUENT TAX	\$12.80
SPECIFIC OWNERSHIP	\$3,605.72
TREASURER'S COMMISSION - TAXES	-\$131.54
Total	\$7,853.47

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$755.26
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Total	\$755.26
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$224.58
CURRENT TAX	\$6,014.23
SPECIFIC OWNERSHIP	\$7,145.60
TREASURER'S COMMISSION - TAXES	-\$187.16
Total	\$13,197.25

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$305.08
CURRENT TAX	\$7,626.88
SPECIFIC OWNERSHIP	\$5,192.08
TREASURER'S COMMISSION - TAXES	-\$237.96

Total \$12,886.08

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$8.98
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Total	\$8.98
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT INTEREST	\$279.36
CURRENT TAX	\$7,326.77
DELINQUENT INTEREST	\$3.62
DELINQUENT TAX	\$22.60
SPECIFIC OWNERSHIP	\$3,637.65
TREASURER'S COMMISSION - TAXES	-\$228.97
Total	\$11,041.03

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	-\$0.17
ABATEMENTS	-\$16.94
CURRENT INTEREST	\$990.69
CURRENT TAX	\$27,961.48
DELINQUENT INTEREST	\$19.76
DELINQUENT TAX	\$121.84
SPECIFIC OWNERSHIP	\$23,197.75
TREASURER'S COMMISSION - TAXES	-\$872.31
 Total	 \$51,402.10

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$3,272.49
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Total	\$3,272.49
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	-\$0.17
ABATEMENTS	-\$16.95
CURRENT INTEREST	\$1,473.93
CURRENT TAX	\$40,919.32
DELINQUENT INTEREST	\$18.48
DELINQUENT TAX	\$117.94
SPECIFIC OWNERSHIP	\$38,287.12
TREASURER'S COMMISSION - TAXES	-\$1,275.33
Total	\$79,524.34

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$47.91
CURRENT TAX	\$1,566.43
SPECIFIC OWNERSHIP	\$811.14
TREASURER'S COMMISSION - TAXES	-\$48.42
Total	\$2,377.06

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	-\$0.46
ABATEMENTS	-\$45.90
CURRENT INTEREST	\$1,840.56
CURRENT TAX	\$53,006.32
DELINQUENT INTEREST	\$60.38
DELINQUENT TAX	\$374.59
SPECIFIC OWNERSHIP	\$42,536.36
TREASURER'S COMMISSION - TAXES	-\$1,657.18
Total	\$96,114.67

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$70.12
CURRENT TAX	\$2,287.69
SPECIFIC OWNERSHIP	\$2,688.82
TREASURER'S COMMISSION - TAXES	-\$70.73
Total	\$4,975.90

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$110.74
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Total	\$110.74
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$1,327.96
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Total	\$1,327.96
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$47.52
CURRENT TAX	\$1,584.00
SPECIFIC OWNERSHIP	\$2,211.92
TREASURER'S COMMISSION - TAXES	-\$48.95
Total	\$3,794.49

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$1,192.04
CURRENT TAX	\$34,300.43
SPECIFIC OWNERSHIP	\$19,217.89
TREASURER'S COMMISSION - TAXES	-\$1,065.06
Total	\$53,645.30

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$326.51
CURRENT TAX	\$8,493.13
DELINQUENT INTEREST	\$2.27
DELINQUENT TAX	\$14.20
SPECIFIC OWNERSHIP	\$4,244.26
TREASURER'S COMMISSION - TAXES	-\$265.11
Total	\$12,815.26

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$373.42
CURRENT TAX	\$9,824.85
SPECIFIC OWNERSHIP	\$1,135.39
TREASURER'S COMMISSION - TAXES	-\$305.97
Total	\$11,027.69

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$1,014.01
CURRENT TAX	\$27,841.21
TREASURER'S COMMISSION - TAXES	-\$865.87
Total	\$27,989.35

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$218.05
CURRENT TAX	\$5,451.09
SPECIFIC OWNERSHIP	\$3,903.04
TREASURER'S COMMISSION - TAXES	-\$170.07
Total	\$9,402.11

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$1,403.78
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Total	\$1,403.78
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$156.39
CURRENT TAX	\$4,088.61
TREASURER'S COMMISSION - TAXES	-\$126.95
Total	\$4,118.05

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$9,395.43
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Total	\$9,395.43
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$15.61
CURRENT TAX	\$520.20
SPECIFIC OWNERSHIP	\$2,207.93
TREASURER'S COMMISSION - TAXES	-\$16.08
Total	\$2,727.66

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$190.80
CURRENT TAX	\$5,003.09
DELINQUENT INTEREST	\$2.45
DELINQUENT TAX	\$15.34
SPECIFIC OWNERSHIP	\$2,484.30
TREASURER'S COMMISSION - TAXES	-\$156.28
Total	\$7,539.70

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$863.02
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Total	\$863.02
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$190.56
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Total	\$190.56
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$300.31
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Total	\$300.31
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$8.98
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Total	\$8.98
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$3.00
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Total	\$3.00
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$8.98
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Total	\$8.98
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$4.99
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Total	\$4.99
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$11.97
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Total	\$11.97
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	-\$0.07
ABATEMENTS	-\$6.88
CURRENT INTEREST	\$263.46
CURRENT TAX	\$7,592.26
DELINQUENT INTEREST	\$7.07
DELINQUENT TAX	\$50.30
SPECIFIC OWNERSHIP	\$6,086.03
TREASURER'S COMMISSION - TAXES	-\$237.26
 Total	 \$13,754.91

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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

CURRENT INTEREST	\$179.52
CURRENT TAX	\$4,707.91
SPECIFIC OWNERSHIP	\$2,379.53
TREASURER'S COMMISSION - TAXES	-\$146.58
Total	\$7,120.38

Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$53.87
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Total	\$53.87
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Disbursement ID: 676374011

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

Authority: DELINQ. UTILITIES - ERWS, 906 - 906

Fund: 906 - DELINQ. UTILITIES - ERWS, 906

DELINQ UTILITIES - ERWS, 906
EAGLE RIVER WATER
846 FOREST RD
VAIL CO 81657 USA

CURRENT INTEREST	\$127.01
CURRENT TAX	\$3,175.12
TREASURER'S COMMISSION - TAXES	-\$99.06
Total	\$3,203.07

Disbursement ID: 676374011

09/09/2019

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

DELINQ. UTILITIES - ERWS, 906

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R003840	ROSENFELD FAMILY HOLDINGS LLC	\$1,477.30	\$1,477.30	08/26/2019
R003860	ROSENFELD FAMILY HOLDINGS LLC	\$1,697.82	\$1,697.82	08/26/2019
Total Paid			\$3,175.12	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

Authority: REDCLIFF DELINQ WATER & SEWER - REDC, 908 - 908

Fund: 908 - REDC - REDCLIFF DELINQ WATER & SEWER, 908

REDCLIFF DELINQ WATER & SEWER - REDC, 908
TOWN OF REDCLIFF
PO BOX 40
REDCLIFF CO 81649 USA

CURRENT INTEREST	\$37.64
CURRENT TAX	\$1,016.00
TREASURER'S FEES	-\$21.07
Total	\$1,032.57

Disbursement ID: 676374011

09/09/2019

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assesment Collections by Authority

REDC - Redcliff Delinq. Water

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R000360	PLANK, MARK EDWARD & CAROL MICHELLE	\$1,016.00	\$1,016.00	08/22/2019
Total Paid			\$1,016.00	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2019 - 8/31/2019

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	\$10.95
CURRENT TAX	\$274.25
TREASURER'S COMMISSION - TAXES	-\$5.71
Total	\$279.49

Disbursement ID: 676374011

09/09/2019

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
R054680	O C TRUCKING LLC	\$274.25	\$274.25	08/26/2019
Total Paid			\$274.25	