

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	-\$2,529.12
ABATEMENTS	-\$52,944.52
CURRENT INTEREST	\$3,831.93
CURRENT TAX	\$162,664.23
DELINQUENT INTEREST	\$2,536.03
DELINQUENT TAX	\$48,494.48
SPECIFIC OWNERSHIP	\$68,334.31
TREASURER'S COMMISSION - TAXES	-\$1,620.07
 Total	 \$228,767.27
 Disbursement ID: 673535055	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	-\$218.30
ABATEMENT INTEREST - 016	-\$10,923.92
ABATEMENT INTEREST - 018	-\$4,621.02
ABATEMENTS - 015	-\$4,569.88
ABATEMENTS - 016	-\$228,679.91
ABATEMENTS - 018	-\$96,736.01
CURRENT INTEREST - 015	\$299.79
CURRENT INTEREST - 016	\$15,212.49
CURRENT INTEREST - 018	\$6,360.75
CURRENT TAX - 015	\$12,690.68
CURRENT TAX - 016	\$641,939.67
CURRENT TAX - 018	\$269,231.85
DELINQUENT INTEREST - 015	\$218.36
DELINQUENT INTEREST - 016	\$10,926.77
DELINQUENT INTEREST - 018	\$4,622.22
DELINQUENT TAX - 015	\$4,182.20
DELINQUENT TAX - 016	\$209,279.43
DELINQUENT TAX - 018	\$88,529.18
SPECIFIC OWNERSHIP - 015	\$5,464.32
SPECIFIC OWNERSHIP - 016	\$277,549.20
SPECIFIC OWNERSHIP - 018	\$116,017.90
TREASURER'S COMMISSION - TAXES - 016	-\$1,594.08
Total	\$1,315,181.69

Disbursement ID: 673535040

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$1,920.14
CURRENT INTEREST - 022	\$1,225.39
CURRENT INTEREST - 023	\$721.23
CURRENT TAX - 020	\$83,774.04
CURRENT TAX - 022	\$53,459.50
CURRENT TAX - 023	\$31,468.29
DELINQUENT INTEREST - 020	\$34.13
DELINQUENT INTEREST - 022	\$21.85
DELINQUENT INTEREST - 023	\$12.86
DELINQUENT TAX - 020	\$227.48
DELINQUENT TAX - 022	\$145.65
DELINQUENT TAX - 023	\$85.73
SPECIFIC OWNERSHIP - 020	\$26,390.04
SPECIFIC OWNERSHIP - 022	\$16,840.96
SPECIFIC OWNERSHIP - 023	\$9,912.31
TREASURER'S COMMISSION - TAXES - 020	-\$214.79
Total	\$226,024.81

Disbursement ID: 673535040

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$65.31
SPECIFIC OWNERSHIP - 029	\$25.21
Total	\$90.52
Disbursement ID: 673535040	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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)	-\$27.21
CURRENT INTEREST	\$429.37
CURRENT TAX	\$19,532.03
DELINQUENT TAX	\$214.04
MOTOR VEHICLE LICENSES (MVSA)	\$2,721.34
SPECIFIC OWNERSHIP	\$10,869.05
TREASURER'S COMMISSION - TAXES	-\$403.53
 Total	 \$33,335.09

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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)	-\$15.24
CURRENT INTEREST	\$611.28
CURRENT TAX	\$26,616.84
MOTOR VEHICLE LICENSES (MVSA)	\$1,523.72
SPECIFIC OWNERSHIP	\$7,525.61
TREASURER'S COMMISSION - TAXES	-\$544.58
 Total	 \$35,717.63
Disbursement ID: 673535055	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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)	-\$32.01
CURRENT INTEREST	\$96.54
CURRENT TAX	\$4,365.19
MOTOR VEHICLE LICENSES (MVSA)	\$3,201.31
SPECIFIC OWNERSHIP	\$1,639.64
TREASURER'S COMMISSION - TAXES	-\$89.31
 Total	 \$9,181.36

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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)	-\$43.56
CURRENT INTEREST	\$157.61
CURRENT TAX	\$7,018.78
MOTOR VEHICLE LICENSES (MVSA)	\$4,355.56
SPECIFIC OWNERSHIP	\$3,719.26
TREASURER'S COMMISSION - TAXES	-\$143.54
 Total	 \$15,064.11

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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)	-\$6.75
CURRENT INTEREST	\$146.25
CURRENT TAX	\$7,150.36
MOTOR VEHICLE LICENSES (MVSA)	\$674.91
SPECIFIC OWNERSHIP	\$2,692.62
TREASURER'S COMMISSION - TAXES	-\$145.93
 Total	 \$10,511.46

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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)	-\$1.96
CURRENT INTEREST	\$111.14
CURRENT TAX	\$4,123.80
MOTOR VEHICLE LICENSES (MVSA)	\$196.17
SPECIFIC OWNERSHIP	\$690.91
TREASURER'S COMMISSION - TAXES	-\$84.71
 Total	 \$5,035.35
 Disbursement ID: 673535055	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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)	-\$31.95
ABATEMENT INTEREST - 036	-\$2,970.16
ABATEMENTS	-\$62,176.99
CURRENT INTEREST	\$1,676.69
CURRENT TAX	\$66,561.92
DELINQUENT INTEREST	\$2,970.93
DELINQUENT TAX	\$56,789.90
MOTOR VEHICLE LICENSES (MVSA)	\$3,194.59
SPECIFIC OWNERSHIP	\$29,329.02
TREASURER'S COMMISSION - TAXES	-\$1,256.92

Total	\$94,087.03
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$205.09
CURRENT TAX	\$10,975.68
SPECIFIC OWNERSHIP	\$6,385.54
TREASURER'S COMMISSION - TAXES	-\$335.44

Total	\$17,230.87
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$2.25
CURRENT TAX	\$128.63
SPECIFIC OWNERSHIP	\$599.25
TREASURER'S COMMISSION - TAXES	-\$3.93

Total	\$726.20
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$15.95
CURRENT TAX	\$705.20
SPECIFIC OWNERSHIP	\$374.68
TREASURER'S COMMISSION - TAXES	-\$21.68

Total	\$1,074.15
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$17.25
CURRENT TAX	\$742.10
SPECIFIC OWNERSHIP	\$300.20
TREASURER'S COMMISSION - TAXES	-\$22.76

Total	\$1,036.79
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

ABATEMENT INTEREST - 043	-\$284.74
ABATEMENTS	-\$5,960.73
CURRENT INTEREST	\$170.52
CURRENT TAX	\$6,885.48
DELINQUENT INTEREST	\$284.81
DELINQUENT TAX	\$5,444.28
SPECIFIC OWNERSHIP	\$3,093.66
TREASURER'S COMMISSION - TAXES	-\$196.20
 Total	 \$9,437.08
 Disbursement ID: 673535055	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$497.72
CURRENT TAX	\$21,454.92
SPECIFIC OWNERSHIP	\$11,708.93
TREASURER'S COMMISSION - TAXES	-\$658.60
Total	\$33,002.97

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$612.04
CURRENT TAX	\$25,291.11
SPECIFIC OWNERSHIP	\$4,740.17
TREASURER'S COMMISSION - TAXES	-\$777.08

Total	\$29,866.24
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$693.27
CURRENT TAX	\$29,422.64
SPECIFIC OWNERSHIP	\$12,189.01
TREASURER'S COMMISSION - TAXES	-\$903.50

Total	\$41,401.42
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$776.88
CURRENT TAX	\$33,892.84
DELINQUENT INTEREST	\$13.84
DELINQUENT TAX	\$92.24
SPECIFIC OWNERSHIP	\$10,561.98
TREASURER'S COMMISSION - TAXES	-\$1,043.41
Total	\$44,294.37

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$442.09
CURRENT TAX	\$18,330.45
SPECIFIC OWNERSHIP	\$7,608.11
TREASURER'S COMMISSION - TAXES	-\$563.18

Total	\$25,817.47
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$1,207.73
CURRENT TAX	\$52,485.45
SPECIFIC OWNERSHIP	\$10,402.71
TREASURER'S COMMISSION - TAXES	-\$1,610.78
Total	\$62,485.11

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$2.29
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Total	\$2.29
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$2,396.53
CURRENT TAX	\$107,401.72
SPECIFIC OWNERSHIP	\$45,485.94
TREASURER'S COMMISSION - TAXES	-\$3,294.00

Total	\$151,990.19
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$26.35
CURRENT TAX	\$1,040.25
SPECIFIC OWNERSHIP	\$449.16
TREASURER'S COMMISSION - TAXES	-\$32.00

Total	\$1,483.76
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$270.36
CURRENT TAX	\$12,032.11
SPECIFIC OWNERSHIP	\$5,088.50
TREASURER'S COMMISSION - TAXES	-\$369.09

Total	\$17,021.88
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$310.92
CURRENT TAX	\$14,511.07
SPECIFIC OWNERSHIP	\$8,916.61
TREASURER'S COMMISSION - TAXES	-\$444.69

Total	\$23,293.91
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

ABATEMENT INTEREST - 058	-\$2,544.32
ABATEMENTS	-\$53,262.41
CURRENT INTEREST	\$1,461.62
CURRENT TAX	\$58,429.51
DELINQUENT INTEREST	\$2,544.98
DELINQUENT TAX	\$48,647.68
SPECIFIC OWNERSHIP	\$25,390.91
TREASURER'S COMMISSION - TAXES	-\$1,658.21

Total	\$79,009.76
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$72.91
CURRENT TAX	\$2,994.73
SPECIFIC OWNERSHIP	\$1,515.89
TREASURER'S COMMISSION - TAXES	-\$91.98
Total	\$4,491.55

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$15.63
CURRENT TAX	\$687.91
DELINQUENT INTEREST	\$0.43
DELINQUENT TAX	\$2.88
SPECIFIC OWNERSHIP	\$176.45
TREASURER'S COMMISSION - TAXES	-\$21.04
Total	\$862.26

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

ABATEMENT INTEREST - 061	-\$5,791.00
ABATEMENTS	-\$121,227.98
CURRENT INTEREST	\$154.01
CURRENT TAX	\$8,361.10
DELINQUENT INTEREST	\$5,792.50
DELINQUENT TAX	\$110,724.58
SPECIFIC OWNERSHIP	\$3,034.07
TREASURER'S COMMISSION - TAXES	\$59.59
Total	\$1,106.87

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$697.35
CURRENT TAX	\$30,225.90
SPECIFIC OWNERSHIP	\$13,370.33
TREASURER'S COMMISSION - TAXES	-\$927.74

Total	\$43,365.84
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$369.24
CURRENT TAX	\$19,133.96
SPECIFIC OWNERSHIP	\$9,966.16
TREASURER'S COMMISSION - TAXES	-\$585.09

Total	\$28,884.27
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$180.85
CURRENT TAX	\$8,306.43
SPECIFIC OWNERSHIP	\$3,099.38
TREASURER'S COMMISSION - TAXES	-\$254.63

Total	\$11,332.03
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$414.28
CURRENT TAX	\$20,862.50
SPECIFIC OWNERSHIP	\$10,788.85
TREASURER'S COMMISSION - TAXES	-\$638.33

Total	\$31,427.30
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$40.60
CURRENT TAX	\$1,509.79
SPECIFIC OWNERSHIP	\$179.90
TREASURER'S COMMISSION - TAXES	-\$46.52

Total	\$1,683.77
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	-\$516.33
ABATEMENTS	-\$10,808.80
CURRENT INTEREST	\$576.44
CURRENT TAX	\$24,420.46
DELINQUENT INTEREST	\$516.46
DELINQUENT TAX	\$9,891.80
SPECIFIC OWNERSHIP	\$10,582.60
TREASURER'S COMMISSION - TAXES	-\$722.42
 Total	 \$33,940.21
 Disbursement ID: 673535055	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$32.45
CURRENT TAX	\$1,472.84
SPECIFIC OWNERSHIP	\$676.02
TREASURER'S COMMISSION - TAXES	-\$45.19

Total	\$2,136.12
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$2.98
CURRENT TAX	\$124.77
DELINQUENT INTEREST	\$0.06
DELINQUENT TAX	\$0.41
SPECIFIC OWNERSHIP	\$43.54
TREASURER'S COMMISSION - TAXES	-\$3.71
Total	\$168.05

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	-\$160.72
ABATEMENTS	-\$3,364.52
CURRENT INTEREST	\$231.16
CURRENT TAX	\$9,825.18
DELINQUENT INTEREST	\$161.16
DELINQUENT TAX	\$3,081.71
SPECIFIC OWNERSHIP	\$4,140.92
TREASURER'S COMMISSION - TAXES	-\$293.15
 Total	 \$13,621.74

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$7.36
CURRENT TAX	\$736.14
SPECIFIC OWNERSHIP	\$867.37
TREASURER'S COMMISSION - TAXES	-\$22.30

Total	\$1,588.57
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

ABATEMENT INTEREST - 085	-\$823.84
ABATEMENTS	-\$17,246.37
CURRENT INTEREST	\$471.53
CURRENT TAX	\$18,864.55
DELINQUENT INTEREST	\$824.05
DELINQUENT TAX	\$15,752.12
SPECIFIC OWNERSHIP	\$8,206.21
TREASURER'S COMMISSION - TAXES	-\$535.29
 Total	 \$25,512.96

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$304.22
CURRENT TAX	\$15,211.55
SPECIFIC OWNERSHIP	\$5,962.74
TREASURER'S COMMISSION - TAXES	-\$465.48

Total	\$21,013.03
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$10.32
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Total	\$10.32
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$307.33
CURRENT TAX	\$13,407.29
DELINQUENT INTEREST	\$5.50
DELINQUENT TAX	\$36.68
SPECIFIC OWNERSHIP	\$4,177.58
TREASURER'S COMMISSION - TAXES	-\$412.79
Total	\$17,521.59

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$1,418.11
CURRENT TAX	\$62,448.20
DELINQUENT TAX	\$65.72
SPECIFIC OWNERSHIP	\$26,640.97
TREASURER'S COMMISSION - TAXES	-\$1,918.07
Total	\$88,654.93

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$3,758.23
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Total	\$3,758.23
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	-\$1,741.97
ABATEMENTS	-\$36,466.41
CURRENT INTEREST	\$2,409.33
CURRENT TAX	\$101,841.86
DELINQUENT INTEREST	\$1,742.42
DELINQUENT TAX	\$33,372.70
SPECIFIC OWNERSHIP	\$43,970.05
TREASURER'S COMMISSION - TAXES	-\$3,035.02
Total	\$142,092.96

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$7.26
CURRENT TAX	\$362.60
SPECIFIC OWNERSHIP	\$931.54
TREASURER'S COMMISSION - TAXES	-\$11.10

Total	\$1,290.30
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$2,683.89
CURRENT TAX	\$119,293.23
DELINQUENT TAX	\$204.26
SPECIFIC OWNERSHIP	\$48,850.00
TREASURER'S COMMISSION - TAXES	-\$3,665.40
Total	\$167,365.98

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$41.24
CURRENT TAX	\$2,063.96
SPECIFIC OWNERSHIP	\$3,087.93
TREASURER'S COMMISSION - TAXES	-\$63.16

Total	\$5,129.97
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$127.18
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Total	\$127.18
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

CURRENT INTEREST	\$13.75
CURRENT TAX	\$688.00
SPECIFIC OWNERSHIP	\$1,525.06
TREASURER'S COMMISSION - TAXES	-\$21.05
Total	\$2,205.76

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$112.91
CURRENT TAX	\$6,196.25
SPECIFIC OWNERSHIP	\$2,540.24
TREASURER'S COMMISSION - TAXES	-\$189.27
Total	\$8,660.13

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$1,260.87
CURRENT TAX	\$59,040.31
SPECIFIC OWNERSHIP	\$22,070.39
TREASURER'S COMMISSION - TAXES	-\$1,809.02

Total	\$80,562.55
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$347.18
CURRENT TAX	\$15,304.92
DELINQUENT INTEREST	\$3.46
DELINQUENT TAX	\$23.05
SPECIFIC OWNERSHIP	\$4,874.23
TREASURER'S COMMISSION - TAXES	-\$470.33
Total	\$20,082.51

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$37.90
CURRENT TAX	\$1,262.03
SPECIFIC OWNERSHIP	\$1,303.91
TREASURER'S COMMISSION - TAXES	-\$39.00

Total	\$2,564.84
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$2,264.81
CURRENT TAX	\$104,643.52
TREASURER'S COMMISSION - TAXES	-\$3,207.93
Total	\$103,700.40
Disbursement ID: 673535055	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$478.25
CURRENT TAX	\$23,420.88
SPECIFIC OWNERSHIP	\$4,482.37
TREASURER'S COMMISSION - TAXES	-\$716.98

Total	\$27,664.52
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$1,612.14
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Total	\$1,612.14
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$333.24
CURRENT TAX	\$15,495.32
TREASURER'S COMMISSION - TAXES	-\$473.77
Total	\$15,354.79

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$1,913.78
CURRENT TAX	\$63,792.45
SPECIFIC OWNERSHIP	\$10,789.99
TREASURER'S COMMISSION - TAXES	-\$1,971.20
Total	\$74,525.02

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$9.65
CURRENT TAX	\$321.60
SPECIFIC OWNERSHIP	\$2,535.65
TREASURER'S COMMISSION - TAXES	-\$9.94
Total	\$2,856.96

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$209.75
CURRENT TAX	\$9,155.02
DELINQUENT INTEREST	\$3.73
DELINQUENT TAX	\$24.90
SPECIFIC OWNERSHIP	\$2,853.04
TREASURER'S COMMISSION - TAXES	-\$281.66
Total	\$11,964.78

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$198.15
CURRENT TAX	\$6,458.59
SPECIFIC OWNERSHIP	\$991.11
TREASURER'S COMMISSION - TAXES	-\$199.70

Total	\$7,448.15
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$16.30
CURRENT TAX	\$764.06
SPECIFIC OWNERSHIP	\$218.85
TREASURER'S COMMISSION - TAXES	-\$23.40

Total	\$975.81
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$86.39
CURRENT TAX	\$8,639.00
SPECIFIC OWNERSHIP	\$344.88
TREASURER'S COMMISSION - TAXES	-\$261.76

Total	\$8,808.51
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$10.32
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Total	\$10.32
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$3.44
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Total	\$3.44
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$10.32
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Total	\$10.32
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$5.73
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Total	\$5.73
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$13.75
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Total	\$13.75
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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

CURRENT INTEREST	\$383.98
CURRENT TAX	\$17,068.21
DELINQUENT TAX	\$30.62
SPECIFIC OWNERSHIP	\$6,989.37
TREASURER'S COMMISSION - TAXES	-\$524.38
Total	\$23,947.80

Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$201.95
CURRENT TAX	\$8,840.85
SPECIFIC OWNERSHIP	\$2,732.73
TREASURER'S COMMISSION - TAXES	-\$271.20

Total	\$11,504.33
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Disbursement ID: 673535055

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2019 - 7/31/2019

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	\$61.87
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Total	\$61.87
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Disbursement ID: 673535055