

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: COLO MTN COLLEGE (CMC), 12-14 - 002

Fund: 012 - CMC GENERAL FUND, 012

CMC GENERAL FUND, 012
COLORADO MOUNTAIN COLLEGE
802 GRAND AVENUE
GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 012	-\$1.22
ABATEMENTS	-\$30.73
CURRENT INTEREST	\$2,090.18
CURRENT TAX	\$2,209,554.59
SPECIFIC OWNERSHIP	\$50,566.75
TREASURER'S COMMISSION - TAXES	-\$22,117.03
 Total	 \$2,240,062.54

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2019 - 6/30/2019

Authority: RE50J SCHOOL DIST, 015 - 019 - 003

Fund: 015 - RE50J TRANSPORTATION FUND, 015

RE50J TRANSPORTATION FUND, 015
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE CO 81631 USA

ABATEMENT INTEREST - 015	-\$0.10
ABATEMENT INTEREST - 016	-\$5.32
ABATEMENT INTEREST - 018	-\$2.24
ABATEMENTS - 015	-\$2.66
ABATEMENTS - 016	-\$132.76
ABATEMENTS - 018	-\$56.16
CURRENT INTEREST - 015	\$35.83
CURRENT INTEREST - 016	\$1,820.39
CURRENT INTEREST - 018	\$761.07
CURRENT TAX - 015	\$6,701.14
CURRENT TAX - 016	\$340,291.79
CURRENT TAX - 018	\$142,269.18
SPECIFIC OWNERSHIP - 015	\$4,043.54
SPECIFIC OWNERSHIP - 016	\$205,383.79
SPECIFIC OWNERSHIP - 018	\$85,852.14
TREASURER'S COMMISSION - TAXES - 016	-\$855.02
Total	\$786,104.61

Disbursement ID: 671558222

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2019 - 6/30/2019

Authority: RE1 SCHOOL DIST., 020 - 023 - 008

Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020
RE1 SCHOOL DISTRICT
1405 GRAND AVE, ATTN: SHANNON
GLENWOOD SPRINGS CO 81601 USA

CURRENT INTEREST - 020	\$312.48
CURRENT INTEREST - 022	\$199.46
CURRENT INTEREST - 023	\$117.37
CURRENT TAX - 020	\$20,835.26
CURRENT TAX - 022	\$13,295.71
CURRENT TAX - 023	\$7,826.33
SPECIFIC OWNERSHIP - 020	\$19,528.38
SPECIFIC OWNERSHIP - 022	\$12,462.15
SPECIFIC OWNERSHIP - 023	\$7,335.01
TREASURER'S COMMISSION - TAXES - 020	-\$52.90

Total	\$81,859.25
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Disbursement ID: 671558222

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2019 - 6/30/2019

Authority: WGJT1 SCHOOL DIST, 025 - 029 - 005

Fund: 025 - WG JT 1 GENERAL FUND, 025

WG JT 1 GENERAL FUND, 025
WEST GRAND JT 1 SCHOOL DISTRICT
PO BOX 515
KREMMLING CO 80459 USA

SPECIFIC OWNERSHIP - 025	\$48.33
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SPECIFIC OWNERSHIP - 029	\$18.66
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Total	\$66.99
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Disbursement ID: 671558222

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TOWN OF AVON, 030 - 030

Fund: 030 - TOWN OF AVON, 030

TOWN OF AVON, 030
PO BOX 975
AVON CO 81620 USA

1% TREASURER FEE - TOWN OF AVON (MVSA)	-\$18.73
AVON ROAD & BRIDGE	\$78,719.28
CURRENT INTEREST	\$373.32
CURRENT TAX	\$436,732.45
MOTOR VEHICLE LICENSES (MVSA)	\$1,872.63
R&B 3% FEE - TOWN OF AVON	-\$2,361.58
SPECIFIC OWNERSHIP	\$8,042.99
TREASURER'S COMMISSION - TAXES	-\$8,741.75
 Total	 \$514,618.61

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

TOWN OF BASALT, 031
101 MIDLAND AVE
BASALT CO 81621 USA

1% TREASURER FEE - TOWN OF BASALT (MVSA)	-\$10.39
BASALT ROAD & BRIDGE PAYMENT	\$46,041.65
CURRENT INTEREST	\$177.70
CURRENT TAX	\$302,607.90
MOTOR VEHICLE LICENSES (MVSA)	\$1,039.45
R&B 3% FEE - TOWN OF BASALT	-\$1,381.25
SPECIFIC OWNERSHIP	\$5,568.88
TREASURER'S COMMISSION - TAXES	-\$6,055.91
 Total	 \$347,988.03

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TOWN OF EAGLE, 032 - 032

Fund: 032 - TOWN OF EAGLE, 032

TOWN OF EAGLE, 032
PO BOX 609
EAGLE CO 81631 USA

1% TREASURER FEE - TOWN OF EAGLE (MVSA)	-\$25.65
CURRENT INTEREST	\$71.32
CURRENT TAX	\$89,931.21
EAGLE ROAD & BRIDGE PAYMENT	\$47,133.69
MOTOR VEHICLE LICENSES (MVSA)	\$2,565.08
R&B 3% FEE - TOWN OF EAGLE	-\$1,414.01
SPECIFIC OWNERSHIP	\$1,213.31
TREASURER'S COMMISSION - TAXES	-\$1,800.04
 Total	 \$137,674.91

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TOWN OF GYPSUM, 033 - 033

Fund: 033 - TOWN OF GYPSUM, 033

TOWN OF GYPSUM, 033
PO BOX 130
GYPSUM CO 81637 USA

1% TREASURER FEE - TOWN OF GYPSUM (MVSA)	-\$29.97
CURRENT INTEREST	\$102.40
CURRENT TAX	\$177,328.43
GYPSUM ROAD & BRIDGE PMT	\$48,394.19
MOTOR VEHICLE LICENSES (MVSA)	\$2,997.27
R&B 3% FEE - TOWN OF GYPSUM	-\$1,451.83
SPECIFIC OWNERSHIP	\$2,752.22
TREASURER'S COMMISSION - TAXES	-\$3,548.45
 Total	 \$226,544.26

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TOWN OF MINTURN, 034 - 034

Fund: 034 - TOWN OF MINTURN, 034

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

1% TREASURER FEE - TOWN OF MINTURN (MVSA)	-\$4.87
CURRENT INTEREST	\$148.75
CURRENT TAX	\$110,925.56
MINTURN ROAD & BRIDGE PMT	\$10,117.30
MOTOR VEHICLE LICENSES (MVSA)	\$487.33
R&B 3% FEE - TOWN OF MINTURN	-\$303.52
SPECIFIC OWNERSHIP	\$1,992.52
TREASURER'S COMMISSION - TAXES	-\$2,221.50
 Total	 \$121,141.57

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TOWN OF RED CLIFF, 035 - 035

Fund: 035 - TOWN OF RED CLIFF, 035

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

1% TREASURER FEE - TOWN OF RED CLIFF (MVSA)	-\$1.41
CURRENT INTEREST	\$29.88
CURRENT TAX	\$20,356.15
MOTOR VEHICLE LICENSES (MVSA)	\$140.50
R&B 3% FEE - TOWN OF REDCLIFF	-\$34.73
REDCLIFF ROAD & BRIDGE	\$1,157.83
SPECIFIC OWNERSHIP	\$511.28
TREASURER'S COMMISSION - TAXES	-\$407.71
 Total	 \$21,751.79

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TOWN OF VAIL, 036 - 036

Fund: 036 - TOWN OF VAIL, 036

TOWN OF VAIL, 036
75 S FRONTAGE ROAD
VAIL CO 81657 USA

1% TREASURER FEE - TOWN OF VAIL (MVSA)	-\$22.06
CURRENT INTEREST	\$793.98
CURRENT TAX	\$771,807.56
MOTOR VEHICLE LICENSES (MVSA)	\$2,206.23
R&B 3% FEE - TOWN OF VAIL	-\$11,576.73
SPECIFIC OWNERSHIP	\$21,703.20
TREASURER'S COMMISSION - TAXES	-\$15,452.57
VAIL ROAD & BRIDGE PMT	\$385,891.09
 Total	 \$1,155,350.70
 Disbursement ID: 671558225	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: AVON STATION METRO DISTRICT, 038 - 038

Fund: 038 - AVON STATION METRO DISTRICT, 038

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

CURRENT INTEREST	\$83.36
CURRENT TAX	\$92,126.45
SPECIFIC OWNERSHIP	\$4,725.23
TREASURER'S COMMISSION - TAXES	-\$2,766.33

Total	\$94,168.71
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: MOUNTAIN VISTA METRO DISTRICT, 039 - 039

Fund: 039 - MOUNTAIN VISTA METRO DISTRICT, 039

MOUNTAIN VISTA METRO DISTRICT, 039
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$1.62
CURRENT TAX	\$391.67
SPECIFIC OWNERSHIP	\$443.45
TREASURER'S COMMISSION - TAXES	-\$11.80

Total	\$824.94
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CEDAR HILL CEMETERY DISTRICT, 041 - 041

Fund: 041 - CEDAR HILL CEMETERY DISTRICT, 041

CEDAR HILL CEMETERY DISTRICT, 041
C/O JENNY WOOD
PO BOX 289
GYPSUM CO 81637 USA

CURRENT INTEREST	\$9.85
CURRENT TAX	\$17,819.44
SPECIFIC OWNERSHIP	\$277.26
TREASURER'S COMMISSION - TAXES	-\$535.27

Total	\$17,571.28
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: EAGLE CEMETERY DISTRICT, 042 - 042

Fund: 042 - EAGLE CEMETERY DISTRICT, 042

EAGLE CEMETERY DISTRICT, 042
MARLENE KUNKEL
PO BOX 514
EAGLE CO 81631 USA

CURRENT INTEREST	\$12.36
CURRENT TAX	\$13,851.85
SPECIFIC OWNERSHIP	\$222.14
TREASURER'S COMMISSION - TAXES	-\$415.88

Total	\$13,670.47
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

CURRENT INTEREST	\$86.12
CURRENT TAX	\$81,868.81
SPECIFIC OWNERSHIP	\$2,289.28
TREASURER'S COMMISSION - TAXES	-\$2,458.60
Total	\$81,785.61

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: EAGLE RANCH METRO DISTRICT, 044 - 044

Fund: 044 - EAGLE RANCH METRO DISTRICT, 044

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

CURRENT INTEREST	\$372.53
CURRENT TAX	\$677,705.36
SPECIFIC OWNERSHIP	\$8,664.49
TREASURER'S COMMISSION - TAXES	-\$20,342.17

Total	\$666,400.21
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CORDILLERA MTN METRO DISTRICT, 045 - 045

Fund: 045 - CORDILLERA MTN METRO DISTRICT, 045

CORDILLERA MTN METRO DISTRICT, 045
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$38.91
CURRENT TAX	\$212,199.02
SPECIFIC OWNERSHIP	\$3,507.68
TREASURER'S COMMISSION - TAXES	-\$6,367.17

Total	\$209,378.44
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: GREATER EAGLE FIRE, 046 - 046

Fund: 046 - GREATER EAGLE FIRE, 046

GREATER EAGLE FIRE, 046
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$619.88
CURRENT TAX	\$558,741.00
SPECIFIC OWNERSHIP	\$9,019.76
TREASURER'S COMMISSION - TAXES	-\$16,780.84
Total	\$551,599.80

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BASALT & RURAL FIRE PROT DIST, 049 - 049

Fund: 049 - BASALT & RURAL FIRE PROT DIST, 049

BASALT & RURAL FIRE PROT DIST, 049
ATTN: SCOTT THOMPSON
1089 JW DRIVE
CARBONDALE CO 81623 USA

CURRENT INTEREST	\$310.81
CURRENT TAX	\$432,708.09
SPECIFIC OWNERSHIP	\$7,815.76
TREASURER'S COMMISSION - TAXES	-\$12,990.50

Total	\$427,844.16
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: GYPSUM FIRE PROTECTION DIST, 050 - 050

Fund: 050 - GYPSUM FIRE PROTECTION DIST, 050

GYPSUM FIRE PROTECTION DIST, 050
C/O DAVE VROMAN
PO BOX 243
GYPSUM CO 81637 USA

CURRENT INTEREST	\$212.19
CURRENT TAX	\$374,739.12
SPECIFIC OWNERSHIP	\$5,629.93
TREASURER'S COMMISSION - TAXES	-\$11,249.22

Total	\$369,332.02
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: ARROWHEAD METRO DISTRICT, 052 - 052

Fund: 052 - ARROWHEAD METRO DISTRICT, 052

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

CURRENT INTEREST	\$326.43
CURRENT TAX	\$282,520.71
SPECIFIC OWNERSHIP	\$7,697.90
TREASURER'S COMMISSION - TAXES	-\$8,485.37

Total	\$282,059.67
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: ARROWHEAD METRO DISTRICT DEBT SERVICE, 053 - 053

Fund: 053 - ARROWHEAD METRO DISTRICT DEBT SERVICE, 053

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

CURRENT TAX	\$250.42
SPECIFIC OWNERSHIP	\$1.69
Total	\$252.11
Disbursement ID: 671558225	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BEAVER CREEK METRO DISTRICT, 054 - 054

Fund: 054 - BEAVER CREEK METRO DISTRICT, 054

BEAVER CREEK METRO DISTRICT, 054
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$1,488.75
CURRENT TAX	\$844,481.71
SPECIFIC OWNERSHIP	\$33,659.16
TREASURER'S COMMISSION - TAXES	-\$25,379.16

Total	\$854,250.46
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BELLYACHE RIDGE METRO DIST, 055 - 055

Fund: 055 - BELLYACHE RIDGE METRO DIST, 055

BELLYACHE RIDGE METRO DIST, 055
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$5.23
CURRENT TAX	\$26,925.96
SPECIFIC OWNERSHIP	\$332.37
TREASURER'S COMMISSION - TAXES	-\$807.95

Total	\$26,455.61
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BERRY CREEK METRO DISTRICT, 056 - 056

Fund: 056 - BERRY CREEK METRO DISTRICT, 056

BERRY CREEK METRO DISTRICT, 056
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$214.37
CURRENT TAX	\$248,111.29
SPECIFIC OWNERSHIP	\$3,765.43
TREASURER'S COMMISSION - TAXES	-\$7,449.83

Total	\$244,641.26
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund: 057 - EAGLE-VAIL METRO DISTRICT, 057

EAGLE-VAIL METRO DISTRICT, 057
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$380.10
CURRENT TAX	\$457,736.96
SPECIFIC OWNERSHIP	\$6,598.21
TREASURER'S COMMISSION - TAXES	-\$13,743.75

Total	\$450,971.52
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: VAIL PARK & RECREATION DIST, 058 - 058

Fund: 058 - VAIL PARK & RECREATION DIST, 058

VAIL PARK & RECREATION DIST, 058
700 S FRONTAGE ROAD E
VAIL CO 81657-4539 USA

CURRENT INTEREST	\$678.46
CURRENT TAX	\$667,061.28
SPECIFIC OWNERSHIP	\$18,789.03
TREASURER'S COMMISSION - TAXES	-\$20,032.36
Total	\$666,496.41

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: EDWARDS METROPOLITAN DIST, 059 - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

EDWARDS METROPOLITAN DIST, 059
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$69.84
CURRENT TAX	\$75,679.51
SPECIFIC OWNERSHIP	\$1,121.75
TREASURER'S COMMISSION - TAXES	-\$2,272.44
Total	\$74,598.66

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: MID VALLEY METRO DISTRICT, 060 - 060

Fund: 060 - MID VALLEY METRO DISTRICT, 060

MID VALLEY METRO DISTRICT, 060
0031 DUROUX LANE, STE A
BASALT CO 81621 USA

CURRENT INTEREST	\$1.29
CURRENT TAX	\$7,624.01
SPECIFIC OWNERSHIP	\$130.57
TREASURER'S COMMISSION - TAXES	-\$228.98
Total	\$7,526.89

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CASCADE VILLAGE METRO DIST, 061 - 061

Fund: 061 - CASCADE VILLAGE METRO DIST, 061

CASCADE VILLAGE METRO DIST, 061
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$24.39
CURRENT TAX	\$41,430.78
SPECIFIC OWNERSHIP	\$2,245.18
TREASURER'S COMMISSION - TAXES	-\$1,243.66

Total	\$42,456.69
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: WESTERN E. C. METRO REC DIST,062 - 062

Fund: 062 - WESTERN E. C. METRO REC DIST,062

WESTERN E. C. METRO REC DIST, 062
PO BOX 246
EAGLE CO 81631 USA

ABATEMENT INTEREST - 062	-\$1.12
ABATEMENTS	-\$28.06
CURRENT INTEREST	\$460.70
CURRENT TAX	\$583,762.41
SPECIFIC OWNERSHIP	\$9,893.92
TREASURER'S COMMISSION - TAXES	-\$17,525.71
 Total	 \$576,562.14

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 063	-\$6.74
ABATEMENTS	-\$168.56
CURRENT INTEREST	\$257.07
CURRENT TAX	\$325,000.65
SPECIFIC OWNERSHIP	\$7,374.87
TREASURER'S COMMISSION - TAXES	-\$9,752.85
 Total	 \$322,704.44
Disbursement ID: 671558225	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: COTTON RANCH METRO DIST, 065 - 065

Fund: 065 - COTTON RANCH METRO DIST, 065

COTTON RANCH METRO DIST, 065
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$106.43
CURRENT TAX	\$202,002.00
SPECIFIC OWNERSHIP	\$2,293.51
TREASURER'S COMMISSION - TAXES	-\$6,063.21
Total	\$198,338.73

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BACHELOR GULCH METRO DIST, 067 - 067

Fund: 067 - BACHELOR GULCH METRO DIST, 067

BACHELOR GULCH METRO DIST, 067
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$184.11
CURRENT TAX	\$350,319.40
SPECIFIC OWNERSHIP	\$7,983.64
TREASURER'S COMMISSION - TAXES	-\$10,515.10

Total	\$347,972.05
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: HORSE MTN RANCH METRO DIST, 068 - 068

Fund: 068 - HORSE MTN RANCH METRO DIST, 068

HORSE MTN RANCH METRO DIST, 068
C/O PINNACLE CONSULTING GROUP, INC
1627 EAST 18TH STREET
LOVELAND CO 80538 USA

CURRENT INTEREST	\$1.73
CURRENT TAX	\$5,797.40
SPECIFIC OWNERSHIP	\$133.11
TREASURER'S COMMISSION - TAXES	-\$173.94

Total	\$5,758.30
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: EAGLE RIVER WATER & SAN., 069 - 069

Fund: 069 - EAGLE RIVER WATER & SAN., 069

EAGLE RIVER WATER & SAN, 069
846 FOREST ROAD
VAIL CO 81657 USA

ABATEMENT INTEREST - 069	-\$0.26
ABATEMENTS	-\$6.27
CURRENT INTEREST	\$317.72
CURRENT TAX	\$320,418.57
SPECIFIC OWNERSHIP	\$7,831.03
TREASURER'S COMMISSION - TAXES	-\$9,623.50
Total	\$318,937.29

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BASALT SANITATION DISTRICT, 070 - 070

Fund: 070 - BASALT SANITATION DISTRICT, 070

BASALT SANITATION DISTRICT, 070
DENISE DIERS
PO BOX 527
BASALT CO 81621 USA

CURRENT INTEREST	\$33.30
CURRENT TAX	\$26,165.88
SPECIFIC OWNERSHIP	\$500.25
TREASURER'S COMMISSION - TAXES	-\$786.03

Total	\$25,913.40
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BASALT WATER CONSERV. DIST, 074 - 074

Fund: 074 - BASALT WATER CONSERV. DIST, 074

BASALT WATER CONSERV DIST, 074
ATTN: BARBARA MICK
PO BOX 974
GLENWOOD SPRINGS CO 81602 USA

CURRENT INTEREST	\$1.19
CURRENT TAX	\$1,860.07
SPECIFIC OWNERSHIP	\$32.22
TREASURER'S COMMISSION - TAXES	-\$55.87

Total	\$1,837.61
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CO RIVER WATER CONSERVATION,076 - 076

Fund: 076 - CO RIVER WATER CONSERVATION,076

CO RIVER WATER CONSERVATION, 076
RICHARD E KUHN SECRETARY/GENERAL MANAGER
PO BOX 1120
GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 076	-\$0.08
ABATEMENTS	-\$1.95
CURRENT INTEREST	\$132.65
CURRENT TAX	\$139,091.49
SPECIFIC OWNERSHIP	\$3,064.24
TREASURER'S COMMISSION - TAXES	-\$4,175.42
 Total	 \$138,110.93
Disbursement ID: 671558225	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

Fund: 078 - LAKE CREEK METRO DISTRICT, 078

LAKE CREEK METRO DISTRICT, 078
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$27,207.08
SPECIFIC OWNERSHIP	\$641.84
TREASURER'S COMMISSION - TAXES	-\$816.20

Total	\$27,032.72
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: ERW & SAN DIST WATER SUBDIST, 085 - 085

Fund: 085 - ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085
846 FOREST ROAD
VAIL CO 81657 USA

CURRENT INTEREST	\$217.12
CURRENT TAX	\$217,612.86
SPECIFIC OWNERSHIP	\$6,072.52
TREASURER'S COMMISSION - TAXES	-\$6,535.10

Total	\$217,367.40
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: RED SKY RANCH METRO DIST, 087 - 087

Fund: 087 - RED SKY RANCH METRO DIST, 087

RED SKY RANCH METRO DIST, 087
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$56.97
CURRENT TAX	\$113,379.85
SPECIFIC OWNERSHIP	\$4,412.37
TREASURER'S COMMISSION - TAXES	-\$3,403.11
Total	\$114,446.08

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: HOLLAND CREEK METRO DIST, 088 - 088

Fund: 088 - HOLLAND CREEK METRO DIST, 088

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

SPECIFIC OWNERSHIP	\$7.63
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Total	\$7.63
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT INTEREST	\$122.97
CURRENT TAX	\$171,170.10
SPECIFIC OWNERSHIP	\$3,091.38
TREASURER'S COMMISSION - TAXES	-\$5,138.78

Total	\$169,245.67
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: EAGLE VALLEY LIBRARY DIST, 094 - 094

Fund: 094 - EAGLE VALLEY LIBRARY DIST, 094

EAGLE VALLEY LIBRARY DIST, 094
PO BOX 240
EAGLE CO 81631 USA

ABATEMENT INTEREST - 094	-\$0.84
ABATEMENTS	-\$21.15
CURRENT INTEREST	\$878.81
CURRENT TAX	\$935,896.70
SPECIFIC OWNERSHIP	\$19,714.07
TREASURER'S COMMISSION - TAXES	-\$28,104.29
 Total	 \$928,363.30
 Disbursement ID: 671558225	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: VILLAGE METROPOLITAN DIST, 095 - 095

Fund: 095 - VILLAGE METROPOLITAN DIST, 095

VILLAGE METROPOLITAN DIST, 095
CLIFTON GUNDERSON LLP
8390 E CRESCENT PKWY 600
GREENWOOD VILLAGE CO 80111 USA

CURRENT INTEREST	\$0.58
CURRENT TAX	\$19,389.75
SPECIFIC OWNERSHIP	\$2,781.04
TREASURER'S COMMISSION - TAXES	-\$581.71

Total	\$21,589.66
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: EAGLE CTY HEALTH SERVICE, 096 - 096

Fund: 096 - EAGLE CTY HEALTH SERVICE, 096

EAGLE CTY HEALTH SERVICE, 096
PO BOX 990
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 096	-\$0.84
ABATEMENTS	-\$21.18
CURRENT INTEREST	\$1,345.03
CURRENT TAX	\$1,393,199.07
SPECIFIC OWNERSHIP	\$32,537.41
TREASURER'S COMMISSION - TAXES	-\$41,836.73
 Total	 \$1,385,222.76

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TWO RIVERS METRO DISTRICT, 097 - 097

Fund: 097 - TWO RIVERS METRO DISTRICT, 097

TWO RIVERS METRO DISTRICT, 097
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$75,386.78
SPECIFIC OWNERSHIP	\$689.32
TREASURER'S COMMISSION - TAXES	-\$2,261.75
Total	\$73,814.35

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: EAGLE RIVER FIRE PROTECTION DIST, 100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST, 100

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

ABATEMENT INTEREST - 100	-\$2.62
ABATEMENTS	-\$65.72
CURRENT INTEREST	\$1,582.84
CURRENT TAX	\$1,904,479.46
SPECIFIC OWNERSHIP	\$36,148.53
TREASURER'S COMMISSION - TAXES	-\$57,180.64
 Total	 \$1,884,961.85

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

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

CURRENT TAX	\$212,796.26
SPECIFIC OWNERSHIP	\$2,285.04
TREASURER'S COMMISSION - TAXES	-\$6,383.91
Total	\$208,697.39

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: SIENA LAKE METRO DIST, 104 - 104

Fund: 104 - SIENA LAKE METRO, 104

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

SPECIFIC OWNERSHIP	\$94.12
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Total	\$94.12
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

CURRENT INTEREST	\$6.90
CURRENT TAX	\$121,642.59
SPECIFIC OWNERSHIP	\$1,128.53
TREASURER'S COMMISSION - TAXES	-\$3,649.44
Total	\$119,128.58

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CORDILLERA VLY CLUB METRO,106 - 106

Fund: 106 - CORDILLERA VLY CLUB METRO,106

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

CURRENT INTEREST	\$216.34
CURRENT TAX	\$112,773.69
SPECIFIC OWNERSHIP	\$1,879.76
TREASURER'S COMMISSION - TAXES	-\$3,389.72

Total	\$111,480.07
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 107	-\$12.80
ABATEMENTS	-\$319.85
CURRENT INTEREST	\$498.35
CURRENT TAX	\$782,745.29
SPECIFIC OWNERSHIP	\$16,331.87
TREASURER'S COMMISSION - TAXES	-\$23,488.15
 Total	 \$775,754.71

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CROWN MTN PARK & REC DIST,108 - 108

Fund: 108 - CROWN MTN PARK & REC DIST,108

CROWN MTN PARK & REC DIST, 108
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$144.95
CURRENT TAX	\$200,682.95
SPECIFIC OWNERSHIP	\$3,606.88
TREASURER'S COMMISSION - TAXES	-\$6,024.84
Total	\$198,409.94

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

VALAGUA METROPOLITAN DIST, 112
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$65.77
CURRENT TAX	\$26,129.38
SPECIFIC OWNERSHIP	\$964.89
TREASURER'S COMMISSION - TAXES	-\$785.80
Total	\$26,374.24

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

LIONSHEAD TIF, 113
VAIL REINVESTMENT AUTHORITY
75 SOUTH FRONTAGE ROAD
VAIL CO 81657 USA

CURRENT INTEREST	\$928.49
CURRENT TAX	\$1,074,029.27
TREASURER'S COMMISSION - TAXES	-\$32,249.27
Total	\$1,042,708.49

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: VAIL SQUARE METRO DIST 2, 115 - 115

Fund: 115 - VAIL SQUARE METRO DIST 2, 115

VAIL SQUARE METRO DIST 2, 115
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$102.80
CURRENT TAX	\$82,462.08
SPECIFIC OWNERSHIP	\$3,316.91
TREASURER'S COMMISSION - TAXES	-\$2,476.95
Total	\$83,404.84

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$118.00
SPECIFIC OWNERSHIP	\$1,192.97
TREASURER'S COMMISSION - TAXES	-\$3.54
Total	\$1,307.43

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: AVON CENTER WEST TIF, 118 - 118

Fund: 118 - AVON CENTER WEST TIF, 118

AVON CENTER WEST TIF, 118
TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

CURRENT INTEREST	\$319.60
CURRENT TAX	\$317,160.60
TREASURER'S COMMISSION - TAXES	-\$9,524.84
Total	\$307,955.36

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

SOLARIS NO 2, 122
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$196.74
CURRENT TAX	\$134,761.25
SPECIFIC OWNERSHIP	\$7,984.49
TREASURER'S COMMISSION - TAXES	-\$4,048.75

Total	\$138,893.73
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: SOLARIS NO 3, 123 - 123

Fund: 123 - SOLARIS NO 3, 123

SOLARIS NO 3, 123
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$230,807.39
SPECIFIC OWNERSHIP	\$1,876.36
TREASURER'S COMMISSION - TAXES	-\$6,924.23
Total	\$225,759.52

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BASALT REG. LIBRARY BOND LVY, 124 - 124

Fund: 124 - BASALT REG. LIBRARY BOND LVY, 124

BASALT REG LIBRARY BOND LVY, 124
14 MIDLAND AVE
BASALT CO 81621 USA

CURRENT INTEREST	\$83.97
CURRENT TAX	\$116,881.33
SPECIFIC OWNERSHIP	\$2,111.23
TREASURER'S COMMISSION - TAXES	-\$3,508.95
Total	\$115,567.58

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: RUEDI SHORES METRO DISTRICT, 126 - 126

Fund: 126 - RUEDI SHORES METRO DISTRICT, 126

RUEDI SHORES METRO DISTRICT, 126
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$93.11
CURRENT TAX	\$64,276.52
SPECIFIC OWNERSHIP	\$733.42
TREASURER'S COMMISSION - TAXES	-\$1,931.10
Total	\$63,171.95

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: AVON GENERAL IMPROVEMENT DIST, 127 - 127

Fund: 127 - AVON GENERAL IMPROVEMENT DIST, 127

AVON GENERAL IMPROVEMENT DIST, 127
C/O TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

CURRENT TAX	\$10,241.54
SPECIFIC OWNERSHIP	\$161.95
TREASURER'S COMMISSION - TAXES	-\$307.25
Total	\$10,096.24
Disbursement ID: 671558225	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: AIRPORT COMMERCE CENTER METRO DIST, 131 - 131

Fund: 131 - AIRPORT COMMERCE CENTER METRO DIST, 131

AIRPORT COMMERCE CENTER METRO DIST, 131
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$1,060.99
SPECIFIC OWNERSHIP	\$255.22
TREASURER'S COMMISSION - TAXES	-\$31.83
Total	\$1,284.38

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund: 136 - HAYMEADOW METRO DISTRICT NO 1, 136

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

SPECIFIC OWNERSHIP	\$7.63
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Total	\$7.63
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: HAYMEADOW METRO DISTRICT NO 2, 137 - 137

Fund: 137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$2.54
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Total	\$2.54
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: HAYMEADOW METRO DISTRICT NO 3, 137 - 138

Fund: 138 - HAYMEADOW METRO DISTRICT NO 3, 138

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

SPECIFIC OWNERSHIP	\$7.63
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Total	\$7.63
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund: 139 - HAYMEADOW METRO DISTRICT NO 4, 139

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

SPECIFIC OWNERSHIP	\$4.24
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Total	\$4.24
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: HAYMEADOW METRO DISTRICT NO 5, 140 - 140

Fund: 140 - HAYMEADOW METRO DISTRICT NO 5, 140

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

SPECIFIC OWNERSHIP	\$10.18
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Total	\$10.18
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142

Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

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

ABATEMENT INTEREST - 142	-\$0.40
ABATEMENTS	-\$9.86
CURRENT INTEREST	\$226.53
CURRENT TAX	\$272,491.32
SPECIFIC OWNERSHIP	\$5,172.08
TREASURER'S COMMISSION - TAXES	-\$8,180.16
 Total	 \$269,699.51

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: ROARING FORK TRANSPORTATION AUTHORITY, 145 - 145

Fund: 145 - ROARING FORK TRANSPORTATION AUTHORITY, 145

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

CURRENT INTEREST	\$82.48
CURRENT TAX	\$110,967.29
SPECIFIC OWNERSHIP	\$2,022.20
TREASURER'S COMMISSION - TAXES	-\$3,331.61
Total	\$109,740.36

Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TREE FARM METRO DISTRICT, 146 - 146

Fund: 146 - TREE FARM METRO DISTRICT, 146

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

SPECIFIC OWNERSHIP	\$45.79
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Total	\$45.79
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Disbursement ID: 671558225

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

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 TAX	\$340.91
TREASURER'S COMMISSION - TAXES	-\$10.23
Total	\$330.68
Disbursement ID: 671558225	

07/08/2019

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
R054504	LANDRETH, JOHN C.	\$312.66	\$156.33	06/06/2019
R059631	ROSENFELD, JOHN & CHERISH	\$369.16	\$184.58	06/06/2019
Total Paid			\$340.91	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

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	\$72.88
CURRENT TAX	\$5,833.00
TREASURER'S FEES	-\$116.75

Total	\$5,789.13
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Disbursement ID: 671558225

07/08/2019

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
R000960	PARODI, LORRAINE	\$1,088.00	\$544.00	06/11/2019
R001060	MARSH, WILLIAM D.	\$2,018.00	\$1,009.00	06/07/2019
R005478	RICHIE, WILLIAM SEAN	\$3,412.00	\$3,412.00	06/17/2019
R045325	TANGE, JAMES D.	\$710.00	\$355.00	06/07/2019
R629173	SALCIDO, PENELOPE V.	\$1,026.00	\$513.00	06/06/2019
		Total Paid	\$5,833.00	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

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	\$10.92
CURRENT TAX	\$547.50
TREASURER'S COMMISSION - TAXES	-\$11.18
Total	\$547.24

Disbursement ID: 671558225

07/08/2019

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
R050958	GARTON, MARA GRASIS AS CUSTODIAN FOR ASP, LARA BOSSOW GOLOS	\$273.75	\$273.75	06/21/2019
R050959	GARTON, MARA GRASIS AS CUSTODIAN FOR ASP, LARA BOSSOW GOLOS	\$273.75	\$273.75	06/21/2019
Total Paid			\$547.50	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: TOATT, 912 - 912

Fund: 912 - TOATT - AVON TRANSFER TAX, 912

TOATT, 912
TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

CURRENT TAX	\$762.10
TREASURER FEE	-\$15.24
Total	\$746.86
Disbursement ID: 671558225	

07/08/2019

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

Special Assesment Collections by Authority

TOATT - Town of Avon Transfer Tax

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R055244	ULLAH, SHAMYA	\$1,524.20	\$762.10	06/11/2019
Total Paid			\$762.10	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: BUCKHORN VALLEY METRO DELQ - BHVM, 915 - 915

Fund: 915 - BUCKHORN VALLEY METRO DELQ - BHVM, 915

BUCKHORN VALLEY METRO DELQ - BHVM, 915
C/O CLIFTON GUNDERSON LLP ATTN: MATTHEW
8390 E CRESCENT PKWY STE 600
GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES	\$3,923.85
TREASURER'S COMMISSION - TAXES	-\$117.71

Total	\$3,806.14
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Disbursement ID: 671558225

07/08/2019

Eagle County Treasurer
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Special Assesment Collections by Authority

**BHVM - BUCKHORN VALLEY METRO
DELINQ FEES**

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R051063	VILLA, DANIEL H.	\$1,318.77	\$659.39	06/07/2019
R051091	BARELA, FERNANDO J.	\$713.73	\$356.87	06/06/2019
R051096	ALDERETE, DEMETRIO DUARTE - AGUIRRE, OLI	\$814.85	\$407.43	06/11/2019
R053950	EZELL, WALTER S. & TINA M.	\$1,318.77	\$659.39	06/06/2019
R053975	ORTIZ, SANTIAGO & ELIDA	\$1,018.81	\$509.41	06/11/2019
R057197	AVILA, ARTURO A. - ESCOBAR, MARIA E.	\$979.03	\$489.52	06/06/2019
R057222	CARRASCO, ARTHUR J. & MARIA D.	\$670.84	\$335.42	06/11/2019
R057225	ALLISON, RANDY W. & SANDRA L.	\$1,012.83	\$506.42	06/07/2019
		Total Paid	\$3,923.85	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: COTTON RANCH METRO DELQ FEES - CRM, 916 - 916

Fund: 916 - COTTON RANCH METRO DELQ FEES - CRM, 916

COTTON RANCH METRO DELQ FEES - CRM, 916
C/O MARCHETTI & WEAVER, LLC
28 SECOND ST STE 213 ATTN: CISSY OLSEN
EDWARDS CO 81632 USA

CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	\$453.50
TREASURER'S COMMISSION - TAXES	-\$13.62

Total	\$439.88
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Disbursement ID: 671558225

07/08/2019

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Special Assesment Collections by Authority

**CRM - COTTON RANCH METRO
DELINQ FEE**

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R057279	MARTINEZ, JUAN A.	\$207.00	\$103.50	06/06/2019
R057283	HAWTHORNE, KATE	\$169.00	\$84.50	06/11/2019
R060682	SHARPE, DAVID K. & MELISSA	\$531.00	\$265.50	06/11/2019
		Total Paid	\$453.50	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: CEDAR DRIVE LID - 920

Fund: 920 - CEDAR DRIVE LID

CEDAR DRIVE L.I.D. - CEDAR
EAGLE COUNTY ENGINEERING DEPT.
PO BOX 850
EAGLE CO 81631 USA

CURRENT TAX CEDAR DRIVE LID	\$4,090.45
TREASURERS COMMISSION TAXES	-\$122.76
Total	\$3,967.69
Disbursement ID: 671558225	

07/08/2019

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

Special Assesment Collections by Authority

CEDAR - CEDAR DRIVE LID

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R026635	OSENTOWSKI, JEROME	\$615.12	\$307.56	06/11/2019
R026808	BERRY, ERIC H. & SARA	\$615.12	\$307.56	06/11/2019
R026915	REDMOUNT, DEBRA GAIL - KELLY, SEAN PATRI	\$615.12	\$307.56	06/11/2019
R027007	BMC LAND LLC, ROBERT DEVAN	\$615.12	\$307.56	06/10/2019
R027535	STONE, FRANZ T.	\$615.12	\$307.56	06/17/2019
R027551	JANSSEN, ROBERT A. & VIRGINIA P.	\$615.12	\$307.56	06/06/2019
R028191	DEVAN, MARGARET T. - ETAL	\$615.12	\$307.56	06/11/2019
R031206	BRYAN, MICHELLE A. - KOHOUT, JASON J.	\$615.12	\$307.56	06/11/2019
R032535	ROBERT H. MYERS REVOCABLE TRUST	\$615.12	\$307.56	06/06/2019
R044953	LORTON, SANDRA B.	\$184.34	\$92.17	06/20/2019
R047948	JIMMY HUNTER TRUST, JAMES B. HUNTER, JR TRUSTEE	\$615.12	\$307.56	06/11/2019
R054933	JANSSEN, ROBERT ANDREW & VIRGINIA PORTER	\$615.12	\$307.56	06/06/2019
R054934	BEHRENS, RICHARD TRAVIS & DEBRA DIANE	\$615.12	\$307.56	06/06/2019
R064788	LIGHTFOOT, JANET ANN	\$615.12	\$307.56	06/11/2019
Total Paid			\$4,090.45	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2019 - 6/30/2019

Authority: RUEDI SHORES METRO DELINQ FEES - RSM, 921 - 921

Fund: 921 - RUEDI SHORES METRO DELINQ FEES - RSM, 921

RUEDI SHORES METRO DELINQ FEES - RSM, 921
C/O MARCHETTI & WEAVER, LLC
28 SECOND ST STE 213 ATTN: CISSY OLSEN
EDWARDS CO 81632 USA

CURRENT TAX RUEDI SHORES METRO DELINQUENT FEES	\$914.22
TREASURER'S COMMISSION - TAXES	-\$27.42

Total	\$886.80
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Disbursement ID: 671558225

07/08/2019

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Special Assesment Collections by Authority

**RSM - RUEDI SHORES METRO DELINQ
FEES**

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R032016	SLAVER, JASON D.	\$417.33	\$208.67	06/06/2019
R034116	RIENKS, DARIN	\$306.29	\$153.15	06/11/2019
R034118	JOHNSTON, DEREK N. & CAROLE E.	\$1,104.79	\$552.40	06/11/2019
		Total Paid	\$914.22	