

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	-\$4.79
ABATEMENTS	-\$114.32
CURRENT INTEREST	\$1,559.84
CURRENT TAX	\$33,467.92
SPECIFIC OWNERSHIP	\$55,528.11
TREASURER'S COMMISSION - TAXES	-\$349.17
 Total	 \$90,087.59

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	-\$0.09
ABATEMENT INTEREST - 016	-\$4.46
ABATEMENT INTEREST - 018	-\$1.88
ABATEMENTS - 015	-\$4.45
ABATEMENTS - 016	-\$222.71
ABATEMENTS - 018	-\$94.21
CURRENT INTEREST - 015	\$127.68
CURRENT INTEREST - 016	\$6,484.12
CURRENT INTEREST - 018	\$2,711.00
CURRENT TAX - 015	\$2,729.59
CURRENT TAX - 016	\$138,530.97
CURRENT TAX - 018	\$57,943.42
SPECIFIC OWNERSHIP - 015	\$4,440.27
SPECIFIC OWNERSHIP - 016	\$225,535.10
SPECIFIC OWNERSHIP - 018	\$94,275.53
TREASURER'S COMMISSION - TAXES - 016	-\$362.01
Total	\$532,087.87

Disbursement ID: 676568574

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

ABATEMENT INTEREST - 020	-\$20.57
ABATEMENT INTEREST - 022	-\$13.16
ABATEMENT INTEREST - 023	-\$7.75
ABATEMENTS - 020	-\$342.82
ABATEMENTS - 022	-\$219.46
ABATEMENTS - 023	-\$129.16
CURRENT INTEREST - 020	\$416.34
CURRENT INTEREST - 022	\$265.74
CURRENT INTEREST - 023	\$156.43
CURRENT TAX - 020	\$9,595.60
CURRENT TAX - 022	\$6,131.42
CURRENT TAX - 023	\$3,609.00
SPECIFIC OWNERSHIP - 020	\$21,444.41
SPECIFIC OWNERSHIP - 022	\$13,684.87
SPECIFIC OWNERSHIP - 023	\$8,054.69
TREASURER'S COMMISSION - TAXES - 020	-\$24.21
Total	\$62,601.37

Disbursement ID: 676568574

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$53.07
SPECIFIC OWNERSHIP - 029	\$20.49
Total	\$73.56

Disbursement ID: 676568574

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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)	-\$19.72
CURRENT INTEREST	\$111.82
CURRENT TAX	\$2,599.55
MOTOR VEHICLE LICENSES (MVSA)	\$1,971.77
SPECIFIC OWNERSHIP	\$8,832.13
TREASURER'S COMMISSION - TAXES	-\$54.22
 Total	 \$13,441.33

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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)	-\$10.78
CURRENT INTEREST	\$126.11
CURRENT TAX	\$2,997.03
MOTOR VEHICLE LICENSES (MVSA)	\$1,078.40
SPECIFIC OWNERSHIP	\$6,115.27
TREASURER'S COMMISSION - TAXES	-\$62.47
 Total	 \$10,243.56

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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)	-\$24.90
CURRENT INTEREST	\$23.22
CURRENT TAX	\$500.77
MOTOR VEHICLE LICENSES (MVSA)	\$2,489.69
SPECIFIC OWNERSHIP	\$1,332.36
TREASURER'S COMMISSION - TAXES	-\$10.50
 Total	 \$4,310.64

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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)	-\$30.06
CURRENT INTEREST	\$148.03
CURRENT TAX	\$3,223.33
MOTOR VEHICLE LICENSES (MVSA)	\$3,006.10
SPECIFIC OWNERSHIP	\$3,022.25
TREASURER'S COMMISSION - TAXES	-\$67.42
 Total	 \$9,302.23

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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)	-\$4.72
CURRENT INTEREST	\$38.54
CURRENT TAX	\$958.83
MOTOR VEHICLE LICENSES (MVSA)	\$472.47
SPECIFIC OWNERSHIP	\$2,188.02
TREASURER'S COMMISSION - TAXES	-\$19.95
 Total	 \$3,633.19

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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)	-\$1.09
CURRENT INTEREST	\$10.65
CURRENT TAX	\$266.27
MOTOR VEHICLE LICENSES (MVSA)	\$108.83
SPECIFIC OWNERSHIP	\$561.44
TREASURER'S COMMISSION - TAXES	-\$5.54
 Total	 \$940.56

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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)	-\$21.09
CURRENT INTEREST	\$457.28
CURRENT TAX	\$9,838.78
MOTOR VEHICLE LICENSES (MVSA)	\$2,109.21
SPECIFIC OWNERSHIP	\$23,832.61
TREASURER'S COMMISSION - TAXES	-\$205.95
 Total	 \$36,010.84

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: AVON STATION METRO DISTRICT, 038 - 038

Fund: 038 - AVON STATION METRO DISTRICT, 038

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

SPECIFIC OWNERSHIP	\$5,188.85
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Total	\$5,188.85
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: MOUNTAIN VISTA METRO DISTRICT, 039 - 039

Fund: 039 - MOUNTAIN VISTA METRO DISTRICT, 039

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

SPECIFIC OWNERSHIP	\$486.95
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Total	\$486.95
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$11.51
CURRENT TAX	\$255.50
SPECIFIC OWNERSHIP	\$304.46
TREASURER'S COMMISSION - TAXES	-\$7.98
Total	\$563.49

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$10.85
CURRENT TAX	\$233.18
SPECIFIC OWNERSHIP	\$243.94
TREASURER'S COMMISSION - TAXES	-\$7.34
Total	\$480.63

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$62.22
CURRENT TAX	\$1,331.35
SPECIFIC OWNERSHIP	\$2,513.89
TREASURER'S COMMISSION - TAXES	-\$41.72
Total	\$3,865.74

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$168.09
CURRENT TAX	\$3,818.96
SPECIFIC OWNERSHIP	\$9,514.61
TREASURER'S COMMISSION - TAXES	-\$119.62
Total	\$13,382.04

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$177.08
CURRENT TAX	\$3,541.44
SPECIFIC OWNERSHIP	\$3,851.84
TREASURER'S COMMISSION - TAXES	-\$111.57

Total \$7,458.79

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$342.55
CURRENT TAX	\$7,217.30
SPECIFIC OWNERSHIP	\$9,904.73
TREASURER'S COMMISSION - TAXES	-\$226.79
Total	\$17,237.79

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

ABATEMENT INTEREST - 049	-\$8.34
ABATEMENTS	-\$138.98
CURRENT INTEREST	\$168.45
CURRENT TAX	\$3,885.53
SPECIFIC OWNERSHIP	\$8,582.61
TREASURER'S COMMISSION - TAXES	-\$117.73
 Total	 \$12,371.54

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$247.63
CURRENT TAX	\$5,494.04
SPECIFIC OWNERSHIP	\$6,182.31
TREASURER'S COMMISSION - TAXES	-\$172.29

Total \$11,751.69

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$103.13
CURRENT TAX	\$2,298.66
SPECIFIC OWNERSHIP	\$8,453.18
TREASURER'S COMMISSION - TAXES	-\$72.05

Total \$10,782.92

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: ARROWHEAD METRO DISTRICT DEBT SERVICE, 053 - 053

Fund: 053 - ARROWHEAD METRO DISTRICT DEBT SERVICE, 053

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

SPECIFIC OWNERSHIP	\$1.86
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Total	\$1.86
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

ABATEMENT INTEREST - 054	-\$6.42
ABATEMENTS	-\$320.90
CURRENT INTEREST	\$1,538.40
CURRENT TAX	\$32,597.71
SPECIFIC OWNERSHIP	\$36,961.63
TREASURER'S COMMISSION - TAXES	-\$1,014.66
 Total	 \$69,755.76

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: BELLYACHE RIDGE METRO DIST, 055 - 055

Fund: 055 - BELLYACHE RIDGE METRO DIST, 055

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

SPECIFIC OWNERSHIP	\$364.98
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Total	\$364.98
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$118.57
CURRENT TAX	\$2,562.21
SPECIFIC OWNERSHIP	\$4,134.88
TREASURER'S COMMISSION - TAXES	-\$80.41
Total	\$6,735.25

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$891.27
CURRENT TAX	\$18,726.77
SPECIFIC OWNERSHIP	\$7,245.59
TREASURER'S COMMISSION - TAXES	-\$588.52

Total \$26,275.11

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$396.40
CURRENT TAX	\$8,519.22
SPECIFIC OWNERSHIP	\$20,632.52
TREASURER'S COMMISSION - TAXES	-\$267.48

Total \$29,280.66

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$57.61
CURRENT TAX	\$1,201.98
SPECIFIC OWNERSHIP	\$1,231.81
TREASURER'S COMMISSION - TAXES	-\$37.73
Total	\$2,453.67

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

ABATEMENT INTEREST - 060	-\$0.26
ABATEMENTS	-\$4.33
CURRENT INTEREST	\$4.76
CURRENT TAX	\$107.90
SPECIFIC OWNERSHIP	\$143.38
TREASURER'S COMMISSION - TAXES	-\$3.24
Total	\$248.21

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$74.01
CURRENT TAX	\$1,850.16
SPECIFIC OWNERSHIP	\$2,465.48
TREASURER'S COMMISSION - TAXES	-\$57.72
Total	\$4,331.93

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

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

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

CURRENT INTEREST	\$420.73
CURRENT TAX	\$8,972.09
SPECIFIC OWNERSHIP	\$10,864.66
TREASURER'S COMMISSION - TAXES	-\$281.73

Total \$19,975.75

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

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

CURRENT INTEREST	\$425.18
CURRENT TAX	\$9,463.58
SPECIFIC OWNERSHIP	\$8,098.45
TREASURER'S COMMISSION - TAXES	-\$296.66

Total \$17,690.55

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$56.78
CURRENT TAX	\$1,470.03
SPECIFIC OWNERSHIP	\$2,518.55
TREASURER'S COMMISSION - TAXES	-\$45.80
Total	\$3,999.56

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$268.26
CURRENT TAX	\$5,533.32
SPECIFIC OWNERSHIP	\$8,766.96
TREASURER'S COMMISSION - TAXES	-\$174.05
 Total	 \$14,394.49

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

SPECIFIC OWNERSHIP	\$146.18
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Total	\$146.18
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	-\$0.22
ABATEMENTS	-\$10.52
CURRENT INTEREST	\$241.31
CURRENT TAX	\$5,165.57
SPECIFIC OWNERSHIP	\$8,599.36
TREASURER'S COMMISSION - TAXES	-\$161.87
 Total	 \$13,833.63

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$3.29
CURRENT TAX	\$65.84
SPECIFIC OWNERSHIP	\$549.33
TREASURER'S COMMISSION - TAXES	-\$2.08
Total	\$616.38

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

ABATEMENT INTEREST - 074	-\$0.04
ABATEMENTS	-\$0.61
CURRENT INTEREST	\$0.61
CURRENT TAX	\$14.89
SPECIFIC OWNERSHIP	\$35.38
TREASURER'S COMMISSION - TAXES	-\$0.42
 Total	 \$49.81

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	-\$0.31
ABATEMENTS	-\$7.26
CURRENT INTEREST	\$92.01
CURRENT TAX	\$1,982.54
SPECIFIC OWNERSHIP	\$3,364.89
TREASURER'S COMMISSION - TAXES	-\$62.08
 Total	 \$5,369.79

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

Fund: 078 - LAKE CREEK METRO DISTRICT, 078

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

SPECIFIC OWNERSHIP	\$704.82
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Total	\$704.82
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$128.16
CURRENT TAX	\$2,753.81
SPECIFIC OWNERSHIP	\$6,668.32
TREASURER'S COMMISSION - TAXES	-\$86.47

Total \$9,463.82

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$398.29
CURRENT TAX	\$7,965.43
SPECIFIC OWNERSHIP	\$4,845.29
TREASURER'S COMMISSION - TAXES	-\$250.91
Total	\$12,958.10

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

\$8.38

Total

\$8.38

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

ABATEMENT INTEREST - 092	-\$3.32
ABATEMENTS	-\$55.26
CURRENT INTEREST	\$66.67
CURRENT TAX	\$1,540.25
SPECIFIC OWNERSHIP	\$3,394.68
TREASURER'S COMMISSION - TAXES	-\$46.66
Total	\$4,896.36

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	-\$0.71
ABATEMENTS	-\$35.47
CURRENT INTEREST	\$754.38
CURRENT TAX	\$16,085.67
SPECIFIC OWNERSHIP	\$21,648.32
TREASURER'S COMMISSION - TAXES	-\$504.10
 Total	 \$37,948.09

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: VILLAGE METROPOLITAN DIST, 095 - 095

Fund: 095 - VILLAGE METROPOLITAN DIST, 095

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

SPECIFIC OWNERSHIP	\$3,053.91
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Total	\$3,053.91
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	-\$0.67
ABATEMENTS	-\$35.51
CURRENT INTEREST	\$1,026.74
CURRENT TAX	\$21,942.11
SPECIFIC OWNERSHIP	\$35,729.82
TREASURER'S COMMISSION - TAXES	-\$688.00
 Total	 \$57,974.49

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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 INTEREST	\$0.35
CURRENT TAX	\$7.20
SPECIFIC OWNERSHIP	\$756.96
TREASURER'S COMMISSION - TAXES	-\$0.23
Total	\$764.28

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

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

CURRENT INTEREST	\$1,392.26
CURRENT TAX	\$29,680.43
SPECIFIC OWNERSHIP	\$39,695.25
TREASURER'S COMMISSION - TAXES	-\$932.24
Total	\$69,835.70

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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 INTEREST	\$7.02
CURRENT TAX	\$140.64
SPECIFIC OWNERSHIP	\$2,509.23
TREASURER'S COMMISSION - TAXES	-\$4.43
Total	\$2,652.46

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$103.35
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Total	\$103.35
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

CURRENT INTEREST	\$0.44
CURRENT TAX	\$8.81
SPECIFIC OWNERSHIP	\$1,239.26
TREASURER'S COMMISSION - TAXES	-\$0.27
Total	\$1,248.24

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$188.88
CURRENT TAX	\$3,777.75
SPECIFIC OWNERSHIP	\$2,064.18
TREASURER'S COMMISSION - TAXES	-\$119.00
Total	\$5,911.81

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

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

CURRENT INTEREST	\$934.72
CURRENT TAX	\$20,414.46
SPECIFIC OWNERSHIP	\$17,934.28
TREASURER'S COMMISSION - TAXES	-\$640.47

Total \$38,642.99

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

ABATEMENT INTEREST - 108	-\$2.08
ABATEMENTS	-\$34.73
CURRENT INTEREST	\$78.53
CURRENT TAX	\$1,476.79
SPECIFIC OWNERSHIP	\$3,960.77
TREASURER'S COMMISSION - TAXES	-\$45.71
 Total	 \$5,433.57

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

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

SPECIFIC OWNERSHIP	\$1,059.56
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Total	\$1,059.56
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$842.19
CURRENT TAX	\$17,058.87
TREASURER'S COMMISSION - TAXES	-\$537.36
Total	\$17,363.70

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$192.72
CURRENT TAX	\$3,854.22
SPECIFIC OWNERSHIP	\$3,642.34
TREASURER'S COMMISSION - TAXES	-\$121.41
Total	\$7,567.87

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

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

SPECIFIC OWNERSHIP	\$1,310.02
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Total	\$1,310.02
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$151.46
CURRENT TAX	\$3,417.65
TREASURER'S COMMISSION - TAXES	-\$106.76
Total	\$3,462.35

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

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

SPECIFIC OWNERSHIP	\$8,767.89
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Total	\$8,767.89
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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 INTEREST	\$392.01
CURRENT TAX	\$7,840.22
SPECIFIC OWNERSHIP	\$2,060.46
TREASURER'S COMMISSION - TAXES	-\$246.97

Total \$10,045.72

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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

ABATEMENT INTEREST - 124	-\$2.25
ABATEMENTS	-\$37.53
CURRENT INTEREST	\$45.51
CURRENT TAX	\$1,049.36
SPECIFIC OWNERSHIP	\$2,318.36
TREASURER'S COMMISSION - TAXES	-\$31.80
Total	\$3,341.65

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$28.64
CURRENT TAX	\$716.30
SPECIFIC OWNERSHIP	\$805.38
TREASURER'S COMMISSION - TAXES	-\$22.35
Total	\$1,527.97

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: AVON GENERAL IMPROVEMENT DIST, 127 - 127

Fund: 127 - AVON GENERAL IMPROVEMENT DIST, 127

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

SPECIFIC OWNERSHIP	\$177.83
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Total	\$177.83
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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 INTEREST	\$10.18
CURRENT TAX	\$203.52
SPECIFIC OWNERSHIP	\$280.25
TREASURER'S COMMISSION - TAXES	-\$6.42
Total	\$487.53

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$8.38
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Total	\$8.38
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$2.80
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Total	\$2.80
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$8.38
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Total	\$8.38
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$4.65
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Total	\$4.65
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$11.18
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Total	\$11.18
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142

Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

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

CURRENT INTEREST	\$199.23
CURRENT TAX	\$4,246.70
SPECIFIC OWNERSHIP	\$5,679.53
TREASURER'S COMMISSION - TAXES	-\$133.38

Total \$9,992.08

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$43.62
CURRENT TAX	\$609.86
SPECIFIC OWNERSHIP	\$2,220.60
TREASURER'S COMMISSION - TAXES	-\$19.63
Total	\$2,854.45

Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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	\$50.27
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Total	\$50.27
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Disbursement ID: 676568585

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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 INTEREST	\$52.54
CURRENT TAX	\$1,313.80
TREASURER'S COMMISSION - TAXES	-\$40.99
Total	\$1,325.35

Disbursement ID: 676568585

10/07/2019

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
R006455	J-GRIFF PROPERTIES LLC	\$1,313.80	\$1,313.80	09/03/2019
Total Paid			\$1,313.80	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2019 - 9/30/2019

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 INTEREST COTTON RANCH METRO DELINQUENT FEES	\$10.10
CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	\$337.00
TREASURER'S COMMISSION - TAXES	-\$10.41
Total	\$336.69

Disbursement ID: 676568585

10/07/2019

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

Special Assesment Collections by Authority

CRM - COTTON RANCH METRO
DELINQ FEE

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R046091	COX, DANIEL J. & TAMI	\$674.00	\$337.00	09/03/2019
Total Paid			\$337.00	