

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$18.13
ABATEMENTS	-\$224.04
CURRENT INTEREST	\$1,699.48
CURRENT TAX	\$106,575.12
DELINQUENT INTEREST	\$93.50
DELINQUENT TAX	\$642.52
SPECIFIC OWNERSHIP	\$65,953.61
TREASURER'S COMMISSION - TAXES	-\$1,121.95
 Total	 \$173,600.11

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$1.56
ABATEMENT INTEREST - 016	-\$78.43
ABATEMENT INTEREST - 018	-\$33.09
ABATEMENTS - 015	-\$19.30
ABATEMENTS - 016	-\$974.10
ABATEMENTS - 018	-\$409.34
CURRENT INTEREST - 015	\$127.70
CURRENT INTEREST - 016	\$4,812.49
CURRENT INTEREST - 018	\$2,720.44
CURRENT TAX - 015	\$7,877.71
CURRENT TAX - 016	\$296,692.56
CURRENT TAX - 018	\$167,730.49
DELINQUENT INTEREST - 015	\$8.08
DELINQUENT INTEREST - 016	\$403.85
DELINQUENT INTEREST - 018	\$170.84
DELINQUENT TAX - 015	\$55.46
DELINQUENT TAX - 016	\$2,775.23
DELINQUENT TAX - 018	\$1,173.97
SPECIFIC OWNERSHIP - 015	\$4,834.87
SPECIFIC OWNERSHIP - 016	\$182,163.78
SPECIFIC OWNERSHIP - 018	\$102,958.93
TREASURER'S COMMISSION - TAXES - 016	-\$795.08
Total	\$772,195.50

Disbursement ID: 676608391

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: RE50J SCHOOL MILL LEVY OVERRIDE, 144 - 144

Fund: 144 - RE50J SCHOOL MILL LEVY OVERRIDE, 144

RE50J SCHOOL MILL LEVY OVERRIDE, 144
RE50J SCHOOL DISTRICT
PO BOX 740
EAGLE CO 81631 USA

ABATEMENT INTEREST - 144	-\$0.35
CURRENT INTEREST - 144	\$2,140.94
CURRENT TAX - 144	\$132,005.60
SPECIFIC OWNERSHIP - 144	\$81,029.29
TREASURER'S COMMISSION - TAXES - 144	-\$336.51
Total	\$214,838.97

Disbursement ID: 676608391

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$428.47
CURRENT INTEREST - 022	\$247.81
CURRENT INTEREST - 023	\$145.90
CURRENT TAX - 020	\$36,383.12
CURRENT TAX - 022	\$21,041.67
CURRENT TAX - 023	\$12,388.10
SPECIFIC OWNERSHIP - 020	\$25,235.23
SPECIFIC OWNERSHIP - 022	\$14,594.45
SPECIFIC OWNERSHIP - 023	\$8,591.76
TREASURER'S COMMISSION - TAXES - 020	-\$92.01
Total	\$118,964.50

Disbursement ID: 676608391

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$60.96
SPECIFIC OWNERSHIP - 029	\$23.53
Total	\$84.49

Disbursement ID: 676608391

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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)	-\$23.36
CURRENT INTEREST	\$434.27
CURRENT TAX	\$24,160.57
MOTOR VEHICLE LICENSES (MVSA)	\$2,335.97
SPECIFIC OWNERSHIP	\$10,513.52
TREASURER'S COMMISSION - TAXES	-\$491.91
 Total	 \$36,929.06

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

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

1% TREASURER FEE - TOWN OF BASALT (MVSA)	-\$12.54
CURRENT INTEREST	\$156.95
CURRENT TAX	\$14,728.57
MOTOR VEHICLE LICENSES (MVSA)	\$1,254.18
SPECIFIC OWNERSHIP	\$6,894.58
TREASURER'S COMMISSION - TAXES	-\$297.69
 Total	 \$22,724.05

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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)	-\$28.53
CURRENT INTEREST	\$96.16
CURRENT TAX	\$5,139.77
MOTOR VEHICLE LICENSES (MVSA)	\$2,852.59
SPECIFIC OWNERSHIP	\$1,562.43
TREASURER'S COMMISSION - TAXES	-\$104.70
 Total	 \$9,517.72

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: TOWN OF GYPSUM, 033 - 033

Fund: 033 - TOWN OF GYPSUM, 033

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

1% TREASURER FEE - TOWN OF GYPSUM (MVSA)	-\$36.16
CURRENT INTEREST	\$173.95
CURRENT TAX	\$9,509.32
DELINQUENT INTEREST	\$119.17
DELINQUENT TAX	\$818.87
MOTOR VEHICLE LICENSES (MVSA)	\$3,615.92
SPECIFIC OWNERSHIP	\$3,630.70
TREASURER'S COMMISSION - TAXES	-\$212.26
 Total	 \$17,619.51

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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)	-\$6.01
CURRENT INTEREST	\$54.34
CURRENT TAX	\$4,664.91
MOTOR VEHICLE LICENSES (MVSA)	\$600.99
SPECIFIC OWNERSHIP	\$2,525.98
TREASURER'S COMMISSION - TAXES	-\$94.37
 Total	 \$7,745.84

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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)	-\$1.87
CURRENT INTEREST	\$15.91
CURRENT TAX	\$1,195.89
MOTOR VEHICLE LICENSES (MVSA)	\$186.88
SPECIFIC OWNERSHIP	\$803.14
TREASURER'S COMMISSION - TAXES	-\$24.24
 Total	 \$2,175.71

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: TOWN OF VAIL, 036 - 036

Fund: 036 - TOWN OF VAIL, 036

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

1% TREASURER FEE - TOWN OF VAIL (MVSA)	-\$24.49
ABATEMENT INTEREST - 036	-\$20.71
ABATEMENTS	-\$230.05
CURRENT INTEREST	\$668.62
CURRENT TAX	\$43,456.95
MOTOR VEHICLE LICENSES (MVSA)	\$2,449.17
SPECIFIC OWNERSHIP	\$29,000.68
TREASURER'S COMMISSION - TAXES	-\$945.43
 Total	 \$74,354.74

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$38.34
CURRENT TAX	\$5,318.76
SPECIFIC OWNERSHIP	\$7,020.78
TREASURER'S COMMISSION - TAXES	-\$160.72
Total	\$12,217.16

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$656.63
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Total	\$656.63
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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

ABATEMENT INTEREST - 041	-\$0.07
ABATEMENTS	-\$3.52
CURRENT INTEREST	\$14.35
CURRENT TAX	\$798.46
DELINQUENT INTEREST	\$11.46
DELINQUENT TAX	\$78.77
SPECIFIC OWNERSHIP	\$358.26
TREASURER'S COMMISSION - TAXES	-\$28.20
Total	\$1,229.51

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$12.29
CURRENT TAX	\$664.17
SPECIFIC OWNERSHIP	\$278.06
TREASURER'S COMMISSION - TAXES	-\$20.29
Total	\$934.23

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$1.98
ABATEMENTS	-\$22.00
CURRENT INTEREST	\$75.34
CURRENT TAX	\$4,852.25
SPECIFIC OWNERSHIP	\$3,061.77
TREASURER'S COMMISSION - TAXES	-\$156.85
Total	\$7,808.53

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$479.09
CURRENT TAX	\$27,202.52
SPECIFIC OWNERSHIP	\$10,850.39
TREASURER'S COMMISSION - TAXES	-\$830.44
 Total	 \$37,701.56

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$34.06
CURRENT TAX	\$5,486.26
SPECIFIC OWNERSHIP	\$3,461.73
TREASURER'S COMMISSION - TAXES	-\$165.49
Total	\$8,816.56

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$555.68
CURRENT TAX	\$29,976.30
SPECIFIC OWNERSHIP	\$12,094.13
TREASURER'S COMMISSION - TAXES	-\$915.97
Total	\$41,710.14

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$172.10
CURRENT TAX	\$14,614.20
SPECIFIC OWNERSHIP	\$10,030.14
TREASURER'S COMMISSION - TAXES	-\$443.59
Total	\$24,372.85

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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

ABATEMENT INTEREST - 050	-\$1.34
ABATEMENTS	-\$75.57
CURRENT INTEREST	\$273.90
CURRENT TAX	\$15,444.37
DELINQUENT INTEREST	\$245.63
DELINQUENT TAX	\$1,687.90
SPECIFIC OWNERSHIP	\$7,293.48
TREASURER'S COMMISSION - TAXES	-\$553.90
Total	\$24,314.47

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$186.08
CURRENT TAX	\$12,411.03
SPECIFIC OWNERSHIP	\$9,133.96
TREASURER'S COMMISSION - TAXES	-\$377.92
 Total	 \$21,353.15

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$2.14
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Total	\$2.14
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$1,087.03
CURRENT TAX	\$58,043.55
SPECIFIC OWNERSHIP	\$39,380.52
TREASURER'S COMMISSION - TAXES	-\$1,773.92
Total	\$96,737.18

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$398.90
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Total	\$398.90
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$107.42
CURRENT TAX	\$8,041.56
SPECIFIC OWNERSHIP	\$4,862.67
TREASURER'S COMMISSION - TAXES	-\$244.47

Total \$12,767.18

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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

ABATEMENT INTEREST - 057	-\$0.18
CURRENT INTEREST	\$502.62
CURRENT TAX	\$27,354.59
SPECIFIC OWNERSHIP	\$8,798.16
TREASURER'S COMMISSION - TAXES	-\$866.11

Total	\$35,789.08
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$17.71
ABATEMENTS	-\$196.79
CURRENT INTEREST	\$576.77
CURRENT TAX	\$37,955.90
SPECIFIC OWNERSHIP	\$25,205.29
TREASURER'S COMMISSION - TAXES	-\$1,236.65
 Total	 \$62,286.81

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$36.36
CURRENT TAX	\$2,297.56
SPECIFIC OWNERSHIP	\$1,424.48
TREASURER'S COMMISSION - TAXES	-\$69.97
Total	\$3,688.43

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$3.98
CURRENT TAX	\$280.62
SPECIFIC OWNERSHIP	\$165.76
TREASURER'S COMMISSION - TAXES	-\$8.53
Total	\$441.83

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: CASCADE VILLAGE METRO DIST, 061 - 061

Fund: 061 - CASCADE VILLAGE METRO DIST, 061

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

SPECIFIC OWNERSHIP	\$1,884.33
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Total	\$1,884.33
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: MOUNTAIN RECREATION METRO DISTRICT,062 - 062

Fund: 062 - MOUNTAIN RECREATION METRO DISTRICT, 062

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

ABATEMENT INTEREST - 062	-\$0.20
CURRENT INTEREST	\$412.06
CURRENT TAX	\$25,384.44
DELINQUENT INTEREST	\$85.38
DELINQUENT TAX	\$586.75
SPECIFIC OWNERSHIP	\$12,628.85
TREASURER'S COMMISSION - TAXES	-\$798.18
 Total	 \$38,299.10

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$57.60
CURRENT TAX	\$6,456.04
SPECIFIC OWNERSHIP	\$4,646.66
TREASURER'S COMMISSION - TAXES	-\$195.39
Total	\$10,964.91

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$55.07
CURRENT TAX	\$4,177.30
SPECIFIC OWNERSHIP	\$3,088.51
TREASURER'S COMMISSION - TAXES	-\$126.98
Total	\$7,193.90

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$32.06
CURRENT TAX	\$2,582.14
SPECIFIC OWNERSHIP	\$9,175.67
TREASURER'S COMMISSION - TAXES	-\$78.43
Total	\$11,711.44

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$69.39
CURRENT TAX	\$3,871.06
SPECIFIC OWNERSHIP	\$202.12
TREASURER'S COMMISSION - TAXES	-\$118.21
Total	\$4,024.36

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$3.58
ABATEMENTS	-\$39.87
CURRENT INTEREST	\$254.32
CURRENT TAX	\$15,133.90
SPECIFIC OWNERSHIP	\$9,587.40
TREASURER'S COMMISSION - TAXES	-\$478.85
Total	\$24,453.32

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$3.95
CURRENT TAX	\$1,080.91
SPECIFIC OWNERSHIP	\$588.18
TREASURER'S COMMISSION - TAXES	-\$32.55
Total	\$1,640.49

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$0.41
CURRENT TAX	\$45.94
SPECIFIC OWNERSHIP	\$37.43
TREASURER'S COMMISSION - TAXES	-\$1.36
Total	\$82.42

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$1.15
ABATEMENTS	-\$14.30
CURRENT INTEREST	\$92.04
CURRENT TAX	\$5,844.17
DELINQUENT INTEREST	\$5.94
DELINQUENT TAX	\$40.83
SPECIFIC OWNERSHIP	\$3,671.33
TREASURER'S COMMISSION - TAXES	-\$185.54
 Total	 \$9,453.32

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$2,648.70
SPECIFIC OWNERSHIP	\$802.07
TREASURER'S COMMISSION - TAXES	-\$79.46
Total	\$3,371.31

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$5.73
ABATEMENTS	-\$63.67
CURRENT INTEREST	\$170.77
CURRENT TAX	\$11,236.08
SPECIFIC OWNERSHIP	\$7,460.31
TREASURER'S COMMISSION - TAXES	-\$368.25
 Total	 \$18,429.51

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$143.73
CURRENT TAX	\$7,186.22
SPECIFIC OWNERSHIP	\$4,630.61
TREASURER'S COMMISSION - TAXES	-\$219.90
Total	\$11,740.66

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$12.83
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Total	\$12.83
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$66.91
CURRENT TAX	\$5,682.30
SPECIFIC OWNERSHIP	\$3,900.19
TREASURER'S COMMISSION - TAXES	-\$172.49
Total	\$9,476.91

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$0.39
ABATEMENTS	-\$19.72
CURRENT INTEREST	\$725.18
CURRENT TAX	\$43,400.06
DELINQUENT INTEREST	\$64.33
DELINQUENT TAX	\$442.07
SPECIFIC OWNERSHIP	\$25,318.65
TREASURER'S COMMISSION - TAXES	-\$1,349.60
Total	\$68,580.58

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$3,386.87
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Total	\$3,386.87
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$12.53
ABATEMENTS	-\$154.72
CURRENT INTEREST	\$1,124.50
CURRENT TAX	\$69,331.09
DELINQUENT INTEREST	\$64.40
DELINQUENT TAX	\$442.55
SPECIFIC OWNERSHIP	\$42,583.45
TREASURER'S COMMISSION - TAXES	-\$2,195.01
Total	\$111,183.73

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$217.50
SPECIFIC OWNERSHIP	\$521.88
TREASURER'S COMMISSION - TAXES	-\$6.53
Total	\$732.85

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

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

ABATEMENT INTEREST - 100	-\$0.10
CURRENT INTEREST	\$1,127.32
CURRENT TAX	\$72,724.12
SPECIFIC OWNERSHIP	\$44,387.57
TREASURER'S COMMISSION - TAXES	-\$2,229.09

Total \$116,009.82

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$1,347.71
SPECIFIC OWNERSHIP	\$3,183.68
TREASURER'S COMMISSION - TAXES	-\$40.43
Total	\$4,490.96

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$133.68
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Total	\$133.68
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

SPECIFIC OWNERSHIP	\$1,389.19
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Total	\$1,389.19
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: CORDILLERA VLY CLUB METRO,106 - 106

Fund: 106 - CORDILLERA VLY CLUB METRO,106

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

CURRENT INTEREST	\$47.17
CURRENT TAX	\$2,357.98
SPECIFIC OWNERSHIP	\$2,268.25
TREASURER'S COMMISSION - TAXES	-\$72.16
Total	\$4,601.24

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$249.58
CURRENT TAX	\$30,046.23
SPECIFIC OWNERSHIP	\$20,538.31
TREASURER'S COMMISSION - TAXES	-\$908.76
Total	\$49,925.36

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$76.15
CURRENT TAX	\$6,492.22
SPECIFIC OWNERSHIP	\$4,437.05
TREASURER'S COMMISSION - TAXES	-\$197.08
 Total	 \$10,808.34

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$98.03
CURRENT TAX	\$5,253.27
SPECIFIC OWNERSHIP	\$1,377.42
TREASURER'S COMMISSION - TAXES	-\$156.60
Total	\$6,572.12

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$791.14
CURRENT TAX	\$42,845.36
TREASURER'S COMMISSION - TAXES	-\$1,309.45
Total	\$42,327.05

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

Authority: VAIL SQUARE METRO DIST 2, 115 - 115

Fund: 115 - VAIL SQUARE METRO DIST 2, 115

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

SPECIFIC OWNERSHIP	\$4,524.74
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Total	\$4,524.74
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$3,027.54
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Total	\$3,027.54
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$239.39
CURRENT TAX	\$14,912.52
TREASURER'S COMMISSION - TAXES	-\$454.55
Total	\$14,697.36

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$1,279.88
CURRENT TAX	\$63,993.35
SPECIFIC OWNERSHIP	\$9,775.61
TREASURER'S COMMISSION - TAXES	-\$1,958.19
Total	\$73,090.65

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$11.63
CURRENT TAX	\$581.39
SPECIFIC OWNERSHIP	\$2,373.05
TREASURER'S COMMISSION - TAXES	-\$17.79
Total	\$2,948.28

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$45.81
CURRENT TAX	\$3,889.06
SPECIFIC OWNERSHIP	\$2,669.28
TREASURER'S COMMISSION - TAXES	-\$118.02
Total	\$6,486.13

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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 TAX	\$755.16
SPECIFIC OWNERSHIP	\$889.76
TREASURER'S COMMISSION - TAXES	-\$22.65
Total	\$1,622.27

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$192.49
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Total	\$192.49
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$307.93
CURRENT TAX	\$15,397.02
SPECIFIC OWNERSHIP	\$328.31
TREASURER'S COMMISSION - TAXES	-\$471.15
Total	\$15,562.11

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$6.41
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Total	\$6.41
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$2.14
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Total	\$2.14
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$6.41
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Total	\$6.41
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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

\$4.28

Total

\$4.28

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$10.69
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Total	\$10.69
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Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	-\$0.02
CURRENT INTEREST	\$156.68
CURRENT TAX	\$10,110.46
SPECIFIC OWNERSHIP	\$6,170.59
TREASURER'S COMMISSION - TAXES	-\$309.83
 Total	 \$16,127.88

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$50.78
CURRENT TAX	\$4,312.21
SPECIFIC OWNERSHIP	\$3,014.71
TREASURER'S COMMISSION - TAXES	-\$130.89
Total	\$7,246.81

Disbursement ID: 676608392

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2020 - 8/31/2020

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	\$51.33
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Total	\$51.33
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Disbursement ID: 676608392