

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$109.92
ABATEMENTS	-\$1,447.51
CURRENT INTEREST	\$2,970.60
CURRENT TAX	\$249,343.23
SPECIFIC OWNERSHIP	\$71,410.80
TREASURER'S COMMISSION - TAXES	-\$2,789.14
 Total	 \$319,378.06

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$9.35
ABATEMENT INTEREST - 016	-\$468.92
ABATEMENT INTEREST - 018	-\$198.86
ABATEMENTS - 015	-\$124.69
ABATEMENTS - 016	-\$6,299.07
ABATEMENTS - 018	-\$2,644.83
CURRENT INTEREST - 015	\$209.86
CURRENT INTEREST - 016	\$7,904.60
CURRENT INTEREST - 018	\$4,468.54
CURRENT TAX - 015	\$17,958.14
CURRENT TAX - 016	\$676,360.57
CURRENT TAX - 018	\$382,369.00
SPECIFIC OWNERSHIP - 015	\$5,234.93
SPECIFIC OWNERSHIP - 016	\$197,236.61
SPECIFIC OWNERSHIP - 018	\$111,478.06
TREASURER'S COMMISSION - TAXES - 016	-\$1,986.57
Total	\$1,391,488.02

Disbursement ID: 676608389

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$5.29
CURRENT INTEREST - 144	\$3,516.88
CURRENT TAX - 144	\$300,928.49
SPECIFIC OWNERSHIP - 144	\$87,733.90
TREASURER'S COMMISSION - TAXES - 144	-\$771.56

Total \$391,402.42

Disbursement ID: 676608389

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 020	-\$4.38
ABATEMENT INTEREST - 022	-\$2.54
ABATEMENT INTEREST - 023	-\$1.50
CURRENT INTEREST - 020	\$1,701.30
CURRENT INTEREST - 022	\$984.00
CURRENT INTEREST - 023	\$579.34
CURRENT TAX - 020	\$118,531.09
CURRENT TAX - 022	\$68,550.98
CURRENT TAX - 023	\$40,358.74
SPECIFIC OWNERSHIP - 020	\$27,323.27
SPECIFIC OWNERSHIP - 022	\$15,802.03
SPECIFIC OWNERSHIP - 023	\$9,302.68
TREASURER'S COMMISSION - TAXES - 020	-\$303.35
Total	\$282,821.66

Disbursement ID: 676608389

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$66.00
SPECIFIC OWNERSHIP - 029	\$25.48
Total	\$91.48

Disbursement ID: 676608389

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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)	-\$27.32
CURRENT INTEREST	\$361.83
CURRENT TAX	\$31,241.64
MOTOR VEHICLE LICENSES (MVSA)	\$2,732.37
SPECIFIC OWNERSHIP	\$11,383.44
TREASURER'S COMMISSION - TAXES	-\$632.09
 Total	 \$45,059.87

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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)	-\$15.24
ABATEMENT INTEREST - 031	-\$2.18
CURRENT INTEREST	\$391.13
CURRENT TAX	\$28,378.32
MOTOR VEHICLE LICENSES (MVSA)	\$1,524.12
SPECIFIC OWNERSHIP	\$7,465.07
TREASURER'S COMMISSION - TAXES	-\$586.45
 Total	 \$37,154.77

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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)	-\$35.31
CURRENT INTEREST	\$60.31
CURRENT TAX	\$5,690.45
MOTOR VEHICLE LICENSES (MVSA)	\$3,531.12
SPECIFIC OWNERSHIP	\$1,691.71
TREASURER'S COMMISSION - TAXES	-\$115.06
 Total	 \$10,823.22

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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)	-\$41.84
CURRENT INTEREST	\$150.58
CURRENT TAX	\$11,771.67
MOTOR VEHICLE LICENSES (MVSA)	\$4,184.15
SPECIFIC OWNERSHIP	\$3,931.12
TREASURER'S COMMISSION - TAXES	-\$238.48
 Total	 \$19,757.20

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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)	-\$7.28
CURRENT INTEREST	\$208.76
CURRENT TAX	\$18,808.35
MOTOR VEHICLE LICENSES (MVSA)	\$728.38
SPECIFIC OWNERSHIP	\$2,734.99
TREASURER'S COMMISSION - TAXES	-\$380.35
 Total	 \$22,092.85

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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)	-\$2.01
CURRENT INTEREST	\$73.86
CURRENT TAX	\$5,411.91
MOTOR VEHICLE LICENSES (MVSA)	\$201.00
SPECIFIC OWNERSHIP	\$869.59
TREASURER'S COMMISSION - TAXES	-\$109.72
 Total	 \$6,444.63

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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)	-\$30.15
ABATEMENT INTEREST - 036	-\$63.08
ABATEMENTS	-\$788.33
CURRENT INTEREST	\$1,261.80
CURRENT TAX	\$104,958.02
MOTOR VEHICLE LICENSES (MVSA)	\$3,014.65
SPECIFIC OWNERSHIP	\$31,400.28
TREASURER'S COMMISSION - TAXES	-\$2,565.13
 Total	 \$137,188.06

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$343.38
CURRENT TAX	\$21,872.98
SPECIFIC OWNERSHIP	\$7,601.70
TREASURER'S COMMISSION - TAXES	-\$666.51
 Total	 \$29,151.55

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT TAX	\$33.28
SPECIFIC OWNERSHIP	\$710.96
TREASURER'S COMMISSION - TAXES	-\$1.00
Total	\$743.24

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT INTEREST	\$15.31
CURRENT TAX	\$1,055.59
SPECIFIC OWNERSHIP	\$387.90
TREASURER'S COMMISSION - TAXES	-\$32.12
Total	\$1,426.68

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 042	-\$0.34
ABATEMENTS	-\$11.13
CURRENT INTEREST	\$12.61
CURRENT TAX	\$1,103.01
SPECIFIC OWNERSHIP	\$301.06
TREASURER'S COMMISSION - TAXES	-\$34.29
 Total	 \$1,370.92

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$6.06
ABATEMENTS	-\$75.36
CURRENT INTEREST	\$134.62
CURRENT TAX	\$11,157.18
SPECIFIC OWNERSHIP	\$3,315.11
TREASURER'S COMMISSION - TAXES	-\$402.00
 Total	 \$14,123.49

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$420.55
CURRENT TAX	\$38,679.82
SPECIFIC OWNERSHIP	\$11,748.18
TREASURER'S COMMISSION - TAXES	-\$1,173.03
Total	\$49,675.52

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 045	-\$58.74
ABATEMENTS	-\$1,958.27
CURRENT INTEREST	\$342.82
CURRENT TAX	\$22,674.49
SPECIFIC OWNERSHIP	\$3,748.17
TREASURER'S COMMISSION - TAXES	-\$834.24
 Total	 \$23,914.23

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$684.77
CURRENT TAX	\$53,198.24
SPECIFIC OWNERSHIP	\$13,094.83
TREASURER'S COMMISSION - TAXES	-\$1,616.54
Total	\$65,361.30

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 049	-\$1.78
CURRENT INTEREST	\$683.34
CURRENT TAX	\$46,201.80
SPECIFIC OWNERSHIP	\$10,860.07
TREASURER'S COMMISSION - TAXES	-\$1,419.95
Total	\$56,323.48

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT INTEREST	\$379.89
CURRENT TAX	\$24,741.55
SPECIFIC OWNERSHIP	\$7,896.97
TREASURER'S COMMISSION - TAXES	-\$753.72
Total	\$32,264.69

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 052	-\$5.57
ABATEMENTS	-\$290.44
CURRENT INTEREST	\$363.76
CURRENT TAX	\$36,984.60
SPECIFIC OWNERSHIP	\$9,889.73
TREASURER'S COMMISSION - TAXES	-\$1,133.80
 Total	 \$45,808.28

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$2.32
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Total	\$2.32
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Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 054	-\$54.74
ABATEMENTS	-\$684.53
CURRENT INTEREST	\$1,727.51
CURRENT TAX	\$131,310.00
SPECIFIC OWNERSHIP	\$42,638.98
TREASURER'S COMMISSION - TAXES	-\$4,207.77
 Total	 \$170,729.45

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT TAX	\$1,639.09
SPECIFIC OWNERSHIP	\$431.90
TREASURER'S COMMISSION - TAXES	-\$49.18
Total	\$2,021.81

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$106.06
CURRENT TAX	\$14,039.81
SPECIFIC OWNERSHIP	\$5,265.03
TREASURER'S COMMISSION - TAXES	-\$424.35
Total	\$18,986.55

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT INTEREST	\$511.26
CURRENT TAX	\$35,537.34
SPECIFIC OWNERSHIP	\$9,526.15
TREASURER'S COMMISSION - TAXES	-\$1,081.44
Total	\$44,493.31

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$53.96
ABATEMENTS	-\$674.36
CURRENT INTEREST	\$1,094.21
CURRENT TAX	\$91,653.39
SPECIFIC OWNERSHIP	\$27,290.84
TREASURER'S COMMISSION - TAXES	-\$3,348.03
 Total	 \$115,962.09

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 059	-\$1.42
CURRENT INTEREST	\$75.41
CURRENT TAX	\$5,990.20
SPECIFIC OWNERSHIP	\$1,542.34
TREASURER'S COMMISSION - TAXES	-\$221.37
 Total	 \$7,385.16

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 060	-\$0.04
CURRENT INTEREST	\$10.66
CURRENT TAX	\$659.02
SPECIFIC OWNERSHIP	\$179.47
TREASURER'S COMMISSION - TAXES	-\$20.53

Total \$828.58

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT INTEREST	\$10.55
CURRENT TAX	\$3,432.60
SPECIFIC OWNERSHIP	\$2,040.24
TREASURER'S COMMISSION - TAXES	-\$103.30
 Total	 \$5,380.09

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$41.54
ABATEMENTS	-\$552.75
CURRENT INTEREST	\$627.05
CURRENT TAX	\$47,650.68
SPECIFIC OWNERSHIP	\$13,673.79
TREASURER'S COMMISSION - TAXES	-\$1,623.81
 Total	 \$59,733.42

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 063	-\$27.48
ABATEMENTS	-\$343.49
CURRENT INTEREST	\$303.68
CURRENT TAX	\$22,288.18
SPECIFIC OWNERSHIP	\$5,031.13
TREASURER'S COMMISSION - TAXES	-\$725.67
 Total	 \$26,526.35

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$69.96
CURRENT TAX	\$7,187.46
SPECIFIC OWNERSHIP	\$3,344.05
TREASURER'S COMMISSION - TAXES	-\$217.73
Total	\$10,383.74

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$206.33
CURRENT TAX	\$31,957.36
SPECIFIC OWNERSHIP	\$9,934.89
TREASURER'S COMMISSION - TAXES	-\$964.93
Total	\$41,133.65

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$27.94
CURRENT TAX	\$1,798.90
SPECIFIC OWNERSHIP	\$218.84
TREASURER'S COMMISSION - TAXES	-\$54.81
Total	\$1,990.87

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$14.22
ABATEMENTS	-\$183.40
CURRENT INTEREST	\$445.88
CURRENT TAX	\$34,525.91
SPECIFIC OWNERSHIP	\$10,380.69
TREASURER'S COMMISSION - TAXES	-\$1,189.69
 Total	 \$43,965.17

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$12.31
CURRENT TAX	\$1,944.47
SPECIFIC OWNERSHIP	\$636.85
TREASURER'S COMMISSION - TAXES	-\$58.71
Total	\$2,534.92

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$2.56
CURRENT TAX	\$182.84
SPECIFIC OWNERSHIP	\$40.52
TREASURER'S COMMISSION - TAXES	-\$5.59
Total	\$220.33

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$6.99
ABATEMENTS	-\$92.45
CURRENT INTEREST	\$167.92
CURRENT TAX	\$14,237.93
SPECIFIC OWNERSHIP	\$3,975.12
TREASURER'S COMMISSION - TAXES	-\$482.60
 Total	 \$17,798.93

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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 INTEREST	\$47.29
CURRENT TAX	\$3,230.58
SPECIFIC OWNERSHIP	\$868.43
TREASURER'S COMMISSION - TAXES	-\$98.33
Total	\$4,047.97

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$17.45
ABATEMENTS	-\$218.15
CURRENT INTEREST	\$323.93
CURRENT TAX	\$27,131.84
SPECIFIC OWNERSHIP	\$8,077.60
TREASURER'S COMMISSION - TAXES	-\$1,006.68
 Total	 \$34,291.09

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 087	-\$518.81
ABATEMENTS	-\$6,009.59
CURRENT INTEREST	\$4.85
CURRENT TAX	\$10,445.06
SPECIFIC OWNERSHIP	\$5,013.76
TREASURER'S COMMISSION - TAXES	-\$1,568.37
Total	\$7,366.90

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$13.89
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Total	\$13.89
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Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

ABATEMENT INTEREST - 092	-\$0.68
CURRENT INTEREST	\$265.70
CURRENT TAX	\$17,964.27
SPECIFIC OWNERSHIP	\$4,222.91
TREASURER'S COMMISSION - TAXES	-\$552.07
Total	\$21,900.13

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$38.26
ABATEMENTS	-\$535.32
CURRENT INTEREST	\$1,095.03
CURRENT TAX	\$95,916.61
SPECIFIC OWNERSHIP	\$27,413.59
TREASURER'S COMMISSION - TAXES	-\$3,069.00
 Total	 \$120,782.65

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT TAX	\$141.97
SPECIFIC OWNERSHIP	\$3,667.11
TREASURER'S COMMISSION - TAXES	-\$4.26
Total	\$3,804.82

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$75.37
ABATEMENTS	-\$999.98
CURRENT INTEREST	\$1,847.03
CURRENT TAX	\$158,051.49
SPECIFIC OWNERSHIP	\$46,106.93
TREASURER'S COMMISSION - TAXES	-\$5,343.97
 Total	 \$199,586.13

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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 INTEREST	\$13.98
CURRENT TAX	\$907.06
SPECIFIC OWNERSHIP	\$565.06
TREASURER'S COMMISSION - TAXES	-\$27.64
 Total	 \$1,458.46

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$102.48
ABATEMENTS	-\$1,475.37
CURRENT INTEREST	\$1,863.26
CURRENT TAX	\$181,021.92
SPECIFIC OWNERSHIP	\$48,060.33
TREASURER'S COMMISSION - TAXES	-\$5,910.65
 Total	 \$223,457.01

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$19.61
SPECIFIC OWNERSHIP	\$3,447.11
TREASURER'S COMMISSION - TAXES	-\$0.59
Total	\$3,466.13

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$144.74
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Total	\$144.74
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Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT TAX	\$1,523.93
SPECIFIC OWNERSHIP	\$1,504.12
TREASURER'S COMMISSION - TAXES	-\$45.71
Total	\$2,982.34

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$79.47
CURRENT TAX	\$10,720.33
SPECIFIC OWNERSHIP	\$2,455.93
TREASURER'S COMMISSION - TAXES	-\$323.99
Total	\$12,931.74

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 107	-\$107.29
ABATEMENTS	-\$2,540.47
CURRENT INTEREST	\$1,518.84
CURRENT TAX	\$108,376.65
SPECIFIC OWNERSHIP	\$22,237.72
TREASURER'S COMMISSION - TAXES	-\$3,524.44
 Total	 \$125,961.01

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 108	-\$0.80
CURRENT INTEREST	\$305.23
CURRENT TAX	\$20,634.16
SPECIFIC OWNERSHIP	\$4,804.18
TREASURER'S COMMISSION - TAXES	-\$634.16

Total \$25,108.61

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$43.84
CURRENT TAX	\$2,192.22
SPECIFIC OWNERSHIP	\$1,491.39
TREASURER'S COMMISSION - TAXES	-\$67.08
Total	\$3,660.37

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$2,979.34
CURRENT TAX	\$190,218.93
TREASURER'S COMMISSION - TAXES	-\$5,797.07
Total	\$187,401.20

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT INTEREST	\$574.88
CURRENT TAX	\$32,050.92
SPECIFIC OWNERSHIP	\$4,899.12
TREASURER'S COMMISSION - TAXES	-\$978.78
Total	\$36,546.14

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT TAX	\$104.91
SPECIFIC OWNERSHIP	\$3,278.05
TREASURER'S COMMISSION - TAXES	-\$3.15
Total	\$3,379.81

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$495.47
CURRENT TAX	\$30,238.13
TREASURER'S COMMISSION - TAXES	-\$921.99
Total	\$29,811.61

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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 TAX	\$6,473.84
SPECIFIC OWNERSHIP	\$10,584.49
TREASURER'S COMMISSION - TAXES	-\$194.22
Total	\$16,864.11

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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 TAX	\$274.79
SPECIFIC OWNERSHIP	\$2,569.41
TREASURER'S COMMISSION - TAXES	-\$8.24
Total	\$2,835.96

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 124	-\$0.48
CURRENT INTEREST	\$181.84
CURRENT TAX	\$12,295.00
SPECIFIC OWNERSHIP	\$2,890.15
TREASURER'S COMMISSION - TAXES	-\$377.85

Total \$14,988.66

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$1,440.18
SPECIFIC OWNERSHIP	\$963.38
TREASURER'S COMMISSION - TAXES	-\$43.21
Total	\$2,360.35

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT INTEREST	\$16.82
CURRENT TAX	\$841.29
SPECIFIC OWNERSHIP	\$208.43
TREASURER'S COMMISSION - TAXES	-\$25.74
Total	\$1,040.80

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

SPECIFIC OWNERSHIP	\$355.48
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Total	\$355.48
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Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

CURRENT INTEREST	\$10.01
CURRENT TAX	\$500.92
SPECIFIC OWNERSHIP	\$6.95
TREASURER'S COMMISSION - TAXES	-\$15.33
Total	\$502.55

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$2.32
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Total	\$2.32
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Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$6.95
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Total	\$6.95
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Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$4.63
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Total	\$4.63
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Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$11.57
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Total	\$11.57
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Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	-\$14.89
ABATEMENTS	-\$213.99
CURRENT INTEREST	\$259.02
CURRENT TAX	\$25,166.11
SPECIFIC OWNERSHIP	\$6,681.16
TREASURER'S COMMISSION - TAXES	-\$823.21
 Total	 \$31,054.20

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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

ABATEMENT INTEREST - 145	-\$0.52
CURRENT INTEREST	\$206.52
CURRENT TAX	\$14,400.23
SPECIFIC OWNERSHIP	\$3,264.16
TREASURER'S COMMISSION - TAXES	-\$442.10
Total	\$17,428.29

Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$55.58
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Total	\$55.58
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Disbursement ID: 676608390

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2020 - 7/31/2020

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	\$24.41
CURRENT TAX	\$1,110.00
TREASURER'S COMMISSION TAXES	-\$22.64
Total	\$1,111.77

Disbursement ID: 676608390

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

Special Assessment Collections by Authority

REDC - Redcliff Delinq. Water

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R041477	GARCIA, BERLINE & ADAM	1,110.00	1,110.00	7/10/2020
Total Paid			1,110.00	