

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$2,788.07
ABATEMENTS	-\$3,487.54
CURRENT INTEREST	\$1,493.33
CURRENT TAX	\$5,968.38
SPECIFIC OWNERSHIP	\$67,453.22
TREASURER'S COMMISSION - TAXES	\$665.29
 Total	 \$69,304.61

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$219.34
ABATEMENT INTEREST - 016	-\$8,309.09
ABATEMENT INTEREST - 018	-\$4,670.45
ABATEMENTS - 015	-\$299.69
ABATEMENTS - 016	-\$15,218.11
ABATEMENTS - 018	-\$6,362.36
CURRENT INTEREST - 015	\$110.07
CURRENT INTEREST - 016	\$4,146.27
CURRENT INTEREST - 018	\$2,344.00
CURRENT TAX - 015	\$131.19
CURRENT TAX - 016	\$4,938.87
CURRENT TAX - 018	\$2,792.25
DELINQUENT TAX - 016	\$0.01
SPECIFIC OWNERSHIP - 015	\$4,944.81
SPECIFIC OWNERSHIP - 016	\$186,305.70
SPECIFIC OWNERSHIP - 018	\$105,299.95
TREASURER'S COMMISSION - TAXES - 016	\$656.34
Total	\$276,590.42

Disbursement ID: 676608395

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$3,615.00
CURRENT INTEREST - 144	\$1,844.74
CURRENT TAX - 144	\$2,197.43
SPECIFIC OWNERSHIP - 144	\$82,871.69
TREASURER'S COMMISSION - TAXES - 144	\$94.00
Total	\$83,392.86

Disbursement ID: 676608395

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$34.37
ABATEMENT INTEREST - 022	-\$20.02
ABATEMENT INTEREST - 023	-\$11.80
ABATEMENTS - 020	-\$29.33
ABATEMENTS - 022	-\$18.70
ABATEMENTS - 023	-\$11.00
CURRENT INTEREST - 020	\$530.35
CURRENT INTEREST - 022	\$306.72
CURRENT INTEREST - 023	\$180.53
CURRENT TAX - 020	\$23,973.79
CURRENT TAX - 022	\$13,865.00
CURRENT TAX - 023	\$8,162.87
SPECIFIC OWNERSHIP - 020	\$25,809.02
SPECIFIC OWNERSHIP - 022	\$14,926.29
SPECIFIC OWNERSHIP - 023	\$8,787.12
TREASURER'S COMMISSION - TAXES - 020	-\$40.13
Total	\$96,376.34

Disbursement ID: 676608395

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$62.35
SPECIFIC OWNERSHIP - 029	\$24.06
Total	\$86.41

Disbursement ID: 676608395

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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)	-\$24.93
ABATEMENT INTEREST - 030	-\$29.43
CURRENT INTEREST	\$342.88
CURRENT TAX	\$10,078.12
MOTOR VEHICLE LICENSES (MVSA)	\$2,493.37
SPECIFIC OWNERSHIP	\$10,752.57
TREASURER'S COMMISSION - TAXES	-\$197.35
 Total	 \$23,415.23

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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)	-\$11.80
ABATEMENT INTEREST - 031	-\$2.42
ABATEMENTS	-\$15.49
CURRENT INTEREST	\$152.38
CURRENT TAX	\$8,622.81
MOTOR VEHICLE LICENSES (MVSA)	\$1,179.62
SPECIFIC OWNERSHIP	\$7,051.35
TREASURER'S COMMISSION - TAXES	-\$142.59
 Total	 \$16,833.86

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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)	-\$30.20
ABATEMENT INTEREST - 032	-\$5.93
ABATEMENTS	-\$194.49
CURRENT INTEREST	\$26.88
CURRENT TAX	\$1,067.38
MOTOR VEHICLE LICENSES (MVSA)	\$3,020.25
SPECIFIC OWNERSHIP	\$1,597.95
TREASURER'S COMMISSION - TAXES	\$34.42
 Total	 \$5,516.26

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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)	-\$38.31
ABATEMENT INTEREST - 033	-\$2.56
ABATEMENTS	-\$28.48
CURRENT INTEREST	\$100.00
CURRENT TAX	\$4,495.66
MOTOR VEHICLE LICENSES (MVSA)	\$3,830.77
SPECIFIC OWNERSHIP	\$3,713.26
TREASURER'S COMMISSION - TAXES	-\$83.53
 Total	 \$11,986.81

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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)	-\$5.42
CURRENT INTEREST	\$13.73
CURRENT TAX	\$1,742.86
MOTOR VEHICLE LICENSES (MVSA)	\$541.83
SPECIFIC OWNERSHIP	\$2,583.42
TREASURER'S COMMISSION - TAXES	-\$14.44
 Total	 \$4,861.98

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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)	-\$1.68
ABATEMENT INTEREST - 035	-\$23.59
ABATEMENTS	-\$807.98
CURRENT INTEREST	\$52.20
CURRENT TAX	\$926.87
MOTOR VEHICLE LICENSES (MVSA)	\$167.50
SPECIFIC OWNERSHIP	\$821.40
TREASURER'S COMMISSION - TAXES	-\$2.92
 Total	 \$1,131.80

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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)	-\$22.07
ABATEMENT INTEREST - 036	-\$935.65
ABATEMENTS	-\$502.86
CURRENT INTEREST	\$587.53
CURRENT TAX	\$687.12
MOTOR VEHICLE LICENSES (MVSA)	\$2,207.49
SPECIFIC OWNERSHIP	\$29,660.08
TREASURER'S COMMISSION - TAXES	\$888.20
 Total	 \$32,569.84

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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

SPECIFIC OWNERSHIP	\$7,180.41
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Total	\$7,180.41
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$671.55
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Total	\$671.55
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$10.70
CURRENT TAX	\$457.59
SPECIFIC OWNERSHIP	\$366.40
TREASURER'S COMMISSION - TAXES	-\$10.25
Total	\$824.44

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$1.90
ABATEMENTS	-\$53.55
CURRENT INTEREST	\$3.09
CURRENT TAX	\$90.18
SPECIFIC OWNERSHIP	\$284.37
TREASURER'S COMMISSION - TAXES	\$9.13
Total	\$331.32

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$89.35
ABATEMENTS	-\$47.95
CURRENT INTEREST	\$59.22
CURRENT TAX	\$202.54
SPECIFIC OWNERSHIP	\$3,131.38
TREASURER'S COMMISSION - TAXES	\$140.64
 Total	 \$3,396.48

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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

ABATEMENT INTEREST - 044	-\$92.19
ABATEMENTS	-\$3,003.13
CURRENT INTEREST	\$97.84
CURRENT TAX	\$1,028.74
SPECIFIC OWNERSHIP	\$11,097.10
TREASURER'S COMMISSION - TAXES	\$182.72
 Total	 \$9,311.08

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

Authority: CORDILLERA MTN METRO DISTRICT, 045 - 045

Fund: 045 - CORDILLERA MTN METRO DISTRICT, 045

CORDILLERA MTN METRO DISTRICT, 045

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 045	-\$49.39
ABATEMENTS	-\$2,715.31
CURRENT INTEREST	\$273.68
CURRENT TAX	\$6,898.15
SPECIFIC OWNERSHIP	\$3,540.44
TREASURER'S COMMISSION - TAXES	\$223.41
 Total	 \$8,170.98

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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

ABATEMENT INTEREST - 046	-\$82.22
ABATEMENTS	-\$2,124.57
CURRENT INTEREST	\$171.67
CURRENT TAX	\$5,620.04
SPECIFIC OWNERSHIP	\$12,369.12
TREASURER'S COMMISSION - TAXES	\$301.58
 Total	 \$16,255.62

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$13.82
ABATEMENTS	-\$11.86
CURRENT INTEREST	\$213.03
CURRENT TAX	\$9,629.66
SPECIFIC OWNERSHIP	\$10,258.20
TREASURER'S COMMISSION - TAXES	-\$193.64
 Total	 \$19,881.57

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

Authority: GYPSUM FIRE PROTECTION DIST, 050 - 050

Fund: 050 - GYPSUM FIRE PROTECTION DIST, 050

GYPSUM FIRE PROTECTION DIST, 050
C/O JUSTIN KIRKLAND
PO BOX 243
GYPSUM CO 81637 USA

CURRENT INTEREST	\$230.29
CURRENT TAX	\$9,850.57
SPECIFIC OWNERSHIP	\$7,459.31
TREASURER'S COMMISSION - TAXES	-\$251.07

Total \$17,289.10

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$629.32
CURRENT TAX	\$24,143.59
SPECIFIC OWNERSHIP	\$9,341.65
TREASURER'S COMMISSION - TAXES	-\$714.12
Total	\$33,400.44

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$2.19
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Total	\$2.19
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Disbursement ID: 676608396

General Ledger Summary
 For Period Beginning 10/1/2020 Through Period Ending 10/31/2020

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7054 BEAVER CREEK METROPOLITAN (054)						
70540000380500000000	FUND BALANCE	41,350.75	0.00	0.00	0.00	41,350.75
70540054999600000000	CASH RECEIVED FROM COUNTY TREASURER	-8,380,624.99	80,837.27	0.00	-80,837.27	-8,461,462.26
70544000011000001110	CURRENT TAX	8,352,061.91	270,705.45	132,921.43	-137,784.02	8,214,277.89
70544000011500001110	CURRENT INTEREST	5,864.65	0.00	1,124.78	1,124.78	6,989.43
70544000013000001110	ABATEMENTS	-684.53	0.00	0.00	0.00	-684.53
70544000013500001110	ABATEMENT INTEREST - 054	-57.20	11,282.03	0.00	-11,282.03	-11,339.23
70544000014000001130	SPECIFIC OWNERSHIP	314,099.77	0.00	40,275.94	40,275.94	354,375.71
70546000359000002300	TREASURER'S COMMISSION - TAXES	-251,173.09	4,021.38	8,917.16	4,895.78	-246,277.31
	Fund Totals:	<u>80,837.27</u>	<u>366,846.13</u>	<u>183,239.31</u>	<u>-183,606.82</u>	<u>-102,769.55</u>
70540054102000000000	CASH WITH COUNTY TREASURER	80,837.27	183,239.31	366,846.13	-183,606.82	-102,769.55
	Grand Totals:	<u>80,837.27</u>	<u>366,846.13</u>	<u>183,239.31</u>	<u>-183,606.82</u>	<u>-102,769.55</u>

General Ledger Summary
 For Period Beginning 10/1/2020 Through Period Ending 10/31/2020

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7055	BELLYACHE RIDGE METROPOLITAN (055)					
70550000380500000000	FUND BALANCE	408.32	0.00	0.00	0.00	408.32
70550055999600000000	CASH RECEIVED FROM COUNTY TREASURER	-86,645.48	376.68	0.00	-376.68	-87,022.16
70554000011000001110	CURRENT TAX	85,980.75	1,231.36	303.57	-927.79	85,052.96
70554000011500001110	CURRENT INTEREST	32.23	0.00	0.00	0.00	32.23
70554000013000001110	ABATEMENTS	0.00	1,050.24	260.65	-789.59	-789.59
70554000013500001110	ABATEMENT INTEREST - 055	0.00	22.46	0.00	-22.46	-22.46
70554000014000001130	SPECIFIC OWNERSHIP	3,181.24	0.00	407.96	407.96	3,589.20
70556000359000002300	TREASURER'S COMMISSION - TAXES	-2,580.38	16.93	69.12	52.19	-2,528.19
	Fund Totals:	<u>376.68</u>	<u>2,697.67</u>	<u>1,041.30</u>	<u>-1,656.37</u>	<u>-1,279.69</u>
70550055102000000000	CASH WITH COUNTY TREASURER	376.68	1,041.30	2,697.67	-1,656.37	-1,279.69
	Grand Totals:	<u>376.68</u>	<u>2,697.67</u>	<u>1,041.30</u>	<u>-1,656.37</u>	<u>-1,279.69</u>

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$23.21
CURRENT TAX	\$773.87
SPECIFIC OWNERSHIP	\$4,973.24
TREASURER'S COMMISSION - TAXES	\$110.55
Total	\$5,880.87

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$243.83
CURRENT TAX	\$9,198.28
SPECIFIC OWNERSHIP	\$8,998.21
TREASURER'S COMMISSION - TAXES	\$571.09
Total	\$19,011.41

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$800.21
ABATEMENTS	-\$429.54
CURRENT INTEREST	\$502.51
CURRENT TAX	\$587.67
SPECIFIC OWNERSHIP	\$25,778.39
TREASURER'S COMMISSION - TAXES	\$1,139.74
 Total	 \$26,778.56

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$9.91
ABATEMENTS	-\$456.87
CURRENT INTEREST	\$28.90
CURRENT TAX	\$692.89
SPECIFIC OWNERSHIP	\$1,456.86
TREASURER'S COMMISSION - TAXES	\$42.77
 Total	 \$1,754.64

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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
ABATEMENTS	-\$0.38
CURRENT INTEREST	\$2.35
CURRENT TAX	\$116.28
SPECIFIC OWNERSHIP	\$169.53
TREASURER'S COMMISSION - TAXES	-\$2.57
 Total	 \$285.17

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$179.49
CURRENT TAX	\$5,982.90
SPECIFIC OWNERSHIP	\$1,927.17
TREASURER'S COMMISSION - TAXES	-\$184.87
Total	\$7,904.69

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$65.34
ABATEMENTS	-\$2,551.36
CURRENT INTEREST	\$300.97
CURRENT TAX	\$9,748.13
DELINQUENT TAX	\$0.01
SPECIFIC OWNERSHIP	\$12,915.99
TREASURER'S COMMISSION - TAXES	\$230.94
 Total	 \$20,579.34

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 063	-\$10.17
CURRENT INTEREST	\$182.78
CURRENT TAX	\$5,984.12
SPECIFIC OWNERSHIP	\$4,752.31
TREASURER'S COMMISSION - TAXES	\$129.95

Total \$11,038.99

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$277.51
CURRENT TAX	\$10,632.65
SPECIFIC OWNERSHIP	\$3,158.73
TREASURER'S COMMISSION - TAXES	-\$276.41
Total	\$13,792.48

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$80.12
CURRENT TAX	\$4,005.94
SPECIFIC OWNERSHIP	\$9,384.30
TREASURER'S COMMISSION - TAXES	-\$76.97
Total	\$13,393.39

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$17.45
CURRENT TAX	\$1,047.90
SPECIFIC OWNERSHIP	\$206.72
TREASURER'S COMMISSION - TAXES	-\$31.96
Total	\$1,240.11

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$518.47
ABATEMENTS	-\$230.56
CURRENT INTEREST	\$234.91
CURRENT TAX	-\$810.95
SPECIFIC OWNERSHIP	\$9,805.40
TREASURER'S COMMISSION - TAXES	\$355.73
 Total	 \$8,836.06

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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

ABATEMENT INTEREST - 070	-\$0.32
CURRENT INTEREST	\$29.03
CURRENT TAX	\$1,490.73
SPECIFIC OWNERSHIP	\$601.56
TREASURER'S COMMISSION - TAXES	-\$39.92

Total \$2,081.08

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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

ABATEMENT INTEREST - 074	-\$0.15
ABATEMENTS	-\$0.05
CURRENT INTEREST	\$0.83
CURRENT TAX	\$38.41
SPECIFIC OWNERSHIP	\$38.28
TREASURER'S COMMISSION - TAXES	-\$0.90
 Total	 \$76.42

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$163.28
ABATEMENTS	-\$210.26
CURRENT INTEREST	\$86.72
CURRENT TAX	\$327.83
SPECIFIC OWNERSHIP	\$3,754.82
TREASURER'S COMMISSION - TAXES	-\$130.28
 Total	 \$3,665.55

Disbursement ID: 676608396

General Ledger Summary
For Period Beginning 10/1/2020 Through Period Ending 10/31/2020

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7078 LAKE CREEK MEADOWS WATER (078)						
70780000380500000000	FUND BALANCE	788.52	0.00	0.00	0.00	788.52
70780078999600000000	CASH RECEIVED FROM COUNTY TREASURER	-173,960.77	757.38	0.00	-757.38	-174,718.15
70784000011000001110	CURRENT TAX	172,662.67	2,628.73	2,317.42	-311.31	172,351.36
70784000011500001110	CURRENT INTEREST	53.01	0.00	0.00	0.00	53.01
70784000012000001110	DELINQUENT TAX	0.00	1,541.30	1,541.29	-0.01	-0.01
70784000013000001110	ABATEMENTS	0.00	1,486.08	368.96	-1,117.12	-1,117.12
70784000013500001110	ABATEMENT INTEREST - 078	0.00	14.28	0.00	-14.28	-14.28
70784000014000001130	SPECIFIC OWNERSHIP	6,395.44	0.00	820.30	820.30	7,215.74
70786000359000002300	TREASURER'S COMMISSION - TAXES	-5,181.49	174.07	217.37	43.30	-5,138.19
	Fund Totals:	757.38	6,601.84	5,265.34	-1,336.50	-579.12
70780078102000000000	CASH WITH COUNTY TREASURER	757.38	5,265.34	6,601.84	-1,336.50	-579.12
	Grand Totals:	757.38	6,601.84	5,265.34	-1,336.50	-579.12

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$234.12
CURRENT INTEREST	\$148.77
CURRENT TAX	\$321.51
SPECIFIC OWNERSHIP	\$7,629.94
TREASURER'S COMMISSION - TAXES	\$351.02
 Total	 \$8,217.12

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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

SPECIFIC OWNERSHIP	\$4,735.90
TREASURER'S COMMISSION - TAXES	\$1,450.73
Total	\$6,186.63

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$13.13
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Total	\$13.13
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$5.36
ABATEMENTS	-\$4.69
CURRENT INTEREST	\$82.83
CURRENT TAX	\$3,744.23
SPECIFIC OWNERSHIP	\$3,988.88
TREASURER'S COMMISSION - TAXES	-\$75.38
 Total	 \$7,730.51

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$1,366.83
ABATEMENTS	-\$2,102.81
CURRENT INTEREST	\$618.06
CURRENT TAX	\$743.73
SPECIFIC OWNERSHIP	\$25,894.33
TREASURER'S COMMISSION - TAXES	\$655.80
 Total	 \$24,442.28

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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 INTEREST	\$0.86
CURRENT TAX	\$29.02
SPECIFIC OWNERSHIP	\$3,463.88
TREASURER'S COMMISSION - TAXES	-\$0.90
Total	\$3,492.86

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$1,927.89
ABATEMENTS	-\$2,409.77
CURRENT INTEREST	\$968.88
CURRENT TAX	\$1,154.15
DELINQUENT TAX	-\$0.01
SPECIFIC OWNERSHIP	\$43,551.69
TREASURER'S COMMISSION - TAXES	\$1,440.31
 Total	 \$42,777.36

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$11.74
CURRENT TAX	\$391.51
SPECIFIC OWNERSHIP	\$533.74
TREASURER'S COMMISSION - TAXES	-\$12.11
 Total	 \$924.88

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$140.05
ABATEMENTS	-\$5,039.11
CURRENT INTEREST	\$1,185.66
CURRENT TAX	\$38,777.02
SPECIFIC OWNERSHIP	\$45,396.83
TREASURER'S COMMISSION - TAXES	\$264.09
 Total	 \$80,444.44

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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 INTEREST	\$1.92
CURRENT TAX	\$1,302.95
SPECIFIC OWNERSHIP	\$3,256.06
TREASURER'S COMMISSION - TAXES	\$30.38
Total	\$4,591.31

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$136.72
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Total	\$136.72
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$1,420.77
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Total	\$1,420.77
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Disbursement ID: 676608396

General Ledger Summary
 For Period Beginning 10/1/2020 Through Period Ending 10/31/2020

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7106	CORDILLERA VLY CLUB METRO DIST (106)					
71060000380500000000	FUND BALANCE	1,542.23	0.00	0.00	0.00	1,542.23
71060106999600000000	CASH RECEIVED FROM COUNTY TREASURER	-488,384.79	3,473.91	0.00	-3,473.91	-491,858.70
71064000011000001110	CURRENT TAX	486,309.01	6,099.93	5,489.72	-610.21	485,698.80
71064000011500001110	CURRENT INTEREST	523.36	0.00	19.66	19.66	543.02
71064000013000001110	ABATEMENTS	0.00	2,512.22	623.75	-1,888.47	-1,888.47
71064000013500001110	ABATEMENT INTEREST - 106	0.00	63.50	18.88	-44.62	-44.62
71064000014000001130	SPECIFIC OWNERSHIP	18,089.09	0.00	2,319.83	2,319.83	20,408.92
71066000359000002300	TREASURER'S COMMISSION - TAXES	-14,604.99	184.55	260.28	75.73	-14,529.26
	Fund Totals:	<u>3,473.91</u>	<u>12,334.11</u>	<u>8,732.12</u>	<u>-3,601.99</u>	<u>-128.08</u>
71060106102000000000	CASH WITH COUNTY TREASURER	3,473.91	8,732.12	12,334.11	-3,601.99	-128.08
	Grand Totals:	<u>3,473.91</u>	<u>12,334.11</u>	<u>8,732.12</u>	<u>-3,601.99</u>	<u>-128.08</u>

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 107	-\$90.87
ABATEMENTS	-\$2,660.58
CURRENT INTEREST	\$998.01
CURRENT TAX	\$30,106.40
SPECIFIC OWNERSHIP	\$21,005.30
TREASURER'S COMMISSION - TAXES	-\$51.49
 Total	 \$49,306.77

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$6.19
ABATEMENTS	-\$5.52
CURRENT INTEREST	\$86.60
CURRENT TAX	\$4,016.12
SPECIFIC OWNERSHIP	\$4,537.94
TREASURER'S COMMISSION - TAXES	-\$67.66
 Total	 \$8,561.29

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$7.31
CURRENT TAX	\$243.34
SPECIFIC OWNERSHIP	\$1,408.73
TREASURER'S COMMISSION - TAXES	-\$11.59
Total	\$1,647.79

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$602.11
CURRENT TAX	\$58,056.17
TREASURER'S COMMISSION - TAXES	-\$1,758.33
Total	\$56,899.95

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$209.98
CURRENT TAX	\$10,499.48
SPECIFIC OWNERSHIP	\$4,627.62
TREASURER'S COMMISSION - TAXES	-\$321.29
Total	\$15,015.79

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$3,096.38
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Total	\$3,096.38
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$23.54
CURRENT TAX	\$784.76
TREASURER'S COMMISSION - TAXES	-\$24.25
Total	\$784.05

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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

SPECIFIC OWNERSHIP	\$9,997.89
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Total	\$9,997.89
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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

SPECIFIC OWNERSHIP	\$2,427.01
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Total	\$2,427.01
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$3.68
ABATEMENTS	-\$3.20
CURRENT INTEREST	\$56.65
CURRENT TAX	\$2,562.60
SPECIFIC OWNERSHIP	\$2,729.98
TREASURER'S COMMISSION - TAXES	-\$51.62
 Total	 \$5,290.73

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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 INTEREST	\$132.17
CURRENT TAX	\$4,908.94
SPECIFIC OWNERSHIP	\$909.99
TREASURER'S COMMISSION - TAXES	-\$151.24
Total	\$5,799.86

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$196.88
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Total	\$196.88
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$69.22
CURRENT TAX	\$8,638.99
SPECIFIC OWNERSHIP	\$335.78
TREASURER'S COMMISSION - TAXES	-\$261.25
Total	\$8,782.74

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$6.56
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Total	\$6.56
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$2.19
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Total	\$2.19
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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

\$6.56

Total

\$6.56

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$4.38
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Total	\$4.38
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$10.94
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Total	\$10.94
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Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$19.67
ABATEMENTS	-\$721.00
CURRENT INTEREST	\$164.85
CURRENT TAX	\$5,390.95
SPECIFIC OWNERSHIP	\$6,310.88
TREASURER'S COMMISSION - TAXES	\$41.44
Total	\$11,167.45

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	-\$4.05
ABATEMENTS	-\$3.01
CURRENT INTEREST	\$62.84
CURRENT TAX	\$2,841.40
SPECIFIC OWNERSHIP	\$3,083.25
TREASURER'S COMMISSION - TAXES	-\$42.77
Total	\$5,937.66

Disbursement ID: 676608396

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 10/31/2020

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	\$52.50
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Total	\$52.50
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Disbursement ID: 676608396