

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$42.46
ABATEMENTS	-\$201.56
CURRENT INTEREST	\$1,489.08
CURRENT TAX	\$97,202.50
DELINQUENT INTEREST	\$1.21
DELINQUENT TAX	\$8.63
SPECIFIC OWNERSHIP	\$62,279.27
TREASURER'S COMMISSION - TAXES	-\$1,227.35
Total	\$159,509.32

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$3.19
ABATEMENT INTEREST - 016	-\$130.61
ABATEMENT INTEREST - 018	-\$69.38
ABATEMENTS - 015	-\$17.34
ABATEMENTS - 016	-\$880.91
ABATEMENTS - 018	-\$368.28
CURRENT INTEREST - 015	\$97.09
CURRENT INTEREST - 016	\$3,657.76
CURRENT INTEREST - 018	\$2,067.65
CURRENT TAX - 015	\$6,480.37
CURRENT TAX - 016	\$244,066.99
CURRENT TAX - 018	\$137,979.17
DELINQUENT INTEREST - 015	\$0.10
DELINQUENT INTEREST - 016	\$5.27
DELINQUENT INTEREST - 018	\$2.21
DELINQUENT TAX - 015	\$0.74
DELINQUENT TAX - 016	\$37.73
DELINQUENT TAX - 018	\$15.77
SPECIFIC OWNERSHIP - 015	\$4,565.51
SPECIFIC OWNERSHIP - 016	\$172,015.23
SPECIFIC OWNERSHIP - 018	\$97,223.00
TREASURER'S COMMISSION - TAXES - 016	-\$789.80
Total	\$665,955.08

Disbursement ID: 676608393

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$44.09
CURRENT INTEREST - 144	\$1,627.21
CURRENT TAX - 144	\$108,591.02
SPECIFIC OWNERSHIP - 144	\$76,515.08
TREASURER'S COMMISSION - TAXES - 144	-\$349.64
 Total	 \$186,339.58

Disbursement ID: 676608393

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$9.62
ABATEMENT INTEREST - 022	-\$5.56
ABATEMENT INTEREST - 023	-\$3.29
CURRENT INTEREST - 020	\$1,425.05
CURRENT INTEREST - 022	\$824.07
CURRENT INTEREST - 023	\$485.17
CURRENT TAX - 020	\$83,035.00
CURRENT TAX - 022	\$48,022.14
CURRENT TAX - 023	\$28,272.58
SPECIFIC OWNERSHIP - 020	\$23,829.35
SPECIFIC OWNERSHIP - 022	\$13,781.38
SPECIFIC OWNERSHIP - 023	\$8,113.11
TREASURER'S COMMISSION - TAXES - 020	-\$228.11
Total	\$207,541.27

Disbursement ID: 676608393

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$57.56
SPECIFIC OWNERSHIP - 029	\$22.22
Total	\$79.78

Disbursement ID: 676608393

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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)	-\$22.63
ABATEMENT INTEREST - 030	-\$0.98
AVON ROAD & BRIDGE	\$4,897.00
CURRENT INTEREST	\$180.50
CURRENT TAX	\$9,141.59
MOTOR VEHICLE LICENSES (MVSA)	\$2,262.67
R&B 3% FEE - TOWN OF AVON	-\$146.91
SPECIFIC OWNERSHIP	\$9,927.80
TREASURER'S COMMISSION - TAXES	-\$195.98
 Total	 \$26,043.06

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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)	-\$12.26
ABATEMENT INTEREST - 031	-\$2.60
BASALT ROAD & BRIDGE PAYMENT	\$4,290.04
CURRENT INTEREST	\$447.24
CURRENT TAX	\$26,670.15
MOTOR VEHICLE LICENSES (MVSA)	\$1,226.00
R&B 3% FEE - TOWN OF BASALT	-\$128.70
SPECIFIC OWNERSHIP	\$6,510.48
TREASURER'S COMMISSION - TAXES	-\$563.10
 Total	 \$38,437.25

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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)	-\$30.86
ABATEMENT INTEREST - 032	-\$5.49
CURRENT INTEREST	\$33.97
CURRENT TAX	\$2,545.90
EAGLE ROAD & BRIDGE PAYMENT	\$4,012.83
MOTOR VEHICLE LICENSES (MVSA)	\$3,085.71
R&B 3% FEE - TOWN OF EAGLE	-\$120.38
SPECIFIC OWNERSHIP	\$1,475.38
TREASURER'S COMMISSION - TAXES	-\$103.62
 Total	 \$10,893.44

Disbursement ID: 676608394



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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)	-\$33.94
ABATEMENT INTEREST - 033	-\$0.10
CURRENT INTEREST	\$94.80
CURRENT TAX	\$6,819.90
GYPSUM ROAD & BRIDGE PMT	\$3,748.44
MOTOR VEHICLE LICENSES (MVSA)	\$3,394.46
R&B 3% FEE - TOWN OF GYPSUM	-\$112.45
SPECIFIC OWNERSHIP	\$3,428.43
TREASURER'S COMMISSION - TAXES	-\$146.01
 Total	 \$17,193.53

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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)	-\$4.97
ABATEMENT INTEREST - 034	-\$0.46
CURRENT INTEREST	\$89.33
CURRENT TAX	\$5,437.67
MINTURN ROAD & BRIDGE PMT	\$1,095.40
MOTOR VEHICLE LICENSES (MVSA)	\$496.63
R&B 3% FEE - TOWN OF MINTURN	-\$32.86
SPECIFIC OWNERSHIP	\$2,385.26
TREASURER'S COMMISSION - TAXES	-\$131.29
 Total	 \$9,334.71

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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)	-\$1.32
CURRENT INTEREST	\$15.33
CURRENT TAX	\$766.67
MOTOR VEHICLE LICENSES (MVSA)	\$131.54
R&B 3% FEE - TOWN OF REDCLIFF	-\$4.44
REDCLIFF ROAD & BRIDGE	\$147.91
SPECIFIC OWNERSHIP	\$758.40
TREASURER'S COMMISSION - TAXES	-\$15.64
 Total	 \$1,798.45

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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)	-\$23.59
ABATEMENT INTEREST - 036	-\$12.99
CURRENT INTEREST	\$639.77
CURRENT TAX	\$42,048.20
MOTOR VEHICLE LICENSES (MVSA)	\$2,359.17
R&B 3% FEE - TOWN OF VAIL	-\$823.98
SPECIFIC OWNERSHIP	\$27,385.02
TREASURER'S COMMISSION - TAXES	-\$1,116.53
VAIL ROAD & BRIDGE PMT	\$27,465.99
 Total	 \$97,921.06

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$53.23
CURRENT TAX	\$2,662.12
SPECIFIC OWNERSHIP	\$6,629.64
TREASURER'S COMMISSION - TAXES	-\$81.45
Total	\$9,263.54

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$620.05
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Total	\$620.05
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$0.20
CURRENT INTEREST	\$10.10
CURRENT TAX	\$567.89
SPECIFIC OWNERSHIP	\$338.30
TREASURER'S COMMISSION - TAXES	-\$19.87

Total \$896.22

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$0.58
ABATEMENTS	-\$1.07
CURRENT INTEREST	\$6.21
CURRENT TAX	\$524.56
SPECIFIC OWNERSHIP	\$262.56
TREASURER'S COMMISSION - TAXES	-\$24.94
 Total	 \$766.74

Disbursement ID: 676608394



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$1.34
CURRENT INTEREST	\$72.51
CURRENT TAX	\$4,690.92
DELINQUENT INTEREST	\$0.14
DELINQUENT TAX	\$0.97
SPECIFIC OWNERSHIP	\$2,891.19
TREASURER'S COMMISSION - TAXES	-\$182.69
 Total	 \$7,471.70

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$2.81
CURRENT INTEREST	\$190.89
CURRENT TAX	\$15,678.56
SPECIFIC OWNERSHIP	\$10,245.91
TREASURER'S COMMISSION - TAXES	-\$599.78

Total \$25,512.77

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$141.75
ABATEMENTS	-\$2,088.89
CURRENT TAX	\$2,074.77
SPECIFIC OWNERSHIP	\$3,268.88
TREASURER'S COMMISSION - TAXES	-\$146.80
Total	\$2,966.21

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$26.75
CURRENT INTEREST	\$283.41
CURRENT TAX	\$22,822.66
SPECIFIC OWNERSHIP	\$11,420.36
TREASURER'S COMMISSION - TAXES	-\$1,100.33

Total \$33,399.35

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$3.88
CURRENT INTEREST	\$572.42
CURRENT TAX	\$33,007.16
SPECIFIC OWNERSHIP	\$9,471.35
TREASURER'S COMMISSION - TAXES	-\$1,088.97

Total \$41,958.08

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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

ABATEMENT INTEREST - 050	-\$0.68
CURRENT INTEREST	\$225.10
CURRENT TAX	\$12,603.83
SPECIFIC OWNERSHIP	\$6,887.16
TREASURER'S COMMISSION - TAXES	-\$409.58

Total \$19,305.83

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$18.67
CURRENT TAX	\$3,075.80
SPECIFIC OWNERSHIP	\$8,625.10
TREASURER'S COMMISSION - TAXES	-\$99.70
Total	\$11,619.87

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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

CURRENT TAX	\$241.38
SPECIFIC OWNERSHIP	\$2.02
Total	\$243.40

Disbursement ID: 676608394



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$0.98
CURRENT INTEREST	\$622.67
CURRENT TAX	\$44,604.51
SPECIFIC OWNERSHIP	\$37,186.60
TREASURER'S COMMISSION - TAXES	-\$1,575.53

Total \$80,837.27

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$376.68
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Total	\$376.68
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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

ABATEMENT INTEREST - 056	-\$2.94
ABATEMENTS	-\$51.89
CURRENT INTEREST	\$206.18
CURRENT TAX	\$11,227.41
SPECIFIC OWNERSHIP	\$4,591.77
TREASURER'S COMMISSION - TAXES	-\$475.83
 Total	 \$15,494.70

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$5.47
CURRENT INTEREST	\$405.48
CURRENT TAX	\$22,435.65
DELINQUENT INTEREST	\$6.04
DELINQUENT TAX	\$43.25
SPECIFIC OWNERSHIP	\$8,308.01
TREASURER'S COMMISSION - TAXES	-\$834.10
 Total	 \$30,358.86

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$11.10
CURRENT INTEREST	\$555.70
CURRENT TAX	\$36,924.95
SPECIFIC OWNERSHIP	\$23,801.08
TREASURER'S COMMISSION - TAXES	-\$1,461.58
 Total	 \$59,809.05

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$0.08
CURRENT INTEREST	\$35.49
CURRENT TAX	\$2,945.76
SPECIFIC OWNERSHIP	\$1,345.12
TREASURER'S COMMISSION - TAXES	-\$92.76

Total \$4,233.53

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$0.02
CURRENT INTEREST	\$2.02
CURRENT TAX	\$189.74
SPECIFIC OWNERSHIP	\$156.53
TREASURER'S COMMISSION - TAXES	-\$6.31

Total \$341.96

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$64.44
CURRENT TAX	\$3,222.45
SPECIFIC OWNERSHIP	\$1,779.35
TREASURER'S COMMISSION - TAXES	-\$98.60
Total	\$4,967.64

Disbursement ID: 676608394



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$23.93
ABATEMENTS	-\$168.70
CURRENT INTEREST	\$267.45
CURRENT TAX	\$20,110.36
SPECIFIC OWNERSHIP	\$11,925.28
TREASURER'S COMMISSION - TAXES	-\$800.40
 Total	 \$31,310.06

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	- \$4.53
CURRENT INTEREST	\$99.63
CURRENT TAX	\$7,461.61
SPECIFIC OWNERSHIP	\$4,387.78
TREASURER'S COMMISSION - TAXES	- \$317.31
Total	\$11,627.18

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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

ABATEMENT INTEREST - 065	-\$0.46
CURRENT INTEREST	\$139.96
CURRENT TAX	\$6,947.25
SPECIFIC OWNERSHIP	\$2,916.44
TREASURER'S COMMISSION - TAXES	-\$263.53

Total \$9,739.66

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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

ABATEMENT INTEREST - 067	-\$0.84
CURRENT TAX	\$618.01
SPECIFIC OWNERSHIP	\$8,664.49
TREASURER'S COMMISSION - TAXES	-\$64.07
 Total	 \$9,217.59

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$16.06
CURRENT TAX	\$803.32
SPECIFIC OWNERSHIP	\$190.86
TREASURER'S COMMISSION - TAXES	-\$24.58
Total	\$985.66

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$2.94
ABATEMENTS	-\$3.01
CURRENT INTEREST	\$200.02
CURRENT TAX	\$12,630.41
DELINQUENT INTEREST	\$0.25
DELINQUENT TAX	\$1.76
SPECIFIC OWNERSHIP	\$9,053.28
TREASURER'S COMMISSION - TAXES	-\$480.12
Total	\$21,399.65

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$0.36
CURRENT INTEREST	\$98.75
CURRENT TAX	\$5,204.92
SPECIFIC OWNERSHIP	\$555.42
TREASURER'S COMMISSION - TAXES	-\$164.81

Total \$5,693.92

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$0.06
CURRENT INTEREST	\$2.23
CURRENT TAX	\$131.68
SPECIFIC OWNERSHIP	\$35.34
TREASURER'S COMMISSION - TAXES	-\$4.35

Total \$164.84

Disbursement ID: 676608394



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$2.50
ABATEMENTS	-\$12.91
CURRENT INTEREST	\$86.16
CURRENT TAX	\$5,638.48
DELINQUENT INTEREST	\$0.07
DELINQUENT TAX	\$0.55
SPECIFIC OWNERSHIP	\$3,466.81
TREASURER'S COMMISSION - TAXES	-\$213.55
 Total	 \$8,963.11

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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

SPECIFIC OWNERSHIP	\$757.38
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Total	\$757.38
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$3.27
CURRENT INTEREST	\$164.54
CURRENT TAX	\$10,896.67
SPECIFIC OWNERSHIP	\$7,044.69
TREASURER'S COMMISSION - TAXES	-\$431.61

Total \$17,671.02

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$4,372.64
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Total	\$4,372.64
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$12.12
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Total	\$12.12
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$1.53
CURRENT INTEREST	\$222.52
CURRENT TAX	\$12,833.88
SPECIFIC OWNERSHIP	\$3,682.91
TREASURER'S COMMISSION - TAXES	-\$423.44
Total	\$16,314.34

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$20.29
ABATEMENTS	-\$138.68
CURRENT INTEREST	\$473.97
CURRENT TAX	\$32,114.53
DELINQUENT INTEREST	\$0.84
DELINQUENT TAX	\$5.94
SPECIFIC OWNERSHIP	\$23,908.12
TREASURER'S COMMISSION - TAXES	-\$1,217.96
 Total	 \$55,126.47

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$3,198.19
TREASURER'S COMMISSION - TAXES	-\$0.21
Total	\$3,197.98

Disbursement ID: 676608394



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$28.04
ABATEMENTS	-\$139.50
CURRENT INTEREST	\$854.65
CURRENT TAX	\$57,033.33
DELINQUENT INTEREST	\$0.84
DELINQUENT TAX	\$5.97
SPECIFIC OWNERSHIP	\$40,211.08
TREASURER'S COMMISSION - TAXES	-\$2,211.01
Total	\$95,727.32

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$219.98
SPECIFIC OWNERSHIP	\$492.81
TREASURER'S COMMISSION - TAXES	-\$6.60
Total	\$706.19

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$39.14
ABATEMENTS	-\$451.15
CURRENT INTEREST	\$823.17
CURRENT TAX	\$53,093.73
DELINQUENT INTEREST	\$2.71
DELINQUENT TAX	\$19.32
SPECIFIC OWNERSHIP	\$41,914.69
TREASURER'S COMMISSION - TAXES	-\$1,925.68
Total	\$93,437.65

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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

ABATEMENT INTEREST - 101	-\$0.50
CURRENT INTEREST	\$144.03
CURRENT TAX	\$9,282.81
SPECIFIC OWNERSHIP	\$3,006.32
TREASURER'S COMMISSION - TAXES	-\$352.37

Total \$12,080.29

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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

CURRENT TAX	\$14,151.76
SPECIFIC OWNERSHIP	\$126.23
TREASURER'S COMMISSION - TAXES	-\$424.55
Total	\$13,853.44

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$1,311.79
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Total	\$1,311.79
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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 TAX	\$1,373.22
SPECIFIC OWNERSHIP	\$2,141.89
TREASURER'S COMMISSION - TAXES	-\$41.20
Total	\$3,473.91

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$172.09
ABATEMENTS	-\$2,046.80
CURRENT INTEREST	\$358.28
CURRENT TAX	\$23,762.84
SPECIFIC OWNERSHIP	\$19,394.10
TREASURER'S COMMISSION - TAXES	-\$1,149.34
 Total	 \$40,146.99

Disbursement ID: 676608394



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$1.73
CURRENT INTEREST	\$254.93
CURRENT TAX	\$14,706.68
SPECIFIC OWNERSHIP	\$4,189.85
TREASURER'S COMMISSION - TAXES	-\$485.27

Total \$18,664.46

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$18.63
CURRENT TAX	\$931.63
SPECIFIC OWNERSHIP	\$1,300.68
TREASURER'S COMMISSION - TAXES	-\$28.51
Total	\$2,222.43

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$748.31
CURRENT TAX	\$42,954.34
TREASURER'S COMMISSION - TAXES	-\$1,311.36
Total	\$42,391.29

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$126.00
CURRENT TAX	\$6,300.14
SPECIFIC OWNERSHIP	\$4,272.66
TREASURER'S COMMISSION - TAXES	-\$192.78
 Total	 \$10,506.02

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$2,858.87
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Total	\$2,858.87
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$75.03
CURRENT TAX	\$4,548.00
TREASURER'S COMMISSION - TAXES	-\$138.70
Total	\$4,484.33

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$9,231.01
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Total	\$9,231.01
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$2,240.85
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Total	\$2,240.85
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Disbursement ID: 676608394



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$1.02
CURRENT INTEREST	\$152.36
CURRENT TAX	\$8,783.75
SPECIFIC OWNERSHIP	\$2,520.58
TREASURER'S COMMISSION - TAXES	-\$289.82

Total \$11,165.85

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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

SPECIFIC OWNERSHIP	\$840.20
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Total	\$840.20
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$2.08
CURRENT TAX	\$104.34
SPECIFIC OWNERSHIP	\$181.77
TREASURER'S COMMISSION - TAXES	-\$3.19
Total	\$285.00

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$310.02
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Total	\$310.02
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$6.06
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Total	\$6.06
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$2.02
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Total	\$2.02
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$6.06
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Total	\$6.06
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$4.04
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Total	\$4.04
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Disbursement ID: 676608394



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$10.10
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Total	\$10.10
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Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$5.51
ABATEMENTS	-\$64.56
CURRENT INTEREST	\$114.40
CURRENT TAX	\$7,381.23
DELINQUENT INTEREST	\$0.39
DELINQUENT TAX	\$2.76
SPECIFIC OWNERSHIP	\$5,826.82
TREASURER'S COMMISSION - TAXES	-\$267.76
 Total	 \$12,987.77

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	-\$1.23
CURRENT INTEREST	\$169.32
CURRENT TAX	\$9,855.39
SPECIFIC OWNERSHIP	\$2,846.76
TREASURER'S COMMISSION - TAXES	-\$327.29
 Total	 \$12,542.95

Disbursement ID: 676608394

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 9/1/2020 - 9/30/2020

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	\$48.47
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Total	\$48.47
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Disbursement ID: 676608394