

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$102.10
ABATEMENTS	-\$832.81
CURRENT INTEREST	\$2,106.07
CURRENT TAX	\$57,524.55
DELINQUENT INTEREST	\$21.21
DELINQUENT TAX	\$177.53
SPECIFIC OWNERSHIP	\$68,667.05
TREASURER'S COMMISSION - TAXES	-\$588.95
 Total	 \$126,972.55

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$3.86
ABATEMENT INTEREST - 016	-\$143.19
ABATEMENT INTEREST - 018	-\$82.48
ABATEMENTS - 015	-\$4.55
ABATEMENTS - 016	-\$171.49
ABATEMENTS - 018	-\$96.95
CURRENT INTEREST - 015	\$136.90
CURRENT INTEREST - 016	\$5,059.73
CURRENT INTEREST - 018	\$2,914.67
CURRENT TAX - 015	\$3,778.59
CURRENT TAX - 016	\$139,670.59
CURRENT TAX - 018	\$80,454.27
DELINQUENT INTEREST - 015	\$1.67
DELINQUENT INTEREST - 016	\$62.88
DELINQUENT INTEREST - 018	\$35.55
DELINQUENT TAX - 015	\$13.99
DELINQUENT TAX - 016	\$526.44
DELINQUENT TAX - 018	\$297.62
SPECIFIC OWNERSHIP - 015	\$5,032.07
SPECIFIC OWNERSHIP - 016	\$186,076.56
SPECIFIC OWNERSHIP - 018	\$107,158.35
TREASURER'S COMMISSION - TAXES - 016	-\$362.47
Total	\$530,354.89

Disbursement ID: 676608421

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$65.52
ABATEMENTS - 144	-\$76.30
CURRENT INTEREST - 144	\$2,315.49
CURRENT TAX - 144	\$63,916.24
DELINQUENT INTEREST - 144	\$27.97
DELINQUENT TAX - 144	\$234.23
SPECIFIC OWNERSHIP - 144	\$85,131.21
TREASURER'S COMMISSION - TAXES - 144	-\$165.82
 Total	 \$151,317.50

Disbursement ID: 676608421

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: RE1 SCHOOL DIST., 020 - 023 - 008

Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020
RE1 SCHOOL DISTRICT
400 SOPRIS AVE., ATTN: KATHERINE
CARBONDALE CO 81623 USA

ABATEMENT INTEREST - 020	-\$293.53
ABATEMENT INTEREST - 022	-\$167.47
ABATEMENT INTEREST - 023	-\$100.16
ABATEMENTS - 020	-\$4,317.94
ABATEMENTS - 022	-\$2,497.24
ABATEMENTS - 023	-\$1,470.22
CURRENT INTEREST - 020	\$2,025.87
CURRENT INTEREST - 022	\$1,130.28
CURRENT INTEREST - 023	\$693.83
CURRENT TAX - 020	\$52,556.51
CURRENT TAX - 022	\$29,322.48
CURRENT TAX - 023	\$18,001.27
SPECIFIC OWNERSHIP - 020	\$26,107.57
SPECIFIC OWNERSHIP - 022	\$14,566.41
SPECIFIC OWNERSHIP - 023	\$8,942.20
TREASURER'S COMMISSION - TAXES - 020	-\$124.94
Total	\$144,374.92

Disbursement ID: 676608421

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$63.45
SPECIFIC OWNERSHIP - 029	\$23.38
Total	\$86.83

Disbursement ID: 676608421

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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)	-\$25.33
CURRENT INTEREST	\$217.77
CURRENT TAX	\$6,084.81
DELINQUENT INTEREST	\$14.80
DELINQUENT TAX	\$113.83
MOTOR VEHICLE LICENSES (MVSA)	\$2,532.62
SPECIFIC OWNERSHIP	\$10,986.86
TREASURER'S COMMISSION - TAXES	-\$128.65
Total	\$19,796.71

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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)	-\$14.38
CURRENT INTEREST	\$743.28
CURRENT TAX	\$20,366.29
MOTOR VEHICLE LICENSES (MVSA)	\$1,438.13
SPECIFIC OWNERSHIP	\$7,086.76
TREASURER'S COMMISSION - TAXES	-\$422.21
 Total	 \$29,197.87

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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)	-\$31.94
CURRENT INTEREST	\$19.07
CURRENT TAX	\$565.33
MOTOR VEHICLE LICENSES (MVSA)	\$3,193.76
SPECIFIC OWNERSHIP	\$1,736.35
TREASURER'S COMMISSION - TAXES	-\$11.70
 Total	 \$5,470.87

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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)	-\$37.78
CURRENT INTEREST	\$229.45
CURRENT TAX	\$5,968.66
MOTOR VEHICLE LICENSES (MVSA)	\$3,777.74
SPECIFIC OWNERSHIP	\$3,822.20
TREASURER'S COMMISSION - TAXES	-\$123.99
 Total	 \$13,636.28

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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)	-\$5.22
ABATEMENT INTEREST - 034	-\$1.63
ABATEMENTS	-\$83.04
CURRENT INTEREST	\$66.30
CURRENT TAX	\$1,959.61
MOTOR VEHICLE LICENSES (MVSA)	\$521.75
SPECIFIC OWNERSHIP	\$2,643.48
TREASURER'S COMMISSION - TAXES	-\$38.83
Total	\$5,062.42

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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)	-\$1.37
CURRENT INTEREST	\$50.87
CURRENT TAX	\$1,271.75
MOTOR VEHICLE LICENSES (MVSA)	\$136.75
SPECIFIC OWNERSHIP	\$853.71
TREASURER'S COMMISSION - TAXES	-\$26.45
 Total	 \$2,285.26

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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)	-\$26.88
CURRENT INTEREST	\$825.89
CURRENT TAX	\$23,012.22
DELINQUENT INTEREST	\$18.68
DELINQUENT TAX	\$143.65
MOTOR VEHICLE LICENSES (MVSA)	\$2,687.98
SPECIFIC OWNERSHIP	\$30,166.84
TREASURER'S COMMISSION - TAXES	-\$480.02
 Total	 \$56,348.36

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$113.82
CURRENT TAX	\$3,480.40
SPECIFIC OWNERSHIP	\$7,701.15
TREASURER'S COMMISSION - TAXES	-\$107.82
Total	\$11,187.55

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$238.19
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Total	\$238.19
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$23.30
CURRENT TAX	\$611.71
SPECIFIC OWNERSHIP	\$376.21
TREASURER'S COMMISSION - TAXES	-\$19.02
Total	\$992.20

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: EAGLE CEMETERY DISTRICT, 042 - 042

Fund: 042 - EAGLE CEMETERY DISTRICT, 042

EAGLE CEMETERY DISTRICT, 042
MARLENE KUNKEL
PO BOX 514
EAGLE CO 81631 USA

CURRENT INTEREST	\$7.08
CURRENT TAX	\$204.37
DELINQUENT INTEREST	-\$0.08
DELINQUENT TAX	\$0.25
SPECIFIC OWNERSHIP	\$300.52
TREASURER'S COMMISSION - TAXES	-\$6.37
 Total	 \$505.77

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$0.04
ABATEMENTS	-\$2.08
CURRENT INTEREST	\$85.77
CURRENT TAX	\$2,390.89
DELINQUENT INTEREST	\$1.78
DELINQUENT TAX	\$13.72
SPECIFIC OWNERSHIP	\$3,183.31
TREASURER'S COMMISSION - TAXES	-\$74.73
Total	\$5,598.62

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$59.86
CURRENT TAX	\$1,677.89
SPECIFIC OWNERSHIP	\$11,422.06
TREASURER'S COMMISSION - TAXES	-\$52.13
 Total	 \$13,107.68

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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

CURRENT INTEREST	\$277.06
CURRENT TAX	\$6,926.35
SPECIFIC OWNERSHIP	\$3,582.89
TREASURER'S COMMISSION - TAXES	-\$216.10
Total	\$10,570.20

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$331.07
CURRENT TAX	\$9,503.99
DELINQUENT INTEREST	-\$3.68
DELINQUENT TAX	\$11.50
SPECIFIC OWNERSHIP	\$12,981.43
TREASURER'S COMMISSION - TAXES	-\$295.31
Total	\$22,529.00

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$117.39
ABATEMENTS	-\$1,734.43
CURRENT INTEREST	\$804.29
CURRENT TAX	\$20,867.22
SPECIFIC OWNERSHIP	\$10,255.59
TREASURER'S COMMISSION - TAXES	-\$594.63
Total	\$29,480.65

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$499.72
CURRENT TAX	\$13,117.76
SPECIFIC OWNERSHIP	\$7,667.76
TREASURER'S COMMISSION - TAXES	-\$408.57
Total	\$20,876.67

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$129.12
CURRENT TAX	\$4,064.61
SPECIFIC OWNERSHIP	\$9,559.93
TREASURER'S COMMISSION - TAXES	-\$125.81
Total	\$13,627.85

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$2.23
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Total	\$2.23
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$303.72
CURRENT INTEREST	\$699.72
CURRENT TAX	\$11,767.42
SPECIFIC OWNERSHIP	\$42,409.22
TREASURER'S COMMISSION - TAXES	-\$364.92

Total \$54,207.72

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$412.94
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Total	\$412.94
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$72.79
CURRENT TAX	\$2,190.22
SPECIFIC OWNERSHIP	\$5,071.03
TREASURER'S COMMISSION - TAXES	-\$67.90
Total	\$7,266.14

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$311.34
CURRENT TAX	\$9,748.85
SPECIFIC OWNERSHIP	\$9,157.02
TREASURER'S COMMISSION - TAXES	-\$301.78
Total	\$18,915.43

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: VAIL PARK & RECREATION DIST, 058 - 058

Fund: 058 - VAIL PARK & RECREATION DIST, 058

VAIL PARK & RECREATION DIST, 058
700 S FRONTAGE ROAD E
VAIL CO 81657-4539 USA

CURRENT INTEREST	\$665.35
CURRENT TAX	\$18,538.02
DELINQUENT INTEREST	\$15.97
DELINQUENT TAX	\$122.86
SPECIFIC OWNERSHIP	\$24,695.12
TREASURER'S COMMISSION - TAXES	-\$580.29
Total	\$43,457.03

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$0.34
ABATEMENTS	-\$16.54
CURRENT INTEREST	\$53.29
CURRENT TAX	\$1,452.23
SPECIFIC OWNERSHIP	\$1,491.48
TREASURER'S COMMISSION - TAXES	-\$44.65
 Total	 \$2,935.47

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$0.23
ABATEMENTS	-\$11.31
CURRENT INTEREST	\$15.03
CURRENT TAX	\$396.20
SPECIFIC OWNERSHIP	\$182.53
TREASURER'S COMMISSION - TAXES	-\$11.99
Total	\$570.23

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$42.08
CURRENT TAX	\$1,052.01
SPECIFIC OWNERSHIP	\$1,963.41
TREASURER'S COMMISSION - TAXES	-\$32.82
Total	\$3,024.68

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: MOUNTAIN RECREATION METRO DISTRICT,062 - 062
Fund: 062 - MOUNTAIN RECREATION METRO DISTRICT, 062

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

ABATEMENT INTEREST - 062	-\$0.72
ABATEMENTS	-\$35.69
CURRENT INTEREST	\$560.77
CURRENT TAX	\$15,655.03
DELINQUENT INTEREST	-\$1.21
DELINQUENT TAX	\$3.80
SPECIFIC OWNERSHIP	\$13,224.08
TREASURER'S COMMISSION - TAXES	-\$485.41
Total	\$28,920.65

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$114.06
CURRENT TAX	\$4,575.63
SPECIFIC OWNERSHIP	\$4,841.75
TREASURER'S COMMISSION - TAXES	-\$140.69
Total	\$9,390.75

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$370.38
CURRENT TAX	\$9,471.05
SPECIFIC OWNERSHIP	\$3,351.37
TREASURER'S COMMISSION - TAXES	-\$295.24
Total	\$12,897.56

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$165.64
CURRENT TAX	\$5,708.93
SPECIFIC OWNERSHIP	\$9,505.40
TREASURER'S COMMISSION - TAXES	-\$176.24
 Total	 \$15,203.73

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$97.03
CURRENT TAX	\$2,526.60
SPECIFIC OWNERSHIP	\$211.48
TREASURER'S COMMISSION - TAXES	-\$78.69
Total	\$2,756.42

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$9.38
ABATEMENTS	-\$11.04
CURRENT INTEREST	\$261.22
CURRENT TAX	\$6,988.58
DELINQUENT INTEREST	\$4.31
DELINQUENT TAX	\$33.09
SPECIFIC OWNERSHIP	\$9,958.41
TREASURER'S COMMISSION - TAXES	-\$217.72
Total	\$17,007.47

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$70.23
CURRENT TAX	\$1,937.70
SPECIFIC OWNERSHIP	\$568.76
TREASURER'S COMMISSION - TAXES	-\$60.24
Total	\$2,516.45

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$0.50
ABATEMENTS	-\$6.95
CURRENT INTEREST	\$3.06
CURRENT TAX	\$76.39
SPECIFIC OWNERSHIP	\$40.07
TREASURER'S COMMISSION - TAXES	-\$2.15
 Total	 \$109.92

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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
201 CENTENNIAL STREET STE 200
GLENWOOD SPRINGS CO 81601 USA

ABATEMENT INTEREST - 076	-\$10.56
ABATEMENTS	-\$48.75
CURRENT INTEREST	\$255.87
CURRENT TAX	\$6,947.03
SPECIFIC OWNERSHIP	\$8,160.85
TREASURER'S COMMISSION - TAXES	-\$214.28
 Total	 \$15,090.16

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$68.23
CURRENT TAX	\$2,274.62
SPECIFIC OWNERSHIP	\$843.68
TREASURER'S COMMISSION - TAXES	-\$70.29
 Total	 \$3,116.24

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: ERW & SAN DIST WATER SUBDIST, 085 - 085

Fund: 085 - ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085
846 FOREST ROAD
VAIL CO 81657 USA

CURRENT INTEREST	\$212.40
CURRENT TAX	\$5,918.26
DELINQUENT INTEREST	\$4.73
DELINQUENT TAX	\$36.37
SPECIFIC OWNERSHIP	\$7,884.81
TREASURER'S COMMISSION - TAXES	-\$185.17
 Total	 \$13,871.40

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: RED SKY RANCH METRO DIST, 087 - 087

Fund: 087 - RED SKY RANCH METRO DIST, 087

RED SKY RANCH METRO DIST, 087
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$414.27
CURRENT TAX	\$11,413.56
SPECIFIC OWNERSHIP	\$4,748.24
TREASURER'S COMMISSION - TAXES	-\$354.83
Total	\$16,221.24

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$13.36
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Total	\$13.36
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$46.33
ABATEMENTS	-\$674.38
CURRENT INTEREST	\$325.36
CURRENT TAX	\$8,441.04
SPECIFIC OWNERSHIP	\$4,148.31
TREASURER'S COMMISSION - TAXES	-\$241.39
 Total	 \$11,952.61

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$33.88
ABATEMENTS	-\$39.81
CURRENT INTEREST	\$711.52
CURRENT TAX	\$19,514.92
DELINQUENT INTEREST	\$3.65
DELINQUENT TAX	\$38.00
SPECIFIC OWNERSHIP	\$26,320.16
TREASURER'S COMMISSION - TAXES	-\$605.81
 Total	 \$45,908.75

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$1,074.09
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Total	\$1,074.09
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$33.78
ABATEMENTS	-\$40.07
CURRENT INTEREST	\$1,193.57
CURRENT TAX	\$32,944.52
DELINQUENT INTEREST	\$14.69
DELINQUENT TAX	\$123.02
SPECIFIC OWNERSHIP	\$43,908.49
TREASURER'S COMMISSION - TAXES	-\$1,026.01
Total	\$77,084.43

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$4.17
CURRENT TAX	\$207.89
SPECIFIC OWNERSHIP	\$582.12
TREASURER'S COMMISSION - TAXES	-\$6.37
Total	\$787.81

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$2.51
ABATEMENTS	-\$123.56
CURRENT INTEREST	\$1,218.99
CURRENT TAX	\$36,406.40
DELINQUENT INTEREST	\$14.17
DELINQUENT TAX	\$108.98
SPECIFIC OWNERSHIP	\$47,619.38
TREASURER'S COMMISSION - TAXES	-\$1,128.67
Total	\$84,113.18

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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 300
GREENWOOD VILLAGE CO 80111 USA

SPECIFIC OWNERSHIP	\$3,696.42
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Total	\$3,696.42
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$139.13
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Total	\$139.13
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

CURRENT INTEREST	\$9.76
CURRENT TAX	\$325.09
SPECIFIC OWNERSHIP	\$1,343.45
TREASURER'S COMMISSION - TAXES	-\$10.04
Total	\$1,668.26

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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

ABATEMENT INTEREST - 106	-\$4.60
ABATEMENTS	-\$229.82
CURRENT TAX	-\$229.84
SPECIFIC OWNERSHIP	\$2,410.86
TREASURER'S COMMISSION - TAXES	\$13.93
 Total	 \$1,960.53

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$755.06
CURRENT TAX	\$25,076.43
SPECIFIC OWNERSHIP	\$21,445.03
TREASURER'S COMMISSION - TAXES	-\$774.95
Total	\$46,501.57

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$52.98
ABATEMENTS	-\$774.61
CURRENT INTEREST	\$367.91
CURRENT TAX	\$9,546.82
SPECIFIC OWNERSHIP	\$4,664.76
TREASURER'S COMMISSION - TAXES	-\$272.60
 Total	 \$13,479.30

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$9.74
CURRENT TAX	\$243.33
SPECIFIC OWNERSHIP	\$1,429.14
TREASURER'S COMMISSION - TAXES	-\$7.59
Total	\$1,674.62

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$631.54
CURRENT TAX	\$18,122.32
DELINQUENT INTEREST	\$178.13
DELINQUENT TAX	\$1,370.22
TREASURER'S COMMISSION - TAXES	-\$609.36

Total \$19,692.85

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: VAIL SQUARE METRO DIST 2, 115 - 115

Fund: 115 - VAIL SQUARE METRO DIST 2, 115

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

SPECIFIC OWNERSHIP	\$4,692.59
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Total	\$4,692.59
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$3,141.01
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Total	\$3,141.01
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$248.35
CURRENT TAX	\$7,112.90
TREASURER'S COMMISSION - TAXES	-\$220.86
Total	\$7,140.39

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

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

CURRENT INTEREST	\$423.66
CURRENT TAX	\$10,591.91
SPECIFIC OWNERSHIP	\$8,302.20
TREASURER'S COMMISSION - TAXES	-\$330.47
Total	\$18,987.30

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$2,467.62
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Total	\$2,467.62
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$31.52
ABATEMENTS	-\$461.55
CURRENT INTEREST	\$218.95
CURRENT TAX	\$5,679.64
SPECIFIC OWNERSHIP	\$2,791.52
TREASURER'S COMMISSION - TAXES	-\$162.17
Total	\$8,034.87

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$930.51
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Total	\$930.51
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$202.58
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Total	\$202.58
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$341.70
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Total	\$341.70
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$235.97
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Total	\$235.97
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$162.50
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Total	\$162.50
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$239.30
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Total	\$239.30
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$171.41
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Total	\$171.41
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$401.81
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Total	\$401.81
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142

Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

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

ABATEMENT INTEREST - 142	-\$0.36
ABATEMENTS	-\$17.18
CURRENT INTEREST	\$164.43
CURRENT TAX	\$4,909.33
DELINQUENT INTEREST	\$1.97
DELINQUENT TAX	\$15.15
SPECIFIC OWNERSHIP	\$6,421.15
TREASURER'S COMMISSION - TAXES	-\$152.17
 Total	 \$11,342.32

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	-\$34.93
ABATEMENTS	-\$511.77
CURRENT INTEREST	\$242.73
CURRENT TAX	\$6,297.48
SPECIFIC OWNERSHIP	\$3,144.35
TREASURER'S COMMISSION - TAXES	-\$179.81
 Total	 \$8,958.05

Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$119.10
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Total	\$119.10
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Disbursement ID: 676608422

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: DELINQ. UTILITIES - ERWS, 906 - 906

Fund: 906 - DELINQ. UTILITIES - ERWS, 906

DELINQ UTILITIES - ERWS, 906
EAGLE RIVER WATER
846 FOREST RD
VAIL CO 81657 USA

CURRENT INTEREST	\$59.46
CURRENT TAX	\$1,570.02
TREASURER'S COMMISSION - TAXES	-\$48.89
Total	\$1,580.59

Disbursement ID: 676608422

09/08/2021

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

Special Assessment Collections by Authority

DELINQ. UTILITIES - ERWS, 906

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R006455	J-GRIFF PROPERTIES LLC	\$1,486.52	\$1,486.52	08/19/2021
R010083	198 ELK LANE UNIT 3 LLC, DIANA HAGGAR	\$167.00	\$83.50	08/06/2021
Total Paid			\$1,570.02	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

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	\$129.60
CURRENT TAX	\$3,240.00
TREASURER'S COMMISSION TAXES	-\$67.39
Total	\$3,302.21

Disbursement ID: 676608422

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
R000360	PLANK, MARK EDWARD & CAROL MICHELLE	3,240.00	3,240.00	8/23/2021
		Total Paid	\$3,240.00	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2021 - 8/31/2021

Authority: DELINQ. FEES - TOGDFEES, 910 - 910

Fund: 910 - TOGDFEES - DELINQ. FEES , 910

DELINQ FEES - TOGDFEES, 910
TOWN OF GYPSUM
PO BOX 130
GYPSUM CO 81637 USA

CURRENT INTEREST	\$32.35
CURRENT TAX	\$808.75
TREASURER'S COMMISSION - TAXES	-\$16.83
Total	\$824.27

Disbursement ID: 676608422

09/08/2021

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

Special Assessment Collections by Authority

TOGDFEES - DELINQ. FEES , 910

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R045220	MOSELEY, SHIRLEY M.	\$438.75	\$438.75	08/19/2021
R045220	MOSELEY, SHIRLEY M.	\$370.00	\$370.00	08/19/2021
Total Paid			\$808.75	