

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$940.00          |
| ABATEMENTS                     | -\$15,685.17       |
| CURRENT TAX                    | \$4,008,486.14     |
| DELINQUENT INTEREST            | \$5.00             |
| DELINQUENT TAX                 | \$87.61            |
| SPECIFIC OWNERSHIP             | \$60,838.45        |
| TREASURER'S COMMISSION - TAXES | -\$39,919.52       |
| <br>Total                      | <br>\$4,012,872.51 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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             | -\$76.94            |
| ABATEMENT INTEREST - 016             | -\$3,346.61         |
| ABATEMENT INTEREST - 018             | -\$1,635.87         |
| ABATEMENTS - 015                     | -\$1,283.66         |
| ABATEMENTS - 016                     | -\$55,831.45        |
| ABATEMENTS - 018                     | -\$27,295.47        |
| CURRENT TAX - 015                    | \$295,068.13        |
| CURRENT TAX - 016                    | \$10,904,991.54     |
| CURRENT TAX - 018                    | \$6,281,580.56      |
| DELINQUENT INTEREST - 015            | \$0.40              |
| DELINQUENT INTEREST - 016            | \$14.83             |
| DELINQUENT INTEREST - 018            | \$8.39              |
| DELINQUENT TAX - 015                 | \$6.53              |
| DELINQUENT TAX - 016                 | \$245.79            |
| DELINQUENT TAX - 018                 | \$138.96            |
| SPECIFIC OWNERSHIP - 015             | \$4,458.38          |
| SPECIFIC OWNERSHIP - 016             | \$164,862.32        |
| SPECIFIC OWNERSHIP - 018             | \$94,941.45         |
| TREASURER'S COMMISSION - TAXES - 016 | -\$27,115.19        |
| <br>Total                            | <br>\$17,629,732.09 |

Disbursement ID: 676608406

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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             | -\$715.28          |
| ABATEMENTS - 144                     | -\$11,945.58       |
| CURRENT TAX - 144                    | \$4,990,339.10     |
| DELINQUENT INTEREST - 144            | \$6.63             |
| DELINQUENT TAX - 144                 | \$109.38           |
| SPECIFIC OWNERSHIP - 144             | \$75,425.57        |
| TREASURER'S COMMISSION - TAXES - 144 | -\$12,444.45       |
| <br>Total                            | <br>\$5,040,775.37 |

Disbursement ID: 676608406

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020  
RE1 SCHOOL DISTRICT  
1405 GRAND AVE, ATTN: SHANNON  
GLENWOOD SPRINGS CO 81601 USA

|                                      |                |
|--------------------------------------|----------------|
| CURRENT TAX - 020                    | \$1,439,502.77 |
| CURRENT TAX - 022                    | \$803,129.76   |
| CURRENT TAX - 023                    | \$493,046.39   |
| DELINQUENT TAX - 020                 | \$26.27        |
| DELINQUENT TAX - 022                 | \$15.19        |
| DELINQUENT TAX - 023                 | \$8.94         |
| SPECIFIC OWNERSHIP - 020             | \$23,131.10    |
| SPECIFIC OWNERSHIP - 022             | \$12,905.73    |
| SPECIFIC OWNERSHIP - 023             | \$7,922.71     |
| TREASURER'S COMMISSION - TAXES - 020 | -\$3,598.81    |
| Total                                | \$2,776,090.05 |

Disbursement ID: 676608406

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                      |                |
|--------------------------------------|----------------|
| CURRENT TAX - 025                    | \$2,594.04     |
| CURRENT TAX - 029                    | \$974.71       |
| SPECIFIC OWNERSHIP - 025             | \$56.21        |
| SPECIFIC OWNERSHIP - 029             | \$20.71        |
| TREASURER'S COMMISSION - TAXES - 025 | -\$6.48        |
| <br>Total                            | <br>\$3,639.19 |

Disbursement ID: 676608406

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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) | -\$17.50         |
| ABATEMENT INTEREST - 030               | -\$174.36        |
| ABATEMENTS                             | -\$2,905.95      |
| CURRENT TAX                            | \$637,968.94     |
| MOTOR VEHICLE LICENSES (MVSA)          | \$1,749.57       |
| SPECIFIC OWNERSHIP                     | \$9,734.28       |
| TREASURER'S COMMISSION - TAXES         | -\$12,697.75     |
| <br>Total                              | <br>\$633,657.23 |
| Disbursement ID: 676608407             |                  |

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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) | -\$13.18         |
| CURRENT TAX                              | \$381,148.39     |
| MOTOR VEHICLE LICENSES (MVSA)            | \$1,318.22       |
| SPECIFIC OWNERSHIP                       | \$6,278.81       |
| TREASURER'S COMMISSION - TAXES           | -\$7,623.02      |
| <br>Total                                | <br>\$381,109.22 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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) | -\$24.03         |
| CURRENT TAX                             | \$107,690.51     |
| MOTOR VEHICLE LICENSES (MVSA)           | \$2,403.20       |
| SPECIFIC OWNERSHIP                      | \$1,538.40       |
| TREASURER'S COMMISSION - TAXES          | -\$2,153.75      |
| <br>Total                               | <br>\$109,454.33 |

Disbursement ID: 676608407



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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) | -\$29.19         |
| CURRENT TAX                              | \$272,811.21     |
| MOTOR VEHICLE LICENSES (MVSA)            | \$2,919.18       |
| SPECIFIC OWNERSHIP                       | \$3,386.44       |
| TREASURER'S COMMISSION - TAXES           | -\$5,456.23      |
| <br>Total                                | <br>\$273,631.41 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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) | -\$3.08          |
| CURRENT TAX                               | \$156,362.88     |
| MOTOR VEHICLE LICENSES (MVSA)             | \$307.88         |
| SPECIFIC OWNERSHIP                        | \$2,342.10       |
| TREASURER'S COMMISSION - TAXES            | -\$3,127.31      |
| <br>Total                                 | <br>\$155,882.47 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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) | -\$0.85     |
| CURRENT TAX                                 | \$56,571.67 |
| MOTOR VEHICLE LICENSES (MVSA)               | \$84.62     |
| SPECIFIC OWNERSHIP                          | \$756.38    |
| TREASURER'S COMMISSION - TAXES              | -\$1,131.41 |

Total \$56,280.41

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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) | -\$16.60           |
| ABATEMENT INTEREST - 036               | -\$698.78          |
| ABATEMENTS                             | -\$11,646.36       |
| CURRENT TAX                            | \$1,677,459.95     |
| DELINQUENT INTEREST                    | \$3.15             |
| DELINQUENT TAX                         | \$45.00            |
| MOTOR VEHICLE LICENSES (MVSA)          | \$1,659.76         |
| SPECIFIC OWNERSHIP                     | \$26,727.58        |
| TREASURER'S COMMISSION - TAXES         | -\$33,303.33       |
| <br>Total                              | <br>\$1,660,230.37 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$425,858.32 |
| SPECIFIC OWNERSHIP             | \$6,823.16   |
| TREASURER'S COMMISSION - TAXES | -\$12,775.76 |
| Total                          | \$419,905.72 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |          |
|--------------------------------|----------|
| CURRENT TAX                    | \$138.56 |
| SPECIFIC OWNERSHIP             | \$211.03 |
| TREASURER'S COMMISSION - TAXES | -\$4.16  |
| Total                          | \$345.43 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$26,846.45 |
| SPECIFIC OWNERSHIP             | \$333.31    |
| TREASURER'S COMMISSION - TAXES | -\$805.40   |
| Total                          | \$26,374.36 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$18,638.83 |
| SPECIFIC OWNERSHIP             | \$266.26    |
| TREASURER'S COMMISSION - TAXES | -\$559.12   |
| Total                          | \$18,345.97 |

Disbursement ID: 676608407



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$66.68         |
| ABATEMENTS                     | -\$1,111.49      |
| CURRENT TAX                    | \$172,359.95     |
| DELINQUENT INTEREST            | \$0.49           |
| DELINQUENT TAX                 | \$6.97           |
| SPECIFIC OWNERSHIP             | \$2,820.38       |
| TREASURER'S COMMISSION - TAXES | -\$5,135.73      |
| <br>Total                      | <br>\$168,873.89 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$819,450.73 |
| SPECIFIC OWNERSHIP             | \$10,119.85  |
| TREASURER'S COMMISSION - TAXES | -\$24,583.52 |
| Total                          | \$804,987.06 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$236,425.97 |
| SPECIFIC OWNERSHIP             | \$3,174.41   |
| TREASURER'S COMMISSION - TAXES | -\$7,092.77  |
| Total                          | \$232,507.61 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$806,543.45 |
| SPECIFIC OWNERSHIP             | \$11,501.45  |
| TREASURER'S COMMISSION - TAXES | -\$24,195.70 |
| Total                          | \$793,849.20 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$569,361.93 |
| DELINQUENT TAX                 | \$10.55      |
| SPECIFIC OWNERSHIP             | \$9,086.37   |
| TREASURER'S COMMISSION - TAXES | -\$17,081.24 |
| Total                          | \$561,377.61 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$564,558.66 |
| SPECIFIC OWNERSHIP             | \$6,793.58   |
| TREASURER'S COMMISSION - TAXES | -\$16,936.83 |
| Total                          | \$554,415.41 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$654,737.36 |
| SPECIFIC OWNERSHIP             | \$8,470.03   |
| TREASURER'S COMMISSION - TAXES | -\$19,642.14 |
| Total                          | \$643,565.25 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

\$1.97

Total

\$1.97

Disbursement ID: 676608407



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$1,266.72    |
| ABATEMENTS                     | -\$21,112.00   |
| CURRENT TAX                    | \$2,389,856.19 |
| SPECIFIC OWNERSHIP             | \$37,574.23    |
| TREASURER'S COMMISSION - TAXES | -\$71,024.31   |

Total \$2,334,027.39

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |             |
|--------------------------------|-------------|
| CURRENT TAX                    | \$32,940.18 |
| SPECIFIC OWNERSHIP             | \$365.86    |
| TREASURER'S COMMISSION - TAXES | -\$988.20   |
| Total                          | \$32,317.84 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$353,449.23 |
| SPECIFIC OWNERSHIP             | \$4,492.89   |
| TREASURER'S COMMISSION - TAXES | -\$10,603.46 |
| Total                          | \$347,338.66 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |                  |
|--------------------------------|------------------|
| ABATEMENT INTEREST - 057       | -\$1.05          |
| ABATEMENTS                     | -\$105.16        |
| CURRENT TAX                    | \$606,618.30     |
| DELINQUENT INTEREST            | \$7.99           |
| DELINQUENT TAX                 | \$114.19         |
| SPECIFIC OWNERSHIP             | \$8,113.05       |
| TREASURER'S COMMISSION - TAXES | -\$18,199.01     |
| <br>Total                      | <br>\$596,548.31 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |                    |
|--------------------------------|--------------------|
| ABATEMENT INTEREST - 058       | -\$597.30          |
| ABATEMENTS                     | -\$9,955.15        |
| CURRENT TAX                    | \$1,377,081.71     |
| DELINQUENT INTEREST            | \$2.69             |
| DELINQUENT TAX                 | \$38.49            |
| SPECIFIC OWNERSHIP             | \$21,879.67        |
| TREASURER'S COMMISSION - TAXES | -\$40,997.11       |
| <br>Total                      | <br>\$1,347,453.00 |
| Disbursement ID: 676608407     |                    |

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$103,450.46 |
| SPECIFIC OWNERSHIP             | \$1,321.44   |
| TREASURER'S COMMISSION - TAXES | -\$3,103.52  |
| Total                          | \$101,668.38 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |            |
|--------------------------------|------------|
| CURRENT TAX                    | \$9,750.01 |
| DELINQUENT TAX                 | \$0.33     |
| SPECIFIC OWNERSHIP             | \$161.72   |
| TREASURER'S COMMISSION - TAXES | -\$292.53  |

Total \$9,619.53

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$158,536.45 |
| SPECIFIC OWNERSHIP             | \$1,739.57   |
| TREASURER'S COMMISSION - TAXES | -\$4,756.10  |
| Total                          | \$155,519.92 |

Disbursement ID: 676608407



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$54.98         |
| ABATEMENTS                     | -\$916.34        |
| CURRENT TAX                    | \$859,634.84     |
| DELINQUENT INTEREST            | \$0.07           |
| DELINQUENT TAX                 | \$1.46           |
| SPECIFIC OWNERSHIP             | \$11,716.43      |
| TREASURER'S COMMISSION - TAXES | -\$25,759.73     |
| <br>Total                      | <br>\$844,621.75 |
| Disbursement ID: 676608407     |                  |

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$145.58    |
| ABATEMENTS                     | -\$2,426.31  |
| CURRENT TAX                    | \$284,145.12 |
| SPECIFIC OWNERSHIP             | \$4,289.75   |
| TREASURER'S COMMISSION - TAXES | -\$8,447.22  |
| Total                          | \$277,415.76 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$260,931.26 |
| SPECIFIC OWNERSHIP             | \$2,969.29   |
| TREASURER'S COMMISSION - TAXES | -\$7,827.97  |
| Total                          | \$256,072.58 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$652,498.87 |
| DELINQUENT INTEREST            | \$1.71       |
| DELINQUENT TAX                 | \$57.06      |
| SPECIFIC OWNERSHIP             | \$8,421.70   |
| TREASURER'S COMMISSION - TAXES | -\$19,576.65 |

Total \$641,402.69

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$12,891.60 |
| SPECIFIC OWNERSHIP             | \$187.37    |
| TREASURER'S COMMISSION - TAXES | -\$386.72   |
| Total                          | \$12,692.25 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$177.58    |
| ABATEMENTS                     | -\$2,963.18  |
| CURRENT TAX                    | \$587,260.46 |
| DELINQUENT INTEREST            | \$0.94       |
| DELINQUENT TAX                 | \$15.50      |
| SPECIFIC OWNERSHIP             | \$8,823.07   |
| TREASURER'S COMMISSION - TAXES | -\$17,524.12 |

Total \$575,435.09

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$32,148.46 |
| SPECIFIC OWNERSHIP             | \$503.92    |
| TREASURER'S COMMISSION - TAXES | -\$964.40   |
| Total                          | \$31,687.98 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |            |
|--------------------------------|------------|
| CURRENT TAX                    | \$2,349.37 |
| SPECIFIC OWNERSHIP             | \$35.50    |
| TREASURER'S COMMISSION - TAXES | -\$70.47   |
| Total                          | \$2,314.40 |

Disbursement ID: 676608407



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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  
PO BOX 1120  
GLENWOOD SPRINGS CO 81602 USA

|                                |                  |
|--------------------------------|------------------|
| ABATEMENT INTEREST - 076       | -\$57.24         |
| ABATEMENTS                     | -\$954.93        |
| CURRENT TAX                    | \$492,733.25     |
| DELINQUENT TAX                 | \$0.09           |
| SPECIFIC OWNERSHIP             | \$7,230.44       |
| TREASURER'S COMMISSION - TAXES | -\$14,751.57     |
| <br>Total                      | <br>\$484,200.04 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |             |
|--------------------------------|-------------|
| ABATEMENT INTEREST - 078       | -\$95.97    |
| ABATEMENTS                     | -\$1,599.55 |
| CURRENT TAX                    | \$53,087.78 |
| SPECIFIC OWNERSHIP             | \$747.50    |
| TREASURER'S COMMISSION - TAXES | -\$1,541.75 |

Total \$50,598.01

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |                  |
|--------------------------------|------------------|
| ABATEMENT INTEREST - 085       | -\$184.18        |
| ABATEMENTS                     | -\$3,069.49      |
| CURRENT TAX                    | \$440,023.84     |
| DELINQUENT INTEREST            | \$0.80           |
| DELINQUENT TAX                 | \$11.39          |
| SPECIFIC OWNERSHIP             | \$6,985.88       |
| TREASURER'S COMMISSION - TAXES | -\$13,103.51     |
| <br>Total                      | <br>\$430,664.73 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$253,875.72 |
| SPECIFIC OWNERSHIP             | \$4,206.91   |
| TREASURER'S COMMISSION - TAXES | -\$7,616.25  |
| Total                          | \$250,466.38 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 | \$11.83 |
|--------------------|---------|

|       |         |
|-------|---------|
| Total | \$11.83 |
|-------|---------|

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$230,312.76 |
| DELINQUENT TAX                 | \$4.10       |
| SPECIFIC OWNERSHIP             | \$3,675.38   |
| TREASURER'S COMMISSION - TAXES | -\$6,909.47  |

Total \$227,082.77

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$238.41      |
| ABATEMENTS                     | -\$3,986.10    |
| CURRENT TAX                    | \$1,594,821.50 |
| DELINQUENT INTEREST            | \$1.60         |
| DELINQUENT TAX                 | \$30.69        |
| SPECIFIC OWNERSHIP             | \$23,319.45    |
| TREASURER'S COMMISSION - TAXES | -\$47,718.67   |

Total \$1,566,230.06

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |            |
|--------------------------------|------------|
| CURRENT TAX                    | \$1,114.10 |
| SPECIFIC OWNERSHIP             | \$951.64   |
| TREASURER'S COMMISSION - TAXES | -\$33.43   |
| Total                          | \$2,032.31 |

Disbursement ID: 676608407



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$651.04      |
| ABATEMENTS                     | -\$10,863.27   |
| CURRENT TAX                    | \$2,572,598.73 |
| DELINQUENT INTEREST            | \$3.47         |
| DELINQUENT TAX                 | \$57.45        |
| SPECIFIC OWNERSHIP             | \$38,902.57    |
| TREASURER'S COMMISSION - TAXES | -\$76,834.21   |

Total \$2,523,213.70

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$55,478.95 |
| SPECIFIC OWNERSHIP             | \$515.75    |
| TREASURER'S COMMISSION - TAXES | -\$1,664.38 |
| Total                          | \$54,330.32 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$298.73          |
| ABATEMENTS                     | -\$5,017.81        |
| CURRENT TAX                    | \$3,023,283.22     |
| DELINQUENT INTEREST            | \$4.78             |
| DELINQUENT TAX                 | \$91.61            |
| SPECIFIC OWNERSHIP             | \$42,190.39        |
| TREASURER'S COMMISSION - TAXES | -\$90,542.01       |
| <br>Total                      | <br>\$2,969,711.45 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 600  
GREENWOOD VILLAGE CO 80111 USA

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$326,282.92 |
| SPECIFIC OWNERSHIP             | \$3,275.00   |
| TREASURER'S COMMISSION - TAXES | -\$9,788.50  |
| Total                          | \$319,769.42 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 | \$123.26 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$123.26 |
|-------|----------|

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$116,103.94 |
| SPECIFIC OWNERSHIP             | \$1,190.28   |
| TREASURER'S COMMISSION - TAXES | -\$3,483.10  |
| Total                          | \$113,811.12 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$180,156.19 |
| SPECIFIC OWNERSHIP             | \$2,136.00   |
| TREASURER'S COMMISSION - TAXES | -\$5,404.69  |
| Total                          | \$176,887.50 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$260.66      |
| ABATEMENTS                     | -\$4,344.25    |
| CURRENT TAX                    | \$1,301,078.61 |
| SPECIFIC OWNERSHIP             | \$19,000.12    |
| TREASURER'S COMMISSION - TAXES | -\$38,894.21   |
| Total                          | \$1,276,579.61 |

Disbursement ID: 676608407



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$259,746.08 |
| DELINQUENT TAX                 | \$4.71       |
| SPECIFIC OWNERSHIP             | \$4,132.95   |
| TREASURER'S COMMISSION - TAXES | -\$7,792.56  |

Total \$256,091.18

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$135,842.72 |
| SPECIFIC OWNERSHIP             | \$1,266.22   |
| TREASURER'S COMMISSION - TAXES | -\$4,075.25  |
| Total                          | \$133,033.69 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$1,211,251.56 |
| TREASURER'S COMMISSION - TAXES | -\$36,337.53   |
| Total                          | \$1,174,914.03 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$117,750.31 |
| SPECIFIC OWNERSHIP             | \$4,157.61   |
| TREASURER'S COMMISSION - TAXES | -\$3,532.52  |
| Total                          | \$118,375.40 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |            |
|--------------------------------|------------|
| CURRENT TAX                    | \$85.44    |
| SPECIFIC OWNERSHIP             | \$2,782.92 |
| TREASURER'S COMMISSION - TAXES | -\$2.56    |
| Total                          | \$2,865.80 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$670,463.02 |
| TREASURER'S COMMISSION - TAXES | -\$20,113.85 |
| Total                          | \$650,349.17 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$270,828.66 |
| SPECIFIC OWNERSHIP             | \$7,355.68   |
| TREASURER'S COMMISSION - TAXES | -\$8,124.84  |
| Total                          | \$270,059.50 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$245,909.67 |
| SPECIFIC OWNERSHIP             | \$2,186.29   |
| TREASURER'S COMMISSION - TAXES | -\$7,377.29  |
| Total                          | \$240,718.67 |

Disbursement ID: 676608407



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$154,970.70 |
| DELINQUENT TAX                 | \$2.81       |
| SPECIFIC OWNERSHIP             | \$2,473.26   |
| TREASURER'S COMMISSION - TAXES | -\$4,649.19  |

Total \$152,797.58

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |             |
|--------------------------------|-------------|
| CURRENT TAX                    | \$61,802.30 |
| SPECIFIC OWNERSHIP             | \$824.42    |
| TREASURER'S COMMISSION - TAXES | -\$1,854.07 |
| Total                          | \$60,772.65 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |             |
|--------------------------------|-------------|
| CURRENT TAX                    | \$14,410.85 |
| SPECIFIC OWNERSHIP             | \$179.48    |
| TREASURER'S COMMISSION - TAXES | -\$432.31   |
| Total                          | \$14,158.02 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |            |
|--------------------------------|------------|
| CURRENT TAX                    | \$6,353.00 |
| SPECIFIC OWNERSHIP             | \$302.75   |
| TREASURER'S COMMISSION - TAXES | -\$190.59  |
| Total                          | \$6,465.16 |

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 | \$209.06 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$209.06 |
|-------|----------|

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 | \$143.98 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$143.98 |
|-------|----------|

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 | \$212.02 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$212.02 |
|-------|----------|

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 | \$151.87 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$151.87 |
|-------|----------|

Disbursement ID: 676608407



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 | \$356.00 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$356.00 |
|-------|----------|

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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       | -\$41.76         |
| ABATEMENTS                     | -\$701.16        |
| CURRENT TAX                    | \$407,704.67     |
| DELINQUENT INTEREST            | \$0.66           |
| DELINQUENT TAX                 | \$12.74          |
| SPECIFIC OWNERSHIP             | \$5,689.09       |
| TREASURER'S COMMISSION - TAXES | -\$12,209.32     |
| <br>Total                      | <br>\$400,454.92 |
| Disbursement ID: 676608407     |                  |

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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

|                                |              |
|--------------------------------|--------------|
| CURRENT TAX                    | \$173,598.19 |
| DELINQUENT TAX                 | \$3.11       |
| SPECIFIC OWNERSHIP             | \$2,785.87   |
| TREASURER'S COMMISSION - TAXES | -\$5,208.06  |

Total \$171,179.11

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 | \$105.52 |
|--------------------|----------|

|       |          |
|-------|----------|
| Total | \$105.52 |
|-------|----------|

Disbursement ID: 676608407

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                    | \$2,203.96 |
| TREASURER'S COMMISSION - TAXES | -\$66.12   |
| Total                          | \$2,137.84 |

Disbursement ID: 676608407

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  |
|------------|--------------------------------|---------------|-------------|------------|
| R005125    | GRAMALEGUI, GREGORY L.         | \$1,373.98    | \$686.99    | 02/17/2021 |
| R005125    | GRAMALEGUI, GREGORY L.         | \$1,591.54    | \$795.77    | 02/17/2021 |
| R029147    | WEISS, JEROME I. & SUSAN K.    | \$517.36      | \$258.68    | 02/26/2021 |
| R048978    | BACA, EVELYN                   | \$265.64      | \$132.82    | 02/26/2021 |
| R051400    | ROGERS, JESS E. & GEORGANNE K. | \$659.40      | \$329.70    | 02/26/2021 |
| Total Paid |                                |               | \$2,203.96  |            |

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

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 TAX                  | \$3,210.00 |
| TREASURER'S COMMISSION TAXES | -\$64.20   |
| Total                        | \$3,145.80 |

Disbursement ID: 676608407

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

**Special Assessment Collections by Authority**

**REDC - Redcliff Delinq. Water**

| <b>Account No</b> | <b>Owner Name</b>      | <b>Billed Amount</b> | <b>Paid Amount</b> | <b>Date Paid</b> |
|-------------------|------------------------|----------------------|--------------------|------------------|
| R001060           | MARSH, WILLIAM D.      | 2,138.00             | 1,069.00           | 2/26/2021        |
| R629172           | BLACKSTOCK, BRIAN ROSS | 2,292.00             | 1,146.00           | 2/26/2021        |
| R629173           | SALCIDO, PENELOPE V.   | 1,990.00             | 995.00             | 2/18/2021        |
|                   |                        | <b>Total Paid</b>    | <b>3,210.00</b>    |                  |



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

Authority: BUCKHORN VALLEY METRO DELQ - BHVM, 915 - 915

Fund: 915 - BUCKHORN VALLEY METRO DELQ - BHVM, 915

BUCKHORN VALLEY METRO DELQ - BHVM, 915  
C/O CLIFTON GUNDERSON LLP ATTN: MATTHEW  
8390 E CRESCENT PKWY STE 600  
GREENWOOD VILLAGE CO 80111 USA

|   |            |
|---|------------|
| CURRENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES | \$1,287.98 |
| TREASURER'S COMMISSION - TAXES                    | -\$38.64   |
| Total   | \$1,249.34 |

Disbursement ID: 676608407

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

Special Assessment Collections by Authority

**BUCKHORN VALLEY METRO DELQ -  
BHVM, 915**

| <b>Account No</b> | <b>Owner Name</b>                        | <b>Billed Amount</b> | <b>Paid Amount</b> | <b>Date Paid</b> |
|-------------------|--|----------------------|--------------------|------------------|
| R051091           | BARELA, FERNANDO J.                      | \$559.90             | \$279.95           | 2/18/2021        |
| R057044           | KIEHLER, NATHAN & MELINDA                | \$694.48             | \$347.24           | 2/26/2021        |
| R057094           | RAMOS JAQUEZ, JAIME & TABITHA            | \$401.78             | \$200.89           | 2/26/2021        |
| R057178           | DEMAREST, LEE & GINA A.                  | \$559.90             | \$279.95           | 2/26/2021        |
| R059593           | OLVERA, RODRIGO GASTELUM - GARCIA, MA DE | \$359.90             | \$179.95           | 2/26/2021        |
|                   |  | <b>Total Paid</b>    | <b>\$1,287.98</b>  |                  |

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

Authority: COTTON RANCH METRO DELQ FEES - CRM, 916 - 916

Fund: 916 - COTTON RANCH METRO DELQ FEES - CRM, 916

COTTON RANCH METRO DELQ FEES - CRM, 916  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND ST STE 213 ATTN: CISSY OLSEN  
EDWARDS CO 81632 USA

|  |          |
|--|----------|
| CURRENT TAX COTTON RANCH METRO DELINQUENT FEES | \$395.00 |
| TREASURER'S COMMISSION - TAXES                 | -\$11.85 |
| Total  | \$383.15 |

Disbursement ID: 676608407

03/08/2021

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

Special Assessment Collections by Authority

COTTON RANCH METRO DELQ FEES -  
CRM, 916

| Account No | Owner Name                              | Billed Amount | Paid Amount | Date Paid  |
|------------|---|---------------|-------------|------------|
| R045261    | GONZALEZ, HECTOR - LOERA, YESICA MOLINA | \$379.00      | \$189.50    | 02/26/2021 |
| R057283    | HAWTHORNE, KATE                         | \$411.00      | \$205.50    | 02/26/2021 |
| Total Paid |   |               | \$395.00    |            |

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 2/1/2021 - 2/28/2021

Authority: CEDAR DRIVE LID - 920

Fund: 920 - CEDAR DRIVE LID

CEDAR DRIVE L.I.D. - CEDAR  
EAGLE COUNTY ENGINEERING DEPT.  
PO BOX 850  
EAGLE CO 81631 USA

|                              |            |
|------------------------------|------------|
| CURRENT TAX CEDAR DRIVE LID  | \$5,812.59 |
| TREASURER'S COMMISSION TAXES | -\$174.39  |
| Total                        | \$5,638.20 |

Disbursement ID: 676608407

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

**Special Assessment Collections by Authority**

**Cedar Drive LID**

| <b>Account No</b> | <b>Owner Name</b>                               | <b>Billed Amount</b> | <b>Paid Amount</b> | <b>Date Paid</b> |
|-------------------|---|----------------------|--------------------|------------------|
| R006626           | FRIDAY, JEFF - HASSOL, SUSAN JOY                | \$615.12             | \$615.12           | 2/19/2021        |
| R006627           | FRIDAY, JEFF - HASSOL, SUSAN J.                 | \$615.12             | \$615.12           | 2/19/2021        |
| R026421           | EVEN, TIMOTHY L.                                | \$615.12             | \$615.12           | 2/17/2021        |
| R026665           | BERUMAN, MICKEY - ETAL, CAROLYN SOUTHWELL       | \$184.34             | \$184.34           | 2/10/2021        |
| R026808           | BERRY, ERIC H. & SARA                           | \$615.12             | \$307.56           | 2/26/2021        |
| R026915           | REDMOUNT, DEBRA GAIL - KELLY, SEAN PATRI        | \$615.12             | \$307.56           | 2/26/2021        |
| R027007           | DEVAN, MARGARET                                 | \$615.12             | \$307.56           | 2/12/2021        |
| R027535           | STONE, FRANZ T.                                 | \$615.12             | \$307.56           | 2/26/2021        |
| R028191           | DEVAN, MARGARET T. - ETAL                       | \$615.12             | \$307.56           | 2/10/2021        |
| R031206           | BRYAN, MICHELLE A. - KOHOUT, JASON J.           | \$615.12             | \$307.56           | 2/24/2021        |
| R032535           | ROBERT H. MYERS REVOCABLE TRUST                 | \$615.12             | \$307.56           | 2/18/2021        |
| R047948           | JIMMY HUNTER TRUST, JAMES B. HUNTER, JR TRUSTEE | \$615.12             | \$307.56           | 2/26/2021        |
| R054542           | KOLAR, JULIE - SLOGAN, SCOTT                    | \$615.12             | \$307.56           | 2/26/2021        |
| R054934           | BEHRENS, RICHARD TRAVIS & DEBRA DIANE           | \$615.12             | \$307.56           | 2/18/2021        |
| R064788           | LIGHTFOOT, JANET ANN                            | \$615.12             | \$307.56           | 2/26/2021        |
| R065791           | HYRUP PROPERTIES LLLP, KANDI BROWNSON           | \$184.34             | \$92.17            | 2/24/2021        |
| R067826           | OSENTOWSKI, JEROME                              | \$615.12             | \$307.56           | 2/4/2021         |
|                   |   | <b>Total Paid</b>    | <b>\$5,812.59</b>  |                  |