

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

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	-\$0.15
ABATEMENTS	-\$15.25
CURRENT TAX	\$513,837.43
DELINQUENT INTEREST	\$3.19
DELINQUENT TAX	\$292.56
SPECIFIC OWNERSHIP	\$60,367.04
TREASURER'S COMMISSION - TAXES	-\$5,141.16
 Total	 \$569,343.66

Disbursement ID: 676608405

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

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	-\$0.01
ABATEMENT INTEREST - 016	-\$0.45
ABATEMENT INTEREST - 018	-\$0.26
ABATEMENTS - 015	-\$1.20
ABATEMENTS - 016	-\$45.21
ABATEMENTS - 018	-\$25.56
CURRENT TAX - 015	\$38,005.97
CURRENT TAX - 016	\$1,404,748.90
CURRENT TAX - 018	\$809,175.59
DELINQUENT INTEREST - 015	\$0.27
DELINQUENT INTEREST - 016	\$13.03
DELINQUENT INTEREST - 018	\$5.72
DELINQUENT TAX - 015	\$23.15
DELINQUENT TAX - 016	\$890.04
DELINQUENT TAX - 018	\$492.89
SPECIFIC OWNERSHIP - 015	\$4,423.88
SPECIFIC OWNERSHIP - 016	\$163,698.66
SPECIFIC OWNERSHIP - 018	\$94,206.94
TREASURER'S COMMISSION - TAXES - 016	-\$3,514.05
 Total	 \$2,512,098.30

Disbursement ID: 676608404

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

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	-\$0.20
ABATEMENTS - 144	-\$20.12
CURRENT TAX - 144	\$642,842.40
DELINQUENT INTEREST - 144	\$0.83
DELINQUENT TAX - 144	\$364.98
SPECIFIC OWNERSHIP - 144	\$74,816.72
TREASURER'S COMMISSION - TAXES - 144	-\$1,607.96
 Total	 \$716,396.65

Disbursement ID: 676608404

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

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	\$171,808.00
CURRENT TAX - 022	\$95,855.81
CURRENT TAX - 023	\$58,846.51
SPECIFIC OWNERSHIP - 020	\$22,957.13
SPECIFIC OWNERSHIP - 022	\$12,825.68
SPECIFIC OWNERSHIP - 023	\$7,861.42
TREASURER'S COMMISSION - TAXES - 020	-\$429.52

Total \$369,725.03

Disbursement ID: 676608404

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

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

CURRENT TAX - 025	\$87.51
CURRENT TAX - 029	\$32.87
SPECIFIC OWNERSHIP - 025	\$55.78
SPECIFIC OWNERSHIP - 029	\$20.59
TREASURER'S COMMISSION - TAXES - 025	-\$0.22

Total \$196.53

Disbursement ID: 676608404

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

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)	-\$16.79
CURRENT TAX	\$41,141.01
MOTOR VEHICLE LICENSES (MVSA)	\$1,679.36
SPECIFIC OWNERSHIP	\$9,657.55
TREASURER'S COMMISSION - TAXES	-\$822.86
 Total	 \$51,638.27

Disbursement ID: 676608405

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

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)	-\$9.63
CURRENT TAX	\$43,365.83
MOTOR VEHICLE LICENSES (MVSA)	\$962.85
SPECIFIC OWNERSHIP	\$6,233.06
TREASURER'S COMMISSION - TAXES	-\$867.31

Total \$49,684.80

Disbursement ID: 676608405

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

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)	-\$24.82
CURRENT TAX	\$9,345.35
DELINQUENT TAX	\$61.36
MOTOR VEHICLE LICENSES (MVSA)	\$2,482.07
SPECIFIC OWNERSHIP	\$1,522.99
TREASURER'S COMMISSION - TAXES	-\$188.16
 Total	 \$13,198.79

Disbursement ID: 676608405

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

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)	-\$27.05
ABATEMENT INTEREST - 033	-\$0.19
ABATEMENTS	-\$19.35
CURRENT TAX	\$14,870.45
DELINQUENT INTEREST	\$4.06
DELINQUENT TAX	\$233.46
MOTOR VEHICLE LICENSES (MVSA)	\$2,705.01
SPECIFIC OWNERSHIP	\$3,358.85
TREASURER'S COMMISSION - TAXES	-\$301.79
 Total	 \$20,823.45

Disbursement ID: 676608405

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

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)	-\$3.35
CURRENT TAX	\$8,967.30
MOTOR VEHICLE LICENSES (MVSA)	\$335.13
SPECIFIC OWNERSHIP	\$2,323.52
TREASURER'S COMMISSION - TAXES	-\$179.35

Total \$11,443.25

Disbursement ID: 676608405

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

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)	-\$1.12
CURRENT TAX	\$2,669.20
MOTOR VEHICLE LICENSES (MVSA)	\$112.00
SPECIFIC OWNERSHIP	\$749.96
TREASURER'S COMMISSION - TAXES	-\$53.39
 Total	 \$3,476.65

Disbursement ID: 676608405

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

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)	-\$18.12
CURRENT TAX	\$292,688.11
MOTOR VEHICLE LICENSES (MVSA)	\$1,812.38
SPECIFIC OWNERSHIP	\$26,521.33
TREASURER'S COMMISSION - TAXES	-\$5,853.77
 Total	 \$315,149.93

Disbursement ID: 676608405

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

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 TAX	\$19,311.61
SPECIFIC OWNERSHIP	\$6,757.86
TREASURER'S COMMISSION - TAXES	-\$579.35
Total	\$25,490.12

Disbursement ID: 676608405

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

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	\$223.55
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Total	\$223.55
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Disbursement ID: 676608405

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

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

ABATEMENT INTEREST - 041	-\$0.02
ABATEMENTS	-\$1.87
CURRENT TAX	\$1,263.25
DELINQUENT INTEREST	\$0.39
DELINQUENT TAX	\$22.46
SPECIFIC OWNERSHIP	\$330.64
TREASURER'S COMMISSION - TAXES	-\$38.54
 Total	 \$1,576.31

Disbursement ID: 676608405

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

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 TAX	\$1,433.81
DELINQUENT TAX	\$6.58
SPECIFIC OWNERSHIP	\$263.84
TREASURER'S COMMISSION - TAXES	-\$43.23
Total	\$1,661.00

Disbursement ID: 676608405

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

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043
PO BOX 297
MINTURN CO 81645 USA

CURRENT TAX	\$29,662.17
SPECIFIC OWNERSHIP	\$2,798.67
TREASURER'S COMMISSION - TAXES	-\$889.83
Total	\$31,571.01

Disbursement ID: 676608405

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

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 TAX	\$56,681.38
SPECIFIC OWNERSHIP	\$10,037.46
TREASURER'S COMMISSION - TAXES	-\$1,700.43
Total	\$65,018.41

Disbursement ID: 676608405

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

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 TAX	\$17,667.06
SPECIFIC OWNERSHIP	\$3,150.49
TREASURER'S COMMISSION - TAXES	-\$530.02
Total	\$20,287.53

Disbursement ID: 676608405

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

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 TAX	\$60,169.19
DELINQUENT TAX	\$299.32
SPECIFIC OWNERSHIP	\$11,399.95
TREASURER'S COMMISSION - TAXES	-\$1,814.08
Total	\$70,054.38

Disbursement ID: 676608405

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

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

CURRENT TAX	\$68,190.46
SPECIFIC OWNERSHIP	\$9,021.91
TREASURER'S COMMISSION - TAXES	-\$2,045.74
Total	\$75,166.63

Disbursement ID: 676608405

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

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

ABATEMENT INTEREST - 050	-\$0.40
ABATEMENTS	-\$40.08
CURRENT TAX	\$27,090.13
DELINQUENT INTEREST	\$8.39
DELINQUENT TAX	\$483.38
SPECIFIC OWNERSHIP	\$6,738.58
TREASURER'S COMMISSION - TAXES	-\$826.25
 Total	 \$33,453.75

Disbursement ID: 676608405

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

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 TAX	\$86,655.42
SPECIFIC OWNERSHIP	\$8,402.80
TREASURER'S COMMISSION - TAXES	-\$2,599.68
Total	\$92,458.54

Disbursement ID: 676608405

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

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	\$1.96
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Total	\$1.96
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Disbursement ID: 676608405

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

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

CURRENT TAX	\$331,906.90
SPECIFIC OWNERSHIP	\$37,238.35
TREASURER'S COMMISSION - TAXES	-\$9,957.20
Total	\$359,188.05

Disbursement ID: 676608405

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2020 - 1/31/2021

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

ABATEMENT INTEREST - 055	-\$22.46
ABATEMENTS	-\$789.59
CURRENT TAX	\$522.45
SPECIFIC OWNERSHIP	\$1,446.69
TREASURER'S COMMISSION - TAXES	\$8.68

Total \$1,165.77

Disbursement ID: 676608403

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

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 TAX	\$36,783.28
SPECIFIC OWNERSHIP	\$4,457.81
TREASURER'S COMMISSION - TAXES	-\$1,103.51
Total	\$40,137.58

Disbursement ID: 676608405

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

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 TAX	\$62,934.24
SPECIFIC OWNERSHIP	\$8,050.28
TREASURER'S COMMISSION - TAXES	-\$1,888.03
Total	\$69,096.49

Disbursement ID: 676608405

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

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 TAX	\$240,522.12
SPECIFIC OWNERSHIP	\$21,759.28
TREASURER'S COMMISSION - TAXES	-\$7,215.65
Total	\$255,065.75

Disbursement ID: 676608405

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

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

CURRENT TAX	\$10,891.56
SPECIFIC OWNERSHIP	\$1,310.94
TREASURER'S COMMISSION - TAXES	-\$326.74
Total	\$11,875.76

Disbursement ID: 676608405

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

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

CURRENT TAX	\$914.77
SPECIFIC OWNERSHIP	\$160.16
TREASURER'S COMMISSION - TAXES	-\$27.43
Total	\$1,047.50

Disbursement ID: 676608405

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

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 TAX	\$8,059.20
SPECIFIC OWNERSHIP	\$1,726.03
TREASURER'S COMMISSION - TAXES	-\$241.78
Total	\$9,543.45

Disbursement ID: 676608405

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

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	-\$0.14
ABATEMENTS	-\$13.87
CURRENT TAX	\$70,883.24
DELINQUENT INTEREST	\$2.91
DELINQUENT TAX	\$266.15
SPECIFIC OWNERSHIP	\$11,623.24
TREASURER'S COMMISSION - TAXES	-\$2,134.18
 Total	 \$80,627.35
Disbursement ID: 676608405	

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

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT TAX	\$28,863.39
SPECIFIC OWNERSHIP	\$4,256.38
TREASURER'S COMMISSION - TAXES	-\$865.91
Total	\$32,253.86

Disbursement ID: 676608405

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

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 TAX	\$8,656.91
SPECIFIC OWNERSHIP	\$2,941.97
TREASURER'S COMMISSION - TAXES	-\$259.70
Total	\$11,339.18

Disbursement ID: 676608405

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

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 TAX	\$73,771.25
SPECIFIC OWNERSHIP	\$8,357.97
TREASURER'S COMMISSION - TAXES	-\$2,213.13
Total	\$79,916.09

Disbursement ID: 676608405

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

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 TAX	\$703.49
SPECIFIC OWNERSHIP	\$185.88
TREASURER'S COMMISSION - TAXES	-\$21.10
Total	\$868.27

Disbursement ID: 676608405

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

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

CURRENT TAX	\$81,992.69
SPECIFIC OWNERSHIP	\$8,755.45
TREASURER'S COMMISSION - TAXES	-\$2,459.84
Total	\$88,288.30

Disbursement ID: 676608405

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

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 TAX	\$6,051.52
SPECIFIC OWNERSHIP	\$501.40
TREASURER'S COMMISSION - TAXES	-\$181.53
Total	\$6,371.39

Disbursement ID: 676608405

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

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

CURRENT TAX	\$283.00
SPECIFIC OWNERSHIP	\$35.19
TREASURER'S COMMISSION - TAXES	-\$8.48
Total	\$309.71

Disbursement ID: 676608405

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

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
PO BOX 1120
GLENWOOD SPRINGS CO 81602 USA

CURRENT TAX	\$63,623.01
DELINQUENT INTEREST	\$0.20
DELINQUENT TAX	\$17.22
SPECIFIC OWNERSHIP	\$7,036.62
TREASURER'S COMMISSION - TAXES	-\$1,909.21
Total	\$68,767.84

Disbursement ID: 676608405

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

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 TAX	\$3,015.99
SPECIFIC OWNERSHIP	\$741.43
TREASURER'S COMMISSION - TAXES	-\$90.48
Total	\$3,666.94

Disbursement ID: 676608405

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

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 TAX	\$76,727.10
SPECIFIC OWNERSHIP	\$6,928.02
TREASURER'S COMMISSION - TAXES	-\$2,301.85
Total	\$81,353.27

Disbursement ID: 676608405

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

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 TAX	\$42,254.57
SPECIFIC OWNERSHIP	\$4,176.63
TREASURER'S COMMISSION - TAXES	-\$1,267.64
Total	\$45,163.56

Disbursement ID: 676608405

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

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	\$11.74
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Total	\$11.74
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Disbursement ID: 676608405

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

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT TAX	\$27,583.60
SPECIFIC OWNERSHIP	\$3,644.12
TREASURER'S COMMISSION - TAXES	-\$827.51
Total	\$30,400.21

Disbursement ID: 676608405

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

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	-\$0.11
ABATEMENTS	-\$10.50
CURRENT TAX	\$160,299.93
DELINQUENT INTEREST	\$2.20
DELINQUENT TAX	\$201.42
SPECIFIC OWNERSHIP	\$23,140.03
TREASURER'S COMMISSION - TAXES	-\$4,814.80
 Total	 \$178,818.17

Disbursement ID: 676608405

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

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	\$1,022.14
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Total	\$1,022.14
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Disbursement ID: 676608405

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

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	-\$0.11
ABATEMENTS	-\$10.57
CURRENT TAX	\$331,356.87
DELINQUENT INTEREST	\$2.21
DELINQUENT TAX	\$202.73
SPECIFIC OWNERSHIP	\$38,614.69
TREASURER'S COMMISSION - TAXES	-\$9,946.50
 Total	 \$360,219.32

Disbursement ID: 676608405

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

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 TAX	\$497.17
SPECIFIC OWNERSHIP	\$510.53
TREASURER'S COMMISSION - TAXES	-\$14.92
Total	\$992.78

Disbursement ID: 676608405

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

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

CURRENT TAX	\$313,586.36
SPECIFIC OWNERSHIP	\$41,818.82
TREASURER'S COMMISSION - TAXES	-\$9,407.58
Total	\$345,997.60

Disbursement ID: 676608405

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

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 600
GREENWOOD VILLAGE CO 80111 USA

CURRENT TAX	\$5,396.25
SPECIFIC OWNERSHIP	\$3,237.50
TREASURER'S COMMISSION - TAXES	-\$161.88
Total	\$8,471.87

Disbursement ID: 676608405

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

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	\$122.31
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Total	\$122.31
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Disbursement ID: 676608405

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

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 TAX	\$2,810.15
SPECIFIC OWNERSHIP	\$1,184.33
TREASURER'S COMMISSION - TAXES	-\$84.30
Total	\$3,910.18

Disbursement ID: 676608405

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

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

CURRENT TAX	\$15,077.36
SPECIFIC OWNERSHIP	\$2,117.88
TREASURER'S COMMISSION - TAXES	-\$452.32
Total	\$16,742.92

Disbursement ID: 676608405

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

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT TAX	\$125,789.67
SPECIFIC OWNERSHIP	\$18,850.94
TREASURER'S COMMISSION - TAXES	-\$3,773.69
Total	\$140,866.92

Disbursement ID: 676608405

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

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

CURRENT TAX	\$31,259.92
SPECIFIC OWNERSHIP	\$4,099.49
TREASURER'S COMMISSION - TAXES	-\$937.80
Total	\$34,421.61

Disbursement ID: 676608405

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

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 TAX	\$8,824.94
SPECIFIC OWNERSHIP	\$1,256.56
TREASURER'S COMMISSION - TAXES	-\$264.74
Total	\$9,816.76

Disbursement ID: 676608405

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

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 TAX	\$160,461.14
TREASURER'S COMMISSION - TAXES	-\$4,813.83
Total	\$155,647.31

Disbursement ID: 676608405

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

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

CURRENT TAX	\$11,889.26
SPECIFIC OWNERSHIP	\$4,125.97
TREASURER'S COMMISSION - TAXES	-\$356.68
Total	\$15,658.55

Disbursement ID: 676608405

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

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	\$2,761.70
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Total	\$2,761.70
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Disbursement ID: 676608405

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

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 TAX	\$29,391.93
TREASURER'S COMMISSION - TAXES	-\$881.77
Total	\$28,510.16

Disbursement ID: 676608405

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

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 TAX	\$65,223.47
SPECIFIC OWNERSHIP	\$7,358.26
TREASURER'S COMMISSION - TAXES	-\$1,956.70
Total	\$70,625.03

Disbursement ID: 676608405

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

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	\$2,169.44
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Total	\$2,169.44
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Disbursement ID: 676608405

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

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

CURRENT TAX	\$18,560.01
SPECIFIC OWNERSHIP	\$2,453.70
TREASURER'S COMMISSION - TAXES	-\$556.79
Total	\$20,456.92

Disbursement ID: 676608405

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

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

CURRENT TAX	\$6,231.07
SPECIFIC OWNERSHIP	\$817.90
TREASURER'S COMMISSION - TAXES	-\$186.93
Total	\$6,862.04

Disbursement ID: 676608405

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

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

CURRENT TAX	\$450.48
SPECIFIC OWNERSHIP	\$178.02
TREASURER'S COMMISSION - TAXES	-\$13.51
Total	\$614.99

Disbursement ID: 676608405

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

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	\$300.41
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Total	\$300.41
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Disbursement ID: 676608405

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

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	\$200.16
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Total	\$200.16
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Disbursement ID: 676608405

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

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	\$137.77
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Total	\$137.77
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Disbursement ID: 676608405

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

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	\$202.99
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Total	\$202.99
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Disbursement ID: 676608405

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

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	\$145.39
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Total	\$145.39
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Disbursement ID: 676608405

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

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	\$340.83
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Total	\$340.83
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Disbursement ID: 676608405

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

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

CURRENT TAX	\$42,287.41
SPECIFIC OWNERSHIP	\$5,645.12
TREASURER'S COMMISSION - TAXES	-\$1,268.66
Total	\$46,663.87

Disbursement ID: 676608405

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

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

CURRENT TAX	\$20,596.39
SPECIFIC OWNERSHIP	\$2,764.10
TREASURER'S COMMISSION - TAXES	-\$617.89
Total	\$22,742.60

Disbursement ID: 676608405

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

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	\$102.62
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Total	\$102.62
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Disbursement ID: 676608405

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

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 TAX	\$910.72
TREASURER'S COMMISSION - TAXES	-\$27.32
Total	\$883.40

Disbursement ID: 676608405

02/05/2021

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
R060088	SCHLEPER, SARAH	\$1,821.44	\$910.72	01/28/2021
Total Paid			\$910.72	