

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	-\$7.27
ABATEMENTS	-\$123.29
CURRENT INTEREST	\$4,193.48
CURRENT TAX	\$183,035.21
DELINQUENT INTEREST	\$34.69
DELINQUENT TAX	\$275.95
SPECIFIC OWNERSHIP	\$75,927.62
TREASURER'S COMMISSION - TAXES	-\$1,874.10
Total	\$261,462.29

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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)	-\$24.71
ABATEMENT INTEREST - 030	-\$5.96
ABATEMENTS	-\$275.16
CURRENT INTEREST	\$451.19
CURRENT TAX	\$18,995.81
MOTOR VEHICLE LICENSES (MVSA)	\$2,470.81
SPECIFIC OWNERSHIP	\$12,148.56
TREASURER'S COMMISSION - TAXES	-\$383.34
Total	\$33,377.20

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

TOWN OF BASALT, 031
101 MIDLAND AVE
BASALT CO 81621 USA

1% TREASURER FEE - TOWN OF BASALT (MVSA)	-\$14.10
CURRENT INTEREST	\$331.27
CURRENT TAX	\$16,905.21
DELINQUENT INTEREST	\$1.45
DELINQUENT TAX	\$14.48
MOTOR VEHICLE LICENSES (MVSA)	\$1,409.97
SPECIFIC OWNERSHIP	\$7,836.08
TREASURER'S COMMISSION - TAXES	-\$345.05
 Total	 \$26,139.31

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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)	-\$34.21
CURRENT INTEREST	\$127.88
CURRENT TAX	\$5,761.51
MOTOR VEHICLE LICENSES (MVSA)	\$3,420.65
SPECIFIC OWNERSHIP	\$1,919.95
TREASURER'S COMMISSION - TAXES	-\$117.81
Total	\$11,077.97

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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)	-\$47.17
CURRENT INTEREST	\$290.02
CURRENT TAX	\$11,539.03
MOTOR VEHICLE LICENSES (MVSA)	\$4,716.77
SPECIFIC OWNERSHIP	\$4,226.34
TREASURER'S COMMISSION - TAXES	-\$236.56
 Total	 \$20,488.43

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: TOWN OF MINTURN, 034 - 034

Fund: 034 - TOWN OF MINTURN, 034

TOWN OF MINTURN, 034
PO BOX 309
MINTURN CO 81645 USA

1% TREASURER FEE - TOWN OF MINTURN (MVSA)	-\$5.84
CURRENT INTEREST	\$184.88
CURRENT TAX	\$10,356.10
MOTOR VEHICLE LICENSES (MVSA)	\$583.87
SPECIFIC OWNERSHIP	\$2,922.99
TREASURER'S COMMISSION - TAXES	-\$210.84
 Total	 \$13,831.16

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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)	-\$1.41
CURRENT INTEREST	\$22.99
CURRENT TAX	\$1,248.76
MOTOR VEHICLE LICENSES (MVSA)	\$140.58
SPECIFIC OWNERSHIP	\$943.97
TREASURER'S COMMISSION - TAXES	-\$25.43
 Total	 \$2,329.46

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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)	-\$29.29
CURRENT INTEREST	\$1,483.62
CURRENT TAX	\$61,768.38
DELINQUENT INTEREST	\$32.37
DELINQUENT TAX	\$269.76
MOTOR VEHICLE LICENSES (MVSA)	\$2,929.36
SPECIFIC OWNERSHIP	\$33,356.56
TREASURER'S COMMISSION - TAXES	-\$1,271.04
 Total	 \$98,539.72

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: AVON STATION METRO DISTRICT, 038 - 038

Fund: 038 - AVON STATION METRO DISTRICT, 038

AVON STATION METRO DISTRICT, 038
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$529.91
CURRENT TAX	\$19,125.94
SPECIFIC OWNERSHIP	\$8,515.44
TREASURER'S COMMISSION - TAXES	-\$589.66
Total	\$27,581.63

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$263.37
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Total	\$263.37
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: CEDAR HILL CEMETERY DISTRICT, 041 - 041

Fund: 041 - CEDAR HILL CEMETERY DISTRICT, 041

CEDAR HILL CEMETERY DISTRICT, 041
C/O JENNY WOOD
PO BOX 289
GYPSUM CO 81637 USA

CURRENT INTEREST	\$26.40
CURRENT TAX	\$1,042.24
SPECIFIC OWNERSHIP	\$415.99
TREASURER'S COMMISSION - TAXES	-\$32.08
 Total	 \$1,452.55

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: EAGLE CEMETERY DISTRICT, 042 - 042

Fund: 042 - EAGLE CEMETERY DISTRICT, 042

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

CURRENT INTEREST	\$20.84
CURRENT TAX	\$950.41
DELINQUENT INTEREST	\$0.10
DELINQUENT TAX	\$0.62
SPECIFIC OWNERSHIP	\$332.30
TREASURER'S COMMISSION - TAXES	-\$29.17
 Total	 \$1,275.10

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

CURRENT INTEREST	\$166.08
CURRENT TAX	\$7,017.16
DELINQUENT INTEREST	\$3.50
DELINQUENT TAX	\$28.04
SPECIFIC OWNERSHIP	\$3,519.90
TREASURER'S COMMISSION - TAXES	-\$216.45
 Total	 \$10,518.23

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: EAGLE RANCH METRO DISTRICT, 044 - 044

Fund: 044 - EAGLE RANCH METRO DISTRICT, 044

EAGLE RANCH METRO DISTRICT, 044
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$744.08
CURRENT TAX	\$30,511.82
SPECIFIC OWNERSHIP	\$12,629.78
TREASURER'S COMMISSION - TAXES	-\$937.66
Total	\$42,948.02

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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

ABATEMENT INTEREST - 045	-\$45.12
CURRENT INTEREST	\$484.84
CURRENT TAX	\$21,119.87
SPECIFIC OWNERSHIP	\$3,961.73
TREASURER'S COMMISSION - TAXES	-\$646.80
Total	\$24,874.52

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: GREATER EAGLE FIRE, 046 - 046

Fund: 046 - GREATER EAGLE FIRE, 046

GREATER EAGLE FIRE, 046
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$862.35
CURRENT TAX	\$39,080.79
DELINQUENT INTEREST	\$4.73
DELINQUENT TAX	\$27.83
SPECIFIC OWNERSHIP	\$14,354.04
TREASURER'S COMMISSION - TAXES	-\$1,199.29
Total	\$53,130.45

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$637.92
CURRENT TAX	\$29,181.56
DELINQUENT INTEREST	\$1.18
DELINQUENT TAX	\$11.77
SPECIFIC OWNERSHIP	\$11,339.98
TREASURER'S COMMISSION - TAXES	-\$894.94
Total	\$40,277.47

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: GYPSUM FIRE PROTECTION DIST, 050 - 050

Fund: 050 - GYPSUM FIRE PROTECTION DIST, 050

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

CURRENT INTEREST	\$551.73
CURRENT TAX	\$21,773.72
SPECIFIC OWNERSHIP	\$8,478.52
TREASURER'S COMMISSION - TAXES	-\$669.80
Total	\$30,134.17

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: ARROWHEAD METRO DISTRICT, 052 - 052

Fund: 052 - ARROWHEAD METRO DISTRICT, 052

ARROWHEAD METRO DISTRICT, 052
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$724.05
CURRENT TAX	\$32,971.36
SPECIFIC OWNERSHIP	\$10,570.77
TREASURER'S COMMISSION - TAXES	-\$1,010.87
 Total	 \$43,255.31

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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

CURRENT INTEREST	\$2.41
CURRENT TAX	\$241.38
SPECIFIC OWNERSHIP	\$2.46
Total	\$246.25

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$2,993.30
CURRENT TAX	\$127,157.38
SPECIFIC OWNERSHIP	\$46,893.39
TREASURER'S COMMISSION - TAXES	-\$3,904.54
Total	\$173,139.53

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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

CURRENT INTEREST	\$9.01
CURRENT TAX	\$675.61
SPECIFIC OWNERSHIP	\$456.60
TREASURER'S COMMISSION - TAXES	-\$20.55
Total	\$1,120.67

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: BERRY CREEK METRO DISTRICT, 056 - 056

Fund: 056 - BERRY CREEK METRO DISTRICT, 056

BERRY CREEK METRO DISTRICT, 056
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$325.63
CURRENT TAX	\$15,255.51
SPECIFIC OWNERSHIP	\$5,607.22
TREASURER'S COMMISSION - TAXES	-\$467.43
Total	\$20,720.93

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund: 057 - EAGLE-VAIL METRO DISTRICT, 057

EAGLE-VAIL METRO DISTRICT, 057
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$808.65
CURRENT TAX	\$35,457.78
DELINQUENT INTEREST	\$17.88
DELINQUENT TAX	\$99.37
SPECIFIC OWNERSHIP	\$10,125.24
TREASURER'S COMMISSION - TAXES	-\$1,091.53
 Total	 \$45,417.39

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: VAIL PARK & RECREATION DIST, 058 - 058

Fund: 058 - VAIL PARK & RECREATION DIST, 058

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

CURRENT INTEREST	\$1,256.71
CURRENT TAX	\$52,448.91
DELINQUENT INTEREST	\$27.69
DELINQUENT TAX	\$230.72
SPECIFIC OWNERSHIP	\$27,306.27
TREASURER'S COMMISSION - TAXES	-\$1,618.93
Total	\$79,651.37

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$127.67
CURRENT TAX	\$6,582.33
SPECIFIC OWNERSHIP	\$1,649.18
TREASURER'S COMMISSION - TAXES	-\$201.29
Total	\$8,157.89

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$7.37
CURRENT TAX	\$344.40
DELINQUENT INTEREST	\$0.04
DELINQUENT TAX	\$0.36
SPECIFIC OWNERSHIP	\$201.84
TREASURER'S COMMISSION - TAXES	-\$10.54
Total	\$543.47

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: CASCADE VILLAGE METRO DIST, 061 - 061

Fund: 061 - CASCADE VILLAGE METRO DIST, 061

CASCADE VILLAGE METRO DIST, 061
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$133.75
CURRENT TAX	\$5,808.00
SPECIFIC OWNERSHIP	\$2,171.01
TREASURER'S COMMISSION - TAXES	-\$178.23
 Total	 \$7,934.53

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	-\$4.21
CURRENT INTEREST	\$950.27
CURRENT TAX	\$43,563.29
DELINQUENT INTEREST	\$1.56
DELINQUENT TAX	\$9.19
SPECIFIC OWNERSHIP	\$14,622.34
TREASURER'S COMMISSION - TAXES	-\$1,335.69
 Total	 \$57,806.75

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$393.66
CURRENT TAX	\$18,314.78
SPECIFIC OWNERSHIP	\$5,353.68
TREASURER'S COMMISSION - TAXES	-\$561.28
Total	\$23,500.84

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: COTTON RANCH METRO DIST, 065 - 065

Fund: 065 - COTTON RANCH METRO DIST, 065

COTTON RANCH METRO DIST, 065
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$131.07
CURRENT TAX	\$6,533.43
SPECIFIC OWNERSHIP	\$3,705.74
TREASURER'S COMMISSION - TAXES	-\$199.93
Total	\$10,170.31

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: BACHELOR GULCH METRO DIST, 067 - 067

Fund: 067 - BACHELOR GULCH METRO DIST, 067

BACHELOR GULCH METRO DIST, 067
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$1,086.69
CURRENT TAX	\$44,008.10
DELINQUENT INTEREST	\$3.80
DELINQUENT TAX	\$31.70
SPECIFIC OWNERSHIP	\$10,510.46
TREASURER'S COMMISSION - TAXES	-\$1,353.92
 Total	 \$54,286.83

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: HORSE MTN RANCH METRO DIST, 068 - 068

Fund: 068 - HORSE MTN RANCH METRO DIST, 068

HORSE MTN RANCH METRO DIST, 068
C/O PINNACLE CONSULTING GROUP, INC
1627 EAST 18TH STREET
LOVELAND CO 80538 USA

CURRENT INTEREST	\$51.51
CURRENT TAX	\$2,223.98
SPECIFIC OWNERSHIP	\$233.84
TREASURER'S COMMISSION - TAXES	-\$68.27
Total	\$2,441.06

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: EAGLE RIVER WATER & SAN., 069 - 069

Fund: 069 - EAGLE RIVER WATER & SAN., 069

EAGLE RIVER WATER & SAN, 069
846 FOREST ROAD
VAIL CO 81657 USA

ABATEMENT INTEREST - 069	-\$0.52
ABATEMENTS	-\$23.50
CURRENT INTEREST	\$649.07
CURRENT TAX	\$27,094.11
DELINQUENT INTEREST	\$6.22
DELINQUENT TAX	\$49.87
SPECIFIC OWNERSHIP	\$11,011.36
TREASURER'S COMMISSION - TAXES	-\$832.48
Total	\$37,954.13

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: BASALT SANITATION DISTRICT, 070 - 070

Fund: 070 - BASALT SANITATION DISTRICT, 070

BASALT SANITATION DISTRICT, 070
DENISE DIERS
PO BOX 527
BASALT CO 81621 USA

CURRENT INTEREST	\$33.28
CURRENT TAX	\$2,133.89
SPECIFIC OWNERSHIP	\$628.90
TREASURER'S COMMISSION - TAXES	-\$65.01
Total	\$2,731.06

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$2.26
CURRENT TAX	\$109.36
SPECIFIC OWNERSHIP	\$44.30
TREASURER'S COMMISSION - TAXES	-\$3.29
Total	\$152.63

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: CO RIVER WATER CONSERVATION,076 - 076

Fund: 076 - CO RIVER WATER CONSERVATION,076

CO RIVER WATER CONSERVATION, 076
RICHARD E KUHN SECRETARY/GENERAL MANAGER
201 CENTENNIAL STREET STE 200
GLENWOOD SPRINGS CO 81601 USA

ABATEMENT INTEREST - 076	-\$0.83
ABATEMENTS	-\$7.22
CURRENT INTEREST	\$518.32
CURRENT TAX	\$22,578.10
DELINQUENT INTEREST	\$0.22
DELINQUENT TAX	\$1.24
SPECIFIC OWNERSHIP	\$9,023.74
TREASURER'S COMMISSION - TAXES	-\$692.71
 Total	 \$31,420.86

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: LAKE CREEK METRO DISTRICT, 078 - 078

Fund: 078 - LAKE CREEK METRO DISTRICT, 078

LAKE CREEK METRO DISTRICT, 078
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$9.17
CURRENT TAX	\$458.64
SPECIFIC OWNERSHIP	\$932.90
TREASURER'S COMMISSION - TAXES	-\$14.04
Total	\$1,386.67

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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

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

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

CURRENT INTEREST	\$401.20
CURRENT TAX	\$16,744.06
DELINQUENT INTEREST	\$8.20
DELINQUENT TAX	\$68.30
SPECIFIC OWNERSHIP	\$8,718.51
TREASURER'S COMMISSION - TAXES	-\$516.69
 Total	 \$25,423.58

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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

SPECIFIC OWNERSHIP	\$5,250.31
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Total	\$5,250.31
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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

\$14.77

Total

\$14.77

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT INTEREST	\$258.02
CURRENT TAX	\$11,804.17
DELINQUENT INTEREST	\$0.46
DELINQUENT TAX	\$4.57
SPECIFIC OWNERSHIP	\$4,586.94
TREASURER'S COMMISSION - TAXES	-\$362.02
 Total	 \$16,292.14

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	-\$5.00
ABATEMENTS	-\$84.88
CURRENT INTEREST	\$1,814.19
CURRENT TAX	\$80,535.00
DELINQUENT INTEREST	\$4.55
DELINQUENT TAX	\$28.20
SPECIFIC OWNERSHIP	\$29,103.15
TREASURER'S COMMISSION - TAXES	-\$2,468.86
 Total	 \$108,926.35

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$1,187.66
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Total	\$1,187.66
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	-\$4.99
ABATEMENTS	-\$85.40
CURRENT INTEREST	\$2,678.84
CURRENT TAX	\$116,501.16
DELINQUENT INTEREST	\$23.69
DELINQUENT TAX	\$187.59
SPECIFIC OWNERSHIP	\$48,551.19
TREASURER'S COMMISSION - TAXES	-\$3,579.10
Total	\$164,272.98

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: TWO RIVERS METRO DISTRICT, 097 - 097

Fund: 097 - TWO RIVERS METRO DISTRICT, 097

TWO RIVERS METRO DISTRICT, 097
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$7.22
CURRENT TAX	\$505.90
SPECIFIC OWNERSHIP	\$643.68
TREASURER'S COMMISSION - TAXES	-\$15.40
Total	\$1,141.40

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

EAGLE RIVER FIRE PROTECTION DIST, 100
ATTENTION: ACCOUNTS PAYABLE
PO BOX 2942
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 100	-\$15.95
ABATEMENTS	-\$263.42
CURRENT INTEREST	\$3,426.34
CURRENT TAX	\$155,655.25
DELINQUENT INTEREST	\$10.70
DELINQUENT TAX	\$66.95
SPECIFIC OWNERSHIP	\$52,654.46
TREASURER'S COMMISSION - TAXES	-\$4,766.56
 Total	 \$206,767.77

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101
C/O CLIFTON, LARSEN ALLEN
8390 E CRESCENT PKWY STE 300
GREENWOOD VILLAGE CO 80111 USA

CURRENT INTEREST	\$91.24
CURRENT TAX	\$3,410.65
SPECIFIC OWNERSHIP	\$4,087.27
TREASURER'S COMMISSION - TAXES	-\$105.06
Total	\$7,484.10

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$153.84
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Total	\$153.84
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

CURRENT INTEREST	\$59.71
CURRENT TAX	\$2,320.91
SPECIFIC OWNERSHIP	\$1,485.50
TREASURER'S COMMISSION - TAXES	-\$71.41
Total	\$3,794.71

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$96.33
CURRENT TAX	\$5,879.15
SPECIFIC OWNERSHIP	\$2,665.77
TREASURER'S COMMISSION - TAXES	-\$179.27
Total	\$8,461.98

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 107	-\$56.16
CURRENT INTEREST	\$2,019.21
CURRENT TAX	\$92,152.26
SPECIFIC OWNERSHIP	\$23,712.54
TREASURER'S COMMISSION - TAXES	-\$2,823.45
Total	\$115,004.40

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$292.92
CURRENT TAX	\$13,399.40
DELINQUENT INTEREST	\$0.53
DELINQUENT TAX	\$5.26
SPECIFIC OWNERSHIP	\$5,158.00
TREASURER'S COMMISSION - TAXES	-\$410.95
 Total	 \$18,445.16

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

VALAGUA METROPOLITAN DIST, 112
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$97.03
CURRENT TAX	\$3,754.95
SPECIFIC OWNERSHIP	\$1,580.26
TREASURER'S COMMISSION - TAXES	-\$115.56
Total	\$5,316.68

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

LIONSHEAD TIF, 113
VAIL REINVESTMENT AUTHORITY
75 SOUTH FRONTAGE ROAD
VAIL CO 81657 USA

CURRENT INTEREST	\$2,053.93
CURRENT TAX	\$76,141.65
TREASURER'S COMMISSION - TAXES	-\$2,346.69
Total	\$75,848.89

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$348.35
CURRENT TAX	\$11,612.02
SPECIFIC OWNERSHIP	\$5,188.77
TREASURER'S COMMISSION - TAXES	-\$358.81
Total	\$16,790.33

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$3,473.13
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Total	\$3,473.13
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: AVON CENTER WEST TIF, 118 - 118

Fund: 118 - AVON CENTER WEST TIF, 118

AVON CENTER WEST TIF, 118
TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

CURRENT INTEREST	\$560.02
CURRENT TAX	\$20,767.54
TREASURER'S COMMISSION - TAXES	-\$639.86
Total	\$20,687.70

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

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

CURRENT INTEREST	\$724.07
CURRENT TAX	\$36,203.42
SPECIFIC OWNERSHIP	\$9,180.04
TREASURER'S COMMISSION - TAXES	-\$1,107.82
Total	\$44,999.71

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$2,728.54
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Total	\$2,728.54
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$173.61
CURRENT TAX	\$7,942.45
DELINQUENT INTEREST	\$0.31
DELINQUENT TAX	\$3.13
SPECIFIC OWNERSHIP	\$3,086.68
TREASURER'S COMMISSION - TAXES	-\$243.58
Total	\$10,962.60

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$68.64
CURRENT TAX	\$3,431.82
SPECIFIC OWNERSHIP	\$1,028.89
TREASURER'S COMMISSION - TAXES	-\$105.02
Total	\$4,424.33

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$34.33
CURRENT TAX	\$1,285.16
SPECIFIC OWNERSHIP	\$224.00
TREASURER'S COMMISSION - TAXES	-\$39.59
Total	\$1,503.90

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$377.84
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Total	\$377.84
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$260.91
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Total	\$260.91
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$179.68
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Total	\$179.68
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$264.61
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Total	\$264.61
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$189.53
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Total	\$189.53
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$444.30
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Total	\$444.30
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142

Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

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

ABATEMENT INTEREST - 142	-\$2.15
ABATEMENTS	-\$36.61
CURRENT INTEREST	\$461.91
CURRENT TAX	\$20,989.58
DELINQUENT INTEREST	\$1.51
DELINQUENT TAX	\$9.40
SPECIFIC OWNERSHIP	\$7,100.09
TREASURER'S COMMISSION - TAXES	-\$642.69
Total	\$27,881.04

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST	\$193.99
CURRENT TAX	\$8,879.55
DELINQUENT INTEREST	\$0.35
DELINQUENT TAX	\$3.47
SPECIFIC OWNERSHIP	\$3,476.82
TREASURER'S COMMISSION - TAXES	-\$272.33
Total	\$12,281.85

Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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	\$131.69
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Total	\$131.69
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Disbursement ID: 676608420

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

Authority: DELINQ. UTILITIES - ERWS, 906 - 906

Fund: 906 - DELINQ. UTILITIES - ERWS, 906

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

CURRENT INTEREST	\$54.64
CURRENT TAX	\$2,125.18
TREASURER'S COMMISSION - TAXES	-\$65.39
Total	\$2,114.43

Disbursement ID: 676608420

08/05/2021

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
R040913	WILLIAMS, REGINALD V., III	\$1,214.46	\$1,214.46	07/14/2021
R060088	SCHLEPER, SARAH	\$1,821.44	\$910.72	07/30/2021
Total Paid			\$2,125.18	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 7/1/2021 - 7/31/2021

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 INTEREST CEDAR DRIVE LID	\$18.45
CURRENT TAX CEDAR DRIVE LID	\$615.12
TREASURER'S COMMISSION TAXES	-\$19.00
Total	\$614.57

Disbursement ID: 676608420

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

Special Assessment Collections by Authority

Cedar Drive LID

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R046581	ERTL, KIPP	615.12	615.12	7/21/2021
Total Paid			\$615.12	