

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$24.61 |
| ABATEMENTS | -\$1,146.20 |
| CURRENT TAX | \$3,857,171.56 |
| DELINQUENT INTEREST | \$22.88 |
| DELINQUENT TAX | \$477.18 |
| SPECIFIC OWNERSHIP | \$49,624.97 |
| TREASURER'S COMMISSION - TAXES | -\$38,565.88 |
| Total | \$3,867,559.90 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$2.17 |
| ABATEMENT INTEREST - 016 | -\$106.03 |
| ABATEMENT INTEREST - 018 | -\$45.07 |
| ABATEMENTS - 015 | -\$98.89 |
| ABATEMENTS - 016 | -\$4,951.25 |
| ABATEMENTS - 018 | -\$2,094.95 |
| CURRENT TAX - 015 | \$306,452.08 |
| CURRENT TAX - 016 | \$15,559,475.40 |
| CURRENT TAX - 018 | \$6,505,085.15 |
| DELINQUENT INTEREST - 015 | \$1.98 |
| DELINQUENT INTEREST - 016 | \$98.81 |
| DELINQUENT INTEREST - 018 | \$41.81 |
| DELINQUENT TAX - 015 | \$41.40 |
| DELINQUENT TAX - 016 | \$2,060.02 |
| DELINQUENT TAX - 018 | \$870.77 |
| SPECIFIC OWNERSHIP - 015 | \$3,968.24 |
| SPECIFIC OWNERSHIP - 016 | \$201,558.59 |
| SPECIFIC OWNERSHIP - 018 | \$84,253.18 |
| TREASURER'S COMMISSION - TAXES - 016 | -\$38,890.67 |
| Total | \$22,617,718.40 |

Disbursement ID: 657272554

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$1,621,837.05 |
| CURRENT TAX - 022 | \$1,034,954.00 |
| CURRENT TAX - 023 | \$609,209.81 |
| SPECIFIC OWNERSHIP - 020 | \$19,164.67 |
| SPECIFIC OWNERSHIP - 022 | \$12,230.04 |
| SPECIFIC OWNERSHIP - 023 | \$7,198.41 |
| TREASURER'S COMMISSION - TAXES - 020 | -\$4,054.22 |

Total \$3,300,539.76

Disbursement ID: 657272554

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$2,223.91 |
| CURRENT TAX - 029 | \$873.97 |
| SPECIFIC OWNERSHIP - 025 | \$47.43 |
| SPECIFIC OWNERSHIP - 029 | \$18.31 |
| TREASURER'S COMMISSION - TAXES - 025 | -\$5.56 |
| Total | \$3,158.06 |

Disbursement ID: 657272554

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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) | -\$15.71 |
| ABATEMENT INTEREST - 030 | -\$34.69 |
| ABATEMENTS | -\$1,732.77 |
| CURRENT TAX | \$585,411.27 |
| DELINQUENT TAX | \$549.09 |
| MOTOR VEHICLE LICENSES (MVSA) | \$1,570.85 |
| SPECIFIC OWNERSHIP | \$7,893.20 |
| TREASURER'S COMMISSION - TAXES | -\$11,684.43 |
| Total | \$581,956.81 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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) | -\$7.76 |
| CURRENT TAX | \$415,167.52 |
| MOTOR VEHICLE LICENSES (MVSA) | \$776.17 |
| SPECIFIC OWNERSHIP | \$5,465.16 |
| TREASURER'S COMMISSION - TAXES | -\$8,303.49 |
| Total | \$413,097.60 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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) | -\$20.41 |
| CURRENT TAX | \$105,570.87 |
| MOTOR VEHICLE LICENSES (MVSA) | \$2,041.17 |
| SPECIFIC OWNERSHIP | \$1,190.72 |
| TREASURER'S COMMISSION - TAXES | -\$2,111.56 |
| Total | \$106,670.79 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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) | -\$26.27 |
| CURRENT TAX | \$263,128.22 |
| DELINQUENT TAX | \$4.73 |
| MOTOR VEHICLE LICENSES (MVSA) | \$2,626.81 |
| SPECIFIC OWNERSHIP | \$2,700.97 |
| TREASURER'S COMMISSION - TAXES | -\$5,262.60 |
| Total | \$263,171.86 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: TOWN OF MINTURN, 034 - 034

Fund: 034 - TOWN OF MINTURN, 034

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

| | |
|---|------------------|
| 1% TREASURER FEE - TOWN OF MINTURN (MVSA) | -\$4.36 |
| CURRENT TAX | \$135,271.37 |
| MOTOR VEHICLE LICENSES (MVSA) | \$436.47 |
| SPECIFIC OWNERSHIP | \$1,955.41 |
| TREASURER'S COMMISSION - TAXES | -\$2,705.39 |
| Total | \$134,953.50 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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) | -\$0.72 |
| CURRENT TAX | \$54,449.67 |
| MOTOR VEHICLE LICENSES (MVSA) | \$72.00 |
| SPECIFIC OWNERSHIP | \$501.75 |
| TREASURER'S COMMISSION - TAXES | -\$1,089.02 |
| Total | \$53,933.68 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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) | -\$14.45 |
| ABATEMENT INTEREST - 036 | -\$2.31 |
| ABATEMENTS | -\$231.46 |
| CURRENT TAX | \$1,563,935.14 |
| MOTOR VEHICLE LICENSES (MVSA) | \$1,444.53 |
| SPECIFIC OWNERSHIP | \$21,298.99 |
| TREASURER'S COMMISSION - TAXES | -\$31,274.72 |
| Total | \$1,555,155.72 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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

| | |
|--------------------------------|------------------|
| ABATEMENT INTEREST - 038 | -\$70.72 |
| ABATEMENTS | -\$3,540.90 |
| CURRENT TAX | \$201,144.06 |
| DELINQUENT TAX | \$1,121.92 |
| SPECIFIC OWNERSHIP | \$4,637.24 |
| TREASURER'S COMMISSION - TAXES | -\$5,961.73 |
| Total | \$197,329.87 |

Disbursement ID: 657277056

General Ledger Summary
For Period Beginning 2/1/2019 Through Period Ending 2/28/2019

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---------------------------------|-------------------------------------|-----------------|-----------|-----------|-----------|----------------|
| 7039 MOUNTAIN VISTA METRO (039) | | | | | | |
| 7039000380500000000 | MOUNTAIN VISTA METRO FUND BALANCE | 558.85 | 0.00 | 0.00 | 0.00 | 558.85 |
| 70390039999600000000 | CASH RECEIVED FROM COUNTY TREASURER | -558.85 | 521.83 | 0.00 | -521.83 | -1,080.68 |
| 70394000011000001110 | CURRENT TAX | 0.00 | 257.00 | 919.42 | 662.42 | 662.42 |
| 70394000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70394000012000001110 | DELINQUENT TAX | 0.00 | 7,704.63 | 8,560.82 | 856.19 | 856.19 |
| 70394000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70394000013000001110 | ABATEMENTS | 0.00 | 27,019.54 | 24,316.85 | -2,702.69 | -2,702.69 |
| 70394000013500001110 | ABATEMENT INTEREST - 039 | 0.00 | 53.89 | 0.00 | -53.89 | -53.89 |
| 70394000014000001130 | SPECIFIC OWNERSHIP | 521.83 | 0.00 | 435.18 | 435.18 | 957.01 |
| 70396000085000000000 | ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70396000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 518.27 | 553.82 | 35.55 | 35.55 |
| | Fund Totals: | 521.83 | 36,075.16 | 34,786.09 | -1,289.07 | -767.24 |
| 70390039102000000000 | CASH WITH COUNTY TREASURER | 521.83 | 34,786.09 | 36,075.16 | -1,289.07 | -767.24 |
| | Grand Totals: | 521.83 | 36,075.16 | 34,786.09 | -1,289.07 | -767.24 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$26,704.34 |
| DELINQUENT TAX | \$0.45 |
| SPECIFIC OWNERSHIP | \$272.09 |
| TREASURER'S COMMISSION - TAXES | -\$801.95 |
| Total | \$26,174.93 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$18,062.01 |
| SPECIFIC OWNERSHIP | \$218.01 |
| TREASURER'S COMMISSION - TAXES | -\$541.99 |
| Total | \$17,738.03 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

| | |
|--------------------------------|--------------|
| ABATEMENT INTEREST - 043 | -\$0.22 |
| ABATEMENTS | -\$22.19 |
| CURRENT TAX | \$160,172.55 |
| SPECIFIC OWNERSHIP | \$2,246.64 |
| TREASURER'S COMMISSION - TAXES | -\$4,804.56 |
| Total | \$157,592.22 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$819,007.67 |
| SPECIFIC OWNERSHIP | \$8,503.12 |
| TREASURER'S COMMISSION - TAXES | -\$24,570.10 |
| Total | \$802,940.69 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: CORDILLERA MTN METRO DISTRICT, 045 - 045

Fund: 045 - CORDILLERA MTN METRO DISTRICT, 045

CORDILLERA MTN METRO DISTRICT, 045
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

| | |
|--------------------------------|--------------|
| CURRENT TAX | \$305,426.22 |
| SPECIFIC OWNERSHIP | \$3,442.36 |
| TREASURER'S COMMISSION - TAXES | -\$9,162.84 |
| Total | \$299,705.74 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$723,292.87 |
| SPECIFIC OWNERSHIP | \$8,851.77 |
| TREASURER'S COMMISSION - TAXES | -\$21,698.92 |
| Total | \$710,445.72 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$654,246.07 |
| SPECIFIC OWNERSHIP | \$7,670.20 |
| TREASURER'S COMMISSION - TAXES | -\$19,627.75 |
| Total | \$642,288.52 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: GYPSUM FIRE PROTECTION DIST, 050 - 050

Fund: 050 - GYPSUM FIRE PROTECTION DIST, 050

GYPSUM FIRE PROTECTION DIST, 050
C/O DAVE VROMAN
PO BOX 243
GYPSUM CO 81637 USA

| | |
|--------------------------------|--------------|
| CURRENT TAX | \$564,724.72 |
| DELINQUENT TAX | \$6.35 |
| SPECIFIC OWNERSHIP | \$5,525.07 |
| TREASURER'S COMMISSION - TAXES | -\$16,942.98 |
| Total | \$553,313.16 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$700,020.01 |
| SPECIFIC OWNERSHIP | \$7,554.54 |
| TREASURER'S COMMISSION - TAXES | -\$21,000.62 |
| Total | \$686,573.93 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: ARROWHEAD METRO DISTRICT DEBT SERVICE, 053 - 053

Fund: 053 - ARROWHEAD METRO DISTRICT DEBT SERVICE, 053

ARROWHEAD METRO DISTRICT DEBT SERVICE, 053
C/O MARCHETTI & WEAVER LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------|----------|
| CURRENT TAX | \$250.42 |
| SPECIFIC OWNERSHIP | \$1.67 |
| Total | \$252.09 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$2,420,301.36 |
| SPECIFIC OWNERSHIP | \$33,032.28 |
| TREASURER'S COMMISSION - TAXES | -\$72,609.06 |
| Total | \$2,380,724.58 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$35,060.03 |
| SPECIFIC OWNERSHIP | \$326.18 |
| TREASURER'S COMMISSION - TAXES | -\$1,051.81 |
| Total | \$34,334.40 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$355,499.32 |
| SPECIFIC OWNERSHIP | \$3,695.31 |
| TREASURER'S COMMISSION - TAXES | -\$10,665.07 |
| Total | \$348,529.56 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$607,641.74 |
| SPECIFIC OWNERSHIP | \$6,475.32 |
| TREASURER'S COMMISSION - TAXES | -\$18,229.40 |
| Total | \$595,887.66 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$1.98 |
| ABATEMENTS | -\$198.28 |
| CURRENT TAX | \$1,355,937.87 |
| SPECIFIC OWNERSHIP | \$18,439.09 |
| TREASURER'S COMMISSION - TAXES | -\$40,672.35 |
| Total | \$1,333,504.35 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: EDWARDS METROPOLITAN DIST, 059 - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

EDWARDS METROPOLITAN DIST, 059
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------------------|-----------------|
| ABATEMENT INTEREST - 059 | -\$3.01 |
| ABATEMENTS | -\$74.54 |
| CURRENT TAX | \$98,584.12 |
| DELINQUENT INTEREST | \$9.49 |
| DELINQUENT TAX | \$94.90 |
| SPECIFIC OWNERSHIP | \$1,100.86 |
| TREASURER'S COMMISSION - TAXES | -\$2,958.05 |
| Total | \$96,753.77 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$11,738.67 |
| SPECIFIC OWNERSHIP | \$128.15 |
| TREASURER'S COMMISSION - TAXES | -\$352.39 |
| Total | \$11,514.43 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$211,548.94 |
| SPECIFIC OWNERSHIP | \$2,203.37 |
| TREASURER'S COMMISSION - TAXES | -\$6,346.50 |
| Total | \$207,405.81 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: WESTERN E. C. METRO REC DIST,062 - 062

Fund: 062 - WESTERN E. C. METRO REC DIST,062

WESTERN E. C. METRO REC DIST, 062
PO BOX 246
EAGLE CO 81631 USA

| | |
|--------------------------------|--------------|
| ABATEMENT INTEREST - 062 | -\$6.49 |
| ABATEMENTS | -\$160.89 |
| CURRENT TAX | \$833,138.34 |
| DELINQUENT INTEREST | \$20.48 |
| DELINQUENT TAX | \$208.23 |
| SPECIFIC OWNERSHIP | \$9,709.64 |
| TREASURER'S COMMISSION - TAXES | -\$24,996.31 |

Total \$817,913.00

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

| | |
|--------------------------------|--------------|
| CURRENT TAX | \$549,504.12 |
| SPECIFIC OWNERSHIP | \$7,237.51 |
| TREASURER'S COMMISSION - TAXES | -\$16,485.09 |
| Total | \$540,256.54 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$239,865.14 |
| SPECIFIC OWNERSHIP | \$2,250.80 |
| TREASURER'S COMMISSION - TAXES | -\$7,195.86 |
| Total | \$234,920.08 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$688,030.82 |
| SPECIFIC OWNERSHIP | \$7,834.95 |
| TREASURER'S COMMISSION - TAXES | -\$20,640.90 |
| Total | \$675,224.87 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$11,225.45 |
| SPECIFIC OWNERSHIP | \$130.64 |
| TREASURER'S COMMISSION - TAXES | -\$336.77 |
| Total | \$11,019.32 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$5.18 |
| ABATEMENTS | -\$234.05 |
| CURRENT TAX | \$591,668.96 |
| DELINQUENT INTEREST | \$4.58 |
| DELINQUENT TAX | \$95.81 |
| SPECIFIC OWNERSHIP | \$7,685.17 |
| TREASURER'S COMMISSION - TAXES | -\$17,747.69 |
| Total | \$581,467.60 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2019 - 2/28/2019

Authority: BASALT SANITATION DISTRICT, 070 - 070

Fund: 070 - BASALT SANITATION DISTRICT, 070

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

| | |
|--------------------------------|-------------|
| ABATEMENT INTEREST - 070 | -\$384.04 |
| ABATEMENTS | -\$7,120.82 |
| CURRENT TAX | \$43,306.09 |
| SPECIFIC OWNERSHIP | \$1,081.01 |
| TREASURER'S COMMISSION - TAXES | -\$1,078.50 |

Total \$35,803.74

Disbursement ID: 657272551

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$2,816.57 |
| SPECIFIC OWNERSHIP | \$31.62 |
| TREASURER'S COMMISSION - TAXES | -\$84.62 |
| Total | \$2,763.57 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$1.97 |
| ABATEMENTS | -\$73.00 |
| CURRENT TAX | \$241,596.80 |
| DELINQUENT INTEREST | \$1.46 |
| DELINQUENT TAX | \$30.37 |
| SPECIFIC OWNERSHIP | \$3,007.17 |
| TREASURER'S COMMISSION - TAXES | -\$7,245.04 |
| Total | \$237,315.79 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$63,038.59 |
| SPECIFIC OWNERSHIP | \$629.89 |
| TREASURER'S COMMISSION - TAXES | -\$1,891.17 |
| Total | \$61,777.31 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$0.64 |
| ABATEMENTS | -\$64.20 |
| CURRENT TAX | \$439,144.74 |
| SPECIFIC OWNERSHIP | \$5,959.42 |
| TREASURER'S COMMISSION - TAXES | -\$13,172.60 |
| Total | \$431,866.72 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$241,499.35 |
| SPECIFIC OWNERSHIP | \$4,330.19 |
| TREASURER'S COMMISSION - TAXES | -\$7,245.00 |
| Total | \$238,584.54 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$7.49 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$7.49 |
|-------|--------|

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$258,803.50 |
| SPECIFIC OWNERSHIP | \$3,033.79 |
| TREASURER'S COMMISSION - TAXES | -\$7,764.01 |
| Total | \$254,073.28 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$15.69 |
| ABATEMENTS | -\$653.67 |
| CURRENT TAX | \$1,539,097.12 |
| DELINQUENT INTEREST | \$15.74 |
| DELINQUENT TAX | \$328.82 |
| SPECIFIC OWNERSHIP | \$19,346.91 |
| TREASURER'S COMMISSION - TAXES | -\$46,163.86 |
| Total | \$1,511,955.37 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$20,390.66 |
| SPECIFIC OWNERSHIP | \$2,729.25 |
| TREASURER'S COMMISSION - TAXES | -\$611.73 |
| Total | \$22,508.18 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$17.05 |
| ABATEMENTS | -\$789.50 |
| CURRENT TAX | \$2,464,115.22 |
| DELINQUENT INTEREST | \$15.76 |
| DELINQUENT TAX | \$328.24 |
| SPECIFIC OWNERSHIP | \$31,931.42 |
| TREASURER'S COMMISSION - TAXES | -\$73,910.20 |
| Total | \$2,421,673.89 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$80,844.32 |
| SPECIFIC OWNERSHIP | \$676.48 |
| TREASURER'S COMMISSION - TAXES | -\$2,425.60 |
| Total | \$79,095.20 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$48.49 |
| ABATEMENTS | -\$2,030.24 |
| CURRENT TAX | \$2,963,654.03 |
| DELINQUENT INTEREST | \$48.94 |
| DELINQUENT TAX | \$1,013.21 |
| SPECIFIC OWNERSHIP | \$35,475.29 |
| TREASURER'S COMMISSION - TAXES | -\$88,881.09 |
| Total | \$2,909,231.65 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$236,611.30 |
| SPECIFIC OWNERSHIP | \$2,242.48 |
| TREASURER'S COMMISSION - TAXES | -\$7,098.43 |
| Total | \$231,755.35 |

Disbursement ID: 657277056

General Ledger Summary
For Period Beginning 2/1/2019 Through Period Ending 2/28/2019

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|----------------------|-------------------------------------|-----------------|--------|---------|---------|----------------|
| 7104 | SIENA LAKE METRO DISTRICT (104) | | | | | |
| 71040000380500000000 | FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71040104999600000000 | CASH RECEIVED FROM COUNTY TREASURER | 0.00 | 105.17 | 0.00 | -105.17 | -105.17 |
| 71044000011000001110 | CURRENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71044000011500001110 | CURRENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71044000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71044000012500001110 | DELINQUENT INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71044000013000001110 | ABATEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71044000013500001110 | ABATEMENT INTEREST - 104 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71044000014000001130 | SPECIFIC OWNERSHIP | 105.17 | 0.00 | 92.36 | 92.36 | 197.53 |
| 71046000359000002300 | TREASURER'S COMMISSION - TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund Totals: | 105.17 | 105.17 | 92.36 | -12.81 | 92.36 |
| 71040104102000000000 | CASH WITH COUNTY TREASURER | 105.17 | 92.36 | 105.17 | -12.81 | 92.36 |
| | Grand Totals: | 105.17 | 105.17 | 92.36 | -12.81 | 92.36 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$131,599.95 |
| SPECIFIC OWNERSHIP | \$1,107.51 |
| TREASURER'S COMMISSION - TAXES | -\$3,947.97 |
| Total | \$128,759.49 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$166,055.21 |
| SPECIFIC OWNERSHIP | \$1,844.74 |
| TREASURER'S COMMISSION - TAXES | -\$4,981.64 |
| Total | \$162,918.31 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107
ATTN: STEVE THOMPSON
0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

| | |
|--------------------------------|----------------|
| CURRENT TAX | \$1,259,559.75 |
| SPECIFIC OWNERSHIP | \$16,027.70 |
| TREASURER'S COMMISSION - TAXES | -\$37,786.86 |
| Total | \$1,237,800.59 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$299,934.46 |
| SPECIFIC OWNERSHIP | \$3,539.71 |
| TREASURER'S COMMISSION - TAXES | -\$8,998.24 |
| Total | \$294,475.93 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$50,582.68 |
| SPECIFIC OWNERSHIP | \$946.92 |
| TREASURER'S COMMISSION - TAXES | -\$1,517.43 |
| Total | \$50,012.17 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$1,302,335.61 |
| TREASURER'S COMMISSION - TAXES | -\$39,070.47 |
| Total | \$1,263,265.14 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$173,919.62 |
| SPECIFIC OWNERSHIP | \$3,255.13 |
| TREASURER'S COMMISSION - TAXES | -\$5,217.62 |
| Total | \$171,957.13 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$365.83 |
| SPECIFIC OWNERSHIP | \$1,170.74 |
| TREASURER'S COMMISSION - TAXES | -\$10.98 |
| Total | \$1,525.59 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$444,809.61 |
| DELINQUENT TAX | -\$5,825.82 |
| TREASURER'S COMMISSION - TAXES | -\$13,172.31 |
| Total | \$425,811.48 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$307,742.08 |
| SPECIFIC OWNERSHIP | \$7,835.79 |
| TREASURER'S COMMISSION - TAXES | -\$9,232.27 |
| Total | \$306,345.60 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$234,523.21 |
| SPECIFIC OWNERSHIP | \$1,841.41 |
| TREASURER'S COMMISSION - TAXES | -\$7,035.71 |
| Total | \$229,328.91 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$176,724.85 |
| SPECIFIC OWNERSHIP | \$2,071.90 |
| TREASURER'S COMMISSION - TAXES | -\$5,301.86 |
| Total | \$173,494.89 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$77,222.24 |
| SPECIFIC OWNERSHIP | \$719.76 |
| TREASURER'S COMMISSION - TAXES | -\$2,316.71 |
| Total | \$75,625.29 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$16,712.88 |
| SPECIFIC OWNERSHIP | \$158.93 |
| TREASURER'S COMMISSION - TAXES | -\$501.40 |
| Total | \$16,370.41 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$11,908.46 |
| SPECIFIC OWNERSHIP | \$250.45 |
| TREASURER'S COMMISSION - TAXES | -\$357.25 |
| Total | \$11,801.66 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$7.49 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$7.49 |
|-------|--------|

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: HAYMEADOW METRO DISTRICT NO 2, 137 - 137

Fund: 137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------|--------|
| SPECIFIC OWNERSHIP | \$2.50 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$2.50 |
|-------|--------|

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$7.49 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$7.49 |
|-------|--------|

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund: 139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------|--------|
| SPECIFIC OWNERSHIP | \$4.16 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$4.16 |
|-------|--------|

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$9.98 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$9.98 |
|-------|--------|

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | -\$6.17 |
| ABATEMENTS | -\$304.47 |
| CURRENT TAX | \$424,055.01 |
| DELINQUENT INTEREST | \$7.34 |
| DELINQUENT TAX | \$151.83 |
| SPECIFIC OWNERSHIP | \$5,075.74 |
| TREASURER'S COMMISSION - TAXES | -\$12,716.73 |
| Total | \$416,262.55 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$167,760.11 |
| SPECIFIC OWNERSHIP | \$1,984.53 |
| TREASURER'S COMMISSION - TAXES | -\$5,032.81 |
| Total | \$164,711.83 |

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$44.93 |
|--------------------|---------|

| | |
|-------|---------|
| Total | \$44.93 |
|-------|---------|

Disbursement ID: 657277056

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$340.91 |
| TREASURER'S COMMISSION - TAXES | -\$10.23 |
| Total | \$330.68 |

Disbursement ID: 657277056

03/07/2019

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

Special Assesment Collections by Authority

DELINQ. UTILITIES - ERWS, 906

| Account No | Owner Name | Billed Amount | Paid Amount | Date Paid |
|------------|---------------------------|---------------|-------------|------------|
| R054504 | LANDRETH, JOHN C. | \$312.66 | \$156.33 | 02/20/2019 |
| R059631 | ROSENFELD, JOHN & CHERISH | \$369.16 | \$184.58 | 02/20/2019 |
| Total Paid | | | \$340.91 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$2,421.00 |
| TREASURER'S FEES | -\$48.42 |
| Total | \$2,372.58 |

Disbursement ID: 657277056

03/07/2019

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

Special Assesment Collections by Authority

REDC - Redcliff Delinq. Water

| Account No | Owner Name | Billed Amount | Paid Amount | Date Paid |
|------------|----------------------|---------------|-------------|------------|
| R000960 | PARODI, LORRAINE | \$1,088.00 | \$544.00 | 02/26/2019 |
| R001060 | MARSH, WILLIAM D. | \$2,018.00 | \$1,009.00 | 02/15/2019 |
| R045325 | TANGE, JAMES D. | \$710.00 | \$355.00 | 02/22/2019 |
| R629173 | SALCIDO, PENELOPE V. | \$1,026.00 | \$513.00 | 02/20/2019 |
| Total Paid | | | \$2,421.00 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: DELINQ. FEES - TOGDFEES, 910 - 910

Fund: 910 - TOGDFEES - DELINQ. FEES , 910

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

| | |
|--------------------------------|----------|
| CURRENT TAX | \$510.37 |
| TREASURER'S COMMISSION - TAXES | -\$10.21 |
| Total | \$500.16 |

Disbursement ID: 657277056

03/07/2019

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

Special Assesment Collections by Authority

DELINQ. FEES - TOGDFEES, 910

| Account No | Owner Name | Billed Amount | Paid Amount | Date Paid |
|------------|----------------------|---------------|-------------|------------|
| R045218 | WARD/LO FAMILY TRUST | \$510.37 | \$510.37 | 02/22/2019 |
| Total Paid | | | \$510.37 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: TOATT, 912 - 912

Fund: 912 - TOATT - AVON TRANSFER TAX, 912

TOATT, 912
TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

| | |
|---------------|----------|
| CURRENT TAX | \$762.10 |
| TREASURER FEE | -\$15.24 |
| Total | \$746.86 |

Disbursement ID: 657277056

| ACCOUNT | OWNER NAME | FUND CODE | TAX AUTHORITY | BILL DETAIL DESCRIPTION | BILLED AMOUNT | AMOUNT PAID | DATE PAID |
|----------------|-------------------|------------------|----------------------|-----------------------------------|----------------------|--------------------|------------------|
| R055244 | ULLAH, SHAMYA | 912 | 912 | TOATT - Town of Avon Transfer Tax | 1,524.20 | 762.10 | 2/13/2019 16:04 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$3,923.78 |
| TREASURER'S COMMISSION - TAXES | -\$117.71 |
| Total | \$3,806.07 |

Disbursement ID: 657277056

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

Special Assesment Collections by Authority

BHVM - BUCKHORN VALLEY METRO
DELINQ FEES

| Account No | Owner Name | Billed Amount | Paid Amount | Date Paid |
|------------|--|---------------|-------------|------------|
| R051063 | VILLA, DANIEL H. | \$1,318.77 | \$659.38 | 02/15/2019 |
| R051091 | BARELA, FERNANDO J. | \$713.73 | \$356.86 | 02/20/2019 |
| R051096 | ALDERETE, DEMETRIO DUARTE - AGUIRRE, OLI | \$814.85 | \$407.42 | 02/26/2019 |
| R053950 | EZELL, WALTER S. & TINA M. | \$1,318.77 | \$659.38 | 02/26/2019 |
| R053975 | ORTIZ, SANTIAGO & ELIDA | \$1,018.81 | \$509.40 | 02/26/2019 |
| R057197 | AVILA, ARTURO A. - ESCOBAR, MARIA E. | \$979.03 | \$489.51 | 02/20/2019 |
| R057222 | CARRASCO, ARTHUR J. & MARIA D. | \$670.84 | \$335.42 | 02/26/2019 |
| R057225 | ALLISON, RANDY W. & SANDRA L. | \$1,012.83 | \$506.41 | 02/15/2019 |
| Total Paid | | | \$3,923.78 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$453.50 |
| TREASURER'S COMMISSION - TAXES | -\$13.62 |
| Total | \$439.88 |

Disbursement ID: 657277056

03/07/2019

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

Special Assesment Collections by Authority

CRM - COTTON RANCH METRO
DELINQ FEE

| Account No | Owner Name | Billed Amount | Paid Amount | Date Paid |
|------------|----------------------------|---------------|-------------|------------|
| R057279 | MARTINEZ, JUAN A. | \$207.00 | \$103.50 | 02/20/2019 |
| R057283 | HAWTHORNE, KATE | \$169.00 | \$84.50 | 02/26/2019 |
| R060682 | SHARPE, DAVID K. & MELISSA | \$531.00 | \$265.50 | 02/26/2019 |
| Total Paid | | | \$453.50 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

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 | \$5,105.30 |
| TREASURERS COMMISSION TAXES | -\$153.19 |
| Total | \$4,952.11 |

Disbursement ID: 657277056

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

03/07/2019

Special Assesment Collections by Authority

CEDAR - CEDAR DRIVE LID

| Account No | Owner Name | Billed Amount | Paid Amount | Date Paid |
|------------|--|---------------|-------------|------------|
| R026421 | EVEN, TIMOTHY L. | \$615.12 | \$615.12 | 02/28/2019 |
| R026665 | BERUMAN, MICKEY - ETAL, CAROLYN SOUTHWELL | \$184.34 | \$184.34 | 02/28/2019 |
| R026808 | BERRY, ERIC H. & SARA | \$615.12 | \$307.56 | 02/26/2019 |
| R026915 | REDMOUNT, DEBRA GAIL - KELLY, SEAN PATRI | \$615.12 | \$307.56 | 02/26/2019 |
| R027007 | BMC LAND LLC, ROBERT DEVAN | \$615.12 | \$307.56 | 02/06/2019 |
| R027535 | STONE, FRANZ T. | \$615.12 | \$307.56 | 02/22/2019 |
| R027551 | JANSSEN, ROBERT A. & VIRGINIA P. | \$615.12 | \$307.56 | 02/08/2019 |
| R028191 | DEVAN, MARGARET T. - ETAL | \$615.12 | \$307.56 | 02/26/2019 |
| R031206 | BRYAN, MICHELLE A. - KOHOUT, JASON J. | \$615.12 | \$307.56 | 02/26/2019 |
| R032535 | ROBERT H. MYERS REVOCABLE TRUST | \$615.12 | \$307.56 | 02/20/2019 |
| R046581 | ERTL, KIPP | \$615.12 | \$615.12 | 02/08/2019 |
| R047948 | JIMMY HUNTER TRUST, JAMES B. HUNTER, JR TRUSTEE | \$615.12 | \$307.56 | 02/26/2019 |
| R054933 | JANSSEN, ROBERT ANDREW & VIRGINIA PORTER | \$615.12 | \$307.56 | 02/07/2019 |
| R054934 | BEHRENS, RICHARD TRAVIS & DEBRA DIANE | \$615.12 | \$307.56 | 02/20/2019 |
| R064788 | LIGHTFOOT, JANET ANN | \$615.12 | \$307.56 | 02/26/2019 |
| Total Paid | | | \$5,105.30 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 2/1/2019 - 2/28/2019

Authority: RUEDI SHORES METRO DELINQ FEES - RSM, 921 - 921

Fund: 921 - RUEDI SHORES METRO DELINQ FEES - RSM, 921

RUEDI SHORES METRO DELINQ FEES - RSM, 921
C/O MARCHETTI & WEAVER, LLC
28 SECOND ST STE 213 ATTN: CISSY OLSEN
EDWARDS CO 81632 USA

| | |
|--|----------|
| CURRENT TAX RUEDI SHORES METRO DELINQUENT FEES | \$914.19 |
| TREASURER'S COMMISSION - TAXES | -\$27.42 |
| Total | \$886.77 |

Disbursement ID: 657277056

03/07/2019

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

Special Assesment Collections by Authority

RSM - RUEDI SHORES METRO DELINQ
FEES

| Account No | Owner Name | Billed Amount | Paid Amount | Date Paid |
|------------|--------------------------------|---------------|-------------|------------|
| R032016 | SLAVER, JASON D. | \$417.33 | \$208.66 | 02/20/2019 |
| R034116 | RIENKS, DARIN | \$306.29 | \$153.14 | 02/26/2019 |
| R034118 | JOHNSTON, DEREK N. & CAROLE E. | \$1,104.79 | \$552.39 | 02/26/2019 |
| Total Paid | | | \$914.19 | |