

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	-\$1.33
ABATEMENTS	-\$66.70
CURRENT INTEREST	\$1,676.60
CURRENT TAX	\$48,803.09
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$81.55
SPECIFIC OWNERSHIP	\$83,541.02
TREASURER'S COMMISSION - TAXES	-\$505.36
 Total	 \$133,528.87

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	-\$0.10
ABATEMENT INTEREST - 016	-\$4.02
ABATEMENT INTEREST - 018	-\$2.19
ABATEMENTS - 015	-\$5.10
ABATEMENTS - 016	-\$205.41
ABATEMENTS - 018	-\$111.82
CURRENT INTEREST - 015	\$115.16
CURRENT INTEREST - 016	\$4,537.44
CURRENT INTEREST - 018	\$2,474.91
CURRENT TAX - 015	\$3,353.25
CURRENT TAX - 016	\$132,222.07
CURRENT TAX - 018	\$72,113.68
DELINQUENT INTEREST - 015	\$0.00
DELINQUENT INTEREST - 016	\$0.00
DELINQUENT INTEREST - 018	\$0.00
DELINQUENT TAX - 015	\$6.42
DELINQUENT TAX - 016	\$241.81
DELINQUENT TAX - 018	\$136.72
SPECIFIC OWNERSHIP - 015	\$5,838.52
SPECIFIC OWNERSHIP - 016	\$230,264.69
SPECIFIC OWNERSHIP - 018	\$125,563.07
TREASURER'S COMMISSION - TAXES - 016	-\$342.38
Total	\$576,196.72

Disbursement ID: 676608477

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	-\$1.74
ABATEMENTS - 144	-\$87.34
CURRENT INTEREST - 144	\$2,009.32
CURRENT TAX - 144	\$58,551.83
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$107.60
SPECIFIC OWNERSHIP - 144	\$101,943.35
TREASURER'S COMMISSION - TAXES - 144	-\$151.62
Total	\$162,371.40

Disbursement ID: 676608477

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

Fund: 020 - RE 1 GENERAL FUND, 020

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

ABATEMENT INTEREST - 020	\$0.00
ABATEMENT INTEREST - 022	\$0.00
ABATEMENT INTEREST - 023	\$0.00
ABATEMENTS - 020	\$0.00
ABATEMENTS - 022	\$0.00
ABATEMENTS - 023	\$0.00
CURRENT INTEREST - 020	\$905.17
CURRENT INTEREST - 022	\$397.67
CURRENT INTEREST - 023	\$497.72
CURRENT TAX - 020	\$26,069.18
CURRENT TAX - 022	\$11,452.82
CURRENT TAX - 023	\$14,332.12
SPECIFIC OWNERSHIP - 020	\$37,054.21
SPECIFIC OWNERSHIP - 022	\$16,278.64
SPECIFIC OWNERSHIP - 023	\$20,370.42
TREASURER FEE - 023	-\$37.05
TREASURER'S COMMISSION - TAXES - 020	-\$67.47
Total	\$127,253.43

Disbursement ID: 676608477

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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 INTEREST - 025	\$0.00
CURRENT INTEREST - 029	\$0.00
CURRENT TAX - 025	\$0.00
CURRENT TAX - 029	\$0.00
SPECIFIC OWNERSHIP - 025	\$136.84
SPECIFIC OWNERSHIP - 029	\$42.93
TREASURER'S COMMISSION - TAXES - 025	\$0.00

Total \$179.77

Disbursement ID: 676608477

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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)	-\$26.02
ABATEMENT INTEREST - 030	\$0.00
AVON ROAD & BRIDGE	\$0.00
CURRENT INTEREST	\$221.94
CURRENT TAX	\$7,861.53
DELINQUENT TAX	\$181.99
MOTOR VEHICLE LICENSES (MVSA)	\$2,601.93
R&B 3% FEE - TOWN OF AVON	\$0.00
SPECIFIC OWNERSHIP	\$13,203.75
TREASURER'S COMMISSION - TAXES	-\$167.44
 Total	 \$23,877.68

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

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

1% TREASURER FEE - TOWN OF BASALT (MVSA)	-\$13.94
ABATEMENT INTEREST - 031	\$0.00
ABATEMENTS	\$0.00
BASALT ROAD & BRIDGE PAYMENT	\$0.00
CURRENT INTEREST	\$216.20
CURRENT TAX	\$6,003.23
MOTOR VEHICLE LICENSES (MVSA)	\$1,394.14
R&B 3% FEE - TOWN OF BASALT	\$0.00
SPECIFIC OWNERSHIP	\$8,934.87
TREASURER'S COMMISSION - TAXES	-\$124.39
 Total	 \$16,410.11

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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)	-\$33.87
CURRENT INTEREST	\$32.33
CURRENT TAX	\$860.77
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
EAGLE ROAD & BRIDGE PAYMENT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$3,386.64
R&B 3% FEE - TOWN OF EAGLE	\$0.00
SPECIFIC OWNERSHIP	\$2,150.54
TREASURER'S COMMISSION - TAXES	-\$17.88
 Total	 \$6,378.53

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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)	-\$39.09
ABATEMENT INTEREST - 033	\$0.00
CURRENT INTEREST	\$217.56
CURRENT TAX	\$5,821.36
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
GYPSUM ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$3,909.03
R&B 3% FEE - TOWN OF GYPSUM	\$0.00
SPECIFIC OWNERSHIP	\$5,387.75
TREASURER'S COMMISSION - TAXES	-\$120.78
 Total	 \$15,175.83

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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)	-\$5.23
CURRENT INTEREST	\$55.60
CURRENT TAX	\$1,572.29
MINTURN ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$523.29
R&B 3% FEE - TOWN OF MINTURN	\$0.00
SPECIFIC OWNERSHIP	\$3,202.33
TREASURER'S COMMISSION - TAXES	-\$32.56
 Total	 \$5,315.72

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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)	-\$1.28
CURRENT INTEREST	\$50.38
CURRENT TAX	\$2,048.94
MOTOR VEHICLE LICENSES (MVSA)	\$128.00
R&B 3% FEE - TOWN OF REDCLIFF	\$0.00
REDCLIFF ROAD & BRIDGE	\$0.00
SPECIFIC OWNERSHIP	\$1,126.92
TREASURER'S COMMISSION - TAXES	-\$41.99
 Total	 \$3,310.97

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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)	-\$24.66
ABATEMENT INTEREST - 036	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$477.61
CURRENT TAX	\$13,540.91
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,465.76
R&B 3% FEE - TOWN OF VAIL	\$0.00
SPECIFIC OWNERSHIP	\$35,052.59
TREASURER'S COMMISSION - TAXES	-\$280.36
VAIL ROAD & BRIDGE PMT	\$0.00
 Total	 \$51,231.85

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: CONFLUENCE METRO DISTRICT, 037 - 037

Fund: 037 - CONFLUENCE METRO DISTRICT, 037

CONFLUENCE METRO DISTRICT, 037
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$194.53
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$194.53

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$17.49
CURRENT TAX	\$582.81
SPECIFIC OWNERSHIP	\$9,998.74
TREASURER'S COMMISSION - TAXES	-\$18.00
 Total	 \$10,581.04

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: MOUNTAIN VISTA METRO DISTRICT, 039 - 039

Fund: 039 - MOUNTAIN VISTA METRO DISTRICT, 039

MOUNTAIN VISTA METRO DISTRICT, 039
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$281.73
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$281.73

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$21.68
CURRENT TAX	\$583.92
SPECIFIC OWNERSHIP	\$516.51
TREASURER'S COMMISSION - TAXES	-\$18.16
 Total	 \$1,103.95

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

ABATEMENT INTEREST - 042	\$0.00
CURRENT INTEREST	\$4.26
CURRENT TAX	\$117.38
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$403.81
TREASURER'S COMMISSION - TAXES	-\$3.63
 Total	 \$521.82

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	-\$0.14
ABATEMENTS	-\$7.48
CURRENT INTEREST	\$47.03
CURRENT TAX	\$1,328.67
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3,631.63
TREASURER'S COMMISSION - TAXES	-\$41.09
 Total	 \$4,958.62

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$152.29
CURRENT TAX	\$3,746.62
SPECIFIC OWNERSHIP	\$13,159.48
TREASURER'S COMMISSION - TAXES	-\$116.96
Total	\$16,941.43

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

ABATEMENT INTEREST - 046	\$0.00
CURRENT INTEREST	\$183.11
CURRENT TAX	\$5,024.07
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$17,147.97
TREASURER'S COMMISSION - TAXES	-\$156.21
 Total	 \$22,198.94

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: BASALT & RURAL FIRE PROT DIST, 049 - 049

Fund: 049 - BASALT & RURAL FIRE PROT DIST, 049

BASALT & RURAL FIRE PROT DIST, 049
ATTN: SCOTT THOMPSON
1089 JW DRIVE
CARBONDALE CO 81623 USA

ABATEMENT INTEREST - 049	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$335.56
CURRENT TAX	\$9,664.13
SPECIFIC OWNERSHIP	\$13,587.44
TREASURER'S COMMISSION - TAXES	-\$300.01
Total	\$23,287.12

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$462.81
CURRENT TAX	\$12,480.09
SPECIFIC OWNERSHIP	\$10,798.31
TREASURER'S COMMISSION - TAXES	-\$388.29
 Total	 \$23,352.92

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$183.88
CURRENT TAX	\$5,961.52
SPECIFIC OWNERSHIP	\$9,993.37
TREASURER'S COMMISSION - TAXES	-\$184.37
 Total	 \$15,954.40

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
SPECIFIC OWNERSHIP	\$1.34
Total	\$1.34

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$1,320.23
CURRENT TAX	\$35,166.02
SPECIFIC OWNERSHIP	\$52,833.78
TREASURER'S COMMISSION - TAXES	-\$1,094.61
Total	\$88,225.42

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$546.02
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$546.02

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$202.50
CURRENT TAX	\$5,961.71
SPECIFIC OWNERSHIP	\$5,987.44
TREASURER'S COMMISSION - TAXES	-\$184.92
Total	\$11,966.73

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund: 057 - EAGLE-VAIL METRO DISTRICT, 057

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

ABATEMENT INTEREST - 057	-\$6.24
ABATEMENTS	-\$302.72
CURRENT INTEREST	\$165.48
CURRENT TAX	\$4,650.48
SPECIFIC OWNERSHIP	\$11,302.75
TREASURER'S COMMISSION - TAXES	-\$135.22
 Total	 \$15,674.53

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$384.46
CURRENT TAX	\$10,899.22
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$28,693.54
TREASURER'S COMMISSION - TAXES	-\$338.53
Total	\$39,638.69

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: EDWARDS METROPOLITAN DIST, 059 - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

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

ABATEMENT INTEREST - 059	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$40.24
CURRENT TAX	\$1,189.02
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,892.95
TREASURER'S COMMISSION - TAXES	-\$36.90
 Total	 \$3,085.31

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$7.05
CURRENT TAX	\$192.46
SPECIFIC OWNERSHIP	\$250.87
TREASURER'S COMMISSION - TAXES	-\$5.97
Total	\$444.41

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$157.60
CURRENT TAX	\$4,543.65
SPECIFIC OWNERSHIP	\$2,978.29
TREASURER'S COMMISSION - TAXES	-\$141.03
 Total	 \$7,538.51

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$411.09
CURRENT TAX	\$11,403.18
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$17,418.97
TREASURER'S COMMISSION - TAXES	-\$354.46
Total	\$28,878.78

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$114.29
CURRENT TAX	\$2,929.01
SPECIFIC OWNERSHIP	\$3,231.85
TREASURER'S COMMISSION - TAXES	-\$91.31
 Total	 \$6,183.84

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$126.43
CURRENT TAX	\$4,160.04
SPECIFIC OWNERSHIP	\$2,695.22
TREASURER'S COMMISSION - TAXES	-\$128.59
 Total	 \$6,853.10

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$12.52
CURRENT TAX	\$417.33
SPECIFIC OWNERSHIP	\$279.05
TREASURER'S COMMISSION - TAXES	-\$12.90
Total	\$696.00

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	-\$0.25
ABATEMENTS	-\$12.62
CURRENT INTEREST	\$211.32
CURRENT TAX	\$6,281.31
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$15.57
SPECIFIC OWNERSHIP	\$11,561.67
TREASURER'S COMMISSION - TAXES	-\$195.12
 Total	 \$17,861.88

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: BASALT SANITATION DISTRICT, 070 - 070

Fund: 070 - BASALT SANITATION DISTRICT, 070

BASALT SANITATION DISTRICT, 070
IAN QUILLAN
PO BOX 527
BASALT CO 81621 USA

ABATEMENT INTEREST - 070	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$4.91
CURRENT TAX	\$144.04
SPECIFIC OWNERSHIP	\$321.98
TREASURER'S COMMISSION - TAXES	-\$4.47
 Total	 \$466.46

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: BASALT WATER CONSERV. DIST, 074 - 074

Fund: 074 - BASALT WATER CONSERV. DIST, 074

BASALT WATER CONSERV DIST, 074
ATTN: BARBARA MICK
PO BOX 974
GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 074	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$1.36
CURRENT TAX	\$39.17
SPECIFIC OWNERSHIP	\$50.98
TREASURER'S COMMISSION - TAXES	-\$1.20
 Total	 \$90.31

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	-\$0.16
ABATEMENTS	-\$8.32
CURRENT INTEREST	\$205.08
CURRENT TAX	\$5,970.92
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$4.77
SPECIFIC OWNERSHIP	\$9,726.40
TREASURER'S COMMISSION - TAXES	-\$185.35
 Total	 \$15,713.34

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$63.97
CURRENT TAX	\$1,599.13
SPECIFIC OWNERSHIP	\$1,074.60
TREASURER'S COMMISSION - TAXES	-\$49.90
 Total	 \$2,687.80

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$111.68
CURRENT TAX	\$3,165.52
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$8,332.51
TREASURER'S COMMISSION - TAXES	-\$98.30
Total	\$11,511.41

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: RED SKY RANCH METRO DIST, 087 - 087

Fund: 087 - RED SKY RANCH METRO DIST, 087

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3,985.81
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3,985.81

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$16.10
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$16.10

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

ABATEMENT INTEREST - 092	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$127.64
CURRENT TAX	\$3,675.75
SPECIFIC OWNERSHIP	\$5,167.74
TREASURER'S COMMISSION - TAXES	-\$114.11
 Total	 \$8,857.02

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	-\$0.91
ABATEMENTS	-\$45.92
CURRENT INTEREST	\$754.59
CURRENT TAX	\$22,204.16
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$56.15
SPECIFIC OWNERSHIP	\$32,127.96
TREASURER'S COMMISSION - TAXES	-\$690.05
Total	\$54,405.98

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
SPECIFIC OWNERSHIP	\$1,568.30
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,568.30

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	-\$0.91
ABATEMENTS	-\$46.12
CURRENT INTEREST	\$1,026.13
CURRENT TAX	\$29,898.24
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$56.51
SPECIFIC OWNERSHIP	\$52,101.29
TREASURER'S COMMISSION - TAXES	-\$929.04
 Total	 \$82,106.10

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$743.23
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$743.23

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

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

ABATEMENT INTEREST - 100	-\$2.96
ABATEMENTS	-\$142.53
CURRENT INTEREST	\$1,502.70
CURRENT TAX	\$47,100.70
DELINQUENT TAX	\$174.22
SPECIFIC OWNERSHIP	\$62,375.04
TREASURER'S COMMISSION - TAXES	-\$1,462.28

Total \$109,544.89

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101
C/O CHARLES WOLFERSBERGER
12210 BRIGHTON RD UNIT 8
HENDERSON CO 80640 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5,030.90
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$5,030.90

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$237.46
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$237.46

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$47.04
CURRENT TAX	\$1,567.65
SPECIFIC OWNERSHIP	\$1,604.52
TREASURER'S COMMISSION - TAXES	-\$48.44
Total	\$3,170.77

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3,178.18
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$3,178.18

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$602.33
CURRENT TAX	\$18,772.29
SPECIFIC OWNERSHIP	\$26,019.78
TREASURER'S COMMISSION - TAXES	-\$581.24
Total	\$44,813.16

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: CROWN MTN PARK & REC DIST,108 - 108

Fund: 108 - CROWN MTN PARK & REC DIST,108

CROWN MTN PARK & REC DIST, 108
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 108	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$114.71
CURRENT TAX	\$3,303.78
SPECIFIC OWNERSHIP	\$4,605.62
TREASURER'S COMMISSION - TAXES	-\$102.58
 Total	 \$7,921.53

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$177.81
CURRENT TAX	\$4,587.72
SPECIFIC OWNERSHIP	\$1,718.55
TREASURER'S COMMISSION - TAXES	-\$142.96
 Total	 \$6,341.12

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$1,054.41
CURRENT TAX	\$28,314.44
TREASURER'S COMMISSION - TAXES	-\$881.06
Total	\$28,487.79

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$290.93
CURRENT TAX	\$8,099.41
SPECIFIC OWNERSHIP	\$5,453.49
TREASURER'S COMMISSION - TAXES	-\$251.72
 Total	 \$13,592.11

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
SPECIFIC OWNERSHIP	\$2,959.51
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$2,959.51

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$112.54
CURRENT TAX	\$3,495.92
TREASURER'S COMMISSION - TAXES	-\$108.25
Total	\$3,500.21

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9,640.54
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$9,640.54

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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 INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,363.04
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,363.04

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: BASALT REG. LIBRARY BOND LVY, 124 - 124

Fund: 124 - BASALT REG. LIBRARY BOND LVY, 124

BASALT REG LIBRARY BOND LVY, 124
14 MIDLAND AVE
BASALT CO 81621 USA

ABATEMENT INTEREST - 124	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$75.65
CURRENT TAX	\$2,179.19
SPECIFIC OWNERSHIP	\$3,062.81
TREASURER'S COMMISSION - TAXES	-\$67.67
 Total	 \$5,249.98

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$101.35
CURRENT TAX	\$4,021.51
SPECIFIC OWNERSHIP	\$1,069.23
TREASURER'S COMMISSION - TAXES	-\$123.69
 Total	 \$5,068.40

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$258.92
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$258.92

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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 INTEREST	\$923.06
CURRENT TAX	\$23,795.95
SPECIFIC OWNERSHIP	\$1,203.39
TREASURER'S COMMISSION - TAXES	-\$741.57
 Total	 \$25,180.83

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$85.86
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$85.86

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5.36
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$5.36

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: HAYMEADOW METRO DISTRICT NO 3, 138 - 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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$14.76
TREASURER'S COMMISSION - TAXES	\$0.00

Total \$14.76

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5.36
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$5.36

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$13.42
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$13.42

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142
Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

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

ABATEMENT INTEREST - 142	-\$0.37
ABATEMENTS	-\$18.74
CURRENT INTEREST	\$180.79
CURRENT TAX	\$5,663.85
DELINQUENT TAX	\$24.22
SPECIFIC OWNERSHIP	\$7,504.75
TREASURER'S COMMISSION - TAXES	-\$175.90
 Total	 \$13,178.60

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: ROARING FORK TRANSPORTATION AUTHORITY, 145 - 145

Fund: 145 - ROARING FORK TRANSPORTATION AUTHORITY, 145

ROARING FORK TRANSPORTATION AUTHORITY, 145
ATTN: MICHAEL YANG
2307 WULFSOHN RD
GLENWOOD SPRINGS CO 81601 USA

ABATEMENT INTEREST - 145	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$103.33
CURRENT TAX	\$2,966.36
SPECIFIC OWNERSHIP	\$4,140.09
TREASURER'S COMMISSION - TAXES	-\$92.08
 Total	 \$7,117.70

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,086.67
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,086.67

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$376.98
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$376.98

Disbursement ID: 676608478

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2023 - 8/31/2023

Authority: EAGLE DOWNTOWN DEVELOPMENT AUTHORITY, 148 - 148

Fund: 148 - EAGLE DOWNTOWN DEVELOPMENT AUTHORITY, 148

EAGLE DOWNTOWN DEVELOPMENT AUTHORITY, 148
C/O TOWN OF EAGLE
PO BOX 609
EAGLE CO 81631 USA

CURRENT INTEREST	\$9.67
CURRENT TAX	\$322.52
TREASURER'S COMMISSION - TAXES	-\$9.97
Total	\$322.22

Disbursement ID: 676608478