

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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       | \$0.00       |
| ABATEMENTS                     | \$0.00       |
| CURRENT INTEREST               | \$3,840.17   |
| CURRENT TAX                    | \$167,401.29 |
| DELINQUENT INTEREST            | \$1.63       |
| DELINQUENT TAX                 | \$132.11     |
| SPECIFIC OWNERSHIP             | \$73,227.12  |
| TREASURER'S COMMISSION - TAXES | -\$1,713.80  |
| Total                          | \$242,888.52 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$0.00         |
| ABATEMENT INTEREST - 016             | \$0.00         |
| ABATEMENT INTEREST - 018             | \$0.00         |
| ABATEMENTS - 015                     | \$0.00         |
| ABATEMENTS - 016                     | \$0.00         |
| ABATEMENTS - 018                     | \$0.00         |
| CURRENT INTEREST - 015               | \$257.28       |
| CURRENT INTEREST - 016               | \$10,149.39    |
| CURRENT INTEREST - 018               | \$5,535.90     |
| CURRENT TAX - 015                    | \$11,352.79    |
| CURRENT TAX - 016                    | \$447,645.95   |
| CURRENT TAX - 018                    | \$244,161.66   |
| DELINQUENT INTEREST - 015            | \$0.13         |
| DELINQUENT INTEREST - 016            | \$5.02         |
| DELINQUENT INTEREST - 018            | \$2.74         |
| DELINQUENT TAX - 015                 | \$10.11        |
| DELINQUENT TAX - 016                 | \$406.83       |
| DELINQUENT TAX - 018                 | \$221.49       |
| SPECIFIC OWNERSHIP - 015             | \$5,117.70     |
| SPECIFIC OWNERSHIP - 016             | \$201,836.44   |
| SPECIFIC OWNERSHIP - 018             | \$110,061.17   |
| TREASURER'S COMMISSION - TAXES - 016 | -\$1,145.49    |
| Total                                | \$1,035,619.11 |

Disbursement ID: 676608475

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$0.00       |
| ABATEMENTS - 144                     | \$0.00       |
| CURRENT INTEREST - 144               | \$4,494.48   |
| CURRENT TAX - 144                    | \$198,232.18 |
| DELINQUENT INTEREST - 144            | \$2.13       |
| DELINQUENT TAX - 144                 | \$173.00     |
| SPECIFIC OWNERSHIP - 144             | \$89,357.52  |
| TREASURER'S COMMISSION - TAXES - 144 | -\$507.28    |

|       |              |
|-------|--------------|
| Total | \$291,752.03 |
|-------|--------------|

Disbursement ID: 676608475

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$2,549.04   |
| CURRENT INTEREST - 022               | \$1,119.85   |
| CURRENT INTEREST - 023               | \$1,401.48   |
| CURRENT TAX - 020                    | \$100,938.77 |
| CURRENT TAX - 022                    | \$44,344.60  |
| CURRENT TAX - 023                    | \$55,493.25  |
| SPECIFIC OWNERSHIP - 020             | \$32,479.53  |
| SPECIFIC OWNERSHIP - 022             | \$14,268.89  |
| SPECIFIC OWNERSHIP - 023             | \$17,855.51  |
| TREASURER FEE - 023                  | -\$142.18    |
| TREASURER'S COMMISSION - TAXES - 020 | -\$258.77    |
| Total                                | \$270,049.97 |

Disbursement ID: 676608475

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$119.95 |
| SPECIFIC OWNERSHIP - 029             | \$37.63  |
| TREASURER'S COMMISSION - TAXES - 025 | \$0.00   |
| Total                                | \$157.58 |

Disbursement ID: 676608475

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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) | -\$20.10    |
| ABATEMENT INTEREST - 030               | \$0.00      |
| AVON ROAD & BRIDGE                     | \$0.00      |
| CURRENT INTEREST                       | \$414.02    |
| CURRENT TAX                            | \$19,041.28 |
| MOTOR VEHICLE LICENSES (MVSA)          | \$2,009.77  |
| R&B 3% FEE - TOWN OF AVON              | \$0.00      |
| SPECIFIC OWNERSHIP                     | \$11,573.62 |
| TREASURER'S COMMISSION - TAXES         | -\$389.08   |
| Total                                  | \$32,629.51 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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) | -\$12.55    |
| ABATEMENT INTEREST - 031                 | \$0.00      |
| ABATEMENTS                               | \$0.00      |
| BASALT ROAD & BRIDGE PAYMENT             | \$0.00      |
| CURRENT INTEREST                         | \$489.53    |
| CURRENT TAX                              | \$20,145.25 |
| MOTOR VEHICLE LICENSES (MVSA)            | \$1,254.59  |
| R&B 3% FEE - TOWN OF BASALT              | \$0.00      |
| SPECIFIC OWNERSHIP                       | \$7,831.78  |
| TREASURER'S COMMISSION - TAXES           | -\$412.72   |
| Total                                    | \$29,295.88 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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) | -\$28.16   |
| CURRENT INTEREST                        | \$100.43   |
| CURRENT TAX                             | \$4,339.15 |
| DELINQUENT INTEREST                     | \$0.00     |
| DELINQUENT TAX                          | \$0.00     |
| EAGLE ROAD & BRIDGE PAYMENT             | \$0.00     |
| MOTOR VEHICLE LICENSES (MVSA)           | \$2,815.92 |
| R&B 3% FEE - TOWN OF EAGLE              | \$0.00     |
| SPECIFIC OWNERSHIP                      | \$1,885.04 |
| TREASURER'S COMMISSION - TAXES          | -\$88.75   |
| Total                                   | \$9,023.63 |

Disbursement ID: 676608476



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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) | -\$37.32    |
| ABATEMENT INTEREST - 033                 | \$0.00      |
| CURRENT INTEREST                         | \$228.18    |
| CURRENT TAX                              | \$10,442.06 |
| DELINQUENT INTEREST                      | \$0.00      |
| DELINQUENT TAX                           | \$0.00      |
| GYPSUM ROAD & BRIDGE PMT                 | \$0.00      |
| MOTOR VEHICLE LICENSES (MVSA)            | \$3,731.54  |
| R&B 3% FEE - TOWN OF GYPSUM              | \$0.00      |
| SPECIFIC OWNERSHIP                       | \$4,722.58  |
| TREASURER'S COMMISSION - TAXES           | -\$213.42   |
| Total                                    | \$18,873.62 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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) | -\$5.86    |
| CURRENT INTEREST                          | \$85.49    |
| CURRENT TAX                               | \$4,059.22 |
| MINTURN ROAD & BRIDGE PMT                 | \$0.00     |
| MOTOR VEHICLE LICENSES (MVSA)             | \$585.68   |
| R&B 3% FEE - TOWN OF MINTURN              | \$0.00     |
| SPECIFIC OWNERSHIP                        | \$2,806.97 |
| TREASURER'S COMMISSION - TAXES            | -\$82.91   |
| Total                                     | \$7,448.59 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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) | -\$1.10    |
| CURRENT INTEREST                            | \$75.73    |
| CURRENT TAX                                 | \$2,954.48 |
| MOTOR VEHICLE LICENSES (MVSA)               | \$110.43   |
| R&B 3% FEE - TOWN OF REDCLIFF               | \$0.00     |
| REDCLIFF ROAD & BRIDGE                      | \$0.00     |
| SPECIFIC OWNERSHIP                          | \$987.79   |
| TREASURER'S COMMISSION - TAXES              | -\$60.60   |

|       |            |
|-------|------------|
| Total | \$4,066.73 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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) | -\$25.58    |
| ABATEMENT INTEREST - 036               | \$0.00      |
| ABATEMENTS                             | \$0.00      |
| CURRENT INTEREST                       | \$1,392.54  |
| CURRENT TAX                            | \$63,517.56 |
| DELINQUENT INTEREST                    | \$1.53      |
| DELINQUENT TAX                         | \$153.30    |
| MOTOR VEHICLE LICENSES (MVSA)          | \$2,558.15  |
| R&B 3% FEE - TOWN OF VAIL              | \$0.00      |
| SPECIFIC OWNERSHIP                     | \$30,725.02 |
| TREASURER'S COMMISSION - TAXES         | -\$1,301.26 |
| VAIL ROAD & BRIDGE PMT                 | \$0.00      |
| Total                                  | \$97,021.26 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$170.51 |
| TREASURER'S COMMISSION - TAXES | \$0.00   |

|       |          |
|-------|----------|
| Total | \$170.51 |
|-------|----------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$67.98    |
| CURRENT TAX                    | \$3,398.42 |
| SPECIFIC OWNERSHIP             | \$8,764.30 |
| TREASURER'S COMMISSION - TAXES | -\$103.99  |

|       |             |
|-------|-------------|
| Total | \$12,126.71 |
|-------|-------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$0.44   |
| CURRENT TAX                    | \$44.72  |
| SPECIFIC OWNERSHIP             | \$246.94 |
| TREASURER'S COMMISSION - TAXES | -\$1.35  |

|       |          |
|-------|----------|
| Total | \$290.75 |
|-------|----------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$21.96    |
| CURRENT TAX                    | \$983.51   |
| SPECIFIC OWNERSHIP             | \$452.74   |
| TREASURER'S COMMISSION - TAXES | -\$30.19   |
| Total                          | \$1,428.02 |

Disbursement ID: 676608476



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$18.16  |
| CURRENT TAX                    | \$807.30 |
| DELINQUENT INTEREST            | \$0.00   |
| DELINQUENT TAX                 | \$0.00   |
| SPECIFIC OWNERSHIP             | \$353.96 |
| TREASURER'S COMMISSION - TAXES | -\$24.77 |

|       |            |
|-------|------------|
| Total | \$1,154.65 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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       | \$0.00     |
| ABATEMENTS                     | \$0.00     |
| CURRENT INTEREST               | \$142.99   |
| CURRENT TAX                    | \$6,454.04 |
| DELINQUENT INTEREST            | \$0.19     |
| DELINQUENT TAX                 | \$14.82    |
| SPECIFIC OWNERSHIP             | \$3,183.27 |
| TREASURER'S COMMISSION - TAXES | -\$198.39  |
| Total                          | \$9,596.92 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$468.50    |
| CURRENT TAX                    | \$21,964.83 |
| SPECIFIC OWNERSHIP             | \$11,534.82 |
| TREASURER'S COMMISSION - TAXES | -\$672.99   |

|       |             |
|-------|-------------|
| Total | \$33,295.16 |
|-------|-------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$734.68    |
| CURRENT TAX                    | \$31,639.05 |
| DELINQUENT INTEREST            | \$0.00      |
| DELINQUENT TAX                 | \$0.00      |
| SPECIFIC OWNERSHIP             | \$15,030.90 |
| TREASURER'S COMMISSION - TAXES | -\$971.18   |
| Total                          | \$46,433.45 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$938.09    |
| CURRENT TAX                    | \$37,079.99 |
| SPECIFIC OWNERSHIP             | \$11,909.94 |
| TREASURER'S COMMISSION - TAXES | -\$1,140.54 |
| Total                          | \$48,787.48 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$482.32    |
| CURRENT TAX                    | \$21,524.27 |
| SPECIFIC OWNERSHIP             | \$9,465.16  |
| TREASURER'S COMMISSION - TAXES | -\$660.28   |

|       |             |
|-------|-------------|
| Total | \$30,811.47 |
|-------|-------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$412.00    |
| CURRENT TAX                    | \$21,468.72 |
| SPECIFIC OWNERSHIP             | \$8,759.60  |
| TREASURER'S COMMISSION - TAXES | -\$656.43   |

|       |             |
|-------|-------------|
| Total | \$29,983.89 |
|-------|-------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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 | \$1.17 |
| Total              | \$1.17 |

Disbursement ID: 676608476



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$2,934.17   |
| CURRENT TAX                    | \$125,780.80 |
| SPECIFIC OWNERSHIP             | \$46,310.97  |
| TREASURER'S COMMISSION - TAXES | -\$3,861.44  |
| Total                          | \$171,164.50 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$10.19    |
| CURRENT TAX                    | \$767.78   |
| SPECIFIC OWNERSHIP             | \$478.61   |
| TREASURER'S COMMISSION - TAXES | -\$23.34   |
| Total                          | \$1,233.24 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$275.37    |
| CURRENT TAX                    | \$12,166.04 |
| SPECIFIC OWNERSHIP             | \$5,248.23  |
| TREASURER'S COMMISSION - TAXES | -\$373.26   |
| Total                          | \$17,316.38 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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

|                                |             |
|--------------------------------|-------------|
| CURRENT INTEREST               | \$490.30    |
| CURRENT TAX                    | \$22,688.05 |
| SPECIFIC OWNERSHIP             | \$9,907.32  |
| TREASURER'S COMMISSION - TAXES | -\$695.31   |

|       |             |
|-------|-------------|
| Total | \$32,390.36 |
|-------|-------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$1,167.88  |
| CURRENT TAX                    | \$52,897.56 |
| DELINQUENT INTEREST            | \$1.24      |
| DELINQUENT TAX                 | \$123.59    |
| SPECIFIC OWNERSHIP             | \$25,151.05 |
| TREASURER'S COMMISSION - TAXES | -\$1,625.78 |

|       |             |
|-------|-------------|
| Total | \$77,715.54 |
|-------|-------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$104.60   |
| CURRENT TAX                    | \$4,187.77 |
| DELINQUENT TAX                 | \$0.00     |
| SPECIFIC OWNERSHIP             | \$1,659.26 |
| TREASURER'S COMMISSION - TAXES | -\$128.77  |
| Total                          | \$5,822.86 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$21.66  |
| CURRENT TAX                    | \$799.68 |
| SPECIFIC OWNERSHIP             | \$219.90 |
| TREASURER'S COMMISSION - TAXES | -\$24.62 |

|       |            |
|-------|------------|
| Total | \$1,016.62 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$111.21   |
| CURRENT TAX                    | \$5,563.59 |
| SPECIFIC OWNERSHIP             | \$2,610.59 |
| TREASURER'S COMMISSION - TAXES | -\$170.24  |
| Total                          | \$8,115.15 |

Disbursement ID: 676608476



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$825.87    |
| CURRENT TAX                    | \$35,873.95 |
| DELINQUENT INTEREST            | \$0.00      |
| DELINQUENT TAX                 | \$0.00      |
| SPECIFIC OWNERSHIP             | \$15,268.44 |
| TREASURER'S COMMISSION - TAXES | -\$1,100.96 |
| Total                          | \$50,867.30 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$213.98   |
| CURRENT TAX                    | \$8,911.90 |
| SPECIFIC OWNERSHIP             | \$2,832.85 |
| TREASURER'S COMMISSION - TAXES | -\$273.81  |

|       |             |
|-------|-------------|
| Total | \$11,684.92 |
|-------|-------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$194.76   |
| CURRENT TAX                    | \$7,129.27 |
| SPECIFIC OWNERSHIP             | \$2,362.47 |
| TREASURER'S COMMISSION - TAXES | -\$219.71  |
| Total                          | \$9,466.79 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$75.01    |
| CURRENT TAX                    | \$2,632.98 |
| SPECIFIC OWNERSHIP             | \$244.60   |
| TREASURER'S COMMISSION - TAXES | -\$81.25   |
| Total                          | \$2,871.34 |
| Disbursement ID: 676608476     |            |

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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       | \$0.00      |
| ABATEMENTS                     | \$0.00      |
| CURRENT INTEREST               | \$523.58    |
| CURRENT TAX                    | \$23,009.68 |
| DELINQUENT INTEREST            | \$0.25      |
| DELINQUENT TAX                 | \$24.57     |
| SPECIFIC OWNERSHIP             | \$10,134.27 |
| TREASURER'S COMMISSION - TAXES | -\$706.75   |

|       |             |
|-------|-------------|
| Total | \$32,985.60 |
|-------|-------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$19.06    |
| CURRENT TAX                    | \$839.82   |
| SPECIFIC OWNERSHIP             | \$282.23   |
| TREASURER'S COMMISSION - TAXES | -\$25.76   |
| Total                          | \$1,115.35 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$3.61   |
| CURRENT TAX                    | \$142.83 |
| SPECIFIC OWNERSHIP             | \$44.69  |
| TREASURER'S COMMISSION - TAXES | -\$4.34  |

|       |          |
|-------|----------|
| Total | \$186.79 |
|-------|----------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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       | \$0.00      |
| ABATEMENTS                     | \$0.00      |
| CURRENT INTEREST               | \$456.64    |
| CURRENT TAX                    | \$19,911.46 |
| DELINQUENT INTEREST            | \$0.04      |
| DELINQUENT TAX                 | \$0.28      |
| SPECIFIC OWNERSHIP             | \$8,525.59  |
| TREASURER'S COMMISSION - TAXES | -\$611.06   |
| Total                          | \$28,282.95 |

Disbursement ID: 676608476



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$0.00   |
| CURRENT TAX                    | \$0.00   |
| SPECIFIC OWNERSHIP             | \$941.93 |
| TREASURER'S COMMISSION - TAXES | \$0.00   |

|       |          |
|-------|----------|
| Total | \$941.93 |
|-------|----------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$338.54        |
| CURRENT TAX                    | \$15,326.70     |
| DELINQUENT INTEREST            | \$0.40          |
| DELINQUENT TAX                 | \$39.98         |
| SPECIFIC OWNERSHIP             | \$7,303.78      |
| TREASURER'S COMMISSION - TAXES | -\$471.22       |
| <br>Total                      | <br>\$22,538.18 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$260.68    |
| CURRENT TAX                    | \$8,689.49  |
| SPECIFIC OWNERSHIP             | \$3,493.72  |
| TREASURER'S COMMISSION - TAXES | -\$268.50   |
| Total                          | \$12,175.39 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$14.12 |
| TREASURER'S COMMISSION - TAXES | \$0.00  |

|       |         |
|-------|---------|
| Total | \$14.12 |
|-------|---------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$356.80    |
| CURRENT TAX                    | \$14,103.37 |
| SPECIFIC OWNERSHIP             | \$4,529.73  |
| TREASURER'S COMMISSION - TAXES | -\$433.81   |
| Total                          | \$18,556.09 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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       | \$0.00      |
| ABATEMENTS                     | \$0.00      |
| CURRENT INTEREST               | \$1,503.72  |
| CURRENT TAX                    | \$65,127.27 |
| DELINQUENT INTEREST            | \$0.23      |
| DELINQUENT TAX                 | \$1.52      |
| SPECIFIC OWNERSHIP             | \$28,161.47 |
| TREASURER'S COMMISSION - TAXES | -\$1,999.09 |
| Total                          | \$92,795.12 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$1,374.68 |
| TREASURER'S COMMISSION - TAXES | \$0.00     |

|       |            |
|-------|------------|
| Total | \$1,374.68 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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       | \$0.00       |
| ABATEMENTS                     | \$0.00       |
| CURRENT INTEREST               | \$2,295.16   |
| CURRENT TAX                    | \$101,228.48 |
| DELINQUENT INTEREST            | \$1.13       |
| DELINQUENT TAX                 | \$91.32      |
| SPECIFIC OWNERSHIP             | \$45,668.90  |
| TREASURER'S COMMISSION - TAXES | -\$3,108.52  |
| Total                          | \$146,176.47 |

Disbursement ID: 676608476



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$4.31   |
| CURRENT TAX                    | \$215.99 |
| SPECIFIC OWNERSHIP             | \$651.47 |
| TREASURER'S COMMISSION - TAXES | -\$6.61  |
| Total                          | \$865.16 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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       | \$0.00       |
| ABATEMENTS                     | \$0.00       |
| CURRENT INTEREST               | \$2,997.83   |
| CURRENT TAX                    | \$130,322.29 |
| DELINQUENT TAX                 | \$0.00       |
| SPECIFIC OWNERSHIP             | \$54,674.27  |
| TREASURER'S COMMISSION - TAXES | -\$3,999.55  |
| Total                          | \$183,994.84 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$56.25    |
| CURRENT TAX                    | \$2,428.61 |
| SPECIFIC OWNERSHIP             | \$4,409.78 |
| TREASURER'S COMMISSION - TAXES | -\$74.55   |
| Total                          | \$6,820.09 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$208.14 |
| TREASURER'S COMMISSION - TAXES | \$0.00   |

|       |          |
|-------|----------|
| Total | \$208.14 |
|-------|----------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

|                                |            |
|--------------------------------|------------|
| CURRENT INTEREST               | \$20.80    |
| CURRENT TAX                    | \$1,040.40 |
| SPECIFIC OWNERSHIP             | \$1,406.43 |
| TREASURER'S COMMISSION - TAXES | -\$31.84   |
| Total                          | \$2,435.79 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$145.34   |
| CURRENT TAX                    | \$7,267.39 |
| SPECIFIC OWNERSHIP             | \$2,785.81 |
| TREASURER'S COMMISSION - TAXES | -\$222.39  |
| Total                          | \$9,976.15 |
| Disbursement ID: 676608476     |            |

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$1,864.62  |
| CURRENT TAX                    | \$87,457.30 |
| SPECIFIC OWNERSHIP             | \$22,807.41 |
| TREASURER'S COMMISSION - TAXES | -\$2,679.69 |

|       |              |
|-------|--------------|
| Total | \$109,449.64 |
|-------|--------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$320.73    |
| CURRENT TAX                    | \$12,676.19 |
| SPECIFIC OWNERSHIP             | \$4,037.01  |
| TREASURER'S COMMISSION - TAXES | -\$389.91   |
| Total                          | \$16,644.02 |

Disbursement ID: 676608476



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$182.90   |
| CURRENT TAX                    | \$8,094.26 |
| SPECIFIC OWNERSHIP             | \$1,506.39 |
| TREASURER'S COMMISSION - TAXES | -\$248.33  |

|       |            |
|-------|------------|
| Total | \$9,535.22 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$1,444.93  |
| CURRENT TAX                    | \$60,405.71 |
| TREASURER'S COMMISSION - TAXES | -\$1,855.51 |
| Total                          | \$59,995.13 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$57.55    |
| CURRENT TAX                    | \$2,877.66 |
| SPECIFIC OWNERSHIP             | \$4,780.20 |
| TREASURER'S COMMISSION - TAXES | -\$88.06   |

|       |            |
|-------|------------|
| Total | \$7,627.35 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$2,594.12 |
| TREASURER'S COMMISSION - TAXES | \$0.00     |

|       |            |
|-------|------------|
| Total | \$2,594.12 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$269.75    |
| CURRENT TAX                    | \$11,677.14 |
| TREASURER'S COMMISSION - TAXES | -\$358.41   |
| Total                          | \$11,588.48 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$8,450.33 |
| TREASURER'S COMMISSION - TAXES | \$0.00     |

|       |            |
|-------|------------|
| Total | \$8,450.33 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$27.25    |
| CURRENT TAX                    | \$1,536.66 |
| DELINQUENT INTEREST            | \$11.12    |
| DELINQUENT TAX                 | \$1,113.52 |
| SPECIFIC OWNERSHIP             | \$1,194.75 |
| TREASURER'S COMMISSION - TAXES | -\$80.65   |
| Total                          | \$3,802.65 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$211.57    |
| CURRENT TAX                    | \$8,361.21  |
| SPECIFIC OWNERSHIP             | \$2,684.68  |
| TREASURER'S COMMISSION - TAXES | -\$257.22   |
| Total                          | \$11,000.24 |

Disbursement ID: 676608476



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$29.78    |
| CURRENT TAX                    | \$1,489.16 |
| SPECIFIC OWNERSHIP             | \$937.23   |
| TREASURER'S COMMISSION - TAXES | -\$45.58   |

|       |            |
|-------|------------|
| Total | \$2,410.59 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$9.13   |
| CURRENT TAX                    | \$917.20 |
| SPECIFIC OWNERSHIP             | \$226.96 |
| TREASURER'S COMMISSION - TAXES | -\$27.79 |

|       |            |
|-------|------------|
| Total | \$1,125.50 |
|-------|------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$100.24    |
| CURRENT TAX                    | \$10,023.26 |
| SPECIFIC OWNERSHIP             | \$1,054.82  |
| TREASURER'S COMMISSION - TAXES | -\$303.71   |

|       |             |
|-------|-------------|
| Total | \$10,874.61 |
|-------|-------------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$75.26 |
| TREASURER'S COMMISSION - TAXES | \$0.00  |

|       |         |
|-------|---------|
| Total | \$75.26 |
|-------|---------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$4.71 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |

|       |        |
|-------|--------|
| Total | \$4.71 |
|-------|--------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$12.93 |
| TREASURER'S COMMISSION - TAXES | \$0.00  |

|       |         |
|-------|---------|
| Total | \$12.93 |
|-------|---------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$4.71 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |

|       |        |
|-------|--------|
| Total | \$4.71 |
|-------|--------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$11.76 |
| TREASURER'S COMMISSION - TAXES | \$0.00  |

|       |         |
|-------|---------|
| Total | \$11.76 |
|-------|---------|

Disbursement ID: 676608476



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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       | \$0.00      |
| ABATEMENTS                     | \$0.00      |
| CURRENT INTEREST               | \$360.71    |
| CURRENT TAX                    | \$15,680.10 |
| DELINQUENT TAX                 | \$0.00      |
| SPECIFIC OWNERSHIP             | \$6,578.22  |
| TREASURER'S COMMISSION - TAXES | -\$481.21   |
| Total                          | \$22,137.82 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$283.99    |
| CURRENT TAX                    | \$11,249.07 |
| SPECIFIC OWNERSHIP             | \$3,628.96  |
| TREASURER'S COMMISSION - TAXES | -\$345.96   |
| Total                          | \$14,816.06 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$952.52 |
| TREASURER'S COMMISSION - TAXES | \$0.00   |

|       |          |
|-------|----------|
| Total | \$952.52 |
|-------|----------|

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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             | \$330.44 |
| TREASURER'S COMMISSION - TAXES | \$0.00   |
| Total                          | \$330.44 |

Disbursement ID: 676608476

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2023 - 7/31/2023

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               | \$20.51  |
| CURRENT TAX                    | \$725.01 |
| TREASURER'S COMMISSION - TAXES | -\$22.37 |

|       |          |
|-------|----------|
| Total | \$723.15 |
|-------|----------|

Disbursement ID: 676608476