

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$69.73
ABATEMENTS	-\$5,787.18
CURRENT INTEREST	\$312.06
CURRENT TAX	\$1,285,153.05
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$336.97
SPECIFIC OWNERSHIP	\$71,649.12
TREASURER'S COMMISSION - TAXES	-\$12,799.44
Total	\$1,338,794.85

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2023 - 3/31/2023

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	-\$5.28
ABATEMENT INTEREST - 016	-\$201.10
ABATEMENT INTEREST - 018	-\$113.36
ABATEMENTS - 015	-\$451.36
ABATEMENTS - 016	-\$17,276.24
ABATEMENTS - 018	-\$9,702.42
CURRENT INTEREST - 015	\$4.29
CURRENT INTEREST - 016	\$169.03
CURRENT INTEREST - 018	\$92.23
CURRENT TAX - 015	\$19,803.91
CURRENT TAX - 016	\$780,793.35
CURRENT TAX - 018	\$425,871.92
DELINQUENT INTEREST - 015	\$0.00
DELINQUENT INTEREST - 016	\$0.00
DELINQUENT INTEREST - 018	\$0.00
DELINQUENT TAX - 015	\$25.78
DELINQUENT TAX - 016	\$1,037.81
DELINQUENT TAX - 018	\$564.95
SPECIFIC OWNERSHIP - 015	\$5,007.42
SPECIFIC OWNERSHIP - 016	\$197,486.93
SPECIFIC OWNERSHIP - 018	\$107,689.41
TREASURER'S COMMISSION - TAXES - 016	-\$1,911.34
Total	\$1,508,885.93

Disbursement ID: 676608465

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2023 - 3/31/2023

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	-\$89.34
ABATEMENTS - 144	-\$7,640.76
CURRENT INTEREST - 144	\$74.86
CURRENT TAX - 144	\$345,778.11
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$441.26
SPECIFIC OWNERSHIP - 144	\$87,431.92
TREASURER'S COMMISSION - TAXES - 144	-\$846.36
 Total	 \$425,149.69

Disbursement ID: 676608465

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2023 - 3/31/2023

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	\$48.95
CURRENT INTEREST - 022	\$21.48
CURRENT INTEREST - 023	\$26.90
CURRENT TAX - 020	\$151,464.04
CURRENT TAX - 022	\$66,541.44
CURRENT TAX - 023	\$83,270.57
SPECIFIC OWNERSHIP - 020	\$31,779.62
SPECIFIC OWNERSHIP - 022	\$13,961.40
SPECIFIC OWNERSHIP - 023	\$17,470.74
TREASURER'S COMMISSION - TAXES - 020	-\$378.77
 Total	 \$364,206.37

Disbursement ID: 676608465

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2023 - 3/31/2023

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 TAX - 025	\$170.47
CURRENT TAX - 029	\$53.86
SPECIFIC OWNERSHIP - 025	\$117.36
SPECIFIC OWNERSHIP - 029	\$36.82
TREASURER'S COMMISSION - TAXES - 025	-\$0.43
Total	\$378.08

Disbursement ID: 676608465

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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)	-\$22.15
ABATEMENT INTEREST - 030	\$0.00
AVON ROAD & BRIDGE	\$75,256.66
CURRENT INTEREST	\$40.33
CURRENT TAX	\$211,083.88
MOTOR VEHICLE LICENSES (MVSA)	\$2,215.09
R&B 3% FEE - TOWN OF AVON	-\$2,257.70
SPECIFIC OWNERSHIP	\$11,324.22
TREASURER'S COMMISSION - TAXES	-\$4,222.51
 Total	 \$293,417.82

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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)	-\$11.91
ABATEMENT INTEREST - 031	\$0.00
ABATEMENTS	\$0.00
BASALT ROAD & BRIDGE PAYMENT	\$48,632.51
CURRENT INTEREST	\$56.85
CURRENT TAX	\$192,243.85
MOTOR VEHICLE LICENSES (MVSA)	\$1,191.19
R&B 3% FEE - TOWN OF BASALT	-\$1,458.98
SPECIFIC OWNERSHIP	\$7,663.01
TREASURER'S COMMISSION - TAXES	-\$3,846.04
 Total	 \$244,470.48

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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)	-\$24.46
CURRENT INTEREST	\$7.23
CURRENT TAX	\$21,636.08
EAGLE ROAD & BRIDGE PAYMENT	\$53,080.92
MOTOR VEHICLE LICENSES (MVSA)	\$2,446.42
R&B 3% FEE - TOWN OF EAGLE	-\$1,592.43
SPECIFIC OWNERSHIP	\$1,844.42
TREASURER'S COMMISSION - TAXES	-\$432.88
 Total	 \$76,965.30

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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)	-\$36.47
CURRENT INTEREST	\$14.30
CURRENT TAX	\$50,229.80
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
GYPSUM ROAD & BRIDGE PMT	\$60,053.98
MOTOR VEHICLE LICENSES (MVSA)	\$3,647.24
R&B 3% FEE - TOWN OF GYPSUM	-\$1,801.62
SPECIFIC OWNERSHIP	\$4,620.82
TREASURER'S COMMISSION - TAXES	-\$1,004.90
 Total	 \$115,723.15

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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)	-\$4.28
CURRENT INTEREST	\$13.31
CURRENT TAX	\$52,640.41
MINTURN ROAD & BRIDGE PMT	\$9,552.84
MOTOR VEHICLE LICENSES (MVSA)	\$427.75
R&B 3% FEE - TOWN OF MINTURN	-\$286.59
SPECIFIC OWNERSHIP	\$2,746.49
TREASURER'S COMMISSION - TAXES	-\$1,053.09
Total	\$64,036.84

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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)	-\$1.00
CURRENT TAX	\$7,884.65
MOTOR VEHICLE LICENSES (MVSA)	\$99.61
R&B 3% FEE - TOWN OF REDCLIFF	-\$40.70
REDCLIFF ROAD & BRIDGE	\$1,356.76
SPECIFIC OWNERSHIP	\$966.51
TREASURER'S COMMISSION - TAXES	-\$157.68
 Total	 \$10,108.15

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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)	-\$20.44
CURRENT INTEREST	\$80.75
CURRENT TAX	\$550,644.69
MOTOR VEHICLE LICENSES (MVSA)	\$2,044.38
R&B 3% FEE - TOWN OF VAIL	-\$11,332.78
SPECIFIC OWNERSHIP	\$30,062.93
TREASURER'S COMMISSION - TAXES	-\$11,014.63
VAIL ROAD & BRIDGE PMT	\$377,759.33
 Total	 \$938,224.23

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$13,184.12
SPECIFIC OWNERSHIP	\$166.84
TREASURER'S COMMISSION - TAXES	-\$395.52
Total	\$12,955.44

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$170,105.77
SPECIFIC OWNERSHIP	\$8,575.44
TREASURER'S COMMISSION - TAXES	-\$5,103.17
Total	\$173,578.04

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$31,910.45
SPECIFIC OWNERSHIP	\$241.63
TREASURER'S COMMISSION - TAXES	-\$957.31
Total	\$31,194.77

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$0.26
CURRENT INTEREST	\$1.82
CURRENT TAX	\$4,951.44
SPECIFIC OWNERSHIP	\$442.98
TREASURER'S COMMISSION - TAXES	-\$148.64
Total	\$5,247.34

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

CURRENT INTEREST	\$1.45
CURRENT TAX	\$4,650.61
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$346.33
TREASURER'S COMMISSION - TAXES	-\$139.54
Total	\$4,858.85

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

CURRENT INTEREST	\$9.50
CURRENT TAX	\$57,216.01
SPECIFIC OWNERSHIP	\$3,114.68
TREASURER'S COMMISSION - TAXES	-\$1,716.80
Total	\$58,623.39

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$46.85
CURRENT TAX	\$152,325.41
SPECIFIC OWNERSHIP	\$11,286.25
TREASURER'S COMMISSION - TAXES	-\$4,571.16
 Total	 \$159,087.35

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

CURRENT INTEREST	\$58.37
CURRENT TAX	\$181,170.49
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$14,706.99
TREASURER'S COMMISSION - TAXES	-\$5,436.86
 Total	 \$190,498.99

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$59.29
CURRENT TAX	\$299,188.17
SPECIFIC OWNERSHIP	\$11,653.30
TREASURER'S COMMISSION - TAXES	-\$8,977.43
 Total	 \$301,923.33

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

CURRENT INTEREST	\$39.64
CURRENT TAX	\$103,862.05
SPECIFIC OWNERSHIP	\$9,261.20
TREASURER'S COMMISSION - TAXES	-\$3,117.09
Total	\$110,045.80

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$70.64
CURRENT TAX	\$167,813.02
SPECIFIC OWNERSHIP	\$8,570.83
TREASURER'S COMMISSION - TAXES	-\$5,036.52
 Total	 \$171,417.97

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$1.15
Total	\$1.15

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$330.35
CURRENT TAX	\$1,402,425.73
SPECIFIC OWNERSHIP	\$45,312.99
TREASURER'S COMMISSION - TAXES	-\$42,082.70
 Total	 \$1,405,986.37

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$4,251.25
SPECIFIC OWNERSHIP	\$468.29
TREASURER'S COMMISSION - TAXES	-\$127.54
Total	\$4,592.00

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$4.40
CURRENT TAX	\$52,116.55
SPECIFIC OWNERSHIP	\$5,135.14
TREASURER'S COMMISSION - TAXES	-\$1,563.60
Total	\$55,692.49

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$87.42
CURRENT TAX	\$114,178.83
SPECIFIC OWNERSHIP	\$9,693.82
TREASURER'S COMMISSION - TAXES	-\$3,428.01
 Total	 \$120,532.06

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

CURRENT INTEREST	\$64.99
CURRENT TAX	\$464,819.03
SPECIFIC OWNERSHIP	\$24,609.07
TREASURER'S COMMISSION - TAXES	-\$13,946.43
Total	\$475,546.66

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$28.48
ABATEMENTS	-\$2,438.58
CURRENT INTEREST	\$7.37
CURRENT TAX	\$20,282.06
DELINQUENT TAX	\$141.99
SPECIFIC OWNERSHIP	\$1,623.50
TREASURER'S COMMISSION - TAXES	-\$538.97
 Total	 \$19,048.89

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$1.29
CURRENT TAX	\$6,949.92
SPECIFIC OWNERSHIP	\$215.16
TREASURER'S COMMISSION - TAXES	-\$208.52
Total	\$6,957.85

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$24,298.23
SPECIFIC OWNERSHIP	\$2,554.34
TREASURER'S COMMISSION - TAXES	-\$728.97
Total	\$26,123.60

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$61.54
ABATEMENTS	-\$5,263.68
CURRENT INTEREST	\$61.18
CURRENT TAX	\$185,046.69
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$306.49
SPECIFIC OWNERSHIP	\$14,939.41
TREASURER'S COMMISSION - TAXES	-\$5,402.70
 Total	 \$189,625.85
Disbursement ID: 676608466	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$11.45
CURRENT TAX	\$32,158.58
SPECIFIC OWNERSHIP	\$2,771.79
TREASURER'S COMMISSION - TAXES	-\$965.12
Total	\$33,976.70

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$30.75
CURRENT TAX	\$31,582.19
SPECIFIC OWNERSHIP	\$2,311.56
TREASURER'S COMMISSION - TAXES	-\$948.36
Total	\$32,976.14

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$1.55
CURRENT TAX	\$4,974.63
SPECIFIC OWNERSHIP	\$239.32
TREASURER'S COMMISSION - TAXES	-\$149.30
Total	\$5,066.20

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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
CURRENT INTEREST	\$45.83
CURRENT TAX	\$189,144.93
SPECIFIC OWNERSHIP	\$9,915.88
TREASURER'S COMMISSION - TAXES	-\$5,675.64
 Total	 \$193,431.00

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$1.81
CURRENT TAX	\$6,389.39
SPECIFIC OWNERSHIP	\$276.14
TREASURER'S COMMISSION - TAXES	-\$191.76
 Total	 \$6,475.58

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$0.02
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.24
CURRENT TAX	\$1,174.13
SPECIFIC OWNERSHIP	\$43.72
TREASURER'S COMMISSION - TAXES	-\$35.19
 Total	 \$1,182.88

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$7.40
ABATEMENTS	-\$595.14
CURRENT INTEREST	\$37.58
CURRENT TAX	\$154,855.12
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$42.07
SPECIFIC OWNERSHIP	\$8,341.86
TREASURER'S COMMISSION - TAXES	-\$4,629.88
 Total	 \$158,044.21

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$10,726.69
SPECIFIC OWNERSHIP	\$921.63
TREASURER'S COMMISSION - TAXES	-\$321.81
Total	\$11,326.51

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

CURRENT INTEREST	\$18.52
CURRENT TAX	\$136,379.33
SPECIFIC OWNERSHIP	\$7,146.39
TREASURER'S COMMISSION - TAXES	-\$4,092.00
Total	\$139,452.24

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$34,261.63
SPECIFIC OWNERSHIP	\$3,418.44
TREASURER'S COMMISSION - TAXES	-\$1,027.84
Total	\$36,652.23

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

SPECIFIC OWNERSHIP	\$13.81
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Total	\$13.81
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Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$22.57
CURRENT TAX	\$113,795.75
SPECIFIC OWNERSHIP	\$4,432.11
TREASURER'S COMMISSION - TAXES	-\$3,414.55
 Total	 \$114,835.88

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$48.00
ABATEMENTS	-\$3,984.54
CURRENT INTEREST	\$146.10
CURRENT TAX	\$459,472.92
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$232.01
SPECIFIC OWNERSHIP	\$27,554.61
TREASURER'S COMMISSION - TAXES	-\$13,674.55
 Total	 \$469,698.55

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$11,582.56
SPECIFIC OWNERSHIP	\$1,345.05
TREASURER'S COMMISSION - TAXES	-\$347.47
Total	\$12,580.14

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$48.05
ABATEMENTS	-\$3,994.64
CURRENT INTEREST	\$191.97
CURRENT TAX	\$773,052.29
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$232.93
SPECIFIC OWNERSHIP	\$44,684.76
TREASURER'S COMMISSION - TAXES	-\$23,083.04
Total	\$791,036.22

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$1,097.18
SPECIFIC OWNERSHIP	\$637.43
TREASURER'S COMMISSION - TAXES	-\$32.92
Total	\$1,701.69

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$146.32
ABATEMENTS	-\$12,489.54
CURRENT INTEREST	\$308.20
CURRENT TAX	\$794,043.19
DELINQUENT TAX	\$720.13
SPECIFIC OWNERSHIP	\$53,496.08
TREASURER'S COMMISSION - TAXES	-\$23,473.06

Total \$812,458.68

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

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

CURRENT TAX	\$34,377.59
SPECIFIC OWNERSHIP	\$4,314.76
TREASURER'S COMMISSION - TAXES	-\$1,031.34
Total	\$37,661.01

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$203.66
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$203.66

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$6.27
CURRENT TAX	\$9,155.58
SPECIFIC OWNERSHIP	\$1,376.12
TREASURER'S COMMISSION - TAXES	-\$274.86
Total	\$10,263.11

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$30.49
CURRENT TAX	\$36,797.80
SPECIFIC OWNERSHIP	\$2,725.77
TREASURER'S COMMISSION - TAXES	-\$1,104.87
 Total	 \$38,449.19

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$121.37
CURRENT TAX	\$424,713.56
SPECIFIC OWNERSHIP	\$22,315.92
TREASURER'S COMMISSION - TAXES	-\$12,745.03
Total	\$434,405.82

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$20.28
CURRENT TAX	\$101,664.27
SPECIFIC OWNERSHIP	\$3,950.01
TREASURER'S COMMISSION - TAXES	-\$3,050.56
 Total	 \$102,584.00

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$5.67
CURRENT TAX	\$28,596.37
SPECIFIC OWNERSHIP	\$1,473.92
TREASURER'S COMMISSION - TAXES	-\$858.07
 Total	 \$29,217.89

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$147.61
CURRENT TAX	\$607,383.40
TREASURER'S COMMISSION - TAXES	-\$18,225.92
Total	\$589,305.09

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$25,111.69
SPECIFIC OWNERSHIP	\$4,677.20
TREASURER'S COMMISSION - TAXES	-\$753.36
Total	\$29,035.53

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$22.17
SPECIFIC OWNERSHIP	\$2,538.23
TREASURER'S COMMISSION - TAXES	-\$0.67
Total	\$2,559.73

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$4.07
CURRENT TAX	\$561,937.90
TREASURER'S COMMISSION - TAXES	-\$16,858.20
Total	\$545,083.77

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$178,611.28
SPECIFIC OWNERSHIP	\$8,268.22
TREASURER'S COMMISSION - TAXES	-\$5,358.33
Total	\$181,521.17

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$1,237.82
SPECIFIC OWNERSHIP	\$1,169.01
TREASURER'S COMMISSION - TAXES	-\$37.13
Total	\$2,369.70

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$13.37
CURRENT TAX	\$67,465.11
SPECIFIC OWNERSHIP	\$2,626.83
TREASURER'S COMMISSION - TAXES	-\$2,024.37
Total	\$68,080.94

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	\$20.93
CURRENT TAX	\$8,235.71
SPECIFIC OWNERSHIP	\$917.03
TREASURER'S COMMISSION - TAXES	-\$247.71
Total	\$8,925.96

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$2,593.49
SPECIFIC OWNERSHIP	\$222.07
TREASURER'S COMMISSION - TAXES	-\$77.81
Total	\$2,737.75

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$25,071.47
SPECIFIC OWNERSHIP	\$1,032.09
TREASURER'S COMMISSION - TAXES	-\$752.15
Total	\$25,351.41

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$0.00
SPECIFIC OWNERSHIP	\$73.64
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$73.64

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

SPECIFIC OWNERSHIP

\$4.61

Total

\$4.61

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

SPECIFIC OWNERSHIP	\$12.66
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Total	\$12.66
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Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

SPECIFIC OWNERSHIP	\$4.61
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Total	\$4.61
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Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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

SPECIFIC OWNERSHIP	\$11.51
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Total	\$11.51
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Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$19.74
ABATEMENTS	-\$1,687.26
CURRENT INTEREST	\$37.07
CURRENT TAX	\$95,532.56
DELINQUENT TAX	\$94.64
SPECIFIC OWNERSHIP	\$6,436.47
TREASURER'S COMMISSION - TAXES	-\$2,818.67
 Total	 \$97,575.07

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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	-\$1.40
ABATEMENTS	\$0.00
CURRENT INTEREST	\$17.79
CURRENT TAX	\$90,607.79
SPECIFIC OWNERSHIP	\$3,550.76
TREASURER'S COMMISSION - TAXES	-\$2,718.75
 Total	 \$91,456.19

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$47,931.55
SPECIFIC OWNERSHIP	\$931.98
TREASURER'S COMMISSION - TAXES	-\$1,437.95
Total	\$47,425.58

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

CURRENT TAX	\$25,488.30
SPECIFIC OWNERSHIP	\$323.32
TREASURER'S COMMISSION - TAXES	-\$764.65
Total	\$25,046.97

Disbursement ID: 676608466

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2023 - 3/31/2023

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 TAX	\$1,313.79
TREASURER'S COMMISSION - TAXES	-\$39.41
Total	\$1,274.38

Disbursement ID: 676608466