

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

Authority: COLO MTN COLLEGE (CMC), 12-14 - 002

Fund: 012 - CMC GENERAL FUND, 012

CMC GENERAL FUND, 012
COLORADO MOUNTAIN COLLEGE
802 GRAND AVENUE
GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 012	-\$1,674.56
ABATEMENTS	-\$489.43
CURRENT INTEREST	\$4,452.03
CURRENT TAX	\$1,697,347.12
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$72,263.57
TREASURER'S COMMISSION - TAXES	-\$17,009.56
 Total	 \$1,754,889.17

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2023 - 5/31/2023

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	-\$0.04
ABATEMENT INTEREST - 016	-\$1.87
ABATEMENT INTEREST - 018	-\$1.06
ABATEMENTS - 015	\$0.00
ABATEMENTS - 016	\$0.00
ABATEMENTS - 018	\$0.00
CURRENT INTEREST - 015	\$115.28
CURRENT INTEREST - 016	\$4,547.01
CURRENT INTEREST - 018	\$2,480.09
CURRENT TAX - 015	\$26,656.65
CURRENT TAX - 016	\$1,051,079.50
CURRENT TAX - 018	\$573,295.34
DELINQUENT INTEREST - 015	\$0.00
DELINQUENT INTEREST - 016	\$0.00
DELINQUENT INTEREST - 018	\$0.00
DELINQUENT TAX - 015	\$0.00
DELINQUENT TAX - 016	\$0.00
DELINQUENT TAX - 018	\$0.00
SPECIFIC OWNERSHIP - 015	\$5,050.36
SPECIFIC OWNERSHIP - 016	\$199,180.61
SPECIFIC OWNERSHIP - 018	\$108,612.94
TREASURER'S COMMISSION - TAXES - 016	-\$2,639.16
Total	\$1,968,375.65

Disbursement ID: 676608470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2023 - 5/31/2023

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	-\$0.83
ABATEMENTS - 144	\$0.00
CURRENT INTEREST - 144	\$2,013.47
CURRENT TAX - 144	\$465,452.09
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$0.00
SPECIFIC OWNERSHIP - 144	\$88,181.73
TREASURER'S COMMISSION - TAXES - 144	-\$1,168.60
 Total	 \$554,477.86

Disbursement ID: 676608470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2023 - 5/31/2023

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	\$746.38
CURRENT INTEREST - 022	\$327.91
CURRENT INTEREST - 023	\$410.37
CURRENT TAX - 020	\$248,603.85
CURRENT TAX - 022	\$109,216.94
CURRENT TAX - 023	\$136,674.87
SPECIFIC OWNERSHIP - 020	\$32,052.16
SPECIFIC OWNERSHIP - 022	\$14,081.14
SPECIFIC OWNERSHIP - 023	\$17,620.56
TREASURER FEE - 023	-\$342.68
TREASURER'S COMMISSION - TAXES - 020	-\$623.33
Total	\$558,768.17

Disbursement ID: 676608470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2023 - 5/31/2023

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	\$0.00
CURRENT TAX - 029	\$0.00
SPECIFIC OWNERSHIP - 025	\$118.37
SPECIFIC OWNERSHIP - 029	\$37.14
TREASURER'S COMMISSION - TAXES - 025	\$0.00
 Total	 \$155.51

Disbursement ID: 676608470

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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)	-\$20.77
ABATEMENT INTEREST - 030	\$0.00
AVON ROAD & BRIDGE	\$0.00
CURRENT INTEREST	\$596.69
CURRENT TAX	\$211,957.01
MOTOR VEHICLE LICENSES (MVSA)	\$2,077.13
R&B 3% FEE - TOWN OF AVON	\$0.00
SPECIFIC OWNERSHIP	\$11,421.34
TREASURER'S COMMISSION - TAXES	-\$4,251.06
 Total	 \$221,780.34

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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)	-\$12.07
ABATEMENT INTEREST - 031	\$0.00
ABATEMENTS	\$0.00
BASALT ROAD & BRIDGE PAYMENT	\$0.00
CURRENT INTEREST	\$486.05
CURRENT TAX	\$241,860.48
MOTOR VEHICLE LICENSES (MVSA)	\$1,206.59
R&B 3% FEE - TOWN OF BASALT	\$0.00
SPECIFIC OWNERSHIP	\$7,728.72
TREASURER'S COMMISSION - TAXES	-\$4,846.95
 Total	 \$246,422.82

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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)	-\$28.43
CURRENT INTEREST	\$88.15
CURRENT TAX	\$42,499.67
EAGLE ROAD & BRIDGE PAYMENT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,843.30
R&B 3% FEE - TOWN OF EAGLE	\$0.00
SPECIFIC OWNERSHIP	\$1,860.23
TREASURER'S COMMISSION - TAXES	-\$851.77
 Total	 \$46,411.15

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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)	-\$37.67
ABATEMENT INTEREST - 033	-\$0.79
CURRENT INTEREST	\$329.20
CURRENT TAX	\$114,647.34
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
GYPSUM ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$3,767.25
R&B 3% FEE - TOWN OF GYPSUM	\$0.00
SPECIFIC OWNERSHIP	\$4,660.44
TREASURER'S COMMISSION - TAXES	-\$2,299.58
 Total	 \$121,066.19

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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)	-\$5.22
CURRENT INTEREST	\$230.08
CURRENT TAX	\$99,109.46
MINTURN ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$521.95
R&B 3% FEE - TOWN OF MINTURN	\$0.00
SPECIFIC OWNERSHIP	\$2,770.04
TREASURER'S COMMISSION - TAXES	-\$1,986.81
 Total	 \$100,639.50

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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)	-\$1.01
CURRENT INTEREST	\$141.99
CURRENT TAX	\$26,735.70
MOTOR VEHICLE LICENSES (MVSA)	\$100.56
R&B 3% FEE - TOWN OF REDCLIFF	\$0.00
REDCLIFF ROAD & BRIDGE	\$0.00
SPECIFIC OWNERSHIP	\$974.79
TREASURER'S COMMISSION - TAXES	-\$537.56
 Total	 \$27,414.47

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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)	-\$30.36
ABATEMENT INTEREST - 036	-\$426.33
ABATEMENTS	-\$576.13
CURRENT INTEREST	\$1,663.23
CURRENT TAX	\$648,905.25
MOTOR VEHICLE LICENSES (MVSA)	\$3,035.77
R&B 3% FEE - TOWN OF VAIL	\$0.00
SPECIFIC OWNERSHIP	\$30,320.73
TREASURER'S COMMISSION - TAXES	-\$12,991.33
VAIL ROAD & BRIDGE PMT	\$0.00
 Total	 \$669,900.83

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$168.27
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$168.27

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$238.70
CURRENT TAX	\$120,767.93
SPECIFIC OWNERSHIP	\$8,648.98
TREASURER'S COMMISSION - TAXES	-\$3,630.19
 Total	 \$126,025.42

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$26.34
SPECIFIC OWNERSHIP	\$243.70
TREASURER'S COMMISSION - TAXES	-\$0.79
Total	\$269.25

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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
CURRENT INTEREST	\$39.91
CURRENT TAX	\$11,378.84
SPECIFIC OWNERSHIP	\$446.78
TREASURER'S COMMISSION - TAXES	-\$342.62
 Total	 \$11,522.91

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$0.04
CURRENT INTEREST	\$18.15
CURRENT TAX	\$8,875.03
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$349.30
TREASURER'S COMMISSION - TAXES	-\$266.70
 Total	 \$8,975.74

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$40.78
ABATEMENTS	-\$55.10
CURRENT INTEREST	\$172.15
CURRENT TAX	\$70,108.00
SPECIFIC OWNERSHIP	\$3,141.39
TREASURER'S COMMISSION - TAXES	-\$2,105.58
 Total	 \$71,220.08

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$649.87
CURRENT TAX	\$180,249.22
SPECIFIC OWNERSHIP	\$11,383.04
TREASURER'S COMMISSION - TAXES	-\$5,426.95

Total \$186,855.18

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$1.76
CURRENT INTEREST	\$760.16
CURRENT TAX	\$372,321.71
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$14,833.12
TREASURER'S COMMISSION - TAXES	-\$11,192.42
 Total	 \$376,720.81

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$718.64
CURRENT TAX	\$343,340.96
SPECIFIC OWNERSHIP	\$11,753.23
TREASURER'S COMMISSION - TAXES	-\$10,321.83
 Total	 \$345,491.00

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$909.21
CURRENT TAX	\$247,510.96
SPECIFIC OWNERSHIP	\$9,340.61
TREASURER'S COMMISSION - TAXES	-\$7,452.59
 Total	 \$250,308.19

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$525.06
CURRENT TAX	\$219,900.09
SPECIFIC OWNERSHIP	\$8,644.33
TREASURER'S COMMISSION - TAXES	-\$6,612.77
Total	\$222,456.71

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$2.83
SPECIFIC OWNERSHIP	\$1.16
Total	\$3.99

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$3,153.40
CURRENT TAX	\$1,088,227.69
SPECIFIC OWNERSHIP	\$45,701.59
TREASURER'S COMMISSION - TAXES	-\$32,741.46
 Total	 \$1,104,341.22

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$26.29
CURRENT TAX	\$8,487.59
SPECIFIC OWNERSHIP	\$472.31
TREASURER'S COMMISSION - TAXES	-\$255.42
Total	\$8,730.77

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$354.14
CURRENT TAX	\$112,642.10
SPECIFIC OWNERSHIP	\$5,179.17
TREASURER'S COMMISSION - TAXES	-\$3,389.92
 Total	 \$114,785.49

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$688.55
CURRENT TAX	\$200,658.31
SPECIFIC OWNERSHIP	\$9,776.95
TREASURER'S COMMISSION - TAXES	-\$6,040.38
Total	\$205,083.43

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$274.65
ABATEMENTS	-\$371.14
CURRENT INTEREST	\$1,377.75
CURRENT TAX	\$532,816.84
SPECIFIC OWNERSHIP	\$24,820.11
TREASURER'S COMMISSION - TAXES	-\$16,006.52
 Total	 \$542,362.39

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$552.76
ABATEMENTS	\$0.00
CURRENT INTEREST	\$114.39
CURRENT TAX	\$42,728.20
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,637.42
TREASURER'S COMMISSION - TAXES	-\$1,285.30
 Total	 \$42,641.95

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$12.91
CURRENT TAX	\$5,680.53
SPECIFIC OWNERSHIP	\$217.01
TREASURER'S COMMISSION - TAXES	-\$170.75
 Total	 \$5,739.70

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$123.82
CURRENT TAX	\$36,202.75
SPECIFIC OWNERSHIP	\$2,576.24
TREASURER'S COMMISSION - TAXES	-\$1,089.80
Total	\$37,813.01

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$1,193.65
ABATEMENTS	\$0.00
CURRENT INTEREST	\$1,019.80
CURRENT TAX	\$371,241.22
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$15,067.53
TREASURER'S COMMISSION - TAXES	-\$11,167.83
Total	\$374,967.07

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$367.64
CURRENT TAX	\$55,797.75
SPECIFIC OWNERSHIP	\$2,795.57
TREASURER'S COMMISSION - TAXES	-\$1,684.99
 Total	 \$57,275.97

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$181.88
CURRENT TAX	\$53,282.30
SPECIFIC OWNERSHIP	\$2,331.38
TREASURER'S COMMISSION - TAXES	-\$1,603.91
Total	\$54,191.65

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$31.01
CURRENT TAX	\$11,059.54
SPECIFIC OWNERSHIP	\$241.38
TREASURER'S COMMISSION - TAXES	-\$332.73
 Total	 \$10,999.20

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$76.93
ABATEMENTS	-\$103.96
CURRENT INTEREST	\$606.66
CURRENT TAX	\$225,429.22
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$10,000.92
TREASURER'S COMMISSION - TAXES	-\$6,775.65
 Total	 \$229,080.26

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$21.84
CURRENT TAX	\$9,030.39
SPECIFIC OWNERSHIP	\$278.51
TREASURER'S COMMISSION - TAXES	-\$271.57
 Total	 \$9,059.17

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$2.71
CURRENT TAX	\$1,196.73
SPECIFIC OWNERSHIP	\$44.09
TREASURER'S COMMISSION - TAXES	-\$35.96
Total	\$1,207.57

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$149.82
ABATEMENTS	-\$30.98
CURRENT INTEREST	\$536.01
CURRENT TAX	\$193,100.44
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$8,413.40
TREASURER'S COMMISSION - TAXES	-\$5,807.46
 Total	 \$196,061.59

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$59.27
CURRENT TAX	\$15,272.50
SPECIFIC OWNERSHIP	\$929.54
TREASURER'S COMMISSION - TAXES	-\$459.96
 Total	 \$15,801.35

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$125.50
ABATEMENTS	-\$169.59
CURRENT INTEREST	\$398.96
CURRENT TAX	\$154,083.13
SPECIFIC OWNERSHIP	\$7,207.68
TREASURER'S COMMISSION - TAXES	-\$4,625.66
 Total	 \$156,769.02

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$349.03
CURRENT TAX	\$115,151.08
SPECIFIC OWNERSHIP	\$3,447.75
TREASURER'S COMMISSION - TAXES	-\$3,465.00
Total	\$115,482.86

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$13.93
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$13.93

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$273.28
CURRENT TAX	\$130,589.56
SPECIFIC OWNERSHIP	\$4,470.13
TREASURER'S COMMISSION - TAXES	-\$3,925.87
 Total	 \$131,407.10

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$903.61
ABATEMENTS	\$0.00
CURRENT INTEREST	\$1,830.61
CURRENT TAX	\$669,214.86
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$27,790.91
TREASURER'S COMMISSION - TAXES	-\$20,131.37
Total	\$677,801.40

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$5,984.41
SPECIFIC OWNERSHIP	\$1,356.58
TREASURER'S COMMISSION - TAXES	-\$179.54
Total	\$7,161.45

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$1,155.35
ABATEMENTS	-\$337.35
CURRENT INTEREST	\$2,775.48
CURRENT TAX	\$1,038,081.81
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$45,067.98
TREASURER'S COMMISSION - TAXES	-\$31,208.19
Total	\$1,053,224.38

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$19.73
CURRENT TAX	\$3,616.67
SPECIFIC OWNERSHIP	\$642.90
TREASURER'S COMMISSION - TAXES	-\$109.10
Total	\$4,170.20

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

Authority: EAGLE RIVER FIRE PROTECTION DIST,100 - 100

Fund: 100 - EAGLE RIVER FIRE PROTECTION DIST,100

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

ABATEMENT INTEREST - 100	-\$2,836.24
ABATEMENTS	\$0.00
CURRENT INTEREST	\$3,674.68
CURRENT TAX	\$1,256,524.80
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$53,954.85
TREASURER'S COMMISSION - TAXES	-\$37,805.92
 Total	 \$1,273,512.17

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$112.25
CURRENT TAX	\$33,143.36
SPECIFIC OWNERSHIP	\$4,351.76
TREASURER'S COMMISSION - TAXES	-\$997.67
Total	\$36,609.70

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$220.94
SPECIFIC OWNERSHIP	\$205.41
TREASURER'S COMMISSION - TAXES	-\$6.63
Total	\$419.72

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$72.27
CURRENT TAX	\$12,811.82
SPECIFIC OWNERSHIP	\$1,387.92
TREASURER'S COMMISSION - TAXES	-\$386.53
Total	\$13,885.48

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$142.42
CURRENT TAX	\$44,126.31
SPECIFIC OWNERSHIP	\$2,749.15
TREASURER'S COMMISSION - TAXES	-\$1,328.07
 Total	 \$45,689.81

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$1,955.74
CURRENT TAX	\$591,548.95
SPECIFIC OWNERSHIP	\$22,507.29
TREASURER'S COMMISSION - TAXES	-\$17,805.12
 Total	 \$598,206.86

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$244.58
CURRENT TAX	\$116,626.24
SPECIFIC OWNERSHIP	\$3,983.89
TREASURER'S COMMISSION - TAXES	-\$3,506.10
 Total	 \$117,348.61

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$61.63
CURRENT TAX	\$23,524.13
SPECIFIC OWNERSHIP	\$1,486.56
TREASURER'S COMMISSION - TAXES	-\$707.59
 Total	 \$24,364.73

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$1,708.76
CURRENT TAX	\$439,418.26
TREASURER'S COMMISSION - TAXES	-\$13,233.81
Total	\$427,893.21

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$112.40
CURRENT TAX	\$51,047.96
SPECIFIC OWNERSHIP	\$4,717.31
TREASURER'S COMMISSION - TAXES	-\$1,534.82
Total	\$54,342.85

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$149.65
SPECIFIC OWNERSHIP	\$2,559.99
TREASURER'S COMMISSION - TAXES	-\$4.49
Total	\$2,705.15

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$546.88
CURRENT TAX	\$189,402.21
TREASURER'S COMMISSION - TAXES	-\$5,698.47
Total	\$184,250.62

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$434.57
CURRENT TAX	\$391,101.84
SPECIFIC OWNERSHIP	\$8,339.13
TREASURER'S COMMISSION - TAXES	-\$11,746.09
Total	\$388,129.45

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$346.15
SPECIFIC OWNERSHIP	\$1,179.04
TREASURER'S COMMISSION - TAXES	-\$10.39
Total	\$1,514.80

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$162.02
CURRENT TAX	\$77,420.43
SPECIFIC OWNERSHIP	\$2,649.35
TREASURER'S COMMISSION - TAXES	-\$2,327.46
 Total	 \$77,904.34

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$41.34
CURRENT TAX	\$25,886.74
SPECIFIC OWNERSHIP	\$924.89
TREASURER'S COMMISSION - TAXES	-\$777.84
Total	\$26,075.13

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$47.70
CURRENT TAX	\$7,198.60
SPECIFIC OWNERSHIP	\$223.97
TREASURER'S COMMISSION - TAXES	-\$217.38
Total	\$7,252.89

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$79.92
CURRENT TAX	\$97,487.97
SPECIFIC OWNERSHIP	\$1,040.94
TREASURER'S COMMISSION - TAXES	-\$2,927.04
 Total	 \$95,681.79

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$33.99
CURRENT TAX	\$3,392.48
SPECIFIC OWNERSHIP	\$74.27
TREASURER'S COMMISSION - TAXES	-\$102.79
Total	\$3,397.95

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$4.64
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$4.64

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$16.45
CURRENT TAX	\$1,645.49
SPECIFIC OWNERSHIP	\$12.77
TREASURER'S COMMISSION - TAXES	-\$49.85
 Total	 \$1,624.86

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$10.25
CURRENT TAX	\$1,025.49
SPECIFIC OWNERSHIP	\$4.64
TREASURER'S COMMISSION - TAXES	-\$31.07
 Total	 \$1,009.31

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$24.08
CURRENT TAX	\$2,405.51
SPECIFIC OWNERSHIP	\$11.60
TREASURER'S COMMISSION - TAXES	-\$72.89
Total	\$2,368.30

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	-\$385.74
ABATEMENTS	\$0.00
CURRENT INTEREST	\$442.24
CURRENT TAX	\$151,184.46
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,491.66
TREASURER'S COMMISSION - TAXES	-\$4,548.75
 Total	 \$153,183.87

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$218.50
CURRENT TAX	\$104,174.78
SPECIFIC OWNERSHIP	\$3,581.21
TREASURER'S COMMISSION - TAXES	-\$3,131.75
 Total	 \$104,842.74

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$353.23
CURRENT TAX	\$35,320.06
SPECIFIC OWNERSHIP	\$939.98
TREASURER'S COMMISSION - TAXES	-\$1,070.20
Total	\$35,543.07

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$326.09
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$326.09

Disbursement ID: 676608471

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2023 - 5/31/2023

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	\$3.38
CURRENT TAX	\$3,926.14
TREASURER'S COMMISSION - TAXES	-\$117.90
Total	\$3,811.62

Disbursement ID: 676608471