

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$10.91
ABATEMENTS	-\$892.97
CURRENT INTEREST	\$1.32
CURRENT TAX	\$27,345.52
DELINQUENT TAX	\$1.63
SPECIFIC OWNERSHIP	\$51,073.24
TREASURER'S COMMISSION - TAXES	-\$264.45
 Total	 \$77,253.38

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$0.85
ABATEMENT INTEREST - 016	-\$32.24
ABATEMENT INTEREST - 018	-\$18.31
ABATEMENTS - 015	-\$70.32
ABATEMENTS - 016	-\$2,648.22
ABATEMENTS - 018	-\$1,497.11
CURRENT INTEREST - 015	\$0.11
CURRENT INTEREST - 016	\$3.86
CURRENT INTEREST - 018	\$2.22
CURRENT TAX - 015	\$2,087.75
CURRENT TAX - 016	\$84,092.63
CURRENT TAX - 018	\$45,762.10
DELINQUENT TAX - 015	\$0.12
DELINQUENT TAX - 016	\$4.92
DELINQUENT TAX - 018	\$2.76
SPECIFIC OWNERSHIP - 015	\$3,742.76
SPECIFIC OWNERSHIP - 016	\$138,400.19
SPECIFIC OWNERSHIP - 018	\$79,702.34
TREASURER'S COMMISSION - TAXES - 016	-\$203.56
 Total	 \$349,331.15

Disbursement ID: 676608429

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$14.42
ABATEMENTS - 144	-\$1,178.24
CURRENT INTEREST - 144	\$1.76
CURRENT TAX - 144	\$35,739.12
DELINQUENT TAX - 144	\$2.16
SPECIFIC OWNERSHIP - 144	\$63,318.97
TREASURER'S COMMISSION - TAXES - 144	-\$86.38
 Total	 \$97,782.97

Disbursement ID: 676608429

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

CURRENT TAX - 020	\$284.57
CURRENT TAX - 022	\$135.49
CURRENT TAX - 023	\$160.38
SPECIFIC OWNERSHIP - 020	\$19,418.31
SPECIFIC OWNERSHIP - 022	\$10,834.22
SPECIFIC OWNERSHIP - 023	\$6,651.04
TREASURER'S COMMISSION - TAXES - 020	-\$0.71
 Total	 \$37,483.30

Disbursement ID: 676608429

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP - 025	\$47.19
SPECIFIC OWNERSHIP - 029	\$17.38
Total	\$64.57

Disbursement ID: 676608429

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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)	-\$17.18
AVON ROAD & BRIDGE	\$237.33
CURRENT TAX	\$763.44
MOTOR VEHICLE LICENSES (MVSA)	\$1,718.06
R&B 3% FEE - TOWN OF AVON	-\$7.12
SPECIFIC OWNERSHIP	\$8,171.82
TREASURER'S COMMISSION - TAXES	-\$15.27
 Total	 \$10,851.08

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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)	-\$8.05
BASALT ROAD & BRIDGE PAYMENT	\$482.37
MOTOR VEHICLE LICENSES (MVSA)	\$804.70
R&B 3% FEE - TOWN OF BASALT	-\$14.47
SPECIFIC OWNERSHIP	\$5,270.99
 Total	 \$6,535.54

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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)	-\$18.18
CURRENT TAX	\$1,109.65
EAGLE ROAD & BRIDGE PAYMENT	\$517.47
MOTOR VEHICLE LICENSES (MVSA)	\$1,818.09
R&B 3% FEE - TOWN OF EAGLE	-\$15.52
SPECIFIC OWNERSHIP	\$1,291.47
TREASURER'S COMMISSION - TAXES	-\$22.19
 Total	 \$4,680.79

Disbursement ID: 676608430



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: TOWN OF GYPSUM, 033 - 033

Fund: 033 - TOWN OF GYPSUM, 033

TOWN OF GYPSUM, 033  
PO BOX 130  
GYPSUM CO 81637 USA

1% TREASURER FEE - TOWN OF GYPSUM (MVSA)	-\$26.67
ABATEMENT INTEREST - 033	-\$8.82
ABATEMENTS	-\$881.87
CURRENT TAX	\$11,581.14
GYPSUM ROAD & BRIDGE PMT	\$2,503.67
MOTOR VEHICLE LICENSES (MVSA)	\$2,666.91
R&B 3% FEE - TOWN OF GYPSUM	-\$75.11
SPECIFIC OWNERSHIP	\$2,842.87
TREASURER'S COMMISSION - TAXES	-\$213.80
 Total	 \$18,388.32

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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)	-\$3.76
MINTURN ROAD & BRIDGE PMT	-\$1.98
MOTOR VEHICLE LICENSES (MVSA)	\$375.75
R&B 3% FEE - TOWN OF MINTURN	\$0.06
SPECIFIC OWNERSHIP	\$1,966.17
 Total	 \$2,336.24

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: TOWN OF RED CLIFF, 035 - 035

Fund: 035 - TOWN OF RED CLIFF, 035

TOWN OF RED CLIFF, 035  
PO BOX 40  
RED CLIFF CO 81649 USA

1% TREASURER FEE - TOWN OF RED CLIFF (MVSA)	-\$0.68
MOTOR VEHICLE LICENSES (MVSA)	\$68.00
R&B 3% FEE - TOWN OF REDCLIFF	-\$0.33
REDCLIFF ROAD & BRIDGE	\$10.95
SPECIFIC OWNERSHIP	\$634.97
Total	\$712.91

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: TOWN OF VAIL, 036 - 036

Fund: 036 - TOWN OF VAIL, 036

TOWN OF VAIL, 036  
75 S FRONTAGE ROAD  
VAIL CO 81657 USA

1% TREASURER FEE - TOWN OF VAIL (MVSA)	-\$14.93
ABATEMENT INTEREST - 036	-\$4.55
ABATEMENTS	-\$227.73
CURRENT TAX	\$6,012.32
MOTOR VEHICLE LICENSES (MVSA)	\$1,493.00
R&B 3% FEE - TOWN OF VAIL	-\$38.89
SPECIFIC OWNERSHIP	\$22,437.53
TREASURER'S COMMISSION - TAXES	-\$115.60
VAIL ROAD & BRIDGE PMT	\$1,296.27
Total	\$30,837.42

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$5,727.97
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Total	\$5,727.97
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$177.16
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Total	\$177.16
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$0.85
ABATEMENTS	-\$84.83
CURRENT TAX	\$34.43
DELINQUENT TAX	\$0.01
SPECIFIC OWNERSHIP	\$279.81
TREASURER'S COMMISSION - TAXES	\$1.54
 Total	 \$230.11

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: EAGLE CEMETERY DISTRICT, 042 - 042

Fund: 042 - EAGLE CEMETERY DISTRICT, 042

EAGLE CEMETERY DISTRICT, 042  
MARLENE KUNKEL  
PO BOX 514  
EAGLE CO 81631 USA

CURRENT TAX	\$719.74
SPECIFIC OWNERSHIP	\$223.53
TREASURER'S COMMISSION - TAXES	-\$21.59
Total	\$921.68

Disbursement ID: 676608430



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$0.44
ABATEMENTS	-\$21.75
CURRENT TAX	\$571.12
SPECIFIC OWNERSHIP	\$2,367.69
TREASURER'S COMMISSION - TAXES	-\$16.47

Total \$2,900.15

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: EAGLE RANCH METRO DISTRICT, 044 - 044

Fund: 044 - EAGLE RANCH METRO DISTRICT, 044

EAGLE RANCH METRO DISTRICT, 044  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND STREET, SUITE 213  
EDWARDS CO 81632 USA

CURRENT TAX	\$3,794.54
SPECIFIC OWNERSHIP	\$8,495.51
TREASURER'S COMMISSION - TAXES	-\$113.84
Total	\$12,176.21

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: CORDILLERA MTN METRO DISTRICT, 045 - 045

Fund: 045 - CORDILLERA MTN METRO DISTRICT, 045

CORDILLERA MTN METRO DISTRICT, 045

0408 CARTERVILLE ROAD  
CORDILLERA CO 81632 USA

SPECIFIC OWNERSHIP	\$2,664.89
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Total	\$2,664.89
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: GREATER EAGLE FIRE, 046 - 046

Fund: 046 - GREATER EAGLE FIRE, 046

GREATER EAGLE FIRE, 046  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND STREET, SUITE 213  
EDWARDS CO 81632 USA

CURRENT TAX	\$33,629.22
SPECIFIC OWNERSHIP	\$9,655.34
TREASURER'S COMMISSION - TAXES	-\$1,008.88
Total	\$42,275.68

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

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

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

CURRENT TAX	\$109.94
SPECIFIC OWNERSHIP	\$7,627.91
TREASURER'S COMMISSION - TAXES	-\$3.30
Total	\$7,734.55

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$18.26
ABATEMENTS	-\$1,826.07
CURRENT TAX	\$696.33
SPECIFIC OWNERSHIP	\$5,703.13
TREASURER'S COMMISSION - TAXES	\$34.44
Total	\$4,589.57

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: ARROWHEAD METRO DISTRICT, 052 - 052

Fund: 052 - ARROWHEAD METRO DISTRICT, 052

ARROWHEAD METRO DISTRICT, 052  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND STREET, SUITE 213  
EDWARDS CO 81632 USA

CURRENT TAX	\$16,138.25
SPECIFIC OWNERSHIP	\$7,110.50
TREASURER'S COMMISSION - TAXES	-\$484.15
Total	\$22,764.60

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$1.65
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Total	\$1.65
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Disbursement ID: 676608430



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: BEAVER CREEK METRO DISTRICT, 054 - 054

Fund: 054 - BEAVER CREEK METRO DISTRICT, 054

BEAVER CREEK METRO DISTRICT, 054  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND STREET, SUITE 213  
EDWARDS CO 81632 USA

CURRENT TAX	\$3,911.95
SPECIFIC OWNERSHIP	\$31,543.16
TREASURER'S COMMISSION - TAXES	-\$117.36
Total	\$35,337.75

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$307.14
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Total	\$307.14
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: BERRY CREEK METRO DISTRICT, 056 - 056

Fund: 056 - BERRY CREEK METRO DISTRICT, 056

BERRY CREEK METRO DISTRICT, 056  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND STREET, SUITE 213  
EDWARDS CO 81632 USA

CURRENT TAX	\$1,476.99
SPECIFIC OWNERSHIP	\$3,771.74
TREASURER'S COMMISSION - TAXES	-\$44.31
Total	\$5,204.42

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: EAGLE-VAIL METRO DISTRICT, 057 - 057

Fund: 057 - EAGLE-VAIL METRO DISTRICT, 057

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

ABATEMENT INTEREST - 057	-\$0.40
ABATEMENTS	-\$20.60
CURRENT INTEREST	\$1.61
CURRENT TAX	\$4,054.83
SPECIFIC OWNERSHIP	\$6,810.81
TREASURER'S COMMISSION - TAXES	-\$121.04
 Total	 \$10,725.21

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$3.78
ABATEMENTS	-\$194.77
CURRENT TAX	\$4,847.07
SPECIFIC OWNERSHIP	\$18,367.76
TREASURER'S COMMISSION - TAXES	-\$139.46
 Total	 \$22,876.82

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

CURRENT TAX	\$326.62
SPECIFIC OWNERSHIP	\$1,109.33
TREASURER'S COMMISSION - TAXES	-\$9.80
Total	\$1,426.15

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$135.77
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Total	\$135.77
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$1,460.35
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Total	\$1,460.35
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Disbursement ID: 676608430



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$6.32
ABATEMENTS	-\$631.89
CURRENT INTEREST	\$0.90
CURRENT TAX	\$13,028.91
DELINQUENT TAX	\$0.14
SPECIFIC OWNERSHIP	\$9,835.82
TREASURER'S COMMISSION - TAXES	-\$371.75
 Total	 \$21,855.81

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063

0408 CARTERVILLE ROAD  
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$3.34
CURRENT TAX	\$1,315.89
SPECIFIC OWNERSHIP	\$3,601.19
TREASURER'S COMMISSION - TAXES	-\$39.57
Total	\$4,880.85

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$2,492.69
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Total	\$2,492.69
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: BACHELOR GULCH METRO DIST, 067 - 067

Fund: 067 - BACHELOR GULCH METRO DIST, 067

BACHELOR GULCH METRO DIST, 067  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND STREET, SUITE 213  
EDWARDS CO 81632 USA

CURRENT TAX	\$3,858.21
SPECIFIC OWNERSHIP	\$7,069.94
TREASURER'S COMMISSION - TAXES	-\$115.75
Total	\$10,812.40

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$157.30
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Total	\$157.30
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$0.74
ABATEMENTS	-\$37.84
CURRENT INTEREST	\$0.25
CURRENT TAX	\$2,828.09
SPECIFIC OWNERSHIP	\$7,406.88
TREASURER'S COMMISSION - TAXES	-\$83.70
 Total	 \$10,112.94

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: BASALT SANITATION DISTRICT, 070 - 070

Fund: 070 - BASALT SANITATION DISTRICT, 070

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

SPECIFIC OWNERSHIP	\$423.03
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Total	\$423.03
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: BASALT WATER CONSERV. DIST, 074 - 074

Fund: 074 - BASALT WATER CONSERV. DIST, 074

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

CURRENT TAX	\$0.57
SPECIFIC OWNERSHIP	\$29.81
TREASURER'S COMMISSION - TAXES	-\$0.02
Total	\$30.36

Disbursement ID: 676608430



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$0.76
ABATEMENTS	-\$52.29
CURRENT TAX	\$3,386.07
DELINQUENT TAX	\$0.11
SPECIFIC OWNERSHIP	\$6,069.88
TREASURER'S COMMISSION - TAXES	-\$99.99
 Total	 \$9,303.02

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$627.52
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Total	\$627.52
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$1.16
ABATEMENTS	-\$57.66
CURRENT TAX	\$1,568.65
SPECIFIC OWNERSHIP	\$5,864.56
TREASURER'S COMMISSION - TAXES	-\$45.29
Total	\$7,329.10

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	\$3,594.67
SPECIFIC OWNERSHIP	\$3,531.66
TREASURER'S COMMISSION - TAXES	-\$107.84
Total	\$7,018.49

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

\$9.93

Total

\$9.93

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT TAX	\$42.02
SPECIFIC OWNERSHIP	\$3,085.44
TREASURER'S COMMISSION - TAXES	-\$1.26
Total	\$3,126.20

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$4.82
ABATEMENTS	-\$481.29
CURRENT INTEREST	\$0.91
CURRENT TAX	\$15,286.56
DELINQUENT TAX	\$1.13
SPECIFIC OWNERSHIP	\$19,576.43
TREASURER'S COMMISSION - TAXES	-\$444.08
 Total	 \$33,934.84

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$798.89
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Total	\$798.89
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Disbursement ID: 676608430



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$7.52
ABATEMENTS	-\$618.84
CURRENT INTEREST	\$0.91
CURRENT TAX	\$18,868.85
DELINQUENT TAX	\$1.14
SPECIFIC OWNERSHIP	\$32,658.30
TREASURER'S COMMISSION - TAXES	-\$547.34
 Total	 \$50,355.50

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$432.97
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Total	\$432.97
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$0.20
ABATEMENTS	-\$9.17
CURRENT INTEREST	\$2.92
CURRENT TAX	\$20,024.28
SPECIFIC OWNERSHIP	\$35,418.38
TREASURER'S COMMISSION - TAXES	-\$600.54
Total	\$54,835.67

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$2,749.33
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Total	\$2,749.33
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$103.48
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Total	\$103.48
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$999.23
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Total	\$999.23
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$1,793.14
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Total	\$1,793.14
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	\$12.00
CURRENT TAX	\$5,368.13
SPECIFIC OWNERSHIP	\$15,950.40
TREASURER'S COMMISSION - TAXES	-\$161.40
Total	\$21,169.13

Disbursement ID: 676608430



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

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

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

CURRENT TAX	\$49.59
SPECIFIC OWNERSHIP	\$3,469.57
TREASURER'S COMMISSION - TAXES	-\$1.49
Total	\$3,517.67

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

VALAGUA METROPOLITAN DIST, 112  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND STREET, SUITE 213  
EDWARDS CO 81632 USA

CURRENT TAX	\$1,391.11
SPECIFIC OWNERSHIP	\$1,062.97
TREASURER'S COMMISSION - TAXES	-\$41.73
Total	\$2,412.35

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

LIONSHEAD TIF, 113  
VAIL REINVESTMENT AUTHORITY  
75 SOUTH FRONTAGE ROAD  
VAIL CO 81657 USA

CURRENT TAX	\$4,617.90
TREASURER'S COMMISSION - TAXES	-\$138.54
Total	\$4,479.36

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$3,490.26
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Total	\$3,490.26
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$2,336.23
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Total	\$2,336.23
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: AVON CENTER WEST TIF, 118 - 118

Fund: 118 - AVON CENTER WEST TIF, 118

AVON CENTER WEST TIF, 118  
TOWN OF AVON  
PO BOX 975  
AVON CO 81620 USA

CURRENT TAX	\$2,830.60
TREASURER'S COMMISSION - TAXES	-\$84.92
Total	\$2,745.68

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$6,175.01
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Total	\$6,175.01
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$1,835.37
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Total	\$1,835.37
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Disbursement ID: 676608430



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

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

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

CURRENT TAX	\$24.99
SPECIFIC OWNERSHIP	\$2,076.28
TREASURER'S COMMISSION - TAXES	-\$0.75
Total	\$2,100.52

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: RUEDI SHORES METRO DISTRICT, 126 - 126

Fund: 126 - RUEDI SHORES METRO DISTRICT, 126

RUEDI SHORES METRO DISTRICT, 126  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND STREET, SUITE 213  
EDWARDS CO 81632 USA

CURRENT TAX	\$986.94
SPECIFIC OWNERSHIP	\$692.09
TREASURER'S COMMISSION - TAXES	-\$29.61
Total	\$1,649.42

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$150.67
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Total	\$150.67
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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

SPECIFIC OWNERSHIP	\$254.15
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Total	\$254.15
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund: 136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136  
C/O MARCHETTI & WEAVER, LLC  
28 SECOND STREET, SUITE 213  
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$175.51
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Total	\$175.51
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	\$120.86
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Total	\$120.86
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	\$177.99
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Total	\$177.99
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	\$127.49
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Total	\$127.49
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Disbursement ID: 676608430



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	\$298.86
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Total	\$298.86
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Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

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	-\$0.04
ABATEMENTS	-\$1.27
CURRENT INTEREST	\$0.39
CURRENT TAX	\$2,631.55
SPECIFIC OWNERSHIP	\$4,775.93
TREASURER'S COMMISSION - TAXES	-\$78.92
 Total	 \$7,327.64

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: ROARING FORK TRANSPORTATION AUTHORITY, 145 - 145

Fund: 145 - ROARING FORK TRANSPORTATION AUTHORITY, 145

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

CURRENT TAX	\$43.25
SPECIFIC OWNERSHIP	\$2,338.71
TREASURER'S COMMISSION - TAXES	-\$1.30
Total	\$2,380.66

Disbursement ID: 676608430

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 12/1/2021 - 12/31/2021

Authority: TREE FARM METRO DISTRICT, 146 - 146

Fund: 146 - TREE FARM METRO DISTRICT, 146

TREE FARM METRO DISTRICT, 146  
ATTN: DAVE MARRS  
401 TREE FARM DRIVE  
CARBONDALE CO 81623 USA

SPECIFIC OWNERSHIP	\$88.59
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Total	\$88.59
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Disbursement ID: 676608430