

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$18.59
CURRENT INTEREST	\$2,073.73
CURRENT TAX	\$56,973.54
SPECIFIC OWNERSHIP	\$86,673.96
TREASURER'S COMMISSION - TAXES	-\$590.32

Total \$145,112.32

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$1.23
ABATEMENT INTEREST - 016	-\$50.23
ABATEMENT INTEREST - 018	-\$27.36
CURRENT INTEREST - 015	\$144.00
CURRENT INTEREST - 016	\$5,797.63
CURRENT INTEREST - 018	\$3,156.09
CURRENT TAX - 015	\$3,974.38
CURRENT TAX - 016	\$160,002.55
CURRENT TAX - 018	\$87,102.76
SPECIFIC OWNERSHIP - 015	\$6,132.07
SPECIFIC OWNERSHIP - 016	\$246,971.32
SPECIFIC OWNERSHIP - 018	\$134,412.67
TREASURER'S COMMISSION - TAXES - 016	-\$414.35
Total	\$647,200.30

Disbursement ID: 676608450

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$21.38
CURRENT INTEREST - 144	\$2,465.10
CURRENT TAX - 144	\$68,033.03
SPECIFIC OWNERSHIP - 144	\$104,984.70
TREASURER'S COMMISSION - TAXES - 144	-\$176.19
Total	\$175,285.26

Disbursement ID: 676608450

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$12.85
ABATEMENT INTEREST - 022	-\$6.12
ABATEMENT INTEREST - 023	-\$7.26
CURRENT INTEREST - 020	\$1,085.03
CURRENT INTEREST - 022	\$516.59
CURRENT INTEREST - 023	\$611.51
CURRENT TAX - 020	\$28,495.11
CURRENT TAX - 022	\$13,566.44
CURRENT TAX - 023	\$16,059.59
SPECIFIC OWNERSHIP - 020	\$36,909.28
SPECIFIC OWNERSHIP - 022	\$17,571.30
SPECIFIC OWNERSHIP - 023	\$20,801.18
TREASURER'S COMMISSION - TAXES - 020	-\$73.90
Total	\$135,515.90

Disbursement ID: 676608450

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$152.45
SPECIFIC OWNERSHIP - 029	\$45.59
Total	\$198.04

Disbursement ID: 676608450

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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)	-\$33.66
ABATEMENT INTEREST - 030	-\$0.86
CURRENT INTEREST	\$362.34
CURRENT TAX	\$9,396.01
MOTOR VEHICLE LICENSES (MVSA)	\$3,365.74
SPECIFIC OWNERSHIP	\$13,973.84
TREASURER'S COMMISSION - TAXES	-\$195.15
 Total	 \$26,868.26

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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)	-\$19.60
ABATEMENT INTEREST - 031	-\$5.85
CURRENT INTEREST	\$317.92
CURRENT TAX	\$7,925.34
MOTOR VEHICLE LICENSES (MVSA)	\$1,959.98
SPECIFIC OWNERSHIP	\$9,223.76
TREASURER'S COMMISSION - TAXES	-\$164.75
 Total	 \$19,236.80

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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)	-\$42.04
CURRENT INTEREST	\$55.92
CURRENT TAX	\$1,623.92
MOTOR VEHICLE LICENSES (MVSA)	\$4,204.43
SPECIFIC OWNERSHIP	\$2,275.30
TREASURER'S COMMISSION - TAXES	-\$33.62
 Total	 \$8,083.91

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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)	-\$52.03
ABATEMENT INTEREST - 033	-\$7.10
CURRENT INTEREST	\$291.84
CURRENT TAX	\$6,652.04
MOTOR VEHICLE LICENSES (MVSA)	\$5,202.92
SPECIFIC OWNERSHIP	\$5,545.08
TREASURER'S COMMISSION - TAXES	-\$138.78
 Total	 \$17,493.97

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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)	-\$8.75
CURRENT INTEREST	\$138.59
CURRENT TAX	\$4,077.27
MOTOR VEHICLE LICENSES (MVSA)	\$875.00
SPECIFIC OWNERSHIP	\$3,486.34
TREASURER'S COMMISSION - TAXES	-\$84.32
 Total	 \$8,484.13

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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)	-\$1.87
ABATEMENT INTEREST - 035	-\$1.06
CURRENT INTEREST	\$36.31
CURRENT TAX	\$1,038.66
MOTOR VEHICLE LICENSES (MVSA)	\$186.50
SPECIFIC OWNERSHIP	\$1,202.47
TREASURER'S COMMISSION - TAXES	-\$21.48
 Total	 \$2,439.53

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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)	-\$34.06
ABATEMENT INTEREST - 036	-\$3.01
CURRENT INTEREST	\$717.17
CURRENT TAX	\$21,864.45
MOTOR VEHICLE LICENSES (MVSA)	\$3,406.48
SPECIFIC OWNERSHIP	\$36,765.38
TREASURER'S COMMISSION - TAXES	-\$451.55
 Total	 \$62,264.86

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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

SPECIFIC OWNERSHIP	\$203.74
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Total	\$203.74
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$35.98
CURRENT TAX	\$1,199.24
SPECIFIC OWNERSHIP	\$10,551.61
TREASURER'S COMMISSION - TAXES	-\$37.06
 Total	 \$11,749.77

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$302.04
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Total	\$302.04
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$0.30
CURRENT INTEREST	\$26.62
CURRENT TAX	\$675.52
SPECIFIC OWNERSHIP	\$531.43
TREASURER'S COMMISSION - TAXES	-\$21.02

Total \$1,212.25

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$0.57
CURRENT INTEREST	\$8.63
CURRENT TAX	\$171.76
SPECIFIC OWNERSHIP	\$400.36
TREASURER'S COMMISSION - TAXES	-\$5.41

Total \$574.77

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$0.28
CURRENT INTEREST	\$79.69
CURRENT TAX	\$2,388.01
SPECIFIC OWNERSHIP	\$3,846.80
TREASURER'S COMMISSION - TAXES	-\$74.03

Total \$6,240.19

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$342.66
CURRENT TAX	\$9,828.99
SPECIFIC OWNERSHIP	\$13,839.91
TREASURER'S COMMISSION - TAXES	-\$305.15
 Total	 \$23,706.41

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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

CURRENT INTEREST	\$34.72
CURRENT TAX	\$868.20
SPECIFIC OWNERSHIP	\$3,365.23
TREASURER'S COMMISSION - TAXES	-\$27.09
Total	\$4,241.06

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$24.94
CURRENT INTEREST	\$402.91
CURRENT TAX	\$8,165.07
SPECIFIC OWNERSHIP	\$18,004.42
TREASURER'S COMMISSION - TAXES	-\$256.29

Total \$26,291.17

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$4.98
CURRENT INTEREST	\$419.20
CURRENT TAX	\$11,008.30
SPECIFIC OWNERSHIP	\$14,110.61
TREASURER'S COMMISSION - TAXES	-\$342.67
Total	\$25,190.46

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$6.36
CURRENT INTEREST	\$569.96
CURRENT TAX	\$14,464.97
SPECIFIC OWNERSHIP	\$10,976.19
TREASURER'S COMMISSION - TAXES	-\$450.88
Total	\$25,553.88

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$200.60
CURRENT TAX	\$6,863.22
SPECIFIC OWNERSHIP	\$10,698.36
TREASURER'S COMMISSION - TAXES	-\$211.93
 Total	 \$17,550.25

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$1.43
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Total	\$1.43
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

Authority: BEAVER CREEK METRO DISTRICT, 054 - 054

Fund: 054 - BEAVER CREEK METRO DISTRICT, 054

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

CURRENT INTEREST	\$1,032.16
CURRENT TAX	\$29,510.47
SPECIFIC OWNERSHIP	\$54,386.54
TREASURER'S COMMISSION - TAXES	-\$916.28
Total	\$84,012.89

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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

ABATEMENT INTEREST - 055	-\$5.00
CURRENT INTEREST	\$19.17
CURRENT TAX	\$107.65
SPECIFIC OWNERSHIP	\$584.14
TREASURER'S COMMISSION - TAXES	-\$3.50

Total \$702.46

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$128.89
CURRENT TAX	\$3,900.27
SPECIFIC OWNERSHIP	\$6,335.81
TREASURER'S COMMISSION - TAXES	-\$120.87

Total \$10,244.10

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$403.41
CURRENT TAX	\$10,508.57
SPECIFIC OWNERSHIP	\$11,177.07
TREASURER'S COMMISSION - TAXES	-\$327.36
Total	\$21,761.69

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$2.44
CURRENT INTEREST	\$582.28
CURRENT TAX	\$17,763.86
SPECIFIC OWNERSHIP	\$30,140.34
TREASURER'S COMMISSION - TAXES	-\$550.35

Total	\$47,933.69
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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 INTEREST	\$54.45
CURRENT TAX	\$1,452.19
SPECIFIC OWNERSHIP	\$2,007.46
TREASURER'S COMMISSION - TAXES	-\$45.17
 Total	 \$3,468.93

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$9.98
CURRENT TAX	\$270.54
SPECIFIC OWNERSHIP	\$243.63
TREASURER'S COMMISSION - TAXES	-\$8.40
Total	\$515.75

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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

ABATEMENT INTEREST - 061	-\$2.64
CURRENT INTEREST	\$76.91
CURRENT TAX	\$1,767.57
SPECIFIC OWNERSHIP	\$2,357.94
TREASURER'S COMMISSION - TAXES	-\$55.25

Total	\$4,144.53
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$11.53
CURRENT INTEREST	\$594.61
CURRENT TAX	\$14,736.34
SPECIFIC OWNERSHIP	\$18,253.75
TREASURER'S COMMISSION - TAXES	-\$459.53
Total	\$33,113.64

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 063	-\$0.98
CURRENT INTEREST	\$76.29
CURRENT TAX	\$2,606.58
SPECIFIC OWNERSHIP	\$5,641.96
TREASURER'S COMMISSION - TAXES	-\$80.48
 Total	 \$8,243.37

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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

ABATEMENT INTEREST - 065	-\$1.08
CURRENT INTEREST	\$290.02
CURRENT TAX	\$7,365.53
SPECIFIC OWNERSHIP	\$3,630.24
TREASURER'S COMMISSION - TAXES	-\$229.63

Total \$11,055.08

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$40.09
CURRENT TAX	\$1,336.23
SPECIFIC OWNERSHIP	\$8,675.23
TREASURER'S COMMISSION - TAXES	-\$41.29
Total	\$10,010.26

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$84.20
CURRENT TAX	\$2,016.83
SPECIFIC OWNERSHIP	\$289.22
TREASURER'S COMMISSION - TAXES	-\$63.03
 Total	 \$2,327.22

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$0.63
CURRENT INTEREST	\$246.04
CURRENT TAX	\$7,211.70
SPECIFIC OWNERSHIP	\$12,181.51
TREASURER'S COMMISSION - TAXES	-\$223.72
 Total	 \$19,414.90

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$1.39
CURRENT INTEREST	\$5.70
CURRENT TAX	\$67.42
SPECIFIC OWNERSHIP	\$786.45
TREASURER'S COMMISSION - TAXES	-\$2.15

Total \$856.03

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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
CURRENT INTEREST	\$1.68
CURRENT TAX	\$44.11
SPECIFIC OWNERSHIP	\$52.72
TREASURER'S COMMISSION - TAXES	-\$1.33

Total \$97.16

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$2.32
CURRENT INTEREST	\$257.68
CURRENT TAX	\$7,072.80
SPECIFIC OWNERSHIP	\$10,289.46
TREASURER'S COMMISSION - TAXES	-\$219.96

Total	\$17,397.66
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$1,161.16
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Total	\$1,161.16
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

Authority: ERW & SAN DIST WATER SUBDIST, 085 - 085

Fund: 085 - ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085
846 FOREST ROAD
VAIL CO 81657 USA

ABATEMENT INTEREST - 085	-\$0.80
CURRENT INTEREST	\$188.38
CURRENT TAX	\$5,746.02
SPECIFIC OWNERSHIP	\$9,749.48
TREASURER'S COMMISSION - TAXES	-\$178.05
Total	\$15,505.03

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$508.16
CURRENT TAX	\$12,703.87
SPECIFIC OWNERSHIP	\$6,156.30
TREASURER'S COMMISSION - TAXES	-\$396.36
Total	\$18,971.97

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$17.09
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Total	\$17.09
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$1.90
CURRENT INTEREST	\$160.20
CURRENT TAX	\$4,206.91
SPECIFIC OWNERSHIP	\$5,392.64
TREASURER'S COMMISSION - TAXES	-\$130.97

Total \$9,626.88

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$9.47
CURRENT INTEREST	\$877.77
CURRENT TAX	\$23,014.80
SPECIFIC OWNERSHIP	\$33,814.74
TREASURER'S COMMISSION - TAXES	-\$716.47
Total	\$56,981.37

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$1,473.18
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Total	\$1,473.18
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$11.26
CURRENT INTEREST	\$1,301.31
CURRENT TAX	\$35,913.06
SPECIFIC OWNERSHIP	\$55,465.07
TREASURER'S COMMISSION - TAXES	-\$1,116.01

Total \$91,552.17

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$783.61
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Total	\$783.61
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$5.22
CURRENT INTEREST	\$1,402.38
CURRENT TAX	\$38,472.53
SPECIFIC OWNERSHIP	\$59,853.27
TREASURER'S COMMISSION - TAXES	-\$1,196.08

Total \$98,526.88

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$5,012.23
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Total	\$5,012.23
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$255.03
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Total	\$255.03
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$1,658.39
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Total	\$1,658.39
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$43.43
CURRENT TAX	\$2,171.27
SPECIFIC OWNERSHIP	\$3,194.26
TREASURER'S COMMISSION - TAXES	-\$66.44
 Total	 \$5,342.52

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 107	-\$3.98
CURRENT INTEREST	\$365.78
CURRENT TAX	\$12,009.71
SPECIFIC OWNERSHIP	\$27,799.49
TREASURER'S COMMISSION - TAXES	-\$371.14

Total \$39,799.86

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$2.25
CURRENT INTEREST	\$189.03
CURRENT TAX	\$4,963.66
SPECIFIC OWNERSHIP	\$6,307.32
TREASURER'S COMMISSION - TAXES	-\$154.52

Total \$11,303.24

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$141.24
CURRENT TAX	\$3,927.42
SPECIFIC OWNERSHIP	\$1,759.55
TREASURER'S COMMISSION - TAXES	-\$122.05
Total	\$5,706.16

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$768.37
CURRENT TAX	\$24,710.49
TREASURER'S COMMISSION - TAXES	-\$764.71
Total	\$24,714.15

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$5,885.59
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Total	\$5,885.59
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$3,108.77
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Total	\$3,108.77
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$123.94
CURRENT TAX	\$3,359.25
TREASURER'S COMMISSION - TAXES	-\$104.14
Total	\$3,379.05

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$175.42
CURRENT TAX	\$5,847.31
SPECIFIC OWNERSHIP	\$10,295.16
TREASURER'S COMMISSION - TAXES	-\$180.68
Total	\$16,137.21

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$1,441.84
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Total	\$1,441.84
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$1.12
CURRENT INTEREST	\$95.27
CURRENT TAX	\$2,501.88
SPECIFIC OWNERSHIP	\$3,205.66
TREASURER'S COMMISSION - TAXES	-\$77.89

Total \$5,723.80

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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

SPECIFIC OWNERSHIP	\$1,128.39
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Total	\$1,128.39
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$270.70
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Total	\$270.70
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$313.76
CURRENT TAX	\$10,458.99
SPECIFIC OWNERSHIP	\$1,065.70
TREASURER'S COMMISSION - TAXES	-\$323.18
 Total	 \$11,515.27

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$72.66
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Total	\$72.66
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$5.70
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Total	\$5.70
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$15.68
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Total	\$15.68
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$5.70
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Total	\$5.70
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$14.25
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Total	\$14.25
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$0.69
CURRENT INTEREST	\$184.33
CURRENT TAX	\$5,055.80
SPECIFIC OWNERSHIP	\$7,864.56
TREASURER'S COMMISSION - TAXES	-\$157.25
 Total	 \$12,946.75

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	-\$1.50
CURRENT INTEREST	\$127.32
CURRENT TAX	\$3,341.87
SPECIFIC OWNERSHIP	\$4,315.53
TREASURER'S COMMISSION - TAXES	-\$104.06

Total \$7,679.16

Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

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	\$1,191.08
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Total	\$1,191.08
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

SPECIFIC OWNERSHIP	\$384.68
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Total	\$384.68
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Disbursement ID: 676608451

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 8/1/2022 - 8/31/2022

Authority: REDCLIFF DELINQ WATER & SEWER - REDC, 908 - 908

Fund: 908 - REDC - REDCLIFF DELINQ WATER & SEWER, 908

REDCLIFF DELINQ WATER & SEWER - REDC, 908
TOWN OF REDCLIFF
PO BOX 40
REDCLIFF CO 81649 USA

CURRENT INTEREST	\$46.96
CURRENT TAX	\$1,174.00
TREASURER'S COMMISSION TAXES	-\$24.42
Total	\$1,196.54

Disbursement ID: 676608451

09/06/2022

Eagle County Treasurer
PO Box 479
Eagle, CO 81631
(970) 328-8860

Special Assessment Collections by Authority

REDC - REDCLIFF DELINQ WATER & SEWER, 908

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R000360	PLANK, MARK EDWARD & CAROL MICHELLE	\$1,174.00	\$1,174.00	08/12/2022
Total Paid			\$1,174.00	