

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	-\$21.61
ABATEMENTS	\$0.00
CURRENT INTEREST	\$9.10
CURRENT TAX	-\$192.28
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$57,710.68
TREASURER'S COMMISSION - TAXES	\$1.87
Total	\$57,507.76

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	-\$1.65
ABATEMENT INTEREST - 016	-\$66.54
ABATEMENT INTEREST - 018	-\$36.24
ABATEMENTS - 015	\$0.00
ABATEMENTS - 016	\$0.00
ABATEMENTS - 018	\$0.00
CURRENT INTEREST - 015	\$0.18
CURRENT INTEREST - 016	\$7.44
CURRENT INTEREST - 018	\$4.05
CURRENT TAX - 015	-\$27.62
CURRENT TAX - 016	-\$1,111.86
CURRENT TAX - 018	-\$605.27
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	\$4,082.96
SPECIFIC OWNERSHIP - 016	\$164,442.52
SPECIFIC OWNERSHIP - 018	\$89,496.85
TREASURER'S COMMISSION - TAXES - 016	\$2.79
Total	\$256,187.61

Disbursement ID: 676608458

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	-\$28.30
ABATEMENTS - 144	\$0.00
CURRENT INTEREST - 144	\$3.16
CURRENT TAX - 144	-\$472.76
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$0.00
SPECIFIC OWNERSHIP - 144	\$69,902.64
TREASURER'S COMMISSION - TAXES - 144	\$1.19
Total	\$69,405.93

Disbursement ID: 676608458

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$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	\$37.93
CURRENT INTEREST - 022	\$18.05
CURRENT INTEREST - 023	\$21.37
CURRENT TAX - 020	\$957.88
CURRENT TAX - 022	\$456.03
CURRENT TAX - 023	\$539.84
SPECIFIC OWNERSHIP - 020	\$24,575.54
SPECIFIC OWNERSHIP - 022	\$11,699.61
SPECIFIC OWNERSHIP - 023	\$13,850.18
TREASURER'S COMMISSION - TAXES - 020	-\$2.49
Total	\$52,153.94

Disbursement ID: 676608458

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST - 025	\$0.00
CURRENT INTEREST - 029	\$0.00
CURRENT TAX - 025	\$0.00
CURRENT TAX - 029	\$0.00
SPECIFIC OWNERSHIP - 025	\$101.51
SPECIFIC OWNERSHIP - 029	\$30.36
TREASURER'S COMMISSION - TAXES - 025	\$0.00

Total \$131.87

Disbursement ID: 676608458

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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)	-\$17.31
ABATEMENT INTEREST - 030	\$0.00
ABATEMENTS	\$0.00
AVON ROAD & BRIDGE	\$237.51
CURRENT INTEREST	\$0.00
CURRENT TAX	\$81.42
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,731.04
R&B 3% FEE - TOWN OF AVON	-\$7.13
SPECIFIC OWNERSHIP	\$9,304.29
TREASURER'S COMMISSION - TAXES	-\$1.63
 Total	 \$11,328.19

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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)	-\$7.89
ABATEMENT INTEREST - 031	\$0.00
ABATEMENTS	\$0.00
BASALT ROAD & BRIDGE PAYMENT	\$154.38
CURRENT INTEREST	\$17.30
CURRENT TAX	\$436.94
MOTOR VEHICLE LICENSES (MVSA)	\$788.55
R&B 3% FEE - TOWN OF BASALT	-\$4.63
SPECIFIC OWNERSHIP	\$6,141.51
TREASURER'S COMMISSION - TAXES	-\$9.08
 Total	 \$7,517.08

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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)	-\$17.39
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
EAGLE ROAD & BRIDGE PAYMENT	\$294.79
MOTOR VEHICLE LICENSES (MVSA)	\$1,739.05
R&B 3% FEE - TOWN OF EAGLE	-\$8.84
SPECIFIC OWNERSHIP	\$1,514.98
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$3,522.59

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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)	-\$28.34
ABATEMENT INTEREST - 033	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
GYPSUM ROAD & BRIDGE PMT	\$318.62
MOTOR VEHICLE LICENSES (MVSA)	\$2,833.78
R&B 3% FEE - TOWN OF GYPSUM	-\$9.56
SPECIFIC OWNERSHIP	\$3,692.12
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$6,806.62

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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)	-\$3.55
CURRENT INTEREST	\$0.18
CURRENT TAX	\$3.39
MINTURN ROAD & BRIDGE PMT	\$0.13
MOTOR VEHICLE LICENSES (MVSA)	\$355.25
R&B 3% FEE - TOWN OF MINTURN	\$0.00
SPECIFIC OWNERSHIP	\$2,321.33
TREASURER'S COMMISSION - TAXES	-\$0.07
 Total	 \$2,676.66

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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)	-\$0.94
ABATEMENT INTEREST - 035	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$93.50
R&B 3% FEE - TOWN OF REDCLIFF	-\$0.71
REDCLIFF ROAD & BRIDGE	\$23.73
SPECIFIC OWNERSHIP	\$800.65
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$916.23

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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)	-\$15.88
ABATEMENT INTEREST - 036	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,588.21
R&B 3% FEE - TOWN OF VAIL	-\$16.69
SPECIFIC OWNERSHIP	\$24,479.72
TREASURER'S COMMISSION - TAXES	\$0.00
VAIL ROAD & BRIDGE PMT	\$556.48
 Total	 \$26,591.84

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$135.65
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$135.65

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,025.64
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$7,025.64

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$201.12
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$201.12

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$353.84
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$353.84

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$266.57
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$266.57

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.09
SPECIFIC OWNERSHIP	\$2,561.33
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$2,561.42

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9,215.12
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$9,215.12

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

ABATEMENT INTEREST - 045	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,240.69
TREASURER'S COMMISSION - TAXES	\$0.00

Total \$2,240.69

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$11,988.00
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$11,988.00

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$14.65
CURRENT TAX	\$370.04
SPECIFIC OWNERSHIP	\$9,395.36
TREASURER'S COMMISSION - TAXES	-\$11.54
Total	\$9,768.51

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,308.34
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$7,308.34

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,123.36
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$7,123.36

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$0.95
 Total	 \$0.95

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$36,212.54
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$36,212.54

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$388.95
TREASURER'S COMMISSION - TAXES	\$0.00

Total \$388.95

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,218.62
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$4,218.62

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,442.10
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$7,442.10

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$20,068.53
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$20,068.53

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

ABATEMENT INTEREST - 059	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,336.63
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,336.63

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.46
CURRENT TAX	\$11.52
SPECIFIC OWNERSHIP	\$162.22
TREASURER'S COMMISSION - TAXES	-\$0.35
Total	\$173.85

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,570.00
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,570.00

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$12,154.01
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$12,154.01

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3,756.62
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$3,756.62

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,417.14
TREASURER'S COMMISSION - TAXES	\$0.00

Total \$2,417.14

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5,776.28
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$5,776.28

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$192.57
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$192.57

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.01
CURRENT TAX	\$10.74
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$8,110.89
TREASURER'S COMMISSION - TAXES	-\$0.32
 Total	 \$8,121.32

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$523.65
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$523.65

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.74
SPECIFIC OWNERSHIP	\$35.10
TREASURER'S COMMISSION - TAXES	-\$0.02
 Total	 \$35.82

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	-\$2.70
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.30
CURRENT TAX	-\$34.44
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,851.10
TREASURER'S COMMISSION - TAXES	\$1.04
 Total	 \$6,815.30

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$773.14
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$773.14

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,491.56
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$6,491.56

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,099.08
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$4,099.08

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$11.38
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$11.38

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$5.60
CURRENT TAX	\$141.41
SPECIFIC OWNERSHIP	\$3,590.61
TREASURER'S COMMISSION - TAXES	-\$4.41
 Total	 \$3,733.21

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	-\$14.88
ABATEMENTS	\$0.00
CURRENT INTEREST	\$1.67
CURRENT TAX	-\$248.57
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$22,515.08
TREASURER'S COMMISSION - TAXES	\$7.50
 Total	 \$22,260.80

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$980.90
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$980.90

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	-\$14.94
ABATEMENTS	\$0.00
CURRENT INTEREST	\$1.67
CURRENT TAX	-\$249.57
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$36,930.66
TREASURER'S COMMISSION - TAXES	\$7.52
Total	\$36,675.34

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

ABATEMENT INTEREST - 097	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$521.76
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$521.76

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	-\$46.19
ABATEMENTS	\$0.00
CURRENT INTEREST	\$5.16
CURRENT TAX	-\$771.53
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$39,852.48
TREASURER'S COMMISSION - TAXES	\$23.27
 Total	 \$39,063.19

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3,337.33
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3,337.33

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$169.80
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$169.80

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,104.22
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,104.22

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,126.86
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$2,126.86

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$18,509.92
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$18,509.92

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$6.61
CURRENT TAX	\$166.89
SPECIFIC OWNERSHIP	\$4,199.64
TREASURER'S COMMISSION - TAXES	-\$5.21
 Total	 \$4,367.93

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,171.57
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,171.57

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3,918.84
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3,918.84

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,069.94
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$2,069.94

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$301.85
DELINQUENT TAX	\$0.00
TREASURER'S COMMISSION - TAXES	-\$9.06
 Total	 \$292.79

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,854.89
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$6,854.89

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$960.03
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$960.03

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$3.33
CURRENT TAX	\$84.10
SPECIFIC OWNERSHIP	\$2,134.44
TREASURER'S COMMISSION - TAXES	-\$2.62
 Total	 \$2,219.25

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$751.32
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$751.32

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$180.24
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$180.24

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$709.59
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$709.59

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$48.38
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$48.38

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3.79
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3.79

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$10.43
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$10.43

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3.79
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3.79

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9.48
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$9.48

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	-\$6.07
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.68
CURRENT TAX	-\$101.40
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5,236.51
TREASURER'S COMMISSION - TAXES	\$3.05
 Total	 \$5,132.77

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$4.41
CURRENT TAX	\$111.44
SPECIFIC OWNERSHIP	\$2,873.44
TREASURER'S COMMISSION - TAXES	-\$3.47
 Total	 \$2,985.82

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$793.07
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$793.07

Disbursement ID: 676608459

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2022 - 12/31/2022

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$256.14
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$256.14

Disbursement ID: 676608459