

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

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	-\$744.75
ABATEMENTS	-\$9,167.13
CURRENT TAX	\$426,373.02
DELINQUENT INTEREST	\$12.72
DELINQUENT TAX	\$125.58
SPECIFIC OWNERSHIP	\$73,553.44
TREASURER'S COMMISSION - TAXES	-\$4,166.01
 Total	 \$485,986.87

Disbursement ID: 676608432

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

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	-\$58.61
ABATEMENT INTEREST - 016	-\$2,167.48
ABATEMENT INTEREST - 018	-\$1,247.45
ABATEMENTS - 015	-\$716.30
ABATEMENTS - 016	-\$26,537.74
ABATEMENTS - 018	-\$15,250.68
CURRENT TAX - 015	\$30,768.23
CURRENT TAX - 016	\$1,238,620.79
CURRENT TAX - 018	\$674,282.39
DELINQUENT INTEREST - 015	\$1.00
DELINQUENT INTEREST - 016	\$37.73
DELINQUENT INTEREST - 018	\$21.33
DELINQUENT TAX - 015	\$9.90
DELINQUENT TAX - 016	\$371.10
DELINQUENT TAX - 018	\$210.52
SPECIFIC OWNERSHIP - 015	\$5,208.42
SPECIFIC OWNERSHIP - 016	\$209,330.34
SPECIFIC OWNERSHIP - 018	\$114,083.33
TREASURER'S COMMISSION - TAXES - 016	-\$3,025.79
 Total	 \$2,223,941.03

Disbursement ID: 676608431

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

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	-\$990.61
ABATEMENTS - 144	-\$12,101.68
CURRENT TAX - 144	\$527,760.79
DELINQUENT INTEREST - 144	\$16.78
DELINQUENT TAX - 144	\$165.98
SPECIFIC OWNERSHIP - 144	\$89,144.19
TREASURER'S COMMISSION - TAXES - 144	-\$1,287.08

Total \$602,708.37

Disbursement ID: 676608431

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

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	-\$3.90
ABATEMENT INTEREST - 022	-\$2.18
ABATEMENT INTEREST - 023	-\$1.34
ABATEMENTS - 020	-\$389.50
ABATEMENTS - 022	-\$217.29
ABATEMENTS - 023	-\$133.40
CURRENT TAX - 020	\$137,304.85
CURRENT TAX - 022	\$65,370.56
CURRENT TAX - 023	\$77,383.85
SPECIFIC OWNERSHIP - 020	\$31,239.05
SPECIFIC OWNERSHIP - 022	\$14,928.50
SPECIFIC OWNERSHIP - 023	\$17,452.73
TREASURER'S COMMISSION - TAXES - 020	-\$342.28
Total	\$342,589.65

Disbursement ID: 676608431

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

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 TAX - 025	\$130.25
CURRENT TAX - 029	\$39.10
SPECIFIC OWNERSHIP - 025	\$127.85
SPECIFIC OWNERSHIP - 029	\$38.35
TREASURER'S COMMISSION - TAXES - 025	-\$0.33
 Total	 \$335.22

Disbursement ID: 676608431

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

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)	-\$23.22
CURRENT TAX	\$57,162.88
MOTOR VEHICLE LICENSES (MVSA)	\$2,321.95
SPECIFIC OWNERSHIP	\$11,856.28
TREASURER'S COMMISSION - TAXES	-\$1,143.23
 Total	 \$70,174.66

Disbursement ID: 676608432

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

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)	-\$14.06
ABATEMENT INTEREST - 031	-\$1.92
ABATEMENTS	-\$191.79
CURRENT TAX	\$35,526.93
MOTOR VEHICLE LICENSES (MVSA)	\$1,405.50
SPECIFIC OWNERSHIP	\$7,821.64
TREASURER'S COMMISSION - TAXES	-\$706.66
 Total	 \$43,839.64

Disbursement ID: 676608432

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

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)	-\$32.90
CURRENT TAX	\$8,677.65
MOTOR VEHICLE LICENSES (MVSA)	\$3,290.49
SPECIFIC OWNERSHIP	\$1,929.12
TREASURER'S COMMISSION - TAXES	-\$173.55

Total \$13,690.81

Disbursement ID: 676608432

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

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)	-\$35.76
ABATEMENT INTEREST - 033	-\$0.16
ABATEMENTS	-\$15.79
CURRENT TAX	\$19,083.89
DELINQUENT INTEREST	\$16.15
DELINQUENT TAX	\$159.39
MOTOR VEHICLE LICENSES (MVSA)	\$3,576.39
SPECIFIC OWNERSHIP	\$4,690.56
TREASURER'S COMMISSION - TAXES	-\$384.85
 Total	 \$27,089.82

Disbursement ID: 676608432

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

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)	-\$4.87
CURRENT TAX	\$11,437.30
MOTOR VEHICLE LICENSES (MVSA)	\$487.00
SPECIFIC OWNERSHIP	\$2,955.45
TREASURER'S COMMISSION - TAXES	-\$228.75
 Total	 \$14,646.13

Disbursement ID: 676608432

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

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)	-\$1.59
CURRENT TAX	\$4,084.58
MOTOR VEHICLE LICENSES (MVSA)	\$159.00
SPECIFIC OWNERSHIP	\$1,017.83
TREASURER'S COMMISSION - TAXES	-\$81.70
 Total	 \$5,178.12

Disbursement ID: 676608432

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

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)	-\$25.22
ABATEMENT INTEREST - 036	-\$791.31
ABATEMENTS	-\$7,913.11
CURRENT TAX	\$192,628.44
MOTOR VEHICLE LICENSES (MVSA)	\$2,521.62
SPECIFIC OWNERSHIP	\$31,227.45
TREASURER'S COMMISSION - TAXES	-\$3,678.44

Total \$213,969.43

Disbursement ID: 676608432

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

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 TAX	\$8,991.18
SPECIFIC OWNERSHIP	\$168.62
TREASURER'S COMMISSION - TAXES	-\$269.74
Total	\$8,890.06

Disbursement ID: 676608432

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

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 TAX	\$87,141.88
SPECIFIC OWNERSHIP	\$8,936.90
TREASURER'S COMMISSION - TAXES	-\$2,614.27
Total	\$93,464.51

Disbursement ID: 676608432

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

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	\$256.29
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Total	\$256.29
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Disbursement ID: 676608432

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

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	-\$0.02
ABATEMENTS	-\$1.51
CURRENT TAX	\$1,305.21
DELINQUENT TAX	\$5.64
SPECIFIC OWNERSHIP	\$449.79
TREASURER'S COMMISSION - TAXES	-\$39.29
 Total	 \$1,719.82

Disbursement ID: 676608432

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

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

CURRENT TAX	\$2,153.20
DELINQUENT INTEREST	\$0.77
DELINQUENT TAX	\$4.81
SPECIFIC OWNERSHIP	\$339.31
TREASURER'S COMMISSION - TAXES	-\$64.77

Total \$2,433.32

Disbursement ID: 676608432

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

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	-\$75.76
ABATEMENTS	-\$757.49
CURRENT TAX	\$19,633.17
SPECIFIC OWNERSHIP	\$3,268.07
TREASURER'S COMMISSION - TAXES	-\$564.02

Total \$21,503.97

Disbursement ID: 676608432

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

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 TAX	\$52,988.30
SPECIFIC OWNERSHIP	\$11,756.97
TREASURER'S COMMISSION - TAXES	-\$1,589.67
Total	\$63,155.60

Disbursement ID: 676608432

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

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 TAX	\$31,051.08
SPECIFIC OWNERSHIP	\$2,880.09
TREASURER'S COMMISSION - TAXES	-\$931.54
Total	\$32,999.63

Disbursement ID: 676608432

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

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

CURRENT TAX	\$89,671.16
DELINQUENT INTEREST	\$35.02
DELINQUENT TAX	\$218.88
SPECIFIC OWNERSHIP	\$15,244.98
TREASURER'S COMMISSION - TAXES	-\$2,697.75

Total \$102,472.29

Disbursement ID: 676608432

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

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	-\$1.54
ABATEMENTS	-\$154.63
CURRENT TAX	\$53,043.83
SPECIFIC OWNERSHIP	\$11,950.12
TREASURER'S COMMISSION - TAXES	-\$1,586.64
 Total	 \$63,251.14

Disbursement ID: 676608432

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

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	-\$0.33
ABATEMENTS	-\$32.64
CURRENT TAX	\$27,840.58
DELINQUENT TAX	\$120.94
SPECIFIC OWNERSHIP	\$9,287.41
TREASURER'S COMMISSION - TAXES	-\$837.86
 Total	 \$36,378.10

Disbursement ID: 676608432

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

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 TAX	\$76,470.85
SPECIFIC OWNERSHIP	\$9,107.58
TREASURER'S COMMISSION - TAXES	-\$2,294.14
Total	\$83,284.29

Disbursement ID: 676608432

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

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	\$1.24
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Total	\$1.24
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Disbursement ID: 676608432

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

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 TAX	\$349,447.50
SPECIFIC OWNERSHIP	\$46,135.67
TREASURER'S COMMISSION - TAXES	-\$10,483.40
Total	\$385,099.77

Disbursement ID: 676608432

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

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

CURRENT TAX	\$1,308.33
SPECIFIC OWNERSHIP	\$494.40
TREASURER'S COMMISSION - TAXES	-\$39.25
Total	\$1,763.48

Disbursement ID: 676608432

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

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 TAX	\$35,046.54
SPECIFIC OWNERSHIP	\$5,378.07
TREASURER'S COMMISSION - TAXES	-\$1,051.42
Total	\$39,373.19

Disbursement ID: 676608432

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

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 TAX	\$44,715.85
SPECIFIC OWNERSHIP	\$9,493.11
TREASURER'S COMMISSION - TAXES	-\$1,341.48
Total	\$52,867.48

Disbursement ID: 676608432

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

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	-\$637.46
ABATEMENTS	-\$6,374.59
CURRENT TAX	\$159,646.62
SPECIFIC OWNERSHIP	\$25,600.57
TREASURER'S COMMISSION - TAXES	-\$4,579.06
Total	\$173,656.08

Disbursement ID: 676608432

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

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	-\$0.30
ABATEMENTS	-\$30.02
CURRENT TAX	\$7,713.98
SPECIFIC OWNERSHIP	\$1,700.95
TREASURER'S COMMISSION - TAXES	-\$230.52

Total \$9,154.09

Disbursement ID: 676608432

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

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 TAX	\$662.56
SPECIFIC OWNERSHIP	\$206.47
TREASURER'S COMMISSION - TAXES	-\$19.87
Total	\$849.16

Disbursement ID: 676608432

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

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

CURRENT TAX	\$9,160.90
SPECIFIC OWNERSHIP	\$2,003.53
TREASURER'S COMMISSION - TAXES	-\$274.83
Total	\$10,889.60

Disbursement ID: 676608432

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

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	-\$0.76
ABATEMENTS	-\$76.11
CURRENT TAX	\$72,854.73
DELINQUENT INTEREST	\$11.57
DELINQUENT TAX	\$114.21
SPECIFIC OWNERSHIP	\$15,457.77
TREASURER'S COMMISSION - TAXES	-\$2,187.12
 Total	 \$86,174.29

Disbursement ID: 676608432

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

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT TAX	\$28,768.17
SPECIFIC OWNERSHIP	\$4,797.74
TREASURER'S COMMISSION - TAXES	-\$863.06
Total	\$32,702.85

Disbursement ID: 676608432

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

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

CURRENT TAX	\$5,315.47
SPECIFIC OWNERSHIP	\$3,093.28
TREASURER'S COMMISSION - TAXES	-\$159.45
Total	\$8,249.30

Disbursement ID: 676608432

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

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 TAX	\$54,652.84
SPECIFIC OWNERSHIP	\$7,431.71
TREASURER'S COMMISSION - TAXES	-\$1,639.59
Total	\$60,444.96

Disbursement ID: 676608432

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

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 TAX	\$705.58
SPECIFIC OWNERSHIP	\$244.97
TREASURER'S COMMISSION - TAXES	-\$21.16
Total	\$929.39

Disbursement ID: 676608432

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

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	-\$129.07
ABATEMENTS	-\$1,302.98
CURRENT TAX	\$64,050.60
SPECIFIC OWNERSHIP	\$10,345.65
TREASURER'S COMMISSION - TAXES	-\$1,878.52
Total	\$71,085.68

Disbursement ID: 676608432

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

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

ABATEMENT INTEREST - 070	-\$0.42
ABATEMENTS	-\$42.86
CURRENT TAX	\$5,519.91
SPECIFIC OWNERSHIP	\$665.96
TREASURER'S COMMISSION - TAXES	-\$164.29
Total	\$5,978.30

Disbursement ID: 676608432

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

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
ABATEMENTS	-\$0.65
CURRENT TAX	\$204.07
SPECIFIC OWNERSHIP	\$44.69
TREASURER'S COMMISSION - TAXES	-\$6.11

Total \$241.98

Disbursement ID: 676608432

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

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	-\$90.91
ABATEMENTS	-\$1,071.65
CURRENT TAX	\$53,085.51
DELINQUENT TAX	\$4.22
SPECIFIC OWNERSHIP	\$8,732.10
TREASURER'S COMMISSION - TAXES	-\$1,557.80
 Total	 \$59,101.47

Disbursement ID: 676608432

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

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 TAX	\$5,014.82
SPECIFIC OWNERSHIP	\$983.37
TREASURER'S COMMISSION - TAXES	-\$150.45
Total	\$5,847.74

Disbursement ID: 676608432

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

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	-\$203.52
ABATEMENTS	-\$2,035.10
CURRENT TAX	\$51,640.61
SPECIFIC OWNERSHIP	\$8,277.89
TREASURER'S COMMISSION - TAXES	-\$1,482.07

Total \$56,197.81

Disbursement ID: 676608432

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

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 TAX	\$25,941.09
SPECIFIC OWNERSHIP	\$5,220.95
TREASURER'S COMMISSION - TAXES	-\$778.23
Total	\$30,383.81

Disbursement ID: 676608432

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

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	\$14.50
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Total	\$14.50
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Disbursement ID: 676608432

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

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	-\$0.62
ABATEMENTS	-\$62.55
CURRENT TAX	\$20,271.25
SPECIFIC OWNERSHIP	\$4,573.03
TREASURER'S COMMISSION - TAXES	-\$606.25

Total \$24,174.86

Disbursement ID: 676608432

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

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	-\$47.22
ABATEMENTS	-\$1,612.13
CURRENT TAX	\$164,544.24
DELINQUENT INTEREST	\$8.76
DELINQUENT TAX	\$86.45
SPECIFIC OWNERSHIP	\$28,683.51
TREASURER'S COMMISSION - TAXES	-\$4,889.42
 Total	 \$186,774.19

Disbursement ID: 676608432

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

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	\$1,247.70
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Total	\$1,247.70
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Disbursement ID: 676608432

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

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	-\$511.06
ABATEMENTS	-\$6,252.21
CURRENT TAX	\$278,027.39
DELINQUENT INTEREST	\$8.81
DELINQUENT TAX	\$86.87
SPECIFIC OWNERSHIP	\$47,068.00
TREASURER'S COMMISSION - TAXES	-\$8,140.83
 Total	 \$310,286.97

Disbursement ID: 676608432

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

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

CURRENT TAX	\$1,630.33
SPECIFIC OWNERSHIP	\$663.96
TREASURER'S COMMISSION - TAXES	-\$48.91
Total	\$2,245.38

Disbursement ID: 676608432

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

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	-\$148.47
ABATEMENTS	-\$5,053.25
CURRENT TAX	\$297,813.21
SPECIFIC OWNERSHIP	\$50,798.13
TREASURER'S COMMISSION - TAXES	-\$8,778.37
Total	\$334,631.25

Disbursement ID: 676608432

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

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 TAX	\$5,510.47
SPECIFIC OWNERSHIP	\$4,246.22
TREASURER'S COMMISSION - TAXES	-\$165.31
Total	\$9,591.38

Disbursement ID: 676608432

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

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	\$214.75
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Total	\$214.75
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Disbursement ID: 676608432

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

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 TAX	\$4,044.46
SPECIFIC OWNERSHIP	\$1,408.14
TREASURER'S COMMISSION - TAXES	-\$121.34
Total	\$5,331.26

Disbursement ID: 676608432

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

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 TAX	\$6,681.13
SPECIFIC OWNERSHIP	\$2,707.55
TREASURER'S COMMISSION - TAXES	-\$200.44
Total	\$9,188.24

Disbursement ID: 676608432

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

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT TAX	\$149,900.55
SPECIFIC OWNERSHIP	\$23,575.94
TREASURER'S COMMISSION - TAXES	-\$4,497.00
Total	\$168,979.49

Disbursement ID: 676608432

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

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	-\$0.72
ABATEMENTS	-\$71.00
CURRENT TAX	\$23,775.16
SPECIFIC OWNERSHIP	\$5,343.74
TREASURER'S COMMISSION - TAXES	-\$711.11

Total \$28,336.07

Disbursement ID: 676608432

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

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 TAX	\$16,221.18
SPECIFIC OWNERSHIP	\$1,494.13
TREASURER'S COMMISSION - TAXES	-\$486.63
Total	\$17,228.68

Disbursement ID: 676608432

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

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 TAX	\$182,381.75
TREASURER'S COMMISSION - TAXES	-\$5,471.43
Total	\$176,910.32

Disbursement ID: 676608432

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

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 TAX	\$20,689.19
SPECIFIC OWNERSHIP	\$4,995.43
TREASURER'S COMMISSION - TAXES	-\$620.68
Total	\$25,063.94

Disbursement ID: 676608432

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

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	\$2,656.13
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Total	\$2,656.13
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Disbursement ID: 676608432

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

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 TAX	\$132,663.85
TREASURER'S COMMISSION - TAXES	-\$3,979.92
Total	\$128,683.93

Disbursement ID: 676608432

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

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 TAX	\$103,516.61
SPECIFIC OWNERSHIP	\$8,740.56
TREASURER'S COMMISSION - TAXES	-\$3,105.51
Total	\$109,151.66

Disbursement ID: 676608432

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

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	\$1,258.67
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Total	\$1,258.67
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Disbursement ID: 676608432

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

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	-\$0.42
ABATEMENTS	-\$42.08
CURRENT TAX	\$12,055.45
SPECIFIC OWNERSHIP	\$2,727.07
TREASURER'S COMMISSION - TAXES	-\$360.41
Total	\$14,379.61

Disbursement ID: 676608432

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

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 TAX	\$15,045.45
SPECIFIC OWNERSHIP	\$958.54
TREASURER'S COMMISSION - TAXES	-\$451.36
Total	\$15,552.63

Disbursement ID: 676608432

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

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 TAX	\$807.96
SPECIFIC OWNERSHIP	\$229.40
TREASURER'S COMMISSION - TAXES	-\$24.24
Total	\$1,013.12

Disbursement ID: 676608432

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

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

SPECIFIC OWNERSHIP	\$891.07
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Total	\$891.07
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Disbursement ID: 676608432

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

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	\$66.39
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Total	\$66.39
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Disbursement ID: 676608432

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

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	\$9.02
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Total	\$9.02
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Disbursement ID: 676608432

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

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	\$19.31
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Total	\$19.31
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Disbursement ID: 676608432

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

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	\$9.26
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Total	\$9.26
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Disbursement ID: 676608432

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

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	\$22.43
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Total	\$22.43
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Disbursement ID: 676608432

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

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	-\$20.33
ABATEMENTS	-\$691.50
CURRENT TAX	\$39,136.77
SPECIFIC OWNERSHIP	\$6,679.08
TREASURER'S COMMISSION - TAXES	-\$1,152.78
 Total	 \$43,951.24

Disbursement ID: 676608432

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

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	-\$0.46
ABATEMENTS	-\$46.66
CURRENT TAX	\$15,973.57
SPECIFIC OWNERSHIP	\$3,654.98
TREASURER'S COMMISSION - TAXES	-\$477.79
 Total	 \$19,103.64

Disbursement ID: 676608432

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

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 TAX	\$9,663.73
SPECIFIC OWNERSHIP	\$988.94
TREASURER'S COMMISSION - TAXES	-\$289.91
Total	\$10,362.76

Disbursement ID: 676608432

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

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

CURRENT TAX	\$16,924.91
SPECIFIC OWNERSHIP	\$318.38
TREASURER'S COMMISSION - TAXES	-\$507.75
Total	\$16,735.54

Disbursement ID: 676608432