

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$4,741.28
CURRENT TAX	\$212,629.34
SPECIFIC OWNERSHIP	\$71,253.67
TREASURER'S COMMISSION - TAXES	-\$2,173.59
Total	\$286,450.70

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST - 015	\$336.66
CURRENT INTEREST - 016	\$13,552.41
CURRENT INTEREST - 018	\$7,377.74
CURRENT TAX - 015	\$15,047.64
CURRENT TAX - 016	\$605,824.16
CURRENT TAX - 018	\$329,800.21
SPECIFIC OWNERSHIP - 015	\$5,041.11
SPECIFIC OWNERSHIP - 016	\$203,032.27
SPECIFIC OWNERSHIP - 018	\$110,499.11
TREASURER'S COMMISSION - TAXES - 016	-\$1,548.44
Total	\$1,288,962.87

Disbursement ID: 676608448

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST - 144	\$5,762.29
CURRENT TAX - 144	\$257,595.68
SPECIFIC OWNERSHIP - 144	\$86,306.72
TREASURER'S COMMISSION - TAXES - 144	-\$658.38

Total \$349,006.31

Disbursement ID: 676608448

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST - 020	\$1,935.41
CURRENT INTEREST - 022	\$921.48
CURRENT INTEREST - 023	\$1,090.91
CURRENT TAX - 020	\$90,341.04
CURRENT TAX - 022	\$43,011.23
CURRENT TAX - 023	\$50,915.43
SPECIFIC OWNERSHIP - 020	\$30,342.69
SPECIFIC OWNERSHIP - 022	\$14,445.16
SPECIFIC OWNERSHIP - 023	\$17,100.42
TREASURER'S COMMISSION - TAXES - 020	-\$230.66
Total	\$249,873.11

Disbursement ID: 676608448

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$125.33
SPECIFIC OWNERSHIP - 029	\$37.48
Total	\$162.81

Disbursement ID: 676608448

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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)	-\$22.81
CURRENT INTEREST	\$597.21
CURRENT TAX	\$26,325.54
MOTOR VEHICLE LICENSES (MVSA)	\$2,280.50
SPECIFIC OWNERSHIP	\$11,487.73
TREASURER'S COMMISSION - TAXES	-\$538.44
 Total	 \$40,129.73

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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)	-\$11.10
CURRENT INTEREST	\$497.19
CURRENT TAX	\$24,211.59
MOTOR VEHICLE LICENSES (MVSA)	\$1,109.92
SPECIFIC OWNERSHIP	\$7,582.74
TREASURER'S COMMISSION - TAXES	-\$494.18
 Total	 \$32,896.16

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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)	-\$34.62
CURRENT INTEREST	\$113.24
CURRENT TAX	\$5,498.93
MOTOR VEHICLE LICENSES (MVSA)	\$3,462.38
SPECIFIC OWNERSHIP	\$1,870.51
TREASURER'S COMMISSION - TAXES	-\$112.23
 Total	 \$10,798.21

Disbursement ID: 676608449



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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)	-\$41.70
CURRENT INTEREST	\$237.36
CURRENT TAX	\$9,932.24
MOTOR VEHICLE LICENSES (MVSA)	\$4,170.19
SPECIFIC OWNERSHIP	\$4,558.55
TREASURER'S COMMISSION - TAXES	-\$203.45
 Total	 \$18,653.19

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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)	-\$5.41
CURRENT INTEREST	\$273.53
CURRENT TAX	\$13,026.82
MOTOR VEHICLE LICENSES (MVSA)	\$540.50
SPECIFIC OWNERSHIP	\$2,866.07
TREASURER'S COMMISSION - TAXES	-\$266.00
 Total	 \$16,435.51

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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)	-\$1.64
CURRENT INTEREST	\$71.04
CURRENT TAX	\$2,519.03
MOTOR VEHICLE LICENSES (MVSA)	\$163.50
SPECIFIC OWNERSHIP	\$988.54
TREASURER'S COMMISSION - TAXES	-\$51.80
 Total	 \$3,688.67

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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)	-\$28.33
CURRENT INTEREST	\$1,779.77
CURRENT TAX	\$79,674.37
MOTOR VEHICLE LICENSES (MVSA)	\$2,833.19
SPECIFIC OWNERSHIP	\$30,224.39
TREASURER'S COMMISSION - TAXES	-\$1,629.10
 Total	 \$112,854.29

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$167.49
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Total	\$167.49
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$658.85
CURRENT TAX	\$23,993.86
SPECIFIC OWNERSHIP	\$8,674.36
TREASURER'S COMMISSION - TAXES	-\$739.59
Total	\$32,587.48

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$0.23
CURRENT TAX	\$11.44
SPECIFIC OWNERSHIP	\$248.31
TREASURER'S COMMISSION - TAXES	-\$0.35
Total	\$259.63

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$18.57
CURRENT TAX	\$837.02
SPECIFIC OWNERSHIP	\$436.88
TREASURER'S COMMISSION - TAXES	-\$25.69
Total	\$1,266.78

Disbursement ID: 676608449



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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 INTEREST	\$21.77
CURRENT TAX	\$955.10
SPECIFIC OWNERSHIP	\$329.13
TREASURER'S COMMISSION - TAXES	-\$29.30
Total	\$1,276.70

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

MINTURN CEMETERY DISTRICT, 043  
PO BOX 297  
MINTURN CO 81645 USA

CURRENT INTEREST	\$189.36
CURRENT TAX	\$8,433.74
SPECIFIC OWNERSHIP	\$3,162.41
TREASURER'S COMMISSION - TAXES	-\$258.67
Total	\$11,526.84

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$617.38
CURRENT TAX	\$27,340.90
SPECIFIC OWNERSHIP	\$11,377.63
TREASURER'S COMMISSION - TAXES	-\$838.76
Total	\$38,497.15

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$117.88
CURRENT TAX	\$5,678.04
SPECIFIC OWNERSHIP	\$2,766.52
TREASURER'S COMMISSION - TAXES	-\$173.87
Total	\$8,388.57

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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 INTEREST	\$909.28
CURRENT TAX	\$40,362.53
SPECIFIC OWNERSHIP	\$14,801.22
TREASURER'S COMMISSION - TAXES	-\$1,238.15
Total	\$54,834.88

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$747.76
CURRENT TAX	\$34,900.70
SPECIFIC OWNERSHIP	\$11,600.17
TREASURER'S COMMISSION - TAXES	-\$1,069.45
Total	\$46,179.18

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$404.30
CURRENT TAX	\$18,150.67
SPECIFIC OWNERSHIP	\$9,023.39
TREASURER'S COMMISSION - TAXES	-\$556.67

Total \$27,021.69

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$440.81
CURRENT TAX	\$21,620.09
SPECIFIC OWNERSHIP	\$8,795.00
TREASURER'S COMMISSION - TAXES	-\$661.84
 Total	 \$30,194.06

Disbursement ID: 676608449



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$1.18
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Total	\$1.18
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$3,088.50
CURRENT TAX	\$133,448.79
SPECIFIC OWNERSHIP	\$44,710.55
TREASURER'S COMMISSION - TAXES	-\$4,096.12
Total	\$177,151.72

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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 INTEREST	\$11.93
CURRENT TAX	\$862.08
SPECIFIC OWNERSHIP	\$480.22
TREASURER'S COMMISSION - TAXES	-\$26.22
 Total	 \$1,328.01

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$364.22
CURRENT TAX	\$15,971.75
SPECIFIC OWNERSHIP	\$5,208.60
TREASURER'S COMMISSION - TAXES	-\$490.09
Total	\$21,054.48

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$457.22
CURRENT TAX	\$19,934.27
SPECIFIC OWNERSHIP	\$9,188.55
TREASURER'S COMMISSION - TAXES	-\$611.76
Total	\$28,968.28

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$1,496.01
CURRENT TAX	\$66,655.46
SPECIFIC OWNERSHIP	\$24,778.02
TREASURER'S COMMISSION - TAXES	-\$2,044.51
 Total	 \$90,884.98

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$127.60
CURRENT TAX	\$5,355.23
SPECIFIC OWNERSHIP	\$1,650.30
TREASURER'S COMMISSION - TAXES	-\$164.46
Total	\$6,968.67

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$11.40
CURRENT TAX	\$546.42
SPECIFIC OWNERSHIP	\$200.28
TREASURER'S COMMISSION - TAXES	-\$16.74
Total	\$741.36

Disbursement ID: 676608449



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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 INTEREST	\$50.65
CURRENT TAX	\$2,083.64
SPECIFIC OWNERSHIP	\$1,938.44
TREASURER'S COMMISSION - TAXES	-\$64.03
Total	\$4,008.70

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$1,336.70
CURRENT TAX	\$60,131.59
SPECIFIC OWNERSHIP	\$15,006.20
TREASURER'S COMMISSION - TAXES	-\$1,844.07
 Total	 \$74,630.42

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

Authority: CORDILLERA METRO DISTRICT, 063 - 063

Fund: 063 - CORDILLERA METRO DISTRICT, 063

CORDILLERA METRO DISTRICT, 063

0408 CARTERVILLE ROAD  
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$1,488.35
CURRENT TAX	\$69,551.70
SPECIFIC OWNERSHIP	\$4,638.19
TREASURER'S COMMISSION - TAXES	-\$2,131.18
Total	\$73,547.06

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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 INTEREST	\$202.62
CURRENT TAX	\$8,597.83
SPECIFIC OWNERSHIP	\$2,984.37
TREASURER'S COMMISSION - TAXES	-\$264.02
Total	\$11,520.80

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$425.18
CURRENT TAX	\$21,162.19
SPECIFIC OWNERSHIP	\$7,131.80
TREASURER'S COMMISSION - TAXES	-\$647.61
Total	\$28,071.56

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$24.34
CURRENT TAX	\$811.39
SPECIFIC OWNERSHIP	\$237.77
TREASURER'S COMMISSION - TAXES	-\$25.07
Total	\$1,048.43

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$686.76
CURRENT TAX	\$30,860.07
SPECIFIC OWNERSHIP	\$10,014.29
TREASURER'S COMMISSION - TAXES	-\$946.45
Total	\$40,614.67

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$64.43
CURRENT TAX	\$3,063.69
SPECIFIC OWNERSHIP	\$646.54
TREASURER'S COMMISSION - TAXES	-\$93.83
Total	\$3,680.83

Disbursement ID: 676608449



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$2.94
CURRENT TAX	\$137.50
SPECIFIC OWNERSHIP	\$43.33
TREASURER'S COMMISSION - TAXES	-\$4.19
Total	\$179.58

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$583.39
CURRENT TAX	\$26,199.22
SPECIFIC OWNERSHIP	\$8,458.85
TREASURER'S COMMISSION - TAXES	-\$803.36
Total	\$34,438.10

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$64.71
CURRENT TAX	\$3,504.60
SPECIFIC OWNERSHIP	\$954.57
TREASURER'S COMMISSION - TAXES	-\$107.08
 Total	 \$4,416.80

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$483.14
CURRENT TAX	\$21,460.12
SPECIFIC OWNERSHIP	\$8,014.94
TREASURER'S COMMISSION - TAXES	-\$658.32
Total	\$29,299.88

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$1,143.09
CURRENT TAX	\$45,425.59
SPECIFIC OWNERSHIP	\$5,061.02
TREASURER'S COMMISSION - TAXES	-\$1,397.04
Total	\$50,232.66

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$14.06
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Total	\$14.06
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

CURRENT INTEREST	\$285.76
CURRENT TAX	\$13,337.58
SPECIFIC OWNERSHIP	\$4,433.23
TREASURER'S COMMISSION - TAXES	-\$408.71
Total	\$17,647.86

Disbursement ID: 676608449

**EAGLE COUNTY DISBURSEMENT**  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$1,991.38
CURRENT TAX	\$88,957.00
SPECIFIC OWNERSHIP	\$27,798.71
TREASURER'S COMMISSION - TAXES	-\$2,728.41
 Total	 \$116,018.68

Disbursement ID: 676608449



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$0.02
SPECIFIC OWNERSHIP	\$1,211.08
Total	\$1,211.10

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$3,041.80
CURRENT TAX	\$135,978.54
SPECIFIC OWNERSHIP	\$45,597.19
TREASURER'S COMMISSION - TAXES	-\$4,170.63
Total	\$180,446.90

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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 INTEREST	\$4.45
CURRENT TAX	\$222.20
SPECIFIC OWNERSHIP	\$644.20
TREASURER'S COMMISSION - TAXES	-\$6.80
Total	\$864.05

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$4,050.91
CURRENT TAX	\$183,341.56
SPECIFIC OWNERSHIP	\$49,204.68
TREASURER'S COMMISSION - TAXES	-\$5,621.81
Total	\$230,975.34

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$69.20
CURRENT TAX	\$3,460.32
SPECIFIC OWNERSHIP	\$4,120.50
TREASURER'S COMMISSION - TAXES	-\$105.89
Total	\$7,544.13

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$209.65
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Total	\$209.65
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$59.41
CURRENT TAX	\$2,171.81
SPECIFIC OWNERSHIP	\$1,363.34
TREASURER'S COMMISSION - TAXES	-\$66.94
Total	\$3,527.62

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$226.90
CURRENT TAX	\$12,716.54
SPECIFIC OWNERSHIP	\$2,625.97
TREASURER'S COMMISSION - TAXES	-\$388.31
Total	\$15,181.10

Disbursement ID: 676608449



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD  
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$6,276.53
CURRENT TAX	\$293,564.35
SPECIFIC OWNERSHIP	\$22,853.64
TREASURER'S COMMISSION - TAXES	-\$8,995.22
 Total	 \$313,699.30

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$336.20
CURRENT TAX	\$15,706.81
SPECIFIC OWNERSHIP	\$5,185.17
TREASURER'S COMMISSION - TAXES	-\$481.33
 Total	 \$20,746.85

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$133.49
CURRENT TAX	\$5,158.16
SPECIFIC OWNERSHIP	\$1,446.51
TREASURER'S COMMISSION - TAXES	-\$158.76
Total	\$6,579.40

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$1,425.12
CURRENT TAX	\$56,102.79
TREASURER'S COMMISSION - TAXES	-\$1,726.38
Total	\$55,801.53

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$214.75
CURRENT TAX	\$7,896.49
SPECIFIC OWNERSHIP	\$4,838.48
TREASURER'S COMMISSION - TAXES	-\$243.33
Total	\$12,706.39

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$2,555.70
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Total	\$2,555.70
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$1,020.13
CURRENT TAX	\$39,303.07
TREASURER'S COMMISSION - TAXES	-\$1,209.11
Total	\$39,114.09

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

SPECIFIC OWNERSHIP	\$8,463.53
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Total	\$8,463.53
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Disbursement ID: 676608449



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$17.47
CURRENT TAX	\$873.76
SPECIFIC OWNERSHIP	\$1,185.32
TREASURER'S COMMISSION - TAXES	-\$26.73
Total	\$2,049.82

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$169.93
CURRENT TAX	\$7,931.95
SPECIFIC OWNERSHIP	\$2,635.34
TREASURER'S COMMISSION - TAXES	-\$243.01
Total	\$10,494.21

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$254.80
CURRENT TAX	\$9,417.72
SPECIFIC OWNERSHIP	\$927.64
TREASURER'S COMMISSION - TAXES	-\$290.19
 Total	 \$10,309.97

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$9.12
CURRENT TAX	\$456.12
SPECIFIC OWNERSHIP	\$222.54
TREASURER'S COMMISSION - TAXES	-\$13.95
Total	\$673.83

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$876.11
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Total	\$876.11
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$59.73
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Total	\$59.73
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$4.68
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Total	\$4.68
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$12.88
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Total	\$12.88
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Disbursement ID: 676608449



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$4.68
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Total	\$4.68
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$11.72
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Total	\$11.72
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Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$532.26
CURRENT TAX	\$24,092.98
SPECIFIC OWNERSHIP	\$6,465.36
TREASURER'S COMMISSION - TAXES	-\$738.77
Total	\$30,351.83

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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

CURRENT INTEREST	\$225.99
CURRENT TAX	\$10,551.57
SPECIFIC OWNERSHIP	\$3,547.75
TREASURER'S COMMISSION - TAXES	-\$323.35
Total	\$14,001.96

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

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	\$327.27
CURRENT TAX	\$16,364.25
SPECIFIC OWNERSHIP	\$979.17
TREASURER'S COMMISSION - TAXES	-\$500.75
Total	\$17,169.94

Disbursement ID: 676608449

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 7/1/2022 - 7/31/2022

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

SPECIFIC OWNERSHIP	\$316.24
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Total	\$316.24
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Disbursement ID: 676608449