

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$2.68
ABATEMENTS	-\$45.34
CURRENT INTEREST	\$2,253.93
CURRENT TAX	\$2,193,109.55
DELINQUENT INTEREST	\$6.47
DELINQUENT TAX	\$35.92
SPECIFIC OWNERSHIP	\$56,765.46
TREASURER'S COMMISSION - TAXES	-\$21,953.60
Total	\$2,230,169.71

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2022 - 6/30/2022

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	-\$0.24
ABATEMENT INTEREST - 016	-\$6.68
ABATEMENT INTEREST - 018	-\$3.68
ABATEMENTS - 015	-\$1.75
ABATEMENTS - 016	-\$64.70
ABATEMENTS - 018	-\$37.27
CURRENT INTEREST - 015	\$46.33
CURRENT INTEREST - 016	\$1,865.38
CURRENT INTEREST - 018	\$1,015.48
CURRENT TAX - 015	\$3,242.95
CURRENT TAX - 016	\$130,564.51
CURRENT TAX - 018	\$71,077.18
DELINQUENT INTEREST - 015	\$0.51
DELINQUENT INTEREST - 016	\$19.17
DELINQUENT INTEREST - 018	\$10.84
DELINQUENT TAX - 015	\$2.83
DELINQUENT TAX - 016	\$106.51
DELINQUENT TAX - 018	\$60.22
SPECIFIC OWNERSHIP - 015	\$4,016.08
SPECIFIC OWNERSHIP - 016	\$161,749.21
SPECIFIC OWNERSHIP - 018	\$88,031.02
TREASURER'S COMMISSION - TAXES - 016	-\$331.23
Total	\$461,362.67

Disbursement ID: 676608446

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2022 - 6/30/2022

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	-\$2.84
ABATEMENTS - 144	-\$29.61
CURRENT INTEREST - 144	\$793.11
CURRENT TAX - 144	\$55,515.95
DELINQUENT INTEREST - 144	\$8.53
DELINQUENT TAX - 144	\$47.39
SPECIFIC OWNERSHIP - 144	\$68,757.73
TREASURER'S COMMISSION - TAXES - 144	-\$140.80
 Total	 \$124,949.46

Disbursement ID: 676608446

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2022 - 6/30/2022

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	\$169.58
CURRENT INTEREST - 022	\$80.76
CURRENT INTEREST - 023	\$95.60
CURRENT TAX - 020	\$114,850.53
CURRENT TAX - 022	\$54,680.00
CURRENT TAX - 023	\$64,728.57
SPECIFIC OWNERSHIP - 020	\$24,173.02
SPECIFIC OWNERSHIP - 022	\$11,507.99
SPECIFIC OWNERSHIP - 023	\$13,623.34
TREASURER'S COMMISSION - TAXES - 020	-\$287.55
Total	\$283,621.84

Disbursement ID: 676608446

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/21/2022 - 6/30/2022

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	\$99.85
SPECIFIC OWNERSHIP - 029	\$29.86
Total	\$129.71

Disbursement ID: 676608446

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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)	-\$18.59
ABATEMENT INTEREST - 030	-\$1.04
ABATEMENTS	-\$51.59
AVON ROAD & BRIDGE	\$79,457.01
CURRENT INTEREST	\$347.47
CURRENT TAX	\$356,823.43
MOTOR VEHICLE LICENSES (MVSA)	\$1,858.67
R&B 3% FEE - TOWN OF AVON	-\$2,383.71
SPECIFIC OWNERSHIP	\$9,151.90
TREASURER'S COMMISSION - TAXES	-\$7,142.41
 Total	 \$438,041.14

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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)	-\$9.95
BASALT ROAD & BRIDGE PAYMENT	\$57,133.20
CURRENT INTEREST	\$551.80
CURRENT TAX	\$289,640.27
MOTOR VEHICLE LICENSES (MVSA)	\$995.06
R&B 3% FEE - TOWN OF BASALT	-\$1,714.00
SPECIFIC OWNERSHIP	\$6,040.92
TREASURER'S COMMISSION - TAXES	-\$5,803.89
 Total	 \$346,833.41

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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)	-\$26.29
CURRENT INTEREST	\$79.09
CURRENT TAX	\$88,823.85
EAGLE ROAD & BRIDGE PAYMENT	\$58,976.82
MOTOR VEHICLE LICENSES (MVSA)	\$2,628.53
R&B 3% FEE - TOWN OF EAGLE	-\$1,769.30
SPECIFIC OWNERSHIP	\$1,490.17
TREASURER'S COMMISSION - TAXES	-\$1,778.01
 Total	 \$148,424.86

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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)	-\$32.33
ABATEMENT INTEREST - 033	-\$1.78
CURRENT INTEREST	\$89.18
CURRENT TAX	\$203,206.93
DELINQUENT INTEREST	\$8.21
DELINQUENT TAX	\$45.59
GYPSUM ROAD & BRIDGE PMT	\$61,000.48
MOTOR VEHICLE LICENSES (MVSA)	\$3,233.04
R&B 3% FEE - TOWN OF GYPSUM	-\$1,830.01
SPECIFIC OWNERSHIP	\$3,631.65
TREASURER'S COMMISSION - TAXES	-\$4,067.06
 Total	 \$265,283.90

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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)	-\$3.35
CURRENT INTEREST	\$164.18
CURRENT TAX	\$116,679.00
MINTURN ROAD & BRIDGE PMT	\$12,612.16
MOTOR VEHICLE LICENSES (MVSA)	\$335.45
R&B 3% FEE - TOWN OF MINTURN	-\$378.36
SPECIFIC OWNERSHIP	\$2,283.31
TREASURER'S COMMISSION - TAXES	-\$2,336.83
Total	\$129,355.56

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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)	-\$0.81
CURRENT INTEREST	\$34.68
CURRENT TAX	\$38,275.59
MOTOR VEHICLE LICENSES (MVSA)	\$80.50
R&B 3% FEE - TOWN OF REDCLIFF	-\$60.38
REDCLIFF ROAD & BRIDGE	\$2,012.64
SPECIFIC OWNERSHIP	\$787.54
TREASURER'S COMMISSION - TAXES	-\$766.22
 Total	 \$40,363.54

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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)	-\$17.00
CURRENT INTEREST	\$831.74
CURRENT TAX	\$790,302.66
MOTOR VEHICLE LICENSES (MVSA)	\$1,699.52
R&B 3% FEE - TOWN OF VAIL	-\$12,062.76
SPECIFIC OWNERSHIP	\$24,078.79
TREASURER'S COMMISSION - TAXES	-\$15,822.73
VAIL ROAD & BRIDGE PMT	\$402,092.00
 Total	 \$1,191,102.22

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$0.03
CURRENT TAX	\$0.88
SPECIFIC OWNERSHIP	\$133.43
TREASURER'S COMMISSION - TAXES	-\$0.03
Total	\$134.31

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$122.27
CURRENT TAX	\$118,138.50
SPECIFIC OWNERSHIP	\$6,910.58
TREASURER'S COMMISSION - TAXES	-\$3,547.82

Total \$121,623.53

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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 TAX	\$94.87
SPECIFIC OWNERSHIP	\$197.81
TREASURER'S COMMISSION - TAXES	-\$2.85
Total	\$289.83

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$0.28
ABATEMENTS	-\$2.71
CURRENT INTEREST	\$10.72
CURRENT TAX	\$18,925.83
DELINQUENT INTEREST	\$0.79
DELINQUENT TAX	\$4.39
SPECIFIC OWNERSHIP	\$348.05
TREASURER'S COMMISSION - TAXES	-\$568.14
 Total	 \$18,718.65

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$11.44
CURRENT TAX	\$13,512.21
SPECIFIC OWNERSHIP	\$262.21
TREASURER'S COMMISSION - TAXES	-\$405.72
Total	\$13,380.14

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$89.85
CURRENT TAX	\$83,476.20
SPECIFIC OWNERSHIP	\$2,519.39
TREASURER'S COMMISSION - TAXES	-\$2,506.98
Total	\$83,578.46

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$405.44
CURRENT TAX	\$637,703.34
SPECIFIC OWNERSHIP	\$9,064.19
TREASURER'S COMMISSION - TAXES	-\$19,143.31
Total	\$628,029.66

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$146.94
CURRENT TAX	\$82,045.79
SPECIFIC OWNERSHIP	\$2,204.00
TREASURER'S COMMISSION - TAXES	-\$2,465.79
Total	\$81,930.94

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$508.80
CURRENT TAX	\$606,942.43
SPECIFIC OWNERSHIP	\$11,791.65
TREASURER'S COMMISSION - TAXES	-\$18,223.60
Total	\$601,019.28

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$610.88
CURRENT TAX	\$433,647.29
SPECIFIC OWNERSHIP	\$9,241.47
TREASURER'S COMMISSION - TAXES	-\$13,027.74
Total	\$430,471.90

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$5.68
ABATEMENTS	-\$58.30
CURRENT INTEREST	\$229.84
CURRENT TAX	\$401,375.05
DELINQUENT INTEREST	\$16.99
DELINQUENT TAX	\$94.40
SPECIFIC OWNERSHIP	\$7,188.64
TREASURER'S COMMISSION - TAXES	-\$12,049.56
Total	\$396,791.38

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$109.79
CURRENT TAX	\$232,304.54
SPECIFIC OWNERSHIP	\$7,006.68
TREASURER'S COMMISSION - TAXES	-\$6,972.47

Total \$232,448.54

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$0.93
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Total	\$0.93
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

Authority: BEAVER CREEK METRO DISTRICT, 054 - 054

Fund: 054 - BEAVER CREEK METRO DISTRICT, 054

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

CURRENT INTEREST	\$1,561.64
CURRENT TAX	\$812,009.39
SPECIFIC OWNERSHIP	\$35,619.42
TREASURER'S COMMISSION - TAXES	-\$24,407.12
 Total	 \$824,783.33

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$26,526.89
SPECIFIC OWNERSHIP	\$382.57
TREASURER'S COMMISSION - TAXES	-\$795.82
Total	\$26,113.64

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$265.72
CURRENT TAX	\$229,943.47
SPECIFIC OWNERSHIP	\$4,149.52
TREASURER'S COMMISSION - TAXES	-\$6,906.27

Total \$227,452.44

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$380.49
CURRENT TAX	\$448,347.46
SPECIFIC OWNERSHIP	\$7,320.21
TREASURER'S COMMISSION - TAXES	-\$13,461.80
Total	\$442,586.36

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$659.22
CURRENT TAX	\$648,707.94
SPECIFIC OWNERSHIP	\$19,739.84
TREASURER'S COMMISSION - TAXES	-\$19,481.05
Total	\$649,625.95

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$50.33
CURRENT TAX	\$72,016.48
SPECIFIC OWNERSHIP	\$1,314.75
TREASURER'S COMMISSION - TAXES	-\$2,161.99
Total	\$71,219.57

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$12.73
CURRENT TAX	\$7,832.92
SPECIFIC OWNERSHIP	\$159.56
TREASURER'S COMMISSION - TAXES	-\$235.33
Total	\$7,769.88

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$74.53
CURRENT TAX	\$98,156.35
SPECIFIC OWNERSHIP	\$1,544.29
TREASURER'S COMMISSION - TAXES	-\$2,946.92
 Total	 \$96,828.25

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$1.96
ABATEMENTS	-\$20.22
CURRENT INTEREST	\$492.99
CURRENT TAX	\$588,943.30
DELINQUENT INTEREST	\$5.88
DELINQUENT TAX	\$32.67
SPECIFIC OWNERSHIP	\$11,954.94
TREASURER'S COMMISSION - TAXES	-\$17,683.61
Total	\$583,723.99

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$182.77
CURRENT TAX	\$124,423.18
SPECIFIC OWNERSHIP	\$3,695.09
TREASURER'S COMMISSION - TAXES	-\$3,738.19

Total \$124,562.85

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$83.76
CURRENT TAX	\$185,612.62
SPECIFIC OWNERSHIP	\$2,377.55
TREASURER'S COMMISSION - TAXES	-\$5,570.90
 Total	 \$182,503.03

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$260.03
CURRENT TAX	\$235,155.72
SPECIFIC OWNERSHIP	\$5,681.68
TREASURER'S COMMISSION - TAXES	-\$7,062.46
 Total	 \$234,034.97

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$16.23
CURRENT TAX	\$5,156.12
SPECIFIC OWNERSHIP	\$189.42
TREASURER'S COMMISSION - TAXES	-\$155.16
Total	\$5,206.61

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$0.08
ABATEMENTS	-\$4.41
CURRENT INTEREST	\$306.69
CURRENT TAX	\$291,445.29
SPECIFIC OWNERSHIP	\$7,978.05
TREASURER'S COMMISSION - TAXES	-\$8,752.37
 Total	 \$290,973.17

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$34.11
CURRENT TAX	\$21,316.54
SPECIFIC OWNERSHIP	\$515.07
TREASURER'S COMMISSION - TAXES	-\$640.52

Total \$21,225.20

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$2.17
CURRENT TAX	\$1,684.61
SPECIFIC OWNERSHIP	\$34.52
TREASURER'S COMMISSION - TAXES	-\$50.56

Total \$1,670.74

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$0.34
ABATEMENTS	-\$5.68
CURRENT INTEREST	\$277.46
CURRENT TAX	\$269,516.37
SPECIFIC OWNERSHIP	\$6,738.88
TREASURER'S COMMISSION - TAXES	-\$8,093.71
 Total	 \$268,432.98

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$51.56
CURRENT TAX	\$30,495.60
SPECIFIC OWNERSHIP	\$760.48
TREASURER'S COMMISSION - TAXES	-\$916.43
Total	\$30,391.21

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$212.42
CURRENT TAX	\$210,677.84
SPECIFIC OWNERSHIP	\$6,385.24
TREASURER'S COMMISSION - TAXES	-\$6,326.72
Total	\$210,948.78

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$332.49
CURRENT TAX	\$113,579.43
SPECIFIC OWNERSHIP	\$4,031.95
TREASURER'S COMMISSION - TAXES	-\$3,417.37

Total \$114,526.50

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$11.19
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Total	\$11.19
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$233.35
CURRENT TAX	\$165,721.07
SPECIFIC OWNERSHIP	\$3,531.80
TREASURER'S COMMISSION - TAXES	-\$4,978.65
Total	\$164,507.57

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$1.78
ABATEMENTS	-\$31.23
CURRENT INTEREST	\$874.89
CURRENT TAX	\$912,889.91
DELINQUENT INTEREST	\$4.45
DELINQUENT TAX	\$24.73
SPECIFIC OWNERSHIP	\$22,146.32
TREASURER'S COMMISSION - TAXES	-\$27,412.87
 Total	 \$908,494.42

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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 TAX	\$27,032.12
SPECIFIC OWNERSHIP	\$964.83
TREASURER'S COMMISSION - TAXES	-\$810.97
Total	\$27,185.98

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$1.78
ABATEMENTS	-\$31.13
CURRENT INTEREST	\$1,365.42
CURRENT TAX	\$1,379,308.93
DELINQUENT INTEREST	\$4.48
DELINQUENT TAX	\$24.89
SPECIFIC OWNERSHIP	\$36,325.79
TREASURER'S COMMISSION - TAXES	-\$41,420.14
 Total	 \$1,375,576.46

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$4.00
ABATEMENTS	-\$110.82
CURRENT INTEREST	\$10.38
CURRENT TAX	\$54,340.86
SPECIFIC OWNERSHIP	\$513.21
TREASURER'S COMMISSION - TAXES	-\$1,627.10
 Total	 \$53,122.53

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	-\$1.02
ABATEMENTS	-\$50.87
CURRENT INTEREST	\$1,652.60
CURRENT TAX	\$1,740,761.13
SPECIFIC OWNERSHIP	\$39,199.75
TREASURER'S COMMISSION - TAXES	-\$52,270.85
 Total	 \$1,729,290.74

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$41.11
CURRENT TAX	\$285,353.09
SPECIFIC OWNERSHIP	\$3,282.66
TREASURER'S COMMISSION - TAXES	-\$8,561.84
Total	\$280,115.02

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$167.02
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Total	\$167.02
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$94.24
CURRENT TAX	\$110,190.67
SPECIFIC OWNERSHIP	\$1,086.13
TREASURER'S COMMISSION - TAXES	-\$3,308.54
Total	\$108,062.50

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$133.94
CURRENT TAX	\$89,274.20
SPECIFIC OWNERSHIP	\$2,092.02
TREASURER'S COMMISSION - TAXES	-\$2,682.24
Total	\$88,817.92

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$974.51
CURRENT TAX	\$635,714.70
SPECIFIC OWNERSHIP	\$18,206.75
TREASURER'S COMMISSION - TAXES	-\$19,100.65
Total	\$635,795.31

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$273.24
CURRENT TAX	\$194,855.28
SPECIFIC OWNERSHIP	\$4,130.85
TREASURER'S COMMISSION - TAXES	-\$5,853.87
Total	\$193,405.50

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$11.24
CURRENT TAX	\$29,447.32
SPECIFIC OWNERSHIP	\$1,152.39
TREASURER'S COMMISSION - TAXES	-\$883.77
Total	\$29,727.18

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$488.30
CURRENT TAX	\$816,349.19
TREASURER'S COMMISSION - TAXES	-\$24,505.33
Total	\$792,332.16

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$52,330.68
SPECIFIC OWNERSHIP	\$3,854.66
TREASURER'S COMMISSION - TAXES	-\$1,569.93
Total	\$54,615.41

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$43.77
SPECIFIC OWNERSHIP	\$2,036.04
TREASURER'S COMMISSION - TAXES	-\$1.31
Total	\$2,078.50

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$200.71
CURRENT TAX	\$325,358.94
TREASURER'S COMMISSION - TAXES	-\$9,766.56
Total	\$315,793.09

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$165.49
CURRENT TAX	\$207,650.76
SPECIFIC OWNERSHIP	\$6,742.62
TREASURER'S COMMISSION - TAXES	-\$6,234.49

Total \$208,324.38

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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 TAX	\$119,854.42
SPECIFIC OWNERSHIP	\$944.30
TREASURER'S COMMISSION - TAXES	-\$3,595.63
Total	\$117,203.09

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$138.84
CURRENT TAX	\$98,555.54
SPECIFIC OWNERSHIP	\$2,099.49
TREASURER'S COMMISSION - TAXES	-\$2,960.85
Total	\$97,833.02

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$97.62
CURRENT TAX	\$53,110.02
SPECIFIC OWNERSHIP	\$739.01
TREASURER'S COMMISSION - TAXES	-\$1,596.24
 Total	 \$52,350.41

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$7,145.58
SPECIFIC OWNERSHIP	\$177.29
TREASURER'S COMMISSION - TAXES	-\$214.37
Total	\$7,108.50

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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 TAX	\$24,322.24
DELINQUENT INTEREST	\$80.53
DELINQUENT TAX	\$447.47
SPECIFIC OWNERSHIP	\$697.96
TREASURER'S COMMISSION - TAXES	-\$745.51
Total	\$24,802.69

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$47.59
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Total	\$47.59
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$3.73
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Total	\$3.73
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$10.26
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Total	\$10.26
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$3.73
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Total	\$3.73
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$9.33
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Total	\$9.33
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142

Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

EAGLE RIVER FIRE PROTECTION BOND,142
ATTENTION: ACCOUNTS PAYABLE
PO BOX 2942
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 142	-\$0.14
ABATEMENTS	-\$6.86
CURRENT INTEREST	\$217.11
CURRENT TAX	\$228,746.41
SPECIFIC OWNERSHIP	\$5,150.74
TREASURER'S COMMISSION - TAXES	-\$6,868.76
 Total	 \$227,238.50

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

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	\$183.98
CURRENT TAX	\$131,464.94
SPECIFIC OWNERSHIP	\$2,826.38
TREASURER'S COMMISSION - TAXES	-\$3,949.41
 Total	 \$130,525.89

Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

Authority: TREE FARM METRO DISTRICT, 146 - 146

Fund: 146 - TREE FARM METRO DISTRICT, 146

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

SPECIFIC OWNERSHIP	\$780.08
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Total	\$780.08
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

SPECIFIC OWNERSHIP	\$251.93
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Total	\$251.93
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Disbursement ID: 676608447

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

Authority: DELINQ. UTILITIES - ERWS, 906 - 906

Fund: 906 - DELINQ. UTILITIES - ERWS, 906

DELINQ UTILITIES - ERWS, 906
EAGLE RIVER WATER
846 FOREST RD
VAIL CO 81657 USA

CURRENT TAX	\$2,430.26
TREASURER'S COMMISSION - TAXES	-\$72.91
Total	\$2,357.35

Disbursement ID: 676608447

07/07/2022

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

Special Assessment Collections by Authority

DELINQ. UTILITIES - ERWS, 906

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R029147	WEISS, JEROME I. & SUSAN K.	\$1,245.01	\$622.51	06/09/2022
R039241	SELLE, DAYSI M.	\$1,447.77	\$723.89	06/08/2022
R048978	BACA, EVELYN	\$1,194.35	\$597.18	06/09/2022
R048982	FOPPE, NICHOLAS S.	\$973.35	\$486.68	06/09/2022
Total Paid			\$2,430.26	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

Authority: BUCKHORN VALLEY METRO DELQ - BHVM, 915 - 915

Fund: 915 - BUCKHORN VALLEY METRO DELQ - BHVM, 915

BUCKHORN VALLEY METRO DELQ - BHVM, 915
C/O WOLFERSBERGER LLC
12210 BRIGHTON RD #8
HENDERSON CO 80640 USA

CURRENT TAX BUCKHORN VALLEY METRO DELINQUENT FEES	\$2,200.02
TREASURER'S COMMISSION - TAXES	-\$66.00
Total	\$2,134.02

Disbursement ID: 676608447

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

Special Assessment Collections by Authority

BUCKHORN VALLEY METRO DELQ - BHVM, 915

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R053950	EZELL, WALTER S. & TINA M.	\$783.86	\$391.93	06/08/2022
R057044	KIEHLER, NATHAN & MELINDA	\$266.78	\$133.39	06/09/2022
R057092	HANLEY, THEODORE MICHAEL & AMY	\$170.23	\$85.12	06/09/2022
R057094	RAMOS JAQUEZ, JAIME & TABITHA	\$416.78	\$208.39	06/09/2022
R057178	DEMAREST, LEE & GINA A.	\$783.86	\$391.93	06/09/2022
R057185	LEE, JAMES DAVID & AMANDA RENE	\$484.76	\$242.38	06/09/2022
R057222	CARRASCO, ARTHUR J. & MARIA D.	\$714.90	\$357.45	06/09/2022
R059593	OLVERA, RODRIGO GASTELUM - GARCIA, MA DE	\$778.86	\$389.43	06/09/2022
Total Paid			\$2,200.02	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 6/1/2022 - 6/30/2022

Authority: CEDAR DRIVE LID - 920

Fund: 920 - CEDAR DRIVE LID

CEDAR DRIVE L.I.D. - CEDAR
EAGLE COUNTY ENGINEERING DEPT.
PO BOX 850
EAGLE CO 81631 USA

CURRENT TAX CEDAR DRIVE LID	\$2,860.21
TREASURER'S COMMISSION TAXES	-\$85.81
Total	\$2,774.40

Disbursement ID: 676608447

07/07/2022

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

Special Assessment Collections by Authority

CEDAR DRIVE LID

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R026808	BERRY, ERIC H. & SARA	\$615.12	\$307.56	06/09/2022
R026915	REDMOUNT, DEBRA GAIL - KELLY, SEAN PATRI	\$615.12	\$307.56	06/09/2022
R027007	MCNALLY, JONATHAN	\$615.12	\$307.56	06/09/2022
R027535	STONE, FRANZ T., IV	\$615.12	\$307.56	06/09/2022
R028191	DEVAN, MARGARET T. - ETAL	\$615.12	\$307.56	06/09/2022
R031206	BRYAN, MICHELLE A. - KOHOUT, JASON J.	\$615.12	\$307.56	06/08/2022
R044953	LORTON, SANDRA B.	\$184.34	\$92.17	06/17/2022
R047948	JIMMY HUNTER TRUST, JAMES B. HUNTER, JR TRUSTEE	\$615.12	\$307.56	06/08/2022
R054542	KOLAR, JULIE - SLOGAN, SCOTT	\$615.12	\$307.56	06/09/2022
R064788	LIGHTFOOT, JANET ANN	\$615.12	\$307.56	06/09/2022
Total Paid			\$2,860.21	