

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$4,288.47 |
| CURRENT TAX | \$1,547,072.81 |
| DELINQUENT INTEREST | \$1.57 |
| DELINQUENT TAX | \$13.08 |
| SPECIFIC OWNERSHIP | \$68,077.65 |
| TREASURER'S COMMISSION - TAXES | -\$15,513.86 |
| Total | \$1,603,939.72 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2022 - 5/31/2022

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 | \$145.93 |
| CURRENT INTEREST - 016 | \$5,878.80 |
| CURRENT INTEREST - 018 | \$3,200.29 |
| CURRENT TAX - 015 | \$36,803.37 |
| CURRENT TAX - 016 | \$1,481,738.48 |
| CURRENT TAX - 018 | \$806,633.31 |
| SPECIFIC OWNERSHIP - 015 | \$4,816.41 |
| SPECIFIC OWNERSHIP - 016 | \$193,982.45 |
| SPECIFIC OWNERSHIP - 018 | \$105,573.80 |
| TREASURER'S COMMISSION - TAXES - 016 | -\$3,719.00 |
| Total | \$2,635,053.84 |

Disbursement ID: 676608443

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2022 - 5/31/2022

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 | \$2,499.49 |
| CURRENT TAX - 144 | \$630,033.09 |
| SPECIFIC OWNERSHIP - 144 | \$82,459.74 |
| TREASURER'S COMMISSION - TAXES - 144 | -\$1,581.33 |

Total \$713,410.99

Disbursement ID: 676608443

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2022 - 5/31/2022

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 | \$563.80 |
| CURRENT INTEREST - 022 | \$268.36 |
| CURRENT INTEREST - 023 | \$317.75 |
| CURRENT TAX - 020 | \$266,345.03 |
| CURRENT TAX - 022 | \$126,806.89 |
| CURRENT TAX - 023 | \$150,110.06 |
| SPECIFIC OWNERSHIP - 020 | \$28,990.22 |
| SPECIFIC OWNERSHIP - 022 | \$13,801.29 |
| SPECIFIC OWNERSHIP - 023 | \$16,338.19 |
| TREASURER'S COMMISSION - TAXES - 020 | -\$667.27 |
| Total | \$602,874.32 |

Disbursement ID: 676608443

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/21/2022 - 5/31/2022

Authority: WGJT1 SCHOOL DIST, 025 - 029 - 005

Fund: 025 - WG JT 1 GENERAL FUND, 025

WG JT 1 GENERAL FUND, 025
WEST GRAND JT 1 SCHOOL DISTRICT
PO BOX 515
KREMMLING CO 80459 USA

| | |
|--------------------------------------|----------------|
| CURRENT INTEREST - 025 | \$3.03 |
| CURRENT INTEREST - 029 | \$0.91 |
| CURRENT TAX - 025 | \$3,045.50 |
| CURRENT TAX - 029 | \$914.28 |
| SPECIFIC OWNERSHIP - 025 | \$119.74 |
| SPECIFIC OWNERSHIP - 029 | \$35.81 |
| TREASURER'S COMMISSION - TAXES - 025 | -\$7.63 |
| Total | \$4,111.64 |

Disbursement ID: 676608443

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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) | -\$20.22 |
| CURRENT INTEREST | \$581.00 |
| CURRENT TAX | \$257,016.36 |
| MOTOR VEHICLE LICENSES (MVSA) | \$2,021.97 |
| SPECIFIC OWNERSHIP | \$10,975.68 |
| TREASURER'S COMMISSION - TAXES | -\$5,151.97 |
| Total | \$265,422.82 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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) | -\$13.31 |
| CURRENT INTEREST | \$417.91 |
| CURRENT TAX | \$180,845.80 |
| MOTOR VEHICLE LICENSES (MVSA) | \$1,330.90 |
| SPECIFIC OWNERSHIP | \$7,244.76 |
| TREASURER'S COMMISSION - TAXES | -\$3,625.33 |
| Total | \$186,200.73 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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) | -\$32.25 |
| CURRENT INTEREST | \$92.40 |
| CURRENT TAX | \$43,895.61 |
| DELINQUENT INTEREST | \$0.91 |
| DELINQUENT TAX | \$7.61 |
| MOTOR VEHICLE LICENSES (MVSA) | \$3,225.16 |
| SPECIFIC OWNERSHIP | \$1,787.13 |
| TREASURER'S COMMISSION - TAXES | -\$879.95 |
| Total | \$48,096.62 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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) | -\$37.70 |
| CURRENT INTEREST | \$368.05 |
| CURRENT TAX | \$97,052.87 |
| MOTOR VEHICLE LICENSES (MVSA) | \$3,770.47 |
| SPECIFIC OWNERSHIP | \$4,355.36 |
| TREASURER'S COMMISSION - TAXES | -\$1,948.38 |
| Total | \$103,560.67 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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) | -\$7.19 |
| CURRENT INTEREST | \$312.84 |
| CURRENT TAX | \$89,162.13 |
| MOTOR VEHICLE LICENSES (MVSA) | \$718.50 |
| SPECIFIC OWNERSHIP | \$2,738.33 |
| TREASURER'S COMMISSION - TAXES | -\$1,789.54 |
| Total | \$91,135.07 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$95.01 |
| CURRENT TAX | \$30,001.88 |
| MOTOR VEHICLE LICENSES (MVSA) | \$164.00 |
| SPECIFIC OWNERSHIP | \$944.48 |
| TREASURER'S COMMISSION - TAXES | -\$601.93 |
| Total | \$30,601.80 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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) | -\$37.03 |
| CURRENT INTEREST | \$1,778.04 |
| CURRENT TAX | \$653,479.65 |
| MOTOR VEHICLE LICENSES (MVSA) | \$3,703.36 |
| SPECIFIC OWNERSHIP | \$28,877.19 |
| TREASURER'S COMMISSION - TAXES | -\$13,105.18 |
| Total | \$674,696.03 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

Authority: CONFLUENCE METRO DISTRICT, 037 - 037

Fund: 037 - CONFLUENCE METRO DISTRICT, 037

CONFLUENCE METRO DISTRICT, 037
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------------------|-------------|
| CURRENT INTEREST | \$131.12 |
| CURRENT TAX | \$13,112.11 |
| SPECIFIC OWNERSHIP | \$160.02 |
| TREASURER'S COMMISSION - TAXES | -\$397.29 |
| Total | \$13,005.96 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$231.03 |
| CURRENT TAX | \$102,992.03 |
| SPECIFIC OWNERSHIP | \$8,287.71 |
| TREASURER'S COMMISSION - TAXES | -\$3,096.68 |
| Total | \$108,414.09 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$0.93 |
| CURRENT TAX | \$128.32 |
| SPECIFIC OWNERSHIP | \$237.24 |
| TREASURER'S COMMISSION - TAXES | -\$3.89 |
| Total | \$362.60 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$24.67 |
| CURRENT TAX | \$9,219.52 |
| SPECIFIC OWNERSHIP | \$417.41 |
| TREASURER'S COMMISSION - TAXES | -\$277.27 |
| Total | \$9,384.33 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$22.88 |
| CURRENT TAX | \$7,995.22 |
| DELINQUENT INTEREST | \$0.10 |
| DELINQUENT TAX | \$0.80 |
| SPECIFIC OWNERSHIP | \$314.46 |
| TREASURER'S COMMISSION - TAXES | -\$240.60 |
| Total | \$8,092.86 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$188.19 |
| CURRENT TAX | \$68,924.07 |
| SPECIFIC OWNERSHIP | \$3,021.45 |
| TREASURER'S COMMISSION - TAXES | -\$2,073.36 |
| Total | \$70,060.35 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$638.99 |
| CURRENT TAX | \$222,946.93 |
| SPECIFIC OWNERSHIP | \$10,870.49 |
| TREASURER'S COMMISSION - TAXES | -\$6,707.55 |
| Total | \$227,748.86 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$283.27 |
| CURRENT TAX | \$60,906.29 |
| SPECIFIC OWNERSHIP | \$2,643.20 |
| TREASURER'S COMMISSION - TAXES | -\$1,835.70 |
| Total | \$61,997.06 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$1,044.38 |
| CURRENT TAX | \$358,389.27 |
| DELINQUENT INTEREST | \$4.33 |
| DELINQUENT TAX | \$36.05 |
| SPECIFIC OWNERSHIP | \$14,141.48 |
| TREASURER'S COMMISSION - TAXES | -\$10,784.23 |
| Total | \$362,831.28 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$579.84 |
| CURRENT TAX | \$286,545.79 |
| SPECIFIC OWNERSHIP | \$11,083.11 |
| TREASURER'S COMMISSION - TAXES | -\$8,613.77 |
| Total | \$289,594.97 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$575.19 |
| CURRENT TAX | \$198,764.33 |
| SPECIFIC OWNERSHIP | \$8,621.20 |
| TREASURER'S COMMISSION - TAXES | -\$5,980.20 |
| Total | \$201,980.52 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$582.97 |
| CURRENT TAX | \$184,400.92 |
| SPECIFIC OWNERSHIP | \$8,402.98 |
| TREASURER'S COMMISSION - TAXES | -\$5,549.51 |
| Total | \$187,837.36 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

Authority: ARROWHEAD METRO DISTRICT DEBT SERVICE, 053 - 053

Fund: 053 - ARROWHEAD METRO DISTRICT DEBT SERVICE, 053

ARROWHEAD METRO DISTRICT DEBT SERVICE, 053
C/O MARCHETTI & WEAVER LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------|----------|
| CURRENT INTEREST | \$3.25 |
| CURRENT TAX | \$326.54 |
| SPECIFIC OWNERSHIP | \$1.11 |
| Total | \$330.90 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$2,792.58 |
| CURRENT TAX | \$819,034.93 |
| SPECIFIC OWNERSHIP | \$42,717.65 |
| TREASURER'S COMMISSION - TAXES | -\$24,654.79 |
| Total | \$839,890.37 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$40.01 |
| CURRENT TAX | \$9,194.86 |
| SPECIFIC OWNERSHIP | \$458.81 |
| TREASURER'S COMMISSION - TAXES | -\$277.05 |
| Total | \$9,416.63 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$318.80 |
| CURRENT TAX | \$110,020.01 |
| SPECIFIC OWNERSHIP | \$4,976.43 |
| TREASURER'S COMMISSION - TAXES | -\$3,310.21 |
| Total | \$112,005.03 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$486.48 |
| CURRENT TAX | \$200,521.29 |
| SPECIFIC OWNERSHIP | \$8,778.98 |
| TREASURER'S COMMISSION - TAXES | -\$6,030.28 |
| Total | \$203,756.47 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$1,484.58 |
| CURRENT TAX | \$532,823.95 |
| SPECIFIC OWNERSHIP | \$23,673.59 |
| TREASURER'S COMMISSION - TAXES | -\$16,029.21 |
| Total | \$541,952.91 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$106.12 |
| CURRENT TAX | \$36,191.83 |
| SPECIFIC OWNERSHIP | \$1,576.74 |
| TREASURER'S COMMISSION - TAXES | -\$1,088.91 |
| Total | \$36,785.78 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$12.49 |
| CURRENT TAX | \$4,567.84 |
| SPECIFIC OWNERSHIP | \$191.36 |
| TREASURER'S COMMISSION - TAXES | -\$137.37 |
| Total | \$4,634.32 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$67.77 |
| CURRENT TAX | \$34,008.66 |
| SPECIFIC OWNERSHIP | \$1,852.03 |
| TREASURER'S COMMISSION - TAXES | -\$1,022.30 |
| Total | \$34,906.16 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$1,052.68 |
| CURRENT TAX | \$338,343.69 |
| DELINQUENT INTEREST | \$1.43 |
| DELINQUENT TAX | \$11.90 |
| SPECIFIC OWNERSHIP | \$14,337.32 |
| TREASURER'S COMMISSION - TAXES | -\$10,182.37 |
| Total | \$343,564.65 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$371.76 |
| CURRENT TAX | \$109,387.13 |
| SPECIFIC OWNERSHIP | \$4,431.45 |
| TREASURER'S COMMISSION - TAXES | -\$3,292.77 |
| Total | \$110,897.57 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$290.62 |
| CURRENT TAX | \$59,765.44 |
| SPECIFIC OWNERSHIP | \$2,851.35 |
| TREASURER'S COMMISSION - TAXES | -\$1,801.65 |
| Total | \$61,105.76 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$426.02 |
| CURRENT TAX | \$131,582.21 |
| SPECIFIC OWNERSHIP | \$6,813.92 |
| TREASURER'S COMMISSION - TAXES | -\$3,960.25 |
| Total | \$134,861.90 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$14.36 |
| CURRENT TAX | \$9,799.15 |
| SPECIFIC OWNERSHIP | \$227.17 |
| TREASURER'S COMMISSION - TAXES | -\$294.40 |
| Total | \$9,746.28 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$610.78 |
| CURRENT TAX | \$211,681.69 |
| SPECIFIC OWNERSHIP | \$9,567.92 |
| TREASURER'S COMMISSION - TAXES | -\$6,368.80 |
| Total | \$215,491.59 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$17.85 |
| CURRENT TAX | \$15,331.59 |
| SPECIFIC OWNERSHIP | \$617.72 |
| TREASURER'S COMMISSION - TAXES | -\$460.50 |
| Total | \$15,506.66 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$2.21 |
| CURRENT TAX | \$1,014.06 |
| SPECIFIC OWNERSHIP | \$41.40 |
| TREASURER'S COMMISSION - TAXES | -\$30.45 |
| Total | \$1,027.22 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$528.58 |
| CURRENT TAX | \$179,991.91 |
| DELINQUENT INTEREST | \$0.20 |
| DELINQUENT TAX | \$1.64 |
| SPECIFIC OWNERSHIP | \$8,081.81 |
| TREASURER'S COMMISSION - TAXES | -\$5,415.77 |
| Total | \$183,188.37 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$95.07 |
| CURRENT TAX | \$25,783.96 |
| SPECIFIC OWNERSHIP | \$912.03 |
| TREASURER'S COMMISSION - TAXES | -\$776.38 |
| Total | \$26,014.68 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$480.16 |
| CURRENT TAX | \$173,662.36 |
| SPECIFIC OWNERSHIP | \$7,657.69 |
| TREASURER'S COMMISSION - TAXES | -\$5,224.29 |
| Total | \$176,575.92 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$501.60 |
| CURRENT TAX | \$161,231.06 |
| SPECIFIC OWNERSHIP | \$4,835.43 |
| TREASURER'S COMMISSION - TAXES | -\$4,851.98 |

Total \$161,716.11

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$13.43 |
|--------------------|---------|

| | |
|-------|---------|
| Total | \$13.43 |
|-------|---------|

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$221.61 |
| CURRENT TAX | \$109,505.75 |
| SPECIFIC OWNERSHIP | \$4,235.62 |
| TREASURER'S COMMISSION - TAXES | -\$3,291.85 |
| Total | \$110,671.13 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$1,733.52 |
| CURRENT TAX | \$595,227.03 |
| DELINQUENT INTEREST | \$1.08 |
| DELINQUENT TAX | \$9.01 |
| SPECIFIC OWNERSHIP | \$26,559.63 |
| TREASURER'S COMMISSION - TAXES | -\$17,909.07 |
| Total | \$605,621.20 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 TAX | \$3,234.20 |
| SPECIFIC OWNERSHIP | \$1,157.10 |
| TREASURER'S COMMISSION - TAXES | -\$97.03 |
| Total | \$4,294.27 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$2,780.25 |
| CURRENT TAX | \$979,116.93 |
| DELINQUENT INTEREST | \$1.08 |
| DELINQUENT TAX | \$8.98 |
| SPECIFIC OWNERSHIP | \$43,564.78 |
| TREASURER'S COMMISSION - TAXES | -\$29,457.25 |
| Total | \$996,014.77 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$8.46 |
| CURRENT TAX | \$4,867.02 |
| SPECIFIC OWNERSHIP | \$615.48 |
| TREASURER'S COMMISSION - TAXES | -\$146.26 |
| Total | \$5,344.70 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$3,108.22 |
| CURRENT TAX | \$1,076,165.24 |
| SPECIFIC OWNERSHIP | \$47,011.46 |
| TREASURER'S COMMISSION - TAXES | -\$32,378.18 |
| Total | \$1,093,906.74 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$638.28 |
| CURRENT TAX | \$100,905.62 |
| SPECIFIC OWNERSHIP | \$3,936.83 |
| TREASURER'S COMMISSION - TAXES | -\$3,046.34 |
| Total | \$102,434.39 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

Authority: SIENA LAKE METRO DIST, 104 - 104

Fund: 104 - SIENA LAKE METRO, 104

SIENA LAKE METRO DISTRICT, 104
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------------------|-------------|
| CURRENT INTEREST | \$383.27 |
| CURRENT TAX | \$38,627.88 |
| SPECIFIC OWNERSHIP | \$200.31 |
| TREASURER'S COMMISSION - TAXES | -\$1,170.34 |
| Total | \$38,041.12 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$12.15 |
| CURRENT TAX | \$13,283.97 |
| SPECIFIC OWNERSHIP | \$1,302.58 |
| TREASURER'S COMMISSION - TAXES | -\$398.88 |
| Total | \$14,199.82 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$351.76 |
| CURRENT TAX | \$65,413.60 |
| SPECIFIC OWNERSHIP | \$2,508.92 |
| TREASURER'S COMMISSION - TAXES | -\$1,973.00 |
| Total | \$66,301.28 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$1,958.19 |
| CURRENT TAX | \$526,457.58 |
| SPECIFIC OWNERSHIP | \$21,834.98 |
| TREASURER'S COMMISSION - TAXES | -\$15,852.45 |
| Total | \$534,398.30 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$253.69 |
| CURRENT TAX | \$127,738.67 |
| SPECIFIC OWNERSHIP | \$4,954.05 |
| TREASURER'S COMMISSION - TAXES | -\$3,839.79 |
| Total | \$129,106.62 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$56.60 |
| CURRENT TAX | \$16,670.99 |
| SPECIFIC OWNERSHIP | \$1,382.03 |
| TREASURER'S COMMISSION - TAXES | -\$501.82 |
| Total | \$17,607.80 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$2,102.21 |
| CURRENT TAX | \$564,909.76 |
| TREASURER'S COMMISSION - TAXES | -\$17,011.20 |
| Total | \$550,000.77 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$230.14 |
| CURRENT TAX | \$88,641.35 |
| SPECIFIC OWNERSHIP | \$4,622.81 |
| TREASURER'S COMMISSION - TAXES | -\$2,666.14 |
| Total | \$90,828.16 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------------------|------------|
| CURRENT TAX | \$483.41 |
| SPECIFIC OWNERSHIP | \$2,441.78 |
| TREASURER'S COMMISSION - TAXES | -\$14.50 |
| Total | \$2,910.69 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$845.55 |
| CURRENT TAX | \$241,264.75 |
| TREASURER'S COMMISSION - TAXES | -\$7,262.49 |
| Total | \$234,847.81 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

SOLARIS NO 2, 122
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------------------|--------------|
| CURRENT INTEREST | \$247.25 |
| CURRENT TAX | \$459,717.14 |
| SPECIFIC OWNERSHIP | \$8,086.29 |
| TREASURER'S COMMISSION - TAXES | -\$13,798.94 |

Total \$454,251.74

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 TAX | \$488.07 |
| SPECIFIC OWNERSHIP | \$1,132.49 |
| TREASURER'S COMMISSION - TAXES | -\$14.65 |
| Total | \$1,605.91 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$131.76 |
| CURRENT TAX | \$65,123.94 |
| SPECIFIC OWNERSHIP | \$2,517.87 |
| TREASURER'S COMMISSION - TAXES | -\$1,957.62 |
| Total | \$65,815.95 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$43.55 |
| CURRENT TAX | \$15,675.89 |
| SPECIFIC OWNERSHIP | \$886.29 |
| TREASURER'S COMMISSION - TAXES | -\$471.59 |
| Total | \$16,134.14 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$19.07 |
| CURRENT TAX | \$4,783.28 |
| SPECIFIC OWNERSHIP | \$212.62 |
| TREASURER'S COMMISSION - TAXES | -\$144.07 |
| Total | \$4,870.90 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

Authority: AIRPORT COMMERCE CENTER METRO DIST, 131 - 131

Fund: 131 - AIRPORT COMMERCE CENTER METRO DIST, 131

AIRPORT COMMERCE CENTER METRO DIST, 131
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

| | |
|--------------------------------|-------------|
| CURRENT INTEREST | \$55.54 |
| CURRENT TAX | \$28,912.96 |
| SPECIFIC OWNERSHIP | \$837.05 |
| TREASURER'S COMMISSION - TAXES | -\$869.06 |
| Total | \$28,936.49 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$57.07 |
|--------------------|---------|

| | |
|-------|---------|
| Total | \$57.07 |
|-------|---------|

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$4.48 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$4.48 |
|-------|--------|

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$12.31 |
|--------------------|---------|

| | |
|-------|---------|
| Total | \$12.31 |
|-------|---------|

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$4.48 |
|--------------------|--------|

| | |
|-------|--------|
| Total | \$4.48 |
|-------|--------|

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$11.19 |
|--------------------|---------|

| | |
|-------|---------|
| Total | \$11.19 |
|-------|---------|

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$408.53 |
| CURRENT TAX | \$141,419.92 |
| SPECIFIC OWNERSHIP | \$6,177.18 |
| TREASURER'S COMMISSION - TAXES | -\$4,254.93 |
| Total | \$143,750.70 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$178.92 |
| CURRENT TAX | \$88,670.14 |
| SPECIFIC OWNERSHIP | \$3,389.61 |
| TREASURER'S COMMISSION - TAXES | -\$2,665.50 |
| Total | \$89,573.17 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$24.63 |
| CURRENT TAX | \$25,542.41 |
| SPECIFIC OWNERSHIP | \$935.53 |
| TREASURER'S COMMISSION - TAXES | -\$767.01 |
| Total | \$25,735.56 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

| | |
|--------------------------------|-----------------|
| CURRENT INTEREST | \$246.84 |
| CURRENT TAX | \$24,682.10 |
| SPECIFIC OWNERSHIP | \$302.14 |
| TREASURER'S COMMISSION - TAXES | -\$747.86 |
| Total | \$24,483.22 |

Disbursement ID: 676608444

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$2,165.07 |
| TREASURER'S COMMISSION - TAXES | -\$64.95 |
| Total | \$2,100.12 |

Disbursement ID: 676608444

06/02/2022

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 |
|------------|-------------------------------------|---------------|-------------|------------|
| R012239 | POSTAL, MICHAEL & RIKKI | \$1,638.30 | \$819.15 | 05/19/2022 |
| R022473 | WERNER, JENS MARK - GARRETSON, EVIN | \$2,691.84 | \$1,345.92 | 05/03/2022 |
| Total Paid | | | \$2,165.07 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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

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

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

| | |
|------------------------------|----------|
| CURRENT TAX | \$439.00 |
| TREASURER'S COMMISSION TAXES | -\$8.78 |
| Total | \$430.22 |

Disbursement ID: 676608444

06/02/2022

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

Special Assessment Collections by Authority

REDC - REDCLIFF DELINQ WATER & SEWER, 908

| Account No | Owner Name | Billed Amount | Paid Amount | Date Paid |
|------------|----------------------|---------------|-------------|------------|
| R629173 | SALCIDO, PENELOPE V. | \$878.00 | \$439.00 | 05/26/2022 |
| Total Paid | | | \$439.00 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 | \$391.93 |
| TREASURER'S COMMISSION - TAXES | -\$11.76 |
| Total | \$380.17 |

Disbursement ID: 676608444

06/02/2022

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 |
|------------|---------------------|---------------|-------------|------------|
| R051091 | BARELA, FERNANDO J. | \$783.86 | \$391.93 | 05/26/2022 |
| Total Paid | | | \$391.93 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

Authority: COTTON RANCH METRO DELQ FEES - CRM, 916 - 916

Fund: 916 - COTTON RANCH METRO DELQ FEES - CRM, 916

COTTON RANCH METRO DELQ FEES - CRM, 916
C/O MARCHETTI & WEAVER, LLC
28 SECOND ST STE 213 ATTN: CISSY OLSEN
EDWARDS CO 81632 USA

| | |
|---|------------|
| CURRENT INTEREST COTTON RANCH METRO DELINQUENT FEES | \$29.48 |
| CURRENT TAX COTTON RANCH METRO DELINQUENT FEES | \$2,948.00 |
| TREASURER'S COMMISSION - TAXES | -\$89.32 |
| Total | \$2,888.16 |

Disbursement ID: 676608444

06/02/2022

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

Special Assessment Collections by Authority

COTTON RANCH METRO DELQ FEES - CRM, 916

| Account No | Owner Name | Billed Amount | Paid Amount | Date Paid |
|------------|-------------------|---------------|-------------|------------|
| R042982 | ROACHO, VICTOR M. | \$2,948.00 | \$2,948.00 | 05/16/2022 |
| Total Paid | | | \$2,948.00 | |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 5/1/2022 - 5/31/2022

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 INTEREST CEDAR DRIVE LID | \$6.15 |
| CURRENT TAX CEDAR DRIVE LID | \$2,768.04 |
| TREASURER'S COMMISSION TAXES | -\$83.21 |
| Total | \$2,690.98 |

Disbursement ID: 676608444

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 |
|------------|--|---------------|-------------|------------|
| R027536 | BOUCHARD, JANA SUE | \$615.12 | \$615.12 | 05/03/2022 |
| R027551 | JANSSEN, ROBERT A. & VIRGINIA P. | \$615.12 | \$615.12 | 05/17/2022 |
| R032535 | ROBERT H. MYERS REVOCABLE TRUST | \$615.12 | \$307.56 | 05/26/2022 |
| R054933 | JANSSEN, ROBERT ANDREW & VIRGINIA PORTER | \$615.12 | \$615.12 | 05/06/2022 |
| R056876 | ANN G. WORTH REVOCABLE TRUST | \$615.12 | \$615.12 | 05/03/2022 |
| Total Paid | | | \$2,768.04 | |