

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$1,299.14
CURRENT TAX	\$26,829.20
SPECIFIC OWNERSHIP	\$66,446.84
TREASURER'S COMMISSION - TAXES	-\$281.30
Total	\$94,293.88

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST - 015	\$90.03
CURRENT INTEREST - 016	\$3,623.35
CURRENT INTEREST - 018	\$1,972.44
CURRENT TAX - 015	\$1,850.87
CURRENT TAX - 016	\$74,513.81
CURRENT TAX - 018	\$40,564.15
SPECIFIC OWNERSHIP - 015	\$4,701.03
SPECIFIC OWNERSHIP - 016	\$189,335.55
SPECIFIC OWNERSHIP - 018	\$103,044.75
TREASURER'S COMMISSION - TAXES - 016	-\$195.31
Total	\$419,500.67

Disbursement ID: 676608452

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST - 144	\$1,540.62
CURRENT TAX - 144	\$31,683.19
SPECIFIC OWNERSHIP - 144	\$80,484.39
TREASURER'S COMMISSION - TAXES - 144	-\$83.04

Total	\$113,625.16
-------	--------------

Disbursement ID: 676608452

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$695.94
CURRENT INTEREST - 022	\$331.32
CURRENT INTEREST - 023	\$392.26
CURRENT TAX - 020	\$14,952.62
CURRENT TAX - 022	\$7,118.94
CURRENT TAX - 023	\$8,427.22
SPECIFIC OWNERSHIP - 020	\$28,295.74
SPECIFIC OWNERSHIP - 022	\$13,470.68
SPECIFIC OWNERSHIP - 023	\$15,946.80
TREASURER'S COMMISSION - TAXES - 020	-\$39.13
Total	\$89,592.39

Disbursement ID: 676608452

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$116.87
--------------------------	----------

SPECIFIC OWNERSHIP - 029	\$34.95
--------------------------	---------

Total	\$151.82
-------	----------

Disbursement ID: 676608452

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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)	-\$25.64
AVON ROAD & BRIDGE	\$3,094.70
CURRENT INTEREST	\$251.80
CURRENT TAX	\$5,067.47
MOTOR VEHICLE LICENSES (MVSA)	\$2,563.67
R&B 3% FEE - TOWN OF AVON	-\$92.84
SPECIFIC OWNERSHIP	\$10,712.76
TREASURER'S COMMISSION - TAXES	-\$106.37
Total	\$21,465.55

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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)	-\$14.71
BASALT ROAD & BRIDGE PAYMENT	\$2,205.79
CURRENT INTEREST	\$65.51
CURRENT TAX	\$1,594.18
MOTOR VEHICLE LICENSES (MVSA)	\$1,470.50
R&B 3% FEE - TOWN OF BASALT	-\$66.17
SPECIFIC OWNERSHIP	\$7,071.20
TREASURER'S COMMISSION - TAXES	-\$33.19
 Total	 \$12,293.11

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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)	-\$30.53
CURRENT INTEREST	\$68.24
CURRENT TAX	\$1,372.31
EAGLE ROAD & BRIDGE PAYMENT	\$2,508.67
MOTOR VEHICLE LICENSES (MVSA)	\$3,053.32
R&B 3% FEE - TOWN OF EAGLE	-\$75.26
SPECIFIC OWNERSHIP	\$1,744.32
TREASURER'S COMMISSION - TAXES	-\$28.81
Total	\$8,612.26

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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)	-\$39.35
CURRENT INTEREST	\$132.26
CURRENT TAX	\$2,815.53
GYPSUM ROAD & BRIDGE PMT	\$2,587.78
MOTOR VEHICLE LICENSES (MVSA)	\$3,934.74
R&B 3% FEE - TOWN OF GYPSUM	-\$77.63
SPECIFIC OWNERSHIP	\$4,251.03
TREASURER'S COMMISSION - TAXES	-\$58.97

Total	\$13,545.39
-------	-------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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)	-\$4.29
MINTURN ROAD & BRIDGE PMT	\$648.05
MOTOR VEHICLE LICENSES (MVSA)	\$429.23
R&B 3% FEE - TOWN OF MINTURN	-\$19.44
SPECIFIC OWNERSHIP	\$2,672.73
 Total	 \$3,726.28

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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)	-\$1.34
CURRENT INTEREST	\$18.08
CURRENT TAX	\$451.78
MOTOR VEHICLE LICENSES (MVSA)	\$133.62
R&B 3% FEE - TOWN OF REDCLIFF	-\$2.41
REDCLIFF ROAD & BRIDGE	\$80.42
SPECIFIC OWNERSHIP	\$921.86
TREASURER'S COMMISSION - TAXES	-\$9.40
 Total	 \$1,592.61

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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)	-\$21.18
CURRENT INTEREST	\$356.27
CURRENT TAX	\$7,281.28
MOTOR VEHICLE LICENSES (MVSA)	\$2,117.77
R&B 3% FEE - TOWN OF VAIL	-\$468.39
SPECIFIC OWNERSHIP	\$28,185.43
TREASURER'S COMMISSION - TAXES	-\$152.75
VAIL ROAD & BRIDGE PMT	\$15,613.02
Total	\$52,911.45

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$156.19
--------------------	----------

Total	\$156.19
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$8,089.18
--------------------	------------

Total	\$8,089.18
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$231.56
--------------------	----------

Total	\$231.56
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$9.96
CURRENT TAX	\$207.65
SPECIFIC OWNERSHIP	\$407.41
TREASURER'S COMMISSION - TAXES	-\$6.52

Total	\$618.50
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$10.34
CURRENT TAX	\$214.99
SPECIFIC OWNERSHIP	\$306.92
TREASURER'S COMMISSION - TAXES	-\$6.77

Total	\$525.48
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$33.83
CURRENT TAX	\$691.83
SPECIFIC OWNERSHIP	\$2,949.07
TREASURER'S COMMISSION - TAXES	-\$21.81
Total	\$3,652.92

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$70.96
CURRENT TAX	\$1,419.17
SPECIFIC OWNERSHIP	\$10,610.08
TREASURER'S COMMISSION - TAXES	-\$44.71

Total	\$12,055.50
-------	-------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$52.09
CURRENT TAX	\$1,041.84
SPECIFIC OWNERSHIP	\$2,579.89
TREASURER'S COMMISSION - TAXES	-\$32.82

Total	\$3,641.00
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$463.25
CURRENT TAX	\$9,653.46
SPECIFIC OWNERSHIP	\$13,802.72
TREASURER'S COMMISSION - TAXES	-\$303.47

Total	\$23,615.96
-------	-------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$268.83
CURRENT TAX	\$5,776.52
SPECIFIC OWNERSHIP	\$10,817.61
TREASURER'S COMMISSION - TAXES	-\$181.36

Total	\$16,681.60
-------	-------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$214.88
CURRENT TAX	\$4,476.84
SPECIFIC OWNERSHIP	\$8,414.67
TREASURER'S COMMISSION - TAXES	-\$140.75

Total	\$12,965.64
-------	-------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$289.24
CURRENT TAX	\$5,784.79
SPECIFIC OWNERSHIP	\$8,201.68
TREASURER'S COMMISSION - TAXES	-\$182.21
Total	\$14,093.50

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$1.09
--------------------	--------

Total	\$1.09
-------	--------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$910.36
CURRENT TAX	\$18,737.21
SPECIFIC OWNERSHIP	\$41,694.34
TREASURER'S COMMISSION - TAXES	-\$589.42

Total	\$60,752.49
-------	-------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$447.82
--------------------	----------

Total	\$447.82
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$77.57
CURRENT TAX	\$1,741.62
SPECIFIC OWNERSHIP	\$4,857.22
TREASURER'S COMMISSION - TAXES	-\$54.58

Total	\$6,621.83
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$107.30
CURRENT TAX	\$2,218.10
SPECIFIC OWNERSHIP	\$8,568.67
TREASURER'S COMMISSION - TAXES	-\$69.76
Total	\$10,824.31

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$287.23
CURRENT TAX	\$5,869.91
SPECIFIC OWNERSHIP	\$23,106.48
TREASURER'S COMMISSION - TAXES	-\$184.73

Total	\$29,078.89
-------	-------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$80.99
CURRENT TAX	\$1,635.93
SPECIFIC OWNERSHIP	\$1,538.97
TREASURER'S COMMISSION - TAXES	-\$51.51
Total	\$3,204.38

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$2.32
CURRENT TAX	\$50.67
SPECIFIC OWNERSHIP	\$186.77
TREASURER'S COMMISSION - TAXES	-\$1.59

Total	\$238.17
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$1,807.67
--------------------	------------

Total	\$1,807.67
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$443.69
CURRENT TAX	\$9,194.26
SPECIFIC OWNERSHIP	\$13,993.87
TREASURER'S COMMISSION - TAXES	-\$289.12

Total	\$23,342.70
-------	-------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$69.94
CURRENT TAX	\$1,398.62
SPECIFIC OWNERSHIP	\$4,325.30
TREASURER'S COMMISSION - TAXES	-\$44.06

Total	\$5,749.80
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$2,783.04
--------------------	------------

Total	\$2,783.04
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$6,650.69
--------------------	------------

Total	\$6,650.69
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$73.04
CURRENT TAX	\$1,920.75
SPECIFIC OWNERSHIP	\$221.72
TREASURER'S COMMISSION - TAXES	-\$59.81
Total	\$2,155.70

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$169.95
CURRENT TAX	\$3,463.44
SPECIFIC OWNERSHIP	\$9,338.71
TREASURER'S COMMISSION - TAXES	-\$109.00
Total	\$12,863.10

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$10.27
CURRENT TAX	\$278.21
SPECIFIC OWNERSHIP	\$602.92
TREASURER'S COMMISSION - TAXES	-\$8.65
Total	\$882.75

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$1.08
CURRENT TAX	\$22.97
SPECIFIC OWNERSHIP	\$40.41
TREASURER'S COMMISSION - TAXES	-\$0.72
Total	\$63.74

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$161.22
CURRENT TAX	\$3,329.57
SPECIFIC OWNERSHIP	\$7,888.20
TREASURER'S COMMISSION - TAXES	-\$104.72
Total	\$11,274.27

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$890.18
--------------------	----------

Total	\$890.18
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$92.90
CURRENT TAX	\$1,898.71
SPECIFIC OWNERSHIP	\$7,474.24
TREASURER'S COMMISSION - TAXES	-\$59.73

Total	\$9,406.12
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$4,719.60
--------------------	------------

Total	\$4,719.60
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$13.11
--------------------	---------

Total	\$13.11
-------	---------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$102.74
CURRENT TAX	\$2,207.57
SPECIFIC OWNERSHIP	\$4,134.15
TREASURER'S COMMISSION - TAXES	-\$69.32

Total	\$6,375.14
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$602.21
CURRENT TAX	\$12,410.60
SPECIFIC OWNERSHIP	\$25,923.39
TREASURER'S COMMISSION - TAXES	-\$390.42
Total	\$38,545.78

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$1,129.39
--------------------	------------

Total	\$1,129.39
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$813.31
CURRENT TAX	\$16,724.82
SPECIFIC OWNERSHIP	\$42,521.17
TREASURER'S COMMISSION - TAXES	-\$526.16
Total	\$59,533.14

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$20.72
CURRENT TAX	\$608.80
SPECIFIC OWNERSHIP	\$600.73
TREASURER'S COMMISSION - TAXES	-\$18.90
Total	\$1,211.35

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$1,024.30
CURRENT TAX	\$20,783.21
SPECIFIC OWNERSHIP	\$45,885.29
TREASURER'S COMMISSION - TAXES	-\$654.21

Total	\$67,038.59
-------	-------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$3,842.52
--------------------	------------

Total	\$3,842.52
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$195.51
--------------------	----------

Total	\$195.51
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

CHATFIELD METRO DISTRICT, 105
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$1,271.38
--------------------	------------

Total	\$1,271.38
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$2,448.82
--------------------	------------

Total	\$2,448.82
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$366.51
CURRENT TAX	\$7,329.89
SPECIFIC OWNERSHIP	\$21,311.92
TREASURER'S COMMISSION - TAXES	-\$230.89
Total	\$28,777.43

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$121.24
CURRENT TAX	\$2,605.36
SPECIFIC OWNERSHIP	\$4,835.38
TREASURER'S COMMISSION - TAXES	-\$81.79
Total	\$7,480.19

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$15.36
CURRENT TAX	\$307.26
SPECIFIC OWNERSHIP	\$1,348.93
TREASURER'S COMMISSION - TAXES	-\$9.68

Total	\$1,661.87
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$613.10
CURRENT TAX	\$12,553.31
TREASURER'S COMMISSION - TAXES	-\$395.27
Total	\$12,771.14

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$4,512.07
--------------------	------------

Total	\$4,512.07
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$2,383.28
--------------------	------------

Total	\$2,383.28
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$248.62
CURRENT TAX	\$4,861.58
TREASURER'S COMMISSION - TAXES	-\$153.03
Total	\$4,957.17

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$7,892.58
--------------------	------------

Total	\$7,892.58
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$1,105.35
--------------------	------------

Total	\$1,105.35
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$61.08
CURRENT TAX	\$1,312.85
SPECIFIC OWNERSHIP	\$2,457.55
TREASURER'S COMMISSION - TAXES	-\$41.20

Total	\$3,790.28
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$865.06
--------------------	----------

Total	\$865.06
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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 INTEREST	\$45.85
CURRENT TAX	\$917.07
SPECIFIC OWNERSHIP	\$207.53
TREASURER'S COMMISSION - TAXES	-\$28.89

Total	\$1,141.56
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

SPECIFIC OWNERSHIP	\$817.00
--------------------	----------

Total	\$817.00
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$55.70
--------------------	---------

Total	\$55.70
-------	---------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$4.37
--------------------	--------

Total	\$4.37
-------	--------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$12.02
--------------------	---------

Total	\$12.02
-------	---------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$4.37
--------------------	--------

Total	\$4.37
-------	--------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$10.93
--------------------	---------

Total	\$10.93
-------	---------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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

CURRENT INTEREST	\$134.63
CURRENT TAX	\$2,731.19
SPECIFIC OWNERSHIP	\$6,029.20
TREASURER'S COMMISSION - TAXES	-\$85.98

Total	\$8,809.04
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$80.97
CURRENT TAX	\$1,740.31
SPECIFIC OWNERSHIP	\$3,308.41
TREASURER'S COMMISSION - TAXES	-\$54.64

Total	\$5,075.05
-------	------------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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	\$913.12
--------------------	----------

Total	\$913.12
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

SPECIFIC OWNERSHIP	\$294.90
--------------------	----------

Total	\$294.90
-------	----------

Disbursement ID: 676608453

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2022 - 9/30/2022

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 INTEREST	\$63.72
CURRENT TAX	\$1,274.29
TREASURER'S COMMISSION - TAXES	-\$40.14
Total	\$1,297.87

Disbursement ID: 676608453

10/04/2022

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
R055269	VANWEL, RUDOLPHUS A. & AMY E.	\$1,274.29	\$1,274.29	09/02/2022
Total Paid			\$1,274.29	