



Teak Simonton

Treasurer

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12/31/2023

Recently the Colorado Legislature and Governor Polis enacted legislative changes to address the statewide increase of property tax. During the November special session of the Colorado Legislature, lawmakers granted a one-year lowering of assessment rates and a larger residential exemption. That legislative relief will delay the certification of the County tax rolls.

That delay is intended to allow the Assessor's Office time to adjust values declared within the boundaries of a district and allow you, the taxing authority, time to review your budgetary requirements and certify a mill levy based on the newest valuations.

The new deadline for the tax roll certification is January 24, 2024.

This delay with tax roll production may impact your initial revenue disbursements collected in January and February. I highly encourage you to review your anticipated cash flow for these upcoming months. If you are unable to review prior disbursements from earlier in the year, the Treasurer's Reports for 2023 are now accessible directly through our website.

I want to personally assure you that our office will work diligently to balance the tax roll and load tax bills as quickly as possible to reduce the potential lag with your revenue disbursements.

Please reach out to our office if you have any questions or concerns.

Teak Simonton
Eagle County Treasurer

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	-\$44.86
ABATEMENTS	-\$1,058.30
CURRENT INTEREST	\$37.45
CURRENT TAX	\$162.30
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$911.90
SPECIFIC OWNERSHIP	\$62,128.10
TREASURER'S COMMISSION - TAXES	-\$0.05
Total	\$62,136.54

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	-\$3.40
ABATEMENT INTEREST - 016	-\$137.90
ABATEMENT INTEREST - 018	-\$75.10
ABATEMENTS - 015	-\$80.96
ABATEMENTS - 016	-\$3,259.31
ABATEMENTS - 018	-\$1,774.33
CURRENT INTEREST - 015	\$2.84
CURRENT INTEREST - 016	\$111.69
CURRENT INTEREST - 018	\$60.93
CURRENT TAX - 015	\$12.28
CURRENT TAX - 016	\$483.99
CURRENT TAX - 018	\$264.00
DELINQUENT INTEREST - 015	\$0.00
DELINQUENT INTEREST - 016	\$0.00
DELINQUENT INTEREST - 018	\$0.00
DELINQUENT TAX - 015	\$69.76
DELINQUENT TAX - 016	\$2,808.43
DELINQUENT TAX - 018	\$1,528.85
SPECIFIC OWNERSHIP - 015	\$4,342.01
SPECIFIC OWNERSHIP - 016	\$171,244.19
SPECIFIC OWNERSHIP - 018	\$93,379.24
TREASURER'S COMMISSION - TAXES - 016	-\$0.03
Total	\$268,977.18

Disbursement ID: 676608485

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	-\$58.77
ABATEMENTS - 144	-\$1,385.85
CURRENT INTEREST - 144	\$49.47
CURRENT TAX - 144	\$214.33
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$1,194.13
SPECIFIC OWNERSHIP - 144	\$75,813.63
TREASURER'S COMMISSION - TAXES - 144	-\$0.08
Total	\$75,826.86

Disbursement ID: 676608485

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: RE1 SCHOOL DIST., 020 - 023 - 008

Fund: 020 - RE 1 GENERAL FUND, 020

RE 1 GENERAL FUND, 020
RE1 SCHOOL DISTRICT
400 SOPRIS AVE., ATTN: KATHERINE
CARBONDALE CO 81623 USA

ABATEMENT INTEREST - 020	-\$400.32
ABATEMENT INTEREST - 022	-\$190.59
ABATEMENT INTEREST - 023	-\$225.61
ABATEMENTS - 020	-\$40,031.14
ABATEMENTS - 022	-\$19,058.67
ABATEMENTS - 023	-\$22,561.11
CURRENT INTEREST - 020	\$773.18
CURRENT INTEREST - 022	\$339.66
CURRENT INTEREST - 023	\$425.05
CURRENT TAX - 020	-\$35,634.07
CURRENT TAX - 022	-\$15,654.77
CURRENT TAX - 023	-\$19,590.52
DELINQUENT TAX - 020	\$0.00
DELINQUENT TAX - 022	\$0.00
DELINQUENT TAX - 023	\$0.00
SPECIFIC OWNERSHIP - 020	\$91,063.74
SPECIFIC OWNERSHIP - 022	\$40,006.05
SPECIFIC OWNERSHIP - 023	\$50,061.97
TREASURER FEE - 023	\$47.89
TREASURER'S COMMISSION - TAXES - 020	\$188.22
Total	\$29,558.96

Disbursement ID: 676608485

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT INTEREST - 029	\$0.00
CURRENT TAX - 025	\$0.00
CURRENT TAX - 029	\$0.00
SPECIFIC OWNERSHIP - 025	\$101.77
SPECIFIC OWNERSHIP - 029	\$31.92
TREASURER'S COMMISSION - TAXES - 025	\$0.00

Total	\$133.69
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Disbursement ID: 676608485

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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)	-\$15.52
ABATEMENT INTEREST - 030	\$0.00
AVON ROAD & BRIDGE	\$611.88
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,552.18
R&B 3% FEE - TOWN OF AVON	-\$18.36
SPECIFIC OWNERSHIP	\$9,819.42
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$11,949.60

Disbursement ID: 676608486

General Ledger Summary
For Period Beginning 12/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5031	TOWN OF BASALT (031)					
50310000380500000000	FUND BALANCE	7,517.08	0.00	0.00	0.00	7,517.08
50310031071900002900	BASALT ROAD & BRIDGE PAYMENT	103,702.19	1,181.81	0.00	-1,181.81	102,520.38
50310031999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,721,073.96	0.00	0.00	0.00	-1,721,073.96
50310130561500002100	1% TREASURER FEE - TOWN OF BASALT (MVSA)	-127.48	7.41	0.00	-7.41	-134.89
50310130561600002100	R&B 3% FEE - TOWN OF BASALT	-3,111.07	0.00	35.45	35.45	-3,075.62
50314000011000001110	CURRENT TAX	1,552,667.19	0.00	0.00	0.00	1,552,667.19
50314000011500001110	CURRENT INTEREST	1,823.35	0.00	0.00	0.00	1,823.35
50314000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
50314000013000001110	ABATEMENTS	-25,339.97	0.00	0.00	0.00	-25,339.97
50314000013500001110	ABATEMENT INTEREST - 031	-675.23	0.00	0.00	0.00	-675.23
50314000014000001130	SPECIFIC OWNERSHIP	84,347.86	0.00	6,644.72	6,644.72	90,992.58
50314000030600001300	MOTOR VEHICLE LICENSES (MVSA)	12,747.81	0.00	740.82	740.82	13,488.63
50316000359000002300	TREASURER'S COMMISSION - TAXES	-30,569.63	0.00	0.00	0.00	-30,569.63
	Fund Totals:	-18,091.86	1,189.22	7,420.99	6,231.77	-11,860.09
50310031102000000000	CASH WITH COUNTY TREASURER	-18,091.86	7,420.99	1,189.22	6,231.77	-11,860.09
	Grand Totals:	-18,091.86	1,189.22	7,420.99	6,231.77	-11,860.09

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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)	-\$18.53
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
EAGLE ROAD & BRIDGE PAYMENT	\$524.82
MOTOR VEHICLE LICENSES (MVSA)	\$1,853.14
R&B 3% FEE - TOWN OF EAGLE	-\$15.74
SPECIFIC OWNERSHIP	\$1,599.32
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3,943.01

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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)	-\$28.08
ABATEMENT INTEREST - 033	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$1,157.54
GYPSUM ROAD & BRIDGE PMT	\$307.30
MOTOR VEHICLE LICENSES (MVSA)	\$2,807.51
R&B 3% FEE - TOWN OF GYPSUM	-\$9.22
SPECIFIC OWNERSHIP	\$4,006.78
TREASURER'S COMMISSION - TAXES	-\$23.15
Total	\$8,218.68

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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)	-\$2.97
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
MINTURN ROAD & BRIDGE PMT	\$163.91
MOTOR VEHICLE LICENSES (MVSA)	\$296.57
R&B 3% FEE - TOWN OF MINTURN	-\$4.92
SPECIFIC OWNERSHIP	\$2,381.52
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$2,834.11

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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)	-\$0.78
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$77.97
R&B 3% FEE - TOWN OF REDCLIFF	-\$1.98
REDCLIFF ROAD & BRIDGE	\$66.11
SPECIFIC OWNERSHIP	\$838.07
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$979.39

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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)	-\$14.33
ABATEMENT INTEREST - 036	-\$5.21
ABATEMENTS	-\$261.62
CURRENT INTEREST	\$0.00
CURRENT TAX	-\$294.88
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,433.00
R&B 3% FEE - TOWN OF VAIL	-\$64.59
SPECIFIC OWNERSHIP	\$26,068.05
TREASURER'S COMMISSION - TAXES	\$11.26
VAIL ROAD & BRIDGE PMT	\$2,153.00
Total	\$29,024.68

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: CONFLUENCE METRO DISTRICT, 037 - 037

Fund: 037 - CONFLUENCE METRO DISTRICT, 037

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$144.67
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$144.67
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,435.90
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$7,435.90
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$209.52
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$209.52
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$384.12
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$384.12

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

ABATEMENT INTEREST - 042	-\$0.06
ABATEMENTS	-\$3.36
CURRENT INTEREST	\$0.00
CURRENT TAX	-\$3.45
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$54.76
SPECIFIC OWNERSHIP	\$300.31
TREASURER'S COMMISSION - TAXES	-\$1.44
Total	\$346.76

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: MINTURN CEMETERY DISTRICT, 043 - 043

Fund: 043 - MINTURN CEMETERY DISTRICT, 043

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

ABATEMENT INTEREST - 043	-\$0.48
ABATEMENTS	-\$24.86
CURRENT INTEREST	\$0.00
CURRENT TAX	-\$27.59
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,700.79
TREASURER'S COMMISSION - TAXES	\$1.56
Total	\$2,649.42

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9,786.49
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$9,786.49
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

ABATEMENT INTEREST - 046	-\$3.10
ABATEMENTS	-\$156.86
CURRENT INTEREST	\$0.00
CURRENT TAX	-\$152.60
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$2,558.69
SPECIFIC OWNERSHIP	\$12,752.67
TREASURER'S COMMISSION - TAXES	-\$67.37
 Total	 \$14,931.43

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: BASALT & RURAL FIRE PROT DIST, 049 - 049

Fund: 049 - BASALT & RURAL FIRE PROT DIST, 049

BASALT & RURAL FIRE PROT DIST, 049
ATTN: SCOTT THOMPSON
1089 JW DRIVE
CARBONDALE CO 81623 USA

ABATEMENT INTEREST - 049	-\$154.64
ABATEMENTS	-\$15,464.85
CURRENT INTEREST	\$286.59
CURRENT TAX	-\$13,209.85
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$33,392.23
TREASURER'S COMMISSION - TAXES	\$856.26
Total	\$5,705.74
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: GYPSUM FIRE PROTECTION DIST, 050 - 050

Fund: 050 - GYPSUM FIRE PROTECTION DIST, 050

GYPSUM FIRE PROTECTION DIST, 050
C/O JUSTIN KIRKLAND
PO BOX 243
GYPSUM CO 81637 USA

ABATEMENT INTEREST - 050	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$8,030.53
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$8,030.53

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,431.91
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$7,431.91
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$0.99
Total	\$0.99
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$39,291.63
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$39,291.63
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$406.06
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$406.06
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,452.75
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$4,452.75
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

ABATEMENT INTEREST - 057	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$8,405.66
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$8,405.66

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: VAIL PARK & RECREATION DIST, 058 - 058

Fund: 058 - VAIL PARK & RECREATION DIST, 058

VAIL PARK & RECREATION DIST, 058
700 S FRONTAGE ROAD E
VAIL CO 81657-4539 USA

ABATEMENT INTEREST - 058	-\$4.19
ABATEMENTS	-\$210.90
CURRENT INTEREST	\$0.00
CURRENT TAX	-\$237.35
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$21,338.92
TREASURER'S COMMISSION - TAXES	\$13.57
 Total	 \$20,900.05
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: EDWARDS METROPOLITAN DIST, 059 - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

EDWARDS METROPOLITAN DIST, 059
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 059	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,407.76
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$1,407.76
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Disbursement ID: 676608486

General Ledger Summary
For Period Beginning 12/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7060	MID VALLEY METROPOLITAN DISTRICT (060)					
70600000380500000000	FUND BALANCE	173.85	0.00	0.00	0.00	173.85
70600060999600000000	CASH RECEIVED FROM COUNTY TREASURER	-45,405.06	0.00	0.00	0.00	-45,405.06
70604000011000001110	CURRENT TAX	44,088.55	0.00	0.00	0.00	44,088.55
70604000011500001110	CURRENT INTEREST	61.35	0.00	0.00	0.00	61.35
70604000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70604000013000001110	ABATEMENTS	-481.52	0.00	0.00	0.00	-481.52
70604000013500001110	ABATEMENT INTEREST - 060	-4.82	0.00	0.00	0.00	-4.82
70604000014000001130	SPECIFIC OWNERSHIP	2,368.00	0.00	186.57	186.57	2,554.57
70606000359000002300	TREASURER'S COMMISSION - TAXES	-1,309.83	0.00	0.00	0.00	-1,309.83
	Fund Totals:	-509.48	0.00	186.57	186.57	-322.91
70600060102000000000	CASH WITH COUNTY TREASURER	-509.48	186.57	0.00	186.57	-322.91
	Grand Totals:	-509.48	0.00	186.57	186.57	-322.91

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,214.90
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$2,214.90
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	-\$18.76
ABATEMENTS	-\$403.37
CURRENT INTEREST	\$32.96
CURRENT TAX	\$362.49
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$829.42
SPECIFIC OWNERSHIP	\$12,954.21
TREASURER'S COMMISSION - TAXES	-\$24.08
Total	\$13,732.87

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,403.47
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$2,403.47
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,004.39
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$2,004.39

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$147.22
CURRENT TAX	\$1,840.38
SPECIFIC OWNERSHIP	\$207.52
TREASURER'S COMMISSION - TAXES	-\$59.63

Total	\$2,135.49
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	-\$0.81
ABATEMENTS	-\$41.94
CURRENT INTEREST	\$0.00
CURRENT TAX	-\$46.94
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$8,598.22
TREASURER'S COMMISSION - TAXES	\$2.72
Total	\$8,511.25

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

ABATEMENT INTEREST - 070	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$239.45
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$239.45

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: BASALT WATER CONSERV. DIST, 074 - 074

Fund: 074 - BASALT WATER CONSERV. DIST, 074

BASALT WATER CONSERV DIST, 074
ATTN: BARBARA MICK
PO BOX 974
GLENWOOD SPRINGS CO 81602 USA

ABATEMENT INTEREST - 074	-\$0.62
ABATEMENTS	-\$61.50
CURRENT INTEREST	\$1.14
CURRENT TAX	-\$53.33
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$125.29
TREASURER'S COMMISSION - TAXES	\$3.42
Total	\$14.40
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	-\$5.63
ABATEMENTS	-\$132.14
CURRENT INTEREST	\$4.59
CURRENT TAX	\$23.76
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,233.36
TREASURER'S COMMISSION - TAXES	\$3.28
 Total	 \$7,127.22
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$799.16
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$799.16
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: ERW & SAN DIST WATER SUBDIST, 085 - 085

Fund: 085 - ERW & SAN DIST WATER SUBDIST, 085

ERW & SAN DIST WATER SUBDIST, 085
846 FOREST ROAD
VAIL CO 81657 USA

ABATEMENT INTEREST - 085	-\$1.28
ABATEMENTS	-\$68.22
CURRENT INTEREST	\$0.00
CURRENT TAX	-\$68.94
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,196.74
TREASURER'S COMMISSION - TAXES	\$4.16
Total	\$6,062.46

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,964.18
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$2,964.18
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$11.97
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$11.97
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

ABATEMENT INTEREST - 092	-\$59.10
ABATEMENTS	-\$5,910.03
CURRENT INTEREST	\$109.01
CURRENT TAX	-\$5,024.37
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$12,700.14
TREASURER'S COMMISSION - TAXES	\$326.54
 Total	 \$2,142.19
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	-\$27.86
ABATEMENTS	-\$576.02
CURRENT INTEREST	\$25.32
CURRENT TAX	\$279.22
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$627.85
SPECIFIC OWNERSHIP	\$23,893.05
TREASURER'S COMMISSION - TAXES	-\$9.86
Total	\$24,211.70

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
SPECIFIC OWNERSHIP	\$1,166.32
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,166.32
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	-\$30.98
ABATEMENTS	-\$731.58
CURRENT INTEREST	\$25.25
CURRENT TAX	\$109.46
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$630.36
SPECIFIC OWNERSHIP	\$38,746.88
TREASURER'S COMMISSION - TAXES	-\$0.07
Total	\$38,749.32

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$552.73
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$552.73

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$46,387.32
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$46,387.32
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: BUCKHORN VALLEY METRO #2, 101 - 101

Fund: 101 - BUCKHORN VALLEY METRO #2, 101

BUCKHORN VALLEY METRO #2, 101
C/O CHARLES WOLFERSBERGER
12210 BRIGHTON RD UNIT 8
HENDERSON CO 80640 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3,741.39
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3,741.39

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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 TAX	\$0.00
SPECIFIC OWNERSHIP	\$176.59
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$176.59
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,193.25
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,193.25

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,363.57
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$2,363.57
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$19,350.50
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$19,350.50

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: CROWN MTN PARK & REC DIST,108 - 108

Fund: 108 - CROWN MTN PARK & REC DIST,108

CROWN MTN PARK & REC DIST, 108
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 108	-\$69.75
ABATEMENTS	-\$6,975.01
CURRENT INTEREST	\$97.97
CURRENT TAX	-\$4,515.93
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$11,318.68
TREASURER'S COMMISSION - TAXES	\$343.89
 Total	 \$199.85
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,278.06
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$1,278.06
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Disbursement ID: 676608486

General Ledger Summary
For Period Beginning 12/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7113	LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)					
71130000380500000000	FUND BALANCE LIONSHEAD TIF	4,479.36	0.00	0.00	0.00	4,479.36
71130113999600000000	CASH RECEIVED FROM COUNTY TREASURER	-12,043,382.78	0.00	0.00	0.00	-12,043,382.78
71134000011000001110	CURRENT TAX	12,301,511.05	4,169.75	3,825.37	-344.38	12,301,166.67
71134000011500001110	CURRENT INTEREST	15,179.46	0.00	0.00	0.00	15,179.46
71134000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71134000013000001110	ABATEMENTS	-1,302,289.29	0.00	0.00	0.00	-1,302,289.29
71134000013500001110	ABATEMENT INTEREST - 113	-104,883.29	0.00	0.00	0.00	-104,883.29
71136000359000002300	TREASURER'S COMMISSION - TAXES	-374,206.94	0.00	10.33	10.33	-374,196.61
	Fund Totals:	-1,503,592.43	4,169.75	3,835.70	-334.05	-1,503,926.48
71130113102000000000	CASH WITH COUNTY TREASURER	-1,503,592.43	3,835.70	4,169.75	-334.05	-1,503,926.48
	Grand Totals:	-1,503,592.43	4,169.75	3,835.70	-334.05	-1,503,926.48

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,055.67
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$4,055.67
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

ABATEMENT INTEREST - 116	\$0.00
ABATEMENTS	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,200.94
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$2,200.94

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,169.51
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$7,169.51
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: SOLARIS NO 3, 123 - 123

Fund: 123 - SOLARIS NO 3, 123

SOLARIS NO 3, 123
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,013.67
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,013.67

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: BASALT REG. LIBRARY BOND LVY, 124 - 124

Fund: 124 - BASALT REG. LIBRARY BOND LVY, 124

BASALT REG LIBRARY BOND LVY, 124
14 MIDLAND AVE
BASALT CO 81621 USA

ABATEMENT INTEREST - 124	-\$35.15
ABATEMENTS	-\$3,514.74
CURRENT INTEREST	\$64.62
CURRENT TAX	-\$2,978.71
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,527.10
TREASURER'S COMMISSION - TAXES	\$193.91
Total	\$1,257.03
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$795.17
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$795.17
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$192.56
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$192.56
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$894.94
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$894.94

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$63.86
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$63.86
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3.99
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3.99
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$10.98
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$10.98
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3.99
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3.99

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9.98
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$9.98

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5,581.16
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$5,581.16
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: ROARING FORK TRANSPORTATION AUTHORITY, 145 - 145

Fund: 145 - ROARING FORK TRANSPORTATION AUTHORITY, 145

ROARING FORK TRANSPORTATION AUTHORITY, 145
ATTN: MICHAEL YANG
2307 WULFSOHN RD
GLENWOOD SPRINGS CO 81601 USA

ABATEMENT INTEREST - 145	-\$46.57
ABATEMENTS	-\$4,657.03
CURRENT INTEREST	\$85.98
CURRENT TAX	-\$3,962.65
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$10,174.61
TREASURER'S COMMISSION - TAXES	\$257.42
Total	\$1,851.76
Disbursement ID: 676608486	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$808.14
TREASURER'S COMMISSION - TAXES	\$0.00

Total	\$808.14
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Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$280.36
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$280.36
Disbursement ID: 676608486	