

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$2,011.28
CURRENT TAX	\$29,222.92
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$68,322.55
TREASURER'S COMMISSION - TAXES	-\$312.33
Total	\$99,244.42

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENT INTEREST - 016	\$0.00
ABATEMENT INTEREST - 018	\$0.00
ABATEMENTS - 015	\$0.00
ABATEMENTS - 016	\$0.00
ABATEMENTS - 018	\$0.00
CURRENT INTEREST - 015	\$145.99
CURRENT INTEREST - 016	\$5,760.79
CURRENT INTEREST - 018	\$3,142.00
CURRENT TAX - 015	\$2,122.53
CURRENT TAX - 016	\$83,689.05
CURRENT TAX - 018	\$45,647.38
DELINQUENT INTEREST - 015	\$0.00
DELINQUENT INTEREST - 016	\$0.00
DELINQUENT INTEREST - 018	\$0.00
DELINQUENT TAX - 015	\$0.00
DELINQUENT TAX - 016	\$0.00
DELINQUENT TAX - 018	\$0.00
SPECIFIC OWNERSHIP - 015	\$4,774.93
SPECIFIC OWNERSHIP - 016	\$188,317.90
SPECIFIC OWNERSHIP - 018	\$102,689.55
TREASURER'S COMMISSION - TAXES - 016	-\$223.63
Total	\$436,066.49

Disbursement ID: 676608483

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS - 144	\$0.00
CURRENT INTEREST - 144	\$2,551.05
CURRENT TAX - 144	\$37,060.71
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$0.00
SPECIFIC OWNERSHIP - 144	\$83,372.59
TREASURER'S COMMISSION - TAXES - 144	-\$99.07
 Total	 \$122,885.28

Disbursement ID: 676608483

General Ledger Summary  
 For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4020 RE 1 GENERAL FUND (020)						
4020000380500000000	FUND BALANCE	25,568.86	0.00	0.00	0.00	25,568.86
40200020999600000000	CASH RECEIVED FROM COUNTY TREASURER	-6,839,085.15	0.00	0.00	0.00	-6,839,085.15
40204000011000001110	CURRENT TAX - 020	6,509,471.04	12.41	6,785.74	6,773.33	6,516,244.37
40204000011500001110	CURRENT INTEREST - 020	7,411.25	12.41	478.27	465.86	7,877.11
40204000012000001110	DELINQUENT TAX - 020	0.00	0.00	0.00	0.00	0.00
40204000013000001110	ABATEMENTS - 020	-54,406.54	0.00	0.00	0.00	-54,406.54
40204000013500001110	ABATEMENT INTEREST - 020	-1,400.76	0.00	0.00	0.00	-1,400.76
40204000014000001130	SPECIFIC OWNERSHIP - 020	319,471.65	0.00	30,304.14	30,304.14	349,775.79
40206000359000002300	TREASURER'S COMMISSION - TAXES - 020	-16,152.60	18.13	0.03	-18.10	-16,170.70
	Fund Totals:	-49,122.25	42.95	37,568.18	37,525.23	-11,597.02
40200020102000000000	CASH WITH COUNTY TREASURER	-49,122.25	37,568.18	42.95	37,525.23	-11,597.02
	Grand Totals:	-49,122.25	42.95	37,568.18	37,525.23	-11,597.02

General Ledger Summary  
For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4022 RE 1 BOND FUND (022)						
40220000380500000000	FUND BALANCE	12,173.69	0.00	0.00	0.00	12,173.69
40220022999600000000	CASH RECEIVED FROM COUNTY TREASURER	-2,999,404.69	0.00	0.00	0.00	-2,999,404.69
40224000011000001110	CURRENT TAX - 022	2,848,267.32	5.45	2,981.12	2,975.67	2,851,242.99
40224000011500001110	CURRENT INTEREST - 022	3,255.83	5.45	210.10	204.65	3,460.48
40224000012000001110	DELINQUENT TAX - 022	0.00	0.00	0.00	0.00	0.00
40224000013000001110	ABATEMENTS - 022	-27,079.02	0.00	0.00	0.00	-27,079.02
40224000013500001110	ABATEMENT INTEREST - 022	-748.67	0.00	0.00	0.00	-748.67
40224000014000001130	SPECIFIC OWNERSHIP - 022	140,377.55	0.00	13,313.20	13,313.20	153,690.75
	Fund Totals:	-23,157.99	10.90	16,504.42	16,493.52	-6,664.47
40220022102000000000	CASH WITH COUNTY TREASURER	-23,157.99	16,504.42	10.90	16,493.52	-6,664.47
	Grand Totals:	-23,157.99	10.90	16,504.42	16,493.52	-6,664.47

General Ledger Summary  
 For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
4023 RE 1 MIL LEVY OVERRIDE (023)						
40230000380500000000	RE1 MIL LEVY OVERRIDE	14,411.39	0.00	0.00	0.00	14,411.39
40230023999600000000	CASH RECEIVED FROM COUNTY TREASURER	-3,753,509.24	0.00	0.00	0.00	-3,753,509.24
40234000011000001110	CURRENT TAX - 023	3,564,346.71	6.83	3,730.59	3,723.76	3,568,070.47
40234000011500001110	CURRENT INTEREST - 023	4,074.64	6.82	262.90	256.08	4,330.72
40234000012000001110	DELINQUENT TAX - 023	0.00	0.00	0.00	0.00	0.00
40234000013000001110	ABATEMENTS - 023	-27,484.86	0.00	0.00	0.00	-27,484.86
40234000013500001110	ABATEMENT INTEREST - 023	-568.45	0.00	0.00	0.00	-568.45
40234000014000001130	SPECIFIC OWNERSHIP - 023	175,638.77	0.00	16,659.59	16,659.59	192,298.36
40236000359000002300	TREASURER FEE - 023	-4,529.93	9.97	0.02	-9.95	-4,539.88
	Fund Totals:	-27,620.97	23.62	20,653.10	20,629.48	-6,991.49
40230023102000000000	CASH WITH COUNTY TREASURER	-27,620.97	20,653.10	23.62	20,629.48	-6,991.49
	Grand Totals:	-27,620.97	23.62	20,653.10	20,629.48	-6,991.49

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$111.91
SPECIFIC OWNERSHIP - 029	\$35.11
TREASURER'S COMMISSION - TAXES - 025	\$0.00

Total \$147.02

Disbursement ID: 676608483

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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)	-\$17.71
ABATEMENT INTEREST - 030	\$0.00
AVON ROAD & BRIDGE	\$0.00
CURRENT INTEREST	\$555.89
CURRENT TAX	\$7,940.95
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,770.88
R&B 3% FEE - TOWN OF AVON	\$0.00
SPECIFIC OWNERSHIP	\$10,798.46
TREASURER'S COMMISSION - TAXES	-\$169.94
 Total	 \$20,878.53

Disbursement ID: 676608484



General Ledger Summary  
 For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

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	0.00	0.00	0.00	103,702.19
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)	-117.64	9.84	0.00	-9.84	-127.48
50310130561600002100	R&B 3% FEE - TOWN OF BASALT	-3,111.07	0.00	0.00	0.00	-3,111.07
50314000011000001110	CURRENT TAX	1,550,915.19	0.00	1,752.00	1,752.00	1,552,667.19
50314000011500001110	CURRENT INTEREST	1,704.31	0.00	119.04	119.04	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	77,040.63	0.00	7,307.23	7,307.23	84,347.86
50314000030600001300	MOTOR VEHICLE LICENSES (MVSA)	11,764.05	0.00	983.76	983.76	12,747.81
50316000359000002300	TREASURER'S COMMISSION - TAXES	-30,532.21	37.42	0.00	-37.42	-30,569.63
	Fund Totals:	-28,206.63	47.26	10,162.03	10,114.77	-18,091.86
50310031102000000000	CASH WITH COUNTY TREASURER	-28,206.63	10,162.03	47.26	10,114.77	-18,091.86
	Grand Totals:	-28,206.63	47.26	10,162.03	10,114.77	-18,091.86

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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)	-\$24.88
CURRENT INTEREST	\$56.31
CURRENT TAX	\$814.26
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
EAGLE ROAD & BRIDGE PAYMENT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,487.67
R&B 3% FEE - TOWN OF EAGLE	\$0.00
SPECIFIC OWNERSHIP	\$1,758.78
TREASURER'S COMMISSION - TAXES	-\$17.41
 Total	 \$5,074.73

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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)	-\$33.33
ABATEMENT INTEREST - 033	\$0.00
CURRENT INTEREST	\$101.79
CURRENT TAX	\$1,470.59
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
GYPSUM ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$3,333.27
R&B 3% FEE - TOWN OF GYPSUM	\$0.00
SPECIFIC OWNERSHIP	\$4,406.28
TREASURER'S COMMISSION - TAXES	-\$31.45
 Total	 \$9,247.15

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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)	-\$4.72
CURRENT INTEREST	\$302.83
CURRENT TAX	\$4,326.05
MINTURN ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$472.18
R&B 3% FEE - TOWN OF MINTURN	\$0.00
SPECIFIC OWNERSHIP	\$2,618.97
TREASURER'S COMMISSION - TAXES	-\$92.58
Total	\$7,622.73

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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)	-\$0.85
CURRENT INTEREST	\$163.02
CURRENT TAX	\$2,329.10
MOTOR VEHICLE LICENSES (MVSA)	\$85.03
R&B 3% FEE - TOWN OF REDCLIFF	\$0.00
REDCLIFF ROAD & BRIDGE	\$0.00
SPECIFIC OWNERSHIP	\$921.63
TREASURER'S COMMISSION - TAXES	-\$49.84
 Total	 \$3,448.09

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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)	-\$17.59
ABATEMENT INTEREST - 036	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$1,024.56
CURRENT TAX	\$15,057.95
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,759.37
R&B 3% FEE - TOWN OF VAIL	\$0.00
SPECIFIC OWNERSHIP	\$28,667.14
TREASURER'S COMMISSION - TAXES	-\$321.65
VAIL ROAD & BRIDGE PMT	\$0.00
 Total	 \$46,169.78

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$159.09
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$159.09

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$210.64
CURRENT TAX	\$3,009.24
SPECIFIC OWNERSHIP	\$8,177.29
TREASURER'S COMMISSION - TAXES	-\$96.60
 Total	 \$11,300.57

Disbursement ID: 676608484



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$230.40
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$230.40

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$8.03
CURRENT TAX	\$116.79
SPECIFIC OWNERSHIP	\$422.42
TREASURER'S COMMISSION - TAXES	-\$3.74
 Total	 \$543.50

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
CURRENT INTEREST	\$9.54
CURRENT TAX	\$139.52
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$330.25
TREASURER'S COMMISSION - TAXES	-\$4.48
 Total	 \$474.83

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$103.45
CURRENT TAX	\$1,518.06
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,970.07
TREASURER'S COMMISSION - TAXES	-\$48.65
Total	\$4,542.93

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$22.81
CURRENT TAX	\$456.32
SPECIFIC OWNERSHIP	\$10,762.25
TREASURER'S COMMISSION - TAXES	-\$14.37
 Total	 \$11,227.01

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
CURRENT INTEREST	\$421.47
CURRENT TAX	\$6,166.21
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$14,024.16
TREASURER'S COMMISSION - TAXES	-\$197.64
 Total	 \$20,414.20

Disbursement ID: 676608484

General Ledger Summary  
 For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7049 BASALT & RURAL FIRE PROTECTION DIST (049)						
70490000380500000000	FUND BALANCE	9,768.51	0.00	0.00	0.00	9,768.51
70490049999600000000	CASH RECEIVED FROM COUNTY TREASURER	-2,437,099.04	0.00	0.00	0.00	-2,437,099.04
70494000011000001110	CURRENT TAX	2,381,971.48	4.60	2,515.54	2,510.94	2,384,482.42
70494000011500001110	CURRENT INTEREST	2,698.46	4.60	177.29	172.69	2,871.15
70494000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70494000013000001110	ABATEMENTS	-21,172.49	0.00	0.00	0.00	-21,172.49
70494000013500001110	ABATEMENT INTEREST - 049	-551.83	0.00	0.00	0.00	-551.83
70494000014000001130	SPECIFIC OWNERSHIP	117,158.98	0.00	11,112.25	11,112.25	128,271.23
70496000359000002300	TREASURER'S COMMISSION - TAXES	-70,888.45	80.65	0.14	-80.51	-70,968.96
	Fund Totals:	-18,114.38	89.85	13,805.22	13,715.37	-4,399.01
70490049102000000000	CASH WITH COUNTY TREASURER	-18,114.38	13,805.22	89.85	13,715.37	-4,399.01
	Grand Totals:	-18,114.38	89.85	13,805.22	13,715.37	-4,399.01

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$175.16
CURRENT TAX	\$2,550.76
SPECIFIC OWNERSHIP	\$8,831.21
TREASURER'S COMMISSION - TAXES	-\$81.78
 Total	 \$11,475.35

Disbursement ID: 676608484



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$8,172.91
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$8,172.91

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$1.10
Total	\$1.10

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$987.41
CURRENT TAX	\$14,105.84
SPECIFIC OWNERSHIP	\$43,209.18
TREASURER'S COMMISSION - TAXES	-\$452.80
Total	\$57,849.63

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$446.56
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$446.56

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$23.40
CURRENT TAX	\$390.02
SPECIFIC OWNERSHIP	\$4,896.72
TREASURER'S COMMISSION - TAXES	-\$12.40
Total	\$5,297.74

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$124.12
CURRENT TAX	\$1,773.27
SPECIFIC OWNERSHIP	\$9,243.75
TREASURER'S COMMISSION - TAXES	-\$56.92
 Total	 \$11,084.22

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$824.79
CURRENT TAX	\$12,120.34
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$23,466.50
TREASURER'S COMMISSION - TAXES	-\$388.36
Total	\$36,023.27

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$108.27
CURRENT TAX	\$1,556.87
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,548.12
TREASURER'S COMMISSION - TAXES	-\$49.95
 Total	 \$3,163.31

Disbursement ID: 676608484



General Ledger Summary  
 For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

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	44,024.12	0.00	64.43	64.43	44,088.55
70604000011500001110	CURRENT INTEREST	56.94	0.00	4.41	4.41	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	2,162.83	0.00	205.17	205.17	2,368.00
70606000359000002300	TREASURER'S COMMISSION - TAXES	-1,307.77	2.06	0.00	-2.06	-1,309.83
	Fund Totals:	-781.43	2.06	274.01	271.95	-509.48
70600060102000000000	CASH WITH COUNTY TREASURER	-781.43	274.01	2.06	271.95	-509.48
	Grand Totals:	-781.43	2.06	274.01	271.95	-509.48

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$93.38
CURRENT TAX	\$1,334.18
SPECIFIC OWNERSHIP	\$2,435.74
TREASURER'S COMMISSION - TAXES	-\$42.83
Total	\$3,820.47

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$487.62
CURRENT TAX	\$7,051.12
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$14,245.79
TREASURER'S COMMISSION - TAXES	-\$226.16
 Total	 \$21,558.37

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$63.11
CURRENT TAX	\$932.25
SPECIFIC OWNERSHIP	\$2,643.11
TREASURER'S COMMISSION - TAXES	-\$29.86
 Total	 \$3,608.61

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$2,204.24
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$2,204.24

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$58.44
CURRENT TAX	\$834.66
SPECIFIC OWNERSHIP	\$228.21
TREASURER'S COMMISSION - TAXES	-\$26.79
 Total	 \$1,094.52

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$313.30
CURRENT TAX	\$4,544.36
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9,455.50
TREASURER'S COMMISSION - TAXES	-\$145.73
 Total	 \$14,167.43

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$2.22
CURRENT TAX	\$31.73
SPECIFIC OWNERSHIP	\$263.33
TREASURER'S COMMISSION - TAXES	-\$1.02
Total	\$296.26

Disbursement ID: 676608484



General Ledger Summary  
 For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7074 BASALT WATER CONSERVANCY DIST. (074)						
70740000380500000000	FUND BALANCE	35.82	0.00	0.00	0.00	35.82
70740074999600000000	CASH RECEIVED FROM COUNTY TREASURER	-9,183.00	0.00	0.00	0.00	-9,183.00
70744000011000001110	CURRENT TAX	8,976.18	0.02	9.96	9.94	8,986.12
70744000011500001110	CURRENT INTEREST	10.57	0.02	0.71	0.69	11.26
70744000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70744000013000001110	ABATEMENTS	-85.56	0.00	0.00	0.00	-85.56
70744000013500001110	ABATEMENT INTEREST - 074	-2.32	0.00	0.00	0.00	-2.32
70744000014000001130	SPECIFIC OWNERSHIP	439.57	0.00	41.70	41.70	481.27
70746000359000002300	TREASURER'S COMMISSION - TAXES	-266.77	0.33	0.00	-0.33	-267.10
	Fund Totals:	-75.51	0.37	52.37	52.00	-23.51
70740074102000000000	CASH WITH COUNTY TREASURER	-75.51	52.37	0.37	52.00	-23.51
	Grand Totals:	-75.51	0.37	52.37	52.00	-23.51

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$246.81
CURRENT TAX	\$3,584.13
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,954.56
TREASURER'S COMMISSION - TAXES	-\$114.90
Total	\$11,670.60

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$878.84
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$878.84

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$239.43
CURRENT TAX	\$3,520.30
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,814.60
TREASURER'S COMMISSION - TAXES	-\$112.80
Total	\$10,461.53

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$3,259.72
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$3,259.72

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$13.16
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$13.16

Disbursement ID: 676608484

General Ledger Summary  
For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7092 BASALT REGIONAL LIBRARY DISTRICT (092)						
70920000380500000000	FUND BALANCE	3,733.21	0.00	0.00	0.00	3,733.21
70920092999600000000	CASH RECEIVED FROM COUNTY TREASURER	-927,884.90	0.00	0.00	0.00	-927,884.90
70924000011000001110	CURRENT TAX	907,076.73	1.76	956.79	955.03	908,031.76
70924000011500001110	CURRENT INTEREST	1,026.35	1.75	67.43	65.68	1,092.03
70924000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70924000013000001110	ABATEMENTS	-8,218.83	0.00	0.00	0.00	-8,218.83
70924000013500001110	ABATEMENT INTEREST - 092	-219.77	0.00	0.00	0.00	-219.77
70924000014000001130	SPECIFIC OWNERSHIP	44,559.80	0.00	4,226.35	4,226.35	48,786.15
70926000359000002300	TREASURER'S COMMISSION - TAXES	-26,990.00	30.67	0.05	-30.62	-27,020.62
	Fund Totals:	-6,917.41	34.18	5,250.62	5,216.44	-1,700.97
70920092102000000000	CASH WITH COUNTY TREASURER	-6,917.41	5,250.62	34.18	5,216.44	-1,700.97
	Grand Totals:	-6,917.41	34.18	5,250.62	5,216.44	-1,700.97

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$717.58
CURRENT TAX	\$10,327.02
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$26,275.29
TREASURER'S COMMISSION - TAXES	-\$331.34
 Total	 \$36,988.55

Disbursement ID: 676608484



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$1,282.61
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,282.61

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$1,302.59
CURRENT TAX	\$18,925.47
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$42,610.12
TREASURER'S COMMISSION - TAXES	-\$606.83
Total	\$62,231.35

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$44.18
CURRENT TAX	\$656.71
SPECIFIC OWNERSHIP	\$607.84
TREASURER'S COMMISSION - TAXES	-\$21.03
Total	\$1,287.70

Disbursement ID: 676608484

**EAGLE COUNTY DISBURSEMENT**  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$1,597.74
CURRENT TAX	\$22,920.46
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$51,012.33
TREASURER'S COMMISSION - TAXES	-\$735.55
 Total	 \$74,794.98

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$53.95
CURRENT TAX	\$770.55
SPECIFIC OWNERSHIP	\$4,114.43
TREASURER'S COMMISSION - TAXES	-\$24.74
Total	\$4,914.19

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$194.21
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$194.21

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,312.22
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,312.22

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$2,599.22
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$2,599.22

Disbursement ID: 676608484



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$577.14
CURRENT TAX	\$8,245.05
SPECIFIC OWNERSHIP	\$21,279.83
TREASURER'S COMMISSION - TAXES	-\$264.66
Total	\$29,837.36

Disbursement ID: 676608484

General Ledger Summary  
For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7108 CROWN MTN PARK & RECREATION DIST (108)						
71080000380500000000	FUND BALANCE	4,367.93	0.00	0.00	0.00	4,367.93
71080108999600000000	CASH RECEIVED FROM COUNTY TREASURER	-826,470.69	0.00	0.00	0.00	-826,470.69
71084000011000001110	CURRENT TAX	807,358.40	1.57	859.96	858.39	808,216.79
71084000011500001110	CURRENT INTEREST	920.25	1.58	60.60	59.02	979.27
71084000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71084000013000001110	ABATEMENTS	-9,595.81	0.00	0.00	0.00	-9,595.81
71084000013500001110	ABATEMENT INTEREST - 108	-252.09	0.00	0.00	0.00	-252.09
71084000014000001130	SPECIFIC OWNERSHIP	39,743.23	0.00	3,766.62	3,766.62	43,509.85
71086000359000002300	TREASURER'S COMMISSION - TAXES	-23,953.01	27.57	0.05	-27.52	-23,980.53
	Fund Totals:	-7,881.79	30.72	4,687.23	4,656.51	-3,225.28
71080108102000000000	CASH WITH COUNTY TREASURER	-7,881.79	4,687.23	30.72	4,656.51	-3,225.28
	Grand Totals:	-7,881.79	30.72	4,687.23	4,656.51	-3,225.28

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$1,405.49
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,405.49

Disbursement ID: 676608484

General Ledger Summary  
 For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

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	12,260,662.88	0.00	40,848.17	40,848.17	12,301,511.05
71134000011500001110	CURRENT INTEREST	12,320.06	0.00	2,859.40	2,859.40	15,179.46
71134000012000001110	DELINQUENT TAX	0.00	32,337.41	32,337.41	0.00	0.00
71134000013000001110	ABATEMENTS	-156,895.92	1,145,393.37	0.00	-1,145,393.37	-1,302,289.29
71134000013500001110	ABATEMENT INTEREST - 113	-36,080.29	68,803.00	0.00	-68,803.00	-104,883.29
71136000359000002300	TREASURER'S COMMISSION - TAXES	-372,895.72	18,419.37	17,108.15	-1,311.22	-374,206.94
	Fund Totals:	-331,792.41	1,264,953.15	93,153.13	-1,171,800.02	-1,503,592.43
71130113102000000000	CASH WITH COUNTY TREASURER	-331,792.41	93,153.13	1,264,953.15	-1,171,800.02	-1,503,592.43
	Grand Totals:	-331,792.41	1,264,953.15	93,153.13	-1,171,800.02	-1,503,592.43

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$4,460.05
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$4,460.05

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$2,420.38
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$2,420.38

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$290.25
CURRENT TAX	\$4,146.58
TREASURER'S COMMISSION - TAXES	-\$133.11
Total	\$4,303.72

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$7,884.35
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$7,884.35

Disbursement ID: 676608484



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$1,114.73
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,114.73

Disbursement ID: 676608484

General Ledger Summary  
 For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7124 BASALT REG. LIBRARY BOND LVY (124)						
71240000380500000000	FUND BALANCE	2,219.25	0.00	0.00	0.00	2,219.25
71240124999600000000	CASH RECEIVED FROM COUNTY TREASURER	-548,214.08	0.00	0.00	0.00	-548,214.08
71244000011000001110	CURRENT TAX	536,017.86	1.04	567.25	566.21	536,584.07
71244000011500001110	CURRENT INTEREST	608.49	1.04	39.99	38.95	647.44
71244000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71244000013000001110	ABATEMENTS	-5,068.24	0.00	0.00	0.00	-5,068.24
71244000013500001110	ABATEMENT INTEREST - 124	-143.24	0.00	0.00	0.00	-143.24
71244000014000001130	SPECIFIC OWNERSHIP	26,409.87	0.00	2,504.86	2,504.86	28,914.73
71246000359000002300	TREASURER'S COMMISSION - TAXES	-15,942.51	18.18	0.03	-18.15	-15,960.66
	Fund Totals:	-4,112.60	20.26	3,112.13	3,091.87	-1,020.73
71240124102000000000	CASH WITH COUNTY TREASURER	-4,112.60	3,112.13	20.26	3,091.87	-1,020.73
	Grand Totals:	-4,112.60	20.26	3,112.13	3,091.87	-1,020.73

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$874.45
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$874.45

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$211.75
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$211.75

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$984.17
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$984.17

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$70.22
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$70.22

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$4.39
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$4.39

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$12.07
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$12.07

Disbursement ID: 676608484



EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$4.39
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$4.39

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$10.97
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$10.97

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$192.24
CURRENT TAX	\$2,757.80
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,137.63
TREASURER'S COMMISSION - TAXES	-\$88.49
 Total	 \$8,999.18

Disbursement ID: 676608484

General Ledger Summary  
For Period Beginning 11/1/2023 Through Period Ending 11/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7145 ROARING FORK TRANSPORTATION AUTHORITY (145)						
71450000380500000000	FUND BALANCE	2,985.82	0.00	0.00	0.00	2,985.82
71450145999600000000	CASH RECEIVED FROM COUNTY TREASURER	-742,707.57	0.00	0.00	0.00	-742,707.57
71454000011000001110	CURRENT TAX	725,954.72	1.39	754.60	753.21	726,707.93
71454000011500001110	CURRENT INTEREST	828.80	1.38	53.19	51.81	880.61
71454000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71454000013000001110	ABATEMENTS	-6,379.53	0.00	0.00	0.00	-6,379.53
71454000013500001110	ABATEMENT INTEREST - 145	-167.82	0.00	0.00	0.00	-167.82
71454000014000001130	SPECIFIC OWNERSHIP	35,698.65	0.00	3,385.90	3,385.90	39,084.55
71456000359000002300	TREASURER'S COMMISSION - TAXES	-21,606.99	24.20	0.04	-24.16	-21,631.15
	Fund Totals:	-5,393.92	26.97	4,193.73	4,166.76	-1,227.16
71450145102000000000	CASH WITH COUNTY TREASURER	-5,393.92	4,193.73	26.97	4,166.76	-1,227.16
	Grand Totals:	-5,393.92	26.97	4,193.73	4,166.76	-1,227.16

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$888.72
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$888.72

Disbursement ID: 676608484

EAGLE COUNTY DISBURSEMENT  
For the Distribution Period: 11/1/2023 - 11/30/2023

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	\$308.31
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$308.31

Disbursement ID: 676608484