

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | -\$71.38 |
| ABATEMENTS | -\$7,052.33 |
| CURRENT INTEREST | \$421.49 |
| CURRENT TAX | -\$1,136.99 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$74,858.14 |
| TREASURER'S COMMISSION - TAXES | \$78.39 |
| Total | \$67,097.32 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | -\$0.06 |
| ABATEMENT INTEREST - 016 | -\$2.56 |
| ABATEMENT INTEREST - 018 | -\$1.39 |
| ABATEMENTS - 015 | \$0.00 |
| ABATEMENTS - 016 | \$0.00 |
| ABATEMENTS - 018 | \$0.00 |
| CURRENT INTEREST - 015 | \$27.90 |
| CURRENT INTEREST - 016 | \$1,099.97 |
| CURRENT INTEREST - 018 | \$599.94 |
| CURRENT TAX - 015 | \$463.87 |
| CURRENT TAX - 016 | \$18,289.72 |
| CURRENT TAX - 018 | \$9,975.86 |
| 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 | \$5,231.69 |
| SPECIFIC OWNERSHIP - 016 | \$206,332.03 |
| SPECIFIC OWNERSHIP - 018 | \$112,512.61 |
| TREASURER'S COMMISSION - TAXES - 016 | -\$48.47 |
| Total | \$354,481.11 |

Disbursement ID: 676608481

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | -\$1.13 |
| ABATEMENTS - 144 | \$0.00 |
| CURRENT INTEREST - 144 | \$487.09 |
| CURRENT TAX - 144 | \$8,099.32 |
| DELINQUENT INTEREST - 144 | \$0.00 |
| DELINQUENT TAX - 144 | \$0.00 |
| SPECIFIC OWNERSHIP - 144 | \$91,347.82 |
| TREASURER'S COMMISSION - TAXES - 144 | -\$21.45 |
| Total | \$99,911.65 |

Disbursement ID: 676608481

General Ledger Summary
For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | -6,794,488.40 | 44,596.75 | 0.00 | -44,596.75 | -6,839,085.15 |
| 40204000011000001110 | CURRENT TAX - 020 | 6,551,878.44 | 48,389.31 | 5,981.91 | -42,407.40 | 6,509,471.04 |
| 40204000011500001110 | CURRENT INTEREST - 020 | 7,103.93 | 0.00 | 307.32 | 307.32 | 7,411.25 |
| 40204000012000001110 | DELINQUENT TAX - 020 | 0.00 | 40,383.36 | 40,383.36 | 0.00 | 0.00 |
| 40204000013000001110 | ABATEMENTS - 020 | -14,375.40 | 45,797.18 | 5,766.04 | -40,031.14 | -54,406.54 |
| 40204000013500001110 | ABATEMENT INTEREST - 020 | -1,000.44 | 400.32 | 0.00 | -400.32 | -1,400.76 |
| 40204000014000001130 | SPECIFIC OWNERSHIP - 020 | 286,268.68 | 0.00 | 33,202.97 | 33,202.97 | 319,471.65 |
| 40206000359000002300 | TREASURER'S COMMISSION - TAXES - 020 | -16,358.92 | 15.73 | 222.05 | 206.32 | -16,152.60 |
| | Fund Totals: | 44,596.75 | 179,582.65 | 85,863.65 | -93,719.00 | -49,122.25 |
| 40200020102000000000 | CASH WITH COUNTY TREASURER | 44,596.75 | 85,863.65 | 179,582.65 | -93,719.00 | -49,122.25 |
| | Grand Totals: | 44,596.75 | 179,582.65 | 85,863.65 | -93,719.00 | -49,122.25 |

General Ledger Summary
For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | -2,979,796.33 | 19,608.36 | 0.00 | -19,608.36 | -2,999,404.69 |
| 40224000011000001110 | CURRENT TAX - 022 | 2,866,897.76 | 21,258.41 | 2,627.97 | -18,630.44 | 2,848,267.32 |
| 40224000011500001110 | CURRENT INTEREST - 022 | 3,120.82 | 0.00 | 135.01 | 135.01 | 3,255.83 |
| 40224000012000001110 | DELINQUENT TAX - 022 | 0.00 | 19,226.37 | 19,226.37 | 0.00 | 0.00 |
| 40224000013000001110 | ABATEMENTS - 022 | -8,020.35 | 21,803.87 | 2,745.20 | -19,058.67 | -27,079.02 |
| 40224000013500001110 | ABATEMENT INTEREST - 022 | -558.08 | 190.59 | 0.00 | -190.59 | -748.67 |
| 40224000014000001130 | SPECIFIC OWNERSHIP - 022 | 125,790.85 | 0.00 | 14,586.70 | 14,586.70 | 140,377.55 |
| | Fund Totals: | <u>19,608.36</u> | <u>82,087.60</u> | <u>39,321.25</u> | <u>-42,766.35</u> | <u>-23,157.99</u> |
| 40220022102000000000 | CASH WITH COUNTY TREASURER | 19,608.36 | 39,321.25 | 82,087.60 | -42,766.35 | -23,157.99 |
| | Grand Totals: | <u>19,608.36</u> | <u>82,087.60</u> | <u>39,321.25</u> | <u>-42,766.35</u> | <u>-23,157.99</u> |

General Ledger Summary
For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | -3,728,992.00 | 24,517.24 | 0.00 | -24,517.24 | -3,753,509.24 |
| 40234000011000001110 | CURRENT TAX - 023 | 3,587,660.99 | 26,602.96 | 3,288.68 | -23,314.28 | 3,564,346.71 |
| 40234000011500001110 | CURRENT INTEREST - 023 | 3,905.67 | 0.00 | 168.97 | 168.97 | 4,074.64 |
| 40234000012000001110 | DELINQUENT TAX - 023 | 0.00 | 22,759.62 | 22,759.62 | 0.00 | 0.00 |
| 40234000013000001110 | ABATEMENTS - 023 | -4,923.75 | 25,810.79 | 3,249.68 | -22,561.11 | -27,484.86 |
| 40234000013500001110 | ABATEMENT INTEREST - 023 | -342.84 | 225.61 | 0.00 | -225.61 | -568.45 |
| 40234000014000001130 | SPECIFIC OWNERSHIP - 023 | 157,385.55 | 0.00 | 18,253.22 | 18,253.22 | 175,638.77 |
| 40236000359000002300 | TREASURER FEE - 023 | -4,587.77 | 8.66 | 66.50 | 57.84 | -4,529.93 |
| | Fund Totals: | 24,517.24 | 99,924.88 | 47,786.67 | -52,138.21 | -27,620.97 |
| 40230023102000000000 | CASH WITH COUNTY TREASURER | 24,517.24 | 47,786.67 | 99,924.88 | -52,138.21 | -27,620.97 |
| | Grand Totals: | 24,517.24 | 99,924.88 | 47,786.67 | -52,138.21 | -27,620.97 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$122.62 |
| SPECIFIC OWNERSHIP - 029 | \$38.47 |
| TREASURER'S COMMISSION - TAXES - 025 | \$0.00 |

Total \$161.09

Disbursement ID: 676608481

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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) | -\$23.36 |
| ABATEMENT INTEREST - 030 | \$0.00 |
| AVON ROAD & BRIDGE | \$0.00 |
| CURRENT INTEREST | \$6.55 |
| CURRENT TAX | \$123.77 |
| DELINQUENT TAX | \$0.00 |
| MOTOR VEHICLE LICENSES (MVSA) | \$2,336.04 |
| R&B 3% FEE - TOWN OF AVON | \$0.00 |
| SPECIFIC OWNERSHIP | \$11,831.41 |
| TREASURER'S COMMISSION - TAXES | -\$2.60 |
| Total | \$14,271.81 |

Disbursement ID: 676608482

General Ledger Summary
For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | 0.00 | 0.00 | 0.00 | 103,702.19 |
| 50310031999600000000 | CASH RECEIVED FROM COUNTY TREASURER | -1,707,902.22 | 13,171.74 | 0.00 | -13,171.74 | -1,721,073.96 |
| 50310130561500002100 | 1% TREASURER FEE - TOWN OF BASALT (MVSA) | -106.96 | 10.68 | 0.00 | -10.68 | -117.64 |
| 50310130561600002100 | R&B 3% FEE - TOWN OF BASALT | -3,111.07 | 0.00 | 0.00 | 0.00 | -3,111.07 |
| 50314000011000001110 | CURRENT TAX | 1,570,565.71 | 20,896.96 | 1,246.44 | -19,650.52 | 1,550,915.19 |
| 50314000011500001110 | CURRENT INTEREST | 1,640.99 | 0.00 | 63.32 | 63.32 | 1,704.31 |
| 50314000012000001110 | DELINQUENT TAX | 0.00 | 18,421.50 | 18,421.50 | 0.00 | 0.00 |
| 50314000013000001110 | ABATEMENTS | -7,079.15 | 20,891.10 | 2,630.28 | -18,260.82 | -25,339.97 |
| 50314000013500001110 | ABATEMENT INTEREST - 031 | -492.62 | 182.61 | 0.00 | -182.61 | -675.23 |
| 50314000014000001130 | SPECIFIC OWNERSHIP | 69,034.42 | 0.00 | 8,006.21 | 8,006.21 | 77,040.63 |
| 50314000030600001300 | MOTOR VEHICLE LICENSES (MVSA) | 10,696.19 | 0.00 | 1,067.86 | 1,067.86 | 11,764.05 |
| 50316000359000002300 | TREASURER'S COMMISSION - TAXES | -31,292.82 | 26.19 | 786.80 | 760.61 | -30,532.21 |
| | Fund Totals: | 13,171.74 | 73,600.78 | 32,222.41 | -41,378.37 | -28,206.63 |
| 50310031102000000000 | CASH WITH COUNTY TREASURER | 13,171.74 | 32,222.41 | 73,600.78 | -41,378.37 | -28,206.63 |
| | Grand Totals: | 13,171.74 | 73,600.78 | 32,222.41 | -41,378.37 | -28,206.63 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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) | -\$28.17 |
| CURRENT INTEREST | \$57.45 |
| CURRENT TAX | \$962.94 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| EAGLE ROAD & BRIDGE PAYMENT | \$0.00 |
| MOTOR VEHICLE LICENSES (MVSA) | \$2,817.49 |
| R&B 3% FEE - TOWN OF EAGLE | \$0.00 |
| SPECIFIC OWNERSHIP | \$1,927.02 |
| TREASURER'S COMMISSION - TAXES | -\$20.41 |
| Total | \$5,716.32 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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) | -\$39.41 |
| ABATEMENT INTEREST - 033 | -\$1.07 |
| CURRENT INTEREST | \$54.78 |
| CURRENT TAX | \$833.17 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| GYPSUM ROAD & BRIDGE PMT | \$0.00 |
| MOTOR VEHICLE LICENSES (MVSA) | \$3,941.20 |
| R&B 3% FEE - TOWN OF GYPSUM | \$0.00 |
| SPECIFIC OWNERSHIP | \$4,827.78 |
| TREASURER'S COMMISSION - TAXES | -\$17.73 |
| Total | \$9,598.72 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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) | -\$4.76 |
| CURRENT INTEREST | \$0.00 |
| CURRENT TAX | \$0.00 |
| MINTURN ROAD & BRIDGE PMT | \$0.00 |
| MOTOR VEHICLE LICENSES (MVSA) | \$476.46 |
| R&B 3% FEE - TOWN OF MINTURN | \$0.00 |
| SPECIFIC OWNERSHIP | \$2,869.50 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$3,341.20 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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) | -\$1.39 |
| CURRENT INTEREST | \$58.01 |
| CURRENT TAX | \$966.87 |
| MOTOR VEHICLE LICENSES (MVSA) | \$138.54 |
| R&B 3% FEE - TOWN OF REDCLIFF | \$0.00 |
| REDCLIFF ROAD & BRIDGE | \$0.00 |
| SPECIFIC OWNERSHIP | \$1,009.79 |
| TREASURER'S COMMISSION - TAXES | -\$20.50 |
| Total | \$2,151.32 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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) | -\$21.55 |
| ABATEMENT INTEREST - 036 | \$0.00 |
| ABATEMENTS | \$0.00 |
| CURRENT INTEREST | \$28.27 |
| CURRENT TAX | \$471.08 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| MOTOR VEHICLE LICENSES (MVSA) | \$2,155.32 |
| R&B 3% FEE - TOWN OF VAIL | \$0.00 |
| SPECIFIC OWNERSHIP | \$31,409.38 |
| TREASURER'S COMMISSION - TAXES | -\$9.99 |
| VAIL ROAD & BRIDGE PMT | \$0.00 |
| Total | \$34,032.51 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$174.31 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$174.31 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$8,959.51 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$8,959.51 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$252.44 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$252.44 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$4.88 |
| CURRENT TAX | \$84.06 |
| SPECIFIC OWNERSHIP | \$462.83 |
| TREASURER'S COMMISSION - TAXES | -\$2.66 |
| Total | \$549.11 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | -\$0.05 |
| CURRENT INTEREST | \$7.85 |
| CURRENT TAX | \$121.06 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$361.84 |
| TREASURER'S COMMISSION - TAXES | -\$3.87 |
| Total | \$486.83 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$0.00 |
| ABATEMENTS | \$0.00 |
| CURRENT INTEREST | \$3.80 |
| CURRENT TAX | \$70.51 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$3,254.18 |
| TREASURER'S COMMISSION - TAXES | -\$2.23 |
| Total | \$3,326.26 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$52.69 |
| CURRENT TAX | \$878.22 |
| SPECIFIC OWNERSHIP | \$11,791.75 |
| TREASURER'S COMMISSION - TAXES | -\$27.93 |
| Total | \$12,694.73 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | -\$2.37 |
| CURRENT INTEREST | \$347.27 |
| CURRENT TAX | \$5,350.20 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$15,365.69 |
| TREASURER'S COMMISSION - TAXES | -\$170.86 |
| Total | \$20,889.93 |

Disbursement ID: 676608482

General Ledger Summary
 For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | -2,421,494.64 | 15,604.40 | 0.00 | -15,604.40 | -2,437,099.04 |
| 70494000011000001110 | CURRENT TAX | 2,397,692.27 | 17,938.36 | 2,217.57 | -15,720.79 | 2,381,971.48 |
| 70494000011500001110 | CURRENT INTEREST | 2,584.56 | 0.00 | 113.90 | 113.90 | 2,698.46 |
| 70494000012000001110 | DELINQUENT TAX | 0.00 | 15,600.92 | 15,600.92 | 0.00 | 0.00 |
| 70494000013000001110 | ABATEMENTS | -5,707.64 | 17,692.40 | 2,227.55 | -15,464.85 | -21,172.49 |
| 70494000013500001110 | ABATEMENT INTEREST - 049 | -397.19 | 154.64 | 0.00 | -154.64 | -551.83 |
| 70494000014000001130 | SPECIFIC OWNERSHIP | 104,983.75 | 0.00 | 12,175.23 | 12,175.23 | 117,158.98 |
| 70496000359000002300 | TREASURER'S COMMISSION - TAXES | -71,825.22 | 69.96 | 1,006.73 | 936.77 | -70,888.45 |
| | Fund Totals: | 15,604.40 | 67,060.68 | 33,341.90 | -33,718.78 | -18,114.38 |
| 70490049102000000000 | CASH WITH COUNTY TREASURER | 15,604.40 | 33,341.90 | 67,060.68 | -33,718.78 | -18,114.38 |
| | Grand Totals: | 15,604.40 | 67,060.68 | 33,341.90 | -33,718.78 | -18,114.38 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$106.76 |
| CURRENT TAX | \$1,835.75 |
| SPECIFIC OWNERSHIP | \$9,675.98 |
| TREASURER'S COMMISSION - TAXES | -\$58.27 |
| Total | \$11,560.22 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$8,954.70 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$8,954.70 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$1.20 |
| Total | \$1.20 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$47,342.48 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$47,342.48 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$489.27 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$489.27 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$5,365.13 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$5,365.13 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$64.87 |
| CURRENT TAX | \$1,297.54 |
| SPECIFIC OWNERSHIP | \$10,127.99 |
| TREASURER'S COMMISSION - TAXES | -\$40.88 |
| Total | \$11,449.52 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$0.00 |
| ABATEMENTS | \$0.00 |
| CURRENT INTEREST | \$32.76 |
| CURRENT TAX | \$606.39 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$25,711.26 |
| TREASURER'S COMMISSION - TAXES | -\$19.17 |
| Total | \$26,331.24 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$5.90 |
| CURRENT TAX | \$98.37 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$1,696.22 |
| TREASURER'S COMMISSION - TAXES | -\$3.13 |
| Total | \$1,797.36 |

Disbursement ID: 676608482

General Ledger Summary
 For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| GL Account Number | GL Account Name | Balance Forward | Debits | Credits | Change | Ending Balance |
|---|-------------------------------------|-----------------|----------|----------|-----------|----------------|
| 7060 MID VALLEY METROPOLITAN DISTRICT (060) | | | | | | |
| 7060000380500000000 | FUND BALANCE | 173.85 | 0.00 | 0.00 | 0.00 | 173.85 |
| 70600060999600000000 | CASH RECEIVED FROM COUNTY TREASURER | -45,106.36 | 298.70 | 0.00 | -298.70 | -45,405.06 |
| 70604000011000001110 | CURRENT TAX | 44,576.75 | 586.85 | 34.22 | -552.63 | 44,024.12 |
| 70604000011500001110 | CURRENT INTEREST | 55.32 | 0.00 | 1.62 | 1.62 | 56.94 |
| 70604000012000001110 | DELINQUENT TAX | 0.00 | 485.76 | 485.76 | 0.00 | 0.00 |
| 70604000013000001110 | ABATEMENTS | 0.00 | 550.88 | 69.36 | -481.52 | -481.52 |
| 70604000013500001110 | ABATEMENT INTEREST - 060 | 0.00 | 4.82 | 0.00 | -4.82 | -4.82 |
| 70604000014000001130 | SPECIFIC OWNERSHIP | 1,938.03 | 0.00 | 224.80 | 224.80 | 2,162.83 |
| 7060600359000002300 | TREASURER'S COMMISSION - TAXES | -1,338.89 | 1.07 | 32.19 | 31.12 | -1,307.77 |
| | Fund Totals: | 298.70 | 1,928.08 | 847.95 | -1,080.13 | -781.43 |
| 70600060102000000000 | CASH WITH COUNTY TREASURER | 298.70 | 847.95 | 1,928.08 | -1,080.13 | -781.43 |
| | Grand Totals: | 298.70 | 1,928.08 | 847.95 | -1,080.13 | -781.43 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$2,668.73 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$2,668.73 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | -\$0.77 |
| ABATEMENTS | \$0.00 |
| CURRENT INTEREST | \$181.29 |
| CURRENT TAX | \$2,899.38 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$15,608.52 |
| TREASURER'S COMMISSION - TAXES | -\$92.39 |
| Total | \$18,596.03 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$2,895.94 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$2,895.94 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$2,415.09 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$2,415.09 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$0.00 |
| CURRENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$250.04 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$250.04 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$0.00 |
| ABATEMENTS | \$0.00 |
| CURRENT INTEREST | \$16.31 |
| CURRENT TAX | \$293.56 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$10,359.99 |
| TREASURER'S COMMISSION - TAXES | -\$9.29 |
| Total | \$10,660.57 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$2.91 |
| CURRENT TAX | \$48.52 |
| SPECIFIC OWNERSHIP | \$288.51 |
| TREASURER'S COMMISSION - TAXES | -\$1.55 |
| Total | \$338.39 |

Disbursement ID: 676608482

General Ledger Summary
 For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | -9,120.90 | 62.10 | 0.00 | -62.10 | -9,183.00 |
| 70744000011000001110 | CURRENT TAX | 9,039.45 | 71.07 | 7.80 | -63.27 | 8,976.18 |
| 70744000011500001110 | CURRENT INTEREST | 10.12 | 0.00 | 0.45 | 0.45 | 10.57 |
| 70744000012000001110 | DELINQUENT TAX | 0.00 | 62.05 | 62.05 | 0.00 | 0.00 |
| 70744000013000001110 | ABATEMENTS | -24.06 | 70.36 | 8.86 | -61.50 | -85.56 |
| 70744000013500001110 | ABATEMENT INTEREST - 074 | -1.70 | 0.62 | 0.00 | -0.62 | -2.32 |
| 70744000014000001130 | SPECIFIC OWNERSHIP | 393.89 | 0.00 | 45.68 | 45.68 | 439.57 |
| 70746000359000002300 | TREASURER'S COMMISSION - TAXES | -270.52 | 0.24 | 3.99 | 3.75 | -266.77 |
| | Fund Totals: | 62.10 | 266.44 | 128.83 | -137.61 | -75.51 |
| 70740074102000000000 | CASH WITH COUNTY TREASURER | 62.10 | 128.83 | 266.44 | -137.61 | -75.51 |
| | Grand Totals: | 62.10 | 266.44 | 128.83 | -137.61 | -75.51 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | -\$8.91 |
| ABATEMENTS | -\$880.45 |
| CURRENT INTEREST | \$49.51 |
| CURRENT TAX | -\$195.54 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$8,715.48 |
| TREASURER'S COMMISSION - TAXES | \$31.05 |
| Total | \$7,711.14 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$962.91 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$962.91 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$0.00 |
| ABATEMENTS | \$0.00 |
| CURRENT INTEREST | \$9.50 |
| CURRENT TAX | \$176.11 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$7,466.46 |
| TREASURER'S COMMISSION - TAXES | -\$5.57 |
| Total | \$7,646.50 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$3,571.55 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$3,571.55 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$14.42 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$14.42 |

Disbursement ID: 676608482

General Ledger Summary
For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | -921,949.97 | 5,934.93 | 0.00 | -5,934.93 | -927,884.90 |
| 70924000011000001110 | CURRENT TAX | 913,056.13 | 6,822.84 | 843.44 | -5,979.40 | 907,076.73 |
| 70924000011500001110 | CURRENT INTEREST | 983.02 | 0.00 | 43.33 | 43.33 | 1,026.35 |
| 70924000012000001110 | DELINQUENT TAX | 0.00 | 5,962.04 | 5,962.04 | 0.00 | 0.00 |
| 70924000013000001110 | ABATEMENTS | -2,308.80 | 6,761.31 | 851.28 | -5,910.03 | -8,218.83 |
| 70924000013500001110 | ABATEMENT INTEREST - 092 | -160.67 | 59.10 | 0.00 | -59.10 | -219.77 |
| 70924000014000001130 | SPECIFIC OWNERSHIP | 39,929.17 | 0.00 | 4,630.63 | 4,630.63 | 44,559.80 |
| 70926000359000002300 | TREASURER'S COMMISSION - TAXES | -27,347.16 | 26.60 | 383.76 | 357.16 | -26,990.00 |
| | Fund Totals: | 5,934.93 | 25,566.82 | 12,714.48 | -12,852.34 | -6,917.41 |
| 70920092102000000000 | CASH WITH COUNTY TREASURER | 5,934.93 | 12,714.48 | 25,566.82 | -12,852.34 | -6,917.41 |
| | Grand Totals: | 5,934.93 | 25,566.82 | 12,714.48 | -12,852.34 | -6,917.41 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | -\$0.58 |
| ABATEMENTS | \$0.00 |
| CURRENT INTEREST | \$233.21 |
| CURRENT TAX | \$3,877.29 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$28,788.72 |
| TREASURER'S COMMISSION - TAXES | -\$123.32 |
| Total | \$32,775.32 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$1,405.30 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$1,405.30 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | -\$0.58 |
| ABATEMENTS | \$0.00 |
| CURRENT INTEREST | \$248.73 |
| CURRENT TAX | \$4,135.95 |
| DELINQUENT INTEREST | \$0.00 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$46,686.11 |
| TREASURER'S COMMISSION - TAXES | -\$131.55 |
| Total | \$50,938.66 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$665.98 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$665.98 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$389.13 |
| CURRENT TAX | \$6,621.87 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$55,892.06 |
| TREASURER'S COMMISSION - TAXES | -\$210.34 |
| Total | \$62,692.72 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$4,508.01 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$4,508.01 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$212.78 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$212.78 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

Authority: CHATFIELD METRO DISTRICT, 105 - 105

Fund: 105 - CHATFIELD METRO DISTRICT, 105

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

| | |
|--------------------------------|----------------|
| CURRENT INTEREST | \$0.00 |
| CURRENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$1,437.76 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$1,437.76 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$2,847.86 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$2,847.86 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$245.22 |
| CURRENT TAX | \$4,087.54 |
| SPECIFIC OWNERSHIP | \$23,315.40 |
| TREASURER'S COMMISSION - TAXES | -\$129.99 |
| Total | \$27,518.17 |

Disbursement ID: 676608482

General Ledger Summary
 For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | -821,193.85 | 5,276.84 | 0.00 | -5,276.84 | -826,470.69 |
| 71084000011000001110 | CURRENT TAX | 812,732.72 | 6,132.43 | 758.11 | -5,374.32 | 807,358.40 |
| 71084000011500001110 | CURRENT INTEREST | 881.30 | 0.00 | 38.95 | 38.95 | 920.25 |
| 71084000012000001110 | DELINQUENT TAX | 0.00 | 7,036.38 | 7,036.38 | 0.00 | 0.00 |
| 71084000013000001110 | ABATEMENTS | -2,620.80 | 7,979.68 | 1,004.67 | -6,975.01 | -9,595.81 |
| 71084000013500001110 | ABATEMENT INTEREST - 108 | -182.34 | 69.75 | 0.00 | -69.75 | -252.09 |
| 71084000014000001130 | SPECIFIC OWNERSHIP | 35,616.30 | 0.00 | 4,126.93 | 4,126.93 | 39,743.23 |
| 71086000359000002300 | TREASURER'S COMMISSION - TAXES | -24,324.42 | 23.90 | 395.31 | 371.41 | -23,953.01 |
| | Fund Totals: | 5,276.84 | 26,518.98 | 13,360.35 | -13,158.63 | -7,881.79 |
| 71080108102000000000 | CASH WITH COUNTY TREASURER | 5,276.84 | 13,360.35 | 26,518.98 | -13,158.63 | -7,881.79 |
| | Grand Totals: | 5,276.84 | 26,518.98 | 13,360.35 | -13,158.63 | -7,881.79 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$1,539.94 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$1,539.94 |

Disbursement ID: 676608482

General Ledger Summary
For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | 12,417,462.50 | 948,924.60 | 792,124.98 | -156,799.62 | 12,260,662.88 |
| 71134000011500001110 | CURRENT INTEREST | 12,320.06 | 0.00 | 0.00 | 0.00 | 12,320.06 |
| 71134000012000001110 | DELINQUENT TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 71134000013000001110 | ABATEMENTS | -156,895.92 | 0.00 | 0.00 | 0.00 | -156,895.92 |
| 71134000013500001110 | ABATEMENT INTEREST - 113 | -26,672.31 | 9,407.98 | 0.00 | -9,407.98 | -36,080.29 |
| 71136000359000002300 | TREASURER'S COMMISSION - TAXES | -372,895.72 | 2,340.03 | 2,340.03 | 0.00 | -372,895.72 |
| | Fund Totals: | -165,584.81 | 960,672.61 | 794,465.01 | -166,207.60 | -331,792.41 |
| 71130113102000000000 | CASH WITH COUNTY TREASURER | -165,584.81 | 794,465.01 | 960,672.61 | -166,207.60 | -331,792.41 |
| | Grand Totals: | -165,584.81 | 960,672.61 | 794,465.01 | -166,207.60 | -331,792.41 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$4,886.67 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$4,886.67 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$2,651.91 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$2,651.91 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$8,638.54 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$8,638.54 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$1,221.37 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$1,221.37 |

Disbursement ID: 676608482

General Ledger Summary
For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | -544,696.28 | 3,517.80 | 0.00 | -3,517.80 | -548,214.08 |
| 71244000011000001110 | CURRENT TAX | 539,562.78 | 4,044.97 | 500.05 | -3,544.92 | 536,017.86 |
| 71244000011500001110 | CURRENT INTEREST | 582.82 | 0.00 | 25.67 | 25.67 | 608.49 |
| 71244000012000001110 | DELINQUENT TAX | 0.00 | 3,545.67 | 3,545.67 | 0.00 | 0.00 |
| 71244000013000001110 | ABATEMENTS | -1,553.50 | 4,021.00 | 506.26 | -3,514.74 | -5,068.24 |
| 71244000013500001110 | ABATEMENT INTEREST - 124 | -108.09 | 35.15 | 0.00 | -35.15 | -143.24 |
| 71244000014000001130 | SPECIFIC OWNERSHIP | 23,665.39 | 0.00 | 2,744.48 | 2,744.48 | 26,409.87 |
| 71246000359000002300 | TREASURER'S COMMISSION - TAXES | -16,154.57 | 15.79 | 227.85 | 212.06 | -15,942.51 |
| | Fund Totals: | 3,517.80 | 15,180.38 | 7,549.98 | -7,630.40 | -4,112.60 |
| 71240124102000000000 | CASH WITH COUNTY TREASURER | 3,517.80 | 7,549.98 | 15,180.38 | -7,630.40 | -4,112.60 |
| | Grand Totals: | 3,517.80 | 15,180.38 | 7,549.98 | -7,630.40 | -4,112.60 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$89.34 |
| CURRENT TAX | \$1,489.15 |
| SPECIFIC OWNERSHIP | \$958.10 |
| TREASURER'S COMMISSION - TAXES | -\$47.35 |
| Total | \$2,489.24 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$232.01 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$232.01 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$1,078.31 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$1,078.31 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$76.93 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$76.93 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$4.80 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$4.80 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$13.22 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$13.22 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$4.80 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$4.80 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$12.02 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$12.02 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$46.82 |
| CURRENT TAX | \$796.78 |
| DELINQUENT TAX | \$0.00 |
| SPECIFIC OWNERSHIP | \$6,724.75 |
| TREASURER'S COMMISSION - TAXES | -\$25.30 |
| Total | \$7,543.05 |

Disbursement ID: 676608482

General Ledger Summary
 For Period Beginning 10/1/2023 Through Period Ending 10/31/2023

| 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 | -737,777.40 | 4,930.17 | 0.00 | -4,930.17 | -742,707.57 |
| 71454000011000001110 | CURRENT TAX | 730,670.58 | 5,381.08 | 665.22 | -4,715.86 | 725,954.72 |
| 71454000011500001110 | CURRENT INTEREST | 794.63 | 0.00 | 34.17 | 34.17 | 828.80 |
| 71454000012000001110 | DELINQUENT TAX | 0.00 | 4,698.00 | 4,698.00 | 0.00 | 0.00 |
| 71454000013000001110 | ABATEMENTS | -1,722.50 | 5,327.82 | 670.79 | -4,657.03 | -6,379.53 |
| 71454000013500001110 | ABATEMENT INTEREST - 145 | -121.25 | 46.57 | 0.00 | -46.57 | -167.82 |
| 71454000014000001130 | SPECIFIC OWNERSHIP | 31,988.86 | 0.00 | 3,709.79 | 3,709.79 | 35,698.65 |
| 71456000359000002300 | TREASURER'S COMMISSION - TAXES | -21,888.57 | 20.96 | 302.54 | 281.58 | -21,606.99 |
| | Fund Totals: | 4,930.17 | 20,404.60 | 10,080.51 | -10,324.09 | -5,393.92 |
| 71450145102000000000 | CASH WITH COUNTY TREASURER | 4,930.17 | 10,080.51 | 20,404.60 | -10,324.09 | -5,393.92 |
| | Grand Totals: | 4,930.17 | 20,404.60 | 10,080.51 | -10,324.09 | -5,393.92 |

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$973.73 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$973.73 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

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 | \$337.80 |
| TREASURER'S COMMISSION - TAXES | \$0.00 |
| Total | \$337.80 |

Disbursement ID: 676608482

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 10/1/2023 - 10/31/2023

Authority: EAGLE DOWNTOWN DEVELOPMENT AUTHORITY, 148 - 148

Fund: 148 - EAGLE DOWNTOWN DEVELOPMENT AUTHORITY, 148

EAGLE DOWNTOWN DEVELOPMENT AUTHORITY, 148
C/O TOWN OF EAGLE
PO BOX 609
EAGLE CO 81631 USA

| | |
|--------------------------------|------------|
| CURRENT INTEREST | \$72.75 |
| CURRENT TAX | \$1,212.65 |
| TREASURER'S COMMISSION - TAXES | -\$38.56 |
| Total | \$1,246.84 |

Disbursement ID: 676608482