

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$84.88
CURRENT INTEREST - 016	\$3,346.40
CURRENT INTEREST - 018	\$1,825.37
CURRENT TAX - 015	\$1,860.65
CURRENT TAX - 016	\$73,360.77
CURRENT TAX - 018	\$40,013.65
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	\$4,719.07
SPECIFIC OWNERSHIP - 016	\$186,115.20
SPECIFIC OWNERSHIP - 018	\$101,488.38
TREASURER'S COMMISSION - TAXES - 016	-\$191.81
Total	\$412,622.56

Disbursement ID: 676608479

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$1,481.92
CURRENT TAX - 144	\$32,486.60
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$0.00
SPECIFIC OWNERSHIP - 144	\$82,397.37
TREASURER'S COMMISSION - TAXES - 144	-\$84.91
 Total	 \$116,280.98

Disbursement ID: 676608479

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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

Fund: 020 - RE 1 GENERAL FUND, 020

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

ABATEMENT INTEREST - 020	\$0.00
ABATEMENT INTEREST - 022	\$0.00
ABATEMENT INTEREST - 023	\$0.00
ABATEMENTS - 020	\$0.00
ABATEMENTS - 022	\$0.00
ABATEMENTS - 023	\$0.00
CURRENT INTEREST - 020	\$672.69
CURRENT INTEREST - 022	\$295.53
CURRENT INTEREST - 023	\$369.82
CURRENT TAX - 020	\$14,011.09
CURRENT TAX - 022	\$6,155.36
CURRENT TAX - 023	\$7,702.87
SPECIFIC OWNERSHIP - 020	\$29,949.67
SPECIFIC OWNERSHIP - 022	\$13,157.47
SPECIFIC OWNERSHIP - 023	\$16,464.73
TREASURER FEE - 023	-\$20.18
TREASURER'S COMMISSION - TAXES - 020	-\$36.70
Total	\$88,722.35

Disbursement ID: 676608479

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$110.61
SPECIFIC OWNERSHIP - 029	\$34.69
TREASURER'S COMMISSION - TAXES - 025	\$0.00
 Total	 \$145.30

Disbursement ID: 676608479

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$1,237.40
CURRENT TAX	\$27,000.17
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$67,523.37
TREASURER'S COMMISSION - TAXES	-\$282.36
Total	\$95,478.58

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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)	-\$20.27
ABATEMENT INTEREST - 030	\$0.00
AVON ROAD & BRIDGE	\$2,202.85
CURRENT INTEREST	\$103.84
CURRENT TAX	\$2,131.41
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,026.66
R&B 3% FEE - TOWN OF AVON	-\$66.09
SPECIFIC OWNERSHIP	\$10,672.14
TREASURER'S COMMISSION - TAXES	-\$44.70
 Total	 \$17,005.84

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

Authority: TOWN OF BASALT, 031 - 031

Fund: 031 - TOWN OF BASALT, 031

TOWN OF BASALT, 031
101 MIDLAND AVE
BASALT CO 81621 USA

1% TREASURER FEE - TOWN OF BASALT (MVSA)	-\$12.01
ABATEMENT INTEREST - 031	\$0.00
ABATEMENTS	\$0.00
BASALT ROAD & BRIDGE PAYMENT	\$1,913.02
CURRENT INTEREST	\$140.24
CURRENT TAX	\$2,824.22
MOTOR VEHICLE LICENSES (MVSA)	\$1,201.20
R&B 3% FEE - TOWN OF BASALT	-\$57.39
SPECIFIC OWNERSHIP	\$7,221.75
TREASURER'S COMMISSION - TAXES	-\$59.29
 Total	 \$13,171.74

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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)	-\$21.53
CURRENT INTEREST	\$46.52
CURRENT TAX	\$916.93
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
EAGLE ROAD & BRIDGE PAYMENT	\$1,806.34
MOTOR VEHICLE LICENSES (MVSA)	\$2,153.39
R&B 3% FEE - TOWN OF EAGLE	-\$54.19
SPECIFIC OWNERSHIP	\$1,738.20
TREASURER'S COMMISSION - TAXES	-\$19.28
 Total	 \$6,566.38

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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)	-\$32.63
ABATEMENT INTEREST - 033	\$0.00
CURRENT INTEREST	\$109.18
CURRENT TAX	\$2,190.11
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
GYPSUM ROAD & BRIDGE PMT	\$2,461.56
MOTOR VEHICLE LICENSES (MVSA)	\$3,262.86
R&B 3% FEE - TOWN OF GYPSUM	-\$73.85
SPECIFIC OWNERSHIP	\$4,354.74
TREASURER'S COMMISSION - TAXES	-\$46.00
 Total	 \$12,225.97

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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)	-\$4.03
CURRENT INTEREST	\$57.75
CURRENT TAX	\$1,443.65
MINTURN ROAD & BRIDGE PMT	\$268.07
MOTOR VEHICLE LICENSES (MVSA)	\$402.62
R&B 3% FEE - TOWN OF MINTURN	-\$8.04
SPECIFIC OWNERSHIP	\$2,588.34
TREASURER'S COMMISSION - TAXES	-\$30.03
 Total	 \$4,718.33

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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)	-\$0.88
CURRENT INTEREST	\$11.96
CURRENT TAX	\$239.18
MOTOR VEHICLE LICENSES (MVSA)	\$88.42
R&B 3% FEE - TOWN OF REDCLIFF	-\$3.15
REDCLIFF ROAD & BRIDGE	\$105.15
SPECIFIC OWNERSHIP	\$910.85
TREASURER'S COMMISSION - TAXES	-\$5.02
 Total	 \$1,346.51

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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)	-\$18.20
ABATEMENT INTEREST - 036	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$483.08
CURRENT TAX	\$10,512.11
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,819.74
R&B 3% FEE - TOWN OF VAIL	-\$371.28
SPECIFIC OWNERSHIP	\$28,331.82
TREASURER'S COMMISSION - TAXES	-\$219.91
VAIL ROAD & BRIDGE PMT	\$12,376.08
 Total	 \$52,913.44

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$157.23
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$157.23

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$8,081.64
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$8,081.64

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$227.71
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$227.71

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$5.17
CURRENT TAX	\$102.65
SPECIFIC OWNERSHIP	\$417.47
TREASURER'S COMMISSION - TAXES	-\$3.22
 Total	 \$522.07

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$11.29
CURRENT TAX	\$229.59
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$326.39
TREASURER'S COMMISSION - TAXES	-\$7.22
 Total	 \$560.05

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$51.12
CURRENT TAX	\$1,117.38
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,935.33
TREASURER'S COMMISSION - TAXES	-\$35.05
 Total	 \$4,068.78

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$176.39
CURRENT TAX	\$3,344.88
SPECIFIC OWNERSHIP	\$10,636.36
TREASURER'S COMMISSION - TAXES	-\$105.65
Total	\$14,051.98

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$444.19
CURRENT TAX	\$9,067.67
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$13,860.12
TREASURER'S COMMISSION - TAXES	-\$285.37
 Total	 \$23,086.61

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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

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

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

ABATEMENT INTEREST - 049	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$217.08
CURRENT TAX	\$4,548.00
SPECIFIC OWNERSHIP	\$10,982.26
TREASURER'S COMMISSION - TAXES	-\$142.94
Total	\$15,604.40

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$113.57
CURRENT TAX	\$2,250.57
SPECIFIC OWNERSHIP	\$8,727.91
TREASURER'S COMMISSION - TAXES	-\$70.91
 Total	 \$11,021.14

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$193.04
CURRENT TAX	\$4,289.41
SPECIFIC OWNERSHIP	\$8,077.31
TREASURER'S COMMISSION - TAXES	-\$134.48
Total	\$12,425.28

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$6.32
CURRENT TAX	\$158.04
SPECIFIC OWNERSHIP	\$1.09
Total	\$165.45

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$42,703.75
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$42,703.75

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$441.33
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$441.33

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$56.29
CURRENT TAX	\$1,696.46
SPECIFIC OWNERSHIP	\$4,839.44
TREASURER'S COMMISSION - TAXES	-\$52.58
 Total	 \$6,539.61

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$544.05
CURRENT TAX	\$12,276.57
SPECIFIC OWNERSHIP	\$9,135.62
TREASURER'S COMMISSION - TAXES	-\$384.61
 Total	 \$21,571.63

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$393.89
CURRENT TAX	\$8,629.04
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$23,192.01
TREASURER'S COMMISSION - TAXES	-\$270.70
 Total	 \$31,944.24

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$52.33
CURRENT TAX	\$1,171.68
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,530.01
TREASURER'S COMMISSION - TAXES	-\$36.72
 Total	 \$2,717.30

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

Authority: MID VALLEY METRO DISTRICT, 060 - 060

Fund: 060 - MID VALLEY METRO DISTRICT, 060

MID VALLEY METRO DISTRICT, 060
0031 DUROUX LANE, STE A
BASALT CO 81621 USA

CURRENT INTEREST	\$4.58
CURRENT TAX	\$94.29
SPECIFIC OWNERSHIP	\$202.77
TREASURER'S COMMISSION - TAXES	-\$2.94
 Total	 \$298.70

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$99.74
CURRENT TAX	\$2,338.01
SPECIFIC OWNERSHIP	\$2,407.25
TREASURER'S COMMISSION - TAXES	-\$73.13
 Total	 \$4,771.87

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$375.84
CURRENT TAX	\$7,955.50
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$14,079.17
TREASURER'S COMMISSION - TAXES	-\$249.94
Total	\$22,160.57

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$65.06
CURRENT TAX	\$1,447.21
SPECIFIC OWNERSHIP	\$2,612.19
TREASURER'S COMMISSION - TAXES	-\$45.37
 Total	 \$4,079.09

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$37.12
CURRENT TAX	\$927.87
SPECIFIC OWNERSHIP	\$2,178.45
TREASURER'S COMMISSION - TAXES	-\$28.96
Total	\$3,114.48

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$225.55
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$225.55

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$165.42
CURRENT TAX	\$3,701.52
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9,344.91
TREASURER'S COMMISSION - TAXES	-\$116.03
 Total	 \$13,095.82

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$2.75
CURRENT TAX	\$55.02
SPECIFIC OWNERSHIP	\$260.24
TREASURER'S COMMISSION - TAXES	-\$1.73
 Total	 \$316.28

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

Authority: BASALT WATER CONSERV. DIST, 074 - 074

Fund: 074 - BASALT WATER CONSERV. DIST, 074

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

ABATEMENT INTEREST - 074	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.97
CURRENT TAX	\$20.58
SPECIFIC OWNERSHIP	\$41.21
TREASURER'S COMMISSION - TAXES	-\$0.66
 Total	 \$62.10

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$150.64
CURRENT TAX	\$3,288.96
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,861.52
TREASURER'S COMMISSION - TAXES	-\$103.23
 Total	 \$11,197.89

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$868.56
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$868.56

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$114.40
CURRENT TAX	\$2,506.18
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,734.88
TREASURER'S COMMISSION - TAXES	-\$78.60
Total	\$9,276.86

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$3,221.59
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3,221.59

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$13.02
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$13.02

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

Authority: BASALT REGIONAL LIBRARY, 092 - 092

Fund: 092 - BASALT REGIONAL LIBRARY, 092

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

ABATEMENT INTEREST - 092	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$82.57
CURRENT TAX	\$1,729.83
SPECIFIC OWNERSHIP	\$4,176.90
TREASURER'S COMMISSION - TAXES	-\$54.37
 Total	 \$5,934.93

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$491.42
CURRENT TAX	\$10,798.84
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$25,967.94
TREASURER'S COMMISSION - TAXES	-\$338.69
 Total	 \$36,919.51

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$1,267.60
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,267.60

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$756.75
CURRENT TAX	\$16,589.62
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$42,111.71
TREASURER'S COMMISSION - TAXES	-\$520.48
Total	\$58,937.60

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$12.46
CURRENT TAX	\$177.90
SPECIFIC OWNERSHIP	\$600.73
TREASURER'S COMMISSION - TAXES	-\$5.71
 Total	 \$785.38

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$1,164.10
CURRENT TAX	\$26,311.79
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$50,415.64
TREASURER'S COMMISSION - TAXES	-\$824.29
 Total	 \$77,067.24

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,066.30
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$4,066.30

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$191.93
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$191.93

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$1,296.88
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,296.88

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$157.54
CURRENT TAX	\$3,455.24
SPECIFIC OWNERSHIP	\$2,568.82
TREASURER'S COMMISSION - TAXES	-\$108.39
 Total	 \$6,073.21

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$636.94
CURRENT TAX	\$13,266.33
SPECIFIC OWNERSHIP	\$21,030.91
TREASURER'S COMMISSION - TAXES	-\$417.11
Total	\$34,517.07

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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

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

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

ABATEMENT INTEREST - 108	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$72.96
CURRENT TAX	\$1,529.40
SPECIFIC OWNERSHIP	\$3,722.56
TREASURER'S COMMISSION - TAXES	-\$48.08
 Total	 \$5,276.84

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$27.94
CURRENT TAX	\$620.84
SPECIFIC OWNERSHIP	\$1,389.04
TREASURER'S COMMISSION - TAXES	-\$19.46
 Total	 \$2,018.36

Disbursement ID: 676608480

General Ledger Summary
 For Period Beginning 9/1/2023 Through Period Ending 9/30/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7113 LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)						
7113000380500000000	FUND BALANCE LIONSHEAD TIF	4,479.36	0.00	0.00	0.00	4,479.36
71130113999600000000	CASH RECEIVED FROM COUNTY TREASURER	-12,014,894.99	28,487.79	0.00	-28,487.79	-12,043,382.78
71134000011000001110	CURRENT TAX	12,399,760.56	0.00	17,701.94	17,701.94	12,417,462.50
71134000011500001110	CURRENT INTEREST	11,482.39	0.00	837.67	837.67	12,320.06
71134000012000001110	DELINQUENT TAX	0.00	12,517.33	12,517.33	0.00	0.00
71134000013000001110	ABATEMENTS	0.00	156,895.92	0.00	-156,895.92	-156,895.92
71134000013500001110	ABATEMENT INTEREST - 113	0.00	26,672.31	0.00	-26,672.31	-26,672.31
71136000359000002300	TREASURER'S COMMISSION - TAXES	-372,339.53	3,140.65	2,584.46	-556.19	-372,895.72
	Fund Totals:	28,487.79	227,714.00	33,641.40	-194,072.60	-165,584.81
71130113102000000000	CASH WITH COUNTY TREASURER	28,487.79	33,641.40	227,714.00	-194,072.60	-165,584.81
	Grand Totals:	28,487.79	227,714.00	33,641.40	-194,072.60	-165,584.81

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$4,407.87
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$4,407.87

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$2,392.07
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$2,392.07

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$49.30
CURRENT TAX	\$1,050.33
TREASURER'S COMMISSION - TAXES	-\$32.99
Total	\$1,066.64

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$7,792.12
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$7,792.12

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$1,101.69
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,101.69

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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

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

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

ABATEMENT INTEREST - 124	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$48.96
CURRENT TAX	\$1,025.50
SPECIFIC OWNERSHIP	\$2,475.56
TREASURER'S COMMISSION - TAXES	-\$32.22
 Total	 \$3,517.80

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$864.23
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$864.23

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$209.28
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$209.28

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$972.66
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$972.66

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$69.40
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$69.40

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$4.34
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$4.34

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$11.93
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$11.93

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$4.34
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$4.34

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$10.84
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$10.84

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$140.04
CURRENT TAX	\$3,165.79
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,065.83
TREASURER'S COMMISSION - TAXES	-\$99.21

Total \$9,272.45

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

Authority: ROARING FORK TRANSPORTATION AUTHORITY, 145 - 145

Fund: 145 - ROARING FORK TRANSPORTATION AUTHORITY, 145

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

ABATEMENT INTEREST - 145	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$74.80
CURRENT TAX	\$1,558.08
SPECIFIC OWNERSHIP	\$3,346.29
TREASURER'S COMMISSION - TAXES	-\$49.00
 Total	 \$4,930.17

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$878.32
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$878.32

Disbursement ID: 676608480

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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	\$304.71
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$304.71
Disbursement ID: 676608480	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

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

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

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

CURRENT INTEREST	\$120.90
CURRENT TAX	\$2,418.00
TREASURER'S COMMISSION TAXES	-\$50.78
Total	\$2,488.12

Disbursement ID: 676608480

10/01/2023

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

Special Assessment Collections by Authority

REDC - REDCLIFF DELINQ WATER & SEWER, 908

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R041477	GARCIA, BERLINE & ADAM	\$2,418.00	\$2,418.00	09/28/2023
Total Paid			\$2,418.00	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 9/1/2023 - 9/30/2023

Authority: DELINQ. FEES - TOGDFEES, 910 - 910

Fund: 910 - TOGDFEES - DELINQ. FEES , 910

DELINQ FEES - TOGDFEES, 910
TOWN OF GYPSUM
PO BOX 130
GYPSUM CO 81637 USA

CURRENT INTEREST	\$3,961.01
CURRENT TAX	\$99,025.22
TREASURER'S COMMISSION - TAXES	-\$2,059.72
Total	\$100,926.51

Disbursement ID: 676608480

10/01/2023

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

Special Assessment Collections by Authority

TOGDFEES - DELINQ. FEES , 910

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R044548	IRREVOCABLE TRUST OF JOHN ROBERT MCGREGO	\$99,025.22	\$99,025.22	09/01/2023
Total Paid			\$99,025.22	