

STATE REIMBURSEMENTS INCLUDED IN CURRENT TAX ON THE APRIL DISTRIBUTION STATEMENTS

FUND	TAXING ENTITY	SB22-238	SB23B-001	PP EXEMPTION
001	Eagle County	1,651,558		55,740
012	Colorado Mountain College	793,619		19,743
016	RE50J Bond			135,942
020	RE1 Bond			22,583
025	WGJT1 Bond			128
030	Avon, Town of	128,886		6,455
031	Basalt, Town of	60,509		4,031
032	Eagle, Town of	27,213		696
033	Gypsum, Town of	82,670		1,206
034	Minturn, Town of	40,085		2,151
035	Red Cliff, Town of	13,504		325
036	Vail, Town of	264,667	10,284	11,123
037	Confluence Metropolitan District	2,181		
038	Avon Station Metropolitan District	20,556		8,156
039	Mountain Vista Metropolitan District	1,166		108
041	Cedar Hill Cemetery Association District	7,630		104
042	Eagle Cemetery District	4,838		70
043	Minturn Cemetery Association	27,972		1,202
044	Eagle Ranch Metropolitan District	116,892		990
046	Greater Eagle Fire Protection District	204,744	126,936	3,704
049	Basalt & Rural Fire Protection District	144,743	92,324	5,915
050	Gypsum Fire Protection District	162,946	92,396	3,124
052	Arrowhead Metropolitan District	65,350		841
054	Beaver Creek Metropolitan District	299,455		21,304
055	Bellyache Ridge Metropolitan District	5,490		17
056	Berry Creek Metropolitan District	38,066		27
057	Eagle-Vail Metropolitan District	93,881		2,324
058	Vail Park & Recreation District	216,655		9,409
059	Edwards Metropolitan District	23,477		566
060	Mid Valley Metropolitan District	2,945		79
061	Cascade Village Metropolitan District	17,617		363
062	Mountain Recreation Metropolitan District	210,490		4,318
065	Cotton Ranch Metropolitan District	1,310		8
067	Bachelor Gulch Metropolitan District	21,445		549
068	Horse Mountain Ranch Metropolitan District	2,896		230
069	Eagle River Water and Sanitation District	30,871		5,261
074	Basalt Water Conservancy District	601		
076	Colorado River Water Conservation District	93,945		
078	Lake Creek Metropolitan District	8,373		20
085	Eagle River Water & San Water Subdistrict 12	28,590		
088	Holland Creek Metropolitan District	110		
092	Basalt Regional Library District	59,208		2,109
094	Eagle Valley Library District	337,662		7,127
095	Village Metro			803
096	Eagle County Health Service District	486,726		16,783
097	Two Rivers Metropolitan District	9,919		9
100	Eagle River Fire Protection District	621,647	404,863	14,934
101	Buckhorn Valley Metropolitan District No. 2	6,871		186
104	Siena Lake Metropolitan District	1,433		

105	Chatfield Corners Metropolitan District	6,660		
106	Cordillera Valley Club Metropolitan District	26,036		
107	Cordillera Metropolitan District	255,880		255
108	Crown Mountain Park and Recreation District	52,906		1,750
112	Valagua Metropolitan District	6,178		1
115	Vail Square Metro 2			2,364
116	Vail Square Metro 3			234
122	Solaris Metropolitan District No. 2	9,647	5,204	1,484
123	Solaris Metropolitan District No. 3	3,307		506
126	Ruedi Shores Metropolitan District	2,145		16
127	Town of Avon General Improvement District No. 1	2,497		625
131	Airport Commerce Center Metropolitan District	2,383		229
136	Haymeadow Metropolitan District No. 1	603		
138	Haymeadow Metropolitan District No. 3	90	136	
145	Roaring Fork Transportation Authority	47,286		1,432
146	Tree Farm Metropolitan District	2,961		
		<u>6,859,991</u>	<u>732,143</u>	<u>379,659</u>
				7,971,793

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	-\$0.51
ABATEMENTS	\$0.00
CURRENT INTEREST	\$175.44
CURRENT TAX	\$4,990,948.26
DELINQUENT INTEREST	\$0.34
DELINQUENT TAX	\$21.53
SPECIFIC OWNERSHIP	\$62,277.79
TREASURER'S COMMISSION - TAXES	-\$49,911.33
Total	\$5,003,511.52

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$11.64
CURRENT INTEREST - 016	\$649.66
CURRENT INTEREST - 018	\$318.21
CURRENT TAX - 015	\$285,627.10
CURRENT TAX - 016	\$16,076,133.10
CURRENT TAX - 018	\$7,807,635.83
DELINQUENT INTEREST - 015	\$0.02
DELINQUENT INTEREST - 016	\$1.06
DELINQUENT INTEREST - 018	\$0.58
DELINQUENT TAX - 015	\$1.63
DELINQUENT TAX - 016	\$64.19
DELINQUENT TAX - 018	\$35.01
SPECIFIC OWNERSHIP - 015	\$4,186.38
SPECIFIC OWNERSHIP - 016	\$233,693.20
SPECIFIC OWNERSHIP - 018	\$114,438.92
TREASURER'S COMMISSION - TAXES - 016	-\$40,192.13
Total	\$24,482,604.40

Disbursement ID: 676608494

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$212.23
CURRENT TAX - 144	\$5,206,839.36
DELINQUENT INTEREST - 144	\$0.46
DELINQUENT TAX - 144	\$28.43
SPECIFIC OWNERSHIP - 144	\$76,318.26
TREASURER'S COMMISSION - TAXES - 144	-\$13,017.72
 Total	 \$5,270,381.02

Disbursement ID: 676608494

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	-\$4.24
ABATEMENT INTEREST - 022	-\$1.31
ABATEMENT INTEREST - 023	-\$1.59
ABATEMENTS - 020	\$0.00
ABATEMENTS - 022	\$0.00
ABATEMENTS - 023	\$0.00
CURRENT INTEREST - 020	\$137.44
CURRENT INTEREST - 022	\$42.45
CURRENT INTEREST - 023	\$51.64
CURRENT TAX - 020	\$2,331,764.86
CURRENT TAX - 022	\$712,837.97
CURRENT TAX - 023	\$867,597.00
DELINQUENT INTEREST - 020	\$0.00
DELINQUENT INTEREST - 022	\$0.00
DELINQUENT INTEREST - 023	\$0.00
DELINQUENT TAX - 020	\$0.00
DELINQUENT TAX - 022	\$0.00
DELINQUENT TAX - 023	\$0.00
SPECIFIC OWNERSHIP - 020	\$42,565.93
SPECIFIC OWNERSHIP - 022	\$13,139.21
SPECIFIC OWNERSHIP - 023	\$15,991.99
TREASURER FEE - 023	-\$2,169.10
TREASURER'S COMMISSION - TAXES - 020	-\$5,829.76
 Total	 \$3,976,122.49

Disbursement ID: 676608494

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX - 025	\$9,032.99
CURRENT TAX - 029	\$2,482.99
SPECIFIC OWNERSHIP - 025	\$90.37
SPECIFIC OWNERSHIP - 029	\$24.42
TREASURER'S COMMISSION - TAXES - 025	-\$22.57
 Total	 \$11,608.20

Disbursement ID: 676608494

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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)	-\$22.42
AVON ROAD & BRIDGE	\$0.00
CURRENT INTEREST	\$22.40
CURRENT TAX	\$792,345.38
MOTOR VEHICLE LICENSES (MVSA)	\$2,241.76
R&B 3% FEE - TOWN OF AVON	\$0.00
SPECIFIC OWNERSHIP	\$13,172.18
TREASURER'S COMMISSION - TAXES	-\$15,847.36
 Total	 \$791,911.94

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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)	-\$12.33
ABATEMENT INTEREST - 031	-\$1.55
ABATEMENTS	\$0.00
BASALT ROAD & BRIDGE PAYMENT	\$0.00
CURRENT INTEREST	\$20.06
CURRENT TAX	\$439,047.36
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,233.34
R&B 3% FEE - TOWN OF BASALT	\$0.00
SPECIFIC OWNERSHIP	\$8,325.12
TREASURER'S COMMISSION - TAXES	-\$8,781.33
 Total	 \$439,830.67

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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)	-\$26.60
CURRENT INTEREST	\$9.69
CURRENT TAX	\$137,988.93
EAGLE ROAD & BRIDGE PAYMENT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,660.25
R&B 3% FEE - TOWN OF EAGLE	\$0.00
SPECIFIC OWNERSHIP	\$2,236.07
TREASURER'S COMMISSION - TAXES	-\$2,759.97
 Total	 \$140,108.37

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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)	-\$37.06
ABATEMENT INTEREST - 033	\$0.00
CURRENT INTEREST	\$4.86
CURRENT TAX	\$282,634.21
GYPSUM ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$3,705.94
R&B 3% FEE - TOWN OF GYPSUM	\$0.00
SPECIFIC OWNERSHIP	\$4,284.07
TREASURER'S COMMISSION - TAXES	-\$5,652.85
 Total	 \$284,939.17

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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)	-\$3.67
CURRENT INTEREST	\$12.31
CURRENT TAX	\$246,237.40
MINTURN ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$367.01
R&B 3% FEE - TOWN OF MINTURN	\$0.00
SPECIFIC OWNERSHIP	\$3,349.83
TREASURER'S COMMISSION - TAXES	-\$4,925.00
 Total	 \$245,037.88

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: TOWN OF RED CLIFF, 035 - 035

Fund: 035 - TOWN OF RED CLIFF, 035

TOWN OF RED CLIFF, 035
PO BOX 40
RED CLIFF CO 81649 USA

1% TREASURER FEE - TOWN OF RED CLIFF (MVSA)	-\$1.34
CURRENT INTEREST	\$0.00
CURRENT TAX	\$56,415.20
DELINQUENT TAX	\$154.47
MOTOR VEHICLE LICENSES (MVSA)	\$133.86
R&B 3% FEE - TOWN OF REDCLIFF	\$0.00
REDCLIFF ROAD & BRIDGE	\$0.00
SPECIFIC OWNERSHIP	\$1,066.14
TREASURER'S COMMISSION - TAXES	-\$1,131.37
 Total	 \$56,636.96

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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)	-\$23.05
ABATEMENT INTEREST - 036	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$46.28
CURRENT TAX	\$2,746,943.35
DELINQUENT INTEREST	\$0.34
DELINQUENT TAX	\$2.79
MOTOR VEHICLE LICENSES (MVSA)	\$2,305.09
R&B 3% FEE - TOWN OF VAIL	\$0.00
SPECIFIC OWNERSHIP	\$33,178.34
TREASURER'S COMMISSION - TAXES	-\$54,939.89
VAIL ROAD & BRIDGE PMT	\$0.00
 Total	 \$2,727,513.25

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$2,181.00
SPECIFIC OWNERSHIP	\$0.00
TREASURER'S COMMISSION - TAXES	-\$65.43
Total	\$2,115.57

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$370,040.44
SPECIFIC OWNERSHIP	\$10,067.81
TREASURER'S COMMISSION - TAXES	-\$11,101.19
 Total	 \$369,007.06

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX	\$38,838.43
SPECIFIC OWNERSHIP	\$244.25
TREASURER'S COMMISSION - TAXES	-\$1,165.14
Total	\$37,917.54

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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
CURRENT INTEREST	\$0.71
CURRENT TAX	\$29,225.16
SPECIFIC OWNERSHIP	\$398.12
TREASURER'S COMMISSION - TAXES	-\$876.79
 Total	 \$28,747.20

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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
ABATEMENTS	\$0.00
CURRENT INTEREST	\$1.07
CURRENT TAX	\$23,408.74
SPECIFIC OWNERSHIP	\$311.41
TREASURER'S COMMISSION - TAXES	-\$702.27
 Total	 \$23,018.95

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$5.15
CURRENT TAX	\$295,830.51
DELINQUENT INTEREST	\$0.03
DELINQUENT TAX	\$0.26
SPECIFIC OWNERSHIP	\$3,492.71
TREASURER'S COMMISSION - TAXES	-\$8,875.07
 Total	 \$290,453.59

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$29.58
CURRENT TAX	\$539,032.17
SPECIFIC OWNERSHIP	\$9,540.24
TREASURER'S COMMISSION - TAXES	-\$16,171.86
Total	\$532,430.13

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: GREATER EAGLE FIRE, 046* - 046

Fund: 046 - GREATER EAGLE FIRE, 046

GREATER EAGLE FIRE, 046
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$51.97
CURRENT TAX	\$1,181,674.65
SPECIFIC OWNERSHIP	\$14,173.58
TREASURER'S COMMISSION - TAXES	-\$35,451.80
Total	\$1,160,448.40

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	-\$1.87
ABATEMENTS	\$0.00
CURRENT INTEREST	\$60.65
CURRENT TAX	\$1,235,640.15
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$18,602.98
TREASURER'S COMMISSION - TAXES	-\$37,070.97
 Total	 \$1,217,230.94

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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
CURRENT INTEREST	\$21.39
CURRENT TAX	\$816,146.39
SPECIFIC OWNERSHIP	\$11,499.09
TREASURER'S COMMISSION - TAXES	-\$24,485.02
 Total	 \$803,181.85

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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

ABATEMENT INTEREST - 052	\$0.00
CURRENT INTEREST	\$18.07
CURRENT TAX	\$556,936.78
SPECIFIC OWNERSHIP	\$6,418.78
TREASURER'S COMMISSION - TAXES	-\$16,708.63

Total \$546,665.00

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX	\$530.77
SPECIFIC OWNERSHIP	\$1.22
Total	\$531.99

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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

ABATEMENT INTEREST - 054	\$0.00
CURRENT INTEREST	\$88.65
CURRENT TAX	\$3,280,744.95
SPECIFIC OWNERSHIP	\$39,556.82
TREASURER'S COMMISSION - TAXES	-\$98,425.06
 Total	 \$3,221,965.36

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$31,368.72
SPECIFIC OWNERSHIP	\$650.92
TREASURER'S COMMISSION - TAXES	-\$941.06
 Total	 \$31,078.58

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$9.43
CURRENT TAX	\$269,926.69
SPECIFIC OWNERSHIP	\$4,488.01
TREASURER'S COMMISSION - TAXES	-\$8,098.06
 Total	 \$266,326.07

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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
CURRENT INTEREST	\$18.30
CURRENT TAX	\$511,884.43
SPECIFIC OWNERSHIP	\$8,409.38
TREASURER'S COMMISSION - TAXES	-\$15,357.13
 Total	 \$504,954.98

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$43.07
CURRENT TAX	\$2,364,150.35
DELINQUENT INTEREST	\$0.27
DELINQUENT TAX	\$2.24
SPECIFIC OWNERSHIP	\$28,858.86
TREASURER'S COMMISSION - TAXES	-\$70,925.80
 Total	 \$2,322,128.99

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: EDWARDS METROPOLITAN DIST, 059* - 059

Fund: 059 - EDWARDS METROPOLITAN DIST, 059

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

CURRENT INTEREST	\$9.68
CURRENT TAX	\$89,070.00
SPECIFIC OWNERSHIP	\$1,369.00
TREASURER'S COMMISSION - TAXES	-\$2,672.42
Total	\$87,776.26

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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

ABATEMENT INTEREST - 060	-\$0.04
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.32
CURRENT TAX	\$11,392.96
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$189.29
TREASURER'S COMMISSION - TAXES	-\$985.18
Total	\$10,597.35

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX	\$334,418.64
SPECIFIC OWNERSHIP	\$2,172.56
TREASURER'S COMMISSION - TAXES	-\$10,032.60
Total	\$326,558.60

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$72.63
CURRENT TAX	\$1,273,542.58
SPECIFIC OWNERSHIP	\$18,057.09
TREASURER'S COMMISSION - TAXES	-\$38,208.45
 Total	 \$1,253,463.85

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$14.71
CURRENT TAX	\$66,387.13
SPECIFIC OWNERSHIP	\$2,232.40
TREASURER'S COMMISSION - TAXES	-\$1,992.06
Total	\$66,642.18

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$19.74
CURRENT TAX	\$135,537.51
SPECIFIC OWNERSHIP	\$1,913.66
TREASURER'S COMMISSION - TAXES	-\$3,423.36
 Total	 \$134,047.55

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$19.96
CURRENT TAX	\$22,369.83
SPECIFIC OWNERSHIP	\$319.96
TREASURER'S COMMISSION - TAXES	-\$671.70
 Total	 \$22,038.05

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$27.15
CURRENT TAX	\$669,853.67
DELINQUENT INTEREST	\$0.05
DELINQUENT TAX	\$0.44
SPECIFIC OWNERSHIP	\$9,366.83
TREASURER'S COMMISSION - TAXES	-\$20,096.48
 Total	 \$659,151.66

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$0.13
CURRENT TAX	\$2,521.82
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$37.85
TREASURER'S COMMISSION - TAXES	-\$75.68
 Total	 \$2,484.12

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$29.47
CURRENT TAX	\$725,547.07
DELINQUENT INTEREST	\$0.04
DELINQUENT TAX	\$2.64
SPECIFIC OWNERSHIP	\$10,064.15
TREASURER'S COMMISSION - TAXES	-\$21,767.43
 Total	 \$713,875.94

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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

ABATEMENT INTEREST - 078	\$0.00
CURRENT TAX	\$77,185.00
SPECIFIC OWNERSHIP	\$785.25
TREASURER'S COMMISSION - TAXES	-\$2,315.54
Total	\$75,654.71

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$9.20
CURRENT TAX	\$484,036.30
DELINQUENT INTEREST	\$0.08
DELINQUENT TAX	\$0.65
SPECIFIC OWNERSHIP	\$6,153.77
TREASURER'S COMMISSION - TAXES	-\$14,521.39
 Total	 \$475,678.61

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$359,078.28
SPECIFIC OWNERSHIP	\$4,204.69
TREASURER'S COMMISSION - TAXES	-\$10,772.33
Total	\$352,510.64

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$2,899.52
SPECIFIC OWNERSHIP	\$10.99
TREASURER'S COMMISSION - TAXES	-\$86.99
Total	\$2,823.52

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	-\$0.45
ABATEMENTS	\$0.00
CURRENT INTEREST	\$14.47
CURRENT TAX	\$297,945.56
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,434.28
TREASURER'S COMMISSION - TAXES	-\$8,938.80
Total	\$293,455.06

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$83.28
CURRENT TAX	\$1,853,315.59
DELINQUENT INTEREST	\$0.04
DELINQUENT TAX	\$12.96
SPECIFIC OWNERSHIP	\$23,249.76
TREASURER'S COMMISSION - TAXES	-\$55,602.36
 Total	 \$1,821,059.27

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$201,209.24
SPECIFIC OWNERSHIP	\$1,530.20
TREASURER'S COMMISSION - TAXES	-\$6,036.28
Total	\$196,703.16

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$146.99
CURRENT TAX	\$4,116,723.99
DELINQUENT INTEREST	\$0.23
DELINQUENT TAX	\$14.53
SPECIFIC OWNERSHIP	\$52,901.20
TREASURER'S COMMISSION - TAXES	-\$123,506.55
Total	\$4,046,280.39

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$13.94
CURRENT TAX	\$20,780.13
SPECIFIC OWNERSHIP	\$707.10
TREASURER'S COMMISSION - TAXES	-\$623.85
 Total	 \$20,877.32

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$205.04
CURRENT TAX	\$3,902,549.13
DELINQUENT TAX	\$43.24
SPECIFIC OWNERSHIP	\$49,154.46
TREASURER'S COMMISSION - TAXES	-\$117,083.92
 Total	 \$3,834,867.95

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$16.63
CURRENT TAX	\$136,570.05
SPECIFIC OWNERSHIP	\$5,228.08
TREASURER'S COMMISSION - TAXES	-\$4,097.60
 Total	 \$137,717.16

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$93,341.30
SPECIFIC OWNERSHIP	\$762.04
TREASURER'S COMMISSION - TAXES	-\$2,800.24
Total	\$91,303.10

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$33,699.10
SPECIFIC OWNERSHIP	\$1,172.38
TREASURER'S COMMISSION - TAXES	-\$1,010.97
 Total	 \$33,860.51

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$148,182.07
SPECIFIC OWNERSHIP	\$2,302.02
TREASURER'S COMMISSION - TAXES	-\$4,445.46
 Total	 \$146,038.63

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 107	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$104.35
CURRENT TAX	\$1,545,757.00
SPECIFIC OWNERSHIP	\$22,081.04
TREASURER'S COMMISSION - TAXES	-\$46,375.81
 Total	 \$1,521,566.58

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	-\$0.55
ABATEMENTS	\$0.00
CURRENT INTEREST	\$17.96
CURRENT TAX	\$343,955.23
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5,462.55
TREASURER'S COMMISSION - TAXES	-\$10,319.19
 Total	 \$339,116.00

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$93,706.35
SPECIFIC OWNERSHIP	\$2,998.11
TREASURER'S COMMISSION - TAXES	-\$2,811.22
Total	\$93,893.24

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

LIONSHEAD TIF, 113
VAIL REINVESTMENT AUTHORITY
75 SOUTH FRONTAGE ROAD
VAIL CO 81657 USA

AUTH PAYMENT FOR NEGATIVE BALANCE - 113	\$0.00
CURRENT INTEREST	\$9.54
CURRENT TAX	\$2,433,702.20
TREASURER'S COMMISSION - TAXES	-\$73,011.40
Total	\$2,360,700.34

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX	\$46,073.71
SPECIFIC OWNERSHIP	\$3,534.24
TREASURER'S COMMISSION - TAXES	-\$1,382.21
Total	\$48,225.74

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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

CURRENT TAX	\$171,739.39
SPECIFIC OWNERSHIP	\$1,311.60
TREASURER'S COMMISSION - TAXES	-\$5,152.18
Total	\$167,898.81

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: EAGLE RIVER STATION METRO DIST., 117 - 117

Fund: 117 - EAGLE RIVER STATION METRO DIST., 117

EAGLE RIVER STATION METRO DIST, 117
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT TAX	\$422.50
SPECIFIC OWNERSHIP	\$4.88
TREASURER FEE	-\$12.67
Total	\$414.71

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$0.00
CURRENT TAX	\$905,775.09
TREASURER'S COMMISSION - TAXES	-\$27,173.23
Total	\$878,601.86

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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

ABATEMENTS	\$0.00
CURRENT TAX	\$483,552.91
SPECIFIC OWNERSHIP	\$8,868.56
TREASURER'S COMMISSION - TAXES	-\$14,506.60
 Total	 \$477,914.87

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX	\$8,114.01
SPECIFIC OWNERSHIP	\$1,580.27
TREASURER'S COMMISSION - TAXES	-\$243.43
Total	\$9,450.85

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	-\$0.22
ABATEMENTS	\$0.00
CURRENT INTEREST	\$7.17
CURRENT TAX	\$117,224.70
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,195.77
TREASURER'S COMMISSION - TAXES	-\$3,516.96
 Total	 \$115,910.46

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$12,892.90
SPECIFIC OWNERSHIP	\$786.47
TREASURER'S COMMISSION - TAXES	-\$386.79
 Total	 \$13,292.58

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$13,083.34
SPECIFIC OWNERSHIP	\$280.89
TREASURER'S COMMISSION - TAXES	-\$392.49
 Total	 \$12,971.74

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX	\$142,562.30
SPECIFIC OWNERSHIP	\$1,018.51
TREASURER'S COMMISSION - TAXES	-\$4,276.87
Total	\$139,303.94

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX	\$15,181.14
SPECIFIC OWNERSHIP	\$101.36
TREASURER'S COMMISSION - TAXES	-\$455.43
Total	\$14,827.07

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: HAYMEADOW METRO DISTRICT NO 2, 137* - 137

Fund: 137 - HAYMEADOW METRO DISTRICT NO 2, 137

HAYMEADOW METRO DISTRICT NO 2, 137
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$4.88
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Total	\$4.88
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Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX	\$4,024.17
SPECIFIC OWNERSHIP	\$17.09
TREASURER'S COMMISSION - TAXES	-\$120.73
Total	\$3,920.53

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: HAYMEADOW METRO DISTRICT NO 4, 139* - 139

Fund: 139 - HAYMEADOW METRO DISTRICT NO 4, 139

HAYMEADOW METRO DISTRICT NO 4, 139
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$6.11
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Total	\$6.11
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Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: HAYMEADOW METRO DISTRICT NO 5, 140* - 140

Fund: 140 - HAYMEADOW METRO DISTRICT NO 5, 140

HAYMEADOW METRO DISTRICT NO 5, 140
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

SPECIFIC OWNERSHIP	\$13.43
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Total	\$13.43
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Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$22.56
CURRENT TAX	\$314,619.76
DELINQUENT TAX	\$5.20
SPECIFIC OWNERSHIP	\$5,405.16
TREASURER'S COMMISSION - TAXES	-\$9,439.42
 Total	 \$310,613.26

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	-\$0.45
ABATEMENTS	\$0.00
CURRENT INTEREST	\$14.69
CURRENT TAX	\$297,239.69
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,567.40
TREASURER'S COMMISSION - TAXES	-\$8,917.60
Total	\$292,903.73

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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 TAX	\$310,786.66
SPECIFIC OWNERSHIP	\$1,546.08
TREASURER'S COMMISSION - TAXES	-\$9,323.60
Total	\$303,009.14

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

CURRENT TAX	\$484.21
SPECIFIC OWNERSHIP	\$332.17
TREASURER'S COMMISSION - TAXES	-\$14.53
Total	\$801.85

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

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	\$0.00
CURRENT TAX	\$12,198.08
TREASURER'S COMMISSION - TAXES	-\$365.94
Total	\$11,832.14

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: AVON DOWNTOWN DEVELOPMENT AUTHORITY, 149 - 149

Fund: 149 - AVON DOWNTOWN DEVELOPMENT AUTHORITY, 149

AVON DOWNTOWN DEVELOPMENT AUTHORITY, 149

PO BOX 975
AVON CO 81620 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$13,564.78
TREASURER'S COMMISSION - TAXES	-\$406.96
Total	\$13,157.82

Disbursement ID: 676608495

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 4/1/2024 - 4/30/2024

Authority: DELINQ. UTILITIES - ERWS, 906 - 906

Fund: 906 - DELINQ. UTILITIES - ERWS, 906

DELINQ UTILITIES - ERWS, 906
EAGLE RIVER WATER
846 FOREST RD
VAIL CO 81657 USA

CURRENT TAX	\$5,459.00
TREASURER'S COMMISSION - TAXES	-\$163.77
Total	\$5,295.23

Disbursement ID: 676608495

05/07/2024

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

Special Assessment Collections by Authority

DELINQ. UTILITIES - ERWS, 906

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R015829	CYPRESS ISLAND VENTURES LLC	\$5,459.00	\$5,459.00	04/05/2024
Total Paid			\$5,459.00	