

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$9.66
CURRENT TAX	\$170,787.98
DELINQUENT INTEREST	\$4.18
DELINQUENT TAX	\$38.03
SPECIFIC OWNERSHIP	\$72,020.48
TREASURER'S COMMISSION - TAXES	-\$1,708.42
Total	\$241,151.91

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT INTEREST - 015	\$0.73
CURRENT INTEREST - 016	\$28.81
CURRENT INTEREST - 018	\$15.71
CURRENT TAX - 015	\$12,035.26
CURRENT TAX - 016	\$669,967.93
CURRENT TAX - 018	\$328,380.73
SPECIFIC OWNERSHIP - 015	\$4,847.59
SPECIFIC OWNERSHIP - 016	\$267,899.11
SPECIFIC OWNERSHIP - 018	\$131,551.46
TREASURER'S COMMISSION - TAXES - 016	-\$1,674.96
Total	\$1,413,052.37

Disbursement ID: 676608487

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT INTEREST - 144	\$12.76
CURRENT TAX - 144	\$219,312.91
SPECIFIC OWNERSHIP - 144	\$88,245.22
TREASURER'S COMMISSION - TAXES - 144	-\$548.33

Total \$307,022.56

Disbursement ID: 676608487

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT TAX - 020	\$54,026.54
CURRENT TAX - 022	\$16,677.89
CURRENT TAX - 023	\$20,298.65
DELINQUENT INTEREST - 020	\$24.41
DELINQUENT INTEREST - 022	\$10.72
DELINQUENT INTEREST - 023	\$13.42
DELINQUENT TAX - 020	\$221.88
DELINQUENT TAX - 022	\$97.46
DELINQUENT TAX - 023	\$121.97
SPECIFIC OWNERSHIP - 020	\$48,658.17
SPECIFIC OWNERSHIP - 022	\$15,156.62
SPECIFIC OWNERSHIP - 023	\$18,463.19
TREASURER FEE - 023	-\$51.09
TREASURER'S COMMISSION - TAXES - 020	-\$135.68
Total	\$173,584.15

Disbursement ID: 676608487

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

SPECIFIC OWNERSHIP - 025	\$104.95
SPECIFIC OWNERSHIP - 029	\$28.53
Total	\$133.48

Disbursement ID: 676608487

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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)	-\$21.61
ABATEMENT INTEREST - 030	\$0.00
AVON ROAD & BRIDGE	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$36,684.77
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,161.12
R&B 3% FEE - TOWN OF AVON	\$0.00
SPECIFIC OWNERSHIP	\$15,106.56
TREASURER'S COMMISSION - TAXES	-\$733.69
 Total	 \$53,197.15

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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)	-\$39.84
ABATEMENT INTEREST - 031	-\$182.61
ABATEMENTS	-\$18,260.82
BASALT ROAD & BRIDGE PAYMENT	-\$1,181.81
CURRENT INTEREST	\$182.36
CURRENT TAX	-\$6,721.30
DELINQUENT INTEREST	\$10.54
DELINQUENT TAX	\$95.81
MOTOR VEHICLE LICENSES (MVSA)	\$3,983.54
R&B 3% FEE - TOWN OF BASALT	\$35.45
SPECIFIC OWNERSHIP	\$31,522.52
TREASURER'S COMMISSION - TAXES	\$497.51
 Total	 \$9,941.35
Disbursement ID: 676608488	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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)	-\$29.76
CURRENT INTEREST	\$5.44
CURRENT TAX	\$5,095.64
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
EAGLE ROAD & BRIDGE PAYMENT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,976.39
R&B 3% FEE - TOWN OF EAGLE	\$0.00
SPECIFIC OWNERSHIP	\$2,561.87
TREASURER'S COMMISSION - TAXES	-\$102.02
 Total	 \$10,507.56

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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)	-\$32.15
ABATEMENT INTEREST - 033	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$6,000.31
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
GYPSUM ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$3,215.14
R&B 3% FEE - TOWN OF GYPSUM	\$0.00
SPECIFIC OWNERSHIP	\$4,944.12
TREASURER'S COMMISSION - TAXES	-\$120.01
 Total	 \$14,007.41

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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)	-\$4.46
CURRENT INTEREST	\$0.00
CURRENT TAX	\$4,346.82
MINTURN ROAD & BRIDGE PMT	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$445.90
R&B 3% FEE - TOWN OF MINTURN	\$0.00
SPECIFIC OWNERSHIP	\$3,837.37
TREASURER'S COMMISSION - TAXES	-\$86.94
 Total	 \$8,538.69

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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)	-\$1.30
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$129.55
R&B 3% FEE - TOWN OF REDCLIFF	\$0.00
REDCLIFF ROAD & BRIDGE	\$0.00
SPECIFIC OWNERSHIP	\$1,224.34
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,352.59

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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)	-\$23.93
ABATEMENT INTEREST - 036	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$78,908.19
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$2,392.68
R&B 3% FEE - TOWN OF VAIL	\$0.00
SPECIFIC OWNERSHIP	\$38,101.45
TREASURER'S COMMISSION - TAXES	-\$1,578.17
VAIL ROAD & BRIDGE PMT	\$0.00
 Total	 \$117,800.22
Disbursement ID: 676608488	

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
SPECIFIC OWNERSHIP	\$5.50
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$5.50

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$5,458.83
SPECIFIC OWNERSHIP	\$11,543.67
TREASURER'S COMMISSION - TAXES	-\$163.76
Total	\$16,838.74

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$281.16
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$281.16

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$161.68
SPECIFIC OWNERSHIP	\$459.90
TREASURER'S COMMISSION - TAXES	-\$4.84
 Total	 \$616.74

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.60
CURRENT TAX	\$830.24
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$359.74
TREASURER'S COMMISSION - TAXES	-\$24.90
 Total	 \$1,165.68

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$7,890.38
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,009.32
TREASURER'S COMMISSION - TAXES	-\$236.70
Total	\$11,663.00

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$73.30
CURRENT TAX	\$20,057.11
SPECIFIC OWNERSHIP	\$11,042.94
TREASURER'S COMMISSION - TAXES	-\$603.92
 Total	 \$30,569.43

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

ABATEMENT INTEREST - 046	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$26.65
CURRENT TAX	\$37,828.73
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$16,338.16
TREASURER'S COMMISSION - TAXES	-\$1,135.66
Total	\$53,057.88

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$23,838.92
DELINQUENT INTEREST	\$9.05
DELINQUENT TAX	\$82.24
SPECIFIC OWNERSHIP	\$21,191.83
TREASURER'S COMMISSION - TAXES	-\$717.90
Total	\$44,404.14

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$4,843.26
SPECIFIC OWNERSHIP	\$13,167.18
TREASURER'S COMMISSION - TAXES	-\$145.30
 Total	 \$17,865.14

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$27,916.09
SPECIFIC OWNERSHIP	\$7,462.03
TREASURER'S COMMISSION - TAXES	-\$837.48
Total	\$34,540.64

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1.41
Total	\$1.41

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$126,404.08
SPECIFIC OWNERSHIP	\$45,738.60
TREASURER'S COMMISSION - TAXES	-\$3,792.13
Total	\$168,350.55

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
SPECIFIC OWNERSHIP	\$743.50
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$743.50

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$11,929.58
SPECIFIC OWNERSHIP	\$5,189.19
TREASURER'S COMMISSION - TAXES	-\$357.88
Total	\$16,760.89

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$29,679.83
SPECIFIC OWNERSHIP	\$9,725.57
TREASURER'S COMMISSION - TAXES	-\$890.40
 Total	 \$38,515.00

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$67,792.16
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$33,090.25
TREASURER'S COMMISSION - TAXES	-\$2,033.76
 Total	 \$98,848.65

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

ABATEMENT INTEREST - 059	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$3,543.10
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,584.76
TREASURER'S COMMISSION - TAXES	-\$106.29
 Total	 \$5,021.57

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	-\$4.82
ABATEMENTS	-\$481.52
CURRENT INTEREST	\$6.03
CURRENT TAX	-\$360.94
DELINQUENT INTEREST	\$0.30
DELINQUENT TAX	\$2.69
SPECIFIC OWNERSHIP	\$835.35
TREASURER'S COMMISSION - TAXES	\$25.15
 Total	 \$22.24

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 INTEREST	\$0.00
CURRENT TAX	\$4,723.70
SPECIFIC OWNERSHIP	\$2,514.25
TREASURER'S COMMISSION - TAXES	-\$141.71
Total	\$7,096.24

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$8.63
CURRENT TAX	\$36,444.88
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$20,689.57
TREASURER'S COMMISSION - TAXES	-\$1,093.61
 Total	 \$56,049.47

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,588.35
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$2,588.35

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$9,076.67
SPECIFIC OWNERSHIP	\$2,216.66
TREASURER'S COMMISSION - TAXES	-\$272.30
Total	\$11,021.03

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$365.77
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$365.77

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$25,940.94
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$10,803.80
TREASURER'S COMMISSION - TAXES	-\$778.24
 Total	 \$35,966.50

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

Authority: BASALT SANITATION DISTRICT, 070 - 070

Fund: 070 - BASALT SANITATION DISTRICT, 070

BASALT SANITATION DISTRICT, 070
IAN QUILLAN
PO BOX 527
BASALT CO 81621 USA

ABATEMENT INTEREST - 070	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9.10
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$9.10

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$52.25
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$43.78
TREASURER'S COMMISSION - TAXES	-\$1.58
 Total	 \$94.45

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$1.18
CURRENT TAX	\$28,577.46
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$11,531.87
TREASURER'S COMMISSION - TAXES	-\$857.36
 Total	 \$39,253.15

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$4,843.63
SPECIFIC OWNERSHIP	\$908.69
TREASURER'S COMMISSION - TAXES	-\$145.31
Total	\$5,607.01

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$14,458.09
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,118.66
TREASURER'S COMMISSION - TAXES	-\$433.75
Total	\$21,143.00

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$10,879.42
SPECIFIC OWNERSHIP	\$4,815.69
TREASURER'S COMMISSION - TAXES	-\$326.38
Total	\$15,368.73

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
SPECIFIC OWNERSHIP	\$12.75
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$12.75

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$5,682.69
DELINQUENT INTEREST	\$3.44
DELINQUENT TAX	\$31.28
SPECIFIC OWNERSHIP	\$5,105.91
TREASURER'S COMMISSION - TAXES	-\$171.52
Total	\$10,651.80

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$6.53
CURRENT TAX	\$73,455.64
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$26,913.51
TREASURER'S COMMISSION - TAXES	-\$2,203.86
 Total	 \$98,171.82

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$14,278.85
SPECIFIC OWNERSHIP	\$1,755.89
TREASURER'S COMMISSION - TAXES	-\$428.37
Total	\$15,606.37

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$6.51
CURRENT TAX	\$151,604.24
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$60,643.73
TREASURER'S COMMISSION - TAXES	-\$4,548.32
 Total	 \$207,706.16

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$811.90
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$811.90

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$190,495.62
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$56,743.44
TREASURER'S COMMISSION - TAXES	-\$5,714.86
 Total	 \$241,524.20

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5,989.91
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$5,989.91

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
SPECIFIC OWNERSHIP	\$859.07
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$859.07

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$574.74
SPECIFIC OWNERSHIP	\$1,356.69
TREASURER'S COMMISSION - TAXES	-\$17.24
Total	\$1,914.19

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$6,955.11
SPECIFIC OWNERSHIP	\$2,664.69
TREASURER'S COMMISSION - TAXES	-\$208.66
Total	\$9,411.14

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$45,241.57
SPECIFIC OWNERSHIP	\$25,433.59
TREASURER'S COMMISSION - TAXES	-\$1,357.25
Total	\$69,317.91

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$7,054.34
DELINQUENT INTEREST	\$3.09
DELINQUENT TAX	\$28.11
SPECIFIC OWNERSHIP	\$6,240.16
TREASURER'S COMMISSION - TAXES	-\$212.57
 Total	 \$13,113.13

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
SPECIFIC OWNERSHIP	\$3,402.02
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3,402.02

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

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

ABATEMENT INTEREST - 113	-\$104,883.29
ABATEMENTS	-\$1,302,289.29
AUTH PAYMENT FOR NEGATIVE BALANCE - 113	\$1,503,592.43
CURRENT INTEREST	\$3,697.07
CURRENT TAX	-\$30,440.02
DELINQUENT TAX	\$0.00
TREASURER'S COMMISSION - TAXES	-\$3,901.69
 Total	 \$65,775.21

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 INTEREST	\$0.00
CURRENT TAX	\$8,936.86
SPECIFIC OWNERSHIP	\$4,107.28
TREASURER'S COMMISSION - TAXES	-\$268.11
 Total	 \$12,776.03

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

ABATEMENT INTEREST - 116	\$0.00
ABATEMENTS	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,550.72
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,550.72

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

SPECIFIC OWNERSHIP	\$5.46
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Total	\$5.46
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Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$13,406.93
TREASURER'S COMMISSION - TAXES	-\$402.21
Total	\$13,004.72

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$98,179.94
SPECIFIC OWNERSHIP	\$10,192.17
TREASURER'S COMMISSION - TAXES	-\$2,945.39
Total	\$105,426.72

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,806.09
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,806.09

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$2,815.19
DELINQUENT INTEREST	\$2.04
DELINQUENT TAX	\$18.55
SPECIFIC OWNERSHIP	\$2,542.59
TREASURER'S COMMISSION - TAXES	-\$85.07
Total	\$5,293.30

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$4,785.53
SPECIFIC OWNERSHIP	\$909.91
TREASURER'S COMMISSION - TAXES	-\$143.56
Total	\$5,551.88

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
SPECIFIC OWNERSHIP	\$321.49
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$321.49

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,173.23
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,173.23

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$115.80
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$115.80

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5.61
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$5.61

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$19.54
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$19.54

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6.98
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$6.98

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$15.41
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$15.41

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
CURRENT TAX	\$20,947.84
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$6,257.93
TREASURER'S COMMISSION - TAXES	-\$628.43
 Total	 \$26,577.34

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$5,769.76
DELINQUENT INTEREST	\$2.71
DELINQUENT TAX	\$24.67
SPECIFIC OWNERSHIP	\$5,225.75
TREASURER'S COMMISSION - TAXES	-\$173.93
 Total	 \$10,848.96

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,760.02
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,760.02

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$382.20
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$382.20

Disbursement ID: 676608488

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 1/1/2024 - 1/31/2024

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 TAX	\$979.75
TREASURER'S COMMISSION - TAXES	-\$29.39
Total	\$950.36

Disbursement ID: 676608488