

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$17.66
ABATEMENTS	-\$600.98
CURRENT INTEREST	\$614.28
CURRENT TAX	\$1,291,498.04
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$60,548.32
TREASURER'S COMMISSION - TAXES	-\$12,915.04
Total	\$1,339,126.96

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2024 - 3/31/2024

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

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	\$12.40
CURRENT INTEREST - 016	\$693.98
CURRENT INTEREST - 018	\$339.91
CURRENT TAX - 015	\$21,759.44
CURRENT TAX - 016	\$1,214,319.76
CURRENT TAX - 018	\$594,783.68
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	\$4,070.11
SPECIFIC OWNERSHIP - 016	\$227,203.40
SPECIFIC OWNERSHIP - 018	\$111,260.93
TREASURER'S COMMISSION - TAXES - 016	-\$3,037.53
Total	\$2,171,406.08

Disbursement ID: 676608492

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2024 - 3/31/2024

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

ABATEMENT INTEREST - 144	\$0.00
ABATEMENTS - 144	\$0.00
CURRENT INTEREST - 144	\$226.67
CURRENT TAX - 144	\$396,655.59
DELINQUENT INTEREST - 144	\$0.00
DELINQUENT TAX - 144	\$0.00
SPECIFIC OWNERSHIP - 144	\$74,198.89
TREASURER'S COMMISSION - TAXES - 144	-\$992.24
 Total	 \$470,088.91

Disbursement ID: 676608492

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2024 - 3/31/2024

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

ABATEMENT INTEREST - 020	-\$1.25
ABATEMENT INTEREST - 022	-\$0.39
ABATEMENT INTEREST - 023	-\$0.47
ABATEMENTS - 020	\$0.00
ABATEMENTS - 022	\$0.00
ABATEMENTS - 023	\$0.00
CURRENT INTEREST - 020	\$36.55
CURRENT INTEREST - 022	\$11.29
CURRENT INTEREST - 023	\$13.74
CURRENT TAX - 020	\$205,776.79
CURRENT TAX - 022	\$63,522.73
CURRENT TAX - 023	\$77,313.67
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	\$41,383.87
SPECIFIC OWNERSHIP - 022	\$12,774.33
SPECIFIC OWNERSHIP - 023	\$15,547.89
TREASURER FEE - 023	-\$193.31
TREASURER'S COMMISSION - TAXES - 020	-\$514.52
 Total	 \$415,670.92

Disbursement ID: 676608492

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/21/2024 - 3/31/2024

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

CURRENT TAX - 025	\$620.23
CURRENT TAX - 029	\$172.93
SPECIFIC OWNERSHIP - 025	\$87.86
SPECIFIC OWNERSHIP - 029	\$23.74
TREASURER'S COMMISSION - TAXES - 025	-\$1.55
Total	\$903.21

Disbursement ID: 676608492

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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)	-\$18.33
AVON ROAD & BRIDGE	\$99,135.22
CURRENT INTEREST	\$99.85
CURRENT TAX	\$226,100.72
MOTOR VEHICLE LICENSES (MVSA)	\$1,833.25
R&B 3% FEE - TOWN OF AVON	-\$2,974.06
SPECIFIC OWNERSHIP	\$12,806.39
TREASURER'S COMMISSION - TAXES	-\$4,524.02
 Total	 \$332,459.02

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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)	-\$10.65
ABATEMENT INTEREST - 031	-\$0.46
ABATEMENTS	\$0.00
BASALT ROAD & BRIDGE PAYMENT	\$70,356.09
CURRENT INTEREST	\$79.32
CURRENT TAX	\$156,618.23
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
MOTOR VEHICLE LICENSES (MVSA)	\$1,065.39
R&B 3% FEE - TOWN OF BASALT	-\$2,110.68
SPECIFIC OWNERSHIP	\$8,093.93
TREASURER'S COMMISSION - TAXES	-\$3,134.00
 Total	 \$230,957.17

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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)	-\$24.17
CURRENT INTEREST	\$10.65
CURRENT TAX	\$35,927.86
EAGLE ROAD & BRIDGE PAYMENT	\$71,981.95
MOTOR VEHICLE LICENSES (MVSA)	\$2,417.49
R&B 3% FEE - TOWN OF EAGLE	-\$2,159.46
SPECIFIC OWNERSHIP	\$2,173.97
TREASURER'S COMMISSION - TAXES	-\$718.77
 Total	 \$109,609.52

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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)	-\$35.79
ABATEMENT INTEREST - 033	\$0.00
CURRENT INTEREST	\$71.23
CURRENT TAX	\$120,122.99
GYPSUM ROAD & BRIDGE PMT	\$81,327.38
MOTOR VEHICLE LICENSES (MVSA)	\$3,578.96
R&B 3% FEE - TOWN OF GYPSUM	-\$2,439.82
SPECIFIC OWNERSHIP	\$4,165.10
TREASURER'S COMMISSION - TAXES	-\$2,403.90
 Total	 \$204,386.15

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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)	-\$3.31
CURRENT INTEREST	\$177.56
CURRENT TAX	\$79,825.33
MINTURN ROAD & BRIDGE PMT	\$13,764.09
MOTOR VEHICLE LICENSES (MVSA)	\$331.19
R&B 3% FEE - TOWN OF MINTURN	-\$412.92
SPECIFIC OWNERSHIP	\$3,256.81
TREASURER'S COMMISSION - TAXES	-\$1,600.07
 Total	 \$95,338.68

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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)	-\$1.56
CURRENT INTEREST	\$24.32
CURRENT TAX	\$21,197.98
MOTOR VEHICLE LICENSES (MVSA)	\$156.01
R&B 3% FEE - TOWN OF REDCLIFF	-\$59.63
REDCLIFF ROAD & BRIDGE	\$1,987.66
SPECIFIC OWNERSHIP	\$1,036.52
TREASURER'S COMMISSION - TAXES	-\$424.46
 Total	 \$23,916.84

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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)	-\$16.78
ABATEMENT INTEREST - 036	-\$25.21
ABATEMENTS	-\$707.36
CURRENT INTEREST	\$200.02
CURRENT TAX	\$703,072.12
MOTOR VEHICLE LICENSES (MVSA)	\$1,677.60
R&B 3% FEE - TOWN OF VAIL	-\$13,841.39
SPECIFIC OWNERSHIP	\$32,256.98
TREASURER'S COMMISSION - TAXES	-\$14,050.82
VAIL ROAD & BRIDGE PMT	\$461,379.68
 Total	 \$1,169,944.84

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$132.79
CURRENT TAX	\$177,299.90
SPECIFIC OWNERSHIP	\$9,788.22
TREASURER'S COMMISSION - TAXES	-\$5,322.98
 Total	 \$181,897.93

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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 TAX	\$5.12
SPECIFIC OWNERSHIP	\$237.46
TREASURER'S COMMISSION - TAXES	-\$0.15
Total	\$242.43

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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
CURRENT INTEREST	\$6.70
CURRENT TAX	\$12,031.82
SPECIFIC OWNERSHIP	\$387.06
TREASURER'S COMMISSION - TAXES	-\$361.15
 Total	 \$12,064.43

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$2.26
CURRENT TAX	\$5,634.72
SPECIFIC OWNERSHIP	\$302.76
TREASURER'S COMMISSION - TAXES	-\$169.14
 Total	 \$5,770.60

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$2.45
ABATEMENTS	-\$66.20
CURRENT INTEREST	\$23.92
CURRENT TAX	\$72,665.18
SPECIFIC OWNERSHIP	\$3,395.72
TREASURER'S COMMISSION - TAXES	-\$2,178.63
Total	\$73,837.54

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$49.47
CURRENT TAX	\$160,628.88
SPECIFIC OWNERSHIP	\$9,275.31
TREASURER'S COMMISSION - TAXES	-\$4,820.37
Total	\$165,133.29

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

CURRENT INTEREST	\$85.12
CURRENT TAX	\$231,483.23
SPECIFIC OWNERSHIP	\$13,779.98
TREASURER'S COMMISSION - TAXES	-\$6,947.04
Total	\$238,401.29

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$0.55
ABATEMENTS	\$0.00
CURRENT INTEREST	\$184.40
CURRENT TAX	\$352,610.74
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$18,086.37
TREASURER'S COMMISSION - TAXES	-\$10,583.84
 Total	 \$360,297.12

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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
CURRENT INTEREST	\$197.19
CURRENT TAX	\$354,792.07
SPECIFIC OWNERSHIP	\$11,179.76
TREASURER'S COMMISSION - TAXES	-\$10,649.68
Total	\$355,519.34

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

ABATEMENT INTEREST - 052	\$0.00
CURRENT INTEREST	\$116.60
CURRENT TAX	\$165,637.03
SPECIFIC OWNERSHIP	\$6,240.53
TREASURER'S COMMISSION - TAXES	-\$4,972.62
 Total	 \$167,021.54

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

SPECIFIC OWNERSHIP	\$1.19
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Total	\$1.19
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Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

ABATEMENT INTEREST - 054	\$0.00
CURRENT INTEREST	\$468.59
CURRENT TAX	\$913,316.03
SPECIFIC OWNERSHIP	\$38,458.32
TREASURER'S COMMISSION - TAXES	-\$27,413.54
Total	\$924,829.40

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$11.50
CURRENT TAX	\$15,506.02
SPECIFIC OWNERSHIP	\$632.83
TREASURER'S COMMISSION - TAXES	-\$465.51
Total	\$15,684.84

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$44.78
CURRENT TAX	\$85,525.75
SPECIFIC OWNERSHIP	\$4,363.39
TREASURER'S COMMISSION - TAXES	-\$2,567.11
Total	\$87,366.81

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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
CURRENT INTEREST	\$30.27
CURRENT TAX	\$131,158.37
SPECIFIC OWNERSHIP	\$8,175.85
TREASURER'S COMMISSION - TAXES	-\$3,935.68
 Total	 \$135,428.81

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$21.20
ABATEMENTS	-\$569.35
CURRENT INTEREST	\$170.90
CURRENT TAX	\$609,500.41
SPECIFIC OWNERSHIP	\$28,057.45
TREASURER'S COMMISSION - TAXES	-\$18,272.44
 Total	 \$618,865.77

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

CURRENT INTEREST	\$25.09
CURRENT TAX	\$26,247.75
SPECIFIC OWNERSHIP	\$1,330.98
TREASURER'S COMMISSION - TAXES	-\$788.20
Total	\$26,815.62

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$0.01
ABATEMENTS	\$0.00
CURRENT INTEREST	\$1.80
CURRENT TAX	\$2,734.67
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$184.03
TREASURER'S COMMISSION - TAXES	-\$82.08
Total	\$2,838.41

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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 TAX	\$32,738.05
SPECIFIC OWNERSHIP	\$2,112.23
TREASURER'S COMMISSION - TAXES	-\$982.15
Total	\$33,868.13

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$248.14
CURRENT TAX	\$391,186.73
SPECIFIC OWNERSHIP	\$17,555.65
TREASURER'S COMMISSION - TAXES	-\$11,743.02
 Total	 \$397,247.50

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$25.32
CURRENT TAX	\$36,923.28
SPECIFIC OWNERSHIP	\$2,170.41
TREASURER'S COMMISSION - TAXES	-\$1,108.45
Total	\$38,010.56

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$19.99
CURRENT TAX	\$42,720.09
SPECIFIC OWNERSHIP	\$1,860.53
TREASURER'S COMMISSION - TAXES	-\$1,282.18
Total	\$43,318.43

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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 TAX	\$12,023.65
SPECIFIC OWNERSHIP	\$311.07
TREASURER'S COMMISSION - TAXES	-\$360.71
Total	\$11,974.01

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$3.44
ABATEMENTS	-\$112.55
CURRENT INTEREST	\$86.84
CURRENT TAX	\$196,160.37
SPECIFIC OWNERSHIP	\$9,106.71
TREASURER'S COMMISSION - TAXES	-\$5,884.03
Total	\$199,353.90

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$0.42
CURRENT TAX	\$743.14
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$36.80
TREASURER'S COMMISSION - TAXES	-\$22.31
 Total	 \$758.05

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$2.68
ABATEMENTS	-\$73.71
CURRENT INTEREST	\$103.09
CURRENT TAX	\$211,700.64
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9,784.67
TREASURER'S COMMISSION - TAXES	-\$6,351.86
 Total	 \$215,160.15

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

ABATEMENT INTEREST - 078	\$0.00
CURRENT TAX	\$14,303.05
SPECIFIC OWNERSHIP	\$763.45
TREASURER'S COMMISSION - TAXES	-\$429.08
 Total	 \$14,637.42

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$4.97
ABATEMENTS	-\$165.36
CURRENT INTEREST	\$36.45
CURRENT TAX	\$130,791.70
SPECIFIC OWNERSHIP	\$5,982.88
TREASURER'S COMMISSION - TAXES	-\$3,919.84
 Total	 \$132,720.86

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$250.43
CURRENT TAX	\$113,876.64
SPECIFIC OWNERSHIP	\$4,087.93
TREASURER'S COMMISSION - TAXES	-\$3,423.82
 Total	 \$114,791.18

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

SPECIFIC OWNERSHIP	\$10.69
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Total	\$10.69
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Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$0.13
ABATEMENTS	\$0.00
CURRENT INTEREST	\$43.95
CURRENT TAX	\$84,054.58
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,311.14
TREASURER'S COMMISSION - TAXES	-\$2,522.95
Total	\$85,886.59

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$280.99
CURRENT TAX	\$481,719.65
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$22,604.11
TREASURER'S COMMISSION - TAXES	-\$14,459.98
 Total	 \$490,144.77

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$418.55
SPECIFIC OWNERSHIP	\$1,487.71
TREASURER'S COMMISSION - TAXES	-\$12.55
Total	\$1,893.71

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$14.72
ABATEMENTS	-\$405.33
CURRENT INTEREST	\$521.68
CURRENT TAX	\$1,105,242.95
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$51,432.12
TREASURER'S COMMISSION - TAXES	-\$33,160.25
Total	\$1,123,616.45

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$6.12
CURRENT TAX	\$1,997.90
SPECIFIC OWNERSHIP	\$687.46
TREASURER'S COMMISSION - TAXES	-\$60.11
Total	\$2,631.37

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$669.07
CURRENT TAX	\$997,291.45
SPECIFIC OWNERSHIP	\$47,789.44
TREASURER'S COMMISSION - TAXES	-\$29,938.87
 Total	 \$1,015,811.09

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$43.16
CURRENT TAX	\$48,347.27
SPECIFIC OWNERSHIP	\$5,082.89
TREASURER'S COMMISSION - TAXES	-\$1,451.72
Total	\$52,021.60

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$740.89
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$740.89

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$13.60
CURRENT TAX	\$9,960.99
SPECIFIC OWNERSHIP	\$1,139.82
TREASURER'S COMMISSION - TAXES	-\$299.25
Total	\$10,815.16

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$52.11
CURRENT TAX	\$54,937.85
SPECIFIC OWNERSHIP	\$2,238.09
TREASURER'S COMMISSION - TAXES	-\$1,649.69
 Total	 \$55,578.36

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

ABATEMENT INTEREST - 107	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$299.80
CURRENT TAX	\$537,176.66
SPECIFIC OWNERSHIP	\$21,467.85
TREASURER'S COMMISSION - TAXES	-\$16,124.35
Total	\$542,819.96

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$0.16
ABATEMENTS	\$0.00
CURRENT INTEREST	\$54.55
CURRENT TAX	\$103,877.15
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5,310.86
TREASURER'S COMMISSION - TAXES	-\$3,117.99
 Total	 \$106,124.41

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$18.55
CURRENT TAX	\$64,749.98
SPECIFIC OWNERSHIP	\$2,914.86
TREASURER'S COMMISSION - TAXES	-\$1,943.08
Total	\$65,740.31

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

Authority: LIONSHEAD TIF, 113 - 113

Fund: 113 - LIONSHEAD TIF, 113

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

AUTH PAYMENT FOR NEGATIVE BALANCE - 113	\$0.00
CURRENT INTEREST	\$159.74
CURRENT TAX	\$593,424.84
TREASURER'S COMMISSION - TAXES	-\$17,807.54
Total	\$575,777.04

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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 TAX	\$49,886.94
SPECIFIC OWNERSHIP	\$3,436.09
TREASURER'S COMMISSION - TAXES	-\$1,496.60
Total	\$51,826.43

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,275.18
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,275.18

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4.74
TREASURER FEE	\$0.00
Total	\$4.74

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$151.99
CURRENT TAX	\$335,145.86
TREASURER'S COMMISSION - TAXES	-\$10,058.93
Total	\$325,238.92

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

ABATEMENTS	\$0.00
CURRENT TAX	\$308,716.70
SPECIFIC OWNERSHIP	\$8,622.29
TREASURER'S COMMISSION - TAXES	-\$9,261.51
Total	\$308,077.48

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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 TAX	\$1,362.26
SPECIFIC OWNERSHIP	\$1,536.38
TREASURER'S COMMISSION - TAXES	-\$40.87
Total	\$2,857.77

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$0.07
ABATEMENTS	\$0.00
CURRENT INTEREST	\$21.78
CURRENT TAX	\$41,641.27
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,134.79
TREASURER'S COMMISSION - TAXES	-\$1,249.87
 Total	 \$42,547.90

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$31.84
CURRENT TAX	\$23,218.41
SPECIFIC OWNERSHIP	\$764.63
TREASURER'S COMMISSION - TAXES	-\$697.50
 Total	 \$23,317.38

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$6.84
CURRENT TAX	\$9,879.42
SPECIFIC OWNERSHIP	\$273.09
TREASURER'S COMMISSION - TAXES	-\$296.59
Total	\$9,862.76

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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 TAX	\$41,578.92
SPECIFIC OWNERSHIP	\$990.22
TREASURER'S COMMISSION - TAXES	-\$1,247.37
Total	\$41,321.77

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

SPECIFIC OWNERSHIP	\$98.54
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Total	\$98.54
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Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

SPECIFIC OWNERSHIP

\$4.74

Total

\$4.74

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

SPECIFIC OWNERSHIP	\$16.63
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Total	\$16.63
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Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

SPECIFIC OWNERSHIP	\$5.94
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Total	\$5.94
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Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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

SPECIFIC OWNERSHIP	\$13.06
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Total	\$13.06
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Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$73.60
CURRENT TAX	\$109,667.32
SPECIFIC OWNERSHIP	\$5,255.05
TREASURER'S COMMISSION - TAXES	-\$3,292.28
 Total	 \$111,703.69

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	-\$0.13
ABATEMENTS	\$0.00
CURRENT INTEREST	\$45.58
CURRENT TAX	\$85,162.18
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,440.56
TREASURER'S COMMISSION - TAXES	-\$2,556.25
Total	\$87,091.94

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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 TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,503.14
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,503.14

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

CURRENT TAX	\$20,254.08
SPECIFIC OWNERSHIP	\$322.95
TREASURER'S COMMISSION - TAXES	-\$607.62
Total	\$19,969.41

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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	\$1.55
CURRENT TAX	\$1,178.36
TREASURER'S COMMISSION - TAXES	-\$35.39
Total	\$1,144.52

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

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 INTEREST	\$0.31
CURRENT TAX	\$1,246.00
TREASURER'S COMMISSION - TAXES	-\$37.40
Total	\$1,208.91

Disbursement ID: 676608493

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 3/1/2024 - 3/31/2024

Authority: COTTON RANCH METRO DELQ FEES - CRM, 916 - 916

Fund: 916 - COTTON RANCH METRO DELQ FEES - CRM, 916

COTTON RANCH METRO DELQ FEES - CRM, 916
C/O MARCHETTI & WEAVER, LLC
28 SECOND ST STE 213 ATTN: CISSY OLSEN
EDWARDS CO 81632 USA

CURRENT INTEREST COTTON RANCH METRO DELINQUENT FEES	\$3.05
CURRENT TAX COTTON RANCH METRO DELINQUENT FEES	\$304.59
TREASURER'S COMMISSION - TAXES	-\$9.23
Total	\$298.41

Disbursement ID: 676608493

04/08/2024

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

Special Assessment Collections by Authority

COTTON RANCH METRO DELQ FEES - CRM, 916

Account No	Owner Name	Billed Amount	Paid Amount	Date Paid
R043001	HAI HOME RENTALS LLC	\$609.19	\$304.59	03/21/2024
Total Paid			\$304.59	