



Teak Simonton

Treasurer

970-328-8860

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12/31/2023

Recently the Colorado Legislature and Governor Polis enacted legislative changes to address the statewide increase of property tax. During the November special session of the Colorado Legislature, lawmakers granted a one-year lowering of assessment rates and a larger residential exemption. That legislative relief will delay the certification of the County tax rolls.

That delay is intended to allow the Assessor's Office time to adjust values declared within the boundaries of a district and allow you, the taxing authority, time to review your budgetary requirements and certify a mill levy based on the newest valuations.

The new deadline for the tax roll certification is January 24, 2024.

This delay with tax roll production may impact your initial revenue disbursements collected in January and February. I highly encourage you to review your anticipated cash flow for these upcoming months. If you are unable to review prior disbursements from earlier in the year, the Treasurer's Reports for 2023 are now accessible directly through our website.

I want to personally assure you that our office will work diligently to balance the tax roll and load tax bills as quickly as possible to reduce the potential lag with your revenue disbursements.

Please reach out to our office if you have any questions or concerns.

Teak Simonton
Eagle County Treasurer

General Ledger Summary
For Period Beginning 12/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
5031 TOWN OF BASALT (031)						
50310000380500000000	FUND BALANCE	7,517.08	0.00	0.00	0.00	7,517.08
50310031071900002900	BASALT ROAD & BRIDGE PAYMENT	103,702.19	1,181.81	0.00	-1,181.81	102,520.38
50310031999600000000	CASH RECEIVED FROM COUNTY TREASURER	-1,721,073.96	0.00	0.00	0.00	-1,721,073.96
50310130561500002100	1% TREASURER FEE - TOWN OF BASALT (MVSA)	-127.48	7.41	0.00	-7.41	-134.89
50310130561600002100	R&B 3% FEE - TOWN OF BASALT	-3,111.07	0.00	35.45	35.45	-3,075.62
50314000011000001110	CURRENT TAX	1,552,667.19	0.00	0.00	0.00	1,552,667.19
50314000011500001110	CURRENT INTEREST	1,823.35	0.00	0.00	0.00	1,823.35
50314000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
50314000013000001110	ABATEMENTS	-25,339.97	0.00	0.00	0.00	-25,339.97
50314000013500001110	ABATEMENT INTEREST - 031	-675.23	0.00	0.00	0.00	-675.23
50314000014000001130	SPECIFIC OWNERSHIP	84,347.86	0.00	6,644.72	6,644.72	90,992.58
50314000030600001300	MOTOR VEHICLE LICENSES (MVSA)	12,747.81	0.00	740.82	740.82	13,488.63
50316000359000002300	TREASURER'S COMMISSION - TAXES	-30,569.63	0.00	0.00	0.00	-30,569.63
	Fund Totals:	-18,091.86	1,189.22	7,420.99	6,231.77	-11,860.09
50310031102000000000	CASH WITH COUNTY TREASURER	-18,091.86	7,420.99	1,189.22	6,231.77	-11,860.09
	Grand Totals:	-18,091.86	1,189.22	7,420.99	6,231.77	-11,860.09

General Ledger Summary
 For Period Beginning 12/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7060 MID VALLEY METROPOLITAN DISTRICT (060)						
7060000380500000000	FUND BALANCE	173.85	0.00	0.00	0.00	173.85
70600060999600000000	CASH RECEIVED FROM COUNTY TREASURER	-45,405.06	0.00	0.00	0.00	-45,405.06
70604000011000001110	CURRENT TAX	44,088.55	0.00	0.00	0.00	44,088.55
70604000011500001110	CURRENT INTEREST	61.35	0.00	0.00	0.00	61.35
70604000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
70604000013000001110	ABATEMENTS	-481.52	0.00	0.00	0.00	-481.52
70604000013500001110	ABATEMENT INTEREST - 060	-4.82	0.00	0.00	0.00	-4.82
70604000014000001130	SPECIFIC OWNERSHIP	2,368.00	0.00	186.57	186.57	2,554.57
70606000359000002300	TREASURER'S COMMISSION - TAXES	-1,309.83	0.00	0.00	0.00	-1,309.83
	Fund Totals:	-509.48	0.00	186.57	186.57	-322.91
70600060102000000000	CASH WITH COUNTY TREASURER	-509.48	186.57	0.00	186.57	-322.91
	Grand Totals:	-509.48	0.00	186.57	186.57	-322.91

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: CORDILLERA VLY CLUB METRO,106 - 106

Fund: 106 - CORDILLERA VLY CLUB METRO,106

CORDILLERA VLY CLUB METRO, 106
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,363.57
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$2,363.57

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: CORDILLERA METRO CONSOLID,107 - 107

Fund: 107 - CORDILLERA METRO CONSOLID,107

CORDILLERA METRO CONSOLID, 107

0408 CARTERVILLE ROAD
CORDILLERA CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$19,350.50
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$19,350.50

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

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

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

ABATEMENT INTEREST - 108	-\$69.75
ABATEMENTS	-\$6,975.01
CURRENT INTEREST	\$97.97
CURRENT TAX	-\$4,515.93
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$11,318.68
TREASURER'S COMMISSION - TAXES	\$343.89
 Total	 \$199.85

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: VALAGUA METROPOLITAN DISTRICT, 112 - 112

Fund: 112 - VALAGUA METROPOLITAN DIST, 112

VALAGUA METROPOLITAN DIST, 112
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,278.06
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$1,278.06

Disbursement ID: 676608486

General Ledger Summary
For Period Beginning 12/1/2023 Through Period Ending 12/31/2023

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
7113 LIONSHEAD TIF - VAIL REINVESTMENT AUTH. (113)						
7113000380500000000	FUND BALANCE LIONSHEAD TIF	4,479.36	0.00	0.00	0.00	4,479.36
71130113999600000000	CASH RECEIVED FROM COUNTY TREASURER	-12,043,382.78	0.00	0.00	0.00	-12,043,382.78
71134000011000001110	CURRENT TAX	12,301,511.05	4,169.75	3,825.37	-344.38	12,301,166.67
71134000011500001110	CURRENT INTEREST	15,179.46	0.00	0.00	0.00	15,179.46
71134000012000001110	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00
71134000013000001110	ABATEMENTS	-1,302,289.29	0.00	0.00	0.00	-1,302,289.29
71134000013500001110	ABATEMENT INTEREST - 113	-104,883.29	0.00	0.00	0.00	-104,883.29
71136000359000002300	TREASURER'S COMMISSION - TAXES	-374,206.94	0.00	10.33	10.33	-374,196.61
	Fund Totals:	-1,503,592.43	4,169.75	3,835.70	-334.05	-1,503,926.48
71130113102000000000	CASH WITH COUNTY TREASURER	-1,503,592.43	3,835.70	4,169.75	-334.05	-1,503,926.48
	Grand Totals:	-1,503,592.43	4,169.75	3,835.70	-334.05	-1,503,926.48

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: VAIL SQUARE METRO DIST 2, 115 - 115

Fund: 115 - VAIL SQUARE METRO DIST 2, 115

VAIL SQUARE METRO DIST 2, 115
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$4,055.67
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$4,055.67

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: VAIL SQUARE METRO DIST 3, 116 - 116

Fund: 116 - VAIL SQUARE METRO DIST 3, 116

VAIL SQUARE METRO DIST 3, 116
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 116	\$0.00
ABATEMENTS	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$2,200.94
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$2,200.94

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: SOLARIS NO 2, 122 - 122

Fund: 122 - SOLARIS NO 2, 122

SOLARIS NO 2, 122
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,169.51
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$7,169.51

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: SOLARIS NO 3, 123 - 123

Fund: 123 - SOLARIS NO 3, 123

SOLARIS NO 3, 123
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT INTEREST	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$1,013.67
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$1,013.67

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

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

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

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

ABATEMENT INTEREST - 124	-\$35.15
ABATEMENTS	-\$3,514.74
CURRENT INTEREST	\$64.62
CURRENT TAX	-\$2,978.71
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$7,527.10
TREASURER'S COMMISSION - TAXES	\$193.91
 Total	 \$1,257.03

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: RUEDI SHORES METRO DISTRICT, 126 - 126

Fund: 126 - RUEDI SHORES METRO DISTRICT, 126

RUEDI SHORES METRO DISTRICT, 126
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$795.17
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$795.17

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: AVON GENERAL IMPROVEMENT DIST, 127 - 127

Fund: 127 - AVON GENERAL IMPROVEMENT DIST, 127

AVON GENERAL IMPROVEMENT DIST, 127
C/O TOWN OF AVON
PO BOX 975
AVON CO 81620 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$192.56
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$192.56

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: AIRPORT COMMERCE CENTER METRO DIST, 131 - 131

Fund: 131 - AIRPORT COMMERCE CENTER METRO DIST, 131

AIRPORT COMMERCE CENTER METRO DIST, 131
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$894.94
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$894.94

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: HAYMEADOW METRO DISTRICT NO 1, 136 - 136

Fund: 136 - HAYMEADOW METRO DISTRICT NO 1, 136

HAYMEADOW METRO DISTRICT NO 1, 136
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$63.86
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$63.86

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: HAYMEADOW METRO DISTRICT NO 2, 137 - 137

Fund: 137 - HAYMEADOW METRO DISTRICT NO 2, 137

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

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3.99
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$3.99

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: HAYMEADOW METRO DISTRICT NO 3, 138 - 138

Fund: 138 - HAYMEADOW METRO DISTRICT NO 3, 138

HAYMEADOW METRO DISTRICT NO 3, 138
C/O MARCHETTI & WEAVER, LLC
28 SECOND STREET, SUITE 213
EDWARDS CO 81632 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$10.98
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$10.98

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: HAYMEADOW METRO DISTRICT NO 4, 139 - 139

Fund: 139 - HAYMEADOW METRO DISTRICT NO 4, 139

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$3.99
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$3.99

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: HAYMEADOW METRO DISTRICT NO 5, 140 - 140

Fund: 140 - HAYMEADOW METRO DISTRICT NO 5, 140

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

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$9.98
TREASURER'S COMMISSION - TAXES	\$0.00
 Total	 \$9.98

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: EAGLE RIVER FIRE PROTECTION BOND,142 - 142

Fund: 142 - EAGLE RIVER FIRE PROTECTION BOND, 142

EAGLE RIVER FIRE PROTECTION BOND,142
ATTENTION: ACCOUNTS PAYABLE
PO BOX 2942
EDWARDS CO 81632 USA

ABATEMENT INTEREST - 142	\$0.00
ABATEMENTS	\$0.00
CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$5,581.16
TREASURER'S COMMISSION - TAXES	\$0.00

Total \$5,581.16

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: ROARING FORK TRANSPORTATION AUTHORITY, 145 - 145

Fund: 145 - ROARING FORK TRANSPORTATION AUTHORITY, 145

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

ABATEMENT INTEREST - 145	-\$46.57
ABATEMENTS	-\$4,657.03
CURRENT INTEREST	\$85.98
CURRENT TAX	-\$3,962.65
DELINQUENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$10,174.61
TREASURER'S COMMISSION - TAXES	\$257.42
 Total	 \$1,851.76

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: TREE FARM METRO DISTRICT, 146 - 146

Fund: 146 - TREE FARM METRO DISTRICT, 146

TREE FARM METRO DISTRICT, 146
ATTN: DAVE MARRS
401 TREE FARM DRIVE
CARBONDALE CO 81623 USA

CURRENT INTEREST	\$0.00
CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$808.14
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$808.14

Disbursement ID: 676608486

EAGLE COUNTY DISBURSEMENT
For the Distribution Period: 12/1/2023 - 12/31/2023

Authority: AVON STATION METRO DEBT SVC, 147 - 147

Fund: 147 - AVON STATION METRO DEBT SVC, 147

AVON STATION METRO DEBT SVC, 147

CURRENT TAX	\$0.00
SPECIFIC OWNERSHIP	\$280.36
TREASURER'S COMMISSION - TAXES	\$0.00
Total	\$280.36

Disbursement ID: 676608486