



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu May 31 23:59:59 MDT 2018

ALMA GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$6,843.39	\$66,295.92
Fees	(\$137.03)	(\$1,314.33)
Interest	\$7.03	\$8.16
Specific Ownership	\$1,440.52	\$6,159.93
Motor Vehicle Dis License Fee	\$117.50	\$514.50
Sales Tax	\$69.00	\$73.50
Total	\$8,340.41	\$71,737.68



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ALMA BOND REDEMPTION

	Period Total	YTD Total
Current Taxes	\$755.74	\$7,321.39
Fees	(\$15.12)	(\$145.14)
Interest	\$0.77	\$0.90
Specific Ownership	\$159.08	\$680.26
Total	\$900.47	\$7,857.41



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ALMA - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$185.13	\$1,516.13
Fees	(\$3.71)	(\$30.01)
Interest	\$0.19	\$0.22
Specific Ownership	\$31.09	\$132.95
Total	\$212.70	\$1,619.29



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FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$14,517.80	\$123,422.74
Delinquent Taxes		\$348.99
Fees	(\$290.64)	(\$2,445.53)
Interest	\$13.72	\$86.63
Specific Ownership	\$2,751.12	\$11,764.34
Motor Vehicle Dis License Fee	\$404.00	\$1,529.50
Sales Tax	\$3.87	\$65.77
Total	\$17,399.87	\$134,772.44



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FAIRPLAY - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$529.85	\$4,150.36
Delinquent Taxes		\$4.56
Fees	(\$10.61)	(\$82.02)
Interest	\$0.52	\$1.05
Specific Ownership	\$92.96	\$397.53
Total	\$612.72	\$4,471.48



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JEFFERSON/COMO FPD

	Period Total	YTD Total
Current Taxes	\$64,602.61	\$485,272.08
Delinquent Taxes	\$172.29	\$178.34
Fees	(\$1,946.65)	(\$14,406.94)
Interest	\$114.00	\$142.98
Specific Ownership	\$8,843.10	\$37,814.79
Impact Asst Grant	\$2,380.25	\$2,380.25
Total	\$74,165.60	\$511,381.50



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PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$163,487.31	\$1,123,232.20
Delinquent Taxes		(\$1,150.85)
Fees	(\$4,908.41)	(\$32,411.70)
Interest	\$125.93	(\$121.02)
Specific Ownership	\$23,257.29	\$99,452.79
Impact Asst Grant	\$78.26	\$78.26
Total	\$182,040.38	\$1,189,079.68



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BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$13,298.05	\$79,829.04
Delinquent Taxes		\$292.78
Fees	(\$398.94)	(\$2,349.30)
Interest		\$29.42
Specific Ownership	\$1,631.81	\$6,977.94
Total	\$14,530.92	\$84,779.88



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HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$8,550.44	\$54,422.26
Delinquent Taxes		\$11.24
Fees	(\$256.61)	(\$1,592.70)
Interest	\$3.65	\$7.08
Specific Ownership	\$1,069.45	\$4,573.18
Total	\$9,366.93	\$57,421.06



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ELK CREEK FPD

	Period Total	YTD Total
Current Taxes	\$20,535.34	\$125,668.56
Delinquent Taxes	(\$71.57)	\$25.35
Fees	(\$614.62)	(\$3,614.54)
Interest	\$23.00	\$26.75
Specific Ownership	\$2,603.13	\$11,131.49
Impact Asst Grant	\$39.40	\$39.40
Total	\$22,514.68	\$133,277.01



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LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$35,550.64	\$183,127.40
Delinquent Taxes	\$71.44	\$73.84
Fees	(\$1,069.79)	(\$5,388.50)
Interest	\$37.57	\$46.88
Specific Ownership	\$3,226.80	\$13,798.46
Total	\$37,816.66	\$191,658.08



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INDIAN MOUNTAIN PARK AND REC GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$14,302.92	\$103,448.36
Delinquent Taxes	\$51.57	\$51.57
Fees	(\$431.29)	(\$3,069.80)
Interest	\$22.28	\$25.93
Specific Ownership	\$1,895.36	\$8,104.91
Total	\$15,840.84	\$108,560.97



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CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$1,548.56	\$5,063.23
Fees	(\$46.53)	(\$151.97)
Interest	\$2.61	\$2.61
Specific Ownership	\$134.14	\$573.64
Total	\$1,638.78	\$5,487.51



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HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$66,812.11	\$349,477.90
Delinquent Taxes		\$399.59
Fees	(\$2,006.68)	(\$10,403.04)
Interest	\$77.79	\$202.84
Specific Ownership	\$6,396.23	\$27,351.53
Impact Asst Grant	\$2,288.63	\$2,288.63
Total	\$73,568.08	\$369,317.45



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NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$131,227.91	\$858,179.81
Delinquent Taxes	\$59.30	\$1,448.62
Fees	(\$3,945.69)	(\$25,596.52)
Interest	\$236.36	\$327.75
Specific Ownership	\$16,651.20	\$71,203.81
Impact Asst Grant	\$8.44	\$8.44
Total	\$144,237.52	\$905,571.91



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ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes	\$13.74	\$946.74
Fees	(\$0.41)	(\$27.44)
Specific Ownership	\$17.42	\$74.51
Total	\$30.75	\$993.81



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FAIRPLAY SANITATION DISTRICT

	Period Total	YTD Total
Current Taxes	\$10,802.12	\$81,640.01
Delinquent Taxes		\$1,213.83
Fees	(\$324.33)	(\$2,447.52)
Interest	\$9.28	\$54.52
Specific Ownership	\$1,799.84	\$7,696.49
Total	\$12,286.91	\$88,157.33



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WILL-O-WISP

	Period Total	YTD Total
Current Taxes	\$4,593.00	\$47,318.47
Delinquent Taxes	(\$229.63)	(\$229.63)
Fees	(\$131.03)	(\$1,371.63)
Interest	\$4.05	\$4.05
Specific Ownership	\$1,097.42	\$4,692.75
Total	\$5,333.81	\$50,414.01



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SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$23,907.57	\$147,578.05
Delinquent Taxes		(\$17.10)
Fees	(\$718.35)	(\$4,296.08)
Interest	\$36.80	\$38.82
Specific Ownership	\$2,681.59	\$11,467.01
Total	\$25,907.61	\$154,770.70



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RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$31,143.70	\$2,096,862.52
Delinquent Taxes		(\$1,945.66)
Fees	(\$78.05)	(\$5,038.29)
Interest	\$79.98	(\$191.47)
Specific Ownership	\$38,440.69	\$187,503.63
Forest Reserve		\$49,899.03
Impact Asst Grant	\$319.83	\$319.83
Total	\$69,906.15	\$2,327,409.59



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RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$9,265.53	\$623,835.62
Delinquent Taxes		(\$635.40)
Interest	\$23.80	(\$78.20)
Total	\$9,289.33	\$623,122.02



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RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$49,914.70	\$3,397,039.10
Delinquent Taxes	\$128.25	\$4,044.24
Fees	(\$125.89)	(\$8,405.42)
Interest	\$305.06	\$1,305.96
Specific Ownership	\$56,331.30	\$274,769.32
Forest Reserve		\$39,245.61
Impact Asst Grant	\$11,284.10	\$11,284.10
Total	\$117,837.52	\$3,719,282.91



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RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$12,923.23	\$879,514.63
Delinquent Taxes	\$36.63	\$1,464.39
Interest	\$79.43	\$376.73
Total	\$13,039.29	\$881,355.75



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UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$7,204.44	\$43,497.29
Delinquent Taxes	\$3.23	\$24.86
Fees	(\$216.45)	(\$1,280.51)
Interest	\$9.02	\$10.68
Specific Ownership	\$833.49	\$3,564.19
Impact Asst Grant	\$74.48	\$74.48
Total	\$7,908.21	\$45,890.99



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SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$104,237.63	\$655,088.52
Delinquent Taxes	\$93.98	\$994.17
Fees	(\$3,134.90)	(\$19,507.37)
Interest	\$164.89	\$280.11
Specific Ownership	\$12,339.99	\$52,768.21
Impact Asst Grant	\$2,043.48	\$2,043.48
Total	\$115,745.07	\$691,667.12



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CENTER OF COLO WCD

	Period Total	YTD Total
Current Taxes	\$36,097.99	\$296,464.45
Delinquent Taxes	\$8.69	(\$143.36)
Fees	(\$1,085.17)	(\$8,703.62)
Interest	\$65.03	\$50.33
Specific Ownership	\$5,736.70	\$24,531.27
Impact Asst Grant	\$555.81	\$555.81
Total	\$41,379.05	\$312,754.88



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DEER CREEK METRO

	Period Total	YTD Total
Current Taxes	\$28,566.16	\$40,109.34
Fees	(\$856.98)	(\$1,203.28)
Specific Ownership	\$628.27	\$2,686.59
Total	\$28,337.45	\$41,592.65



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UTE PASS REGIONAL AMBULANCE

	Period Total	YTD Total
Current Taxes	\$17,114.43	\$87,592.65
Delinquent Taxes	\$34.39	\$35.55
Fees	(\$515.00)	(\$2,577.07)
Interest	\$18.08	\$22.55
Specific Ownership	\$1,545.31	\$6,608.07
Total	\$18,197.21	\$91,681.75



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SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$23,877.89	\$154,482.10
Delinquent Taxes	\$15.36	\$230.85
Fees	(\$718.01)	(\$4,602.99)
Interest	\$40.42	\$68.72
Specific Ownership	\$2,928.71	\$12,523.74
Total	\$26,144.37	\$162,702.42



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SOUTH PARK RECREATION BOND

	Period Total	YTD Total
Current Taxes	\$22,158.65	\$143,359.36
Delinquent Taxes	\$14.35	\$217.38
Fees	(\$666.32)	(\$4,271.68)
Interest	\$37.50	\$64.14
Specific Ownership	\$2,717.85	\$11,622.03
Total	\$24,262.03	\$150,991.23



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Fairplay Sanitation SA

	Period Total	YTD Total
Current Taxes	\$812.01	\$1,624.02
Total	\$812.01	\$1,624.02

AccountId	TxDate	Amount
R0000369	May 01 2018	\$332.50
R0000315	May 01 2018	\$174.51
R0044959	May 01 2018	<u>\$305.00</u>
		\$812.01



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Fairplay Water SA

	Period Total	YTD Total
Current Taxes	\$781.79	\$1,563.59
Total	\$781.79	\$1,563.59

<u>AccountId</u>	<u>TxDate</u>	<u>Amount</u>
R0044959	May 01 2018	\$372.42
R0000315	May 01 2018	\$105.22
R0000369	May 01 2018	<u>\$304.15</u>
		\$781.79