



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

ALMA GENERAL FUND

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | | \$100,953.86 |
| Fees | | (\$2,011.25) |
| Interest | | \$316.53 |
| Specific Ownership | \$1,375.81 | \$15,590.53 |
| Motor Vehicle Dis License Fee | \$146.66 | \$1,569.50 |
| Sales Tax | | \$48.00 |
| Total | \$1,522.47 | \$116,467.17 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

ALMA BOND REDEMPTION

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Taxes | | \$10,960.28 |
| Fees | | (\$218.36) |
| Interest | | \$34.37 |
| Specific Ownership | \$149.37 | \$1,692.44 |
| Total | \$149.37 | \$12,468.73 |



Park County Treasurer Tax Distribution Statement

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ALMA - ROAD & BRIDGE SPLIT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | | \$2,148.00 |
| Fees | | (\$42.75) |
| Interest | | \$8.57 |
| Specific Ownership | \$29.39 | \$333.01 |
| Total | \$29.39 | \$2,446.83 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

FAIRPLAY GENERAL FUND

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | | \$192,058.00 |
| Delinquent Taxes | | (\$144.76) |
| Fees | | (\$3,818.82) |
| Interest | | \$565.41 |
| Specific Ownership | \$2,599.77 | \$29,458.36 |
| Motor Vehicle Dis License Fee | \$282.02 | \$3,542.42 |
| Sales Tax | | \$4,753.92 |
| Total | \$2,881.79 | \$226,414.53 |



Park County Treasurer Tax Distribution Statement

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FAIRPLAY - ROAD & BRIDGE SPLIT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | | \$6,449.09 |
| Delinquent Taxes | | (\$5.50) |
| Fees | | (\$128.15) |
| Interest | | \$21.51 |
| Specific Ownership | \$87.39 | \$990.15 |
| Total | \$87.39 | \$7,327.10 |



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JEFFERSON/COMO FPD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | | \$816,257.13 |
| Delinquent Taxes | | (\$303.42) |
| Fees | | (\$24,362.70) |
| Interest | | \$3,279.48 |
| Specific Ownership | \$11,005.35 | \$124,887.93 |
| Misc Receipts | | \$3,133.62 |
| Total | \$11,005.35 | \$922,892.04 |



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PLATTE CANYON FPD

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$105.84 | \$1,633,159.98 |
| Delinquent Taxes | | \$540.44 |
| Fees | (\$3.43) | (\$47,708.25) |
| Interest | \$8.46 | \$3,678.60 |
| Specific Ownership | \$21,975.74 | \$249,010.02 |
| Misc Receipts | | \$79.32 |
| Total | \$22,086.61 | \$1,838,760.11 |



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BAILEY WATER & SANITATION

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$187.93 | \$112,515.31 |
| Delinquent Taxes | | \$11.70 |
| Fees | (\$6.09) | (\$3,340.14) |
| Interest | \$15.03 | \$521.03 |
| Specific Ownership | \$1,529.45 | \$17,329.48 |
| Total | \$1,726.32 | \$127,037.38 |



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HARRIS PARK METRO DISTRICT

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | | \$75,081.72 |
| Fees | | (\$2,210.53) |
| Interest | | \$217.03 |
| Specific Ownership | \$1,008.61 | \$11,428.53 |
| Total | \$1,008.61 | \$84,516.75 |



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ELK CREEK FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | | \$181,950.28 |
| Fees | | (\$5,301.16) |
| Interest | | \$539.43 |
| Specific Ownership | \$2,451.67 | \$27,779.60 |
| Misc Receipts | | \$39.95 |
| Total | \$2,451.67 | \$205,008.10 |



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LAKE GEORGE FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$32.12 | \$224,723.77 |
| Delinquent Taxes | | \$156.15 |
| Fees | (\$1.04) | (\$6,650.84) |
| Interest | \$2.57 | \$849.47 |
| Specific Ownership | \$3,112.56 | \$35,273.33 |
| Total | \$3,146.21 | \$254,351.88 |



Park County Treasurer Tax Distribution Statement

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INDIAN MOUNTAIN PARK AND REC GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | | \$133,104.96 |
| Delinquent Taxes | | \$1.27 |
| Fees | | (\$3,967.77) |
| Interest | | \$435.88 |
| Specific Ownership | \$1,789.98 | \$20,282.47 |
| Total | \$1,789.98 | \$149,856.81 |



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CROW HILL WATER & SANITATION

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Taxes | | \$9,088.90 |
| Fees | | (\$272.53) |
| Interest | | \$48.21 |
| Specific Ownership | \$124.56 | \$1,411.19 |
| Total | \$124.56 | \$10,275.77 |



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HARTSEL FPD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$2.46 | \$449,497.27 |
| Delinquent Taxes | | (\$341.35) |
| Fees | (\$0.08) | (\$13,434.99) |
| Interest | \$0.39 | \$2,464.91 |
| Specific Ownership | \$6,077.52 | \$68,867.53 |
| Misc Receipts | | \$2,369.50 |
| Total | \$6,080.29 | \$509,422.87 |



Park County Treasurer Tax Distribution Statement

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NORTHWEST FPD

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$905.82 | \$1,196,026.72 |
| Delinquent Taxes | \$26.50 | \$3,705.87 |
| Fees | (\$29.11) | (\$35,955.22) |
| Interest | \$37.92 | \$5,885.73 |
| Specific Ownership | \$16,467.62 | \$186,648.14 |
| Misc Receipts | | \$11.21 |
| Total | \$17,408.75 | \$1,356,322.45 |



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ECHO VALLEY METRO RECREATION

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | | \$1,259.54 |
| Fees | | (\$36.61) |
| Interest | | \$5.28 |
| Specific Ownership | \$16.93 | \$191.88 |
| Total | \$16.93 | \$1,420.09 |



Park County Treasurer Tax Distribution Statement

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FAIRPLAY SANITATION DISTRICT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Delinquent Taxes | | (\$102.77) |
| Fees | | \$2.71 |
| Interest | | \$12.23 |
| Specific Ownership | | (\$118.69) |
| Total | \$0.00 | (\$206.52) |



Park County Treasurer Tax Distribution Statement

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WILL-O-WISP

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | | \$75,578.23 |
| Fees | | (\$2,244.60) |
| Interest | | \$942.25 |
| Specific Ownership | \$1,033.13 | \$11,706.22 |
| Total | \$1,033.13 | \$85,982.10 |



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SOUTHERN PARK CO FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | | \$224,480.82 |
| Delinquent Taxes | | \$49.17 |
| Fees | | (\$6,595.57) |
| Interest | | \$637.74 |
| Specific Ownership | \$3,022.26 | \$34,279.73 |
| Total | \$3,022.26 | \$252,851.89 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

RE-1 GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$161.67 | \$2,992,852.01 |
| Delinquent Taxes | | \$834.45 |
| Fees | (\$0.43) | (\$7,279.92) |
| Interest | \$12.94 | \$7,197.77 |
| Specific Ownership | \$40,282.26 | \$456,363.50 |
| Forest Reserve | | \$156,108.60 |
| Misc Receipts | | \$308.13 |
| Total | \$40,456.44 | \$3,606,384.54 |



Park County Treasurer Tax Distribution Statement

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RE-1 BOND

| | Period Total | YTD Total |
|------------------|--------------|--------------|
| Current Taxes | \$47.67 | \$882,523.47 |
| Delinquent Taxes | | \$248.27 |
| Interest | \$3.81 | \$2,122.81 |
| Total | \$51.48 | \$884,894.55 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

RE-2 GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$1,391.52 | \$4,451,112.73 |
| Delinquent Taxes | \$39.10 | \$4,524.14 |
| Fees | (\$3.72) | (\$11,080.57) |
| Interest | \$61.02 | \$20,001.22 |
| Specific Ownership | \$60,684.38 | \$687,620.58 |
| Forest Reserve | | \$117,975.20 |
| Misc Receipts | | \$10,409.07 |
| Total | \$62,172.30 | \$5,280,562.37 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

RE-2 BOND

| | Period Total | YTD Total |
|------------------|--------------|----------------|
| Current Taxes | \$365.72 | \$1,169,849.59 |
| Delinquent Taxes | \$10.12 | \$1,161.37 |
| Interest | \$16.00 | \$5,257.80 |
| Total | \$391.84 | \$1,176,268.76 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

UPPER SOUTH PLATTE WATER

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$13.65 | \$58,877.26 |
| Delinquent Taxes | \$0.35 | \$46.05 |
| Fees | (\$0.43) | (\$1,746.13) |
| Interest | \$0.64 | \$226.18 |
| Specific Ownership | \$799.51 | \$9,060.20 |
| Misc Receipts | | \$76.49 |
| Total | \$813.72 | \$66,540.05 |



Park County Treasurer Tax Distribution Statement

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SOUTH PARK AMBULANCE

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$861.18 | \$2,232,114.90 |
| Delinquent Taxes | \$9.91 | \$1,043.17 |
| Fees | (\$27.10) | (\$66,809.81) |
| Interest | \$32.61 | \$10,279.29 |
| Specific Ownership | \$30,443.92 | \$346,274.96 |
| Misc Receipts | | \$5,319.32 |
| Total | \$31,320.52 | \$2,528,221.83 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

CENTER OF COLO WCD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$90.65 | \$405,688.09 |
| Delinquent Taxes | \$2.64 | (\$211.56) |
| Fees | (\$2.91) | (\$12,000.83) |
| Interest | \$3.83 | \$1,562.10 |
| Specific Ownership | \$5,474.40 | \$62,034.90 |
| Misc Receipts | | \$570.82 |
| Total | \$5,568.61 | \$457,643.52 |



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DEER CREEK METRO

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | | \$43,189.34 |
| Fees | | (\$1,297.05) |
| Interest | | \$46.05 |
| Specific Ownership | \$582.95 | \$6,604.70 |
| Total | \$582.95 | \$48,543.04 |



Park County Treasurer Tax Distribution Statement

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UTE PASS REGIONAL AMBULANCE

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$15.46 | \$107,608.59 |
| Delinquent Taxes | | \$86.08 |
| Fees | (\$0.50) | (\$3,184.96) |
| Interest | \$1.24 | \$413.10 |
| Specific Ownership | \$1,490.68 | \$16,893.22 |
| Total | \$1,506.88 | \$121,816.03 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

SOUTH PARK RECREATION

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$90.65 | \$211,522.00 |
| Delinquent Taxes | \$2.64 | \$274.51 |
| Fees | (\$2.91) | (\$6,343.25) |
| Interest | \$3.83 | \$1,066.73 |
| Specific Ownership | \$2,890.00 | \$32,755.59 |
| Total | \$2,984.21 | \$239,275.58 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Dec 31 23:59:59 MST 2019

SOUTH PARK RECREATION BOND

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$80.04 | \$186,773.88 |
| Delinquent Taxes | \$2.45 | \$254.34 |
| Fees | (\$2.57) | (\$5,601.49) |
| Interest | \$3.41 | \$945.59 |
| Specific Ownership | \$2,551.87 | \$28,914.51 |
| Total | \$2,635.20 | \$211,286.83 |



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Fairplay Sanitation SA

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



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Fairplay Water SA

| | Period Total | YTD Total |
|---------------|--------------|-------------|
| Current Taxes | | \$10,941.30 |
| Total | \$0.00 | \$10,941.30 |