



# Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

## ALMA GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$10,789.20	\$99,796.98
Fees	(\$216.62)	(\$1,977.30)
Interest	\$41.95	\$76.43
Specific Ownership	\$1,308.41	\$8,029.47
Motor Vehicle Dis License Fee		\$730.51
Sales Tax		\$51.09
Total	\$11,922.94	\$106,707.18



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### ALMA BOND REDEMPTION

	Period Total	YTD Total
Current Taxes	\$1,112.85	\$10,293.55
Fees	(\$22.33)	(\$203.91)
Interest	\$4.33	\$7.89
Specific Ownership	\$134.95	\$828.20
Total	\$1,229.80	\$10,925.73



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### ALMA - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$42.99	\$2,069.47
Fees	(\$0.88)	(\$40.91)
Interest	\$1.09	\$1.98
Specific Ownership	\$27.62	\$169.49
Total	\$70.82	\$2,200.03



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$15,165.52	\$191,343.31
Fees	(\$306.83)	(\$3,795.53)
Interest	\$176.35	\$323.11
Specific Ownership	\$2,442.73	\$14,990.64
Motor Vehicle Dis License Fee	\$444.25	\$2,187.04
Sales Tax	\$140.62	\$450.32
Total	\$18,062.64	\$205,498.89



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### FAIRPLAY - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$315.41	\$6,237.01
Fees	(\$6.44)	(\$123.60)
Interest	\$6.41	\$11.74
Specific Ownership	\$79.68	\$489.01
Total	\$395.06	\$6,614.16



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### JEFFERSON/COMO FPD

	Period Total	YTD Total
Current Taxes	\$39,891.14	\$852,942.97
Delinquent Taxes	(\$100.50)	(\$854.77)
Fees	(\$1,226.79)	(\$25,365.65)
Interest	\$1,102.61	\$1,655.61
Specific Ownership	\$10,911.05	\$66,959.35
Misc Receipts		\$3,335.40
Total	\$50,577.51	\$898,672.91



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$71,294.60	\$1,826,763.58
Delinquent Taxes	(\$727.17)	(\$747.77)
Fees	(\$2,148.98)	(\$53,294.63)
Interest	\$1,007.77	\$1,934.44
Specific Ownership	\$22,896.26	\$140,510.48
Misc Receipts		\$80.87
Total	\$92,322.48	\$1,915,246.97



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$8,423.94	\$111,970.21
Delinquent Taxes	\$159.70	\$124.46
Fees	(\$260.62)	(\$3,320.84)
Interest	\$103.40	\$245.71
Specific Ownership	\$1,454.77	\$8,927.69
Total	\$9,881.19	\$117,947.23



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$2,833.50	\$79,608.20
Fees	(\$87.17)	(\$2,339.23)
Interest	\$71.84	\$124.66
Specific Ownership	\$1,000.80	\$6,141.73
Total	\$3,818.97	\$83,535.36



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### ELK CREEK FPD

	Period Total	YTD Total
Current Taxes	\$16,754.16	\$295,943.69
Delinquent Taxes	\$55.54	\$181.13
Fees	(\$512.15)	(\$8,626.83)
Interest	\$262.02	\$341.96
Specific Ownership	\$3,645.74	\$22,373.22
Misc Receipts		\$61.38
Total	\$20,205.31	\$310,274.55



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$9,190.19	\$221,629.32
Delinquent Taxes		\$98.73
Fees	(\$283.41)	(\$6,533.51)
Interest	\$257.10	\$440.46
Specific Ownership	\$2,790.15	\$17,122.74
Total	\$11,954.03	\$232,757.74



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### INDIAN MOUNTAIN PARK AND REC GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$5,792.44	\$143,061.00
Delinquent Taxes	(\$53.60)	(\$53.60)
Fees	(\$177.00)	(\$4,249.99)
Interest	\$161.37	\$227.33
Specific Ownership	\$1,801.38	\$11,054.79
Total	\$7,524.59	\$150,039.53



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$373.95	\$9,140.83
Fees	(\$11.27)	(\$271.15)
Interest	\$1.60	\$1.60
Specific Ownership	\$123.74	\$759.40
Total	\$488.02	\$9,630.68



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$24,054.05	\$436,283.26
Delinquent Taxes	(\$1,444.80)	(\$3,420.08)
Fees	(\$699.37)	(\$12,905.43)
Interest	\$563.15	\$521.64
Specific Ownership	\$5,774.98	\$35,440.19
Misc Receipts		\$2,478.35
Total	\$28,248.01	\$458,397.93



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$56,712.77	\$1,219,424.89
Delinquent Taxes	(\$1,660.02)	\$4,037.24
Fees	(\$1,691.20)	(\$36,547.39)
Interest	\$1,150.81	\$2,453.90
Specific Ownership	\$15,786.01	\$96,876.15
Misc Receipts		\$11.58
Total	\$70,298.37	\$1,286,256.37



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes	\$30.87	\$1,206.89
Fees	(\$0.95)	(\$34.94)
Interest	\$0.83	\$1.30
Specific Ownership	\$15.48	\$94.96
Total	\$46.23	\$1,268.21



# Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

## FAIRPLAY SANITATION DISTRICT

	Period Total	YTD Total
Delinquent Taxes	\$1.98	\$40.43
Fees	(\$0.08)	(\$1.51)
Interest	\$0.53	\$9.76
Total	\$2.43	\$48.68



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### WILL-O-WISP

	Period Total	YTD Total
Current Taxes	\$5,311.51	\$77,429.82
Delinquent Taxes		\$400.42
Fees	(\$160.23)	(\$2,281.53)
Interest	\$29.19	\$79.31
Specific Ownership	\$961.83	\$5,902.60
Total	\$6,142.30	\$81,530.62



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$12,569.77	\$344,406.27
Delinquent Taxes	(\$834.43)	(\$2,075.90)
Fees	(\$367.23)	(\$10,032.84)
Interest	\$126.60	(\$65.40)
Specific Ownership	\$4,460.90	\$27,375.83
Total	\$15,955.61	\$359,607.96



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$116,630.65	\$3,288,327.47
Delinquent Taxes	(\$954.08)	(\$617.84)
Fees	(\$294.48)	(\$7,991.75)
Interest	\$2,034.02	\$3,594.08
Specific Ownership	\$51,861.31	\$318,264.37
Forest Reserve		\$143,632.28
Misc Receipts		\$311.50
Total	\$169,277.42	\$3,745,520.11



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$30,506.89	\$860,122.83
Delinquent Taxes	(\$282.77)	(\$183.49)
Interest	\$530.64	\$942.02
Total	\$30,754.76	\$860,881.36



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$210,906.54	\$4,436,582.66
Delinquent Taxes	(\$7,223.15)	(\$5,813.03)
Fees	(\$523.37)	(\$10,985.74)
Interest	\$4,389.79	\$6,670.87
Specific Ownership	\$71,453.32	\$438,497.27
Forest Reserve		\$110,995.92
Misc Receipts		\$10,714.76
Total	\$279,003.13	\$4,986,662.71



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$51,752.77	\$1,088,659.28
Delinquent Taxes	(\$2,019.15)	(\$2,099.25)
Interest	\$998.36	\$1,390.26
Total	\$50,731.98	\$1,087,950.29



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$2,540.41	\$58,403.60
Delinquent Taxes	(\$71.22)	(\$55.92)
Fees	(\$75.92)	(\$1,724.46)
Interest	\$50.27	\$79.50
Specific Ownership	\$746.86	\$4,583.35
Misc Receipts		\$76.16
Total	\$3,190.40	\$61,362.23



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$108,869.18	\$2,253,963.79
Delinquent Taxes	(\$2,296.64)	\$1,125.22
Fees	(\$3,281.76)	(\$67,252.41)
Interest	\$2,653.24	\$4,398.33
Specific Ownership	\$29,210.55	\$179,260.36
Misc Receipts		\$5,591.33
Total	\$135,154.57	\$2,377,086.62



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### CENTER OF COLO WCD

	Period Total	YTD Total
Current Taxes	\$17,180.77	\$423,990.77
Delinquent Taxes	(\$545.26)	(\$1,008.87)
Fees	(\$513.32)	(\$12,485.57)
Interest	\$385.33	\$547.42
Specific Ownership	\$5,426.31	\$33,300.34
Misc Receipts		\$599.83
Total	\$21,933.83	\$444,943.92



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### DEER CREEK METRO

	Period Total	YTD Total
Current Taxes	\$535.50	\$44,430.10
Fees	(\$16.55)	(\$1,333.39)
Interest	\$16.07	\$16.07
Specific Ownership	\$547.98	\$3,362.86
Total	\$1,083.00	\$46,475.64



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### UTE PASS REGIONAL HEALTH SERVICE DISTRICT

	Period Total	YTD Total
Current Taxes	\$4,424.33	\$106,118.73
Delinquent Taxes		\$47.53
Fees	(\$136.44)	(\$3,128.02)
Interest	\$123.78	\$212.06
Specific Ownership	\$1,336.18	\$8,199.91
Motor Vehicle Dis License Fee	\$8.50	\$42.76
Total	\$5,756.35	\$111,492.97



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$10,293.22	\$213,743.81
Delinquent Taxes	(\$381.77)	(\$116.79)
Fees	(\$305.20)	(\$6,377.99)
Interest	\$224.90	\$370.69
Specific Ownership	\$2,776.48	\$17,038.79
Misc Receipts		\$1,077.66
Total	\$12,607.63	\$225,736.17



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

---

### SOUTH PARK RECREATION BOND

	Period Total	YTD Total
Current Taxes	\$8,553.66	\$177,621.06
Delinquent Taxes	(\$348.05)	(\$120.22)
Fees	(\$252.75)	(\$5,299.68)
Interest	\$183.30	\$303.02
Specific Ownership	\$2,307.25	\$14,159.23
Total	\$10,443.41	\$186,663.41



## Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Jul 31 23:59:59 MDT 2020

### Fairplay Water SA

	Period Total	YTD Total
Current Taxes	\$681.81	\$8,899.85
Interest	\$13.64	\$13.64
Total	\$695.45	\$8,913.49

TxDate	TaxRollId	Amount	Balance	AccountId
Jul 29 2020	2019.SA11	\$13.64 Interest	\$0.00	R0035815
Jul 29 2020	2019.SA11	<u>\$681.81</u>	\$0.00	R0035815
Total		<u>\$695.45</u>		