



# Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Sep 30 23:59:59 MDT 2020

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## ALMA GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$1,152.08	\$106,562.68
Delinquent Taxes	\$192.52	\$192.52
Fees	(\$28.04)	(\$2,120.88)
Interest	\$57.60	\$296.93
Specific Ownership	\$1,144.11	\$10,549.27
Motor Vehicle Dis License Fee	\$156.00	\$998.01
Sales Tax		\$51.09
Total	\$2,674.27	\$116,529.62



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### ALMA BOND REDEMPTION

	Period Total	YTD Total
Current Taxes	\$118.83	\$10,991.39
Delinquent Taxes	\$20.52	\$20.52
Fees	(\$2.91)	(\$218.74)
Interest	\$5.94	\$30.63
Specific Ownership	\$118.01	\$1,088.11
Total	\$260.39	\$11,911.91



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### ALMA - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$29.76	\$2,244.16
Delinquent Taxes	\$5.41	\$5.41
Fees	(\$0.74)	(\$44.63)
Interest	\$1.49	\$7.68
Specific Ownership	\$24.15	\$222.68
Total	\$60.07	\$2,435.30



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## FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$250.73	\$196,301.22
Fees	(\$5.26)	(\$3,897.47)
Interest	\$12.54	\$462.89
Specific Ownership	\$2,136.00	\$19,695.00
Motor Vehicle Dis License Fee	\$400.00	\$2,929.58
Sales Tax	\$20.00	\$510.32
Total	\$2,814.01	\$216,001.54



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### FAIRPLAY - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$9.11	\$6,417.19
Fees	(\$0.19)	(\$127.30)
Interest	\$0.46	\$16.82
Specific Ownership	\$69.67	\$642.46
Total	\$79.05	\$6,949.17



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### JEFFERSON/COMO FPD

	Period Total	YTD Total
Current Taxes	\$5,459.71	\$879,534.10
Delinquent Taxes	(\$2,312.59)	(\$3,167.36)
Fees	(\$103.44)	(\$26,126.73)
Interest	(\$546.16)	\$1,899.07
Specific Ownership	\$9,540.95	\$87,972.47
Misc Receipts		\$3,335.40
Total	\$12,038.47	\$943,446.95



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### PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$6,842.45	\$1,863,480.51
Delinquent Taxes	\$165.62	(\$333.73)
Fees	(\$221.39)	(\$54,453.94)
Interest	\$371.99	\$3,448.35
Specific Ownership	\$20,021.17	\$184,605.37
Misc Receipts		\$80.87
Total	\$27,179.84	\$1,996,827.43



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### BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$738.91	\$115,958.16
Delinquent Taxes	\$294.10	\$864.66
Fees	(\$34.13)	(\$3,471.54)
Interest	\$104.46	\$540.61
Specific Ownership	\$1,272.10	\$11,729.38
Total	\$2,375.44	\$125,621.27



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### HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$18.79	\$80,943.46
Fees	(\$0.59)	(\$2,380.80)
Interest	\$0.94	\$175.25
Specific Ownership	\$875.13	\$8,069.13
Total	\$894.27	\$86,807.04



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### ELK CREEK FPD

	Period Total	YTD Total
Current Taxes	\$182.14	\$298,042.32
Delinquent Taxes		\$181.13
Fees	(\$5.74)	(\$8,691.95)
Interest	\$9.11	\$413.61
Specific Ownership	\$3,187.94	\$29,394.37
Misc Receipts		\$61.38
Total	\$3,373.45	\$319,400.86



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### LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$1,366.52	\$225,771.03
Delinquent Taxes		\$98.73
Fees	(\$42.86)	(\$6,662.75)
Interest	\$62.18	\$606.62
Specific Ownership	\$2,439.80	\$22,496.19
Total	\$3,825.64	\$242,309.82



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### INDIAN MOUNTAIN PARK AND REC GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$891.93	\$146,114.87
Delinquent Taxes	(\$1,483.23)	(\$1,536.83)
Fees	\$15.88	(\$4,301.41)
Interest	(\$387.43)	(\$78.71)
Specific Ownership	\$1,575.18	\$14,524.00
Total	\$612.33	\$154,721.92



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### CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$862.32	\$10,177.75
Fees	(\$27.16)	(\$303.71)
Interest	\$43.12	\$49.96
Specific Ownership	\$108.20	\$997.72
Total	\$986.48	\$10,921.72



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### HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$2,976.04	\$457,724.15
Delinquent Taxes		(\$3,432.74)
Fees	(\$93.06)	(\$13,573.47)
Interest	\$125.96	\$1,361.53
Specific Ownership	\$5,049.82	\$46,561.99
Misc Receipts		\$2,478.35
Total	\$8,058.76	\$491,119.81



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### NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$4,153.21	\$1,259,655.51
Delinquent Taxes	\$6,113.43	\$10,394.75
Fees	(\$374.03)	(\$38,049.36)
Interest	\$2,201.68	\$5,932.18
Specific Ownership	\$13,803.75	\$127,277.74
Misc Receipts		\$11.58
Total	\$25,898.04	\$1,365,222.40



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### ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes		\$1,253.08
Fees		(\$36.39)
Interest		\$3.15
Specific Ownership	\$13.53	\$124.76
Total	\$13.53	\$1,344.60



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## FAIRPLAY SANITATION DISTRICT

	Period Total	YTD Total
Delinquent Taxes		\$40.43
Fees		(\$1.51)
Interest		\$9.76
Total	\$0.00	\$48.68



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### WILL-O-WISP

	Period Total	YTD Total
Current Taxes		\$78,063.08
Delinquent Taxes		\$400.42
Fees		(\$2,301.21)
Interest		\$101.89
Specific Ownership	\$841.05	\$7,754.94
Total	\$841.05	\$84,019.12



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### SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$1,773.59	\$353,967.83
Delinquent Taxes		(\$2,075.90)
Fees	(\$55.77)	(\$10,330.60)
Interest	\$85.18	\$298.15
Specific Ownership	\$3,900.75	\$35,966.90
Total	\$5,703.75	\$377,826.38



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### RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$10,601.12	\$3,347,420.89
Delinquent Taxes	\$252.99	\$16.60
Fees	(\$28.55)	(\$8,147.05)
Interest	\$575.93	\$6,004.63
Specific Ownership	\$45,349.08	\$418,141.83
Forest Reserve		\$143,632.28
Misc Receipts		\$311.50
Total	\$56,750.57	\$3,907,380.68



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### RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$2,772.91	\$875,579.78
Delinquent Taxes	\$74.60	\$4.08
Interest	\$152.58	\$1,577.25
Total	\$3,000.09	\$877,161.11



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### RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$22,460.20	\$4,585,179.01
Delinquent Taxes	\$5,893.00	\$413.39
Fees	(\$80.95)	(\$11,394.45)
Interest	\$3,086.52	\$14,401.05
Specific Ownership	\$62,480.94	\$576,106.17
Forest Reserve		\$110,995.92
Misc Receipts		\$10,714.76
Total	\$93,839.71	\$5,286,415.85



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### RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$5,511.35	\$1,125,122.23
Delinquent Taxes	\$1,424.04	(\$587.72)
Interest	\$794.85	\$3,325.83
Total	\$7,730.24	\$1,127,860.34



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### UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$259.69	\$60,056.15
Delinquent Taxes	\$55.01	\$4.45
Fees	(\$10.63)	(\$1,778.56)
Interest	\$31.30	\$162.41
Specific Ownership	\$653.07	\$6,021.69
Misc Receipts		\$76.16
Total	\$988.44	\$64,542.30



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### SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$11,370.47	\$2,334,385.30
Delinquent Taxes	\$1,279.97	\$2,606.04
Fees	(\$421.20)	(\$69,827.16)
Interest	\$775.72	\$7,707.10
Specific Ownership	\$25,542.58	\$235,515.70
Misc Receipts		\$5,591.33
Total	\$38,547.54	\$2,515,978.31



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### CENTER OF COLO WCD

	Period Total	YTD Total
Current Taxes	\$1,999.91	\$436,814.72
Delinquent Taxes	\$369.68	(\$651.90)
Fees	(\$79.89)	(\$12,901.59)
Interest	\$229.56	\$1,170.37
Specific Ownership	\$4,744.93	\$43,750.63
Misc Receipts		\$599.83
Total	\$7,264.19	\$468,782.06



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## DEER CREEK METRO

	Period Total	YTD Total
Current Taxes	\$507.50	\$44,937.60
Fees	(\$15.99)	(\$1,349.38)
Interest	\$25.38	\$41.45
Specific Ownership	\$479.16	\$4,418.18
Total	\$996.05	\$48,047.85



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### UTE PASS REGIONAL HEALTH SERVICE DISTRICT

	Period Total	YTD Total
Current Taxes	\$654.75	\$108,109.51
Delinquent Taxes		\$47.53
Fees	(\$20.53)	(\$3,190.13)
Interest	\$29.78	\$291.90
Specific Ownership	\$1,168.39	\$10,773.20
Motor Vehicle Dis License Fee	\$76.80	\$132.56
Total	\$1,909.19	\$116,164.57



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### SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$1,155.58	\$221,708.70
Delinquent Taxes	\$441.90	\$349.45
Fees	(\$55.57)	(\$6,646.14)
Interest	\$190.52	\$813.22
Specific Ownership	\$2,427.83	\$22,385.89
Misc Receipts		\$1,077.66
Total	\$4,160.26	\$239,688.78



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### SOUTH PARK RECREATION BOND

	Period Total	YTD Total
Current Taxes	\$960.29	\$184,239.87
Delinquent Taxes	\$411.48	\$312.86
Fees	(\$48.04)	(\$5,524.42)
Interest	\$176.33	\$689.06
Specific Ownership	\$2,017.54	\$18,602.68
Total	\$3,517.60	\$198,320.05



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### Fairplay Water SA

	Period Total	YTD Total
Current Taxes		\$8,899.85
Interest		\$13.64
Total	\$0.00	\$8,913.49