



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

ALMA GENERAL FUND

| | Period Total | YTD Total |
|-------------------------------|--------------|-------------|
| Current Taxes | \$9,058.71 | \$37,764.51 |
| Fees | (\$181.17) | (\$755.28) |
| Specific Ownership | \$1,234.23 | \$3,589.41 |
| Motor Vehicle Dis License Fee | \$183.81 | \$460.19 |
| Total | \$10,295.58 | \$41,058.83 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

ALMA BOND REDEMPTION

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



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

ALMA ROAD AND BRIDGE - SPLIT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$255.41 | \$1,064.80 |
| Fees | (\$7.66) | (\$31.94) |
| Specific Ownership | \$28.19 | \$82.00 |
| Total | \$275.94 | \$1,114.86 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

FAIRPLAY GENERAL FUND

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | \$21,178.26 | \$75,871.21 |
| Fees | (\$423.56) | (\$1,517.42) |
| Specific Ownership | \$2,227.02 | \$6,476.68 |
| Motor Vehicle Dis License Fee | \$394.00 | \$932.01 |
| Sales Tax | | \$129.90 |
| Total | \$23,375.72 | \$81,892.38 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

FAIRPLAY ROAD AND BRIDGE - SPLIT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$839.88 | \$3,009.25 |
| Fees | (\$25.20) | (\$90.28) |
| Specific Ownership | \$79.04 | \$229.86 |
| Total | \$893.72 | \$3,148.83 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

JEFFERSON/COMO FPD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$120,275.70 | \$419,498.88 |
| Delinquent Taxes | | (\$23.83) |
| Fees | (\$3,609.09) | (\$12,585.37) |
| Interest | \$27.66 | \$37.22 |
| Specific Ownership | \$10,334.75 | \$30,055.81 |
| Total | \$127,029.02 | \$436,982.71 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

PLATTE CANYON FPD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$133,267.98 | \$852,707.24 |
| Fees | (\$4,000.11) | (\$25,583.27) |
| Interest | \$69.33 | \$69.33 |
| Specific Ownership | \$21,696.01 | \$63,096.95 |
| Total | \$151,033.21 | \$890,290.25 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

BAILEY WATER & SANITATION

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$14,699.05 | \$52,896.80 |
| Fees | (\$440.98) | (\$1,586.92) |
| Specific Ownership | \$1,368.06 | \$3,978.63 |
| Total | \$15,626.13 | \$55,288.51 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

HARRIS PARK METRO DISTRICT

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$5,186.20 | \$37,310.75 |
| Fees | (\$155.65) | (\$1,119.38) |
| Interest | \$2.20 | \$2.20 |
| Specific Ownership | \$944.13 | \$2,745.74 |
| Total | \$5,976.88 | \$38,939.31 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

ELK CREEK FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$39,378.91 | \$156,042.23 |
| Fees | (\$1,181.83) | (\$4,681.73) |
| Interest | \$15.11 | \$15.11 |
| Specific Ownership | \$3,931.12 | \$11,432.61 |
| Total | \$42,143.31 | \$162,808.22 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

LAKE GEORGE FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$33,060.45 | \$101,494.81 |
| Fees | (\$992.70) | (\$3,045.73) |
| Interest | \$29.13 | \$29.13 |
| Specific Ownership | \$2,648.23 | \$7,701.63 |
| Total | \$34,745.11 | \$106,179.84 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

INDIAN MOUNTAIN PARK AND REC GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$15,999.28 | \$68,242.96 |
| Fees | (\$480.05) | (\$2,047.36) |
| Interest | \$2.08 | \$2.08 |
| Specific Ownership | \$1,708.06 | \$4,967.40 |
| Total | \$17,229.37 | \$71,165.08 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

CROW HILL WATER & SANITATION

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$810.51 | \$4,252.63 |
| Fees | (\$24.32) | (\$127.58) |
| Specific Ownership | \$116.51 | \$338.84 |
| Total | \$902.70 | \$4,463.89 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

CROW HILL ABATEMENTS

| | Period Total | YTD Total |
|--------------------|--------------|-----------|
| Current Taxes | \$56.68 | \$297.38 |
| Fees | (\$1.70) | (\$8.92) |
| Specific Ownership | \$8.15 | \$23.70 |
| Total | \$63.13 | \$312.16 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

HARTSEL FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$58,565.87 | \$221,489.86 |
| Delinquent Taxes | \$26.59 | \$23.00 |
| Fees | (\$1,758.35) | (\$6,646.05) |
| Interest | \$18.41 | \$20.99 |
| Specific Ownership | \$5,493.85 | \$15,977.35 |
| Total | \$62,346.37 | \$230,865.15 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

NORTHWEST FPD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$139,613.97 | \$585,949.34 |
| Delinquent Taxes | \$124.12 | \$124.12 |
| Fees | (\$4,193.30) | (\$17,583.37) |
| Interest | \$39.02 | \$39.02 |
| Specific Ownership | \$14,919.59 | \$43,389.55 |
| Total | \$150,503.40 | \$611,918.66 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

ECHO VALLEY METRO RECREATION

| | Period Total | YTD Total |
|--------------------|--------------|-----------|
| Current Taxes | \$106.95 | \$586.11 |
| Fees | (\$3.21) | (\$17.58) |
| Interest | \$0.10 | \$0.10 |
| Specific Ownership | \$14.62 | \$42.53 |
| Total | \$118.46 | \$611.16 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

WILL-O-WISP

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$16,734.28 | \$41,432.23 |
| Fees | (\$502.03) | (\$1,242.97) |
| Specific Ownership | \$904.12 | \$2,629.39 |
| Total | \$17,136.37 | \$42,818.65 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

SOUTHERN PARK CO FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$43,701.57 | \$167,849.28 |
| Delinquent Taxes | (\$1,583.17) | (\$2,498.92) |
| Fees | (\$1,263.65) | (\$4,960.62) |
| Interest | (\$629.44) | (\$629.44) |
| Specific Ownership | \$4,091.84 | \$11,900.02 |
| Total | \$44,317.15 | \$171,660.32 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

RE-1 GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$93,563.77 | \$1,548,893.38 |
| Fees | (\$234.02) | (\$3,872.58) |
| Interest | \$44.58 | \$130.10 |
| Specific Ownership | \$48,532.58 | \$141,644.43 |
| Total | \$141,906.91 | \$1,686,795.33 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

RE-1 BOND

| | Period Total | YTD Total |
|---------------|--------------|--------------|
| Current Taxes | \$23,327.00 | \$386,026.15 |
| Interest | \$11.12 | \$32.44 |
| Total | \$23,338.12 | \$386,058.59 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

RE-2 GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$202,131.73 | \$2,154,327.93 |
| Delinquent Taxes | \$221.93 | (\$3,888.89) |
| Fees | (\$506.14) | (\$5,376.57) |
| Interest | \$114.26 | (\$1,004.83) |
| Specific Ownership | \$69,667.19 | \$203,326.73 |
| Total | \$271,628.97 | \$2,347,384.37 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

RE-2 BOND

| | Period Total | YTD Total |
|------------------|--------------|--------------|
| Current Taxes | \$56,101.19 | \$597,284.44 |
| Delinquent Taxes | \$54.81 | (\$1,144.61) |
| Interest | \$30.76 | (\$343.22) |
| Total | \$56,186.76 | \$595,796.61 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

UPPER SOUTH PLATTE WATER

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Taxes | \$6,782.96 | \$29,029.78 |
| Delinquent Taxes | (\$25.01) | (\$34.85) |
| Fees | (\$202.76) | (\$869.82) |
| Interest | (\$8.37) | (\$8.23) |
| Specific Ownership | \$735.32 | \$2,138.49 |
| Total | \$7,282.14 | \$30,255.37 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

SOUTH PARK AMBULANCE

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$278,361.89 | \$1,092,638.50 |
| Delinquent Taxes | \$150.50 | \$128.65 |
| Fees | (\$8,357.73) | (\$32,785.70) |
| Interest | \$77.80 | \$88.01 |
| Specific Ownership | \$27,388.44 | \$79,651.82 |
| Total | \$297,620.90 | \$1,139,721.28 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

CENTER OF COLO WCD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$49,215.20 | \$214,050.64 |
| Delinquent Taxes | (\$198.21) | (\$275.14) |
| Fees | (\$1,471.01) | (\$6,413.82) |
| Interest | (\$63.77) | (\$62.69) |
| Specific Ownership | \$5,104.68 | \$14,845.60 |
| Total | \$52,586.89 | \$222,144.59 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

DEER CREEK METRO

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Taxes | \$6,233.51 | \$27,888.87 |
| Fees | (\$187.01) | (\$836.67) |
| Specific Ownership | \$766.38 | \$2,228.80 |
| Total | \$6,812.88 | \$29,281.00 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

UTE PASS REGIONAL HEALTH SERVICE DISTRICT

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | \$15,771.52 | \$48,625.86 |
| Fees | (\$473.57) | (\$1,459.20) |
| Interest | \$14.03 | \$14.03 |
| Specific Ownership | \$1,268.07 | \$3,687.84 |
| Motor Vehicle Dis License Fee | \$87.65 | \$117.46 |
| Total | \$16,667.70 | \$50,985.99 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

SOUTH PARK RECREATION

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$26,478.85 | \$103,501.98 |
| Delinquent Taxes | \$15.84 | \$14.67 |
| Fees | (\$795.04) | (\$3,105.74) |
| Interest | \$7.41 | \$8.49 |
| Specific Ownership | \$2,592.11 | \$7,538.44 |
| Total | \$28,299.17 | \$107,957.84 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

SOUTH PARK RECREATION BOND

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$22,136.32 | \$86,527.67 |
| Delinquent Taxes | \$13.25 | \$12.30 |
| Fees | (\$664.69) | (\$2,596.42) |
| Interest | \$6.22 | \$7.13 |
| Specific Ownership | \$2,167.00 | \$6,302.14 |
| Total | \$23,658.10 | \$90,252.82 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

Fairplay Utilities Lien SA

| | Period Total | YTD Total |
|---------------|--------------|------------|
| Current Taxes | \$299.96 | \$5,854.68 |
| Total | \$299.96 | \$5,854.68 |

| AccountId | TxDate | TaxRollId | Amount | Balance |
|-----------|-------------|-----------|----------|---------|
| R0000471 | Mar 02 2021 | 2020.SA12 | \$299.96 | \$0.00 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Mar 31 23:59:59 MDT 2021

JUNK

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