



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Thu Sep 30 23:59:59 MDT 2021

ALMA GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$667.08	\$107,246.16
Fees	(\$14.01)	(\$2,125.97)
Interest	\$33.35	\$251.84
Specific Ownership	\$1,135.00	\$11,111.38
Motor Vehicle Dis License Fee	\$179.82	\$1,373.39
Sales Tax		\$117.00
Total	\$2,001.24	\$117,973.80



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ALMA BOND REDEMPTION

	Period Total	YTD Total
Total	\$0.00	\$0.00



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ALMA ROAD AND BRIDGE - SPLIT

	Period Total	YTD Total
Current Taxes	\$18.81	\$2,445.41
Fees	(\$0.59)	(\$72.54)
Interest	\$0.94	\$7.11
Specific Ownership	\$25.93	\$253.84
Total	\$45.09	\$2,633.82



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FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes		\$192,499.53
Fees		(\$3,814.74)
Interest		\$301.72
Specific Ownership	\$2,047.98	\$20,049.19
Motor Vehicle Dis License Fee	\$394.88	\$3,271.17
Sales Tax		\$379.15
Total	\$2,442.86	\$212,686.02



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FAIRPLAY ROAD AND BRIDGE - SPLIT

	Period Total	YTD Total
Current Taxes		\$6,821.30
Fees		(\$202.54)
Interest		\$11.97
Specific Ownership	\$72.69	\$711.59
Total	\$72.69	\$7,342.32



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JEFFERSON/COMO FPD

	Period Total	YTD Total
Current Taxes	\$2,662.91	\$884,238.03
Delinquent Taxes		(\$61.81)
Fees	(\$83.86)	(\$26,315.89)
Interest	\$132.24	\$2,181.03
Specific Ownership	\$9,503.85	\$93,040.58
Misc Receipts		\$3,339.99
Total	\$12,215.14	\$956,421.93



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PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$6,343.73	\$1,867,261.34
Delinquent Taxes	\$1,431.14	\$402.36
Fees	(\$249.72)	(\$54,444.97)
Interest	\$549.34	\$2,630.12
Specific Ownership	\$19,951.68	\$195,322.57
Misc Receipts		\$81.84
Total	\$28,026.17	\$2,011,253.26



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BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$90.65	\$114,838.46
Fees	(\$2.86)	(\$3,394.81)
Interest	\$4.53	\$116.56
Specific Ownership	\$1,258.07	\$12,316.20
Total	\$1,350.39	\$123,876.41



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HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$195.38	\$80,947.62
Fees	(\$6.15)	(\$2,371.81)
Interest	\$9.77	\$140.79
Specific Ownership	\$868.22	\$8,499.67
Total	\$1,067.22	\$87,216.27



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ELK CREEK FPD

	Period Total	YTD Total
Current Taxes		\$341,804.21
Delinquent Taxes		\$17.65
Fees		(\$9,947.75)
Interest		\$318.72
Specific Ownership	\$3,615.07	\$35,390.76
Misc Receipts		\$70.11
Total	\$3,615.07	\$367,653.70



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LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$909.20	\$228,976.52
Delinquent Taxes		(\$131.54)
Fees	(\$28.51)	(\$6,743.74)
Interest	\$41.13	\$390.59
Specific Ownership	\$2,435.32	\$23,841.14
Total	\$3,357.14	\$246,332.97



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INDIAN MOUNTAIN PARK AND REC GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$236.01	\$145,806.57
Fees	(\$7.44)	(\$4,329.10)
Interest	\$12.03	\$263.73
Specific Ownership	\$1,570.72	\$15,377.04
Total	\$1,811.32	\$157,118.24



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CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$862.32	\$10,207.97
Fees	(\$27.16)	(\$304.51)
Interest	\$43.12	\$46.41
Specific Ownership	\$107.14	\$1,048.90
Total	\$985.42	\$10,998.77



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CROW HILL ABATEMENTS

	Period Total	YTD Total
Current Taxes	\$60.30	\$713.82
Fees	(\$1.90)	(\$21.27)
Interest	\$3.02	\$3.25
Specific Ownership	\$7.50	\$73.37
Total	\$68.92	\$769.17



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HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$1,803.01	\$468,864.25
Delinquent Taxes		(\$138.36)
Fees	(\$56.70)	(\$13,979.15)
Interest	\$87.07	\$1,729.23
Specific Ownership	\$5,052.15	\$49,459.41
Misc Receipts		\$2,479.74
Total	\$6,885.53	\$508,415.12



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NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$5,541.14	\$1,280,315.83
Delinquent Taxes		(\$18.27)
Fees	(\$174.46)	(\$38,227.21)
Interest	\$274.48	\$2,856.63
Specific Ownership	\$13,720.08	\$134,316.43
Misc Receipts		\$12.16
Total	\$19,361.24	\$1,379,255.57



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ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes	\$38.70	\$1,222.59
Fees	(\$1.22)	(\$35.42)
Interest	\$1.94	\$2.46
Specific Ownership	\$13.45	\$131.64
Total	\$52.87	\$1,321.27



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WILL-O-WISP

	Period Total	YTD Total
Current Taxes		\$79,193.83
Fees		(\$2,321.26)
Interest		\$39.66
Specific Ownership	\$831.43	\$8,139.52
Total	\$831.43	\$85,051.75



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SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$690.01	\$352,808.41
Delinquent Taxes		(\$2,498.92)
Fees	(\$21.71)	(\$10,256.36)
Interest	\$33.59	\$111.40
Specific Ownership	\$3,762.87	\$36,837.64
Total	\$4,464.76	\$377,002.17



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RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$9,520.26	\$3,401,681.25
Delinquent Taxes	\$2,142.29	\$643.52
Fees	(\$31.21)	(\$8,263.48)
Interest	\$823.47	\$4,499.95
Specific Ownership	\$44,788.94	\$438,473.81
Forest Reserve		\$130,672.79
Misc Receipts		\$311.90
Total	\$57,243.75	\$3,968,019.74



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RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$2,373.56	\$796,874.69
Delinquent Taxes	\$560.36	\$169.09
Interest	\$209.78	\$1,126.81
Total	\$3,143.70	\$798,170.59



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RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$17,120.25	\$4,778,709.60
Delinquent Taxes	\$18.98	(\$4,666.72)
Fees	(\$44.91)	(\$11,835.52)
Interest	\$841.74	\$10,547.55
Specific Ownership	\$64,293.32	\$629,417.20
Forest Reserve		\$105,326.04
Misc Receipts		\$11,183.47
Total	\$82,229.38	\$5,518,681.62



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RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$4,752.49	\$1,218,707.38
Delinquent Taxes	\$4.85	(\$1,335.28)
Interest	\$233.55	\$2,862.18
Total	\$4,990.89	\$1,220,234.28



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UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$213.44	\$63,179.93
Delinquent Taxes	\$12.92	(\$37.81)
Fees	(\$7.16)	(\$1,865.28)
Interest	\$12.60	\$122.91
Specific Ownership	\$676.20	\$6,619.88
Misc Receipts		\$80.41
Total	\$908.00	\$68,100.04



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SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$9,123.73	\$2,346,216.66
Delinquent Taxes		(\$238.40)
Fees	(\$287.17)	(\$69,955.30)
Interest	\$449.35	\$6,074.21
Specific Ownership	\$25,186.45	\$246,569.73
Misc Receipts		\$5,593.50
Total	\$34,472.36	\$2,534,260.40



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CENTER OF COLO WCD

	Period Total	YTD Total
Current Taxes	\$1,580.08	\$438,493.12
Delinquent Taxes	\$100.82	(\$298.47)
Fees	(\$53.27)	(\$12,930.30)
Interest	\$94.21	\$901.00
Specific Ownership	\$4,694.28	\$45,955.94
Misc Receipts		\$600.11
Total	\$6,416.12	\$472,721.40



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DEER CREEK METRO

	Period Total	YTD Total
Current Taxes		\$67,144.70
Fees		(\$2,017.70)
Interest		\$111.18
Specific Ownership	\$704.76	\$6,899.45
Total	\$704.76	\$72,137.63



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UTE PASS REGIONAL HEALTH SERVICE DISTRICT

	Period Total	YTD Total
Current Taxes	\$436.19	\$109,639.75
Delinquent Taxes		(\$63.32)
Fees	(\$13.67)	(\$3,228.78)
Interest	\$19.72	\$187.96
Specific Ownership	\$1,166.13	\$11,416.10
Motor Vehicle Dis License Fee	\$52.43	\$564.15
Total	\$1,660.80	\$118,515.86



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SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$842.06	\$222,139.39
Delinquent Taxes		(\$40.79)
Fees	(\$26.52)	(\$6,627.92)
Interest	\$41.57	\$592.59
Specific Ownership	\$2,383.71	\$23,335.98
Misc Receipts		\$1,081.02
Total	\$3,240.82	\$240,480.27



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SOUTH PARK RECREATION BOND

	Period Total	YTD Total
Current Taxes	\$703.97	\$185,708.53
Delinquent Taxes		(\$33.80)
Fees	(\$22.17)	(\$5,541.00)
Interest	\$34.76	\$495.44
Specific Ownership	\$1,992.78	\$19,508.89
Total	\$2,709.34	\$200,138.06



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Fairplay Utilities Lien SA

	Period Total	YTD Total
Current Taxes		\$13,694.75
Fees		(\$1,377.69)
Interest		\$82.07
Total	\$0.00	\$12,399.13