



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

ALMA GENERAL FUND

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | \$571.40 | \$114,732.75 |
| Fees | (\$12.12) | (\$2,273.23) |
| Interest | \$34.28 | \$182.46 |
| Specific Ownership | \$1,058.11 | \$11,016.36 |
| Motor Vehicle Dis License Fee | \$99.50 | \$1,351.77 |
| Sales Tax | \$30.00 | \$556.56 |
| Personal Property Exemption | | \$571.00 |
| Total | \$1,781.17 | \$126,137.67 |



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ALMA ROAD AND BRIDGE - SPLIT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$15.06 | \$2,572.65 |
| Fees | (\$0.48) | (\$76.35) |
| Interest | \$0.90 | \$4.82 |
| Specific Ownership | \$23.75 | \$247.35 |
| Total | \$39.23 | \$2,748.47 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

FAIRPLAY GENERAL FUND

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | \$1,045.24 | \$232,914.88 |
| Delinquent Taxes | | \$293.21 |
| Fees | (\$22.15) | (\$4,638.59) |
| Interest | \$62.71 | \$641.63 |
| Specific Ownership | \$2,149.19 | \$22,346.33 |
| Motor Vehicle Dis License Fee | \$436.36 | \$3,682.57 |
| Sales Tax | \$20.00 | \$1,371.96 |
| Personal Property Exemption | | \$1,855.00 |
| Total | \$3,691.35 | \$258,466.99 |



Park County Treasurer Tax Distribution Statement

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FAIRPLAY ROAD AND BRIDGE – SPLIT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$36.39 | \$7,407.11 |
| Delinquent Taxes | | \$11.63 |
| Fees | (\$1.16) | (\$221.23) |
| Interest | \$2.18 | \$22.51 |
| Specific Ownership | \$68.39 | \$711.95 |
| Total | \$105.80 | \$7,931.97 |



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JEFFERSON - COMO FPD GENERAL FUND

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$11,641.45 | \$1,079,235.89 |
| Delinquent Taxes | | (\$201.56) |
| Fees | (\$349.25) | (\$32,093.62) |
| Interest | | \$3.86 |
| Specific Ownership | \$10,037.88 | \$104,362.52 |
| Misc Receipts | | \$3,264.18 |
| Personal Property Exemption | | \$566.00 |
| Total | \$21,330.08 | \$1,155,137.27 |



Park County Treasurer Tax Distribution Statement

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JEFFERSON - COMO FPD ABATEMENTS

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$99.93 | \$9,263.83 |
| Fees | (\$2.99) | (\$275.48) |
| Specific Ownership | \$86.16 | \$886.48 |
| Total | \$183.10 | \$9,874.83 |



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PLATTE CANYON FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$4,529.78 | \$2,159,883.02 |
| Delinquent Taxes | (\$28.18) | \$456.26 |
| Fees | (\$143.22) | (\$63,167.66) |
| Interest | \$269.54 | \$3,222.96 |
| Specific Ownership | \$19,998.12 | \$208,034.43 |
| Misc Receipts | | \$44.15 |
| Personal Property Exemption | | \$3,442.00 |
| Total | \$24,626.04 | \$2,311,915.16 |



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BAILEY WATER & SANITATION

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | \$745.51 | \$116,804.82 |
| Fees | (\$23.71) | (\$3,449.38) |
| Interest | \$44.73 | \$288.79 |
| Specific Ownership | \$1,070.95 | \$11,162.55 |
| Personal Property Exemption | | \$2,749.00 |
| Total | \$1,837.48 | \$127,555.78 |



Park County Treasurer Tax Distribution Statement

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HARRIS PARK METRO DISTRICT

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | \$203.76 | \$108,458.90 |
| Fees | (\$6.48) | (\$3,191.94) |
| Interest | \$12.23 | \$226.25 |
| Specific Ownership | \$1,003.29 | \$10,421.64 |
| Personal Property Exemption | | \$1.00 |
| Total | \$1,212.80 | \$115,915.85 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

ELK CREEK FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|---------------|
| Current Taxes | \$491.91 | \$388,270.72 |
| Delinquent Taxes | | \$650.68 |
| Fees | (\$15.64) | (\$11,359.18) |
| Interest | \$29.51 | \$476.15 |
| Specific Ownership | \$3,582.83 | \$37,275.70 |
| Misc Receipts | | \$101.76 |
| Personal Property Exemption | | \$605.00 |
| Total | \$4,088.61 | \$416,020.83 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

LAKE GEORGE FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | \$67.72 | \$251,573.41 |
| Fees | (\$2.15) | (\$7,418.77) |
| Interest | \$4.06 | \$456.19 |
| Specific Ownership | \$2,332.68 | \$24,278.45 |
| Personal Property Exemption | | \$765.00 |
| Total | \$2,402.31 | \$269,654.28 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

INDIAN MOUNTAIN METRO GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$606.27 | \$181,969.06 |
| Delinquent Taxes | | (\$106.72) |
| Fees | (\$19.53) | (\$5,419.25) |
| Interest | \$44.67 | \$506.13 |
| Specific Ownership | \$1,688.02 | \$17,546.98 |
| Total | \$2,319.43 | \$194,496.20 |



Park County Treasurer Tax Distribution Statement

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CROW HILL WATER & SANITATION

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Taxes | | \$10,793.87 |
| Fees | | (\$322.49) |
| Interest | | \$59.92 |
| Specific Ownership | \$98.94 | \$1,030.23 |
| Personal Property Exemption | | \$30.00 |
| Total | \$98.94 | \$11,591.53 |



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For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

HARTSEL FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|---------------|
| Current Taxes | \$1,825.80 | \$588,752.61 |
| Delinquent Taxes | | (\$104.27) |
| Fees | (\$58.05) | (\$17,568.69) |
| Interest | \$108.90 | \$2,007.06 |
| Specific Ownership | \$5,550.74 | \$57,687.12 |
| Misc Receipts | | \$3,299.74 |
| Personal Property Exemption | | \$450.00 |
| Total | \$7,427.39 | \$634,523.57 |



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NORTHWEST FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$5,823.89 | \$1,512,983.96 |
| Delinquent Taxes | \$3.08 | \$2,659.09 |
| Fees | (\$185.29) | (\$45,341.94) |
| Interest | \$349.99 | \$4,519.31 |
| Specific Ownership | \$14,004.56 | \$145,656.39 |
| Misc Receipts | | \$206.61 |
| Personal Property Exemption | | \$3,509.00 |
| Total | \$19,996.23 | \$1,624,192.42 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

ECHO VALLEY METRO RECREATION

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | | \$1,316.03 |
| Fees | | (\$38.30) |
| Interest | | \$3.94 |
| Specific Ownership | \$12.07 | \$125.67 |
| Total | \$12.07 | \$1,407.34 |



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WILL-O-WISP

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | \$551.43 | \$100,944.22 |
| Fees | (\$17.53) | (\$2,983.94) |
| Interest | \$33.09 | \$53.48 |
| Specific Ownership | \$925.59 | \$9,618.08 |
| Personal Property Exemption | | \$1.00 |
| Total | \$1,492.58 | \$107,632.84 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

SOUTHERN PARK CO FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|---------------|
| Current Taxes | \$758.05 | \$421,099.55 |
| Delinquent Taxes | | (\$517.65) |
| Fees | (\$24.10) | (\$12,362.59) |
| Interest | \$45.48 | \$1,076.91 |
| Specific Ownership | \$3,903.17 | \$40,588.55 |
| Personal Property Exemption | | \$84.00 |
| Total | \$4,682.60 | \$449,968.77 |



Park County Treasurer Tax Distribution Statement

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RE-1 GENERAL FUND

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$7,887.79 | \$4,037,844.15 |
| Delinquent Taxes | (\$42.29) | \$1,808.00 |
| Fees | (\$20.81) | (\$9,841.44) |
| Interest | \$469.90 | \$5,827.91 |
| Specific Ownership | \$44,710.11 | \$465,127.04 |
| Forest Reserve | | \$176,893.04 |
| Misc Receipts | | \$304.30 |
| Personal Property Exemption | | \$7,729.00 |
| Total | \$53,004.70 | \$4,685,692.00 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

RE-1 BOND

| | Period Total | YTD Total |
|------------------|--------------|--------------|
| Current Taxes | \$1,628.98 | \$793,491.17 |
| Delinquent Taxes | (\$10.54) | \$455.24 |
| Interest | \$96.90 | \$1,217.41 |
| Total | \$1,715.34 | \$795,163.82 |



Park County Treasurer Tax Distribution Statement

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RE-2 GENERAL FUND

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$30,330.97 | \$6,559,097.20 |
| Delinquent Taxes | \$4.46 | \$2,439.73 |
| Fees | (\$80.96) | (\$16,299.99) |
| Interest | \$2,052.30 | \$19,965.30 |
| Specific Ownership | \$70,444.34 | \$732,125.98 |
| Forest Reserve | | \$125,959.68 |
| Misc Receipts | | \$14,071.94 |
| Personal Property Exemption | | \$10,905.00 |
| Total | \$102,751.11 | \$7,448,264.84 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

RE-2 BOND

| | Period Total | YTD Total |
|------------------|--------------|----------------|
| Current Taxes | \$4,981.65 | \$1,013,647.62 |
| Delinquent Taxes | \$1.24 | \$694.20 |
| Interest | \$337.17 | \$3,335.01 |
| Total | \$5,320.06 | \$1,017,676.83 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

UPPER SOUTH PLATTE WATER

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | \$262.76 | \$69,097.64 |
| Delinquent Taxes | (\$0.22) | \$33.15 |
| Fees | (\$8.40) | (\$2,047.82) |
| Interest | \$17.44 | \$177.54 |
| Specific Ownership | \$641.71 | \$6,679.63 |
| Misc Receipts | | \$88.78 |
| Personal Property Exemption | | \$103.00 |
| Total | \$913.29 | \$74,131.92 |



Park County Treasurer Tax Distribution Statement

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SOUTH PARK AMBULANCE

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$15,550.76 | \$2,873,904.10 |
| Delinquent Taxes | \$2.85 | \$2,183.10 |
| Fees | (\$498.51) | (\$85,932.25) |
| Interest | \$1,063.08 | \$9,433.15 |
| Specific Ownership | \$26,749.53 | \$278,095.59 |
| Misc Receipts | | \$6,759.54 |
| Personal Property Exemption | | \$4,292.00 |
| Total | \$42,867.71 | \$3,088,735.23 |



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For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

CENTER OF COLO WCD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$2,063.16 | \$531,241.54 |
| Delinquent Taxes | (\$1.66) | (\$80.66) |
| Fees | (\$65.97) | (\$15,720.72) |
| Interest | \$137.31 | \$1,373.52 |
| Specific Ownership | \$4,937.01 | \$51,331.79 |
| Misc Receipts | | \$722.73 |
| Total | \$7,069.85 | \$568,868.20 |



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DEER CREEK METRO

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$2,432.50 | \$88,900.11 |
| Fees | (\$77.36) | (\$2,674.28) |
| Interest | \$145.95 | \$242.13 |
| Specific Ownership | \$834.08 | \$8,662.14 |
| Other | (\$1,271.28) | |
| Total | \$2,063.89 | \$95,130.10 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

UTE PASS REGIONAL HEALTH SERVICE DISTRICT

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | \$32.60 | \$120,511.64 |
| Fees | (\$1.04) | (\$3,553.49) |
| Interest | \$1.96 | \$219.62 |
| Specific Ownership | \$1,117.48 | \$11,630.76 |
| Motor Vehicle Dis License Fee | \$40.79 | \$768.36 |
| Personal Property Exemption | | \$340.00 |
| Total | \$1,191.79 | \$129,916.89 |



Park County Treasurer Tax Distribution Statement

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SOUTH PARK RECREATION

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | \$1,587.38 | \$271,778.82 |
| Delinquent Taxes | \$0.30 | \$246.76 |
| Fees | (\$50.90) | (\$8,134.58) |
| Interest | \$108.76 | \$937.27 |
| Specific Ownership | \$2,532.15 | \$26,324.87 |
| Personal Property Exemption | | \$734.00 |
| Total | \$4,177.69 | \$291,887.14 |



Park County Treasurer Tax Distribution Statement

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SOUTH PARK RECREATION BOND

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$1,090.54 | \$186,712.04 |
| Delinquent Taxes | \$0.25 | \$206.40 |
| Fees | (\$34.97) | (\$5,589.72) |
| Interest | \$74.74 | \$648.91 |
| Specific Ownership | \$1,739.59 | \$18,125.88 |
| Total | \$2,870.15 | \$200,103.51 |



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For The Distribution Period Ending Mon Oct 31 23:59:59 MDT 2022

SOUTH PARK HEALTH SERVICE DISTRICT

| | Period Total | YTD Total |
|-----------|--------------|------------|
| Sales Tax | \$719.81 | \$5,694.53 |
| Total | \$719.81 | \$5,694.53 |