



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Oct 31 23:59:59 MDT 2023

FAIRPLAY GENERAL FUND

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | \$359.28 | \$232,967.18 |
| Fees | (\$7.62) | (\$4,629.62) |
| Interest | \$21.56 | \$632.97 |
| Specific Ownership | \$2,061.33 | \$23,022.46 |
| Motor Vehicle Dis License Fee | \$379.51 | \$3,429.05 |
| Sales Tax | \$64.00 | \$1,111.12 |
| Personal Property Exemption | | \$1,827.00 |
| Total | \$2,878.06 | \$258,360.16 |



Park County Treasurer Tax Distribution Statement

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FAIRPLAY ROAD & BRIDGE SPLIT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$10.87 | \$6,310.18 |
| Fees | (\$0.35) | (\$187.82) |
| Interest | \$0.65 | \$14.63 |
| Specific Ownership | \$55.94 | \$626.17 |
| Total | \$67.11 | \$6,763.16 |



Park County Treasurer Tax Distribution Statement

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JEFFERSON - COMO FPD GENERAL FUND

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$5,611.28 | \$1,078,838.99 |
| Delinquent Taxes | | (\$360.12) |
| Fees | (\$178.61) | (\$32,172.01) |
| Interest | \$342.22 | \$2,989.57 |
| Specific Ownership | \$9,601.16 | \$107,236.67 |
| Misc Receipts | | \$3,287.58 |
| Personal Property Exemption | | \$562.00 |
| Total | \$15,376.05 | \$1,160,382.68 |



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PLATTE CANYON FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$5,353.97 | \$2,199,052.25 |
| Delinquent Taxes | | \$247.43 |
| Fees | (\$170.61) | (\$64,322.26) |
| Interest | \$332.45 | \$4,059.10 |
| Specific Ownership | \$19,313.08 | \$215,683.28 |
| Misc Receipts | | \$45.64 |
| Personal Property Exemption | | \$3,468.00 |
| Total | \$24,828.89 | \$2,358,233.44 |



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BAILEY WATER & SANITATION

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | | \$116,348.93 |
| Fees | | (\$3,448.90) |
| Interest | | \$317.10 |
| Specific Ownership | \$1,025.69 | \$11,455.87 |
| Personal Property Exemption | | \$2,708.00 |
| Total | \$1,025.69 | \$127,381.00 |



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ELK CREEK FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|---------------|
| Current Taxes | | \$377,671.88 |
| Fees | | (\$11,035.70) |
| Interest | | \$629.00 |
| Specific Ownership | \$3,377.73 | \$37,733.54 |
| Misc Receipts | | \$101.63 |
| Personal Property Exemption | | \$596.00 |
| Total | \$3,377.73 | \$405,696.35 |



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LAKE GEORGE FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | \$3,033.01 | \$245,024.40 |
| Delinquent Taxes | | (\$198.25) |
| Fees | (\$96.45) | (\$7,224.38) |
| Interest | \$181.98 | \$736.25 |
| Specific Ownership | \$2,191.18 | \$24,479.41 |
| Personal Property Exemption | | \$753.00 |
| Total | \$5,309.72 | \$263,570.43 |



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INDIAN MOUNTAIN METRO GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$480.39 | \$179,949.52 |
| Fees | (\$15.36) | (\$5,357.50) |
| Interest | \$31.72 | \$361.04 |
| Specific Ownership | \$1,593.43 | \$17,800.34 |
| Total | \$2,090.18 | \$192,753.40 |



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CROW HILL WATER & SANITATION

| | Period Total | YTD Total |
|-----------------------------|--------------|-------------|
| Current Taxes | \$806.90 | \$10,651.33 |
| Fees | (\$25.66) | (\$318.46) |
| Interest | \$48.41 | \$65.34 |
| Specific Ownership | \$92.72 | \$1,035.87 |
| Personal Property Exemption | | \$29.00 |
| Total | \$922.37 | \$11,463.08 |



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HARTSEL FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|---------------|
| Current Taxes | \$1,714.46 | \$585,275.91 |
| Delinquent Taxes | (\$93.34) | (\$25.55) |
| Fees | (\$51.88) | (\$17,475.64) |
| Interest | \$108.32 | \$2,269.75 |
| Specific Ownership | \$5,240.31 | \$58,539.81 |
| Misc Receipts | | \$3,276.39 |
| Personal Property Exemption | | \$443.00 |
| Total | \$6,917.87 | \$632,303.67 |



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NORTHWEST FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$2,797.94 | \$1,825,296.21 |
| Delinquent Taxes | | (\$7.74) |
| Fees | (\$88.96) | (\$54,565.72) |
| Interest | \$167.87 | \$4,692.09 |
| Specific Ownership | \$16,200.92 | \$180,540.09 |
| Misc Receipts | | \$251.27 |
| Personal Property Exemption | | \$4,204.00 |
| Total | \$19,077.77 | \$1,960,410.20 |



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ECHO VALLEY METRO RECREATION

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | | \$1,244.47 |
| Fees | | (\$35.80) |
| Interest | | \$2.17 |
| Specific Ownership | \$11.47 | \$128.08 |
| Total | \$11.47 | \$1,338.92 |



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WILL-O-WISP

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | | \$99,093.88 |
| Fees | | (\$2,922.35) |
| Interest | | \$138.29 |
| Specific Ownership | \$871.57 | \$9,736.71 |
| Personal Property Exemption | | \$1.00 |
| Total | \$871.57 | \$106,047.53 |



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SOUTHERN PARK CO FPD

| | Period Total | YTD Total |
|-----------------------------|--------------|---------------|
| Current Taxes | \$2,049.65 | \$411,094.55 |
| Delinquent Taxes | | (\$593.50) |
| Fees | (\$65.07) | (\$12,068.00) |
| Interest | \$119.26 | \$1,138.44 |
| Specific Ownership | \$3,661.05 | \$40,901.31 |
| Personal Property Exemption | | \$83.00 |
| Total | \$5,764.89 | \$440,555.80 |



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RE-1 GENERAL FUND

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$8,470.10 | \$4,167,422.63 |
| Delinquent Taxes | | \$386.83 |
| Fees | (\$22.50) | (\$10,154.49) |
| Interest | \$525.94 | \$7,186.50 |
| Specific Ownership | \$42,730.13 | \$477,263.58 |
| Forest Reserve | | \$137,534.55 |
| Misc Receipts | | \$310.30 |
| Personal Property Exemption | | \$7,725.00 |
| Total | \$51,703.67 | \$4,787,674.90 |



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SCHOOL DISTRICT RE-1 BOND

| | Period Total | YTD Total |
|------------------|--------------|--------------|
| Current Taxes | \$1,455.84 | \$682,448.97 |
| Delinquent Taxes | | \$75.45 |
| Interest | \$90.39 | \$1,046.66 |
| Total | \$1,546.23 | \$683,571.08 |



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RE-2 GENERAL FUND

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$23,867.12 | \$6,438,509.61 |
| Delinquent Taxes | (\$212.84) | (\$1,756.66) |
| Fees | (\$62.74) | (\$15,986.24) |
| Interest | \$1,446.29 | \$18,697.58 |
| Specific Ownership | \$65,666.32 | \$733,686.21 |
| Forest Reserve | | \$102,676.36 |
| Misc Receipts | | \$14,506.35 |
| Personal Property Exemption | | \$10,585.00 |
| Total | \$90,704.15 | \$7,300,918.21 |



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SCHOOL DISTRICT RE-2 BOND

| | Period Total | YTD Total |
|------------------|--------------|--------------|
| Current Taxes | \$3,695.66 | \$937,878.43 |
| Delinquent Taxes | (\$34.96) | (\$299.70) |
| Interest | \$223.94 | \$2,829.78 |
| Total | \$3,884.64 | \$940,408.51 |



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UPPER SOUTH PLATTE WATER

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | \$231.19 | \$72,320.63 |
| Delinquent Taxes | (\$1.54) | (\$10.72) |
| Fees | (\$7.33) | (\$2,141.54) |
| Interest | \$14.07 | \$182.77 |
| Specific Ownership | \$641.70 | \$7,163.10 |
| Misc Receipts | | \$93.51 |
| Personal Property Exemption | | \$107.00 |
| Total | \$878.09 | \$77,714.75 |



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SOUTH PARK AMBULANCE

| | Period Total | YTD Total |
|-----------------------------|--------------|----------------|
| Current Taxes | \$8,400.31 | \$2,976,572.26 |
| Delinquent Taxes | | (\$183.07) |
| Fees | (\$266.73) | (\$88,716.89) |
| Interest | \$508.16 | \$8,658.02 |
| Specific Ownership | \$26,486.98 | \$295,704.80 |
| Misc Receipts | | \$7,028.75 |
| Personal Property Exemption | | \$4,418.00 |
| Total | \$35,128.72 | \$3,203,481.87 |



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CENTER OF COLO WCD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$1,778.19 | \$526,119.75 |
| Delinquent Taxes | (\$12.53) | (\$87.79) |
| Fees | (\$56.23) | (\$15,566.73) |
| Interest | \$108.31 | \$1,338.36 |
| Specific Ownership | \$4,666.51 | \$52,129.09 |
| Misc Receipts | | \$719.26 |
| Total | \$6,484.25 | \$564,651.94 |



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DEER CREEK METRO

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | | \$92,621.67 |
| Fees | | (\$2,791.34) |
| Interest | | \$422.33 |
| Specific Ownership | \$816.84 | \$9,120.58 |
| Total | \$816.84 | \$99,373.24 |



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UTE PASS REGIONAL HEALTH SERVICE DISTRICT

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | \$1,457.75 | \$117,239.58 |
| Delinquent Taxes | | (\$95.44) |
| Fees | (\$46.35) | (\$3,456.35) |
| Interest | \$87.46 | \$354.29 |
| Specific Ownership | \$1,048.61 | \$11,715.03 |
| Motor Vehicle Dis License Fee | \$5.00 | \$391.80 |
| Personal Property Exemption | | \$335.00 |
| Total | \$2,552.47 | \$126,483.91 |



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SOUTH PARK RECREATION

| | Period Total | YTD Total |
|-----------------------------|--------------|--------------|
| Current Taxes | \$798.78 | \$269,638.31 |
| Delinquent Taxes | | (\$63.57) |
| Fees | (\$25.43) | (\$8,057.08) |
| Interest | \$48.35 | \$810.15 |
| Specific Ownership | \$2,403.13 | \$26,843.58 |
| Personal Property Exemption | | \$429.00 |
| Total | \$3,224.83 | \$289,600.39 |



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Fairplay Utilities Lien SA

| | Period Total | YTD Total |
|---------------|--------------|------------|
| Current Taxes | | \$6,390.15 |
| Fees | | (\$642.23) |
| Interest | | \$32.13 |
| Total | \$0.00 | \$5,780.05 |



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Tue Oct 31 23:59:59 MDT 2023

SOUTH PARK HEALTH SERVICE DISTRICT

| | Period Total | YTD Total |
|-----------|--------------|------------|
| Sales Tax | \$1,847.53 | \$6,928.22 |
| Total | \$1,847.53 | \$6,928.22 |