



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$68,686.40	\$290,931.27
Fees	(\$1,379.47)	(\$5,779.69)
Interest	\$287.15	\$343.83
Specific Ownership	\$1,854.08	\$13,696.14
Motor Vehicle Dis License Fee	\$374.39	\$1,868.08
Sales Tax		\$0.18
Personal Property Exemption		\$1,760.00
SB22-238 Reimbursement		\$23,616.90
Total	\$69,822.55	\$326,436.71



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

FAIRPLAY ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$1,404.04	\$5,266.01
Fees	(\$42.30)	(\$156.75)
Interest	\$5.98	\$6.98
Specific Ownership	\$33.67	\$251.50
Total	\$1,401.39	\$5,367.74



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

JEFFERSON - COMO FPD GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$270,408.13	\$1,605,003.65
Delinquent Taxes		(\$462.82)
Fees	(\$8,126.83)	(\$47,884.92)
Interest	\$485.71	\$913.45
Specific Ownership	\$10,389.29	\$76,452.35
Misc Receipts		\$4,320.48
Personal Property Exemption		\$560.00
SB22-238 Reimbursement		\$82,989.00
SB23B-001 Reimbursement		\$90,733.00
Total	\$273,156.30	\$1,812,624.19



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$815,242.26	\$2,786,387.75
Delinquent Taxes		(\$166.83)
Fees	(\$24,473.30)	(\$81,706.65)
Interest	\$534.71	\$891.09
Specific Ownership	\$17,378.47	\$128,374.19
Misc Receipts		\$40.00
Personal Property Exemption		\$3,473.00
SB22-238 Reimbursement		\$151,950.60
SB23B-001 Reimbursement		\$192,551.00
Total	\$808,682.14	\$3,181,794.15



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$25,432.29	\$122,890.25
Delinquent Taxes		(\$451.47)
Fees	(\$763.24)	(\$3,643.52)
Interest	\$9.20	\$28.01
Specific Ownership	\$787.02	\$5,836.40
Personal Property Exemption		\$2,653.00
SB22-238 Reimbursement		\$12,921.30
SB23B-001 Reimbursement		\$5,433.30
Total	\$25,465.27	\$145,667.27



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$39,844.85	\$150,053.99
Delinquent Taxes		\$76.11
Fees	(\$1,195.70)	(\$4,426.02)
Interest	\$11.75	\$40.79
Specific Ownership	\$969.86	\$7,142.87
Personal Property Exemption		\$1.00
SB22-238 Reimbursement		\$10,060.20
Total	\$39,630.76	\$162,948.94



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

ELK CREEK FPD

	Period Total	YTD Total
Current Taxes	\$126,568.97	\$469,023.85
Fees	(\$3,798.45)	(\$13,728.78)
Interest	\$45.57	\$122.58
Specific Ownership	\$2,914.26	\$21,548.50
Misc Receipts		\$122.63
Personal Property Exemption		\$585.00
SB22-238 Reimbursement		\$23,157.00
SB23B-001 Reimbursement		\$24,540.00
Total	\$125,730.35	\$525,370.78



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$40,854.90	\$327,658.82
Fees	(\$1,226.96)	(\$9,687.23)
Interest	\$43.68	\$96.54
Specific Ownership	\$2,179.17	\$16,062.76
Personal Property Exemption		\$738.00
SB22-238 Reimbursement		\$20,890.80
SB23B-001 Reimbursement		\$22,503.00
Total	\$41,850.79	\$378,262.69



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

INDIAN MOUNTAIN METRO GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$53,020.60	\$274,364.54
Delinquent Taxes		(\$25.34)
Fees	(\$1,592.42)	(\$8,180.82)
Interest	\$60.25	\$123.09
Specific Ownership	\$1,760.15	\$12,947.54
SB22-238 Reimbursement		\$14,283.90
Total	\$53,248.58	\$293,512.91



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$3,937.50	\$13,666.70
Fees	(\$118.13)	(\$407.20)
Interest		\$4.34
Specific Ownership	\$87.52	\$645.80
Personal Property Exemption		\$29.00
SB22-238 Reimbursement		\$702.00
Total	\$3,906.89	\$14,640.64



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$94,051.19	\$848,611.24
Delinquent Taxes		\$11.70
Fees	(\$2,829.40)	(\$25,327.94)
Interest	\$262.01	\$535.60
Specific Ownership	\$5,819.40	\$42,802.89
Misc Receipts		\$4,405.79
Personal Property Exemption		\$434.00
SB22-238 Reimbursement		\$42,698.70
SB23B-001 Reimbursement		\$29,322.00
Total	\$97,303.20	\$943,493.98



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$789,996.63	\$3,481,848.60
Delinquent Taxes	\$214.09	\$137.29
Fees	(\$23,742.35)	(\$104,056.70)
Interest	\$1,199.91	\$2,059.12
Specific Ownership	\$22,538.15	\$165,156.09
Misc Receipts		\$439.12
Personal Property Exemption		\$5,023.00
SB22-238 Reimbursement		\$146,365.20
SB23B-001 Reimbursement		\$125,652.00
Total	\$790,206.43	\$3,822,623.72



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes	\$154.60	\$1,191.25
Fees	(\$4.64)	(\$34.67)
Interest		\$0.61
Specific Ownership	\$8.01	\$59.56
SB22-238 Reimbursement		\$112.50
Total	\$157.97	\$1,329.25



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

WILL-O-WISP

	Period Total	YTD Total
Current Taxes	\$39,149.20	\$112,139.61
Fees	(\$1,175.40)	(\$3,312.42)
Interest	\$30.89	\$30.89
Specific Ownership	\$685.28	\$5,078.71
Personal Property Exemption		\$1.00
SB22-238 Reimbursement		\$5,886.90
Total	\$38,689.97	\$119,824.69



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$93,234.65	\$564,980.41
Delinquent Taxes		(\$113.75)
Fees	(\$2,801.86)	(\$16,649.61)
Interest	\$160.60	\$250.67
Specific Ownership	\$3,673.56	\$27,072.96
Personal Property Exemption		\$81.00
SB22-238 Reimbursement		\$28,928.70
SB23B-001 Reimbursement		\$30,340.00
Total	\$94,266.95	\$634,890.38



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$19,796.19	\$5,294,846.01
Delinquent Taxes		(\$263.91)
Fees	(\$50.08)	(\$12,933.52)
Interest	\$240.09	\$1,647.71
Specific Ownership	\$38,800.05	\$287,968.17
Forest Reserve		\$120,258.14
Misc Receipts		\$355.45
Personal Property Exemption		\$7,877.00
Total	\$58,786.25	\$5,699,755.05



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$3,741.08	\$958,218.63
Delinquent Taxes		(\$45.36)
Interest	\$45.37	\$311.13
Total	\$3,786.45	\$958,484.40



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$61,354.57	\$9,040,547.22
Delinquent Taxes	\$295.00	(\$524.41)
Fees	(\$156.31)	(\$22,403.29)
Interest	\$1,025.74	\$5,010.80
Specific Ownership	\$62,581.15	\$463,977.83
Forest Reserve		\$93,606.34
Misc Receipts		\$16,198.26
Personal Property Exemption		\$9,159.00
Total	\$125,100.15	\$9,605,571.75



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$3,841.99	\$544,737.97
Delinquent Taxes	\$45.68	(\$78.79)
Interest	\$68.20	\$321.82
Total	\$3,955.87	\$544,981.00



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$15,106.19	\$72,301.05
Delinquent Taxes	\$2.27	(\$5.49)
Fees	(\$453.81)	(\$2,144.89)
Interest	\$19.55	\$35.43
Specific Ownership	\$467.76	\$3,473.65
Misc Receipts		\$88.80
Personal Property Exemption		\$75.00
SB22-238 Reimbursement		\$5,342.40
Total	\$15,141.96	\$79,165.95



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$863,376.25	\$4,613,921.07
Delinquent Taxes	\$173.54	(\$228.91)
Fees	(\$25,951.04)	(\$137,771.49)
Interest	\$1,484.48	\$2,708.38
Specific Ownership	\$30,230.31	\$222,239.54
Misc Receipts		\$9,609.57
Personal Property Exemption		\$4,452.00
SB22-238 Reimbursement		\$230,661.00
SB23B-001 Reimbursement		\$205,238.00
Total	\$869,313.54	\$5,150,829.16



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

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	Period Total	YTD Total
Current Taxes	\$161,780.56	\$745,800.12
Delinquent Taxes		(\$59.70)
Fees	(\$4,859.49)	(\$22,114.92)
Interest	\$202.33	\$370.51
Specific Ownership	\$4,835.05	\$35,609.93
Misc Receipts		\$953.91
SB22-238 Reimbursement		\$39,949.20
Total	\$161,958.45	\$800,509.05



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

DEER CREEK METRO

	Period Total	YTD Total
Current Taxes	\$16,206.23	\$92,093.20
Fees	(\$489.51)	(\$2,767.71)
Interest	\$110.83	\$163.81
Specific Ownership	\$558.85	\$4,157.71
SB22-238 Reimbursement		\$6,159.00
Total	\$16,386.40	\$99,806.01



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For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

UTE PASS REGIONAL HEALTH SERVICE DISTRICT

	Period Total	YTD Total
Current Taxes	\$19,668.32	\$156,231.79
Fees	(\$590.68)	(\$4,618.27)
Interest	\$21.03	\$45.44
Specific Ownership	\$1,040.00	\$7,666.30
Motor Vehicle Dis License Fee		\$484.77
Personal Property Exemption		\$329.00
SB22-238 Reimbursement		\$9,939.60
SB23B-001 Reimbursement		\$10,822.00
Total	\$20,138.67	\$180,900.63



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$79,219.85	\$412,774.81
Delinquent Taxes	\$17.48	\$9.13
Fees	(\$2,381.35)	(\$12,332.86)
Interest	\$141.18	\$253.39
Specific Ownership	\$2,714.54	\$19,959.75
Personal Property Exemption		\$420.00
SB22-238 Reimbursement		\$21,471.30
Total	\$79,711.70	\$442,555.52



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

Fairplay Utilities Lien SA

	Period Total	YTD Total
Current Taxes	\$745.76	\$1,491.53
Fees	(\$74.58)	(\$149.16)
Total	\$671.18	\$1,342.37

<u>AccountId</u>	<u>TxDate</u>	<u>TaxRollId</u>	<u>Amount</u>	<u>Balance</u>
R0000369	Jun 11 2024	2023.SA19	\$745.76	\$0.00



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Jun 30 23:59:59 MDT 2024

SOUTH PARK HEALTH SERVICE DISTRICT

	Period Total	YTD Total
Sales Tax	\$939.55	\$4,189.20
Total	\$939.55	\$4,189.20