



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

ALMA GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$1,051.36	\$121,848.80
Fees	(\$22.08)	(\$2,420.42)
Interest	\$52.60	\$296.30
Specific Ownership	\$987.03	\$8,743.09
Motor Vehicle Dis License Fee	\$177.59	\$1,146.60
Sales Tax	\$9.00	\$847.50
Personal Property Exemption		\$418.00
SB22-238 Reimbursement		\$11,493.00
Total	\$2,255.50	\$142,372.87



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

ALMA ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$21.55	\$2,095.41
Fees	(\$0.68)	(\$62.36)
Interest	\$1.08	\$6.07
Specific Ownership	\$16.97	\$150.55
Total	\$38.92	\$2,189.67



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$145.25	\$301,498.91
Fees	(\$3.18)	(\$5,998.01)
Interest	\$13.38	\$692.52
Specific Ownership	\$2,471.26	\$21,798.29
Motor Vehicle Dis License Fee	\$396.12	\$3,036.70
Sales Tax	\$0.04	\$40.26
Personal Property Exemption		\$1,760.00
SB22-238 Reimbursement		\$23,616.90
Total	\$3,022.87	\$346,445.57



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

FAIRPLAY ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$3.02	\$5,478.53
Fees	(\$0.10)	(\$163.35)
Interest	\$0.28	\$14.04
Specific Ownership	\$44.87	\$398.61
Total	\$48.07	\$5,727.83



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

JEFFERSON - COMO FPD GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$7,666.36	\$1,712,430.77
Delinquent Taxes		(\$459.39)
Fees	(\$241.64)	(\$51,214.75)
Interest	\$387.86	\$4,477.08
Specific Ownership	\$13,847.61	\$121,852.48
Misc Receipts		\$4,320.48
Personal Property Exemption		\$560.00
SB22-238 Reimbursement		\$82,989.00
SB23B-001 Reimbursement		\$90,733.00
Total	\$21,660.19	\$1,965,688.67



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$6,265.16	\$2,887,442.74
Delinquent Taxes		(\$330.11)
Fees	(\$197.87)	(\$84,831.68)
Interest	\$330.76	\$4,168.61
Specific Ownership	\$23,163.33	\$204,316.37
Misc Receipts		\$40.00
Personal Property Exemption		\$3,473.00
SB22-238 Reimbursement		\$151,950.60
SB23B-001 Reimbursement		\$192,551.00
Total	\$29,561.38	\$3,358,780.53



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$2.28	\$129,575.22
Delinquent Taxes		(\$451.47)
Fees	(\$0.07)	(\$3,850.62)
Interest	\$0.12	\$246.56
Specific Ownership	\$1,048.99	\$9,275.58
Personal Property Exemption		\$2,653.00
SB22-238 Reimbursement		\$12,921.30
SB23B-001 Reimbursement		\$5,433.30
Total	\$1,051.32	\$155,802.87



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$573.59	\$159,585.73
Delinquent Taxes		\$76.11
Fees	(\$18.17)	(\$4,721.80)
Interest	\$32.09	\$368.20
Specific Ownership	\$1,292.71	\$11,381.08
Personal Property Exemption		\$1.00
SB22-238 Reimbursement		\$10,060.20
Total	\$1,880.22	\$176,750.52



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

ELK CREEK FPD

	Period Total	YTD Total
Current Taxes		\$485,242.37
Fees		(\$14,231.78)
Interest		\$670.53
Specific Ownership	\$3,884.36	\$34,283.56
Misc Receipts		\$122.63
Personal Property Exemption		\$585.00
SB22-238 Reimbursement		\$23,157.00
SB23B-001 Reimbursement		\$24,540.00
Total	\$3,884.36	\$554,369.31



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$2,678.94	\$353,271.07
Fees	(\$84.38)	(\$10,482.19)
Interest	\$134.07	\$982.66
Specific Ownership	\$2,904.57	\$25,585.54
Personal Property Exemption		\$738.00
SB22-238 Reimbursement		\$20,890.80
SB23B-001 Reimbursement		\$22,503.00
Total	\$5,633.20	\$413,488.88



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

INDIAN MOUNTAIN METRO GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$1,173.02	\$290,956.06
Delinquent Taxes		(\$25.34)
Fees	(\$36.93)	(\$8,695.11)
Interest	\$58.18	\$674.55
Specific Ownership	\$2,346.06	\$20,639.21
SB22-238 Reimbursement		\$14,283.90
Total	\$3,540.33	\$317,833.27



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$977.41	\$14,763.50
Fees	(\$30.79)	(\$441.64)
Interest	\$48.87	\$55.60
Specific Ownership	\$116.64	\$1,028.22
Personal Property Exemption		\$29.00
SB22-238 Reimbursement		\$702.00
Total	\$1,112.13	\$16,136.68



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$10,252.42	\$939,661.36
Delinquent Taxes	(\$227.34)	(\$200.52)
Fees	(\$316.72)	(\$28,148.24)
Interest	\$531.97	\$3,707.68
Specific Ownership	\$7,756.53	\$68,233.07
Misc Receipts		\$4,405.79
Personal Property Exemption		\$434.00
SB22-238 Reimbursement		\$42,698.70
SB23B-001 Reimbursement		\$29,322.00
Total	\$17,996.86	\$1,060,113.84



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$31,192.87	\$3,696,793.97
Delinquent Taxes		\$636.95
Fees	(\$984.56)	(\$110,744.66)
Interest	\$1,626.20	\$9,547.39
Specific Ownership	\$30,040.54	\$263,645.61
Misc Receipts		\$439.12
Personal Property Exemption		\$5,023.00
SB22-238 Reimbursement		\$146,365.20
SB23B-001 Reimbursement		\$125,652.00
Total	\$61,875.05	\$4,137,358.58



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes	\$28.22	\$1,314.49
Fees	(\$0.89)	(\$38.50)
Interest	\$1.41	\$4.92
Specific Ownership	\$10.68	\$94.57
SB22-238 Reimbursement		\$112.50
Total	\$39.42	\$1,487.98



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

WILL-O-WISP

	Period Total	YTD Total
Current Taxes		\$109,799.53
Fees		(\$3,244.21)
Interest		\$97.09
Specific Ownership	\$913.39	\$8,073.31
Personal Property Exemption		\$1.00
SB22-238 Reimbursement		\$5,886.90
Other	(\$124.46)	
Total	\$788.93	\$120,613.62



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$4,645.95	\$605,075.22
Delinquent Taxes		(\$113.75)
Fees	(\$146.37)	(\$17,891.43)
Interest	\$233.03	\$1,549.81
Specific Ownership	\$4,896.39	\$43,126.04
Personal Property Exemption		\$81.00
SB22-238 Reimbursement		\$28,928.70
SB23B-001 Reimbursement		\$30,340.00
Total	\$9,629.00	\$691,095.59



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$9,946.02	\$5,486,112.00
Delinquent Taxes		(\$522.23)
Fees	(\$26.18)	(\$13,426.62)
Interest	\$525.10	\$7,892.79
Specific Ownership	\$51,976.30	\$458,375.27
Forest Reserve		\$120,258.14
Misc Receipts		\$355.45
Personal Property Exemption		\$7,877.00
Total	\$62,421.24	\$6,066,921.80



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$1,879.59	\$994,361.86
Delinquent Taxes		(\$89.76)
Interest	\$99.23	\$1,491.26
Total	\$1,978.82	\$995,763.36



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$76,686.83	\$9,703,205.52
Delinquent Taxes	(\$515.07)	(\$239.49)
Fees	(\$199.82)	(\$24,113.51)
Interest	\$3,945.44	\$27,786.03
Specific Ownership	\$83,833.34	\$738,829.90
Forest Reserve		\$93,606.34
Misc Receipts		\$16,198.26
Personal Property Exemption		\$9,159.00
Total	\$163,750.72	\$10,564,432.05



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$4,802.13	\$586,233.40
Delinquent Taxes	(\$79.75)	\$0.51
Interest	\$247.69	\$1,790.24
Total	\$4,970.07	\$588,024.15



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$479.18	\$76,852.19
Delinquent Taxes	(\$3.97)	(\$4.56)
Fees	(\$14.98)	(\$2,286.10)
Interest	\$24.77	\$191.50
Specific Ownership	\$623.45	\$5,517.67
Misc Receipts		\$88.80
Personal Property Exemption		\$75.00
SB22-238 Reimbursement		\$5,342.40
Total	\$1,108.45	\$85,776.90



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$40,099.10	\$4,949,957.57
Delinquent Taxes	(\$303.00)	(\$57.65)
Fees	(\$1,256.17)	(\$148,206.29)
Interest	\$2,075.41	\$14,326.90
Specific Ownership	\$40,293.21	\$354,343.00
Misc Receipts		\$9,609.57
Personal Property Exemption		\$4,452.00
SB22-238 Reimbursement		\$230,661.00
SB23B-001 Reimbursement		\$205,238.00
Total	\$80,908.55	\$5,620,324.10



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

CENTER OF COLO WCD

	Period Total	YTD Total
Current Taxes	\$4,972.43	\$794,357.19
Delinquent Taxes	(\$30.52)	(\$51.95)
Fees	(\$155.97)	(\$23,621.50)
Interest	\$257.22	\$2,026.37
Specific Ownership	\$6,444.51	\$56,738.62
Misc Receipts		\$953.91
SB22-238 Reimbursement		\$39,949.20
Total	\$11,487.67	\$870,351.84



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

DEER CREEK METRO

	Period Total	YTD Total
Current Taxes		\$92,093.20
Fees		(\$2,767.71)
Interest		\$163.81
Specific Ownership	\$744.88	\$6,599.84
SB22-238 Reimbursement		\$6,159.00
Total	\$744.88	\$102,248.14



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

UTE PASS REGIONAL HEALTH SERVICE DISTRICT

	Period Total	YTD Total
Current Taxes	\$1,286.94	\$168,556.26
Fees	(\$40.54)	(\$5,000.79)
Interest	\$64.41	\$471.81
Specific Ownership	\$1,386.18	\$12,210.98
Motor Vehicle Dis License Fee	\$27.39	\$683.47
Personal Property Exemption		\$329.00
SB22-238 Reimbursement		\$9,939.60
SB23B-001 Reimbursement		\$10,822.00
Total	\$2,724.38	\$198,012.33



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$3,795.86	\$443,929.98
Delinquent Taxes	(\$32.08)	\$26.42
Fees	(\$118.80)	(\$13,300.55)
Interest	\$196.53	\$1,337.65
Specific Ownership	\$3,618.13	\$31,822.00
Personal Property Exemption		\$420.00
SB22-238 Reimbursement		\$21,471.30
Total	\$7,459.64	\$485,706.80



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

Fairplay Utilities Lien SA

	Period Total	YTD Total
Current Taxes		\$1,491.53
Fees		(\$149.16)
Total	\$0.00	\$1,342.37



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Mon Sep 30 23:59:59 MDT 2024

SOUTH PARK HEALTH SERVICE DISTRICT

	Period Total	YTD Total
Sales Tax	\$951.85	\$8,259.44
Total	\$951.85	\$8,259.44