



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Aug 31 23:59:59 MDT 2018

PLEASE NOTE!

Due to the STATES NEW SYSTEM, the CLERK & RECORDERS revenue reports for August are not available in time for your C.R.S. mandated distribution by the 10th of the month. Therefore if you receive any of the following category of funds, those amounts are less what the Clerk has collected in August. As soon as they become available, you will receive them in the next distribution.

Funds affected are:

Specific Ownership

Sales Tax

Motor Vehicle Dis License Fee

The state is actively working on this issue, as you may have seen this issue reported on the news.

Thank you for your patience.

Connie Smith

Chief Deputy Treasurer & Public Trustee



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ALMA GENERAL FUND

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | \$933.81 | \$96,215.27 |
| Fees | (\$19.43) | (\$1,914.71) |
| Interest | \$37.35 | \$108.07 |
| Specific Ownership | \$147.17 | \$8,774.23 |
| Motor Vehicle Dis License Fee | | \$776.50 |
| Sales Tax | | \$136.20 |
| Total | \$1,098.90 | \$104,095.56 |



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ALMA BOND REDEMPTION

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Taxes | \$103.13 | \$10,625.53 |
| Fees | (\$2.14) | (\$211.42) |
| Interest | \$4.12 | \$11.93 |
| Specific Ownership | \$16.25 | \$968.96 |
| Total | \$121.36 | \$11,395.00 |



Park County Treasurer Tax Distribution Statement

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ALMA - ROAD & BRIDGE SPLIT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$25.26 | \$2,052.31 |
| Fees | (\$0.53) | (\$40.78) |
| Interest | \$1.01 | \$2.92 |
| Specific Ownership | \$3.17 | \$189.37 |
| Total | \$28.91 | \$2,203.82 |



Park County Treasurer Tax Distribution Statement

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FAIRPLAY GENERAL FUND

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Taxes | \$1,505.70 | \$187,625.31 |
| Delinquent Taxes | | \$348.99 |
| Fees | (\$31.06) | (\$3,742.65) |
| Interest | \$47.58 | \$739.61 |
| Specific Ownership | \$281.08 | \$16,757.15 |
| Motor Vehicle Dis License Fee | | \$2,240.50 |
| Sales Tax | | \$106.97 |
| Total | \$1,803.30 | \$204,075.88 |



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FAIRPLAY - ROAD & BRIDGE SPLIT

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$57.30 | \$6,320.34 |
| Delinquent Taxes | | \$4.56 |
| Fees | (\$1.19) | (\$125.93) |
| Interest | \$1.81 | \$25.90 |
| Specific Ownership | \$9.50 | \$566.25 |
| Total | \$67.42 | \$6,791.12 |



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JEFFERSON/COMO FPD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$11,094.19 | \$602,514.25 |
| Delinquent Taxes | | \$476.14 |
| Fees | (\$345.50) | (\$17,974.99) |
| Interest | \$423.28 | \$1,539.11 |
| Specific Ownership | \$903.49 | \$53,863.46 |
| Misc Receipts | | \$2,380.25 |
| Total | \$12,075.46 | \$642,798.22 |



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PLATTE CANYON FPD

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$25,220.69 | \$1,595,224.23 |
| Delinquent Taxes | | (\$769.58) |
| Fees | (\$785.34) | (\$46,645.02) |
| Interest | \$957.22 | \$1,949.97 |
| Specific Ownership | \$2,376.17 | \$141,660.75 |
| Misc Receipts | | \$78.26 |
| Total | \$27,768.74 | \$1,691,498.61 |



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BAILEY WATER & SANITATION

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$6,661.45 | \$108,896.28 |
| Delinquent Taxes | | \$292.78 |
| Fees | (\$207.17) | (\$3,229.27) |
| Interest | \$244.03 | \$293.86 |
| Specific Ownership | \$166.72 | \$9,939.39 |
| Total | \$6,865.03 | \$116,193.04 |



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HARRIS PARK METRO DISTRICT

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$1,162.08 | \$73,734.92 |
| Delinquent Taxes | | \$11.24 |
| Fees | (\$36.05) | (\$2,175.61) |
| Interest | \$39.72 | \$124.87 |
| Specific Ownership | \$109.26 | \$6,514.04 |
| Total | \$1,275.01 | \$78,209.46 |



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ELK CREEK FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$671.37 | \$179,443.21 |
| Delinquent Taxes | | \$138.00 |
| Fees | (\$20.81) | (\$5,238.43) |
| Interest | \$22.25 | \$269.07 |
| Specific Ownership | \$265.96 | \$15,855.72 |
| Misc Receipts | | \$39.40 |
| Total | \$938.77 | \$190,506.97 |



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LAKE GEORGE FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$4,896.45 | \$220,448.74 |
| Delinquent Taxes | | \$73.84 |
| Fees | (\$152.08) | (\$6,520.97) |
| Interest | \$172.83 | \$474.90 |
| Specific Ownership | \$329.68 | \$19,654.56 |
| Total | \$5,246.88 | \$234,131.07 |



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INDIAN MOUNTAIN PARK AND REC GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$3,244.65 | \$130,356.30 |
| Delinquent Taxes | | \$51.57 |
| Fees | (\$101.13) | (\$3,885.31) |
| Interest | \$126.22 | \$301.84 |
| Specific Ownership | \$193.65 | \$11,544.66 |
| Total | \$3,463.39 | \$138,369.06 |



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CROW HILL WATER & SANITATION

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$862.32 | \$8,430.67 |
| Fees | (\$26.90) | (\$254.30) |
| Interest | \$34.49 | \$46.45 |
| Specific Ownership | \$13.71 | \$817.09 |
| Total | \$883.62 | \$9,039.91 |



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HARTSEL FPD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$15,272.95 | \$425,908.10 |
| Delinquent Taxes | | \$404.36 |
| Fees | (\$473.79) | (\$12,732.51) |
| Interest | \$520.31 | \$1,417.64 |
| Specific Ownership | \$653.50 | \$38,959.58 |
| Misc Receipts | | \$2,288.63 |
| Total | \$15,972.97 | \$456,245.80 |



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NORTHWEST FPD

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$13,983.57 | \$1,120,488.83 |
| Delinquent Taxes | | \$1,621.56 |
| Fees | (\$435.32) | (\$33,539.20) |
| Interest | \$527.19 | \$2,603.10 |
| Specific Ownership | \$1,701.23 | \$101,422.83 |
| Misc Receipts | | \$8.44 |
| Total | \$15,776.67 | \$1,192,605.56 |



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ECHO VALLEY METRO RECREATION

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Taxes | \$18.10 | \$1,168.76 |
| Fees | (\$0.56) | (\$34.13) |
| Interest | \$0.72 | \$1.01 |
| Specific Ownership | \$1.78 | \$106.14 |
| Total | \$20.04 | \$1,241.78 |



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FAIRPLAY SANITATION DISTRICT

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$2,118.53 | \$122,242.97 |
| Delinquent Taxes | | \$1,213.83 |
| Fees | (\$65.62) | (\$3,679.59) |
| Interest | \$68.91 | \$520.31 |
| Specific Ownership | \$183.89 | \$10,962.90 |
| Total | \$2,305.71 | \$131,260.42 |



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WILL-O-WISP

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | | \$72,394.33 |
| Delinquent Taxes | | \$131.81 |
| Fees | | (\$2,137.09) |
| Interest | | \$82.40 |
| Specific Ownership | \$112.13 | \$6,684.36 |
| Total | \$112.13 | \$77,155.81 |



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SOUTHERN PARK CO FPD

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$2,215.07 | \$182,996.56 |
| Delinquent Taxes | | (\$17.10) |
| Fees | (\$69.01) | (\$5,370.00) |
| Interest | \$85.35 | \$417.96 |
| Specific Ownership | \$273.97 | \$16,333.63 |
| Total | \$2,505.38 | \$194,361.05 |



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RE-1 GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$40,929.82 | \$2,958,632.79 |
| Delinquent Taxes | | (\$1,018.33) |
| Fees | (\$106.18) | (\$7,204.82) |
| Interest | \$1,543.87 | \$3,724.43 |
| Specific Ownership | \$4,479.93 | \$267,080.52 |
| Forest Reserve | | \$166,752.05 |
| Misc Receipts | | \$319.83 |
| Total | \$46,847.44 | \$3,388,286.47 |



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RE-1 BOND

| | Period Total | YTD Total |
|------------------|--------------|--------------|
| Current Taxes | \$12,176.99 | \$880,220.08 |
| Delinquent Taxes | | (\$360.58) |
| Interest | \$459.32 | \$1,086.68 |
| Total | \$12,636.31 | \$880,946.18 |



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RE-2 GENERAL FUND

| | Period Total | YTD Total |
|--------------------|--------------|----------------|
| Current Taxes | \$82,899.26 | \$4,262,737.53 |
| Delinquent Taxes | | \$4,839.55 |
| Fees | (\$214.75) | (\$10,595.41) |
| Interest | \$3,001.31 | \$10,843.76 |
| Specific Ownership | \$6,564.92 | \$391,381.96 |
| Forest Reserve | | \$131,159.76 |
| Misc Receipts | | \$11,284.10 |
| Total | \$92,250.74 | \$4,801,651.25 |



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RE-2 BOND

| | Period Total | YTD Total |
|------------------|--------------|----------------|
| Current Taxes | \$21,463.15 | \$1,103,649.35 |
| Delinquent Taxes | | \$1,706.52 |
| Interest | \$777.06 | \$2,853.88 |
| Total | \$22,240.21 | \$1,108,209.75 |



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UPPER SOUTH PLATTE WATER

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$999.33 | \$56,569.04 |
| Delinquent Taxes | | \$37.62 |
| Fees | (\$31.06) | (\$1,676.35) |
| Interest | \$36.54 | \$120.81 |
| Specific Ownership | \$85.16 | \$5,076.84 |
| Misc Receipts | | \$74.48 |
| Total | \$1,089.97 | \$60,202.44 |



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SOUTH PARK AMBULANCE

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$16,177.73 | \$831,792.08 |
| Delinquent Taxes | | \$1,194.37 |
| Fees | (\$502.83) | (\$24,871.90) |
| Interest | \$582.56 | \$2,192.48 |
| Specific Ownership | \$1,260.76 | \$75,163.15 |
| Misc Receipts | | \$2,043.48 |
| Total | \$17,518.22 | \$887,513.66 |



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CENTER OF COLO WCD

| | Period Total | YTD Total |
|--------------------|--------------|---------------|
| Current Taxes | \$7,247.92 | \$389,680.29 |
| Delinquent Taxes | | (\$122.97) |
| Fees | (\$225.46) | (\$11,524.19) |
| Interest | \$266.85 | \$831.21 |
| Specific Ownership | \$586.11 | \$34,942.38 |
| Misc Receipts | | \$555.81 |
| Total | \$7,875.42 | \$414,362.53 |



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DEER CREEK METRO

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | | \$43,786.44 |
| Fees | | (\$1,313.59) |
| Specific Ownership | \$64.19 | \$3,826.77 |
| Total | \$64.19 | \$46,299.62 |



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UTE PASS REGIONAL AMBULANCE

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$2,357.24 | \$105,559.83 |
| Delinquent Taxes | | \$35.55 |
| Fees | (\$73.21) | (\$3,122.26) |
| Interest | \$83.21 | \$228.60 |
| Specific Ownership | \$157.88 | \$9,412.54 |
| Total | \$2,525.12 | \$112,114.26 |



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SOUTH PARK RECREATION

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$4,119.45 | \$197,116.46 |
| Delinquent Taxes | | \$283.60 |
| Fees | (\$128.03) | (\$5,897.50) |
| Interest | \$147.80 | \$531.71 |
| Specific Ownership | \$299.22 | \$17,838.83 |
| Total | \$4,438.44 | \$209,873.10 |



Park County Treasurer Tax Distribution Statement

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SOUTH PARK RECREATION BOND

| | Period Total | YTD Total |
|--------------------|--------------|--------------|
| Current Taxes | \$3,822.86 | \$182,924.01 |
| Delinquent Taxes | | \$266.84 |
| Fees | (\$118.80) | (\$5,473.03) |
| Interest | \$137.15 | \$493.90 |
| Specific Ownership | \$277.68 | \$16,554.44 |
| Total | \$4,118.89 | \$194,766.16 |



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Fairplay Sanitation SA

| | Period Total | YTD Total |
|---------------|--------------|------------|
| Current Taxes | | \$2,235.21 |
| Interest | | \$12.22 |
| Total | \$0.00 | \$2,247.43 |



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Fairplay Water SA

| | Period Total | YTD Total |
|---------------|--------------|------------|
| Current Taxes | | \$2,106.18 |
| Interest | | \$10.85 |
| Total | \$0.00 | \$2,117.03 |