



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

PLEASE NOTE!

The CLERK & RECORDERS distribution for August is now included in your September Reports, payable October 10th. The September reports do not include collected revenue from the Clerk & Recorders September collection. Please contact Debra Green the Clerk & Recorder with any questions you have regarding this issue.

Funds affected are:

Specific Ownership
Sales Tax
Motor Vehicle Dis License Fee

Thank you,
Connie Smith
Chief Deputy Treasurer & Public Trustee

Clerk August 2018 SO Tax Distributed September, Payable October 10th.

0300 - ALMA GENERAL FUND	\$1,197.11	
0304 - ALMA - ROAD & BRIDGE SPLIT	\$25.84	
0310 - ALMA BOND REDEMPTION	\$132.20	
0320 - FAIRPLAY GENERAL FUND	\$2,286.27	
0324 - FAIRPLAY - ROAD & BRIDGE SPLIT	\$77.26	
0360 - RE-1 GENERAL FUND	\$35,952.36	
0361 - RE-1 ABATEMENTS	\$486.85	
0370 - RE-1 BOND	\$0.00	
0380 - RE-2 GENERAL FUND	\$53,116.76	
0381 - RE-2 ABATEMENTS	\$281.56	
0400 - RE-2 BOND	\$0.00	
0410 - BAILEY WATER & SANITATION	\$1,325.09	
0411 - BAILEY WATER \ SANIT DIST ABATEMENTS	\$31.00	
0430 - CROW HILL WATER & SANITATION	\$111.48	
0440 - ELK CREEK FPD	\$2,150.81	
0441 - ELK CREEK ABATEMENTS	\$12.47	
0450 - FAIRPLAY SANITATION DISTRICT	\$1,495.73	
0460 - HARRIS PARK METRO DISTRICT	\$888.30	
0461 - HARRIS PARK METRO ABATEMENTS	\$0.45	
0480 - INDIAN MOUNTAIN PARK AND REC GENERAL FUND	\$1,575.10	
0490 - JEFFERSON/COMO FPD	\$7,322.62	
0491 - JEFF/COMO FPD ABATEMENTS	\$26.26	
0500 - LAKE GEORGE FPD	\$2,681.58	
0510 - UPPER SOUTH PLATTE WATER	\$692.66	
0530 - HARTSEL FPD	\$5,315.46	
0550 - NORTHWEST FPD	\$13,799.02	
0551 - NORTHWEST ABATEMENTS	\$38.64	
0570 - ECHO VALLEY METRO RECREATION	\$14.48	
0580 - WILL-O-WISP	\$911.98	
0610 - PLATTE CANYON FPD	\$19,273.46	
0612 - PLATTE CANYON FPD ABATEMENTS	\$54.06	
0640 - SOUTHERN PARK CO FPD	\$2,228.48	
0650 - SOUTH PARK AMBULANCE	\$10,254.91	
0655 - UTE PASS REGIONAL AMBULANCE	\$1,284.20	
0670 - CENTER OF COLO WCD	\$4,767.37	
0680 - SOUTH PARK RECREATION	\$2,433.85	
0681 - SOUTH PARK RECREATION BOND	\$2,258.61	
0690 - DEER CREEK METRO	\$522.11	



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

ALMA GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$2,249.71	\$98,464.98
Fees	(\$47.23)	(\$1,961.94)
Interest	\$111.93	\$220.00
Specific Ownership	\$1,230.53	\$10,004.76
Motor Vehicle Dis License Fee	\$134.34	\$910.84
Sales Tax		\$136.20
Total	\$3,679.28	\$107,774.84



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

ALMA BOND REDEMPTION

	Period Total	YTD Total
Current Taxes	\$248.45	\$10,873.98
Fees	(\$5.22)	(\$216.64)
Interest	\$12.36	\$24.29
Specific Ownership	\$135.90	\$1,104.86
Total	\$391.49	\$11,786.49



Park County Treasurer Tax Distribution Statement

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ALMA - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$60.86	\$2,113.17
Fees	(\$1.28)	(\$42.06)
Interest	\$3.03	\$5.95
Specific Ownership	\$26.56	\$215.93
Total	\$89.17	\$2,292.99



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$410.27	\$188,035.58
Delinquent Taxes		\$348.99
Fees	(\$8.46)	(\$3,751.11)
Interest	\$12.59	\$752.20
Specific Ownership	\$2,350.10	\$19,107.25
Motor Vehicle Dis License Fee	\$295.67	\$2,536.17
Sales Tax	\$10.00	\$116.97
Total	\$3,070.17	\$207,146.05



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

FAIRPLAY - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$15.61	\$6,335.95
Delinquent Taxes		\$4.56
Fees	(\$0.32)	(\$126.25)
Interest	\$0.48	\$26.38
Specific Ownership	\$79.42	\$645.67
Total	\$95.19	\$6,886.31



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

JEFFERSON/COMO FPD

	Period Total	YTD Total
Current Taxes	\$2,785.20	\$605,299.45
Delinquent Taxes		\$476.14
Fees	(\$87.42)	(\$18,062.41)
Interest	\$128.53	\$1,667.64
Specific Ownership	\$7,554.05	\$61,417.51
Misc Receipts		\$2,380.25
Total	\$10,380.36	\$653,178.58



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$6,014.58	\$1,601,238.81
Delinquent Taxes		(\$769.58)
Fees	(\$188.52)	(\$46,833.54)
Interest	\$269.66	\$2,219.63
Specific Ownership	\$19,867.13	\$161,527.88
Misc Receipts		\$78.26
Total	\$25,962.85	\$1,717,461.46



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$703.25	\$109,599.53
Delinquent Taxes		\$292.78
Fees	(\$21.52)	(\$3,250.79)
Interest	\$13.82	\$307.68
Specific Ownership	\$1,393.95	\$11,333.34
Total	\$2,089.50	\$118,282.54



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$144.87	\$73,879.79
Delinquent Taxes		\$11.24
Fees	(\$4.56)	(\$2,180.17)
Interest	\$6.83	\$131.70
Specific Ownership	\$913.56	\$7,427.60
Total	\$1,060.70	\$79,270.16



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

ELK CREEK FPD

	Period Total	YTD Total
Current Taxes	\$320.70	\$179,763.91
Delinquent Taxes		\$138.00
Fees	(\$10.11)	(\$5,248.54)
Interest	\$16.03	\$285.10
Specific Ownership	\$2,223.68	\$18,079.40
Misc Receipts		\$39.40
Total	\$2,550.30	\$193,057.27



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$801.53	\$221,250.27
Delinquent Taxes		\$73.84
Fees	(\$25.24)	(\$6,546.21)
Interest	\$39.60	\$514.50
Specific Ownership	\$2,756.45	\$22,411.01
Total	\$3,572.34	\$237,703.41



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

INDIAN MOUNTAIN PARK AND REC GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$528.30	\$130,884.60
Delinquent Taxes		\$51.57
Fees	(\$16.60)	(\$3,901.91)
Interest	\$25.05	\$326.89
Specific Ownership	\$1,619.07	\$13,163.73
Total	\$2,155.82	\$140,524.88



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes		\$8,430.67
Fees		(\$254.30)
Interest		\$46.45
Specific Ownership	\$114.60	\$931.69
Total	\$114.60	\$9,154.51



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$2,614.48	\$428,522.58
Delinquent Taxes		\$404.36
Fees	(\$82.02)	(\$12,814.53)
Interest	\$119.18	\$1,536.82
Specific Ownership	\$5,463.86	\$44,423.44
Misc Receipts		\$2,288.63
Total	\$8,115.50	\$464,361.30



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$5,107.47	\$1,125,596.30
Delinquent Taxes	\$19.33	\$1,640.89
Fees	(\$161.02)	(\$33,700.22)
Interest	\$240.83	\$2,843.93
Specific Ownership	\$14,224.01	\$115,646.84
Misc Receipts		\$8.44
Total	\$19,430.62	\$1,212,036.18



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes	\$27.15	\$1,195.91
Fees	(\$0.85)	(\$34.98)
Interest	\$1.36	\$2.37
Specific Ownership	\$14.88	\$121.02
Total	\$42.54	\$1,284.32



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

FAIRPLAY SANITATION DISTRICT

	Period Total	YTD Total
Current Taxes	\$254.65	\$122,497.62
Delinquent Taxes		\$1,213.83
Fees	(\$7.89)	(\$3,687.48)
Interest	\$8.15	\$528.46
Specific Ownership	\$1,537.49	\$12,500.39
Total	\$1,792.40	\$133,052.82



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

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	\$937.44	\$7,621.80
Total	\$937.44	\$78,093.25



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$585.55	\$183,582.11
Delinquent Taxes		(\$17.10)
Fees	(\$18.43)	(\$5,388.43)
Interest	\$28.70	\$446.66
Specific Ownership	\$2,290.70	\$18,624.33
Total	\$2,886.52	\$197,247.57



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$10,236.30	\$2,968,869.09
Delinquent Taxes		(\$1,018.33)
Fees	(\$26.73)	(\$7,231.55)
Interest	\$463.85	\$4,188.28
Specific Ownership	\$37,456.58	\$304,537.10
Forest Reserve		\$166,752.05
Misc Receipts		\$319.83
Total	\$48,130.00	\$3,436,416.47



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$3,045.38	\$883,265.46
Delinquent Taxes		(\$360.58)
Interest	\$137.99	\$1,224.67
Total	\$3,183.37	\$884,129.55



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$19,904.09	\$4,282,641.62
Delinquent Taxes	\$38.46	\$4,878.01
Fees	(\$52.18)	(\$10,647.59)
Interest	\$934.21	\$11,777.97
Specific Ownership	\$54,889.18	\$446,271.14
Forest Reserve		\$131,159.76
Misc Receipts		\$11,284.10
Total	\$75,713.76	\$4,877,365.01



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$5,153.30	\$1,108,802.65
Delinquent Taxes	\$10.99	\$1,717.51
Interest	\$242.15	\$3,096.03
Total	\$5,406.44	\$1,113,616.19



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$242.44	\$56,811.48
Delinquent Taxes	\$0.35	\$37.97
Fees	(\$7.62)	(\$1,683.97)
Interest	\$11.28	\$132.09
Specific Ownership	\$712.00	\$5,788.84
Misc Receipts		\$74.48
Total	\$958.45	\$61,160.89



Park County Treasurer Tax Distribution Statement

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SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$4,134.08	\$835,926.16
Delinquent Taxes	\$9.69	\$1,204.06
Fees	(\$130.10)	(\$25,002.00)
Interest	\$192.86	\$2,385.34
Specific Ownership	\$10,541.23	\$85,704.38
Misc Receipts		\$2,043.48
Total	\$14,747.76	\$902,261.42



Park County Treasurer Tax Distribution Statement

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CENTER OF COLO WCD

	Period Total	YTD Total
Current Taxes	\$1,795.60	\$391,475.89
Delinquent Taxes	\$2.59	(\$120.38)
Fees	(\$56.46)	(\$11,580.65)
Interest	\$83.48	\$914.69
Specific Ownership	\$4,900.48	\$39,842.86
Misc Receipts		\$555.81
Total	\$6,725.69	\$421,088.22



Park County Treasurer Tax Distribution Statement

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DEER CREEK METRO

	Period Total	YTD Total
Current Taxes		\$43,786.44
Fees		(\$1,313.59)
Specific Ownership	\$536.68	\$4,363.45
Total	\$536.68	\$46,836.30



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UTE PASS REGIONAL AMBULANCE

	Period Total	YTD Total
Current Taxes	\$385.88	\$105,945.71
Delinquent Taxes		\$35.55
Fees	(\$12.15)	(\$3,134.41)
Interest	\$19.06	\$247.66
Specific Ownership	\$1,320.05	\$10,732.59
Total	\$1,712.84	\$113,827.10



Park County Treasurer Tax Distribution Statement

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SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$1,052.52	\$198,168.98
Delinquent Taxes	\$2.59	\$286.19
Fees	(\$33.12)	(\$5,930.62)
Interest	\$48.93	\$580.64
Specific Ownership	\$2,501.81	\$20,340.64
Total	\$3,572.73	\$213,445.83



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

SOUTH PARK RECREATION BOND

	Period Total	YTD Total
Current Taxes	\$976.75	\$183,900.76
Delinquent Taxes	\$2.41	\$269.25
Fees	(\$30.73)	(\$5,503.76)
Interest	\$45.41	\$539.31
Specific Ownership	\$2,321.67	\$18,876.11
Total	\$3,315.51	\$198,081.67



Park County Treasurer Tax Distribution Statement

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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



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Sep 30 23:59:59 MDT 2018

Fairplay Water SA

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