



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Wed Oct 31 23:59:59 MDT 2018

PLEASE NOTE!

The CLERK & RECORDERS distribution for September is now included in your October Reports, payable November 10th. The October reports do not include collected revenue from the Clerk & Recorders October 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 September 2018 SO Tax Distributed October, Payable November 10th

0300 - ALMA GENERAL FUND	\$1,068.44	
0304 - ALMA - ROAD & BRIDGE SPLIT	\$23.06	
0310 - ALMA BOND REDEMPTION	\$117.99	
0320 - FAIRPLAY GENERAL FUND	\$2,040.54	
0324 - FAIRPLAY - ROAD & BRIDGE SPLIT	\$68.95	
0360 - RE-1 GENERAL FUND	\$32,088.13	
0361 - RE-1 ABATEMENTS	\$434.52	
0370 - RE-1 BOND	\$0.00	
0380 - RE-2 GENERAL FUND	\$47,407.66	
0381 - RE-2 ABATEMENTS	\$251.29	
0400 - RE-2 BOND	\$0.00	
0410 - BAILEY WATER & SANITATION	\$1,182.67	
0411 - BAILEY WATER \ SANIT DIST ABATEMENTS	\$27.67	
0430 - CROW HILL WATER & SANITATION	\$99.50	
0440 - ELK CREEK FPD	\$1,919.63	
0441 - ELK CREEK ABATEMENTS	\$11.13	
0450 - FAIRPLAY SANITATION DISTRICT	\$1,334.97	
0460 - HARRIS PARK METRO DISTRICT	\$792.82	
0461 - HARRIS PARK METRO ABATEMENTS	\$0.40	
0480 - INDIAN MOUNTAIN PARK AND REC GENERAL FUND		\$1,405.81
0490 - JEFFERSON/COMO FPD	\$6,535.57	
0491 - JEFF/COMO FPD ABATEMENTS	\$23.44	
0500 - LAKE GEORGE FPD	\$2,393.36	
0510 - UPPER SOUTH PLATTE WATER	\$618.21	
0530 - HARTSEL FPD	\$4,744.14	
0550 - NORTHWEST FPD	\$12,315.87	
0551 - NORTHWEST ABATEMENTS	\$34.48	
0570 - ECHO VALLEY METRO RECREATION	\$12.92	
0580 - WILL-O-WISP	\$813.96	
0610 - PLATTE CANYON FPD	\$17,201.91	
0612 - PLATTE CANYON FPD ABATEMENTS	\$48.25	
0640 - SOUTHERN PARK CO FPD	\$1,988.96	
0650 - SOUTH PARK AMBULANCE	\$9,152.69	
0655 - UTE PASS REGIONAL AMBULANCE	\$1,146.18	
0670 - CENTER OF COLO WCD	\$4,254.97	
0680 - SOUTH PARK RECREATION	\$2,172.25	
0681 - SOUTH PARK RECREATION BOND	\$2,015.85	
0690 - DEER CREEK METRO	\$465.99	



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ALMA GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$1,025.26	\$99,490.24
Fees	(\$21.74)	(\$1,983.68)
Interest	\$61.52	\$281.52
Specific Ownership	\$1,175.79	\$11,180.55
Motor Vehicle Dis License Fee	\$0.30	\$911.14
Sales Tax	\$297.78	\$433.98
Total	\$2,538.91	\$110,313.75



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ALMA BOND REDEMPTION

	Period Total	YTD Total
Current Taxes	\$113.22	\$10,987.20
Fees	(\$2.40)	(\$219.04)
Interest	\$6.79	\$31.08
Specific Ownership	\$129.85	\$1,234.71
Total	\$247.46	\$12,033.95



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ALMA - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$27.73	\$2,140.90
Fees	(\$0.58)	(\$42.64)
Interest	\$1.66	\$7.61
Specific Ownership	\$25.38	\$241.31
Total	\$54.19	\$2,347.18



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FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$147.02	\$188,182.60
Delinquent Taxes		\$348.99
Fees	(\$3.10)	(\$3,754.21)
Interest	\$7.87	\$760.07
Specific Ownership	\$2,245.56	\$21,352.81
Motor Vehicle Dis License Fee	\$0.13	\$2,536.30
Sales Tax	\$111.70	\$228.67
Total	\$2,509.18	\$209,655.23



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FAIRPLAY - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$5.59	\$6,341.54
Delinquent Taxes		\$4.56
Fees	(\$0.12)	(\$126.37)
Interest	\$0.30	\$26.68
Specific Ownership	\$75.87	\$721.54
Total	\$81.64	\$6,967.95



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JEFFERSON/COMO FPD

	Period Total	YTD Total
Current Taxes	\$1,942.84	\$607,242.29
Delinquent Taxes		\$476.14
Fees	(\$61.71)	(\$18,124.12)
Interest	\$113.95	\$1,781.59
Specific Ownership	\$7,218.05	\$68,635.56
Misc Receipts		\$2,380.25
Total	\$9,213.13	\$662,391.71



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PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$5,793.77	\$1,607,032.58
Delinquent Taxes		(\$769.58)
Fees	(\$183.47)	(\$47,017.01)
Interest	\$321.74	\$2,541.37
Specific Ownership	\$18,983.42	\$180,511.30
Misc Receipts		\$78.26
Total	\$24,915.46	\$1,742,376.92



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BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$741.97	\$110,341.50
Delinquent Taxes		\$292.78
Fees	(\$22.33)	(\$3,273.12)
Interest	\$2.32	\$310.00
Specific Ownership	\$1,331.95	\$12,665.29
Total	\$2,053.91	\$120,336.45



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HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$152.20	\$74,031.99
Delinquent Taxes		\$11.24
Fees	(\$4.83)	(\$2,185.00)
Interest	\$9.13	\$140.83
Specific Ownership	\$872.90	\$8,300.50
Total	\$1,029.40	\$80,299.56



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ELK CREEK FPD

	Period Total	YTD Total
Current Taxes	\$1,160.21	\$180,924.12
Delinquent Taxes	\$1.83	\$139.83
Fees	(\$36.64)	(\$5,285.18)
Interest	\$59.33	\$344.43
Specific Ownership	\$2,124.76	\$20,204.16
Misc Receipts		\$39.40
Total	\$3,309.49	\$196,366.76



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LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$473.29	\$221,723.56
Delinquent Taxes		\$73.84
Fees	(\$14.99)	(\$6,561.20)
Interest	\$26.43	\$540.93
Specific Ownership	\$2,633.84	\$25,044.85
Total	\$3,118.57	\$240,821.98



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INDIAN MOUNTAIN PARK AND REC GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$62.21	\$130,946.81
Delinquent Taxes		\$51.57
Fees	(\$1.96)	(\$3,903.87)
Interest	\$3.13	\$330.02
Specific Ownership	\$1,547.06	\$14,710.79
Total	\$1,610.44	\$142,135.32



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CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$731.63	\$9,162.30
Fees	(\$23.27)	(\$277.57)
Interest	\$43.90	\$90.35
Specific Ownership	\$109.50	\$1,041.19
Total	\$861.76	\$10,016.27



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HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$3,003.28	\$431,525.86
Delinquent Taxes		\$404.36
Fees	(\$95.42)	(\$12,909.95)
Interest	\$177.15	\$1,713.97
Specific Ownership	\$5,220.82	\$49,644.26
Misc Receipts		\$2,288.63
Total	\$8,305.83	\$472,667.13



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NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$5,105.85	\$1,130,702.15
Delinquent Taxes	\$2.24	\$1,643.13
Fees	(\$162.30)	(\$33,862.52)
Interest	\$302.64	\$3,146.57
Specific Ownership	\$13,591.27	\$129,238.11
Misc Receipts		\$8.44
Total	\$18,839.70	\$1,230,875.88



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ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes		\$1,195.91
Fees		(\$34.98)
Interest		\$2.37
Specific Ownership	\$14.22	\$135.24
Total	\$14.22	\$1,298.54



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FAIRPLAY SANITATION DISTRICT

	Period Total	YTD Total
Current Taxes	\$665.38	\$123,163.00
Delinquent Taxes	\$2.19	\$1,216.02
Fees	(\$21.22)	(\$3,708.70)
Interest	\$39.77	\$568.23
Specific Ownership	\$1,469.10	\$13,969.49
Total	\$2,155.22	\$135,208.04



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WILL-O-WISP

	Period Total	YTD Total
Current Taxes	\$3,705.56	\$76,099.89
Delinquent Taxes	\$5.87	\$137.68
Fees	(\$117.04)	(\$2,254.13)
Interest	\$189.53	\$271.93
Specific Ownership	\$895.76	\$8,517.56
Total	\$4,679.68	\$82,772.93



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SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$628.00	\$184,210.11
Delinquent Taxes		(\$17.10)
Fees	(\$19.97)	(\$5,408.40)
Interest	\$37.68	\$484.34
Specific Ownership	\$2,188.80	\$20,813.13
Total	\$2,834.51	\$200,082.08



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RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$12,380.80	\$2,981,249.89
Delinquent Taxes	\$5.45	(\$1,012.88)
Fees	(\$32.62)	(\$7,264.17)
Interest	\$672.50	\$4,860.78
Specific Ownership	\$35,790.42	\$340,327.52
Forest Reserve		\$166,752.05
Misc Receipts		\$319.83
Total	\$48,816.55	\$3,485,233.02



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RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$3,683.40	\$886,948.86
Delinquent Taxes	\$1.62	(\$358.96)
Interest	\$200.07	\$1,424.74
Total	\$3,885.09	\$888,014.64



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RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$19,163.10	\$4,301,804.72
Delinquent Taxes	\$4.46	\$4,882.47
Fees	(\$50.72)	(\$10,698.31)
Interest	\$1,128.43	\$12,906.40
Specific Ownership	\$52,447.56	\$498,718.70
Forest Reserve		\$131,159.76
Misc Receipts		\$11,284.10
Total	\$72,692.83	\$4,950,057.84



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RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$4,961.47	\$1,113,764.12
Delinquent Taxes	\$1.27	\$1,718.78
Interest	\$292.18	\$3,388.21
Total	\$5,254.92	\$1,118,871.11



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UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$248.73	\$57,060.21
Delinquent Taxes	\$0.07	\$38.04
Fees	(\$7.86)	(\$1,691.83)
Interest	\$14.30	\$146.39
Specific Ownership	\$680.33	\$6,469.17
Misc Receipts		\$74.48
Total	\$935.57	\$62,096.46



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SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$4,094.33	\$840,020.49
Delinquent Taxes	\$1.12	\$1,205.18
Fees	(\$130.14)	(\$25,132.14)
Interest	\$241.82	\$2,627.16
Specific Ownership	\$10,072.31	\$95,776.69
Misc Receipts		\$2,043.48
Total	\$14,279.44	\$916,540.86



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CENTER OF COLO WCD

	Period Total	YTD Total
Current Taxes	\$1,826.79	\$393,302.68
Delinquent Taxes	\$0.55	(\$119.83)
Fees	(\$57.93)	(\$11,638.58)
Interest	\$104.98	\$1,019.67
Specific Ownership	\$4,682.49	\$44,525.35
Misc Receipts		\$555.81
Total	\$6,556.88	\$427,645.10



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DEER CREEK METRO

	Period Total	YTD Total
Current Taxes		\$43,786.44
Fees		(\$1,313.59)
Specific Ownership	\$512.81	\$4,876.26
Total	\$512.81	\$47,349.11



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UTE PASS REGIONAL AMBULANCE

	Period Total	YTD Total
Current Taxes	\$227.85	\$106,173.56
Delinquent Taxes		\$35.55
Fees	(\$7.22)	(\$3,141.63)
Interest	\$12.73	\$260.39
Specific Ownership	\$1,261.33	\$11,993.92
Total	\$1,494.69	\$115,321.79



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SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$906.21	\$199,075.19
Delinquent Taxes	\$0.30	\$286.49
Fees	(\$28.78)	(\$5,959.40)
Interest	\$53.34	\$633.98
Specific Ownership	\$2,390.51	\$22,731.15
Total	\$3,321.58	\$216,767.41



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SOUTH PARK RECREATION BOND

	Period Total	YTD Total
Current Taxes	\$840.96	\$184,741.72
Delinquent Taxes	\$0.28	\$269.53
Fees	(\$26.72)	(\$5,530.48)
Interest	\$49.51	\$588.82
Specific Ownership	\$2,218.40	\$21,094.51
Total	\$3,082.43	\$201,164.10



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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