



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Fri Nov 30 23:59:59 MST 2018

PLEASE NOTE!

The CLERK & RECORDERS distribution for October is now included in your November Reports, payable December 10th. The November reports also include collected revenue from the Clerk & Records November collection. Disbursements and reports are now completely up to date. Thank you for your patience.

Funds affected are:

Specific Ownership

Sales Tax

Motor Vehicle Dis License Fee

Thank you,

Connie Smith

Chief Deputy Treasurer & Public Trustee

Clerk SO Tax entered in November for December 7th Distributions	Oct 2018	Nov 2018
0300 - ALMA GENERAL FUND	\$1,535.58	\$991.10
0304 - ALMA - ROAD & BRIDGE SPLIT	\$33.14	\$21.39
0310 - ALMA BOND REDEMPTION	\$169.58	\$109.45
0320 - FAIRPLAY GENERAL FUND	\$2,932.67	\$1,892.82
0324 - FAIRPLAY - ROAD & BRIDGE SPLIT	\$99.10	\$63.96
0360 - RE-1 GENERAL FUND	\$46,117.28	\$29,765.26
0361 - RE-1 ABATEMENTS	\$624.49	\$403.06
0380 - RE-2 GENERAL FUND	\$68,134.62	\$43,975.81
0381 - RE-2 ABATEMENTS	\$361.16	\$233.10
0410 - BAILEY WATER & SANITATION	\$1,699.73	\$1,097.05
0411 - BAILEY WATER \ SANIT DIST ABATEMENTS	\$39.76	\$25.66
0430 - CROW HILL WATER & SANITATION	\$143.00	\$92.30
0440 - ELK CREEK FPD	\$2,758.91	\$1,780.67
0441 - ELK CREEK ABATEMENTS	\$16.00	\$10.33
0450 - FAIRPLAY SANITATION DISTRICT	\$1,918.62	\$1,238.33
0460 - HARRIS PARK METRO DISTRICT	\$1,139.45	\$735.43
0461 - HARRIS PARK METRO ABATEMENTS	\$0.58	\$0.37
0480 - INDIAN MOUNTAIN PARK AND REC GENERAL FUND	\$2,020.43	\$1,304.04
0490 - JEFFERSON/COMO FPD	\$9,392.96	\$6,062.45
0491 - JEFF/COMO FPD ABATEMENTS	\$33.69	\$21.74
0500 - LAKE GEORGE FPD	\$3,439.75	\$2,220.10
0510 - UPPER SOUTH PLATTE WATER	\$888.50	\$573.46
0530 - HARTSEL FPD	\$6,818.32	\$4,400.72
0550 - NORTHWEST FPD	\$17,700.46	\$11,424.32
0551 - NORTHWEST ABATEMENTS	\$49.56	\$31.99
0570 - ECHO VALLEY METRO RECREATION	\$18.57	\$11.99
0580 - WILL-O-WISP	\$1,169.83	\$755.04
0610 - PLATTE CANYON FPD	\$24,722.70	\$15,956.66
0612 - PLATTE CANYON FPD ABATEMENTS	\$69.35	\$44.76
0640 - SOUTHERN PARK CO FPD	\$2,858.55	\$1,844.98
0650 - SOUTH PARK AMBULANCE	\$13,154.31	\$8,490.12
0655 - UTE PASS REGIONAL AMBULANCE	\$1,647.29	\$1,063.20
0670 - CENTER OF COLO WCD	\$6,115.27	\$3,946.95
0680 - SOUTH PARK RECREATION	\$3,121.98	\$2,015.00
0681 - SOUTH PARK RECREATION BOND	\$2,897.19	\$1,869.92
0690 - DEER CREEK METRO	\$669.72	\$432.26
	<u>\$224,512.10</u>	<u>\$144,905.79</u>



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ALMA GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$642.43	\$100,132.67
Fees	(\$13.67)	(\$1,997.35)
Interest	\$41.23	\$322.75
Specific Ownership	\$2,597.51	\$13,778.06
Motor Vehicle Dis License Fee		\$911.14
Sales Tax	\$75.00	\$508.98
Total	\$3,342.50	\$113,656.25



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ALMA BOND REDEMPTION

	Period Total	YTD Total
Current Taxes	\$70.95	\$11,058.15
Fees	(\$1.51)	(\$220.55)
Interest	\$4.55	\$35.63
Specific Ownership	\$286.85	\$1,521.56
Total	\$360.84	\$12,394.79



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ALMA - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$17.38	\$2,158.28
Fees	(\$0.37)	(\$43.01)
Interest	\$1.12	\$8.73
Specific Ownership	\$56.06	\$297.37
Total	\$74.19	\$2,421.37



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FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$2,253.20	\$190,435.80
Delinquent Taxes		\$348.99
Fees	(\$47.13)	(\$3,801.34)
Interest	\$103.60	\$863.67
Specific Ownership	\$4,960.76	\$26,313.57
Motor Vehicle Dis License Fee		\$2,536.30
Sales Tax	\$60.00	\$288.67
Total	\$7,330.43	\$216,985.66



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FAIRPLAY - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$85.74	\$6,427.28
Delinquent Taxes		\$4.56
Fees	(\$1.79)	(\$128.16)
Interest	\$3.94	\$30.62
Specific Ownership	\$167.63	\$889.17
Total	\$255.52	\$7,223.47



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JEFFERSON/COMO FPD

	Period Total	YTD Total
Current Taxes	\$9,282.17	\$616,524.46
Delinquent Taxes		\$476.14
Fees	(\$297.92)	(\$18,422.04)
Interest	\$648.10	\$2,429.69
Specific Ownership	\$15,945.65	\$84,581.21
Misc Receipts		\$2,380.25
Total	\$25,578.00	\$687,969.71



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PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$14,602.84	\$1,621,635.42
Delinquent Taxes		(\$769.58)
Fees	(\$468.30)	(\$47,485.31)
Interest	\$1,007.80	\$3,549.17
Specific Ownership	\$41,937.00	\$222,448.30
Misc Receipts		\$78.26
Total	\$57,079.34	\$1,799,456.26



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BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$2,465.04	\$112,806.54
Delinquent Taxes		\$292.78
Fees	(\$78.93)	(\$3,352.05)
Interest	\$166.09	\$476.09
Specific Ownership	\$2,942.44	\$15,607.73
Total	\$5,494.64	\$125,831.09



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HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$677.11	\$74,709.10
Delinquent Taxes		\$11.24
Fees	(\$21.73)	(\$2,206.73)
Interest	\$47.39	\$188.22
Specific Ownership	\$1,928.41	\$10,228.91
Total	\$2,631.18	\$82,930.74



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ELK CREEK FPD

	Period Total	YTD Total
Current Taxes	\$237.16	\$181,161.28
Delinquent Taxes	\$94.96	\$234.79
Fees	(\$11.03)	(\$5,296.21)
Interest	\$35.39	\$379.82
Specific Ownership	\$4,693.91	\$24,898.07
Misc Receipts		\$39.40
Total	\$5,050.39	\$201,417.15



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LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$3,292.68	\$225,016.24
Delinquent Taxes		\$73.84
Fees	(\$105.67)	(\$6,666.87)
Interest	\$229.60	\$770.53
Specific Ownership	\$5,818.51	\$30,863.36
Total	\$9,235.12	\$250,057.10



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INDIAN MOUNTAIN PARK AND REC GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$1,474.82	\$132,421.63
Delinquent Taxes		\$51.57
Fees	(\$47.32)	(\$3,951.19)
Interest	\$102.76	\$432.78
Specific Ownership	\$3,417.66	\$18,128.45
Total	\$4,947.92	\$147,083.24



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CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes		\$9,162.30
Fees		(\$277.57)
Interest		\$90.35
Specific Ownership	\$241.89	\$1,283.08
Total	\$241.89	\$10,258.16



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HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$12,434.38	\$443,960.24
Delinquent Taxes	\$6.71	\$411.07
Fees	(\$399.31)	(\$13,309.26)
Interest	\$869.79	\$2,583.76
Specific Ownership	\$11,533.53	\$61,177.79
Misc Receipts		\$2,288.63
Total	\$24,445.10	\$497,112.23



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NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$17,072.22	\$1,147,774.37
Delinquent Taxes		\$1,643.13
Fees	(\$546.49)	(\$34,409.01)
Interest	\$1,144.24	\$4,290.81
Specific Ownership	\$30,025.05	\$159,263.16
Misc Receipts		\$8.44
Total	\$47,695.02	\$1,278,570.90



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ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes	\$21.79	\$1,217.70
Fees	(\$0.70)	(\$35.68)
Interest	\$1.53	\$3.90
Specific Ownership	\$31.42	\$166.66
Total	\$54.04	\$1,352.58



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FAIRPLAY SANITATION DISTRICT

	Period Total	YTD Total
Current Taxes	\$1,411.90	\$124,574.90
Delinquent Taxes		\$1,216.02
Fees	(\$44.39)	(\$3,753.09)
Interest	\$67.51	\$635.74
Specific Ownership	\$3,245.45	\$17,214.94
Total	\$4,680.47	\$139,888.51



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WILL-O-WISP

	Period Total	YTD Total
Current Taxes	\$1,067.14	\$77,167.03
Delinquent Taxes	\$304.66	\$442.34
Fees	(\$45.21)	(\$2,299.34)
Interest	\$134.98	\$406.91
Specific Ownership	\$1,978.83	\$10,496.39
Total	\$3,440.40	\$86,213.33



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SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$2,176.70	\$186,386.81
Delinquent Taxes		(\$17.10)
Fees	(\$69.83)	(\$5,478.23)
Interest	\$151.11	\$635.45
Specific Ownership	\$4,835.38	\$25,648.51
Total	\$7,093.36	\$207,175.44



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RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$23,249.76	\$3,004,499.65
Delinquent Taxes	\$283.51	(\$729.37)
Fees	(\$62.98)	(\$7,327.15)
Interest	\$1,661.35	\$6,522.13
Specific Ownership	\$79,066.07	\$419,393.59
Forest Reserve		\$166,752.05
Misc Receipts		\$319.83
Total	\$104,197.71	\$3,589,430.73



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RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$6,917.02	\$893,865.88
Delinquent Taxes	\$84.02	(\$274.94)
Interest	\$494.20	\$1,918.94
Total	\$7,495.24	\$895,509.88



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RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$75,081.01	\$4,376,885.73
Delinquent Taxes	\$13.39	\$4,895.86
Fees	(\$200.64)	(\$10,898.95)
Interest	\$5,165.46	\$18,071.86
Specific Ownership	\$115,864.07	\$614,582.77
Forest Reserve		\$131,159.76
Misc Receipts		\$11,284.10
Total	\$195,923.29	\$5,145,981.13



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RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$19,438.95	\$1,133,203.07
Delinquent Taxes	\$3.83	\$1,722.61
Interest	\$1,337.46	\$4,725.67
Total	\$20,780.24	\$1,139,651.35



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UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$821.22	\$57,881.43
Delinquent Taxes	\$1.83	\$39.87
Fees	(\$26.41)	(\$1,718.24)
Interest	\$56.89	\$203.28
Specific Ownership	\$1,502.94	\$7,972.11
Misc Receipts		\$74.48
Total	\$2,356.47	\$64,452.93



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SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$14,747.44	\$854,767.93
Delinquent Taxes		\$1,205.18
Fees	(\$472.78)	(\$25,604.92)
Interest	\$1,011.80	\$3,638.96
Specific Ownership	\$22,251.17	\$118,027.86
Misc Receipts		\$2,043.48
Total	\$37,537.63	\$954,078.49



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CENTER OF COLO WCD

	Period Total	YTD Total
Current Taxes	\$6,128.43	\$399,431.11
Delinquent Taxes	\$13.69	(\$106.14)
Fees	(\$196.96)	(\$11,835.54)
Interest	\$424.43	\$1,444.10
Specific Ownership	\$10,344.29	\$54,869.64
Misc Receipts		\$555.81
Total	\$16,713.88	\$444,358.98



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DEER CREEK METRO

	Period Total	YTD Total
Current Taxes		\$43,786.44
Fees		(\$1,313.59)
Specific Ownership	\$1,132.87	\$6,009.13
Total	\$1,132.87	\$48,481.98



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UTE PASS REGIONAL AMBULANCE

	Period Total	YTD Total
Current Taxes	\$1,585.16	\$107,758.72
Delinquent Taxes		\$35.55
Fees	(\$50.87)	(\$3,192.50)
Interest	\$110.54	\$370.93
Specific Ownership	\$2,786.47	\$14,780.39
Total	\$4,431.30	\$119,753.09



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SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$3,752.92	\$202,828.11
Delinquent Taxes		\$286.49
Fees	(\$120.28)	(\$6,079.68)
Interest	\$257.28	\$891.26
Specific Ownership	\$5,280.99	\$28,012.14
Total	\$9,170.91	\$225,938.32



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SOUTH PARK RECREATION BOND

	Period Total	YTD Total
Current Taxes	\$3,482.70	\$188,224.42
Delinquent Taxes		\$269.53
Fees	(\$111.64)	(\$5,642.12)
Interest	\$238.76	\$827.58
Specific Ownership	\$4,900.74	\$25,995.25
Total	\$8,510.56	\$209,674.66



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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