



Park County Treasurer Tax Distribution Statement

For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2019

PLEASE NOTE:

As you may have heard on the news the State over-collected & and disbursed Specific Ownership (SO) Tax for December 2018.

March 2019 SOT net distribution includes the following refunds to the state:

December 2018 SO Tax Reimbursement to the State for overpayment

0300 - ALMA GENERAL FUND	(\$94.99)
0304 - ALMA - ROAD & BRIDGE SPLIT	(\$2.05)
0310 - ALMA BOND REDEMPTION	(\$10.49)
0320 - FAIRPLAY GENERAL FUND	(\$181.42)
0324 - FAIRPLAY - ROAD & BRIDGE SPLIT	(\$6.13)
0360 - RE-1 GENERAL FUND	(\$2,852.86)
0361 - RE-1 ABATEMENTS	(\$38.63)
0380 - RE-2 GENERAL FUND	(\$4,214.87)
0381 - RE-2 ABATEMENTS	(\$22.34)
0410 - BAILEY WATER & SANITATION	(\$105.15)
0411 - BAILEY WATER \ SANIT DIST ABATEMENTS	(\$2.46)
0430 - CROW HILL WATER & SANITATION	(\$8.85)
0440 - ELK CREEK FPD	(\$170.67)
0441 - ELK CREEK ABATEMENTS	(\$0.99)
0450 - FAIRPLAY SANITATION DISTRICT	(\$118.69)
0460 - HARRIS PARK METRO DISTRICT	(\$70.49)
0461 - HARRIS PARK METRO ABATEMENTS	(\$0.04)
0480 - INDIAN MOUNTAIN PARK AND REC GENERAL FUND	(\$124.99)
0490 - JEFFERSON/COMO FPD	(\$581.06)
0491 - JEFF/COMO FPD ABATEMENTS	(\$2.08)
0500 - LAKE GEORGE FPD	(\$212.79)
0510 - UPPER SOUTH PLATTE WATER	(\$54.96)
0530 - HARTSEL FPD	(\$421.79)
0550 - NORTHWEST FPD	(\$1,094.97)
0551 - NORTHWEST ABATEMENTS	(\$3.07)
0570 - ECHO VALLEY METRO RECREATION	(\$1.15)
0580 - WILL-O-WISP	(\$72.37)
0610 - PLATTE CANYON FPD	(\$1,529.37)
0612 - PLATTE CANYON FPD ABATEMENTS	(\$4.29)
0640 - SOUTHERN PARK CO FPD	(\$176.83)
0650 - SOUTH PARK AMBULANCE	(\$813.74)
0655 - UTE PASS REGIONAL AMBULANCE	(\$101.90)
0670 - CENTER OF COLO WCD	(\$378.30)
0680 - SOUTH PARK RECREATION	(\$193.13)
0681 - SOUTH PARK RECREATION BOND	(\$179.22)
0690 - DEER CREEK METRO	(\$41.43)
	(\$13,888.56)

Thank you. Connie Smith, Chief Deputy Treasurer



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ALMA GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$4,918.64	\$44,544.74
Fees	(\$98.42)	(\$890.94)
Interest	\$2.50	\$2.50
Specific Ownership	\$1,135.01	\$3,561.70
Motor Vehicle Dis License Fee	\$119.00	\$356.00
Total	\$6,076.73	\$47,574.00



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ALMA BOND REDEMPTION

	Period Total	YTD Total
Current Taxes	\$534.01	\$4,836.10
Fees	(\$10.69)	(\$96.74)
Interest	\$0.27	\$0.27
Specific Ownership	\$123.05	\$386.51
Total	\$646.64	\$5,126.14



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ALMA - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$133.06	\$938.82
Fees	(\$2.66)	(\$18.77)
Interest	\$0.07	\$0.07
Specific Ownership	\$24.23	\$76.07
Total	\$154.70	\$996.19



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FAIRPLAY GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$16,455.74	\$78,008.11
Delinquent Taxes		\$181.35
Fees	(\$329.20)	(\$1,564.26)
Interest	\$3.87	\$22.44
Specific Ownership	\$2,142.82	\$6,728.35
Motor Vehicle Dis License Fee	\$356.96	\$883.34
Sales Tax	\$20.00	\$40.00
Total	\$18,650.19	\$84,299.33



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FAIRPLAY - ROAD & BRIDGE SPLIT

	Period Total	YTD Total
Current Taxes	\$626.21	\$2,702.42
Delinquent Taxes		\$6.90
Fees	(\$12.53)	(\$54.22)
Interest	\$0.15	\$0.86
Specific Ownership	\$71.99	\$226.12
Total	\$685.82	\$2,882.08



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JEFFERSON/COMO FPD

	Period Total	YTD Total
Current Taxes	\$70,266.19	\$347,020.60
Delinquent Taxes		(\$163.85)
Fees	(\$2,108.56)	(\$10,406.26)
Interest	\$18.93	\$18.93
Specific Ownership	\$9,255.83	\$28,667.36
Total	\$77,432.39	\$365,136.78



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PLATTE CANYON FPD

	Period Total	YTD Total
Current Taxes	\$77,710.34	\$720,071.97
Fees	(\$2,331.90)	(\$21,602.77)
Interest	\$20.56	\$20.56
Specific Ownership	\$18,113.03	\$56,874.41
Total	\$93,512.03	\$755,364.17



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BAILEY WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$6,406.72	\$52,076.34
Fees	(\$192.20)	(\$1,562.30)
Specific Ownership	\$1,259.75	\$3,957.44
Total	\$7,474.27	\$54,471.48



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HARRIS PARK METRO DISTRICT

	Period Total	YTD Total
Current Taxes	\$3,796.54	\$32,775.20
Fees	(\$113.93)	(\$983.29)
Interest	\$1.06	\$1.06
Specific Ownership	\$831.18	\$2,610.20
Total	\$4,514.85	\$34,403.17



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ELK CREEK FPD

	Period Total	YTD Total
Current Taxes	\$7,810.88	\$74,521.48
Fees	(\$234.32)	(\$2,235.62)
Specific Ownership	\$2,020.16	\$6,344.46
Total	\$9,596.72	\$78,630.32



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LAKE GEORGE FPD

	Period Total	YTD Total
Current Taxes	\$17,211.94	\$87,279.38
Delinquent Taxes		(\$7.29)
Fees	(\$516.88)	(\$2,618.68)
Interest	\$17.26	\$17.26
Specific Ownership	\$2,569.90	\$8,059.92
Total	\$19,282.22	\$92,730.59



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INDIAN MOUNTAIN PARK AND REC GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$10,952.61	\$57,974.43
Delinquent Taxes		(\$20.13)
Fees	(\$328.62)	(\$1,738.68)
Interest	\$1.16	\$1.16
Specific Ownership	\$1,475.29	\$4,632.51
Total	\$12,100.44	\$60,849.29



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CROW HILL WATER & SANITATION

	Period Total	YTD Total
Current Taxes	\$184.00	\$3,350.92
Fees	(\$5.52)	(\$100.52)
Specific Ownership	\$102.50	\$322.20
Total	\$280.98	\$3,572.60



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HARTSEL FPD

	Period Total	YTD Total
Current Taxes	\$43,248.70	\$197,709.37
Delinquent Taxes	\$42.57	\$10.39
Fees	(\$1,299.24)	(\$5,932.09)
Interest	\$16.35	\$16.35
Specific Ownership	\$5,011.62	\$15,731.30
Total	\$47,020.00	\$207,535.32



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NORTHWEST FPD

	Period Total	YTD Total
Current Taxes	\$87,436.75	\$500,933.43
Delinquent Taxes	\$35.77	\$429.39
Fees	(\$2,625.15)	(\$15,043.19)
Interest	\$32.49	\$76.28
Specific Ownership	\$13,624.31	\$42,670.34
Total	\$98,504.17	\$529,066.25



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ECHO VALLEY METRO RECREATION

	Period Total	YTD Total
Current Taxes	\$163.11	\$553.48
Fees	(\$4.89)	(\$16.60)
Specific Ownership	\$13.99	\$43.86
Total	\$172.21	\$580.74



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FAIRPLAY SANITATION DISTRICT

	Period Total	YTD Total
Delinquent Taxes		\$78.89
Fees		(\$2.70)
Interest		\$11.16
Specific Ownership	(\$118.69)	(\$118.69)
Total	(\$118.69)	(\$31.34)



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WILL-O-WISP

	Period Total	YTD Total
Current Taxes	\$3,010.28	\$31,437.63
Fees	(\$90.37)	(\$943.18)
Interest	\$1.91	\$1.91
Specific Ownership	\$851.26	\$2,673.51
Total	\$3,773.08	\$33,169.87



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SOUTHERN PARK CO FPD

	Period Total	YTD Total
Current Taxes	\$18,930.29	\$101,093.12
Delinquent Taxes		\$49.17
Fees	(\$568.00)	(\$3,034.49)
Interest	\$2.87	\$7.30
Specific Ownership	\$2,525.13	\$7,855.88
Total	\$20,890.29	\$105,970.98



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RE-1 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$36,069.17	\$1,292,511.91
Fees	(\$90.20)	(\$3,231.30)
Interest	\$15.59	\$31.43
Specific Ownership	\$22,258.20	\$104,172.49
Total	\$58,252.76	\$1,393,484.53



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RE-1 BOND

	Period Total	YTD Total
Current Taxes	\$10,635.98	\$381,132.13
Interest	\$4.59	\$9.26
Total	\$10,640.57	\$381,141.39



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RE-2 GENERAL FUND

	Period Total	YTD Total
Current Taxes	\$90,673.46	\$1,872,925.43
Delinquent Taxes	\$52.77	\$485.43
Fees	(\$226.86)	(\$4,684.03)
Interest	\$11.51	\$210.85
Specific Ownership	\$33,650.25	\$157,052.38
Total	\$124,161.13	\$2,025,990.06



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RE-2 BOND

	Period Total	YTD Total
Current Taxes	\$23,830.96	\$492,245.68
Delinquent Taxes	\$13.66	\$121.87
Interest	\$3.00	\$55.10
Total	\$23,847.62	\$492,422.65



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UPPER SOUTH PLATTE WATER

	Period Total	YTD Total
Current Taxes	\$4,149.19	\$24,977.75
Delinquent Taxes	\$1.25	\$4.39
Fees	(\$124.52)	(\$749.50)
Interest	\$1.44	\$2.11
Specific Ownership	\$659.81	\$2,070.01
Total	\$4,687.17	\$26,304.76



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SOUTH PARK AMBULANCE

	Period Total	YTD Total
Current Taxes	\$178,227.16	\$944,159.97
Delinquent Taxes	\$34.81	\$103.04
Fees	(\$5,349.50)	(\$28,330.02)
Interest	\$55.44	\$71.90
Specific Ownership	\$26,403.66	\$80,101.44
Total	\$199,371.57	\$996,106.33



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CENTER OF COLO WCD

	Period Total	YTD Total
Current Taxes	\$29,667.37	\$181,135.44
Delinquent Taxes		(\$17.40)
Fees	(\$890.30)	(\$5,433.84)
Interest	\$9.73	\$10.73
Specific Ownership	\$4,515.92	\$14,171.82
Total	\$33,302.72	\$189,866.75



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DEER CREEK METRO

	Period Total	YTD Total
Current Taxes	\$565.95	\$4,709.25
Fees	(\$16.98)	(\$141.28)
Specific Ownership	\$479.74	\$1,507.95
Total	\$1,028.71	\$6,075.92



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UTE PASS REGIONAL AMBULANCE

	Period Total	YTD Total
Current Taxes	\$8,286.16	\$41,936.12
Delinquent Taxes		(\$3.51)
Fees	(\$248.84)	(\$1,258.23)
Interest	\$8.31	\$8.31
Specific Ownership	\$1,230.80	\$3,860.10
Total	\$9,276.43	\$44,542.79



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SOUTH PARK RECREATION

	Period Total	YTD Total
Current Taxes	\$16,925.77	\$88,764.75
Delinquent Taxes	\$9.29	\$27.49
Fees	(\$508.21)	(\$2,664.05)
Interest	\$5.33	\$9.72
Specific Ownership	\$2,390.59	\$7,488.05
Total	\$18,822.77	\$93,625.96



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SOUTH PARK RECREATION BOND

	Period Total	YTD Total
Current Taxes	\$14,945.47	\$78,379.30
Delinquent Taxes	\$8.62	\$25.46
Fees	(\$448.75)	(\$2,352.36)
Interest	\$4.73	\$8.80
Specific Ownership	\$2,102.20	\$6,603.27
Total	\$16,612.27	\$82,664.47



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Fairplay Sanitation SA

	Period Total	YTD Total
Total	\$0.00	\$0.00



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Fairplay Water SA

	Period Total	YTD Total
Current Taxes		\$8,798.61
Total	\$0.00	\$8,798.61