

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

ROAD AND BRIDGE

	Current Month	Year To Date Amount
Current Tax	\$5,504.13	\$445,173.87
Delinquent Tax	\$0.00	\$33.72
Interest	\$148.02	\$238.14
Abatement Current Year	\$0.00	(\$12.07)
Abatement Prior Year	\$0.00	(\$4.06)
Abatement Interest	\$0.00	(\$0.48)
Specific Ownership	\$4,474.07	\$29,565.96
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$2,244.42	\$16,556.11
2.50 Fees	\$4,713.52	\$29,321.88
Tax Increment Financing	(\$130.81)	(\$6,148.60)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$9,090.14
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$561.23
REIMBURSEMENT	\$4,486,034.39	
Other		

Total \$4,502,987.74

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

COUNTY GENERAL FUND

	Current Month	Year To Date Amount
Current Tax	\$108,511.16	\$8,776,022.89
Delinquent Tax	\$0.00	\$579.78
Interest	\$2,918.47	\$4,694.93
Abatement Current Year	\$0.00	(\$237.99)
Abatement Prior Year	\$0.00	(\$82.36)
Abatement Interest	\$0.00	(\$9.75)
Specific Ownership	\$88,203.91	\$582,878.15
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$2,578.94)	(\$121,216.43)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$179,207.78
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$11,064.25
REIMBURSEMENT	\$13,224,192.35	
Other		
		Total \$13,421,246.95

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

CONTINGENCY FUND

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$8.69
Interest	\$0.00	\$0.37
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT	\$1,561,838.09	
Other		

Total \$1,561,838.09

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

PUBLIC WELFARE

	Current Month	Year To Date Amount
Current Tax	\$9,008.28	\$728,590.78
Delinquent Tax	\$0.00	\$52.95
Interest	\$242.29	\$389.78
Abatement Current Year	\$0.00	(\$19.76)
Abatement Prior Year	\$0.00	(\$6.64)
Abatement Interest	\$0.00	(\$0.80)
Specific Ownership	\$7,322.44	\$48,388.84
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$214.10)	(\$10,063.05)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$14,877.31
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$918.52
REIMBURSEMENT	\$2,283,507.27	
Other		

Total \$2,299,866.18

Teller Tax Distribution Statement For CITY OF CRIPPLE CREEK

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

CITY OF CRIPPLE CREEK
PO BOX 430
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$1,053.24	\$148,573.39
Delinquent Tax	\$0.00	\$9.61
Interest	\$24.49	\$51.58
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,450.62	\$9,586.09
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$155.34	\$1,434.95
2.50 Fees	\$337.50	\$2,777.64
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$21.55)	(\$2,972.64)
State Senior/Veteran Funds	\$0.00	\$773.04
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$268.00
REIMBURSEMENT		

Total \$2,999.64

Teller Tax Distribution Statement For CITY OF VICTOR

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

CITY OF VICTOR
PO BOX 86
VICTOR, CO 80860

	Current Month	Year To Date Amount
Current Tax	\$1,965.28	\$71,387.48
Delinquent Tax	\$0.00	\$0.00
Interest	\$59.46	\$107.51
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$743.15	\$4,910.94
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$65.02	\$471.47
2.50 Fees	\$140.00	\$915.53
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$40.50)	(\$1,429.92)
State Senior/Veteran Funds	\$0.00	\$2,347.08
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$351.00
REIMBURSEMENT		

Total \$2,932.41

Teller Tax Distribution Statement For CITY OF WOODLAND PARK

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

CITY OF WOODLAND PARK GF
P O BOX 9007
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$33,640.47	\$2,088,158.29
Delinquent Tax	\$0.00	\$12.13
Interest	\$841.74	\$1,446.71
Abatement Current Year	\$0.00	(\$290.27)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$5.81)
Specific Ownership	\$21,421.59	\$141,560.38
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$960.33	\$6,921.96
2.50 Fees	\$2,097.35	\$12,459.92
Tax Increment Financing	(\$3,145.54)	(\$147,847.81)
Treasurers Fees	(\$626.73)	(\$39,125.61)
State Senior/Veteran Funds	\$0.00	\$58,326.74
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$7,779.00
REIMBURSEMENT		

Total \$55,189.21

Teller Tax Distribution Statement For TOWN OF GREEN MTN FALLS

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

TOWN OF GREEN MTN FALLS GF
P O BOX 524
GREEN MTN FALLS, CO 80819

	Current Month	Year To Date Amount
Current Tax	\$508.30	\$11,285.21
Delinquent Tax	\$0.00	\$0.00
Interest	\$15.25	\$21.69
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$115.54	\$763.55
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$4.70	\$27.86
2.50 Fees	\$7.50	\$42.20
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$10.48)	(\$226.15)
State Senior/Veteran Funds	\$0.00	\$244.47
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT	-	

Total \$640.81

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

WOODLAND PARK SCHOOL DIST RE-2
P O BOX 99
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$142,187.77	\$7,771,367.72
Delinquent Tax	\$0.00	\$1,036.20
Interest	\$3,800.86	\$6,046.04
Abatement Current Year	\$0.00	(\$452.61)
Abatement Prior Year	\$0.00	(\$166.70)
Abatement Interest	\$0.00	(\$19.06)
Specific Ownership	\$79,972.41	\$528,481.73
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$4,904.65)	(\$230,529.92)
Treasurers Fees	(\$352.72)	(\$18,933.05)
State Senior/Veteran Funds	\$0.00	\$278,547.11
DOW/Forest Reserve Funds	\$42,954.65	\$43,296.15
COLORADO PP EXEMPTION	\$0.00	\$16,500.40
REIMBURSEMENT		

Total \$263,658.32

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

RE-2 BOND
P O BOX 99
WOODLAND PARK, CO 80866

Current Month

Year To Date Amount

Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$198.78
Interest	\$0.00	\$8.83
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.00

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

RE-2 ABATE/REFUND
P O BOX 99
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$19,488.72	\$1,068,720.12
Delinquent Tax	\$0.00	\$9.39
Interest	\$520.96	\$822.20
Abatement Current Year	\$0.00	(\$62.04)
Abatement Prior Year	\$0.00	(\$4.53)
Abatement Interest	\$0.00	(\$1.51)
Specific Ownership	\$10,961.28	\$72,435.44
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$672.25)	(\$31,597.19)
Treasurers Fees	(\$48.33)	(\$2,594.60)
State Senior/Veteran Funds	\$0.00	\$38,178.60
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$2,261.60
REIMBURSEMENT		

Total \$30,250.38

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

RAMPART LIBRARY GF
P O BOX 336
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$23,848.51	\$1,276,721.19
Delinquent Tax	\$0.00	\$156.55
Interest	\$637.48	\$1,013.04
Abatement Current Year	\$0.00	(\$75.91)
Abatement Prior Year	\$0.00	(\$21.64)
Abatement Interest	\$0.00	(\$2.82)
Specific Ownership	\$13,150.90	\$86,905.08
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$822.63)	(\$38,665.72)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$46,719.42
DOW/Forest Reserve Funds	\$0.00	\$50.37
COLORADO PP EXEMPTION	\$0.00	\$2,768.00
REIMBURSEMENT		

Total \$36,814.26

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

RAMPART LIBRARY ABATE/REFUND
P O BOX 336
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$3.02
Interest	\$0.00	\$0.30
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$4.64)
Abatement Interest	\$0.00	(\$0.28)
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT	(\$3.86)	
Other		

Total (\$3.86)

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

SOUTHERN TELLER CTY LIBRARY GF
P O BOX 374
CRIPPLE CREEK, CO 80813

Current Month

Year To Date Amount

Current Tax	\$1,497.47	\$207,438.03
Delinquent Tax	\$0.00	\$4.10
Interest	\$40.83	\$67.29
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$2,042.06	\$13,494.54
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$1,452.93
DOW/Forest Reserve Funds	\$0.00	\$22.04
COLORADO PP EXEMPTION	\$0.00	\$106.00
REIMBURSEMENT		

Total \$3,580.36

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

SO TELLER CTY LIBRARY A/R
P O BOX 374
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$0.02
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.00

Teller Tax Distribution Statement For DIVIDE FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

DIVIDE FIRE DISTRICT GF
P O BOX 941
DIVIDE, CO 80814

Current Month

Year To Date Amount

Current Tax	\$7,301.83	\$352,619.44
Delinquent Tax	\$0.00	\$186.45
Interest	\$209.95	\$305.55
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$3,621.95	\$23,934.96
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$225.36)	(\$10,593.41)
State Senior/Veteran Funds	\$0.00	\$13,567.38
DOW/Forest Reserve Funds	\$0.00	\$108.54
COLORADO PP EXEMPTION	\$0.00	\$369.00
REIMBURSEMENT		

Total \$10,908.37

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

FLORISSANT FIRE DISTRICT GF
P O BOX 502
FLORISSANT, CO 80816

Current Month

Year To Date Amount

Current Tax	\$7,583.18	\$311,021.98
Delinquent Tax	\$0.00	\$7.31
Interest	\$207.78	\$318.28
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$36.33)
Abatement Interest	\$0.00	(\$2.18)
Specific Ownership	\$3,221.60	\$21,289.32
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$233.75)	(\$9,339.34)
State Senior/Veteran Funds	\$0.00	\$12,813.19
DOW/Forest Reserve Funds	\$0.00	\$34.80
COLORADO PP EXEMPTION	\$0.00	\$227.84
REIMBURSEMENT		

Total \$10,778.81

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

FLORISSANT FIRE CAP EXP
P O BOX 502
FLORISSANT, CO 80816

Current Month

Year To Date Amount

Current Tax	\$1,563.54	\$64,128.24
Delinquent Tax	\$0.00	\$0.00
Interest	\$42.84	\$65.43
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$664.25	\$4,389.56
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$48.19)	(\$1,925.81)
State Senior/Veteran Funds	\$0.00	\$2,641.90
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$46.97
REIMBURSEMENT		

Total \$2,222.44

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

Florissant Fire Abatement Refund
P O BOX 502
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$6.26	\$256.53
Delinquent Tax	\$0.00	\$0.22
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$1.12)
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$2.65	\$17.52
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$10.57
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.19
REIMBURSEMENT		

Total \$8.91

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

FOUR MILE FIRE DIST GF
8437 TELLER CTY RD 11
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$10,481.23	\$402,071.72
Delinquent Tax	\$0.00	\$3.67
Interest	\$293.51	\$452.72
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$4,139.58	\$27,355.63
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$323.25)	(\$12,075.80)
State Senior/Veteran Funds	\$0.00	\$12,323.25
DOW/Forest Reserve Funds	\$0.00	\$59.04
COLORADO PP EXEMPTION	\$0.00	\$159.15
REIMBURSEMENT		

Total \$14,591.07

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

Four Mile Fire Abatement Refund
8437 TELLER CTY RD 11
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$187.87	\$7,206.93
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$74.20	\$490.32
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$220.89
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$2.85
REIMBURSEMENT		

Total \$262.07

Teller Tax Distribution Statement For GREEN MTN FALLS/CHIPITA PARK FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

GREEN MTN FALLS FIRE DIST GF
P O BOX 177
GREEN MTN FALLS, CO 80819

	Current Month	Year To Date Amount
Current Tax	\$291.60	\$11,918.96
Delinquent Tax	\$0.00	\$0.00
Interest	\$8.75	\$14.75
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$142.49	\$941.63
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$9.01)	(\$358.01)
State Senior/Veteran Funds	\$0.00	\$490.57
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$433.83

Teller Tax Distribution Statement For GREEN MTN FALLS/CHIPITA PARK FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

Green Mtn Falls Fire Dist GF Bond
P O BOX 177
GREEN MTN FALLS, CO 80819

	Current Month	Year To Date Amount
Current Tax	\$202.30	\$8,268.85
Delinquent Tax	\$0.00	\$0.00
Interest	\$6.07	\$10.24
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$98.86	\$653.30
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$6.25)	(\$248.38)
State Senior/Veteran Funds	\$0.00	\$340.34
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$300.98

Teller Tax Distribution Statement For MOUNTAIN COMMUNITIES FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

MOUNTAIN COMMUNITIES FIRE DIST GF
P O BOX 7278
WOODLAND PARK, CO 80863-0203

	Current Month	Year To Date Amount
Current Tax	\$1,521.86	\$36,575.63
Delinquent Tax	\$0.00	\$0.00
Interest	\$45.49	\$54.08
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$366.01	\$2,418.73
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$47.02)	(\$1,098.88)
State Senior/Veteran Funds	\$0.00	\$474.42
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$64.00
REIMBURSEMENT		

Total \$1,886.34

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

NETC FIRE DIST GF
1010 EVERGREEN HEIGHTS DR
WOODLAND PARK, CO 80863

	Current Month	Year To Date Amount
Current Tax	\$45,981.55	\$2,871,341.35
Delinquent Tax	\$0.00	\$23.86
Interest	\$1,175.18	\$1,971.39
Abatement Current Year	\$0.00	(\$271.25)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$5.43)
Specific Ownership	\$29,357.20	\$194,001.16
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$2,939.43)	(\$138,160.25)
Treasurers Fees	(\$1,326.51)	(\$82,047.20)
State Senior/Veteran Funds	\$0.00	\$98,985.98
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$8,137.00
REIMBURSEMENT		

Total \$72,247.99

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

NETC Fire Dist Abatement Refund
1010 EVERGREEN HEIGHTS DR
WOODLAND PARK, CO 80863

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$1.85
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.00

Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

SO TELLER CTY HEALTH SVCS DIST GF
P O BOX 1391
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$10,006.38	\$1,365,163.60
Delinquent Tax	\$0.00	\$22.46
Interest	\$273.22	\$453.33
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$13,450.76	\$88,886.64
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$308.37)	(\$40,969.13)
State Senior/Veteran Funds	\$0.00	\$10,019.36
DOW/Forest Reserve Funds	\$0.00	\$177.54
COLORADO PP EXEMPTION	\$0.00	\$685.15
REIMBURSEMENT		

Total \$23,421.99

Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

SO TELLER CTY HEALTH SVCS DIST ABATE
P O BOX 1391
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$27.04	\$3,689.65
Delinquent Tax	\$0.00	\$0.06
Interest	\$0.74	\$1.21
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$36.36	\$240.22
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$27.09
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$1.85
REIMBURSEMENT		

Total \$64.14

Teller Tax Distribution Statement For UTE PASS REGIONAL HEALTH SERVICE DIST

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

UTE PASS REGIONAL HEALTH SERVICE DIST
P O BOX 149
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$22,622.99	\$1,232,483.42
Delinquent Tax	\$0.00	\$153.92
Interest	\$603.69	\$956.38
Abatement Current Year	\$0.00	(\$73.54)
Abatement Prior Year	\$0.00	(\$24.78)
Abatement Interest	\$0.00	(\$2.96)
Specific Ownership	\$12,678.12	\$83,780.84
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$796.87)	(\$37,454.77)
Treasurers Fees	(\$672.90)	(\$35,993.64)
State Senior/Veteran Funds	\$0.00	\$44,513.41
DOW/Forest Reserve Funds	\$0.00	\$2.99
COLORADO PP EXEMPTION	\$0.00	\$2,679.00
REIMBURSEMENT		

Total \$34,435.03

Teller Tax Distribution Statement For ARABIAN ACRES WATER BOND

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

ARABIAN ACRES WATER BOND
WALKER SCHOOLER DISTRICT MANAGERS
614 N TEJON ST.
COLORADO SPRINGS, CO 80903

	Current Month	Year To Date Amount
Current Tax	\$1,291.33	\$129,773.50
Delinquent Tax	\$0.00	\$806.29
Interest	\$26.67	\$108.13
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,341.97	\$8,868.10
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$39.54)	(\$3,920.59)
State Senior/Veteran Funds	\$0.00	\$6,408.60
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$153.00
REIMBURSEMENT		

Total \$2,620.43

Teller Tax Distribution Statement For DIVIDE MPC 1

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

DIVIDE METRO DIST 1 GF
ATTN: LISA HARRISON
P O BOX 220
DIVIDE, CO 80814

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.00

Teller Tax Distribution Statement For DIVIDE MPC 2

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

DIVIDE METRO DIST 2
P O BOX 220
DIVIDE, CO 80814

	Current Month	Year To Date Amount
Current Tax	\$252.49	\$91,167.84
Delinquent Tax	\$0.00	\$0.00
Interest	\$5.05	\$75.63
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$891.35	\$5,890.34
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$7.72)	(\$2,737.30)
State Senior/Veteran Funds	\$0.00	\$922.77
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$284.00
REIMBURSEMENT		

Total \$1,141.17

Teller Tax Distribution Statement For FLORISSANT WATER & SANITATION

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

FLORISSANT WATER & SAN. GF
P O BOX 565
FLORISSANT, CO 80816

	Current Month	Year To Date Amount
Current Tax	\$498.93	\$11,801.25
Delinquent Tax	\$0.00	\$0.00
Interest	\$13.77	\$19.47
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$124.98	\$825.88
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$15.38)	(\$354.62)
State Senior/Veteran Funds	\$0.00	\$250.36
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$60.00
REIMBURSEMENT		

Total \$622.30

Teller Tax Distribution Statement For HIGHLAND LAKES WATER

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

HIGHLAND LAKES WATER DIST GF
3136 BLUE MESA DR
DIVIDE, CO 80814

	Current Month	Year To Date Amount
Current Tax	\$1,286.79	\$60,913.35
Delinquent Tax	\$0.00	\$0.00
Interest	\$36.12	\$38.25
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$635.94	\$4,202.47
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$39.68)	(\$1,828.55)
State Senior/Veteran Funds	\$0.00	\$4,225.60
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$1,919.17

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

PARADISE OF CO METRO DIST GF
CLIFTON LARSON ALLEN
8390 E CRESCENT PKWY, STE 300
GREENWOOD VILLAGE, CO 80111-2814

	Current Month	Year To Date Amount
Current Tax	\$8.15	\$15,433.97
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.24	\$9.48
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$163.81	\$1,082.49
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$0.25)	(\$463.30)
State Senior/Veteran Funds	\$0.00	\$34.80
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$2.60
REIMBURSEMENT		

Total \$171.95

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

PARADISE OF CO METRO DIST BOND
CLIFTON LARSON ALLEN
8390 E CRESCENT PKWY, STE 300
GREENWOOD VILLAGE, CO 80111-2814

	Current Month	Year To Date Amount
Current Tax	\$32.60	\$61,735.88
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.98	\$37.92
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$655.22	\$4,329.94
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$1.01)	(\$1,853.21)
State Senior/Veteran Funds	\$0.00	\$139.20
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$10.40
REIMBURSEMENT		

Total \$687.79

Teller Tax Distribution Statement For RAINBOW VALLEY WATER

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

RAINBOW VALLEY WATER DIST GF
P O BOX 388
DIVIDE, CO 80814

	Current Month	Year To Date Amount
Current Tax	\$720.77	\$47,927.80
Delinquent Tax	\$0.00	\$0.00
Interest	\$20.37	\$45.56
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$503.29	\$3,325.93
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$22.23)	(\$1,439.20)
State Senior/Veteran Funds	\$0.00	\$1,223.13
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$1.00
REIMBURSEMENT		

Total \$1,222.20

Teller Tax Distribution Statement For RIDGEWOOD WATER

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

RIDGEWOOD WATER DIST GF
1876 SPRUCE RD
WOODLAND PARK, CO 80863

	Current Month	Year To Date Amount
Current Tax	\$607.34	\$20,233.64
Delinquent Tax	\$0.00	\$0.00
Interest	\$18.22	\$22.98
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$212.70	\$1,405.60
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$18.77)	(\$607.71)
State Senior/Veteran Funds	\$0.00	\$1,309.49
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$819.49

Teller Tax Distribution Statement For TELLER COUNTY WATER & SANITATION

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

TELLER COUNTY W&S DEL WATER
P O BOX 578
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$0.00

Teller Tax Distribution Statement For UPPER SO PLATTE WCD

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

UPPER SOUTH PLATTE WATER DIST GF
P O BOX 612
FAIRPLAY, CO 80440

	Current Month	Year To Date Amount
Current Tax	\$474.79	\$23,035.10
Delinquent Tax	\$0.00	\$4.81
Interest	\$13.13	\$19.29
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$0.76)
Abatement Interest	\$0.00	(\$0.05)
Specific Ownership	\$237.59	\$1,570.07
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$14.64)	(\$691.66)
State Senior/Veteran Funds	\$0.00	\$974.48
DOW/Forest Reserve Funds	\$0.00	\$0.07
COLORADO PP EXEMPTION	\$0.00	\$24.00
REIMBURSEMENT		

Total \$710.87

Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

WESTWOOD LAKES WATER DIST GF
P O BOX 4486
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$114.06	\$35,791.99
Delinquent Tax	\$0.00	\$0.00
Interest	\$3.42	\$14.32
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$370.92	\$2,451.16
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$3.52)	(\$1,074.17)
State Senior/Veteran Funds	\$0.00	\$1,878.54
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$35.43
REIMBURSEMENT		

Total \$484.88

Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

WESTWOOD LAKES WATER BOND
P O BOX 4486
WOODLAND PARK, CO 80866

	Current Month	Year To Date Amount
Current Tax	\$53.34	\$16,736.96
Delinquent Tax	\$0.00	\$0.00
Interest	\$1.60	\$6.70
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$173.45	\$1,146.21
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$1.65)	(\$502.32)
State Senior/Veteran Funds	\$0.00	\$878.43
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$16.57
REIMBURSEMENT		

Total \$226.74

Teller Tax Distribution Statement For WOODLAND PARK DDA

For The Distribution Period Ending Mon Jul 31 23:59:59 MDT 2023

WOODLAND PARK DDA
ATTN: CITY TREASURER
P O BOX 9007
WOODLAND PARK, CO 80866

Current Month

Year To Date Amount

Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$16,205.22	\$761,683.74
Treasurers Fees	(\$486.16)	(\$22,850.50)
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$0.00
REIMBURSEMENT		

Total \$15,719.06