

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

COUNTY GENERAL FUND

	Current Month	Year To Date Amount
Current Tax	\$13,746.70	\$8,855,141.49
Delinquent Tax	\$0.00	\$579.78
Interest	\$625.08	\$7,731.70
Abatement Current Year	\$0.00	(\$237.99)
Abatement Prior Year	\$0.00	(\$82.36)
Abatement Interest	\$0.00	(\$9.75)
Specific Ownership	\$85,554.85	\$756,972.76
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$4,674.67	\$4,674.67
2.50 Fees	\$2,107.29	\$2,107.29
Tax Increment Financing	(\$1,006.83)	(\$122,520.62)
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	\$12,536,333.63	
Other		

Total \$12,642,035.39

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

ROAD AND BRIDGE

	Current Month	Year To Date Amount
Current Tax	\$697.28	\$449,187.09
Delinquent Tax	\$0.00	\$33.72
Interest	\$31.70	\$392.13
Abatement Current Year	\$0.00	(\$12.07)
Abatement Prior Year	\$0.00	(\$4.06)
Abatement Interest	\$0.00	(\$0.48)
Specific Ownership	\$4,339.69	\$38,396.75
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$21,782.52
2.50 Fees	\$0.00	\$31,809.51
Tax Increment Financing	(\$51.07)	(\$6,214.75)
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	\$4,003,308.53	
Other		
		Total \$4,008,326.13

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

PUBLIC WELFARE

	Current Month	Year To Date Amount
Current Tax	\$1,141.20	\$735,159.00
Delinquent Tax	\$0.00	\$52.95
Interest	\$51.89	\$641.82
Abatement Current Year	\$0.00	(\$19.76)
Abatement Prior Year	\$0.00	(\$6.64)
Abatement Interest	\$0.00	(\$0.80)
Specific Ownership	\$7,102.52	\$62,841.68
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$83.58)	(\$10,171.32)
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	\$2,177,936.77	
Other		

Total \$2,186,148.80

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Sat Sep 30 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 CITY OF CRIPPLE CREEK

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

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

	Current Month	Year To Date Amount
Current Tax	\$70.56	\$149,870.89
Delinquent Tax	\$0.00	\$9.61
Interest	\$3.55	\$103.77
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,407.05	\$12,449.27
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$502.68	\$2,416.68
2.50 Fees	\$199.95	\$3,182.68
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$1.48)	(\$2,999.62)
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 \$2,182.31

Teller Tax Distribution Statement For CITY OF VICTOR

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

CITY OF VICTOR
PO BOX 86
VICTOR, CO 80860

	Current Month	Year To Date Amount
Current Tax	\$124.94	\$74,278.25
Delinquent Tax	\$0.00	\$0.00
Interest	\$6.25	\$219.14
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$720.83	\$6,377.75
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$94.45	\$695.12
2.50 Fees	\$36.73	\$1,010.47
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$2.63)	(\$1,489.96)
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 \$980.57

Teller Tax Distribution Statement For CITY OF WOODLAND PARK

For The Distribution Period Ending Sat Sep 30 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	\$5,268.61	\$2,115,529.75
Delinquent Tax	\$0.00	\$12.13
Interest	\$202.84	\$2,454.07
Abatement Current Year	\$0.00	(\$290.27)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$5.81)
Specific Ownership	\$20,778.25	\$183,841.80
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$1,958.55	\$11,373.29
2.50 Fees	\$834.37	\$14,375.33
Tax Increment Financing	(\$1,228.03)	(\$149,438.53)
Treasurers Fees	(\$84.87)	(\$39,661.37)
State Senior/Veteran Funds	\$0.00	\$58,326.74
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION REIMBURSEMENT	\$0.00	\$7,779.00

Total \$27,729.72

Teller Tax Distribution Statement For TOWN OF GREEN MTN FALLS

For The Distribution Period Ending Sat Sep 30 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	\$0.00	\$11,285.21
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$21.69
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$112.08	\$991.62
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$15.00	\$60.36
2.50 Fees	\$5.64	\$55.36
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	(\$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 \$132.72

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

RE-1 BOND
P O BOX 897
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$875.58	\$960,478.75
Delinquent Tax	\$0.00	\$25.24
Interest	\$42.87	\$528.60
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$9,117.72	\$80,671.83
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	\$6,668.80
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$488.07
REIMBURSEMENT		

Total \$10,036.17

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

CRIPPLE CREEK/VICTOR DIST RE-1
P O BOX 897
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$3,724.07	\$4,085,139.00
Delinquent Tax	\$0.00	\$102.05
Interest	\$182.33	\$2,247.81
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$38,779.79	\$343,115.97
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	(\$9.77)	(\$10,218.63)
State Senior/Veteran Funds	\$0.00	\$28,363.97
DOW/Forest Reserve Funds	\$0.00	\$7,235.98
COLORADO PP EXEMPTION	\$0.00	\$2,075.94
REIMBURSEMENT		

Total \$42,676.42

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

RE-1 ABATE/REFUND
P O BOX 897
CRIPPLE CREEK, CO 80813

	Current Month	Year To Date Amount
Current Tax	\$5.35	\$5,861.51
Delinquent Tax	\$0.00	\$0.38
Interest	\$0.26	\$3.20
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$55.63	\$492.31
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	(\$0.01)	(\$14.62)
State Senior/Veteran Funds	\$0.00	\$40.70
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION	\$0.00	\$2.99
REIMBURSEMENT		

Total \$61.23

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Sat Sep 30 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	\$17,967.54	\$7,870,029.53
Delinquent Tax	\$0.00	\$1,036.20
Interest	\$788.58	\$9,771.84
Abatement Current Year	\$0.00	(\$452.61)
Abatement Prior Year	\$0.00	(\$166.70)
Abatement Interest	\$0.00	(\$19.06)
Specific Ownership	\$77,570.58	\$686,329.24
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1,914.79)	(\$233,010.24)
Treasurers Fees	(\$42.10)	(\$19,182.79)
State Senior/Veteran Funds	\$0.00	\$278,547.11
DOW/Forest Reserve Funds	\$0.00	\$43,296.15
COLORADO PP EXEMPTION	\$0.00	\$16,500.40
REIMBURSEMENT		

Total \$94,369.81

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Sat Sep 30 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 Sat Sep 30 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	\$2,462.69	\$1,082,243.03
Delinquent Tax	\$0.00	\$9.39
Interest	\$108.10	\$1,332.88
Abatement Current Year	\$0.00	(\$62.04)
Abatement Prior Year	\$0.00	(\$4.53)
Abatement Interest	\$0.00	(\$1.51)
Specific Ownership	\$10,632.08	\$94,070.55
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$262.45)	(\$31,937.15)
Treasurers Fees	(\$5.74)	(\$2,628.81)
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 \$12,934.68

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

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

	Current Month	Year To Date Amount
Current Tax	\$3,013.62	\$1,293,251.26
Delinquent Tax	\$0.00	\$156.55
Interest	\$132.27	\$1,637.87
Abatement Current Year	\$0.00	(\$75.91)
Abatement Prior Year	\$0.00	(\$21.64)
Abatement Interest	\$0.00	(\$2.82)
Specific Ownership	\$12,755.93	\$112,861.98
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$321.16)	(\$39,081.73)
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 \$15,580.66

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Sat Sep 30 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 Sat Sep 30 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	\$190.76	\$208,647.36
Delinquent Tax	\$0.00	\$4.10
Interest	\$9.35	\$115.08
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,980.74	\$17,525.12
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 \$2,180.85

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Sat Sep 30 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 Sat Sep 30 23:59:59 MDT 2023

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

	Current Month	Year To Date Amount
Current Tax	\$634.06	\$357,668.71
Delinquent Tax	\$0.00	\$186.45
Interest	\$30.50	\$496.48
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$3,513.18	\$31,083.89
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	(\$19.95)	(\$10,750.61)
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 \$4,157.79

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

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

	Current Month	Year To Date Amount
Current Tax	\$1,108.55	\$315,599.26
Delinquent Tax	\$0.00	\$7.31
Interest	\$55.02	\$505.00
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$36.33)
Abatement Interest	\$0.00	(\$2.18)
Specific Ownership	\$3,124.86	\$27,648.05
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	(\$34.90)	(\$9,482.25)
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 \$4,253.53

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

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

	Current Month	Year To Date Amount
Current Tax	\$228.57	\$65,072.01
Delinquent Tax	\$0.00	\$0.00
Interest	\$11.35	\$103.93
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$644.30	\$5,700.63
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	(\$7.21)	(\$1,955.28)
State Senior/Veteran Funds	\$0.00	\$2,641.90
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION REIMBURSEMENT	\$0.00	\$46.97

Total \$877.01

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

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

	Current Month	Year To Date Amount
Current Tax	\$0.92	\$260.30
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	\$2.57	\$22.75
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 \$3.49

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Sat Sep 30 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	\$2,125.30	\$409,808.26
Delinquent Tax	\$0.00	\$3.67
Interest	\$104.63	\$763.77
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$4,015.26	\$35,526.24
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	(\$66.90)	(\$12,317.23)
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 \$6,178.29

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Sat Sep 30 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	\$38.09	\$7,345.60
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	\$71.98	\$636.78
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 \$110.07

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

For The Distribution Period Ending Sat Sep 30 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	\$0.00	\$11,918.96
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$14.75
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$138.22	\$1,222.89
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	(\$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 \$138.22

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

For The Distribution Period Ending Sat Sep 30 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	\$0.00	\$8,268.85
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$10.24
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$95.89	\$848.43
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	(\$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 \$95.89

Teller Tax Distribution Statement For MOUNTAIN COMMUNITIES FIRE

For The Distribution Period Ending Sat Sep 30 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	\$0.00	\$36,907.33
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$66.85
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$355.03	\$3,141.17
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	(\$1,109.21)
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 \$355.03

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Sat Sep 30 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	\$5,817.97	\$2,905,227.03
Delinquent Tax	\$0.00	\$23.86
Interest	\$229.71	\$3,209.25
Abatement Current Year	\$0.00	(\$271.25)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$5.43)
Specific Ownership	\$28,475.50	\$251,945.65
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1,147.57)	(\$139,646.75)
Treasurers Fees	(\$146.99)	(\$83,056.29)
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 \$33,228.62

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Sat Sep 30 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 Sat Sep 30 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	\$1,272.81	\$1,373,837.12
Delinquent Tax	\$0.00	\$22.46
Interest	\$62.36	\$792.64
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$13,046.78	\$115,435.40
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	(\$40.06)	(\$41,239.51)
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 \$14,341.89

Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Sat Sep 30 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	\$3.44	\$3,713.09
Delinquent Tax	\$0.00	\$0.06
Interest	\$0.16	\$2.12
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$35.26	\$311.97
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 \$38.86

Teller Tax Distribution Statement For UTE PASS REGIONAL HEALTH SERVICE DIST

For The Distribution Period Ending Sat Sep 30 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	\$2,875.02	\$1,247,563.46
Delinquent Tax	\$0.00	\$153.92
Interest	\$125.92	\$1,528.45
Abatement Current Year	\$0.00	(\$73.54)
Abatement Prior Year	\$0.00	(\$24.78)
Abatement Interest	\$0.00	(\$2.96)
Specific Ownership	\$12,297.36	\$108,804.59
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$311.10)	(\$37,857.75)
Treasurers Fees	(\$80.70)	(\$36,451.12)
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 \$14,906.50

Teller Tax Distribution Statement For ARABIAN ACRES WATER BOND

For The Distribution Period Ending Sat Sep 30 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	\$514.80	\$130,968.47
Delinquent Tax	\$0.00	\$806.29
Interest	\$25.74	\$154.28
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,301.66	\$11,516.83
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	(\$16.21)	(\$3,957.82)
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 \$1,825.99

Teller Tax Distribution Statement For DIVIDE MPC 1

For The Distribution Period Ending Sat Sep 30 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 Sat Sep 30 23:59:59 MDT 2023

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

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$91,167.84
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$75.63
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$864.58	\$7,649.67
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	(\$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 \$864.58

Teller Tax Distribution Statement For FLORISSANT WATER & SANITATION

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

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

	Current Month	Year To Date Amount
Current Tax	\$130.17	\$12,294.55
Delinquent Tax	\$0.00	\$0.00
Interest	\$6.51	\$39.26
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$121.22	\$1,072.55
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	(\$4.11)	(\$370.02)
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 \$253.79

Teller Tax Distribution Statement For HIGHLAND LAKES WATER

For The Distribution Period Ending Sat Sep 30 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	\$90.13	\$61,049.41
Delinquent Tax	\$0.00	\$0.00
Interest	\$4.51	\$44.14
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$616.84	\$5,457.68
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	(\$2.84)	(\$1,832.81)
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 \$708.64

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Sat Sep 30 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	\$0.00	\$15,433.97
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$9.48
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$158.89	\$1,405.81
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	(\$463.30)
State Senior/Veteran Funds	\$0.00	\$34.80
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION REIMBURSEMENT	\$0.00	\$2.60

Total \$158.89

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Sat Sep 30 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	\$0.00	\$61,735.88
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$37.92
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$635.55	\$5,623.21
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	\$0.00	(\$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 \$635.55

Teller Tax Distribution Statement For RAINBOW VALLEY WATER

For The Distribution Period Ending Sat Sep 30 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	\$28.29	\$50,651.21
Delinquent Tax	\$0.00	\$0.00
Interest	\$1.41	\$140.98
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$488.18	\$4,319.33
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	(\$0.89)	(\$1,523.77)
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 \$516.99

Teller Tax Distribution Statement For RIDGEWOOD WATER

For The Distribution Period Ending Sat Sep 30 23:59:59 MDT 2023

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

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$20,666.09
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$35.95
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$206.32	\$1,825.43
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	(\$621.07)
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 \$206.32

Teller Tax Distribution Statement For TELLER COUNTY WATER & SANITATION

For The Distribution Period Ending Sat Sep 30 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 Sat Sep 30 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	\$49.97	\$23,332.72
Delinquent Tax	\$0.00	\$4.81
Interest	\$2.42	\$31.01
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$0.76)
Abatement Interest	\$0.00	(\$0.05)
Specific Ownership	\$230.46	\$2,039.02
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	(\$1.55)	(\$700.90)
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 \$281.30

Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Sat Sep 30 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	\$0.00	\$36,339.40
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$36.22
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$359.79	\$3,183.28
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	(\$1,091.25)
State Senior/Veteran Funds	\$0.00	\$1,878.54
DOW/Forest Reserve Funds	\$0.00	\$0.00
COLORADO PP EXEMPTION REIMBURSEMENT	\$0.00	\$35.43

Total \$359.79

Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Sat Sep 30 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	\$0.00	\$16,992.94
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$16.94
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$168.24	\$1,488.56
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	\$0.00	(\$510.30)
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 \$168.24

Teller Tax Distribution Statement For WOODLAND PARK DDA

For The Distribution Period Ending Sat Sep 30 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	\$6,326.58	\$769,878.84
Treasurers Fees	(\$189.78)	(\$23,096.35)
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 \$6,136.80