

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

COUNTY GENERAL FUND

	Current Month	Year To Date Amount
Current Tax	\$130,032.03	\$9,684,146.95
Delinquent Tax	\$0.00	\$78.94
Interest	\$5,042.31	\$11,330.30
Abatement Current Year	\$0.00	(\$241.49)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$6.00)
Specific Ownership	\$82,418.07	\$647,630.22
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1,001.74)	(\$143,177.00)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$169,044.23
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$9,789.96
SB22-238 REIMBURSEMENT	\$0.00	\$497,961.30
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00
Other	\$13,371,886.04	
		Total \$13,588,376.71

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

ROAD AND BRIDGE

	Current Month	Year To Date Amount
Current Tax	\$6,390.06	\$475,901.80
Delinquent Tax	\$0.00	\$3.37
Interest	\$247.73	\$556.69
Abatement Current Year	\$0.00	(\$11.87)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$0.30)
Specific Ownership	\$4,050.22	\$31,832.02
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$4,853.38	\$37,140.15
2.50 Fees	\$2,373.71	\$17,120.41
Tax Increment Financing	(\$49.23)	(\$7,036.05)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$8,307.20
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$481.10
SB22-238 REIMBURSEMENT	\$0.00	\$24,471.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00
Other	\$3,366,502.94	
		Total \$3,384,368.81

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

PUBLIC WELFARE

	Current Month	Year To Date Amount
Current Tax	\$6,401.22	\$476,732.34
Delinquent Tax	\$0.00	\$7.14
Interest	\$248.17	\$558.08
Abatement Current Year	\$0.00	(\$11.88)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$0.30)
Specific Ownership	\$4,057.30	\$32,008.23
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$49.31)	(\$7,048.35)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$8,321.71
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$481.94
SB22-238 REIMBURSEMENT	\$0.00	\$24,513.70
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00
Other	\$2,093,009.50	
		Total \$2,103,666.88

Teller Tax Distribution Statement For CONTINGENT FUND

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

CONTINGENT FUND

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$0.00
Delinquent Tax	\$0.00	\$0.85
Interest	\$0.00	\$0.05
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
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00
Other	\$1,350,572.99	

Total \$1,350,572.99

Teller Tax Distribution Statement For CITY OF CRIPPLE CREEK

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$12,607.95	\$206,895.62
Delinquent Tax	\$0.00	\$0.00
Interest	\$503.91	\$562.84
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,690.83	\$13,271.07
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$430.95	\$3,365.64
2.50 Fees	\$180.28	\$1,437.94
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$262.23)	(\$4,404.34)
State Senior/Veteran Funds	\$0.00	\$624.15
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$201.00
SB22-238 REIMBURSEMENT	\$0.00	\$12,281.00
SB23B-001 REIMBURSEMENT	\$0.00	\$276.00

Total \$15,151.69

Teller Tax Distribution Statement For CITY OF VICTOR

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

CITY OF VICTOR
PO BOX 86
VICTOR, CO 80860

	Current Month	Year To Date Amount
Current Tax	\$550.16	\$84,845.21
Delinquent Tax	\$0.00	\$66.37
Interest	\$21.05	\$177.44
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$718.70	\$5,646.39
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$123.77	\$1,135.26
2.50 Fees	\$54.82	\$476.22
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$11.42)	(\$2,208.46)
State Senior/Veteran Funds	\$0.00	\$2,825.90
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$358.00
SB22-238 REIMBURSEMENT	\$0.00	\$11,983.00
SB23B-001 REIMBURSEMENT	\$0.00	\$12,992.00

Total \$1,457.08

Teller Tax Distribution Statement For CITY OF WOODLAND PARK

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$19,939.88	\$2,159,205.50
Delinquent Tax	\$0.00	\$0.00
Interest	\$752.50	\$2,559.56
Abatement Current Year	\$0.00	(\$264.04)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$6.53)
Specific Ownership	\$18,572.22	\$146,003.58
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$2,224.14	\$15,885.47
2.50 Fees	\$987.89	\$6,884.72
Tax Increment Financing	(\$1,095.38)	(\$156,561.44)
Treasurers Fees	(\$391.94)	(\$43,148.21)
State Senior/Veteran Funds	\$0.00	\$48,140.25
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$6,170.00
SB22-238 REIMBURSEMENT	\$0.00	\$146,300.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$40,989.31

Teller Tax Distribution Statement For TOWN OF GREEN MTN FALLS

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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	\$13,089.41
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$20.34
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$110.98	\$871.96
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$22.92	\$72.92
2.50 Fees	\$8.86	\$31.50
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	(\$308.09)
State Senior/Veteran Funds	\$0.00	\$353.70
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$905.00
SB23B-001 REIMBURSEMENT	\$0.00	\$1,389.00

Total \$142.76

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$70,429.34	\$4,083,628.43
Delinquent Tax	\$0.00	\$54.73
Interest	\$2,802.91	\$4,445.90
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$34,233.29	\$269,142.50
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	(\$183.09)	(\$10,224.60)
State Senior/Veteran Funds	\$0.00	\$25,178.64
DOW/Forest Reserve Funds	\$0.00	\$705.62
Colo PP Exempt Reimburse	\$0.00	\$1,744.10
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$107,282.45

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$26,937.90	\$1,561,911.47
Delinquent Tax	\$0.00	\$14.46
Interest	\$1,072.06	\$1,700.24
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$13,093.60	\$102,691.77
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	\$9,630.36
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$667.09
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$41,103.56

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$73.18	\$4,243.22
Delinquent Tax	\$0.00	\$0.21
Interest	\$2.92	\$4.60
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$35.57	\$280.31
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	(\$0.19)	(\$10.57)
State Senior/Veteran Funds	\$0.00	\$26.16
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$1.81
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$111.48

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$108,176.60	\$11,462,104.89
Delinquent Tax	\$0.00	\$45.37
Interest	\$3,981.80	\$14,377.93
Abatement Current Year	\$0.00	(\$584.35)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$14.45)
Specific Ownership	\$99,076.99	\$777,426.90
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$2,424.10)	(\$346,473.54)
Treasurers Fees	(\$274.34)	(\$27,870.14)
State Senior/Veteran Funds	\$0.00	\$335,249.59
DOW/Forest Reserve Funds	\$0.00	\$582.34
Colo PP Exempt Reimburse	\$0.00	\$18,576.83
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$208,536.95

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$76.69	\$8,124.50
Delinquent Tax	\$0.00	\$1.23
Interest	\$2.85	\$10.63
Abatement Current Year	\$0.00	(\$0.42)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$70.23	\$1,014.14
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1.72)	(\$245.59)
Treasurers Fees	(\$0.19)	(\$19.62)
State Senior/Veteran Funds	\$0.00	\$237.75
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$13.17
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$147.86

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$15,791.74	\$1,649,019.18
Delinquent Tax	\$0.00	\$5.89
Interest	\$581.27	\$2,098.49
Abatement Current Year	\$0.00	(\$85.30)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$2.10)
Specific Ownership	\$14,263.32	\$111,989.44
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$353.87)	(\$50,578.55)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$48,939.93
DOW/Forest Reserve Funds	\$0.00	\$85.36
Colo PP Exempt Reimburse	\$0.00	\$2,711.83
SB22-238 REIMBURSEMENT	\$0.00	\$94,724.06
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$30,282.46

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$76.69	\$8,006.85
Delinquent Tax	\$0.00	\$1.26
Interest	\$2.85	\$10.64
Abatement Current Year	\$0.00	(\$0.42)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$69.26	\$541.09
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1.72)	(\$245.59)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$237.75
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$13.17
SB22-238 REIMBURSEMENT	\$0.00	\$459.94
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$147.08

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$4,032.28	\$233,265.11
Delinquent Tax	\$0.00	\$2.20
Interest	\$160.47	\$254.51
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,955.54	\$15,364.23
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	\$1,441.54
DOW/Forest Reserve Funds	\$0.00	\$29.73
Colo PP Exempt Reimburse	\$0.00	\$100.18
SB22-238 REIMBURSEMENT	\$0.00	\$7,792.57
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$6,148.29

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$73.18	\$4,233.52
Delinquent Tax	\$0.00	\$0.01
Interest	\$2.92	\$4.59
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$35.49	\$277.26
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	\$26.16
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$1.82
SB22-238 REIMBURSEMENT	\$0.00	\$141.43
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$111.59

Teller Tax Distribution Statement For DIVIDE FIRE

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$6,909.94	\$860,256.79
Delinquent Tax	\$0.00	\$0.00
Interest	\$259.65	\$994.44
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$7,474.95	\$58,551.19
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	(\$215.09)	(\$27,107.20)
State Senior/Veteran Funds	\$0.00	\$27,778.79
DOW/Forest Reserve Funds	\$0.00	\$268.18
Colo PP Exempt Reimburse	\$0.00	\$690.00
SB22-238 REIMBURSEMENT	\$0.00	\$27,404.00
SB23B-001 REIMBURSEMENT	\$0.00	\$35,387.00

Total \$14,429.45

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$3,721.38	\$426,490.68
Delinquent Tax	\$0.00	\$9.89
Interest	\$143.04	\$670.39
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$3,687.88	\$28,947.98
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	(\$115.94)	(\$14,034.57)
State Senior/Veteran Funds	\$0.00	\$13,644.57
DOW/Forest Reserve Funds	\$0.00	\$46.85
Colo PP Exempt Reimburse	\$0.00	\$223.41
SB22-238 REIMBURSEMENT	\$0.00	\$25,846.06
SB23B-001 REIMBURSEMENT	\$0.00	\$34,856.03

Total \$7,436.36

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$767.30	\$87,936.25
Delinquent Tax	\$0.00	\$0.00
Interest	\$29.50	\$137.37
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$760.38	\$5,968.65
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	(\$23.89)	(\$2,892.53)
State Senior/Veteran Funds	\$0.00	\$2,821.44
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$46.07
SB22-238 REIMBURSEMENT	\$0.00	\$5,329.08
SB23B-001 REIMBURSEMENT	\$0.00	\$7,186.81

Total \$1,533.29

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$25.32	\$2,901.89
Delinquent Tax	\$0.00	\$0.30
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	\$25.10	\$196.16
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	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$93.11
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$1.52
SB22-238 REIMBURSEMENT	\$0.00	\$175.86
SB23B-001 REIMBURSEMENT	\$0.00	\$237.16

Total \$50.42

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$8,949.01	\$620,630.23
Delinquent Tax	\$0.00	\$0.00
Interest	\$324.73	\$887.94
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$5,394.71	\$42,321.51
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	(\$255.85)	(\$18,375.81)
State Senior/Veteran Funds	\$0.00	\$13,289.27
DOW/Forest Reserve Funds	\$0.00	\$84.20
Colo PP Exempt Reimburse	\$0.00	\$169.97
SB22-238 REIMBURSEMENT	\$0.00	\$30,002.34
SB23B-001 REIMBURSEMENT	\$0.00	\$33,887.61

Total \$14,412.60

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$1.55	\$107.35
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	\$0.94	\$10.44
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	\$2.30
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$0.03
SB22-238 REIMBURSEMENT	\$0.00	\$5.66
SB23B-001 REIMBURSEMENT	\$0.00	\$6.39

Total \$2.49

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

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$1,457.59	\$11,444.78
Delinquent Tax	\$0.00	\$0.00
Interest	\$43.80	\$52.97
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$100.87	\$794.10
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	(\$45.04)	(\$394.37)
State Senior/Veteran Funds	\$0.00	\$395.34
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$1,112.00
SB23B-001 REIMBURSEMENT	\$0.00	\$1,360.00

Total \$1,557.22

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

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$1,384.04	\$10,867.26
Delinquent Tax	\$0.00	\$0.00
Interest	\$41.59	\$50.29
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$95.78	\$752.44
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	(\$42.77)	(\$327.51)
State Senior/Veteran Funds	\$0.00	\$375.38
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$1,478.64

Teller Tax Distribution Statement For MOUNTAIN COMMUNITIES FIRE

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$1,147.85	\$47,930.32
Delinquent Tax	\$0.00	\$0.00
Interest	\$45.92	\$91.09
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$403.40	\$3,167.11
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	(\$35.82)	(\$1,577.76)
State Senior/Veteran Funds	\$0.00	\$517.64
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$62.00
SB22-238 REIMBURSEMENT	\$0.00	\$2,966.00
SB23B-001 REIMBURSEMENT	\$0.00	\$3,827.00

Total \$1,561.35

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$29,726.25	\$3,270,011.07
Delinquent Tax	\$0.00	\$0.00
Interest	\$1,084.49	\$3,891.48
Abatement Current Year	\$0.00	(\$272.99)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$6.76)
Specific Ownership	\$28,233.98	\$221,822.25
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1,132.50)	(\$161,866.12)
Treasurers Fees	(\$890.35)	(\$102,036.16)
State Senior/Veteran Funds	\$0.00	\$91,029.76
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$7,141.42
SB22-238 REIMBURSEMENT	\$0.00	\$201,883.25
SB23B-001 REIMBURSEMENT	\$0.00	\$225,134.22

Total \$57,021.87

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$23.22	\$2,555.02
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	\$0.00	(\$0.21)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$22.06	\$172.33
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$0.88)	(\$126.49)
Treasurers Fees	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$71.12
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$5.58
SB22-238 REIMBURSEMENT	\$0.00	\$157.75
SB23B-001 REIMBURSEMENT	\$0.00	\$175.78

Total \$44.40

Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$23,462.80	\$1,355,346.28
Delinquent Tax	\$0.00	\$16.33
Interest	\$932.77	\$1,498.67
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$11,368.83	\$89,389.30
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	(\$731.87)	(\$42,514.56)
State Senior/Veteran Funds	\$0.00	\$8,783.18
DOW/Forest Reserve Funds	\$0.00	\$215.13
Colo PP Exempt Reimburse	\$0.00	\$569.00
SB22-238 REIMBURSEMENT	\$0.00	\$53,166.00
SB23B-001 REIMBURSEMENT	\$0.00	\$36,703.00

Total \$35,032.53

Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

SO TELLER CTY HEALTH SVCS DIST ABATE
P O BOX 1391
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	\$1.55
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	\$0.00	\$0.00
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$0.00

Teller Tax Distribution Statement For UTE PASS REGIONAL HEALTH SERVICE DIST

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$14,622.21	\$1,580,824.12
Delinquent Tax	\$0.00	\$6.74
Interest	\$537.46	\$1,963.46
Abatement Current Year	\$0.00	(\$82.63)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$2.03)
Specific Ownership	\$13,666.38	\$107,305.83
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$342.79)	(\$48,994.53)
Treasurers Fees	(\$444.50)	(\$50,017.03)
State Senior/Veteran Funds	\$0.00	\$46,582.70
DOW/Forest Reserve Funds	\$0.00	\$5.41
Colo PP Exempt Reimburse	\$0.00	\$2,625.00
SB22-238 REIMBURSEMENT	\$0.00	\$90,901.00
SB23B-001 REIMBURSEMENT	\$0.00	\$106,751.00

Total \$28,038.76

Teller Tax Distribution Statement For ARABIAN ACRES WATER BOND

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$1,774.30	\$151,732.02
Delinquent Tax	\$0.00	\$0.00
Interest	\$68.74	\$215.66
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,312.49	\$10,310.68
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	(\$55.29)	(\$4,561.09)
State Senior/Veteran Funds	\$0.00	\$5,723.25
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$132.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$3,100.24

Teller Tax Distribution Statement For DIVIDE MPC 1

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$0.00

Teller Tax Distribution Statement For DIVIDE MPC 2

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$99,735.27
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$41.81
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$911.95	\$7,162.34
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	\$0.00	(\$2,998.88)
State Senior/Veteran Funds	\$0.00	\$1,482.74
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$278.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$911.95

Teller Tax Distribution Statement For FLORISSANT WATER & SANITATION

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$39.84	\$15,060.92
Delinquent Tax	\$0.00	\$0.00
Interest	\$1.59	\$37.41
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$128.38	\$1,008.30
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	(\$1.25)	(\$483.25)
State Senior/Veteran Funds	\$0.00	\$293.73
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$59.00
SB22-238 REIMBURSEMENT	\$0.00	\$1,455.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$168.56

Teller Tax Distribution Statement For HIGHLAND LAKES WATER

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$0.00	\$65,805.62
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$44.44
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$574.21	\$4,513.01
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	(\$2,069.73)
State Senior/Veteran Funds	\$0.00	\$3,873.36
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$4,712.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$574.21

Teller Tax Distribution Statement For
HIGHLAND LAKES WATER

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

HIGHLAND LAKES WATER

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
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$0.00

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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	\$2,794.80	\$26,440.26
Delinquent Tax	\$0.00	\$0.00
Interest	\$111.80	\$124.89
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$218.67	\$1,715.33
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	(\$87.19)	(\$800.91)
State Senior/Veteran Funds	\$0.00	\$33.48
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$2.60
SB22-238 REIMBURSEMENT	\$0.00	\$195.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$3,038.08

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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	\$11,179.20	\$105,761.05
Delinquent Tax	\$0.00	\$0.00
Interest	\$447.21	\$499.59
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$874.68	\$6,861.25
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	(\$348.80)	(\$3,203.63)
State Senior/Veteran Funds	\$0.00	\$133.93
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$10.40
SB22-238 REIMBURSEMENT	\$0.00	\$780.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$12,152.29

Teller Tax Distribution Statement For RAINBOW VALLEY WATER

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$1,482.50	\$52,551.24
Delinquent Tax	\$0.00	\$0.00
Interest	\$56.12	\$125.54
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$452.85	\$3,559.27
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	(\$46.16)	(\$1,654.83)
State Senior/Veteran Funds	\$0.00	\$1,071.63
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$3,727.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$1,945.31

Teller Tax Distribution Statement For RIDGEWOOD WATER

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$499.44	\$21,529.18
Delinquent Tax	\$0.00	\$0.00
Interest	\$19.98	\$38.66
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$191.40	\$1,504.38
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	(\$15.58)	(\$715.42)
State Senior/Veteran Funds	\$0.00	\$1,339.98
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$1,372.00
SB23B-001 REIMBURSEMENT	\$0.00	\$2,047.00

Total \$695.24

Teller Tax Distribution Statement For TELLER COUNTY WATER & SANITATION

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$0.00

Teller Tax Distribution Statement For UPPER SO PLATTE WCD

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$166.01	\$21,157.39
Delinquent Tax	\$0.00	\$0.21
Interest	\$6.26	\$25.32
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$184.09	\$1,448.26
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	(\$5.17)	(\$671.00)
State Senior/Veteran Funds	\$0.00	\$743.19
DOW/Forest Reserve Funds	\$0.00	\$0.10
Colo PP Exempt Reimburse	\$0.00	\$17.00
SB22-238 REIMBURSEMENT	\$0.00	\$1,760.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$351.19

Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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

	Current Month	Year To Date Amount
Current Tax	\$156.63	\$38,199.67
Delinquent Tax	\$0.00	\$0.00
Interest	\$6.27	\$16.89
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$335.28	\$2,635.08
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	(\$4.89)	(\$1,200.77)
State Senior/Veteran Funds	\$0.00	\$1,526.63
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$29.00
SB22-238 REIMBURSEMENT	\$0.00	\$2,685.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$493.29

Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

WESTWOOD LAKES WATER BOND
P O BOX 4486
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	\$7.37
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
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$0.00

Teller Tax Distribution Statement For WOODLAND PARK DDA

For The Distribution Period Ending Sat Aug 31 23:59:59 MDT 2024

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	\$6,453.24	\$922,353.25
Treasurers Fees	(\$193.61)	(\$27,670.63)
State Senior/Veteran Funds	\$0.00	\$0.00
DOW/Forest Reserve Funds	\$0.00	\$0.00
Colo PP Exempt Reimburse	\$0.00	\$0.00
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$6,259.63