

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Thu Oct 31 23:59:59 MDT 2024

COUNTY GENERAL FUND

	Current Month	Year To Date Amount
Current Tax	\$22,108.29	\$9,734,908.48
Delinquent Tax	\$241.46	\$320.40
Interest	\$1,339.94	\$14,072.65
Abatement Current Year	(\$2,874.53)	(\$3,116.02)
Abatement Prior Year	(\$120.94)	(\$120.94)
Abatement Interest	(\$112.73)	(\$118.73)
Specific Ownership	\$88,982.23	\$813,126.56
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$724.01)	(\$146,487.84)
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	\$10,329,187.69	
		Total \$10,438,027.40

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Thu Oct 31 23:59:59 MDT 2024

ROAD AND BRIDGE

	Current Month	Year To Date Amount
Current Tax	\$1,086.46	\$478,396.36
Delinquent Tax	\$12.25	\$15.62
Interest	\$65.90	\$691.50
Abatement Current Year	(\$141.26)	(\$153.13)
Abatement Prior Year	(\$6.05)	(\$6.05)
Abatement Interest	(\$5.53)	(\$5.83)
Specific Ownership	\$4,372.80	\$39,964.90
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$5,075.20	\$46,731.77
2.50 Fees	\$2,269.55	\$21,439.81
Tax Increment Financing	(\$35.72)	(\$7,198.89)
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	\$2,652,633.75	

Total \$2,665,327.35

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Thu Oct 31 23:59:59 MDT 2024

PUBLIC WELFARE

	Current Month	Year To Date Amount
Current Tax	\$1,088.36	\$479,231.25
Delinquent Tax	\$20.05	\$27.19
Interest	\$67.44	\$694.55
Abatement Current Year	(\$141.51)	(\$153.39)
Abatement Prior Year	(\$9.89)	(\$9.89)
Abatement Interest	(\$5.79)	(\$6.09)
Specific Ownership	\$4,380.43	\$40,155.31
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$38.56)	(\$7,214.25)
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	\$2,127,321.92	
		Total \$2,132,682.45

Teller Tax Distribution Statement For CONTINGENT FUND

For The Distribution Period Ending Thu Oct 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	\$1,450,572.99	

Total \$1,450,572.99

Teller Tax Distribution Statement For CITY OF CRIPPLE CREEK

For The Distribution Period Ending Thu Oct 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	\$3,156.55	\$210,505.64
Delinquent Tax	\$0.00	\$0.00
Interest	\$188.72	\$774.23
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,825.49	\$16,666.26
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$533.84	\$4,438.42
2.50 Fees	\$221.77	\$1,880.09
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$66.91)	(\$4,480.77)
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 \$5,859.46

Teller Tax Distribution Statement For CITY OF VICTOR

For The Distribution Period Ending Thu Oct 31 23:59:59 MDT 2024

CITY OF VICTOR
PO BOX 86
VICTOR, CO 80860

	Current Month	Year To Date Amount
Current Tax	\$723.26	\$86,095.56
Delinquent Tax	\$0.00	\$66.37
Interest	\$43.38	\$245.81
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$775.95	\$7,089.56
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$100.00	\$1,333.06
2.50 Fees	\$47.16	\$567.50
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$15.34)	(\$2,234.84)
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 \$1,674.41

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Thu Oct 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	\$7,462.19	\$4,095,529.22
Delinquent Tax	\$0.00	\$54.73
Interest	\$443.19	\$5,107.82
Abatement Current Year	(\$448.76)	(\$448.76)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	(\$26.79)	(\$26.79)
Specific Ownership	\$36,959.76	\$337,883.24
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	(\$18.64)	(\$10,254.88)
State Senior/Veteran Funds	\$0.00	\$25,178.64
DOW/Forest Reserve Funds	\$1,322.18	\$2,027.80
Colo PP Exempt Reimburse	\$0.00	\$1,744.10
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$45,693.13

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Thu Oct 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	\$2,854.14	\$1,566,463.31
Delinquent Tax	\$0.00	\$14.46
Interest	\$169.51	\$1,953.42
Abatement Current Year	(\$171.65)	(\$171.65)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	(\$10.24)	(\$10.24)
Specific Ownership	\$14,136.42	\$128,983.82
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 \$16,978.18

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Thu Oct 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	\$7.76	\$4,255.60
Delinquent Tax	\$0.00	\$0.21
Interest	\$0.46	\$5.29
Abatement Current Year	(\$0.46)	(\$0.46)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	(\$0.03)	(\$0.03)
Specific Ownership	\$38.40	\$351.73
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	(\$0.02)	(\$10.60)
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 \$46.11

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Thu Oct 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	\$31,622.02	\$11,550,051.70
Delinquent Tax	\$459.24	\$504.61
Interest	\$1,920.56	\$19,050.58
Abatement Current Year	(\$5,640.38)	(\$6,224.73)
Abatement Prior Year	(\$237.47)	(\$237.47)
Abatement Interest	(\$190.68)	(\$205.13)
Specific Ownership	\$106,967.89	\$976,374.41
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1,707.47)	(\$354,440.87)
Treasurers Fees	(\$66.07)	(\$28,068.25)
State Senior/Veteran Funds	\$0.00	\$335,249.59
DOW/Forest Reserve Funds	\$13,875.33	\$14,457.67
Colo PP Exempt Reimburse	\$0.00	\$18,576.83
SB22-238 REIMBURSEMENT	\$0.00	\$0.00
SB23B-001 REIMBURSEMENT	\$0.00	\$0.00

Total \$147,002.97

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Thu Oct 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	\$22.42	\$8,186.85
Delinquent Tax	\$62.94	\$64.17
Interest	\$12.62	\$25.18
Abatement Current Year	(\$4.01)	(\$4.43)
Abatement Prior Year	(\$18.92)	(\$18.92)
Abatement Interest	(\$1.26)	(\$1.26)
Specific Ownership	\$75.82	\$1,155.16
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$23.53)	(\$273.56)
Treasurers Fees	(\$0.12)	(\$19.82)
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 \$125.96

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Thu Oct 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	\$4,616.22	\$1,661,857.76
Delinquent Tax	\$77.03	\$82.92
Interest	\$282.18	\$2,782.43
Abatement Current Year	(\$823.39)	(\$908.69)
Abatement Prior Year	(\$35.13)	(\$35.13)
Abatement Interest	(\$27.86)	(\$29.96)
Specific Ownership	\$15,399.31	\$140,630.32
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$252.82)	(\$51,745.19)
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 \$19,235.54

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Thu Oct 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	\$22.42	\$8,069.20
Delinquent Tax	\$0.00	\$1.26
Interest	\$1.29	\$13.86
Abatement Current Year	(\$4.01)	(\$4.43)
Abatement Prior Year	(\$3.45)	(\$3.45)
Abatement Interest	(\$0.34)	(\$0.34)
Specific Ownership	\$74.77	\$680.15
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1.09)	(\$251.12)
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 \$89.59

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Thu Oct 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	\$427.22	\$233,946.46
Delinquent Tax	\$0.00	\$2.20
Interest	\$25.38	\$292.40
Abatement Current Year	(\$25.70)	(\$25.70)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	(\$1.53)	(\$1.53)
Specific Ownership	\$2,111.29	\$19,290.98
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	\$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 \$2,536.66

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Thu Oct 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	\$7.76	\$4,245.90
Delinquent Tax	\$0.00	\$0.01
Interest	\$0.46	\$5.28
Abatement Current Year	(\$0.46)	(\$0.46)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	(\$0.03)	(\$0.03)
Specific Ownership	\$38.31	\$348.52
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	\$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 \$46.04

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Thu Oct 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	\$1,162.53	\$429,091.58
Delinquent Tax	\$0.00	\$9.89
Interest	\$64.67	\$804.98
Abatement Current Year	(\$20.56)	(\$20.56)
Abatement Prior Year	(\$49.44)	(\$49.44)
Abatement Interest	(\$3.58)	(\$3.58)
Specific Ownership	\$3,981.60	\$36,353.27
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	(\$34.71)	(\$14,114.54)
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 \$5,100.51

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Thu Oct 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	\$239.70	\$88,472.52
Delinquent Tax	\$0.00	\$0.00
Interest	\$13.33	\$165.11
Abatement Current Year	(\$4.24)	(\$4.24)
Abatement Prior Year	(\$4.62)	(\$4.62)
Abatement Interest	(\$0.41)	(\$0.41)
Specific Ownership	\$820.95	\$7,495.51
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	(\$7.32)	(\$2,909.18)
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 \$1,057.39

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Thu Oct 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	\$7.91	\$2,919.58
Delinquent Tax	\$0.00	\$0.30
Interest	\$0.00	\$0.00
Abatement Current Year	(\$0.14)	(\$0.14)
Abatement Prior Year	(\$0.85)	(\$0.85)
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$27.09	\$246.55
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	\$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 \$34.01

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Thu Oct 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	\$2,921.01	\$625,201.65
Delinquent Tax	\$0.00	\$0.00
Interest	\$163.05	\$1,124.71
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$5,824.37	\$53,154.12
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	(\$85.22)	(\$18,508.63)
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 \$8,823.21

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Thu Oct 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	\$0.51	\$108.15
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	\$1.01	\$12.32
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	\$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 \$1.52

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

For The Distribution Period Ending Thu Oct 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	\$0.00	\$11,444.78
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$52.97
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$108.90	\$996.64
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	\$0.00	(\$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 \$108.90

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

For The Distribution Period Ending Thu Oct 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	\$0.00	\$10,867.26
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$50.29
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$103.41	\$944.77
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	(\$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 \$103.41

Teller Tax Distribution Statement For MOUNTAIN COMMUNITIES FIRE

For The Distribution Period Ending Thu Oct 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	\$103.67	\$48,035.88
Delinquent Tax	\$0.00	\$0.00
Interest	\$5.63	\$96.81
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$435.54	\$3,977.16
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	(\$3.28)	(\$1,581.10)
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 \$541.56

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Thu Oct 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	\$11,282.43	\$3,296,185.42
Delinquent Tax	\$275.23	\$275.23
Interest	\$713.47	\$5,331.92
Abatement Current Year	(\$2,578.92)	(\$2,851.91)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	(\$77.37)	(\$84.13)
Specific Ownership	\$30,482.65	\$278,516.34
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$819.33)	(\$165,609.94)
Treasurers Fees	(\$266.20)	(\$102,683.19)
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 \$39,011.96

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Thu Oct 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	\$8.81	\$2,575.47
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Abatement Current Year	(\$2.02)	(\$2.23)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$23.83	\$216.64
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$0.56)	(\$129.34)
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 \$30.06

Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Thu Oct 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	\$2,449.13	\$1,359,312.09
Delinquent Tax	\$0.00	\$16.33
Interest	\$145.46	\$1,718.91
Abatement Current Year	(\$146.13)	(\$146.13)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	(\$8.72)	(\$8.72)
Specific Ownership	\$12,274.30	\$112,218.04
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	(\$73.44)	(\$42,635.74)
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 \$14,640.60

Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Thu Oct 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 Thu Oct 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	\$4,447.02	\$1,593,145.06
Delinquent Tax	\$74.61	\$81.35
Interest	\$271.85	\$2,619.92
Abatement Current Year	(\$797.60)	(\$880.23)
Abatement Prior Year	(\$36.86)	(\$36.86)
Abatement Interest	(\$27.16)	(\$29.19)
Specific Ownership	\$14,754.82	\$134,748.04
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$244.90)	(\$50,124.63)
Treasurers Fees	(\$111.44)	(\$50,349.68)
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 \$18,330.34

Teller Tax Distribution Statement For ARABIAN ACRES WATER BOND

For The Distribution Period Ending Thu Oct 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	\$0.00	\$151,773.39
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$217.73
Abatement Current Year	(\$89.46)	(\$89.46)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	(\$8.05)	(\$8.05)
Specific Ownership	\$1,417.03	\$12,946.18
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	\$2.68	(\$4,559.71)
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 \$1,322.20

Teller Tax Distribution Statement For DIVIDE MPC 1

For The Distribution Period Ending Thu Oct 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 Thu Oct 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	\$984.57	\$8,993.53
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 \$984.57

Teller Tax Distribution Statement For FLORISSANT WATER & SANITATION

For The Distribution Period Ending Thu Oct 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	\$139.24	\$15,250.12
Delinquent Tax	\$0.00	\$0.00
Interest	\$5.86	\$45.77
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$138.61	\$1,266.10
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	(\$4.36)	(\$489.19)
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 \$279.35

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Thu Oct 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	\$0.00	\$105,761.05
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$499.59
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$944.35	\$8,617.62
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	(\$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 \$944.35

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Thu Oct 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	\$0.00	\$26,440.26
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$124.89
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$236.08	\$2,154.41
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	(\$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 \$236.08

Teller Tax Distribution Statement For RAINBOW VALLEY WATER

For The Distribution Period Ending Thu Oct 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	\$261.84	\$52,996.75
Delinquent Tax	\$0.00	\$0.00
Interest	\$15.71	\$150.43
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$488.92	\$4,468.60
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	(\$8.32)	(\$1,668.94)
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 \$758.15

Teller Tax Distribution Statement For RIDGEWOOD WATER

For The Distribution Period Ending Thu Oct 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	\$0.00	\$21,529.18
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$38.66
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$206.64	\$1,888.72
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	(\$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 \$206.64

Teller Tax Distribution Statement For TELLER COUNTY WATER & SANITATION

For The Distribution Period Ending Thu Oct 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 Thu Oct 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	\$43.14	\$21,294.62
Delinquent Tax	\$0.00	\$0.21
Interest	\$2.45	\$32.37
Abatement Current Year	(\$3.26)	(\$3.26)
Abatement Prior Year	(\$1.16)	(\$1.16)
Abatement Interest	(\$0.20)	(\$0.20)
Specific Ownership	\$198.75	\$1,817.91
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	(\$1.23)	(\$675.20)
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 \$238.49

Teller Tax Distribution Statement For WOODLAND PARK DDA

For The Distribution Period Ending Thu Oct 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	\$4,650.56	\$943,668.29
Treasurers Fees	(\$139.50)	(\$28,310.05)
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 \$4,511.06