

# Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

## COUNTY GENERAL FUND

|                            | Current Month   | Year To Date Amount |
|----------------------------|-----------------|---------------------|
| Current Tax                | \$176,726.59    | \$10,750,994.90     |
| Delinquent Tax             | \$71.12         | \$116.65            |
| Interest                   | \$4,398.08      | \$7,108.63          |
| Abatement Current Year     | \$0.00          | (\$26.19)           |
| Abatement Prior Year       | \$0.00          | (\$644.22)          |
| Abatement Interest         | \$0.00          | (\$33.38)           |
| Specific Ownership         | \$90,330.63     | \$615,692.16        |
| Specific Ownership         | \$0.00          | \$0.00              |
| 1.50 Fees                  | \$0.00          | \$0.00              |
| 2.50 Fees                  | \$0.00          | \$0.00              |
| Tax Increment Financing    | (\$6,957.48)    | (\$161,139.61)      |
| Treasurers Fees            | \$0.00          | \$0.00              |
| State Senior/Veteran Funds | \$0.00          | \$204,058.33        |
| DOW/Forest Reserve Funds   | \$0.00          | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00          | \$13,123.96         |
| SB22-238 REIMBURSEMENT     | \$0.00          | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00          | \$0.00              |
| Other                      | \$10,836,182.60 |                     |

Total \$11,100,751.54

# Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

## ROAD AND BRIDGE

|                            | Current Month  | Year To Date Amount |
|----------------------------|----------------|---------------------|
| Current Tax                | \$9,618.22     | \$585,115.52        |
| Delinquent Tax             | \$3.50         | \$5.74              |
| Interest                   | \$239.30       | \$386.78            |
| Abatement Current Year     | \$0.00         | (\$1.43)            |
| Abatement Prior Year       | \$0.00         | (\$31.67)           |
| Abatement Interest         | \$0.00         | (\$1.63)            |
| Specific Ownership         | \$4,916.18     | \$33,489.44         |
| Specific Ownership         | \$0.00         | \$0.00              |
| 1.50 Fees                  | \$5,211.32     | \$31,894.49         |
| 2.50 Fees                  | \$2,554.09     | \$14,589.24         |
| Tax Increment Financing    | (\$378.66)     | (\$8,769.91)        |
| Treasurers Fees            | \$0.00         | \$0.00              |
| State Senior/Veteran Funds | \$0.00         | \$11,105.73         |
| DOW/Forest Reserve Funds   | \$0.00         | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00         | \$714.25            |
| SB22-238 REIMBURSEMENT     | \$0.00         | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00         | \$0.00              |
| Other                      | \$2,109,443.20 |                     |

Total \$2,131,607.15

# Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

## PUBLIC WELFARE

|                            | Current Month  | Year To Date Amount  |
|----------------------------|----------------|----------------------|
| Current Tax                | \$7,713.08     | \$469,219.17         |
| Delinquent Tax             | \$3.50         | \$6.03               |
| Interest                   | \$191.99       | \$310.60             |
| Abatement Current Year     | \$0.00         | (\$1.14)             |
| Abatement Prior Year       | \$0.00         | (\$31.71)            |
| Abatement Interest         | \$0.00         | (\$1.64)             |
| Specific Ownership         | \$3,942.42     | \$26,891.73          |
| Specific Ownership         | \$0.00         | \$0.00               |
| 1.50 Fees                  | \$0.00         | \$0.00               |
| 2.50 Fees                  | \$0.00         | \$0.00               |
| Tax Increment Financing    | (\$303.65)     | (\$7,032.80)         |
| Treasurers Fees            | \$0.00         | \$0.00               |
| State Senior/Veteran Funds | \$0.00         | \$8,905.97           |
| DOW/Forest Reserve Funds   | \$0.00         | \$0.00               |
| Colo PP Exempt Reimburse   | \$0.00         | \$572.79             |
| SB22-238 REIMBURSEMENT     | \$0.00         | \$0.00               |
| SB23B-001 REIMBURSEMENT    | \$0.00         | \$0.00               |
| Other                      | \$1,902,395.52 |                      |
|                            |                | Total \$1,913,942.86 |

# Teller Tax Distribution Statement For CONTINGENT FUND

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

## CONTINGENT FUND

|                            | 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              |
| 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 Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$2,823.87    | \$209,842.30        |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$79.58       | \$86.46             |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$1,725.25    | \$11,764.43         |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$475.94      | \$3,277.18          |
| 2.50 Fees                  | \$212.00      | \$1,424.14          |
| Tax Increment Financing    | \$0.00        | \$0.00              |
| Treasurers Fees            | (\$58.07)     | (\$4,198.56)        |
| State Senior/Veteran Funds | \$0.00        | \$474.99            |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$196.00            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$5,258.57    |

# Teller Tax Distribution Statement For CITY OF VICTOR

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

CITY OF VICTOR  
PO BOX 86  
VICTOR, CO 80860

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$2,014.81    | \$82,181.06         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$53.68       | \$92.58             |
| Abatement Current Year     | \$0.00        | (\$6.91)            |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | (\$0.28)            |
| Specific Ownership         | \$663.56      | \$4,527.77          |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$143.38      | \$1,041.88          |
| 2.50 Fees                  | \$67.14       | \$471.54            |
| Tax Increment Financing    | \$0.00        | \$0.00              |
| Treasurers Fees            | (\$41.36)     | (\$1,645.29)        |
| State Senior/Veteran Funds | \$0.00        | \$2,569.99          |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$397.00            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$2,901.21    |

# Teller Tax Distribution Statement For CITY OF WOODLAND PARK

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

CITY OF WOODLAND PARK

|                            | 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 CITY OF WOODLAND PARK

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$48,143.53   | \$2,323,045.40      |
| Delinquent Tax             | \$0.00        | \$27.32             |
| Interest                   | \$1,016.89    | \$1,788.94          |
| Abatement Current Year     | \$0.00        | (\$20.76)           |
| Abatement Prior Year       | \$0.00        | (\$19.25)           |
| Abatement Interest         | \$0.00        | (\$0.40)            |
| Specific Ownership         | \$19,695.69   | \$134,272.08        |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$2,260.19    | \$13,720.48         |
| 2.50 Fees                  | \$1,010.65    | \$5,901.94          |
| Tax Increment Financing    | (\$7,161.65)  | (\$165,868.35)      |
| Treasurers Fees            | (\$839.96)    | (\$43,179.06)       |
| State Senior/Veteran Funds | \$0.00        | \$55,968.59         |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$7,786.00          |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$64,125.34

# Teller Tax Distribution Statement For TOWN OF GREEN MTN FALLS

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$170.16      | \$12,904.70         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$3.40        | \$3.40              |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$107.83      | \$735.50            |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$7.50        | \$39.75             |
| 2.50 Fees                  | \$2.82        | \$17.16             |
| Tax Increment Financing    | \$0.00        | \$0.00              |
| Treasurers Fees            | (\$3.47)      | (\$258.17)          |
| State Senior/Veteran Funds | \$0.00        | \$353.69            |
| 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 \$288.24

# Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$43,457.45   | \$3,710,156.33      |
| Delinquent Tax             | \$53.89       | \$71.41             |
| Interest                   | \$1,176.04    | \$1,729.82          |
| Abatement Current Year     | \$0.00        | (\$4.17)            |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | (\$0.17)            |
| Specific Ownership         | \$30,730.82   | \$209,733.91        |
| 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            | (\$111.70)    | (\$9,279.83)        |
| State Senior/Veteran Funds | \$0.00        | \$25,168.97         |
| DOW/Forest Reserve Funds   | \$0.00        | \$1,287.28          |
| Colo PP Exempt Reimburse   | \$0.00        | \$1,963.68          |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$75,306.50

# Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$12,199.82   | \$1,041,552.85      |
| Delinquent Tax             | \$20.61       | \$27.31             |
| Interest                   | \$330.98      | \$486.96            |
| Abatement Current Year     | \$0.00        | (\$1.17)            |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | (\$0.05)            |
| Specific Ownership         | \$8,627.07    | \$59,032.21         |
| 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        | \$0.00              |
| State Senior/Veteran Funds | \$0.00        | \$7,065.69          |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$551.26            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$21,178.48

# Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$23.47       | \$2,003.74          |
| Delinquent Tax             | \$0.06        | \$0.08              |
| Interest                   | \$0.64        | \$0.93              |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$16.60       | \$114.04            |
| 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            | (\$0.06)      | (\$5.00)            |
| State Senior/Veteran Funds | \$0.00        | \$13.60             |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$1.06              |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$40.71

# Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$249,182.17  | \$11,795,918.26     |
| Delinquent Tax             | \$14.11       | \$69.32             |
| Interest                   | \$5,907.43    | \$10,086.71         |
| Abatement Current Year     | \$0.00        | (\$44.08)           |
| Abatement Prior Year       | \$0.00        | (\$1,558.93)        |
| Abatement Interest         | \$0.00        | (\$80.08)           |
| Specific Ownership         | \$100,503.28  | \$685,353.96        |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$0.00        | \$0.00              |
| 2.50 Fees                  | \$0.00        | \$0.00              |
| Tax Increment Financing    | (\$15,204.58) | (\$352,147.59)      |
| Treasurers Fees            | (\$599.75)    | (\$28,630.76)       |
| State Senior/Veteran Funds | \$0.00        | \$366,578.45        |
| DOW/Forest Reserve Funds   | \$0.00        | \$6,177.18          |
| Colo PP Exempt Reimburse   | \$0.00        | \$22,489.92         |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$339,802.66

# Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$554.83      | \$26,265.20         |
| Delinquent Tax             | \$0.01        | \$0.54              |
| Interest                   | \$13.13       | \$22.79             |
| Abatement Current Year     | \$0.00        | (\$0.10)            |
| Abatement Prior Year       | \$0.00        | (\$1.10)            |
| Abatement Interest         | \$0.00        | (\$0.06)            |
| Specific Ownership         | \$223.78      | \$1,519.40          |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$0.00        | \$0.00              |
| 2.50 Fees                  | \$0.00        | \$0.00              |
| Tax Increment Financing    | (\$33.85)     | (\$784.10)          |
| Treasurers Fees            | (\$1.32)      | (\$63.68)           |
| State Senior/Veteran Funds | \$0.00        | \$816.25            |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$50.08             |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$756.58

# Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$35,158.17   | \$1,658,780.31      |
| Delinquent Tax             | \$2.06        | \$9.82              |
| Interest                   | \$833.53      | \$1,423.08          |
| Abatement Current Year     | \$0.00        | (\$6.22)            |
| Abatement Prior Year       | \$0.00        | (\$227.58)          |
| Abatement Interest         | \$0.00        | (\$11.68)           |
| Specific Ownership         | \$14,136.19   | \$96,412.24         |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$0.00        | \$0.00              |
| 2.50 Fees                  | \$0.00        | \$0.00              |
| Tax Increment Financing    | (\$2,145.37)  | (\$49,688.13)       |
| Treasurers Fees            | \$0.00        | \$0.00              |
| State Senior/Veteran Funds | \$0.00        | \$51,724.33         |
| DOW/Forest Reserve Funds   | \$0.00        | \$46.70             |
| Colo PP Exempt Reimburse   | \$0.00        | \$3,172.86          |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$47,984.58

# Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$477.98      | \$22,552.00         |
| Delinquent Tax             | \$0.01        | \$0.56              |
| Interest                   | \$11.33       | \$19.75             |
| Abatement Current Year     | \$0.00        | (\$0.08)            |
| Abatement Prior Year       | \$0.00        | (\$1.10)            |
| Abatement Interest         | \$0.00        | (\$0.06)            |
| Specific Ownership         | \$192.19      | \$1,305.27          |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$0.00        | \$0.00              |
| 2.50 Fees                  | \$0.00        | \$0.00              |
| Tax Increment Financing    | (\$29.17)     | (\$675.56)          |
| Treasurers Fees            | \$0.00        | \$0.00              |
| State Senior/Veteran Funds | \$0.00        | \$703.24            |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$43.14             |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$652.34      |

# Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$2,689.56    | \$226,602.21        |
| Delinquent Tax             | \$3.09        | \$4.09              |
| Interest                   | \$72.74       | \$106.96            |
| Abatement Current Year     | \$0.00        | (\$0.26)            |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | (\$0.01)            |
| Specific Ownership         | \$1,877.72    | \$12,809.14         |
| 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        | \$1,557.77          |
| DOW/Forest Reserve Funds   | \$0.00        | \$20.32             |
| Colo PP Exempt Reimburse   | \$0.00        | \$121.15            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$4,643.11

# Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$18.78       | \$1,581.84          |
| Delinquent Tax             | \$0.06        | \$0.08              |
| Interest                   | \$0.51        | \$0.72              |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$13.11       | \$90.38             |
| 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            | \$0.00        | \$0.00              |
| State Senior/Veteran Funds | \$0.00        | \$10.87             |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$0.85              |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$32.46       |

# Teller Tax Distribution Statement For DIVIDE FIRE

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$15,286.02   | \$854,394.31        |
| Delinquent Tax             | \$0.00        | \$0.10              |
| Interest                   | \$365.73      | \$618.82            |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | (\$250.40)          |
| Abatement Interest         | \$0.00        | (\$17.53)           |
| Specific Ownership         | \$7,311.22    | \$49,868.64         |
| 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            | (\$469.56)    | (\$25,642.86)       |
| State Senior/Veteran Funds | \$0.00        | \$29,050.34         |
| DOW/Forest Reserve Funds   | \$0.00        | \$188.31            |
| Colo PP Exempt Reimburse   | \$0.00        | \$807.00            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$22,493.41

# Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$11,857.89   | \$423,625.31        |
| Delinquent Tax             | \$27.16       | \$27.16             |
| Interest                   | \$326.39      | \$519.70            |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | (\$107.91)          |
| Abatement Interest         | \$0.00        | (\$3.24)            |
| Specific Ownership         | \$3,633.12    | \$24,779.69         |
| 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            | (\$366.34)    | (\$12,721.93)       |
| State Senior/Veteran Funds | \$0.00        | \$14,683.10         |
| DOW/Forest Reserve Funds   | \$0.00        | \$31.66             |
| Colo PP Exempt Reimburse   | \$0.00        | \$261.06            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$15,478.22

# Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$2,444.93    | \$87,345.45         |
| Delinquent Tax             | \$5.60        | \$5.60              |
| Interest                   | \$67.29       | \$107.14            |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | (\$22.25)           |
| Abatement Interest         | \$0.00        | (\$0.67)            |
| Specific Ownership         | \$749.10      | \$5,109.23          |
| 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            | (\$75.53)     | (\$2,623.08)        |
| State Senior/Veteran Funds | \$0.00        | \$3,027.44          |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$53.83             |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$3,191.39

# Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$4.88        | \$174.71            |
| Delinquent Tax             | \$0.18        | \$0.18              |
| Interest                   | \$0.00        | \$0.00              |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | (\$0.73)            |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$1.50        | \$11.27             |
| 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            | \$0.00        | \$0.00              |
| State Senior/Veteran Funds | \$0.00        | \$6.05              |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$0.11              |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$6.56        |

# Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$17,911.06   | \$594,481.49        |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$484.28      | \$771.53            |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$5,077.16    | \$34,639.44         |
| 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            | (\$551.86)    | (\$17,857.58)       |
| State Senior/Veteran Funds | \$0.00        | \$13,953.95         |
| DOW/Forest Reserve Funds   | \$0.00        | \$57.40             |
| Colo PP Exempt Reimburse   | \$0.00        | \$197.95            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$22,920.64

# Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$4.66        | \$154.73            |
| 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         | \$1.32        | \$8.99              |
| 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        | \$3.63              |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$0.05              |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$5.98        |

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

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$71.62       | \$11,230.60         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$1.44        | \$6.99              |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$96.91       | \$661.06            |
| 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            | (\$2.19)      | (\$337.14)          |
| 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        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$167.78      |

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

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$68.00       | \$10,663.88         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$1.36        | \$6.63              |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$92.02       | \$627.72            |
| 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            | (\$2.08)      | (\$320.10)          |
| 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 \$159.30      |

# Teller Tax Distribution Statement For MOUNTAIN COMMUNITIES FIRE

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$879.54      | \$51,095.92         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$24.96       | \$58.95             |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$423.04      | \$2,884.23          |
| 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            | (\$27.14)     | (\$1,534.65)        |
| State Senior/Veteran Funds | \$0.00        | \$525.55            |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$73.00             |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$1,300.40    |

# Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$68,380.17   | \$3,254,601.81      |
| Delinquent Tax             | \$6.59        | \$32.69             |
| Interest                   | \$1,538.31    | \$2,640.27          |
| Abatement Current Year     | \$0.00        | (\$19.90)           |
| Abatement Prior Year       | \$0.00        | (\$104.92)          |
| Abatement Interest         | \$0.00        | (\$5.50)            |
| Specific Ownership         | \$27,663.70   | \$188,687.32        |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$0.00        | \$0.00              |
| 2.50 Fees                  | \$0.00        | \$0.00              |
| Tax Increment Financing    | (\$6,865.81)  | (\$159,016.51)      |
| Treasurers Fees            | (\$1,891.79)  | (\$92,944.00)       |
| State Senior/Veteran Funds | \$0.00        | \$96,257.75         |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$8,356.55          |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$88,831.17

# Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$404.63      | \$19,257.98         |
| Delinquent Tax             | \$0.01        | \$0.73              |
| Interest                   | \$0.00        | \$0.00              |
| Abatement Current Year     | \$0.00        | (\$0.12)            |
| Abatement Prior Year       | \$0.00        | (\$0.09)            |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$163.70      | \$1,110.10          |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$0.00        | \$0.00              |
| 2.50 Fees                  | \$0.00        | \$0.00              |
| Tax Increment Financing    | (\$40.63)     | (\$940.94)          |
| Treasurers Fees            | \$0.00        | \$0.00              |
| State Senior/Veteran Funds | \$0.00        | \$569.57            |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$49.45             |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$527.71

# Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$18,499.86   | \$1,515,792.26      |
| Delinquent Tax             | \$17.55       | \$23.25             |
| Interest                   | \$499.30      | \$728.88            |
| Abatement Current Year     | \$0.00        | (\$1.67)            |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | (\$0.07)            |
| Specific Ownership         | \$12,566.19   | \$85,646.67         |
| 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            | (\$570.49)    | (\$45,496.28)       |
| State Senior/Veteran Funds | \$0.00        | \$10,827.96         |
| DOW/Forest Reserve Funds   | \$0.00        | \$162.51            |
| Colo PP Exempt Reimburse   | \$0.00        | \$788.00            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$31,012.41

# Teller Tax Distribution Statement For SO TELLER COUNTY HEALTH SERVICES

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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        | \$0.00              |
| 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 UTE PASS REGIONAL HEALTH SERVICE DIST

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$32,850.72   | \$1,573,574.53      |
| Delinquent Tax             | \$2.00        | \$9.94              |
| Interest                   | \$775.77      | \$1,338.51          |
| Abatement Current Year     | \$0.00        | (\$6.02)            |
| Abatement Prior Year       | \$0.00        | (\$220.44)          |
| Abatement Interest         | \$0.00        | (\$11.32)           |
| Specific Ownership         | \$13,405.70   | \$91,436.27         |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$0.00        | \$0.00              |
| 2.50 Fees                  | \$0.00        | \$0.00              |
| Tax Increment Financing    | (\$2,078.18)  | (\$48,131.98)       |
| Treasurers Fees            | (\$946.52)    | (\$45,796.91)       |
| State Senior/Veteran Funds | \$0.00        | \$49,226.31         |
| DOW/Forest Reserve Funds   | \$0.00        | \$2.72              |
| Colo PP Exempt Reimburse   | \$0.00        | \$3,072.00          |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$44,009.49

# Teller Tax Distribution Statement For ARABIAN ACRES WATER BOND

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$3,381.44    | \$148,478.66        |
| Delinquent Tax             | \$0.00        | \$0.21              |
| Interest                   | \$82.52       | \$128.60            |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$1,282.58    | \$8,748.34          |
| 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            | (\$103.92)    | (\$4,458.26)        |
| State Senior/Veteran Funds | \$0.00        | \$6,216.48          |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$154.00            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$4,642.62    |

# Teller Tax Distribution Statement For DIVIDE MPC 1

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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 Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$1,055.09    | \$108,627.22        |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$21.12       | \$56.50             |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$894.62      | \$6,101.93          |
| Specific Ownership         | \$0.00        | \$0.00              |
| 1.50 Fees                  | \$0.00        | \$0.00              |
| 2.50 Fees                  | \$0.00        | \$0.00              |
| Tax Increment Financing    | \$0.00        | \$0.00              |
| Treasurers Fees            | (\$32.28)     | (\$3,260.53)        |
| State Senior/Veteran Funds | \$0.00        | \$1,779.44          |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$326.00            |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$1,938.55

# Teller Tax Distribution Statement For FLORISSANT WATER & SANITATION

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$1,313.14    | \$14,654.69         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$36.63       | \$63.23             |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$126.20      | \$860.76            |
| 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            | (\$40.49)     | (\$441.54)          |
| State Senior/Veteran Funds | \$0.00        | \$246.79            |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$69.00             |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$1,435.48    |

# Teller Tax Distribution Statement For HIGHLAND LAKES WATER

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$990.77      | \$70,204.18         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$25.06       | \$37.51             |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$588.54      | \$4,013.11          |
| 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            | (\$30.47)     | (\$2,107.25)        |
| State Senior/Veteran Funds | \$0.00        | \$4,129.07          |
| 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 \$1,573.90    |

# Teller Tax Distribution Statement For HIGHLAND LAKES WATER

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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 Thu Jul 31 23:59:59 MDT 2025

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        | \$25,659.29         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$0.00        | \$1.61              |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$207.26      | \$1,414.05          |
| 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            | \$0.00        | (\$769.83)          |
| State Senior/Veteran Funds | \$0.00        | \$33.49             |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$3.00              |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$207.26

# Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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        | \$102,637.16        |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$0.00        | \$6.44              |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$829.08      | \$5,656.27          |
| 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            | \$0.00        | (\$3,079.32)        |
| State Senior/Veteran Funds | \$0.00        | \$133.94            |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$12.00             |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |

Total \$829.08

# Teller Tax Distribution Statement For RAINBOW VALLEY WATER

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$1,947.30    | \$53,198.68         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$53.30       | \$72.02             |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$464.21      | \$3,165.35          |
| 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            | (\$60.02)     | (\$1,598.12)        |
| State Senior/Veteran Funds | \$0.00        | \$1,316.85          |
| 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 \$2,404.79

# Teller Tax Distribution Statement For RIDGEWOOD WATER

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$0.00        | \$22,842.04         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$0.00        | \$12.18             |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$196.19      | \$1,337.78          |
| 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        | (\$685.63)          |
| State Senior/Veteran Funds | \$0.00        | \$1,415.06          |
| 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 \$196.19      |

# Teller Tax Distribution Statement For TELLER COUNTY WATER & SANITATION

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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 Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$409.47      | \$20,873.98         |
| Delinquent Tax             | \$0.05        | \$0.05              |
| Interest                   | \$10.50       | \$18.42             |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | (\$5.00)            |
| Abatement Interest         | \$0.00        | (\$0.26)            |
| Specific Ownership         | \$178.92      | \$1,220.52          |
| 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            | (\$12.59)     | (\$626.56)          |
| State Senior/Veteran Funds | \$0.00        | \$774.44            |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.05              |
| Colo PP Exempt Reimburse   | \$0.00        | \$19.00             |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$586.35      |

# Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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

|                            | Current Month | Year To Date Amount |
|----------------------------|---------------|---------------------|
| Current Tax                | \$263.13      | \$40,971.84         |
| Delinquent Tax             | \$0.00        | \$0.00              |
| Interest                   | \$7.90        | \$14.27             |
| Abatement Current Year     | \$0.00        | \$0.00              |
| Abatement Prior Year       | \$0.00        | \$0.00              |
| Abatement Interest         | \$0.00        | \$0.00              |
| Specific Ownership         | \$347.43      | \$2,368.86          |
| 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            | (\$8.13)      | (\$1,229.57)        |
| State Senior/Veteran Funds | \$0.00        | \$1,807.99          |
| DOW/Forest Reserve Funds   | \$0.00        | \$0.00              |
| Colo PP Exempt Reimburse   | \$0.00        | \$37.00             |
| SB22-238 REIMBURSEMENT     | \$0.00        | \$0.00              |
| SB23B-001 REIMBURSEMENT    | \$0.00        | \$0.00              |
|                            |               | Total \$610.33      |

# Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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        | \$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 WOODLAND PARK DDA

For The Distribution Period Ending Thu Jul 31 23:59:59 MDT 2025

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    | \$41,199.03   | \$954,195.48        |
| Treasurers Fees            | (\$1,235.99)  | (\$28,625.88)       |
| 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 \$39,963.04