

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Fri Oct 31 23:59:59 MDT 2025

COUNTY GENERAL FUND

	Current Month	Year To Date Amount
Current Tax	\$37,467.64	\$10,961,584.51
Delinquent Tax	\$13.29	\$206.54
Interest	\$2,199.33	\$16,274.65
Abatement Current Year	\$0.00	(\$26.19)
Abatement Prior Year	\$0.00	(\$644.22)
Abatement Interest	\$0.00	(\$33.38)
Specific Ownership	\$94,497.55	\$884,666.36
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$4,933.04)	(\$167,803.10)
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	\$8,935,833.64	
		Total \$9,065,078.41

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Fri Oct 31 23:59:59 MDT 2025

ROAD AND BRIDGE

	Current Month	Year To Date Amount
Current Tax	\$2,039.17	\$596,576.73
Delinquent Tax	\$0.65	\$10.00
Interest	\$119.69	\$885.47
Abatement Current Year	\$0.00	(\$1.43)
Abatement Prior Year	\$0.00	(\$31.67)
Abatement Interest	\$0.00	(\$1.63)
Specific Ownership	\$5,142.97	\$48,128.18
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$4,581.38	\$46,126.49
2.50 Fees	\$2,071.89	\$21,162.90
Tax Increment Financing	(\$268.48)	(\$9,132.56)
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	\$2,289,103.03	

Total \$2,302,790.30

Teller Tax Distribution Statement For TELLER COUNTY

For The Distribution Period Ending Fri Oct 31 23:59:59 MDT 2025

PUBLIC WELFARE

	Current Month	Year To Date Amount
Current Tax	\$1,635.26	\$478,410.23
Delinquent Tax	\$0.65	\$11.12
Interest	\$95.99	\$711.10
Abatement Current Year	\$0.00	(\$1.14)
Abatement Prior Year	\$0.00	(\$31.71)
Abatement Interest	\$0.00	(\$1.64)
Specific Ownership	\$4,124.28	\$38,630.92
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$215.30)	(\$7,323.63)
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	\$1,756,818.72	
		Total \$1,762,459.60

Teller Tax Distribution Statement For CONTINGENT FUND

For The Distribution Period Ending Fri Oct 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 Fri Oct 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	\$310.08	\$219,507.40
Delinquent Tax	\$0.00	\$0.00
Interest	\$17.95	\$466.44
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,804.84	\$16,901.64
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$462.29	\$4,819.38
2.50 Fees	\$194.29	\$2,070.51
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$6.56)	(\$4,399.46)
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 \$2,782.89

Teller Tax Distribution Statement For CITY OF VICTOR

For The Distribution Period Ending Fri Oct 31 23:59:59 MDT 2025

CITY OF VICTOR
PO BOX 86
VICTOR, CO 80860

	Current Month	Year To Date Amount
Current Tax	\$728.24	\$86,342.05
Delinquent Tax	\$0.00	\$32.45
Interest	\$43.70	\$300.37
Abatement Current Year	\$0.00	(\$6.91)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$0.28)
Specific Ownership	\$694.16	\$6,503.59
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$122.50	\$1,389.18
2.50 Fees	\$51.94	\$622.43
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$15.44)	(\$1,733.32)
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 \$1,625.10

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Fri Oct 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	\$7,811.21	\$3,782,214.47
Delinquent Tax	\$0.00	\$94.25
Interest	\$461.74	\$4,831.09
Abatement Current Year	\$0.00	(\$4.17)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$0.17)
Specific Ownership	\$32,148.42	\$301,239.92
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	(\$20.68)	(\$9,467.80)
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 \$40,400.69

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Fri Oct 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	\$2,192.83	\$1,061,781.72
Delinquent Tax	\$0.00	\$33.66
Interest	\$129.61	\$1,357.56
Abatement Current Year	\$0.00	(\$1.17)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$0.05)
Specific Ownership	\$9,025.03	\$84,720.71
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 \$11,347.47

Teller Tax Distribution Statement For RE-1 SCHOOL DIST

For The Distribution Period Ending Fri Oct 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	\$4.22	\$2,042.66
Delinquent Tax	\$0.00	\$0.10
Interest	\$0.23	\$2.57
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$17.37	\$163.47
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	(\$5.07)
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 \$21.82

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Fri Oct 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	\$57,250.17	\$12,028,821.08
Delinquent Tax	\$32.17	\$220.85
Interest	\$3,350.29	\$20,344.55
Abatement Current Year	\$0.00	(\$44.08)
Abatement Prior Year	\$0.00	(\$1,558.93)
Abatement Interest	\$0.00	(\$80.08)
Specific Ownership	\$105,139.43	\$984,618.74
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$10,780.46)	(\$366,709.71)
Treasurers Fees	(\$124.65)	(\$29,202.65)
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 \$154,866.95

Teller Tax Distribution Statement For RE-2 SCHOOL DIST

For The Distribution Period Ending Fri Oct 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	\$127.48	\$26,783.76
Delinquent Tax	\$0.02	\$0.64
Interest	\$7.45	\$45.61
Abatement Current Year	\$0.00	(\$0.10)
Abatement Prior Year	\$0.00	(\$1.10)
Abatement Interest	\$0.00	(\$0.06)
Specific Ownership	\$234.11	\$2,185.76
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$24.00)	(\$816.52)
Treasurers Fees	(\$0.26)	(\$64.91)
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 \$344.80

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Fri Oct 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	\$8,078.00	\$1,691,642.98
Delinquent Tax	\$4.70	\$31.95
Interest	\$472.73	\$2,870.51
Abatement Current Year	\$0.00	(\$6.22)
Abatement Prior Year	\$0.00	(\$227.58)
Abatement Interest	\$0.00	(\$11.68)
Specific Ownership	\$14,788.28	\$138,505.02
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1,521.13)	(\$51,742.85)
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 \$21,822.58

Teller Tax Distribution Statement For RAMPART LIBRARY

For The Distribution Period Ending Fri Oct 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	\$109.82	\$22,998.77
Delinquent Tax	\$0.02	\$0.66
Interest	\$6.42	\$39.41
Abatement Current Year	\$0.00	(\$0.08)
Abatement Prior Year	\$0.00	(\$1.10)
Abatement Interest	\$0.00	(\$0.06)
Specific Ownership	\$201.06	\$1,877.56
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$20.68)	(\$703.50)
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 \$296.64

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Fri Oct 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	\$483.45	\$231,062.06
Delinquent Tax	\$0.00	\$5.17
Interest	\$28.58	\$298.73
Abatement Current Year	\$0.00	(\$0.26)
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	(\$0.01)
Specific Ownership	\$1,964.33	\$18,400.33
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	\$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 \$2,476.36

Teller Tax Distribution Statement For SO TELLER COUNTY LIBRARY

For The Distribution Period Ending Fri Oct 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	\$3.37	\$1,612.97
Delinquent Tax	\$0.00	\$0.10
Interest	\$0.19	\$2.06
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$13.71	\$129.40
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$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 \$17.27

Teller Tax Distribution Statement For DIVIDE FIRE

For The Distribution Period Ending Fri Oct 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	\$2,855.76	\$870,738.97
Delinquent Tax	\$0.00	\$0.10
Interest	\$167.74	\$1,317.89
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$250.40)
Abatement Interest	\$0.00	(\$17.53)
Specific Ownership	\$7,648.49	\$71,638.99
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	(\$90.72)	(\$26,154.17)
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 \$10,581.27

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Fri Oct 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	\$1,230.15	\$432,326.25
Delinquent Tax	\$0.00	\$42.83
Interest	\$69.75	\$899.12
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$107.91)
Abatement Interest	\$0.00	(\$3.24)
Specific Ownership	\$3,800.71	\$35,597.89
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$39.00)	(\$12,994.81)
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 \$5,061.61

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Fri Oct 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	\$253.64	\$89,139.46
Delinquent Tax	\$0.00	\$8.83
Interest	\$14.38	\$185.37
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$22.25)
Abatement Interest	\$0.00	(\$0.67)
Specific Ownership	\$783.65	\$7,339.78
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	(\$8.04)	(\$2,679.35)
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 \$1,043.63

Teller Tax Distribution Statement For FLORISSANT FIRE

For The Distribution Period Ending Fri Oct 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	\$0.51	\$178.30
Delinquent Tax	\$0.00	\$0.29
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	\$1.57	\$15.73
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	\$0.00	\$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 \$2.08

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Fri Oct 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	\$3,525.95	\$612,020.82
Delinquent Tax	\$0.00	\$0.00
Interest	\$208.35	\$1,555.52
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$5,311.37	\$49,757.52
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	(\$112.03)	(\$18,407.28)
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 \$8,933.64

Teller Tax Distribution Statement For FOUR MILE FIRE

For The Distribution Period Ending Fri Oct 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	\$0.92	\$159.30
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	\$1.38	\$12.91
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	\$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 \$2.30

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

For The Distribution Period Ending Fri Oct 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	\$0.00	\$11,677.79
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$24.88
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$101.37	\$949.60
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	\$0.00	(\$351.09)
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 \$101.37

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

For The Distribution Period Ending Fri Oct 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	\$0.00	\$11,088.50
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$23.62
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$96.26	\$901.69
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	\$0.00	(\$333.34)
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 \$96.26

Teller Tax Distribution Statement For MOUNTAIN COMMUNITIES FIRE

For The Distribution Period Ending Fri Oct 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	\$208.89	\$51,592.23
Delinquent Tax	\$0.00	\$0.00
Interest	\$12.53	\$82.99
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$442.55	\$4,143.89
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$6.65)	(\$1,550.27)
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 \$657.32

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Fri Oct 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	\$20,023.43	\$3,321,045.28
Delinquent Tax	\$15.03	\$60.90
Interest	\$1,177.93	\$5,618.18
Abatement Current Year	\$0.00	(\$19.90)
Abatement Prior Year	\$0.00	(\$104.92)
Abatement Interest	\$0.00	(\$5.50)
Specific Ownership	\$28,939.82	\$271,060.48
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$4,868.05)	(\$165,592.22)
Treasurers Fees	(\$490.44)	(\$94,830.21)
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 \$44,797.72

Teller Tax Distribution Statement For NE TELLER COUNTY FIRE

For The Distribution Period Ending Fri Oct 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	\$118.48	\$19,651.12
Delinquent Tax	\$0.01	\$0.75
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	\$171.25	\$1,597.53
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$28.81)	(\$979.85)
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 \$260.93

Teller Tax Distribution Statement For UTE PASS REGIONAL HEALTH SERVICE DIST

For The Distribution Period Ending Fri Oct 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	\$7,519.80	\$1,604,400.74
Delinquent Tax	\$4.55	\$31.37
Interest	\$439.62	\$2,693.11
Abatement Current Year	\$0.00	(\$6.02)
Abatement Prior Year	\$0.00	(\$220.44)
Abatement Interest	\$0.00	(\$11.32)
Specific Ownership	\$14,024.09	\$131,353.90
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	(\$1,473.49)	(\$50,122.36)
Treasurers Fees	(\$194.71)	(\$46,703.29)
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 \$20,319.86

Teller Tax Distribution Statement For ARABIAN ACRES WATER BOND

For The Distribution Period Ending Fri Oct 31 23:59:59 MDT 2025

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

	Current Month	Year To Date Amount
Current Tax	\$1,331.40	\$152,378.15
Delinquent Tax	\$0.00	\$0.21
Interest	\$79.88	\$313.71
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$1,341.75	\$12,567.45
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$42.34)	(\$4,580.79)
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 \$2,710.69

Teller Tax Distribution Statement For DIVIDE MPC 1

For The Distribution Period Ending Fri Oct 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 Fri Oct 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	\$0.00	\$109,753.12
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$101.53
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$935.88	\$8,765.80
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	(\$3,295.66)
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 \$935.88

Teller Tax Distribution Statement For FLORISSANT WATER & SANITATION

For The Distribution Period Ending Fri Oct 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	\$0.00	\$15,207.99
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$86.60
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$132.01	\$1,236.52
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	(\$458.84)
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 \$132.01

Teller Tax Distribution Statement For HIGHLAND LAKES WATER

For The Distribution Period Ending Fri Oct 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	\$85.58	\$70,905.70
Delinquent Tax	\$0.00	\$0.00
Interest	\$4.28	\$61.91
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$615.69	\$5,765.57
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	(\$2.70)	(\$2,129.03)
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 \$702.85

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Fri Oct 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	\$25,794.12
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$4.31
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$216.84	\$2,031.24
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	\$0.00	(\$773.95)
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 \$216.84

Teller Tax Distribution Statement For PARADISE OF CO METROPOLITAN DIST

For The Distribution Period Ending Fri Oct 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	\$103,176.46
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$17.23
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$867.33	\$8,125.00
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	(\$3,095.82)
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 \$867.33

Teller Tax Distribution Statement For RAINBOW VALLEY WATER

For The Distribution Period Ending Fri Oct 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	\$266.35	\$55,413.76
Delinquent Tax	\$0.00	\$0.00
Interest	\$15.98	\$167.78
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$485.63	\$4,547.62
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	(\$8.47)	(\$1,667.44)
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 \$759.49

Teller Tax Distribution Statement For RIDGEWOOD WATER

For The Distribution Period Ending Fri Oct 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	\$23,043.87
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$22.28
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$205.24	\$1,921.96
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	(\$691.98)
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 \$205.24

Teller Tax Distribution Statement For TELLER COUNTY WATER & SANITATION

For The Distribution Period Ending Fri Oct 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 Fri Oct 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	\$49.97	\$21,293.07
Delinquent Tax	\$0.11	\$0.55
Interest	\$2.79	\$35.72
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	(\$5.00)
Abatement Interest	\$0.00	(\$0.26)
Specific Ownership	\$187.18	\$1,753.31
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	(\$1.58)	(\$639.67)
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 \$238.47

Teller Tax Distribution Statement For WESTWOOD LAKES WATER

For The Distribution Period Ending Fri Oct 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	\$0.00	\$41,249.72
Delinquent Tax	\$0.00	\$0.00
Interest	\$0.00	\$23.19
Abatement Current Year	\$0.00	\$0.00
Abatement Prior Year	\$0.00	\$0.00
Abatement Interest	\$0.00	\$0.00
Specific Ownership	\$363.46	\$3,403.39
Specific Ownership	\$0.00	\$0.00
1.50 Fees	\$0.00	\$0.00
2.50 Fees	\$0.00	\$0.00
Tax Increment Financing	\$0.00	\$0.00
Treasurers Fees	\$0.00	(\$1,238.16)
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 \$363.46

Teller Tax Distribution Statement For
WESTWOOD LAKES WATER

For The Distribution Period Ending Fri Oct 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 Fri Oct 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	\$29,211.24	\$993,653.68
Treasurers Fees	(\$876.31)	(\$29,809.60)
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 \$28,334.93