



Department of Finance
Controller's Office
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Denver, CO 80202
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May 10, 2021

The following amounts have been distributed via electronic transfer on May 10, 2021. These distributions represent net property tax and/or specific ownership tax collected from 4/1/2021 to 4/30/2021.

Feel free to contact our office with questions about distribution.

Thank You,

Jessica Chandler, DOF Financial Manager
City and County of Denver
Department of Finance – Controller's Office
201 W. Colfax Ave., Dept. 1109
Denver, CO 80202
720-913-5223

	January-21	February-21	3/1/2021-3/20/21	3/21/21 - 3/31/21	April-21
DPS - General Fund					
Current Tax	11,732,888.35	219,670,850.13	82,126,949.53	17,578,660.39	140,278,607.87
Current Interest		(684.77)	20,778.09	4,378.83	17,337.38
Delinquent Tax	(154,527.46)	(435,583.02)	339,326.36	(178,542.17)	(929,582.58)
Delinquent Interest	(11,273.67)	(90,616.42)	12,500.84	(23,496.23)	(121,603.12)
Amount Over-Distributed 3/10/2021		20,372,104.10	(20,372,104.10)		
Senior/Veteran State Homestead Exemption					
Payment in Lieu of Tax					
Misc Payments/ACCT					
Total Distribution	11,567,087.22	239,516,070.02	62,127,450.72	17,381,000.82	139,244,759.55
Commission	28,917.68	547,859.98	206,248.94	43,452.41	349,914.88
Net of Commission	11,538,169.54	238,968,210.04	61,921,201.78	17,337,548.41	138,894,844.67
Deficit Carryover					
Net Distribution	11,538,169.54	238,968,210.04	61,921,201.78	17,337,548.41	138,894,844.67
Specific Ownership	4,199,896.91	4,224,464.64		4,489,389.87	4,782,652.26
Total DPS General Fund	15,738,066.45	243,192,674.68	61,921,201.78	21,826,938.28	143,677,496.93

	January-21	February-21	3/1/2021-3/20/21	3/21/21 - 3/31/21	April-21
DPS - Bond Fund					
Current Tax	2,920,174.67	54,673,430.75	20,440,409.26	4,375,116.98	34,913,655.86
Current Interest		(170.43)	5,171.50	1,089.82	4,315.02
Delinquent Tax	(40,188.91)	(115,090.96)	87,046.68	(46,371.47)	(239,641.19)
Delinquent Interest	(3,312.69)	(23,394.74)	3,198.62	(6,133.02)	(31,329.04)
Amount Over-Distributed 3/10/2021		5,082,382.59	(5,082,382.59)		
Senior/Veteran State Homestead Exemption					
Payment in Lieu of Tax					
Misc Payments/ACCT					(448.77)
Total Distribution	2,876,673.07	59,617,157.21	15,453,443.47	4,323,702.31	34,646,551.88
Deficit Carryover	0.00	0.00	0.00	0.00	0.00
Net Distribution	2,876,673.07	59,617,157.21	15,453,443.47	4,323,702.31	34,646,551.88

Dist #	New Dist#		January-21	February-21	March-21	April-21
44	IAS0DURA15	38th & York				
44	IAS0DURA15	Current Tax	7,747.24	492,097.45	19,641.91	12,518.89
44	IAS0DURA15	Current Interest				
44	IAS0DURA15	Delinquent Tax				
44	IAS0DURA15	Delinquent Interest				
44	IAS0DURA15	Amount Over-Distributed 3/10/2021		359,108.60	(359,108.60)	0.00
44	IAS0DURA15	Senior/Veteran State Homestead Exemption				
44	IAS0DURA15	Misc Payments / DHA PILT				
44	IAS0DURA15	Total 38th & York	7,747.24	851,206.05	(339,466.69)	12,518.89
44	IAS0DURA15	Commission	77.50	4,921.01	196.43	125.18
44	IAS0DURA15	Net Distribution	7,669.74	846,285.04	(339,663.12)	12,393.71
44	IAS0DURA15	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(339,663.12)
44	IAS0DURA15	Net Distribution Including Deficit or Overage	7,669.74	846,285.04	(339,663.12)	(327,269.41)

Dist #	New Dist#		January-21	February-21	March-21	April-21
73	IAS0DURA18	Stapleton				
73	IAS0DURA18	Current Tax	773,666.11	15,678,520.68	7,373,247.09	11,083,775.65
73	IAS0DURA18	Current Interest			1,728.60	2,908.49
73	IAS0DURA18	Delinquent Tax	(48,914.20)	(17,598.95)	1,975.95	(6,207.22)
73	IAS0DURA18	Delinquent Interest	(5,175.17)	(2,157.49)	(198.51)	(1,579.90)
73	IAS0DURA18	Amount Over-Distributed 3/10/2021		480,332.73	(480,332.73)	0.00
73	IAS0DURA18	Senior/Veteran State Homestead Exemption				
73	IAS0DURA18	Misc Payments / DHA PILT				
73	IAS0DURA18	Total Stapleton	719,576.74	16,139,096.97	6,896,420.40	11,078,897.02
73	IAS0DURA18	Commission	7,195.68	156,587.56	73,767.52	110,788.93
73	IAS0DURA18	Net Distribution	712,381.06	15,982,509.41	6,822,652.88	10,968,108.09
73	IAS0DURA18	Carryforward Deficit or Overage from Prior Month	(11,328.76)	0.00	0.00	0.00
73	IAS0DURA18	Net Distribution Including Deficit or Overage	701,052.30	15,982,509.41	6,822,652.88	10,968,108.09

Dist #	New Dist#		January-21	February-21	March-21	April-21
75	IAS00738-D	Stapleton Business Center				
75	IAS00738-D	Current Tax	0.46	42,099.28	36,008.02	528,424.68
75	IAS00738-D	Current Interest			90.95	16.59
75	IAS00738-D	Delinquent Tax			812.87	(3,986.53)
75	IAS00738-D	Delinquent Interest			6.83	(498.32)
75	IAS00738-D	Amount Over-Distributed 3/10/2021		7,101.58	(7,101.58)	0.00
75	IAS00738-D	Senior/Veteran State Homestead Exemption				
75	IAS00738-D	Misc Payments / DHA PILT				
75	IAS00738-D	Total Stapleton Business Center	0.46	49,200.86	29,817.09	523,956.42
75	IAS00738-D	Commission	0.00	421.00	369.16	5,239.54
75	IAS00738-D	Net Distribution	0.46	48,779.86	29,447.93	518,716.88
75	IAS00738-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
75	IAS00738-D	Net Distribution Including Deficit or Overage	0.46	48,779.86	29,447.93	518,716.88

Dist #	New Dist#		January-21	February-21	March-21	April-21
76	IAS0DURA20	Northeast Park Hill				
76	IAS0DURA20	Current Tax	4,940.03	220,850.41	87,619.19	45,298.76
76	IAS0DURA20	Current Interest			23.28	3.89
76	IAS0DURA20	Delinquent Tax				(1,442.07)
76	IAS0DURA20	Delinquent Interest				(40.95)
76	IAS0DURA20	Amount Over-Distributed 3/10/2021		14,718.27	(14,718.27)	
76	IAS0DURA20	Senior/Veteran State Homestead Exemption				
76	IAS0DURA20	Misc Payments / DHA PILT				
76	IAS0DURA20	Total Northeast Park Hill	4,940.03	235,568.68	72,924.20	43,819.63
76	IAS0DURA20	Commission	49.42	2,208.52	876.45	438.13
76	IAS0DURA20	Net Distribution	4,890.61	233,360.16	72,047.75	43,381.50
76	IAS0DURA20	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
76	IAS0DURA20	Net Distribution Including Deficit or Overage	4,890.61	233,360.16	72,047.75	43,381.50

Dist #	New Dist#		January-21	February-21	March-21	April-21
78	IAS0DURA19	Point Urban				
78	IAS0DURA19	Current Tax	1,798.87	15,042.42	8,928.45	115,679.67
78	IAS0DURA19	Current Interest	0.00	0.00	0.00	
78	IAS0DURA19	Delinquent Tax	0.00	0.00	0.00	
78	IAS0DURA19	Delinquent Interest	0.00	0.00	0.00	
78	IAS0DURA19	Senior/Veteran State Homestead Exemption				
78	IAS0DURA19	Misc Payments / DHA PILT				
78	IAS0DURA19	Total Point Urban	<u>1,798.87</u>	<u>15,042.42</u>	<u>8,928.45</u>	<u>115,679.67</u>
78	IAS0DURA19	Commission	17.99	150.41	89.25	1,156.82
78	IAS0DURA19	Net Distribution	<u>1,780.88</u>	<u>14,892.01</u>	<u>8,839.20</u>	<u>114,522.85</u>
78	IAS0DURA19	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
78	IAS0DURA19	Net Distribution Including Deficit or Overage	<u>1,780.88</u>	<u>14,892.01</u>	<u>8,839.20</u>	<u>114,522.85</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
81	IAS00744-D	Westerly Creek				
81	IAS00744-D	Current Tax	578,209.81	12,044,874.90	4,165,633.89	4,273,191.87
81	IAS00744-D	Current Interest	0.00	0.00	635.00	2,182.88
81	IAS00744-D	Delinquent Tax	(41,144.85)	(8,769.93)	(14.47)	(2,201.09)
81	IAS00744-D	Delinquent Interest	(4,353.17)	(1,211.47)	(181.04)	(301.20)
81	IAS00744-D	Amount Over-Distributed 3/10/2021		304,629.20	(304,629.20)	
81	IAS00744-D	Senior/Veteran State Homestead Exemption				
81	IAS00744-D	Misc Payments / DHA PILT				
81	IAS00744-D	Total Westerly Creek	532,711.79	12,339,522.70	3,861,444.18	4,272,872.46
81	IAS00744-D	Commission	5,327.08	120,348.91	41,660.72	42,728.71
81	IAS00744-D	Net Distribution	527,384.71	12,219,173.79	3,819,783.46	4,230,143.75
81	IAS00744-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
81	IAS00744-D	Net Distribution Including Deficit or Overage	527,384.71	12,219,173.79	3,819,783.46	4,230,143.75

Dist #	New Dist#		January-21	February-21	March-21	April-21
101		DURA for Broadway Station #3				
101		Current Tax				
101		Current Interest				
101		Delinquent Tax				
101		Delinquent Interest				
101		Senior/Veteran State Homestead Exemption				
101		Misc Payments / DHA PILT				
101		Total DURA for Broadway Station #3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101		Commission				
101		Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101		Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
101		Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
105	IAS0DURA29	Marycrest				
105	IAS0DURA29	Current Tax	7,356.46	110,257.89	92,137.18	136,265.58
105	IAS0DURA29	Current Interest	0.00	(3,570.28)	4.85	
105	IAS0DURA29	Delinquent Tax	0.00	(49,983.97)	0.00	(4,456.15)
105	IAS0DURA29	Delinquent Interest	0.00	(999.69)	0.00	(534.74)
105	IAS0DURA29	Amount Over-Distributed 3/10/2021		5,737.80	(5,737.80)	
105	IAS0DURA29	Senior/Veteran State Homestead Exemption				
105	IAS0DURA29	Misc Payments / DHA PILT				
105	IAS0DURA29	Total Marycrest	7,356.46	61,441.75	86,404.23	131,274.69
105	IAS0DURA29	Commission	73.58	557.05	921.40	1,312.78
105	IAS0DURA29	Net Distribution	7,282.88	60,884.70	85,482.83	129,961.91
105	IAS0DURA29	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
105	IAS0DURA29	Net Distribution Including Deficit or Overage	7,282.88	60,884.70	85,482.83	129,961.91

Dist #	New Dist#		January-21	February-21	March-21	April-21
110	IAS0DURA31	Saint Anthony				
110	IAS0DURA31	Current Tax	213,194.18	482,172.44	106,514.10	307,879.34
110	IAS0DURA31	Current Interest				41.73
110	IAS0DURA31	Delinquent Tax				
110	IAS0DURA31	Delinquent Interest				
110	IAS0DURA31	Amount Over-Distributed 3/10/2021		15,989.38	(15,989.38)	
110	IAS0DURA31	Senior/Veteran State Homestead Exemption				
110	IAS0DURA31	Misc Payments / DHA PILT				
110	IAS0DURA31	Total Saint Anthony	213,194.18	498,161.82	90,524.72	307,921.07
110	IAS0DURA31	Commission	2,131.95	4,821.73	1,065.14	3,079.22
110	IAS0DURA31	Net Distribution	211,062.23	493,340.09	89,459.58	304,841.85
110	IAS0DURA31	Carryforward Deficit or Overage from Prior Month	(335.37)	0.00	0.00	0.00
110	IAS0DURA31	Net Distribution Including Deficit or Overage	210,726.86	493,340.09	89,459.58	304,841.85

Dist #	New Dist#		January-21	February-21	March-21	April-21
111	IAS0DURA26	Colorado National Bank				
111	IAS0DURA26	Current Tax		499,768.11	29,641.29	
111	IAS0DURA26	Current Interest				
111	IAS0DURA26	Delinquent Tax				
111	IAS0DURA26	Delinquent Interest				
111	IAS0DURA26	Senior/Veteran State Homestead Exemption				
111	IAS0DURA26	Misc Payments / DHA PILT				
111	IAS0DURA26	Total Colorado National Bank	0.00	499,768.11	29,641.29	0.00
111	IAS0DURA26	Commission		4,997.69	296.42	
111	IAS0DURA26	Net Distribution	0.00	494,770.42	29,344.87	0.00
111	IAS0DURA26	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
111	IAS0DURA26	Net Distribution Including Deficit or Overage	0.00	494,770.42	29,344.87	0.00

Dist #	New Dist#		January-21	February-21	March-21	April-21
112	IAS0DURA32	414 14th Street				
112	IAS0DURA32	Current Tax	963.83	98,987.93	4,803.07	1,666.40
112	IAS0DURA32	Current Interest				
112	IAS0DURA32	Delinquent Tax				
112	IAS0DURA32	Delinquent Interest				
112	IAS0DURA32	Senior/Veteran State Homestead Exemption				
112	IAS0DURA32	Misc Payments / DHA PILT				
112	IAS0DURA32	Total 414 14th Street	<u>963.83</u>	<u>98,987.93</u>	<u>4,803.07</u>	<u>1,666.40</u>
112	IAS0DURA32	Commission			48.03	16.67
112	IAS0DURA32	Net Distribution	<u>963.83</u>	<u>98,987.93</u>	<u>4,755.04</u>	<u>1,649.73</u>
112	IAS0DURA32	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
112	IAS0DURA32	Net Distribution Including Deficit or Overage	<u>963.83</u>	<u>98,987.93</u>	<u>4,755.04</u>	<u>1,649.73</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
117		DURA for BMP Metro Dist #2 Debt Levy				
117		Current Tax				
117		Current Interest				
117		Delinquent Tax				
117		Delinquent Interest				
117		Senior/Veteran State Homestead Exemption				
117		Misc Payments / DHA PILT				
117		Total DURA for BMP Metro Dist #2 Debt Levy	0.00	0.00	0.00	0.00
117		Commission				
117		Net Distribution	0.00	0.00	0.00	0.00
117		Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
117		Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00

Dist #	New Dist#	January-21	February-21	March-21	April-21
118	DURA for BMP Metro Dist #2				
118	Current Tax		0.00	0.00	0.00
118	Current Interest				
118	Delinquent Tax				
118	Delinquent Interest				
118	Senior/Veteran State Homestead Exemption				
118	Misc Payments / DHA PILT				
118	Total DURA for BMP Metro Dist #2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
118	Commission				
118	Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
118	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
118	Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#	January-21	February-21	March-21	April-21
119	DURA for BMP Metro Dist #3				
119	Current Tax				
119	Current Interest				
119	Delinquent Tax				
119	Delinquent Interest				
119	Senior/Veteran State Homestead Exemption				
119	Misc Payments / DHA PILT				
119	Total DURA for BMP Metro Dist #3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
119	Commission				
119	Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
119	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
119	Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
120	IAS00785-D	DURA for South Sloan's Lake Metro Dist #2				
120	IAS00785-D	Current Tax	107,899.22	243,787.62	53,907.65	155,820.13
120	IAS00785-D	Current Interest				21.12
120	IAS00785-D	Delinquent Tax				
120	IAS00785-D	Delinquent Interest				
120	IAS00785-D	Amount Over-Distributed 3/10/2021		8,092.32	(8,092.32)	
120	IAS00785-D	Senior/Veteran State Homestead Exemption				
120	IAS00785-D	Misc Payments / DHA PILT				
120	IAS00785-D	Total DURA for South Sloan's Lake Metro Dist #2	107,899.22	251,879.94	45,815.33	155,841.25
120	IAS00785-D	Commission	1,078.98	2,437.91	539.06	1,558.44
120	IAS00785-D	Net Distribution	106,820.24	249,442.03	45,276.27	154,282.81
120	IAS00785-D	Carryforward Deficit or Overage from Prior Month	(174.12)	0.00	0.00	0.00
120	IAS00785-D	Net Distribution Including Deficit or Overage	106,646.12	249,442.03	45,276.27	154,282.81

Dist #	New Dist#		January-21	February-21	March-21	April-21
121	IAS0DURA33	2300 Welton St. TIF				
121	IAS0DURA33	Current Tax		66,004.89		
121	IAS0DURA33	Current Interest				
121	IAS0DURA33	Delinquent Tax				
121	IAS0DURA33	Delinquent Interest				
121	IAS0DURA33	Senior/Veteran State Homestead Exemption				
121	IAS0DURA33	Misc Payments / DHA PILT				
121	IAS0DURA33	Total 2300 Welton St. TIF	0.00	66,004.89	0.00	0.00
121	IAS0DURA33	Commission		660.02		
121	IAS0DURA33	Net Distribution	0.00	65,344.87	0.00	0.00
121	IAS0DURA33	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
121	IAS0DURA33	Net Distribution Including Deficit or Overage	0.00	65,344.87	0.00	0.00

Dist #	New Dist#		January-21	February-21	March-21	April-21
126	IAS0DURA34	2460 Welton St. TIF				
126	IAS0DURA34	Current Tax	1,292.22	36,287.83	60,401.74	7,048.54
126	IAS0DURA34	Current Interest				
126	IAS0DURA34	Delinquent Tax				
126	IAS0DURA34	Delinquent Interest				
126	IAS0DURA34	Senior/Veteran State Homestead Exemption				
126	IAS0DURA34	Misc Payments / DHA PILT				
126	IAS0DURA34	Total 2460 Welton St. TIF	<u>1,292.22</u>	<u>36,287.83</u>	<u>60,401.74</u>	<u>7,048.54</u>
126	IAS0DURA34	Commission	<u>12.92</u>	<u>362.88</u>	<u>604.03</u>	<u>70.49</u>
126	IAS0DURA34	Net Distribution	<u>1,279.30</u>	<u>35,924.95</u>	<u>59,797.71</u>	<u>6,978.05</u>
126	IAS0DURA34	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
126	IAS0DURA34	Net Distribution Including Deficit or Overage	<u>1,279.30</u>	<u>35,924.95</u>	<u>59,797.71</u>	<u>6,978.05</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
127	IAS0DURA35	2801 Welton St. TIF				
127	IAS0DURA35	Current Tax		6,891.82		
127	IAS0DURA35	Current Interest				
127	IAS0DURA35	Delinquent Tax				
127	IAS0DURA35	Delinquent Interest				
127	IAS0DURA35	Senior/Veteran State Homestead Exemption				
127	IAS0DURA35	Misc Payments / DHA PILT				
127	IAS0DURA35	Total 2801 Welton St. TIF	0.00	6,891.82	0.00	0.00
127	IAS0DURA35	Commission				
127	IAS0DURA35	Net Distribution	0.00	6,891.82	0.00	0.00
127	IAS0DURA35	Carryforward Deficit or Overage from Prior Month	0.00	0.00	(13,783.64)	(13,783.64)
127	IAS0DURA35	Net Distribution Including Deficit or Overage	0.00	6,891.82	(13,783.64)	(13,783.64)

Dist #	New Dist#		January-21	February-21	March-21	April-21
109	IAS0DURA30	9th & Colorado				
109	IAS0DURA30	Current Tax		323,356.18	0.00	
109	IAS0DURA30	Current Interest				
109	IAS0DURA30	Delinquent Tax	0.00	0.00	0.00	
109	IAS0DURA30	Delinquent Interest	0.00	0.00	0.00	
109	IAS0DURA30	Senior/Veteran State Homestead Exemption				
109	IAS0DURA30	Misc Payments / DHA PILT				
109	IAS0DURA30	Total 9th & Colorado	0.00	323,356.18	0.00	0.00
109	IAS0DURA30	Commission		3,233.57	0.00	
109	IAS0DURA30	Net Distribution	0.00	320,122.61	0.00	0.00
109	IAS0DURA30	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
109	IAS0DURA30	Net Distribution Including Deficit or Overage	0.00	320,122.61	0.00	0.00

Dist #	New Dist#		January-21	February-21	March-21	April-21
128	IAS0DURA36	9th Avenue Land TIF				
128	IAS0DURA36	Current Tax		1,235,301.04	433,436.40	60,711.08
128	IAS0DURA36	Current Interest				
128	IAS0DURA36	Delinquent Tax				
128	IAS0DURA36	Delinquent Interest				
128	IAS0DURA36	Amount Over-Distributed 3/10/2021		638,318.34	(638,318.34)	
128	IAS0DURA36	Researching difference 3/10/2021		(263,735.85)		
128	IAS0DURA36	Senior/Veteran State Homestead Exemption				
128	IAS0DURA36	Misc Payments / DHA PILT				
128	IAS0DURA36	Total 9th Avenue Land TIF	0.00	1,609,883.53	(204,881.94)	60,711.08
128	IAS0DURA36	Commission		12,352.99	4,334.40	607.15
128	IAS0DURA36	Net Distribution	0.00	1,597,530.54	(209,216.34)	60,103.93
128	IAS0DURA36	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(209,216.34)
128	IAS0DURA36	Net Distribution Including Deficit or Overage	0.00	1,597,530.54	(209,216.34)	(149,112.41)

Dist #	New Dist#		January-21	February-21	March-21	April-21
169	803-D	DURA for 9th Ave Metro Dist #2				
169	803-D	Current Tax		189,230.85	74,485.80	302.10
169	803-D	Current Interest				
169	803-D	Delinquent Tax				
169	803-D	Delinquent Interest				
169	803-D	Senior/Veteran State Homestead Exemption				
169	803-D	Misc Payments / DHA PILT				
169	803-D	Total DURA for 9th Ave Metro Dist #2	0.00	189,230.85	74,485.80	302.10
169	803-D	Commission		1,892.31	744.86	3.03
169	803-D	Net Distribution	0.00	187,338.54	73,740.94	299.07
169	803-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
169	803-D	Net Distribution Including Deficit or Overage	0.00	187,338.54	73,740.94	299.07

Dist #	New Dist#		January-21	February-21	March-21	April-21
170	804-D	DURA for 9th Ave Metro Dist #3				
170	804-D	Current Tax		77,168.99	38,294.11	9,123.11
170	804-D	Current Interest				
170	804-D	Delinquent Tax				
170	804-D	Delinquent Interest				
170	804-D	Senior/Veteran State Homestead Exemption				
170	804-D	Misc Payments / DHA PILT				
170	804-D	Total DURA for 9th Ave Metro Dist #3	0.00	77,168.99	38,294.11	9,123.11
170	804-D	Commission		771.68	382.94	91.23
170	804-D	Net Distribution	0.00	76,397.31	37,911.17	9,031.88
170	804-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
170	804-D	Net Distribution Including Deficit or Overage	0.00	76,397.31	37,911.17	9,031.88

Dist #	New Dist#		January-21	February-21	March-21	April-21
131	IAS0DURA28	Ironworks Foundry - Phase I (Source)				
131	IAS0DURA28	Current Tax		11.06	151.18	105,357.70
131	IAS0DURA28	Current Interest				
131	IAS0DURA28	Delinquent Tax	0.00	0.00	0.00	
131	IAS0DURA28	Delinquent Interest	0.00	0.00	0.00	
131	IAS0DURA28	Senior/Veteran State Homestead Exemption				
131	IAS0DURA28	Misc Payments / DHA PILT				
131	IAS0DURA28	Total Ironworks Foundry - Phase I (Source)	0.00	11.06	151.18	105,357.70
131	IAS0DURA28	Commission		0.08	1.49	1,053.59
131	IAS0DURA28	Net Distribution	0.00	10.98	149.69	104,304.11
131	IAS0DURA28	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
131	IAS0DURA28	Net Distribution Including Deficit or Overage	0.00	10.98	149.69	104,304.11

Dist #	New Dist#		January-21	February-21	March-21	April-21
132	IAS0DURA37	Ironworks Foundry - Phase II (Hotel)				
132	IAS0DURA37	Current Tax		47.51		690,912.07
132	IAS0DURA37	Current Interest				
132	IAS0DURA37	Delinquent Tax				
132	IAS0DURA37	Delinquent Interest				
132	IAS0DURA37	Senior/Veteran State Homestead Exemption				
132	IAS0DURA37	Misc Payments / DHA PILT				
132	IAS0DURA37	Total Ironworks Foundry - Phase II (Hotel)	0.00	47.51	0.00	690,912.07
132	IAS0DURA37	Commission		0.49		6,909.14
132	IAS0DURA37	Net Distribution	0.00	47.02	0.00	684,002.93
132	IAS0DURA37	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
132	IAS0DURA37	Net Distribution Including Deficit or Overage	0.00	47.02	0.00	684,002.93

Dist #	New Dist#		January-21	February-21	March-21	April-21
142		DURA For RiNo BID - Ironworks Phase I				
142		Current Tax				
142		Current Interest				
142		Delinquent Tax				
142		Delinquent Interest				
142		Senior/Veteran State Homestead Exemption				
142		Misc Payments / DHA PILT				
142		Total DURA For RiNo BID - Ironworks Phase I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
142		Commission				
142		Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
142		Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
142		Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
143		DURA For RiNo GID - Ironworks Phase I				
143		Current Tax				
143		Current Interest				
143		Delinquent Tax				
143		Delinquent Interest				
143		Senior/Veteran State Homestead Exemption				
143		Misc Payments / DHA PILT				
143		Total DURA For RiNo GID - Ironworks Phase I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
143		Commission				
143		Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
143		Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
143		Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
144		DURA For RiNo BID - Ironworks Phase II				
144		Current Tax				
144		Current Interest				
144		Delinquent Tax				
144		Delinquent Interest				
144		Senior/Veteran State Homestead Exemption				
144		Misc Payments / DHA PILT				
144		Total DURA For RiNo BID - Ironworks Phase II	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
144		Commission				
144		Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
144		Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
144		Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
145		DURA For RiNo GID - Ironworks Phase II				
145		Current Tax				
145		Current Interest				
145		Delinquent Tax				
145		Delinquent Interest				
145		Senior/Veteran State Homestead Exemption				
145		Misc Payments / DHA PILT				
145		Total DURA For RiNo GID - Ironworks Phase II	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
145		Commission				
145		Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
145		Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
145		Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
153	IAS0DURA38	2560 Welton TIF				
153	IAS0DURA38	Current Tax		3,934.13		
153	IAS0DURA38	Current Interest				
153	IAS0DURA38	Delinquent Tax				
153	IAS0DURA38	Delinquent Interest				
153	IAS0DURA38	Senior/Veteran State Homestead Exemption				
153	IAS0DURA38	Misc Payments / DHA PILT				
153	IAS0DURA38	Total 2560 Welton TIF	0.00	3,934.13	0.00	0.00
153	IAS0DURA38	Commission		39.35		
153	IAS0DURA38	Net Distribution	0.00	3,894.78	0.00	0.00
153	IAS0DURA38	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
153	IAS0DURA38	Net Distribution Including Deficit or Overage	0.00	3,894.78	0.00	0.00

Dist #	New Dist#		January-21	February-21	March-21	April-21
154		DURA For 5 Points BID - Point Urban TIF				
154		Current Tax				
154		Current Interest				
154		Delinquent Tax				
154		Delinquent Interest				
154		Senior/Veteran State Homestead Exemption				
154		Misc Payments / DHA PILT				
154		Total DURA For 5 Points BID - Point Urban TIF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
154		Commission				
154		Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
154		Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
154		Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
156	798-3	DURA For 5 Points BID - 2460 Welton TIF				
156	798-3	Current Tax		3,397.87	0.00	
156	798-3	Current Interest				
156	798-3	Delinquent Tax				
156	798-3	Delinquent Interest				
156	798-3	Senior/Veteran State Homestead Exemption				
156	798-3	Misc Payments / DHA PILT				
156	798-3	Total DURA For 5 Points BID - 2460 Welton TIF	0.00	3,397.87	0.00	0.00
156	798-3	Commission		33.98		
156	798-3	Net Distribution	0.00	3,363.89	0.00	0.00
156	798-3	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
156	798-3	Net Distribution Including Deficit or Overage	0.00	3,363.89	0.00	0.00

Dist #	New Dist#		January-21	February-21	March-21	April-21
157		DURA For 5 Points BID - 2560 Welton TIF				
157		Current Tax				
157		Current Interest				
157		Delinquent Tax				
157		Delinquent Interest				
157		Senior/Veteran State Homestead Exemption				
157		Misc Payments / DHA PILT				
157		Total DURA For 5 Points BID - 2560 Welton TIF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
157		Commission				
157		Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
157		Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
157		Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
158	IAS00798-5	2801 Welton TIF for 5 Points BID				
158	IAS00798-5	Current Tax		7,912.67	0.00	
158	IAS00798-5	Current Interest				
158	IAS00798-5	Delinquent Tax				
158	IAS00798-5	Delinquent Interest				
158	IAS00798-5	Senior/Veteran State Homestead Exemption				
158	IAS00798-5	Misc Payments / DHA PILT				
158	IAS00798-5	Total 2801 Welton TIF for 5 Points BID	0.00	7,912.67	0.00	0.00
158	IAS00798-5	Commission		79.13		
158	IAS00798-5	Net Distribution	0.00	7,833.54	0.00	0.00
158	IAS00798-5	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
158	IAS00798-5	Net Distribution Including Deficit or Overage	0.00	7,833.54	0.00	0.00

Dist #	New Dist#		January-21	February-21	March-21	April-21
159	IAS0DURA23	I-25 & Broadway TIF (FKA Cherokee)				
159	IAS0DURA23	Current Tax			168,232.15	813,331.13
159	IAS0DURA23	Current Interest			1,682.31	(1,682.31)
159	IAS0DURA23	Delinquent Tax				
159	IAS0DURA23	Delinquent Interest				
159	IAS0DURA23	Senior/Veteran State Homestead Exemption				
159	IAS0DURA23	Misc Payments / DHA PILT				
159	IAS0DURA23	Total I-25 & Broadway TIF (FKA Cherokee)	<u>0.00</u>	<u>0.00</u>	<u>169,914.46</u>	<u>811,648.82</u>
159	IAS0DURA23	Commission			1,699.13	8,116.50
159	IAS0DURA23	Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>168,215.33</u>	<u>803,532.32</u>
159	IAS0DURA23	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
159	IAS0DURA23	Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>168,215.33</u>	<u>803,532.32</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
161	39	Emily Griffith TIF				
161	39	Current Tax			895.05	
161	39	Current Interest				
161	39	Delinquent Tax				
161	39	Delinquent Interest				
161	39	Senior/Veteran State Homestead Exemption				
161	39	Misc Payments / DHA PILT				
161	39	Total Emily Griffith TIF	<u>0.00</u>	<u>0.00</u>	<u>895.05</u>	<u>0.00</u>
161	39	Commission			8.94	
161	39	Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>886.11</u>	<u>0.00</u>
161	39	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
161	39	Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>886.11</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
166	IAS0DURA27	Globeville TIF				
166	IAS0DURA27	Current Tax		749.01	121,205.39	99,322.39
166	IAS0DURA27	Current Interest			570.03	
166	IAS0DURA27	Delinquent Tax				
166	IAS0DURA27	Delinquent Interest				
166	IAS0DURA27	Amount Over-Distributed 3/10/2021		(277.99)		
166	IAS0DURA27	Senior/Veteran State Homestead Exemption				
166	IAS0DURA27	Misc Payments / DHA PILT				
166	IAS0DURA27	Total Globeville TIF	0.00	471.02	121,775.42	99,322.39
166	IAS0DURA27	Commission		7.50	1,217.71	993.23
166	IAS0DURA27	Net Distribution	0.00	463.52	120,557.71	98,329.16
166	IAS0DURA27	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
166	IAS0DURA27	Net Distribution Including Deficit or Overage	0.00	463.52	120,557.71	98,329.16

Dist #	New Dist#		January-21	February-21	March-21	April-21
171		DURA for Broadway Station #2				
171		Current Tax				
171		Current Interest				
171		Delinquent Tax				
171		Delinquent Interest				
171		Senior/Veteran State Homestead Exemption				
171		Misc Payments / DHA PILT				
171		Total DURA for Broadway Station #2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
171		Commission				
171		Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
171		Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
171		Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
172	794-D	DURA for CCP Metro Dist #1				
172	794-D	Current Tax				
172	794-D	Current Interest				
172	794-D	Delinquent Tax				
172	794-D	Delinquent Interest				
172	794-D	Senior/Veteran State Homestead Exemption				
172	794-D	Misc Payments / DHA PILT				
172	794-D	Total DURA for CCP Metro Dist #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
172	794-D	Commission				
172	794-D	Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
172	794-D	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>277.99</u>	
172	794-D	Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>277.99</u>	<u>0.00</u>

Dist #	New Dist#		January-21	February-21	March-21	April-21
206	IAS0DURA41	4201 E Arkansas TIF				
206	IAS0DURA41	Current Tax		117,816.34		42,081.19
206	IAS0DURA41	Current Interest				
206	IAS0DURA41	Delinquent Tax				
206	IAS0DURA41	Delinquent Interest				
206	IAS0DURA41	Senior/Veteran State Homestead Exemption				
206	IAS0DURA41	Misc Payments / DHA PILT				
206	IAS0DURA41	Total 4201 E Arkansas TIF	0.00	117,816.34	0.00	42,081.19
206	IAS0DURA41	Commission				420.78
206	IAS0DURA41	Net Distribution	0.00	117,816.34	0.00	41,660.41
206	IAS0DURA41	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
206	IAS0DURA41	Net Distribution Including Deficit or Overage	0.00	117,816.34	0.00	41,660.41

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	714	Bowles Metropolitan				
SOT	714	Current Tax	13,460.81	466,366.40	203,341.66	159,479.55
SOT	714	Current Interest			7.21	15.11
SOT	714	Delinquent Tax				
SOT	714	Delinquent Interest				
	714	Amount Over-Distributed 3/10/2021		24,027.12	(24,027.12)	
SOT	714	Senior/Veteran State Homestead Exemption				
SOT	714	Misc Payments / DHA PILT				
SOT	714	Total Bowles Metropolitan	13,460.81	490,393.52	179,321.75	159,494.66
SOT	714	Commission	134.61	4,663.67	2,033.47	1,594.96
SOT	714	Net Property Tax Distribution	13,326.20	485,729.85	177,288.28	157,899.70
SOT	714	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	714	Net Property Tax Distribution Including Deficit or C	13,326.20	485,729.85	177,288.28	157,899.70
SOT	714	Specific Ownership Tax Distribution	5,765.94	5,799.67	6,163.38	6,565.99
SOT	714	Total Distribution	19,092.14	491,529.52	183,451.66	164,465.69

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	718	Cherry Creek North Business Improvement District				
SOT	718	Current Tax	370,721.10	1,471,372.87	585,514.68	1,459,567.09
SOT	718	Current Interest			396.72	299.07
SOT	718	Delinquent Tax	2,322.59	(3,783.63)	1,659.73	(34,945.01)
SOT	718	Delinquent Interest	514.68	(267.20)	(2.11)	(4,053.91)
	718	Amount Over-Distributed 3/10/2021		135,161.31	(135,161.31)	
SOT	718	Senior/Veteran State Homestead Exemption				
SOT	718	Misc Payments / DHA PILT				
SOT	718	Total Cherry Creek North Business Improvement District	373,558.37	1,602,483.35	452,407.71	1,420,867.24
SOT	718	Commission	3,735.57	14,673.28	5,875.69	14,208.68
SOT	718	Net Property Tax Distribution	369,822.80	1,587,810.07	446,532.02	1,406,658.56
SOT	718	Carryforward Property Tax Deficit or Overage from	(78,409.26)	0.00	0.00	0.00
SOT	718	Net Property Tax Distribution Including Deficit or Overage	291,413.54	1,587,810.07	446,532.02	1,406,658.56
SOT	718	Specific Ownership Tax Distribution	25,495.18	25,644.32	27,252.53	29,032.76
SOT	718	Total Distribution	316,908.72	1,613,454.39	473,784.55	1,435,691.32

SOT	New Dist #		January-21	February-21	March-21	April-21
	709	Clear Creek Valley Water & Sanitation				
	709	Current Tax		1,784.96	0.00	
	709	Current Interest				
	709	Delinquent Tax				
	709	Delinquent Interest				
	709	Senior/Veteran State Homestead Exemption				
	709	Misc Payments / DHA PILT				
	709	Total Clear Creek Valley Water & Sanitation	0.00	1,784.96	0.00	0.00
	709	Commission		17.85		
	709	Net Property Tax Distribution	0.00	1,767.11	0.00	0.00
	709	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	709	Net Property Tax Distribution Including Deficit or C	0.00	1,767.11	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	719	Colfax On The Hill Business Improvement District				
SOT	719	Current Tax	4,575.33	174,247.92	123,394.76	239,535.26
SOT	719	Current Interest			38.94	(0.60)
SOT	719	Delinquent Tax		646.52	135.40	151.12
SOT	719	Delinquent Interest		19.23		12.08
	719	Amount Over-Distributed 3/10/2021		32,375.94	(32,375.94)	
SOT	719	Senior/Veteran State Homestead Exemption				89,957.49
SOT	719	Misc Payments / DHA PILT				89,957.49
SOT	719	Total Colfax On The Hill Business Improvement Dist	4,575.33	207,289.61	91,193.16	329,655.35
SOT	719	Commission	45.75	1,749.15	1,235.67	2,397.02
SOT	719	Net Property Tax Distribution	4,529.58	205,540.46	89,957.49	327,258.33
SOT	719	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	719	Net Property Tax Distribution Including Deficit or C	4,529.58	205,540.46	89,957.49	327,258.33
SOT	719	Specific Ownership Tax Distribution	3,820.80	3,843.15	4,084.17	4,350.96
SOT	719	Total Distribution	8,350.38	209,383.61	94,041.66	331,609.29

SOT	New Dist #		January-21	February-21	March-21	April-21
	711	Denver Suburban Water District				
	711	Current Tax				
	711	Current Interest				
	711	Delinquent Tax				
	711	Delinquent Interest				
	711	Senior/Veteran State Homestead Exemption				
	711	Misc Payments / DHA PILT				
	711	Total Denver Suburban Water District	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	711	Commission				
	711	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	711	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	711	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	304	Ebert Metropolitan District				
SOT	304	Current Tax	89,256.24	2,818,854.55	659,792.01	533,608.83
SOT	304	Current Interest			104.53	46.69
SOT	304	Delinquent Tax		23.68		
SOT	304	Delinquent Interest		0.95		
	304	Amount Over-Distributed 3/10/2021		40,007.39	(40,007.39)	
SOT	304	Senior/Veteran State Homestead Exemption				
SOT	304	Misc Payments / DHA PILT				
SOT	304	Total Ebert Metropolitan District	89,256.24	2,858,886.57	619,889.15	533,655.52
SOT	304	Commission	892.60	28,188.80	6,598.99	5,336.59
SOT	304	Net Property Tax Distribution	88,363.64	2,830,697.77	613,290.16	528,318.93
SOT	304	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	304	Net Property Tax Distribution Including Deficit or C	88,363.64	2,830,697.77	613,290.16	528,318.93
SOT	304	Specific Ownership Tax Distribution	34,109.36	34,308.88	36,460.47	38,842.19
SOT	304	Total Distribution	122,473.00	2,865,006.65	649,750.63	567,161.12

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	715	Fairlake Metropolitan				
SOT	715	Current Tax		113,393.09	1,770.08	550.07
SOT	715	Current Interest				1.99
SOT	715	Delinquent Tax				
SOT	715	Delinquent Interest				
	715	Amount Over-Distributed 3/10/2021		7,034.82	(7,034.82)	
SOT	715	Senior/Veteran State Homestead Exemption				
SOT	715	Misc Payments / DHA PILT				
SOT	715	Total Fairlake Metropolitan	0.00	120,427.91	(5,264.74)	552.06
SOT	715	Commission		1,133.94	17.70	5.52
SOT	715	Net Property Tax Distribution	0.00	119,293.97	(5,282.44)	546.54
SOT	715	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	(5,282.44)
SOT	715	Net Property Tax Distribution Including Deficit or C	0.00	119,293.97	(5,282.44)	(4,735.90)
SOT	715	Specific Ownership Tax Distribution	972.57	978.26	1,039.61	1,107.52
SOT	715	Total Distribution	972.57	120,272.23	1,039.61	1,107.52

SOT	New Dist #		January-21	February-21	March-21	April-21
	720	First Creek Metropolitan District				
	720	Current Tax				
	720	Current Interest				
	720	Delinquent Tax				
	720	Delinquent Interest				
	720	Senior/Veteran State Homestead Exemption				
	720	Misc Payments / DHA PILT				
	720	Total First Creek Metropolitan District	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	720	Commission				
	720	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	720	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	720	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
	716	Fairlake Metropolitan - Debt				
	716	Current Tax				
	716	Current Interest				
	716	Delinquent Tax				
	716	Delinquent Interest				
	716	Senior/Veteran State Homestead Exemption				
	716	Misc Payments / DHA PILT				
	716	Total Fairlake Metropolitan - Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	716	Commission				
	716	Net Property Tax Distribution	0.00	0.00	0.00	0.00
	716	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	716	Net Property Tax Distribution Including Deficit or C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	303	Green Valley Ranch Metropolitan District				
SOT	303	Current Tax	54,535.67	863,654.57	264,770.97	202,563.24
SOT	303	Current Interest			38.64	27.47
SOT	303	Delinquent Tax		(5,439.65)	(379.49)	
SOT	303	Delinquent Interest		(598.36)	(6.56)	(39.04)
	303	Amount Over-Distributed 3/10/2021		4,637.29	(4,637.29)	
	303	Research distribution 3/10/2021		21,655.39		
SOT	303	Senior/Veteran State Homestead Exemption				
SOT	303	Misc Payments / DHA PILT				
SOT	303	Total Green Valley Ranch Metropolitan District	54,535.67	883,909.24	259,786.27	202,551.67
SOT	303	Commission	545.34	8,576.15	2,644.19	2,025.52
SOT	303	Net Property Tax Distribution	53,990.33	875,333.09	257,142.08	200,526.15
SOT	303	Carryforward Property Tax Deficit or Overage from	(32,334.94)	0.00	0.00	0.00
SOT	303	Net Property Tax Distribution Including Deficit or C	21,655.39	875,333.09	257,142.08	200,526.15
SOT	303	Specific Ownership Tax Distribution	11,184.53	11,249.96	11,955.47	12,736.44
SOT	303	Total Distribution	32,839.92	886,583.05	269,097.55	213,262.59

SOT	New Dist #		January-21	February-21	March-21	April-21
	728	Goldsmith Metropolitan District				
	728	Current Tax				
	728	Current Interest				
	728	Delinquent Tax				
	728	Delinquent Interest				
	728	Senior/Veteran State Homestead Exemption				
	728	Misc Payments / DHA PILT				
	728	Total Goldsmith Metropolitan District	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	728	Commission				
	728	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	728	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	728	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	302	Goldsmith Metropolitan				
SOT	302	Current Tax	6,246.37	936,409.89	229,624.79	641,717.51
SOT	302	Current Interest				(100.59)
SOT	302	Delinquent Tax	182.25	74,294.72	(18,348.43)	(329.33)
SOT	302	Delinquent Interest	9.11	5.06	(2,358.59)	(44.46)
	302	Amount Over-Distributed 3/10/2021		13,735.10	(13,735.10)	
SOT	302	Senior/Veteran State Homestead Exemption				
SOT	302	Misc Payments / DHA PILT				
SOT	302	Total Goldsmith Metropolitan	6,437.73	1,024,444.77	195,182.67	641,243.13
SOT	302	Commission	64.37	10,107.11	2,089.19	6,412.44
SOT	302	Net Property Tax Distribution	6,373.36	1,014,337.66	193,093.48	634,830.69
SOT	302	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	302	Net Property Tax Distribution Including Deficit or C	6,373.36	1,014,337.66	193,093.48	634,830.69
SOT	302	Specific Ownership Tax Distribution	13,407.55	13,485.98	14,331.71	15,267.91
SOT	302	Total Distribution	19,780.91	1,027,823.64	207,425.19	650,098.60

SOT	New Dist #		January-21	February-21	March-21	April-21
	721	Greenwood Metro				
	721	Current Tax				1,476.35
	721	Current Interest				
	721	Delinquent Tax				
	721	Delinquent Interest				
	721	Senior/Veteran State Homestead Exemption				
	721	Misc Payments / DHA PILT				
	721	Total Greenwood Metro	0.00	0.00	0.00	1,476.35
	721	Commission				14.76
	721	Net Property Tax Distribution	0.00	0.00	0.00	1,461.59
	721	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	721	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	1,461.59
	721	Specific Ownership Tax Distribution	69.47	69.88	74.26	79.11
SOT	721	Total Distribution	69.47	69.88	74.26	1,540.70

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	705	Holly Hills Water & Sanitation				
SOT	705	Current Tax	585.87	19,754.15	22,404.74	13,028.82
SOT	705	Current Interest			1.06	0.55
SOT	705	Delinquent Tax		18.44	(18.44)	
SOT	705	Delinquent Interest		1.10	(1.10)	
	705	Amount Over-Distributed 3/10/2021		1,117.38	(1,117.38)	
SOT	705	Senior/Veteran State Homestead Exemption				
SOT	705	Misc Payments / DHA PILT				
SOT	705	Total Holly Hills Water & Sanitation	<u>585.87</u>	<u>20,891.07</u>	<u>21,268.88</u>	<u>13,029.37</u>
SOT	705	Commission	5.86	197.70	223.84	130.29
SOT	705	Net Property Tax Distribution	580.01	20,693.37	21,045.04	12,899.08
SOT	705	Carryforward Property Tax Deficit or Overage from	(104.38)	0.00	0.00	0.00
SOT	705	Net Property Tax Distribution Including Deficit or C	475.63	20,693.37	21,045.04	12,899.08
SOT	705	Specific Ownership Tax Distribution	416.81	419.25	445.55	474.65
SOT	705	Total Distribution	<u>892.44</u>	<u>21,112.62</u>	<u>21,490.59</u>	<u>13,373.73</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	755	Colorado International Metropolitan District #13				
	755	Current Tax			1,580.59	1,477.87
	755	Current Interest				
	755	Delinquent Tax				
	755	Delinquent Interest				
	755	Senior/Veteran State Homestead Exemption				
	755	Misc Payments / DHA PILT				
	755	Total Colorado International Metropolitan District #13	0.00	0.00	1,580.59	1,477.87
	755	Commission			15.80	14.77
	755	Net Property Tax Distribution	0.00	0.00	1,564.79	1,463.10
	755	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	755	Net Property Tax Distribution Including Deficit or C	0.00	0.00	1,564.79	1,463.10
SOT	755	Specific Ownership Tax Distribution	416.81	419.25	445.55	474.65
SOT	755	Total Distribution	416.81	419.25	2,010.34	1,937.75

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	207	Adams County Fire Protection Dist FKA N. Washington Fire				
SOT	207	Current Tax		53,886.00	33,106.75	8.87
SOT	207	Current Interest				
SOT	207	Delinquent Tax				(13,724.48)
SOT	207	Delinquent Interest				(2,466.43)
	207	Amount Over-Distributed 3/10/2021		2,097.40	(2,097.40)	
SOT	207	Senior/Veteran State Homestead Exemption				
SOT	207	Misc Payments / DHA PILT				
SOT	207	Total Adams County Fire Protection Dist FKA N. Wa	0.00	55,983.40	31,009.35	(16,182.04)
SOT	207	Commission		538.86	331.07	(161.82)
SOT	207	Net Property Tax Distribution	0.00	55,444.54	30,678.28	(16,020.22)
SOT	207	Carryforward Property Tax Deficit or Overage from	(5,801.87)	(5,801.87)	0.00	0.00
SOT	207	Net Property Tax Distribution Including Deficit or C	(5,801.87)	49,642.67	30,678.28	(16,020.22)
SOT	207	Specific Ownership Tax Distribution	694.69	698.76	742.58	791.08
SOT	207	Total Distribution	694.69	50,341.43	31,420.86	791.08

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	708	North Washington Water & Sanitation				
SOT	708	Current Tax		2,503.25	1,537.95	14.44
SOT	708	Current Interest				
SOT	708	Delinquent Tax				(722.70)
SOT	708	Delinquent Interest				(127.09)
	708	Amount Over-Distributed 3/10/2021		97.44	(97.44)	
SOT	708	Senior/Veteran State Homestead Exemption				
SOT	708	Misc Payments / DHA PILT				
SOT	708	Total North Washington Water & Sanitation	0.00	2,600.69	1,440.51	(835.35)
SOT	708	Commission		25.03	15.37	0.14
SOT	708	Net Property Tax Distribution	0.00	2,575.66	1,425.14	(835.49)
SOT	708	Carryforward Property Tax Deficit or Overage from	(274.46)	(274.46)	0.00	0.00
SOT	708	Net Property Tax Distribution Including Deficit or C	(274.46)	2,301.20	1,425.14	(835.49)
SOT	708	Specific Ownership Tax Distribution	69.47	69.88	74.26	79.11
SOT	708	Total Distribution	69.47	2,371.08	1,499.40	79.11

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	722	Old South Gaylord Business Improvement District				
SOT	722	Current Tax	32.36	12,872.20	3,020.11	3,773.22
SOT	722	Current Interest			15.87	
SOT	722	Delinquent Tax				
SOT	722	Delinquent Interest				
	722	Amount Over-Distributed 3/10/2021		975.22	(975.22)	
SOT	722	Senior/Veteran State Homestead Exemption				
SOT	722	Misc Payments / DHA PILT				2,030.40
SOT	722	Total Old South Gaylord Business Improvement Dis	32.36	13,847.42	2,060.76	5,803.62
SOT	722	Commission	0.32	128.72	30.36	37.74
SOT	722	Net Property Tax Distribution	32.04	13,718.70	2,030.40	5,765.88
SOT	722	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	722	Net Property Tax Distribution Including Deficit or C	32.04	13,718.70	2,030.40	5,765.88
SOT	722	Specific Ownership Tax Distribution	208.41	209.63	222.77	237.32
SOT	722	Total Distribution	240.45	13,928.33	2,253.17	6,003.20

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	713	Section 14 Metro				
SOT	713	Current Tax	336.60	1,434.60	10,020.60	205,706.72
SOT	713	Current Interest				0.60
SOT	713	Delinquent Tax				
SOT	713	Delinquent Interest				
	713	Amount Over-Distributed 3/10/2021		779.33	(779.33)	
SOT	713	Senior/Veteran State Homestead Exemption				
SOT	713	Misc Payments / DHA PILT				
SOT	713	Total Section 14 Metro	336.60	2,213.93	9,241.27	205,707.32
SOT	713	Commission	3.37	14.34	100.20	2,057.08
SOT	713	Net Property Tax Distribution	333.23	2,199.59	9,141.07	203,650.24
SOT	713	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	713	Net Property Tax Distribution Including Deficit or C	333.23	2,199.59	9,141.07	203,650.24
SOT	713	Specific Ownership Tax Distribution	903.10	908.38	965.35	1,028.41
SOT	713	Total Distribution	1,236.33	3,107.97	10,106.42	204,678.65

SOT	New Dist #		January-21	February-21	March-21	April-21
	306	South Denver Metropolitan District				
	306	Current Tax				
	306	Current Interest				
	306	Delinquent Tax				
	306	Delinquent Interest				
	306	Senior/Veteran State Homestead Exemption				
	306	Misc Payments / DHA PILT				
	306	Total South Denver Metropolitan District	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	306	Commission				
	306	Net Property Tax Distribution	0.00	0.00	0.00	0.00
	306	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	306	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	305	Town Center Metropolitan District				
SOT	305	Current Tax				14,574.50
SOT	305	Current Interest				
SOT	305	Delinquent Tax				
SOT	305	Delinquent Interest				
SOT	305	Senior/Veteran State Homestead Exemption				
SOT	305	Misc Payments / DHA PILT				
SOT	305	Total Town Center Metropolitan District	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,574.50</u>
SOT	305	Commission				145.75
SOT	305	Net Property Tax Distribution	0.00	0.00	0.00	14,428.75
SOT	305	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	305	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	14,428.75
SOT	305	Specific Ownership Tax Distribution	69.47	69.88	74.26	79.11
SOT	305	Total Distribution	<u>69.47</u>	<u>69.88</u>	<u>74.26</u>	<u>14,507.86</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	729	Denver Suburban (Debt)				
	729	Current Tax				
	729	Current Interest				
	729	Delinquent Tax				
	729	Delinquent Interest				
	729	Senior/Veteran State Homestead Exemption				
	729	Misc Payments / DHA PILT				
	729	Total Denver Suburban (Debt)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	729	Commission				
	729	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	729	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	729	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	UDF	Urban Drainage & Flood Control Dist				
SOT	UDF	Current Tax	305,204.27	5,714,034.70	2,593,567.62	3,649,256.31
SOT	UDF	Current Interest		(17.80)	654.77	451.50
SOT	UDF	Delinquent Tax	(4,232.29)	(15,206.66)	3,614.51	(24,846.37)
SOT	UDF	Delinquent Interest	(365.96)	(2,438.37)	(401.61)	(3,189.13)
	UDF	Amount Over-Distributed 3/10/2021		525,896.10	(525,896.10)	
SOT	UDF	Senior/Veteran State Homestead Exemption	0.00	0.00		
SOT	UDF	Misc Payments / DHA PILT				
SOT	UDF	Total Urban Drainage & Flood Control Dist	300,606.02	6,222,267.97	2,071,539.19	3,621,672.31
SOT	UDF	Commission	3,006.07	56,963.41	25,974.13	36,263.16
SOT	UDF	Net Property Tax Distribution	297,599.95	6,165,304.56	2,045,565.06	3,585,409.15
SOT	UDF	Carryforward Property Tax Deficit or Overage from	(23,328.08)	0.00	0.00	0.00
SOT	UDF	Net Property Tax Distribution Including Deficit or C	274,271.87	6,165,304.56	2,045,565.06	3,585,409.15
SOT	UDF	Specific Ownership Tax Distribution	87,461.67	87,973.29	93,490.28	99,597.39
SOT	UDF	Total Distribution	361,733.54	6,253,277.85	2,139,055.34	3,685,006.54

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	503	Valley Sanitation				
SOT	503	Current Tax	112.35	18,526.84	7,902.06	11,149.80
SOT	503	Current Interest			0.61	0.94
SOT	503	Delinquent Tax				9.20
SOT	503	Delinquent Interest				0.74
	503	Amount Over-Distributed 3/10/2021		1,069.83	(1,069.83)	
SOT	503	Senior/Veteran State Homestead Exemption				
SOT	503	Misc Payments / DHA PILT				
SOT	503	Total Valley Sanitation	<u>112.35</u>	<u>19,596.67</u>	<u>6,832.84</u>	<u>11,160.68</u>
SOT	503	Commission	1.12	185.27	78.97	111.59
SOT	503	Net Property Tax Distribution	111.23	19,411.40	6,753.87	11,049.09
SOT	503	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	503	Net Property Tax Distribution Including Deficit or C	111.23	19,411.40	6,753.87	11,049.09
SOT	503	Specific Ownership Tax Distribution	<u>277.88</u>	<u>279.50</u>	<u>297.03</u>	<u>316.43</u>
SOT	503	Total Distribution	<u><u>389.11</u></u>	<u><u>19,690.90</u></u>	<u><u>7,050.90</u></u>	<u><u>11,365.52</u></u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	DDB	Downtown Denver BID				
	DDB	Current Tax	223,817.89	3,764,485.39	1,469,015.88	729,971.45
	DDB	Current Interest			532.67	9,405.98
	DDB	Delinquent Tax				
	DDB	Delinquent Interest				
	DDB	Amount Over-Distributed 3/10/2021		683,412.92	(683,412.92)	
	DDB	Senior/Veteran State Homestead Exemption				
	DDB	Misc Payments / DHA PILT				
	DDB	Total Downtown Denver BID	223,817.89	4,447,898.31	786,135.63	739,377.43
	DDB	Commission	2,238.17	37,644.87	14,695.49	7,393.78
	DDB	Net Property Tax Distribution	221,579.72	4,410,253.44	771,440.14	731,983.65
	DDB	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	DDB	Net Property Tax Distribution Including Deficit or C	221,579.72	4,410,253.44	771,440.14	731,983.65

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	723	Gateway Village				
SOT	723	Current Tax	9,299.59	196,988.43	107,578.58	
SOT	723	Current Interest			12.00	
SOT	723	Delinquent Tax				
SOT	723	Delinquent Interest				
	723	Amount Over-Distributed 3/10/2021		3,637.26	(3,637.26)	
SOT	723	Senior/Veteran State Homestead Exemption				
SOT	723	Misc Payments / DHA PILT				
SOT	723	Total Gateway Village	9,299.59	200,625.69	103,953.32	0.00
SOT	723	Commission	93.00	1,969.91	1,075.94	
SOT	723	Net Property Tax Distribution	9,206.59	198,655.78	102,877.38	0.00
SOT	723	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	723	Net Property Tax Distribution Including Deficit or C	9,206.59	198,655.78	102,877.38	0.00
SOT	723	Specific Ownership Tax Distribution	2,709.30	2,725.15	2,896.05	
SOT	723	Total Distribution	11,915.89	201,380.93	105,773.43	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	730	Cherry Creek SubArea				
SOT	730	Current Tax	1.69	4,431.90	2,827.63	324.48
SOT	730	Current Interest			0.01	(6.95)
SOT	730	Delinquent Tax		(20.76)		1.98
SOT	730	Delinquent Interest		(2.28)	(0.21)	0.05
	730	Amount Over-Distributed 3/10/2021		4,010.76	(4,010.76)	
SOT	730	Senior/Veteran State Homestead Exemption				
SOT	730	Misc Payments / DHA PILT				
SOT	730	Total Cherry Creek SubArea	1.69	8,419.62	(1,183.33)	319.56
SOT	730	Commission	0.02	44.09	28.27	3.19
SOT	730	Net Property Tax Distribution	1.67	8,375.53	(1,211.60)	316.37
SOT	730	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	(1,211.60)
SOT	730	Net Property Tax Distribution Including Deficit or C	1.67	8,375.53	(1,211.60)	(895.23)
SOT	730	Specific Ownership Tax Distribution	69.47	69.88	74.26	79.11
SOT	730	Total Distribution	71.14	8,445.41	74.26	79.11

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	726	Denver International Business Center Metro District #1				
SOT	726	Current Tax	693.39	829,599.92	220,473.08	283,989.83
SOT	726	Current Interest				
SOT	726	Delinquent Tax				
SOT	726	Delinquent Interest				
SOT	726	Senior/Veteran State Homestead Exemption				
SOT	726	Misc Payments / DHA PILT				
SOT	726	Total Denver International Business Center Metro Di	693.39	829,599.92	220,473.08	283,989.83
SOT	726	Commission	6.94	8,296.01	2,204.74	2,839.89
SOT	726	Net Property Tax Distribution	686.45	821,303.91	218,268.34	281,149.94
SOT	726	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	726	Net Property Tax Distribution Including Deficit or C	686.45	821,303.91	218,268.34	281,149.94
SOT	726	Specific Ownership Tax Distribution	9,934.09	9,992.20	10,618.83	11,312.49
SOT	726	Total Distribution	10,620.54	831,296.11	228,887.17	292,462.43

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	731	Sand Creek Metropolitan District				
SOT	731	Current Tax	1,204.61	255,048.64	174,017.08	71,395.38
SOT	731	Current Interest			(25.44)	
SOT	731	Delinquent Tax			(2,701.94)	
SOT	731	Delinquent Interest			(439.37)	
	731	Amount Over-Distributed 3/10/2021		14,423.99	(14,423.99)	
SOT	731	Senior/Veteran State Homestead Exemption				
SOT	731	Misc Payments / DHA PILT				
SOT	731	Total Sand Creek Metropolitan District	1,204.61	269,472.63	156,426.34	71,395.38
SOT	731	Commission	12.04	2,550.45	1,708.48	713.95
SOT	731	Net Property Tax Distribution	1,192.57	266,922.18	154,717.86	70,681.43
SOT	731	Carryforward Property Tax Deficit or Overage from	(4,582.73)	(3,390.16)	0.00	0.00
SOT	731	Net Property Tax Distribution Including Deficit or C	(3,390.16)	263,532.02	154,717.86	70,681.43
SOT	731	Specific Ownership Tax Distribution	6,252.22	6,288.80	6,683.18	7,119.75
SOT	731	Total Distribution	6,252.22	269,820.82	161,401.04	77,801.18

SOT	New Dist #		January-21	February-21	March-21	April-21
	739	Sand Creek Metropolitan District - Debt				
	739	Current Tax	733.12	21,277.67	110,461.76	3,399.78
	739	Current Interest			1.04	1.18
	739	Delinquent Tax		6.72		
	739	Delinquent Interest		0.40		
	739	Amount Over-Distributed 3/10/2021		953.57	(953.57)	
	739	Senior/Veteran State Homestead Exemption				
	739	Misc Payments / DHA PILT				
	739	Total Sand Creek Metropolitan District - Debt	<u>733.12</u>	<u>22,238.36</u>	<u>109,509.23</u>	<u>3,400.96</u>
	739	Commission	<u>7.34</u>	<u>212.86</u>	<u>1,104.61</u>	<u>34.01</u>
	739	Net Property Tax Distribution	<u>725.78</u>	<u>22,025.50</u>	<u>108,404.62</u>	<u>3,366.95</u>
	739	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	739	Net Property Tax Distribution Including Deficit or C	<u>725.78</u>	<u>22,025.50</u>	<u>108,404.62</u>	<u>3,366.95</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	738	Stapleton Business Center				
SOT	738	Current Tax	1.08	99,661.46	85,241.68	1,250,938.43
SOT	738	Current Interest			215.29	39.26
SOT	738	Delinquent Tax			62.06	(304.31)
SOT	738	Delinquent Interest			0.52	(38.03)
	738	Amount Over-Distributed 3/10/2021		16,811.55	(16,811.55)	
SOT	738	Senior/Veteran State Homestead Exemption				
SOT	738	Misc Payments / DHA PILT				
SOT	738	Total Stapleton Business Center	1.08	116,473.01	68,708.00	1,250,635.35
SOT	738	Commission	0.01	996.63	855.25	12,506.39
SOT	738	Net Property Tax Distribution	1.07	115,476.38	67,852.75	1,238,128.96
SOT	738	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	738	Net Property Tax Distribution Including Deficit or C	1.07	115,476.38	67,852.75	1,238,128.96
SOT	738	Specific Ownership Tax Distribution	10,489.84	10,551.20	11,212.89	11,945.36
SOT	738	Total Distribution	10,490.91	126,027.58	79,065.64	1,250,074.32

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	737	Denver Gateway Center Metropolitan District				
SOT	737	Current Tax	30,999.50	15,348.50	157,476.00	426.00
SOT	737	Current Interest				
SOT	737	Delinquent Tax				
SOT	737	Delinquent Interest				
SOT	737	Senior/Veteran State Homestead Exemption				
SOT	737	Misc Payments / DHA PILT				
SOT	737	Total Denver Gateway Center Metropolitan District	<u>30,999.50</u>	<u>15,348.50</u>	<u>157,476.00</u>	<u>426.00</u>
SOT	737	Commission	310.00	153.48	1,574.77	4.27
SOT	737	Net Property Tax Distribution	30,689.50	15,195.02	155,901.23	421.73
SOT	737	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	737	Net Property Tax Distribution Including Deficit or C	30,689.50	15,195.02	155,901.23	421.73
SOT	737	Specific Ownership Tax Distribution	2,084.07	2,096.27	2,227.73	2,373.25
SOT	737	Total Distribution	<u>32,773.57</u>	<u>17,291.29</u>	<u>158,128.96</u>	<u>2,794.98</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	735	Central Platte Valley				
SOT	735	Current Tax	10,940.92	2,877,483.50	784,228.94	302,199.70
SOT	735	Current Interest			(136.08)	(2,622.23)
SOT	735	Delinquent Tax			(2,378.52)	(182.35)
SOT	735	Delinquent Interest			(285.42)	(23.70)
	735	Amount Over-Distributed 3/10/2021		655,875.10	(655,875.10)	
	735	Research Distributed 3/10/2021		3,555.33		
SOT	735	Senior/Veteran State Homestead Exemption				
SOT	735	Misc Payments / DHA PILT				
SOT	735	Total Central Platte Valley	10,940.92	3,536,913.93	125,553.82	299,371.42
SOT	735	Commission	109.41	28,774.86	7,814.33	2,993.71
SOT	735	Net Property Tax Distribution	10,831.51	3,508,139.07	117,739.49	296,377.71
SOT	735	Carryforward Property Tax Deficit or Overage from	(7,276.18)	0.00	0.00	0.00
SOT	735	Net Property Tax Distribution Including Deficit or C	3,555.33	3,508,139.07	117,739.49	296,377.71
SOT	735	Specific Ownership Tax Distribution	35,151.39	35,357.02	37,574.33	40,028.81
SOT	735	Total Distribution	38,706.72	3,543,496.09	155,313.82	336,406.52

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	736	Gateway Regional Metropolitan District				
SOT	736	Current Tax	96,510.15	834,038.21	242,339.28	385,728.09
SOT	736	Current Interest			207.57	3.76
SOT	736	Delinquent Tax			80,946.88	177.76
SOT	736	Delinquent Interest			4,856.81	
	736	Amount Over-Distributed 3/10/2021		2,059.36	(2,059.36)	
SOT	736	Senior/Veteran State Homestead Exemption				
SOT	736	Misc Payments / DHA PILT				
SOT	736	Total Gateway Regional Metropolitan District	<u>96,510.15</u>	<u>836,097.57</u>	<u>326,291.18</u>	<u>385,909.61</u>
SOT	736	Commission	965.08	8,340.43	3,283.49	3,858.98
SOT	736	Net Property Tax Distribution	95,545.07	827,757.14	323,007.69	382,050.63
SOT	736	Carryforward Property Tax Deficit or Overage from	(5,352.22)	0.00	0.00	0.00
SOT	736	Net Property Tax Distribution Including Deficit or C	90,192.85	827,757.14	323,007.69	382,050.63
SOT	736	Specific Ownership Tax Distribution	11,254.00	11,319.84	12,029.73	12,815.55
SOT	736	Total Distribution	<u>101,446.85</u>	<u>839,076.98</u>	<u>335,037.42</u>	<u>394,866.18</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	740	Central Platte Valley - Debt				
	740	Current Tax	3,513.23	220,712.71	68,702.72	180,071.85
	740	Current Interest			13.12	11.61
	740	Delinquent Tax		(2,485.04)	1,155.19	2.56
	740	Delinquent Interest		(273.35)	195.79	0.51
	740	Amount Over-Distributed 3/10/2021		5,693.73	(5,693.73)	
	740	Senior/Veteran State Homestead Exemption				
	740	Misc Payments / DHA PILT				
	740	Total Central Platte Valley - Debt	<u>3,513.23</u>	<u>223,648.05</u>	<u>64,373.09</u>	<u>180,086.53</u>
	740	Commission	<u>35.13</u>	<u>2,179.53</u>	<u>700.66</u>	<u>1,800.88</u>
	740	Net Property Tax Distribution	<u>3,478.10</u>	<u>221,468.52</u>	<u>63,672.43</u>	<u>178,285.65</u>
	740	Carryforward Property Tax Deficit or Overage from	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	740	Net Property Tax Distribution Including Deficit or C	<u>3,478.10</u>	<u>221,468.52</u>	<u>63,672.43</u>	<u>178,285.65</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	734	Greenwood Plaza Water				
	734	Current Tax				
	734	Current Interest				
	734	Delinquent Tax				
	734	Delinquent Interest				
	734	Senior/Veteran State Homestead Exemption				
	734	Misc Payments / DHA PILT				
	734	Total Greenwood Plaza Water	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	734	Commission				
	734	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	734	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	734	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
	738A	SBC Increment				
	738A	Current Tax				
	738A	Current Interest				
	738A	Delinquent Tax				
	738A	Delinquent Interest				
	738A	Senior/Veteran State Homestead Exemption				
	738A	Misc Payments / DHA PILT				
	738A	Total SBC Increment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	738A	Commission				
	738A	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	738A	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	738A	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	744	Westerly Creek Metropolitan District				
SOT	744	Current Tax	41,291.60	860,159.24	297,479.93	305,160.92
SOT	744	Current Interest			45.33	155.87
SOT	744	Delinquent Tax	(3,140.73)	(669.44)	(1.10)	(168.02)
SOT	744	Delinquent Interest	(332.30)	(92.48)	(13.81)	(22.99)
	744	Amount Over-Distributed 3/10/2021		21,686.95	(21,686.95)	
SOT	744	Senior/Veteran State Homestead Exemption				
SOT	744	Misc Payments / DHA PILT				
SOT	744	Total Westerly Creek Metropolitan District	<u>37,818.57</u>	<u>881,084.27</u>	<u>275,823.40</u>	<u>305,125.78</u>
SOT	744	Commission	378.22	8,593.96	2,975.14	3,051.31
SOT	744	Net Property Tax Distribution	37,440.35	872,490.31	272,848.26	302,074.47
SOT	744	Carryforward Property Tax Deficit or Overage from	(373.03)	0.00	0.00	0.00
SOT	744	Net Property Tax Distribution Including Deficit or C	37,067.32	872,490.31	272,848.26	302,074.47
SOT	744	Specific Ownership Tax Distribution	174,089.71	175,108.07	186,089.47	198,245.47
SOT	744	Total Distribution	<u>211,157.03</u>	<u>1,047,598.38</u>	<u>458,937.73</u>	<u>500,319.94</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	745	Sheridan Sanitation				
	745	Current Tax		112.80		1.31
	745	Current Interest				
	745	Delinquent Tax				
	745	Delinquent Interest				
	745	Senior/Veteran State Homestead Exemption				
	745	Misc Payments / DHA PILT				
	745	Total Sheridan Sanitation	0.00	112.80	0.00	1.31
	745	Commission		1.13		0.01
	745	Net Property Tax Distribution	0.00	111.67	0.00	1.30
	745	Carryforward Property Tax Deficit or Overage from	0.05	0.05	0.05	1.05
	745	Net Property Tax Distribution Including Deficit or C	0.00	111.72	0.05	2.35

Amounts under \$5 are withheld until amount due to entity is over \$5

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	748	Southeast Public Improvement Metropolitan District				
SOT	748	Current Tax	1,665.69	244,550.17	55,791.37	168,237.25
SOT	748	Current Interest				(26.83)
SOT	748	Delinquent Tax	48.60	15,918.13	(4,893.62)	(87.82)
SOT	748	Delinquent Interest	2.43	1.35	(628.96)	(11.86)
	748	Amount Over-Distributed 3/10/2021		3,662.68	(3,662.68)	
SOT	748	Senior/Veteran State Homestead Exemption				
SOT	748	Misc Payments / DHA PILT				
SOT	748	Total Southeast Public Improvement Metropolitan Di	1,716.72	264,132.33	46,606.11	168,110.74
SOT	748	Commission	17.17	2,604.69	502.69	1,681.12
SOT	748	Net Property Tax Distribution	1,699.55	261,527.64	46,103.42	166,429.62
SOT	748	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	748	Net Property Tax Distribution Including Deficit or C	1,699.55	261,527.64	46,103.42	166,429.62
SOT	748	Specific Ownership Tax Distribution	3,473.46	3,493.78	3,712.88	3,955.42
SOT	748	Total Distribution	5,173.01	265,021.42	49,816.30	170,385.04

SOT	New Dist #		January-21	February-21	March-21	April-21
	749	Denver Gateway Meadows Metropolitan District				
	749	Current Tax		133.50		0.00
	749	Current Interest				
	749	Delinquent Tax				
	749	Delinquent Interest				
	749	Senior/Veteran State Homestead Exemption				
	749	Misc Payments / DHA PILT				
	749	Total Denver Gateway Meadows Metropolitan District	0.00	133.50	0.00	0.00
	749	Commission		1.34		
	749	Net Property Tax Distribution	0.00	132.16	0.00	0.00
	749	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	749	Net Property Tax Distribution Including Deficit or C	0.00	132.16	0.00	0.00

			January-21	February-21	March-21	April-21
SOT	New Dist #					
SOT	753	Broadway Station Metropolitan District #3				
SOT	753	Current Tax			60,874.50	62,091.97
SOT	753	Current Interest			608.75	(608.75)
SOT	753	Delinquent Tax				
SOT	753	Delinquent Interest				
SOT	753	Senior/Veteran State Homestead Exemption				
SOT	753	Misc Payments / DHA PILT				
SOT	753	Total Broadway Station Metropolitan District #3	0.00	0.00	61,483.25	61,483.22
SOT	753	Commission			614.84	614.83
SOT	753	Net Property Tax Distribution	0.00	0.00	60,868.41	60,868.39
SOT	753	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	753	Net Property Tax Distribution Including Deficit or C	0.00	0.00	60,868.41	60,868.39
SOT	753	Specific Ownership Tax Distribution	972.57	978.26	1,039.61	1,107.52
SOT	753	Total Distribution	972.57	978.26	61,908.02	61,975.91

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	750	Mile High Metropolitan District				
SOT	750	Current Tax	3.17	81,725.65	332,929.58	16,768.45
SOT	750	Current Interest				43.14
SOT	750	Delinquent Tax		84,159.61		
SOT	750	Delinquent Interest				
	750	Amount Over-Distributed 3/10/2021		3.92	(3.92)	
SOT	750	Senior/Veteran State Homestead Exemption				
SOT	750	Misc Payments / DHA PILT				
SOT	750	Total Mile High Metropolitan District	3.17	165,889.18	332,925.66	16,811.59
SOT	750	Commission	0.03	1,658.85	3,329.30	168.12
SOT	750	Net Property Tax Distribution	3.14	164,230.33	329,596.36	16,643.47
SOT	750	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	750	Net Property Tax Distribution Including Deficit or C	3.14	164,230.33	329,596.36	16,643.47
SOT	750	Specific Ownership Tax Distribution	3,542.93	3,563.65	3,787.14	4,034.52
SOT	750	Total Distribution	3,546.07	167,793.98	333,383.50	20,677.99

SOT	New Dist #		January-21	February-21	March-21	April-21
	DUS	Union Station DDA				
	DUS	Current Tax	75,786.50	11,718,060.44	2,762,178.53	6,783,261.71
	DUS	Current Interest			(407.09)	(3,662.82)
	DUS	Delinquent Tax		1,289.83	(40,682.28)	(3,118.87)
	DUS	Delinquent Interest		64.49	(4,881.88)	(405.45)
	DUS	Amount Over-Distributed 3/10/2021		2,094,374.57	(2,094,374.57)	
	DUS	Senior/Veteran State Homestead Exemption				
	DUS	Misc Payments / DHA PILT				
	DUS	Total Union Station DDA	<u>75,786.50</u>	<u>13,813,789.33</u>	<u>621,832.71</u>	<u>6,776,074.57</u>
	DUS	Commission	757.86	117,194.33	27,162.17	67,760.52
	DUS	Net Property Tax Distribution	75,028.64	13,696,595.00	594,670.54	6,708,314.05
	DUS	Carryforward Property Tax Deficit or Overage from	(464,474.55)	(389,445.91)	(4,188,749.14)	
	DUS	Net Property Tax Distribution Including Deficit or C	<u>(389,445.91)</u>	<u>13,307,149.09</u>	<u>(3,594,078.60)</u>	<u>6,708,314.05</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	WCB	West Colfax BID				
	WCB	Current Tax	136.19			
	WCB	Current Interest				
	WCB	Delinquent Tax				
	WCB	Delinquent Interest				
	WCB	Senior/Veteran State Homestead Exemption				
	WCB	Misc Payments / DHA PILT				
	WCB	Total West Colfax BID	<u>136.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WCB	Commission	<u>1.36</u>	<u>0.00</u>		
	WCB	Net Property Tax Distribution	<u>134.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WCB	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	WCB	Net Property Tax Distribution Including Deficit or C	134.83	0.00	0.00	0.00

			January-21	February-21	March-21	April-21
SOT	New Dist #					
SOT	758	Madre Metropolitan District #2				
SOT	758	Current Tax		366,644.16	1,230,395.59	817,067.60
SOT	758	Current Interest				1,140.99
SOT	758	Delinquent Tax				
SOT	758	Delinquent Interest				
SOT	758	Senior/Veteran State Homestead Exemption				
SOT	758	Misc Payments / DHA PILT				
SOT	758	Total Madre Metropolitan District #2	0.00	366,644.16	1,230,395.59	818,208.59
SOT	758	Commission		3,666.43	12,303.94	8,182.10
SOT	758	Net Property Tax Distribution	0.00	362,977.73	1,218,091.65	810,026.49
SOT	758	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	758	Net Property Tax Distribution Including Deficit or C	0.00	362,977.73	1,218,091.65	810,026.49
SOT	758	Specific Ownership Tax Distribution	11,601.35	11,669.21	12,401.01	13,211.09
SOT	758	Total Distribution	11,601.35	374,646.94	1,230,492.66	823,237.58

SOT	New Dist #		January-21	February-21	March-21	April-21
	754	Denver High Point Metropolitan District				
	754	Current Tax				16.20
	754	Current Interest				
	754	Delinquent Tax				
	754	Delinquent Interest				
	754	Senior/Veteran State Homestead Exemption				
	754	Misc Payments / DHA PILT				
	754	Total Denver High Point Metropolitan District	0.00	0.00	0.00	16.20
	754	Commission				0.16
	754	Net Property Tax Distribution	0.00	0.00	0.00	16.04
	754	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	754	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	16.04
	754	Specific Ownership Tax Distribution				
SOT	754	Total Distribution	0.00	0.00	0.00	16.04

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	756	Colorado International Metropolitan District #14				
SOT	756	Current Tax	28.50	526,668.36	128,765.62	439,456.40
SOT	756	Current Interest				321.45
SOT	756	Delinquent Tax				
SOT	756	Delinquent Interest				
SOT	756	Senior/Veteran State Homestead Exemption				
SOT	756	Misc Payments / DHA PILT				
SOT	756	Total Colorado International Metropolitan District #14	28.50	526,668.36	128,765.62	439,777.85
SOT	756	Commission	0.29	5,266.71	1,287.69	4,397.80
SOT	756	Net Property Tax Distribution	28.21	521,401.65	127,477.93	435,380.05
SOT	756	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	756	Net Property Tax Distribution Including Deficit or C	28.21	521,401.65	127,477.93	435,380.05
SOT	756	Specific Ownership Tax Distribution	9,656.21	9,712.70	10,321.80	10,996.06
SOT	756	Total Distribution	9,684.42	531,114.35	137,799.73	446,376.11

SOT	New Dist #		January-21	February-21	March-21	April-21
	761	Gateway Regional Debt				
	761	Current Tax				
	761	Current Interest				
	761	Delinquent Tax				
	761	Delinquent Interest				
	761	Senior/Veteran State Homestead Exemption				
	761	Misc Payments / DHA PILT				
	761	Total Gateway Regional Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	761	Commission				
	761	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	761	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	761	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
	730	Cherry Creek Sub Area BID Via DDA				
	730	Current Tax				
	730	Current Interest				
	730	Delinquent Tax				
	730	Delinquent Interest				
	730	Senior/Veteran State Homestead Exemption				
	730	Misc Payments / DHA PILT				
	730	Total Cherry Creek Sub Area BID Via DDA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	730	Commission				
	730	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	730	Carryforward Property Tax Deficit or Overage from	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	730	Net Property Tax Distribution Including Deficit or C	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	735-D	Central Platte Valley Pass Through Via DDA				
	735-D	Current Tax				(877.25)
	735-D	Current Interest				(114.05)
	735-D	Delinquent Tax			(11,442.88)	
	735-D	Delinquent Interest			(1,373.15)	
	735-D	Senior/Veteran State Homestead Exemption				
	735-D	Misc Payments / DHA PILT				
	735-D	Total Central Platte Valley Pass Through Via DDA	0.00	0.00	(12,816.03)	(991.30)
	735-D	Commission			(128.16)	(9.91)
	735-D	Net Property Tax Distribution	0.00	0.00	(12,687.87)	(981.39)
	735-D	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	(12,687.87)
	735-D	Net Property Tax Distribution Including Deficit or C	0.00	0.00	(12,687.87)	(13,669.26)

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	764	Denver Union Station Metropolitan District #2				
SOT	764	Current Tax	3,677.05	316,909.13	24,014.35	287,245.63
SOT	764	Current Interest			2.07	4.54
SOT	764	Delinquent Tax		69.12		
SOT	764	Delinquent Interest		3.46		
	764	Amount Over-Distributed 3/10/2021		1,808.56	(1,808.56)	
SOT	764	Senior/Veteran State Homestead Exemption				
SOT	764	Misc Payments / DHA PILT				
SOT	764	Total Denver Union Station Metropolitan District #2	3,677.05	318,790.27	22,207.86	287,250.17
SOT	764	Commission	36.77	3,169.82	240.19	2,872.50
SOT	764	Net Property Tax Distribution	3,640.28	315,620.45	21,967.67	284,377.67
SOT	764	Carryforward Property Tax Deficit or Overage from	(38,680.12)	(35,039.84)	0.00	0.00
SOT	764	Net Property Tax Distribution Including Deficit or C	(35,039.84)	280,580.61	21,967.67	284,377.67
SOT	764	Specific Ownership Tax Distribution	11,740.29	11,808.96	12,549.53	13,369.31
SOT	764	Total Distribution	11,740.29	292,389.57	34,517.20	297,746.98

			January-21	February-21	March-21	April-21
SOT	New Dist #					
SOT	765	Denver Union Station Metropolitan District #3				
SOT	765	Current Tax		19,257.10		
SOT	765	Current Interest				
SOT	765	Delinquent Tax				
SOT	765	Delinquent Interest				
SOT	765	Senior/Veteran State Homestead Exemption				
SOT	765	Misc Payments / DHA PILT				
SOT	765	Total Denver Union Station Metropolitan District #3	0.00	19,257.10	0.00	0.00
SOT	765	Commission		192.57		
SOT	765	Net Property Tax Distribution	0.00	19,064.53	0.00	0.00
SOT	765	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	765	Net Property Tax Distribution Including Deficit or C	0.00	19,064.53	0.00	0.00
SOT	765	Specific Ownership Tax Distribution	625.22	628.88	668.32	711.97
SOT	765	Total Distribution	625.22	19,693.41	668.32	711.97

SOT	New Dist #		January-21	February-21	March-21	April-21
	773	Section 14 Debt - Fairmark				
	773	Current Tax				
	773	Current Interest				
	773	Delinquent Tax				
	773	Delinquent Interest				
	773	Senior/Veteran State Homestead Exemption				
	773	Misc Payments / DHA PILT				
	773	Total Section 14 Debt - Fairmark	0.00	0.00	0.00	0.00
	773	Commission				
	773	Net Property Tax Distribution	0.00	0.00	0.00	0.00
	773	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	773	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00
	773	Specific Ownership Tax Distribution				
SOT	773	Total Distribution	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
	732	Section 14 (Debt - Raccoon Creek)				
	732	Current Tax				
	732	Current Interest				
	732	Delinquent Tax				
	732	Delinquent Interest				
	732	Senior/Veteran State Homestead Exemption				
	732	Misc Payments / DHA PILT				
	732	Total Section 14 (Debt - Raccoon Creek)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	732	Commission				
	732	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	732	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	732	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	774	Town Center Subarea District 1				
SOT	774	Current Tax	17,410.29	164,182.27	29,181.94	32,057.82
SOT	774	Current Interest			9.51	32.98
SOT	774	Delinquent Tax				
SOT	774	Delinquent Interest				
	774	Amount Over-Distributed 3/10/2021		8,466.40	(8,466.40)	
SOT	774	Senior/Veteran State Homestead Exemption				
SOT	774	Misc Payments / DHA PILT				
SOT	774	Total Town Center Subarea District 1	17,410.29	172,648.67	20,725.05	32,090.80
SOT	774	Commission	174.11	1,641.83	291.90	320.91
SOT	774	Net Property Tax Distribution	17,236.18	171,006.84	20,433.15	31,769.89
SOT	774	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	774	Net Property Tax Distribution Including Deficit or C	17,236.18	171,006.84	20,433.15	31,769.89
SOT	774	Specific Ownership Tax Distribution	1,875.67	1,886.64	2,004.95	2,135.92
SOT	774	Total Distribution	19,111.85	172,893.48	22,438.10	33,905.81

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	771	Denargo Market Metropolitan District #2				
SOT	771	Current Tax		144,687.80	328,266.93	311,132.35
SOT	771	Current Interest				
SOT	771	Delinquent Tax				
SOT	771	Delinquent Interest				
SOT	771	Senior/Veteran State Homestead Exemption				
SOT	771	Misc Payments / DHA PILT				
SOT	771	Total Denargo Market Metropolitan District #2	0.00	144,687.80	328,266.93	311,132.35
SOT	771	Commission		1,446.88	3,282.68	3,111.33
SOT	771	Net Property Tax Distribution	0.00	143,240.92	324,984.25	308,021.02
SOT	771	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	771	Net Property Tax Distribution Including Deficit or C	0.00	143,240.92	324,984.25	308,021.02
SOT	771	Specific Ownership Tax Distribution	4,515.50	4,541.91	4,826.74	5,142.04
SOT	771	Total Distribution	4,515.50	147,782.83	329,810.99	313,163.06

SOT	New Dist #		January-21	February-21	March-21	April-21
	775	Ebert Metropolitan District - Debt				
	775	Current Tax	265.14	17,013.27	120,448.78	53,596.67
	775	Current Interest			59.31	
	775	Delinquent Tax				
	775	Delinquent Interest				
	775	Amount Over-Distributed 3/10/2021		8,055.40	(8,055.40)	
	775	Senior/Veteran State Homestead Exemption				
	775	Misc Payments / DHA PILT				
	775	Total Ebert Metropolitan District - Debt	265.14	25,068.67	112,452.69	53,596.67
	775	Commission	2.66	170.14	1,205.08	535.96
	775	Net Property Tax Distribution	262.48	24,898.53	111,247.61	53,060.71
	775	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	775	Net Property Tax Distribution Including Deficit or C	262.48	24,898.53	111,247.61	53,060.71

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	782	Bluebird Business Improvement District				
SOT	782	Current Tax	1,238.50	42,070.70	20,754.55	22,360.50
SOT	782	Current Interest				23.83
SOT	782	Delinquent Tax		(819.00)		
SOT	782	Delinquent Interest		(88.05)		
	782	Amount Over-Distributed 3/10/2021		97.81	(97.81)	
SOT	782	Senior/Veteran State Homestead Exemption				
SOT	782	Misc Payments / DHA PILT				
SOT	782	Total Bluebird Business Improvement District	1,238.50	41,261.46	20,656.74	22,384.33
SOT	782	Commission	12.39	411.65	207.55	223.85
SOT	782	Net Property Tax Distribution	1,226.11	40,849.81	20,449.19	22,160.48
SOT	782	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	782	Net Property Tax Distribution Including Deficit or C	1,226.11	40,849.81	20,449.19	22,160.48
SOT	782	Specific Ownership Tax Distribution	625.22	628.88	668.32	711.97
SOT	782	Total Distribution	1,851.33	41,478.69	21,117.51	22,872.45

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	783	Federal Boulevard Business Improvement District				
SOT	783	Current Tax		20,417.85	15,170.45	9,367.52
SOT	783	Current Interest			10.09	
SOT	783	Delinquent Tax				
SOT	783	Delinquent Interest				
	783	Amount Over-Distributed 3/10/2021		1,155.43	(1,155.43)	
SOT	783	Senior/Veteran State Homestead Exemption				
SOT	783	Misc Payments / DHA PILT				
SOT	783	Total Federal Boulevard Business Improvement Dis	0.00	21,573.28	14,025.11	9,367.52
SOT	783	Commission		204.17	151.80	93.67
SOT	783	Net Property Tax Distribution	0.00	21,369.11	13,873.31	9,273.85
SOT	783	Carryforward Property Tax Deficit or Overage from	(2,709.14)	(2,709.14)	0.00	0.00
SOT	783	Net Property Tax Distribution Including Deficit or C	(2,709.14)	18,659.97	13,873.31	9,273.85
SOT	783	Specific Ownership Tax Distribution	416.81	419.25	445.55	474.65
SOT	783	Total Distribution	416.81	19,079.22	14,318.86	9,748.50

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	786	Town Center Metro District #2				
SOT	786	Current Tax	7,708.36	297,892.53	41,376.04	24,565.70
SOT	786	Current Interest			7.17	
SOT	786	Delinquent Tax				
SOT	786	Delinquent Interest				
	786	Amount Over-Distributed 3/10/2021		4,069.14	(4,069.14)	
SOT	786	Senior/Veteran State Homestead Exemption				
SOT	786	Misc Payments / DHA PILT				
SOT	786	Total Town Center Metro District #2	<u>7,708.36</u>	<u>301,961.67</u>	<u>37,314.07</u>	<u>24,565.70</u>
SOT	786	Commission	77.07	2,978.94	413.83	245.65
SOT	786	Net Property Tax Distribution	7,631.29	298,982.73	36,900.24	24,320.05
SOT	786	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	786	Net Property Tax Distribution Including Deficit or C	7,631.29	298,982.73	36,900.24	24,320.05
SOT	786	Specific Ownership Tax Distribution	2,987.17	3,004.65	3,193.08	3,401.66
SOT	786	Total Distribution	<u>10,618.46</u>	<u>301,987.38</u>	<u>40,093.32</u>	<u>27,721.71</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	FMB	Fax-Mayfair BID				
	FMB	Current Tax	8,693.40	38,654.98	27,414.35	28,232.76
	FMB	Current Interest			58.76	480.04
	FMB	Delinquent Tax				
	FMB	Delinquent Interest				
	FMB	Amount Over-Distributed 3/10/2021		2,950.03	(2,950.03)	
	FMB	Senior/Veteran State Homestead Exemption				
	FMB	Misc Payments / DHA PILT				
	FMB	Total Fax-Mayfair BID	8,693.40	41,605.01	24,523.08	28,712.80
	FMB	Commission	86.94	386.55	274.72	287.12
	FMB	Net Property Tax Distribution	8,606.46	41,218.46	24,248.36	28,425.68
	FMB	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	FMB	Net Property Tax Distribution Including Deficit or C	8,606.46	41,218.46	24,248.36	28,425.68

SOT	New Dist #		January-21	February-21	March-21	April-21
	SFB	Santa Fe BID				
	SFB	Current Tax	1,399.37	37,071.75	20,927.85	17,464.24
	SFB	Current Interest			64.43	345.68
	SFB	Delinquent Tax				
	SFB	Delinquent Interest				
	SFB	Amount Over-Distributed 3/10/2021		5,654.12	(5,654.12)	
	SFB	Senior/Veteran State Homestead Exemption				
	SFB	Misc Payments / DHA PILT				
	SFB	Total Santa Fe BID	1,399.37	42,725.87	15,338.16	17,809.92
	SFB	Commission	13.99	370.71	209.91	178.10
	SFB	Net Property Tax Distribution	1,385.38	42,355.16	15,128.25	17,631.82
	SFB	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	SFB	Net Property Tax Distribution Including Deficit or C	1,385.38	42,355.16	15,128.25	17,631.82

SOT	New Dist #		January-21	February-21	March-21	April-21
	784	South Sloan's Lake Metropolitan District #1				
	784	Current Tax				
	784	Current Interest				
	784	Delinquent Tax				
	784	Delinquent Interest				
	784	Senior/Veteran State Homestead Exemption				
	784	Misc Payments / DHA PILT				
	784	Total South Sloan's Lake Metropolitan District #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	784	Commission				
	784	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	784	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	784	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	785	South Sloan's Lake Metropolitan District #2				
SOT	785	Current Tax	3,332.40	7,529.20	1,664.88	4,812.38
SOT	785	Current Interest				0.66
SOT	785	Delinquent Tax				
SOT	785	Delinquent Interest				
	785	Amount Over-Distributed 3/10/2021		249.95	(249.95)	
SOT	785	Senior/Veteran State Homestead Exemption				
SOT	785	Misc Payments / DHA PILT				
SOT	785	Total South Sloan's Lake Metropolitan District #2	3,332.40	7,779.15	1,414.93	4,813.04
SOT	785	Commission	33.34	75.29	16.67	48.12
SOT	785	Net Property Tax Distribution	3,299.06	7,703.86	1,398.26	4,764.92
SOT	785	Carryforward Property Tax Deficit or Overage from	(9.03)	0.00	0.00	0.00
SOT	785	Net Property Tax Distribution Including Deficit or C	3,290.03	7,703.86	1,398.26	4,764.92
SOT	785	Specific Ownership Tax Distribution	5,349.13	5,380.42	5,717.83	6,091.34
SOT	785	Total Distribution	8,639.16	13,084.28	7,116.09	10,856.26

SOT	New Dist #		January-21	February-21	March-21	April-21
	793	BMP Metropolitan District #2 DEBT				
	793	Current Tax				
	793	Current Interest				
	793	Delinquent Tax				
	793	Delinquent Interest				
	793	Senior/Veteran State Homestead Exemption				
	793	Misc Payments / DHA PILT				
	793	Total BMP Metropolitan District #2 DEBT	0.00	0.00	0.00	0.00
	793	Commission				
	793	Net Property Tax Distribution	0.00	0.00	0.00	0.00
	793	Carryforward Property Tax Deficit or Overage from	0.00	0.00		
	793	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00
	793	Specific Ownership Tax Distribution				
SOT	793	Total Distribution	0.00	0.00	0.00	0.00
		cleared deficit to district 124				

SOT	New Dist #		January-21	February-21	March-21	April-21
	777	BMP Metropolitan District #1				
	777	Current Tax				
	777	Current Interest				
	777	Delinquent Tax				
	777	Delinquent Interest				
	777	Senior/Veteran State Homestead Exemption				
	777	Misc Payments / DHA PILT				
	777	Total BMP Metropolitan District #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	777	Commission				
	777	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	777	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	777	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	778	Broadway Park North Metro Dist # 2 FKA BMP Metro Dist #2				
SOT	778	Current Tax	241.40	224,917.93	255,266.33	178,571.10
SOT	778	Current Interest			615.79	
SOT	778	Delinquent Tax		(218,633.45)		
SOT	778	Delinquent Interest		(20,618.12)		(1,693.95)
	778	Amount Over-Distributed 3/10/2021		572.82	(572.82)	
SOT	778	Senior/Veteran State Homestead Exemption				
SOT	778	Misc Payments / DHA PILT				
SOT	778	Total Broadway Park North Metro Dist # 2 FKA BMP	241.40	(13,760.82)	255,309.30	176,877.15
SOT	778	Commission	2.41	(143.34)	2,558.83	1,768.78
SOT	778	Net Property Tax Distribution	238.99	(13,617.48)	252,750.47	175,108.37
SOT	778	Carryforward Property Tax Deficit or Overage from	(1,746.94)	(1,507.95)	(15,125.43)	0.00
SOT	778	Net Property Tax Distribution Including Deficit or C	(1,507.95)	(15,125.43)	237,625.04	175,108.37
SOT	778	Specific Ownership Tax Distribution	4,723.90	4,751.54	5,049.51	5,379.37
SOT	778	Total Distribution	4,723.90	4,751.54	242,674.55	180,487.74
		offset deficit from district 122				

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	779	Broadway Park North Metro Dist # 3 FKA BMP Metro Dist #3				
SOT	779	Current Tax		80,531.75	8.87	0.48
SOT	779	Current Interest				
SOT	779	Delinquent Tax				
SOT	779	Delinquent Interest				
SOT	779	Senior/Veteran State Homestead Exemption				
SOT	779	Misc Payments / DHA PILT				
SOT	779	Total Broadway Park North Metro Dist # 3 FKA BMP	0.00	80,531.75	8.87	0.48
SOT	779	Commission		805.31	0.09	
SOT	779	Net Property Tax Distribution	0.00	79,726.44	8.78	0.48
SOT	779	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	779	Net Property Tax Distribution Including Deficit or C	0.00	79,726.44	8.78	0.48
SOT	779	Specific Ownership Tax Distribution	347.35	349.38	371.29	395.54
SOT	779	Total Distribution	347.35	80,075.82	380.07	396.02

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	752	Broadway Station Metropolitan Dist #2				
SOT	752	Current Tax			3,413.78	232,537.29
SOT	752	Current Interest			34.14	(34.14)
SOT	752	Delinquent Tax				
SOT	752	Delinquent Interest				
SOT	752	Senior/Veteran State Homestead Exemption				
SOT	752	Misc Payments / DHA PILT				
SOT	752	Total Broadway Station Metropolitan Dist #2	0.00	0.00	3,447.92	232,503.15
SOT	752	Commission			34.48	2,325.01
SOT	752	Net Property Tax Distribution	0.00	0.00	3,413.44	230,178.14
SOT	752	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	752	Net Property Tax Distribution Including Deficit or C	0.00	0.00	3,413.44	230,178.14
SOT	752	Specific Ownership Tax Distribution	1,945.14	1,956.51	2,079.21	2,215.03
SOT	752	Total Distribution	1,945.14	1,956.51	5,492.65	232,393.17

SOT	New Dist #		January-21	February-21	March-21	April-21
	RDG	RiNo GID - Special Assessment for Lineal Frontal Footage				
	RDG	Current Tax	2,181.67	46,331.36	55,768.74	55,840.80
	RDG	Current Interest			55.41	874.32
	RDG	Delinquent Tax				
	RDG	Delinquent Interest				
	RDG	Amount Over-Distributed 3/10/2021		6,166.30	(6,166.30)	
	RDG	Senior/Veteran State Homestead Exemption				
	RDG	Misc Payments / DHA PILT				
	RDG	Total RiNo GID - Special Assessment for Lineal Fron	2,181.67	52,497.66	49,657.85	56,715.12
	RDG	Commission	21.82	463.31	558.24	567.13
	RDG	Net Property Tax Distribution	2,159.85	52,034.35	49,099.61	56,147.99
	RDG	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	RDG	Net Property Tax Distribution Including Deficit or C	2,159.85	52,034.35	49,099.61	56,147.99

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	796	RiNo GiD - Ad Valorem Levy				
SOT	796	Current Tax	6,803.45	105,299.78	184,574.60	302,993.29
SOT	796	Current Interest			0.74	15.53
SOT	796	Delinquent Tax	(12,031.48)			
SOT	796	Delinquent Interest	(1,154.84)			
	796	Amount Over-Distributed 3/10/2021		12,457.03	(12,457.03)	
SOT	796	Senior/Veteran State Homestead Exemption				
SOT	796	Misc Payments / DHA PILT				
SOT	796	Total RiNo GiD - Ad Valorem Levy	<u>(6,382.87)</u>	117,756.81	172,118.31	303,008.82
SOT	796	Commission	(63.83)	1,052.99	1,845.73	3,030.11
SOT	796	Net Property Tax Distribution	(6,319.04)	116,703.82	170,272.58	299,978.71
SOT	796	Carryforward Property Tax Deficit or Overage from	(5,293.54)	(11,612.58)	0.00	0.00
SOT	796	Net Property Tax Distribution Including Deficit or C	(11,612.58)	105,091.24	170,272.58	299,978.71
SOT	796	Specific Ownership Tax Distribution	4,029.21	4,052.78	4,306.94	4,588.28
SOT	796	Total Distribution	<u>4,029.21</u>	109,144.02	174,579.52	304,566.99

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	797	RiNo Business Improvement District				
SOT	797	Current Tax	9,086.92	337,571.72	247,470.21	549,618.37
SOT	797	Current Interest			47.91	88.46
SOT	797	Delinquent Tax	(12,031.48)	(7,987.28)	(1,067.44)	(7,641.64)
SOT	797	Delinquent Interest	(1,154.84)	(825.00)	(149.44)	(1,088.10)
	797	Amount Over-Distributed 3/10/2021		33,908.33	(33,908.33)	
SOT	797	Senior/Veteran State Homestead Exemption				
SOT	797	Misc Payments / DHA PILT				
SOT	797	Total RiNo Business Improvement District	(4,099.40)	362,667.77	212,392.91	540,977.09
SOT	797	Commission	(40.99)	3,287.60	2,463.01	5,409.79
SOT	797	Net Property Tax Distribution	(4,058.41)	359,380.17	209,929.90	535,567.30
SOT	797	Carryforward Property Tax Deficit or Overage from	(6,501.20)	(10,559.61)	0.00	0.00
SOT	797	Net Property Tax Distribution Including Deficit or C	(10,559.61)	348,820.56	209,929.90	535,567.30
SOT	797	Specific Ownership Tax Distribution	7,294.26	7,336.93	7,797.04	8,306.37
SOT	797	Total Distribution	7,294.26	356,157.49	217,726.94	543,873.67

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	788	Aviation Station Metropolitan District #2				
SOT	788	Current Tax		199,756.80	95,875.20	77,490.00
SOT	788	Current Interest				
SOT	788	Delinquent Tax				
SOT	788	Delinquent Interest				
SOT	788	Senior/Veteran State Homestead Exemption				
SOT	788	Misc Payments / DHA PILT				
SOT	788	Total Aviation Station Metropolitan District #2	0.00	199,756.80	95,875.20	77,490.00
SOT	788	Commission		1,997.56	958.75	774.91
SOT	788	Net Property Tax Distribution	0.00	197,759.24	94,916.45	76,715.09
SOT	788	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	788	Net Property Tax Distribution Including Deficit or C	0.00	197,759.24	94,916.45	76,715.09
SOT	788	Specific Ownership Tax Distribution	2,778.77	2,795.02	2,970.30	3,164.33
SOT	788	Total Distribution	2,778.77	200,554.26	97,886.75	79,879.42

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	789	Aviation Station Metropolitan District #3				
SOT	789	Current Tax		133,316.36		18,411.26
SOT	789	Current Interest				
SOT	789	Delinquent Tax				
SOT	789	Delinquent Interest				
SOT	789	Senior/Veteran State Homestead Exemption				
SOT	789	Misc Payments / DHA PILT				
SOT	789	Total Aviation Station Metropolitan District #3	0.00	133,316.36	0.00	18,411.26
SOT	789	Commission		1,333.17		184.12
SOT	789	Net Property Tax Distribution	0.00	131,983.19	0.00	18,227.14
SOT	789	Carryforward Property Tax Deficit or Overage from	(23,244.20)	(23,244.20)	0.00	0.00
SOT	789	Net Property Tax Distribution Including Deficit or C	(23,244.20)	108,738.99	0.00	18,227.14
SOT	789	Specific Ownership Tax Distribution	1,667.26	1,677.01	1,782.18	1,898.60
SOT	789	Total Distribution	1,667.26	110,416.00	1,782.18	20,125.74

SOT	New Dist #		January-21	February-21	March-21	April-21
	791	Aviation Station Metropolitan District #5				
	791	Current Tax		4,234.90	0.00	0.30
	791	Current Interest				
	791	Delinquent Tax				
	791	Delinquent Interest				
	791	Senior/Veteran State Homestead Exemption				
	791	Misc Payments / DHA PILT				
	791	Total Aviation Station Metropolitan District #5	0.00	4,234.90	0.00	0.30
	791	Commission		42.35		
	791	Net Property Tax Distribution	0.00	4,192.55	0.00	0.30
	791	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	791	Net Property Tax Distribution Including Deficit or C	0.00	4,192.55	0.00	0.30

Amounts under \$5 are withheld until amount due to entity is over \$5

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	798	5 Points Business Improvement District				
SOT	798	Current Tax	15,675.60	24,196.35	26,652.65	98,654.90
SOT	798	Current Interest				80.10
SOT	798	Delinquent Tax				
SOT	798	Delinquent Interest				
	798	Amount Over-Distributed 3/10/2021		8,213.98	(8,213.98)	
SOT	798	Senior/Veteran State Homestead Exemption				
SOT	798	Misc Payments / DHA PILT				
SOT	798	Total 5 Points Business Improvement District	<u>15,675.60</u>	<u>32,410.33</u>	<u>18,438.67</u>	<u>98,735.00</u>
SOT	798	Commission	156.76	241.97	266.52	987.34
SOT	798	Net Property Tax Distribution	15,518.84	32,168.36	18,172.15	97,747.66
SOT	798	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	798	Net Property Tax Distribution Including Deficit or C	15,518.84	32,168.36	18,172.15	97,747.66
SOT	798	Specific Ownership Tax Distribution	1,042.04	1,048.13	1,113.86	1,186.62
SOT	798	Total Distribution	<u>16,560.88</u>	<u>33,216.49</u>	<u>19,286.01</u>	<u>98,934.28</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	799	Denver Connection West Metropolitan District				
SOT	799	Current Tax	16,483.22	345,721.36	54,060.52	45,636.73
SOT	799	Current Interest				30.03
SOT	799	Delinquent Tax				
SOT	799	Delinquent Interest				
	799	Amount Over-Distributed 3/10/2021		4,342.06	(4,342.06)	
SOT	799	Senior/Veteran State Homestead Exemption				
SOT	799	Misc Payments / DHA PILT				
SOT	799	Total Denver Connection West Metropolitan District	16,483.22	350,063.42	49,718.46	45,666.76
SOT	799	Commission	164.84	3,457.21	540.62	456.64
SOT	799	Net Property Tax Distribution	16,318.38	346,606.21	49,177.84	45,210.12
SOT	799	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	799	Net Property Tax Distribution Including Deficit or C	16,318.38	346,606.21	49,177.84	45,210.12
SOT	799	Specific Ownership Tax Distribution	3,612.40	3,633.53	3,861.39	4,113.63
SOT	799	Total Distribution	19,930.78	350,239.74	53,039.23	49,323.75

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	800	West Globeville Metrol District #1				
SOT	800	Current Tax				
SOT	800	Current Interest				
SOT	800	Delinquent Tax				
SOT	800	Delinquent Interest				
SOT	800	Senior/Veteran State Homestead Exemption				
SOT	800	Misc Payments / DHA PILT				(1.64)
SOT	800	Total West Globeville Metrol District #1	0.00	0.00	0.00	(1.64)
SOT	800	Commission				
SOT	800	Net Property Tax Distribution	0.00	0.00	0.00	(1.64)
SOT	800	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	800	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	(1.64)
SOT	800	Specific Ownership Tax Distribution	0.00	0.00	0.00	
SOT	800	Total Distribution	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	801	West Globeville Metrol District #2				
SOT	801	Current Tax				
SOT	801	Current Interest				
SOT	801	Delinquent Tax				
SOT	801	Delinquent Interest				
SOT	801	Senior/Veteran State Homestead Exemption				
SOT	801	Misc Payments / DHA PILT				(1.64)
SOT	801	Total West Globeville Metrol District #2	0.00	0.00	0.00	(1.64)
SOT	801	Commission				
SOT	801	Net Property Tax Distribution	0.00	0.00	0.00	(1.64)
SOT	801	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	801	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	(1.64)
SOT	801	Specific Ownership Tax Distribution	0.00	0.00	0.00	
SOT	801	Total Distribution	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
	802	9th Avenue Metropolitan District 1				
	802	Current Tax				
	802	Current Interest				
	802	Delinquent Tax				
	802	Delinquent Interest				
	802	Senior/Veteran State Homestead Exemption				
	802	Misc Payments / DHA PILT				
	802	Total 9th Avenue Metropolitan District 1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	802	Commission				
	802	Net Property Tax Distribution	0.00	0.00	0.00	0.00
	802	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	802	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00

	New Dist #		January-21	February-21	March-21	April-21
SOT	803	9th Avenue Metropolitan District 2				
SOT	803	Current Tax				
SOT	803	Current Interest				
SOT	803	Delinquent Tax				
SOT	803	Delinquent Interest				
SOT	803	Senior/Veteran State Homestead Exemption				
SOT	803	Misc Payments / DHA PILT				
SOT	803	Total 9th Avenue Metropolitan District 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOT	803	Commission				
SOT	803	Net Property Tax Distribution	0.00	0.00	0.00	0.00
SOT	803	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	803	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00
SOT	803	Specific Ownership Tax Distribution	2,223.01	2,236.02	2,376.24	2,531.47
SOT	803	Total Distribution	<u>2,223.01</u>	<u>2,236.02</u>	<u>2,376.24</u>	<u>2,531.47</u>

	New Dist #		January-21	February-21	March-21	April-21
SOT	804	9th Avenue Metropolitan District 3				
SOT	804	Current Tax				
SOT	804	Current Interest				
SOT	804	Delinquent Tax				
SOT	804	Delinquent Interest				
SOT	804	Senior/Veteran State Homestead Exemption				
SOT	804	Misc Payments / DHA PILT				
SOT	804	Total 9th Avenue Metropolitan District 3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SOT	804	Commission				
SOT	804	Net Property Tax Distribution	0.00	0.00	0.00	0.00
SOT	804	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	804	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00
SOT	804	Specific Ownership Tax Distribution	833.63	838.51	891.09	949.30
SOT	804	Total Distribution	<u>833.63</u>	<u>838.51</u>	<u>891.09</u>	<u>949.30</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	766	Denver Union Station Metropolitan District #4				
SOT	766	Current Tax				283,106.70
SOT	766	Current Interest				
SOT	766	Delinquent Tax				
SOT	766	Delinquent Interest				
SOT	766	Senior/Veteran State Homestead Exemption				
SOT	766	Misc Payments / DHA PILT				
SOT	766	Total Denver Union Station Metropolitan District #4	0.00	0.00	0.00	283,106.70
SOT	766	Commission				2,831.07
SOT	766	Net Property Tax Distribution	0.00	0.00	0.00	280,275.63
SOT	766	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	766	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	280,275.63
SOT	766	Specific Ownership Tax Distribution	1,180.98	1,187.88	1,262.38	1,344.84
SOT	766	Total Distribution	1,180.98	1,187.88	1,262.38	281,620.47

SOT	New Dist #		January-21	February-21	March-21	April-21
	807	CCP Metropolitan District #3				
	807	Current Tax				
	807	Current Interest				
	807	Delinquent Tax				
	807	Delinquent Interest				
	807	Senior/Veteran State Homestead Exemption				
	807	Misc Payments / DHA PILT				
	807	Total CCP Metropolitan District #3	0.00	0.00	0.00	0.00
	807	Commission				
	807	Net Property Tax Distribution	0.00	0.00	0.00	0.00
	807	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	807	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	0.00
	807	Specific Ownership Tax Distribution				
SOT	807	Total Distribution	0.00	0.00	0.00	0.00

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	805	Midtown Metropolitan District				
SOT	805	Current Tax		113,183.60	237,924.80	
SOT	805	Current Interest				
SOT	805	Delinquent Tax				
SOT	805	Delinquent Interest				
SOT	805	Senior/Veteran State Homestead Exemption				
SOT	805	Misc Payments / DHA PILT				
SOT	805	Total Midtown Metropolitan District	0.00	113,183.60	237,924.80	0.00
SOT	805	Commission		1,131.84	2,379.25	
SOT	805	Net Property Tax Distribution	0.00	112,051.76	235,545.55	0.00
SOT	805	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	805	Net Property Tax Distribution Including Deficit or C	0.00	112,051.76	235,545.55	0.00
SOT	805	Specific Ownership Tax Distribution	2,917.70	2,934.77	3,118.82	3,322.55
SOT	805	Total Distribution	2,917.70	114,986.53	238,664.37	3,322.55

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	806	First Creek Village				
SOT	806	Current Tax	10,530.65	331,174.48	45,351.84	22,619.98
SOT	806	Current Interest				10.01
SOT	806	Delinquent Tax				
SOT	806	Delinquent Interest				
	806	Amount Over-Distributed 3/10/2021		1,946.42	(1,946.42)	
SOT	806	Senior/Veteran State Homestead Exemption				
SOT	806	Misc Payments / DHA PILT				
SOT	806	Total First Creek Village	<u>10,530.65</u>	<u>333,120.90</u>	<u>43,405.42</u>	<u>22,629.99</u>
SOT	806	Commission	105.31	3,311.76	453.50	226.28
SOT	806	Net Property Tax Distribution	10,425.34	329,809.14	42,951.92	22,403.71
SOT	806	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	806	Net Property Tax Distribution Including Deficit or C	10,425.34	329,809.14	42,951.92	22,403.71
SOT	806	Specific Ownership Tax Distribution	3,265.05	3,284.15	3,490.11	3,718.09
SOT	806	Total Distribution	<u>13,690.39</u>	<u>333,093.29</u>	<u>46,442.03</u>	<u>26,121.80</u>

SOT	New Dist #		January-21	February-21	March-21	April-21
	CPACE	Colorado New Energy Improvement District / COPACE				
	CPACE	Current Tax		95,442.66	284,056.00	453,484.99
	CPACE	Current Interest				
	CPACE	Delinquent Tax				
	CPACE	Delinquent Interest				
	CPACE	Senior/Veteran State Homestead Exemption				
	CPACE	Misc Payments / DHA PILT				
	CPACE	Total Colorado New Energy Improvement District / C	0.00	95,442.66	284,056.00	453,484.99
	CPACE	Commission		954.43	2,840.57	4,534.84
	CPACE	Net Property Tax Distribution	0.00	94,488.23	281,215.43	448,950.15
	CPACE	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	CPACE	Net Property Tax Distribution Including Deficit or C	0.00	94,488.23	281,215.43	448,950.15

			January-21	February-21	March-21	April-21
SOT	New Dist #					
SOT	794	CCP Metropolitan District #1				
SOT	794	Current Tax		263.04	42,631.25	34,934.40
SOT	794	Current Interest			200.49	
SOT	794	Delinquent Tax				
SOT	794	Delinquent Interest				
SOT	794	Senior/Veteran State Homestead Exemption				
SOT	794	Misc Payments / DHA PILT				
SOT	794	Total CCP Metropolitan District #1	0.00	263.04	42,831.74	34,934.40
SOT	794	Commission		2.63	428.32	349.35
SOT	794	Net Property Tax Distribution	0.00	260.41	42,403.42	34,585.05
SOT	794	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	794	Net Property Tax Distribution Including Deficit or C	0.00	260.41	42,403.42	34,585.05
SOT	794	Specific Ownership Tax Distribution	1,042.04	1,048.13	1,113.86	1,186.62
SOT	794	Total Distribution	1,042.04	1,308.54	43,517.28	35,771.67

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	811	2000 Holly Metro District				
SOT	811	Current Tax			69,765.50	
SOT	811	Current Interest				
SOT	811	Delinquent Tax				
SOT	811	Delinquent Interest				
SOT	811	Senior/Veteran State Homestead Exemption				
SOT	811	Misc Payments / DHA PILT				
SOT	811	Total 2000 Holly Metro District	0.00	0.00	69,765.50	0.00
SOT	811	Commission			697.65	
SOT	811	Net Property Tax Distribution	0.00	0.00	69,067.85	0.00
SOT	811	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	811	Net Property Tax Distribution Including Deficit or C	0.00	0.00	69,067.85	0.00
SOT	811	Specific Ownership Tax Distribution	347.35	349.38	371.29	395.54
SOT	811	Total Distribution	347.35	349.38	69,439.14	395.54

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	814	Town Center Metropolitan District Subdistrict No 3				
SOT	814	Current Tax	1,084.50	51,153.25	11,765.75	7,198.65
SOT	814	Current Interest				
SOT	814	Delinquent Tax				
SOT	814	Delinquent Interest				
SOT	814	Senior/Veteran State Homestead Exemption				
SOT	814	Misc Payments / DHA PILT				
SOT	814	Total Town Center Metropolitan District Subdistrict I	1,084.50	51,153.25	11,765.75	7,198.65
SOT	814	Commission	10.85	511.54	117.68	71.99
SOT	814	Net Property Tax Distribution	1,073.65	50,641.71	11,648.07	7,126.66
SOT	814	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	814	Net Property Tax Distribution Including Deficit or C	1,073.65	50,641.71	11,648.07	7,126.66
SOT	814	Specific Ownership Tax Distribution	903.10	908.38	965.35	1,028.41
SOT	814	Total Distribution	1,976.75	51,550.09	12,613.42	8,155.07

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	815	Town Center Metropolitan District Subdistrict No 4				
SOT	815	Current Tax	6,406.14	75,602.86	12,535.54	23,466.26
SOT	815	Current Interest			5.84	0.06
SOT	815	Delinquent Tax				
SOT	815	Delinquent Interest				
	815	Amount Over-Distributed 3/10/2021		2,601.89	(2,601.89)	
SOT	815	Senior/Veteran State Homestead Exemption				
SOT	815	Misc Payments / DHA PILT				
SOT	815	Total Town Center Metropolitan District Subdistrict I	6,406.14	78,204.75	9,939.49	23,466.32
SOT	815	Commission	64.07	756.04	125.42	234.65
SOT	815	Net Property Tax Distribution	6,342.07	77,448.71	9,814.07	23,231.67
SOT	815	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	815	Net Property Tax Distribution Including Deficit or C	6,342.07	77,448.71	9,814.07	23,231.67
SOT	815	Specific Ownership Tax Distribution	903.10	908.38	965.35	1,028.41
SOT	815	Total Distribution	7,245.17	78,357.09	10,779.42	24,260.08

SOT	New Dist #		January-21	February-21	March-21	April-21
	819	Smith Metropolitan District #2				
	819	Current Tax				
	819	Current Interest				
	819	Delinquent Tax				
	819	Delinquent Interest				
	819	Senior/Veteran State Homestead Exemption				
	819	Misc Payments / DHA PILT				
	819	Total Smith Metropolitan District #2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	819	Commission				
	819	Net Property Tax Distribution	0.00	0.00	0.00	0.00
	819	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
	819	Net Property Tax Distribution Including Deficit or C	0.00	0.00		

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	834	River Mile Metropolitan District No. 2				
SOT	834	Current Tax				365,238.80
SOT	834	Current Interest				
SOT	834	Delinquent Tax				
SOT	834	Delinquent Interest				
SOT	834	Senior/Veteran State Homestead Exemption				
SOT	834	Misc Payments / DHA PILT				
SOT	834	Total River Mile Metropolitan District No. 2	0.00	0.00	0.00	365,238.80
SOT	834	Commission				3,652.40
SOT	834	Net Property Tax Distribution	0.00	0.00	0.00	361,586.40
SOT	834	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	834	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	361,586.40
SOT	834	Specific Ownership Tax Distribution	1,528.32	1,537.26	1,633.67	1,740.38
SOT	834	Total Distribution	1,528.32	1,537.26	1,633.67	363,326.78

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	835	River Mile Metropolitan District No. 3				
SOT	835	Current Tax				92,387.40
SOT	835	Current Interest				
SOT	835	Delinquent Tax				
SOT	835	Delinquent Interest				
SOT	835	Senior/Veteran State Homestead Exemption				
SOT	835	Misc Payments / DHA PILT				
SOT	835	Total River Mile Metropolitan District No. 3	0.00	0.00	0.00	92,387.40
SOT	835	Commission				923.88
SOT	835	Net Property Tax Distribution	0.00	0.00	0.00	91,463.52
SOT	835	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	835	Net Property Tax Distribution Including Deficit or C	0.00	0.00	0.00	91,463.52
SOT	835	Specific Ownership Tax Distribution	416.81	419.25	445.55	474.65
SOT	835	Total Distribution	416.81	419.25	445.55	91,938.17

SOT	New Dist #		January-21	February-21	March-21	April-21
SOT	839	Town Center Metropolitan District Subdistrict No 5				
SOT	839	Current Tax	2,460.90	14,946.50	4,022.26	4,136.39
SOT	839	Current Interest				
SOT	839	Delinquent Tax				
SOT	839	Delinquent Interest				
	839	Amount Over-Distributed 3/10/2021		158.92	(158.92)	
SOT	839	Senior/Veteran State Homestead Exemption				
SOT	839	Misc Payments / DHA PILT				
SOT	839	Total Town Center Metropolitan District Subdistrict I	2,460.90	15,105.42	3,863.34	4,136.39
SOT	839	Commission	0.00	0.00	214.29	41.36
SOT	839	Net Property Tax Distribution	2,460.90	15,105.42	3,649.05	4,095.03
SOT	839	Carryforward Property Tax Deficit or Overage from	0.00	0.00	0.00	0.00
SOT	839	Net Property Tax Distribution Including Deficit or C	2,460.90	15,105.42	3,649.05	4,095.03
SOT	839	Specific Ownership Tax Distribution	208.41	209.63	222.77	237.32
SOT	839	Total Distribution	2,669.31	15,315.05	3,871.82	4,332.35