



**Department of Finance**  
Controller's Office  
201 W Colfax Ave, Dept 1109  
Denver, CO 80202  
phone: 720-913-5500  
fax: 720-913-5245  
[www.denvergov.org/finance](http://www.denvergov.org/finance)

September 9, 2021

Attached please find an updated version accurately reflecting the amounts that were distributed via electronic transfer on September 10, 2021. These distributions represent net property tax and/or specific ownership tax collected from 8/1/2021 to 8/31/2021.

Feel free to contact our office with questions about distribution.

Thank You,

Brent Barnes, Accounting Supervisor  
City and County of Denver  
Department of Finance – Controller's Office  
201 W. Colfax Ave., Dept. 1109  
Denver, CO 80202  
[Brent.barnes@denvergov.org](mailto:Brent.barnes@denvergov.org)

	5/1/2021 - 5/20/2021	5/21/2021 - 5/31/2021	6/1/2021-6/20/2021	6/21/2021-6/30/2021	July-21	August-21
<b>DPS - General Fund</b>						
Current Tax	62,322,844.99	14,596,721.40	208,616,539.14	18,418,371.04	11,056,258.79	7,393,207.79
Current Interest	2,213.38	14,314.12	201,869.77	192,261.90	42,712.02	26,688.46
Delinquent Tax	(15,045.73)	(38,122.42)	(251,854.16)	(67,763.59)	8,895.96	(400,009.46)
Delinquent Interest	(2,109.21)	(5,842.12)	(32,529.63)	(3,389.46)	(1,189.38)	(62,999.07)
Further Research Needed						
Amount Over-Distributed 3/10/2021						
Senior/Veteran State Homestead Exemption						
Payment in Lieu of Tax						
Misc Payments/ACCT					80,185.52	
Total Distribution	62,307,903.43	14,567,070.98	208,534,025.12	18,539,479.89	11,186,862.91	6,956,887.72
Commission	7,589.39	36,417.77	521,335.07	46,348.57	27,766.57	17,392.33
Net of Commission	62,300,314.04	14,530,653.21	208,012,690.05	18,493,131.32	11,159,096.34	6,939,495.39
Deficit Carryover						
Net Distribution	62,300,314.04	14,530,653.21	208,012,690.05	18,493,131.32	11,159,096.34	6,939,495.39
Specific Ownership	0.00	4,128,772.07	0.00	4,251,244.10	4,965,650.27	5,723,158.52
Total DPS General Fund	62,300,314.04	18,659,425.28	208,012,690.05	22,744,375.42	16,124,746.61	12,662,653.91

	5/1/2021 - 5/20/2021	5/21/2021 - 5/31/2021	6/1/2021-6/20/2021	6/21/2021-6/30/2021	July-21	August-21
<b>DPS - Bond Fund</b>						
Current Tax	15,548,407.60	3,632,948.20	51,922,145.83	4,584,110.80	2,751,769.85	1,840,080.42
Current Interest	550.89	3,562.55	50,242.91	47,851.70	10,630.55	6,642.41
Delinquent Tax	(3,881.28)	(9,837.64)	(64,825.00)	(17,520.20)	2,159.86	(102,444.16)
Delinquent Interest	(544.31)	(1,506.86)	(8,563.52)	(1,217.47)	(309.75)	(16,334.71)
Further Research Needed						
Amount Over-Distributed 3/10/2021						
Senior/Veteran State Homestead Exemption						
Payment in Lieu of Tax						
Misc Payments/ACCT					20,007.22	
Total Distribution	15,544,532.90	3,625,166.25	51,899,000.22	4,613,224.83	2,784,257.73	1,727,943.96
Deficit Carryover	0.00	0.00	0.00	0.00		
Net Distribution	15,544,532.90	3,625,166.25	51,899,000.22	4,613,224.83	2,784,257.73	1,727,943.96

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000025 <b>Urban Drainage &amp; Flood Control Dist</b>				
IAS0000025 Current Tax	2,003,777.30	5,906,070.84	287,613.04	192,321.54
IAS0000025 Current Interest	1,558.11	10,252.50	1,110.04	692.19
IAS0000025 Delinquent Tax	(1,518.94)	(8,426.50)	201.56	(10,123.65)
IAS0000025 Delinquent Interest	(218.96)	(894.53)	(26.79)	(1,557.69)
IAS0000025 Further research needed	(17.94)			
IAS0000025 Amount Over-Distributed 3/10/2021				
IAS0000025 Senior/Veteran State Homestead Exemption				
IAS0000025 Misc Payments / DHA PILT		(116.96)	2,064.14	(41.78)
IAS0000025 <b>Total Urban Drainage &amp; Flood Control Dist</b>	<b>2,003,579.57</b>	<b>5,906,885.35</b>	<b>290,961.99</b>	<b>181,290.61</b>
IAS0000025 Commission	20,035.30	59,069.71	2,888.58	1,812.81
IAS0000025 Net Property Tax Distribution	1,983,544.27	5,847,815.64	288,073.41	179,477.80
IAS0000025 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000025 Net Property Tax Distribution Including Deficit or Overage	1,983,544.27	5,847,815.64	288,073.41	179,477.80
IAS0000025 Specific Ownership Tax Distribution	85,980.52	88,530.96	103,408.27	119,183.16
IAS0000025 Total Distribution	<b>2,069,524.79</b>	<b>5,936,346.60</b>	<b>391,481.68</b>	<b>298,660.96</b>

Authority	May-21	June-21	July-21	August-21
IAS0000207 Adams County Fire Protection Dist FKA N. Washington Fire				
IAS0000207 Current Tax	1,215.53	84,867.37	38.70	
IAS0000207 Current Interest		0.04	0.76	
IAS0000207 Delinquent Tax				42.73
IAS0000207 Delinquent Interest				5.13
IAS0000207 Amount Over-Distributed 3/10/2021				
IAS0000207 Senior/Veteran State Homestead Exemption				
IAS0000207 Misc Payments / DHA PILT			(39.07)	(47.86)
IAS0000207 <b>Total Adams County Fire Protection Dist FKA N. Washington</b>	<b>1,215.53</b>	<b>84,867.41</b>	<b>0.39</b>	<b>0.00</b>
IAS0000207 Commission	12.15	848.70	0.39	0.48
IAS0000207 Net Property Tax Distribution	1,203.38	84,018.71	0.00	(0.48)
IAS0000207 Carryforward Property Tax Deficit or Overage from Prior Mor	(16,020.22)	(14,816.84)	0.00	0.00
IAS0000207 Net Property Tax Distribution Including Deficit or Overage	(14,816.84)	69,201.87	0.00	(0.48)
IAS0000207 Specific Ownership Tax Distribution	682.93	703.18	821.35	946.65
IAS0000207 <b>Total Distribution</b>	<b>682.93</b>	<b>69,905.05</b>	<b>821.35</b>	<b>946.65</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000302 <b>Goldsmith Metropolitan</b>				
IAS0000302 Current Tax	574,503.29	744,958.09	3,952.76	60,474.76
IAS0000302 Current Interest	4.85	1,239.92	72.23	102.23
IAS0000302 Delinquent Tax	134.40	(1,267.04)		
IAS0000302 Delinquent Interest	10.75	(194.29)		
IAS0000302 Amount Over-Distributed 3/10/2021				
IAS0000302 Senior/Veteran State Homestead Exemption				
IAS0000302 Misc Payments / DHA PILT				
IAS0000302 <b>Total Goldsmith Metropolitan</b>	<u>574,653.29</u>	<u>744,736.68</u>	<u>4,024.99</u>	<u>60,576.99</u>
IAS0000302 Commission	5,746.56	7,447.37	40.28	605.78
IAS0000302 Net Property Tax Distribution	568,906.73	737,289.31	3,984.71	59,971.21
IAS0000302 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000302 Net Property Tax Distribution Including Deficit or Overage	568,906.73	737,289.31	3,984.71	59,971.21
IAS0000302 Specific Ownership Tax Distribution	13,180.49	13,571.47	15,852.10	18,270.33
IAS0000302 <b>Total Distribution</b>	<u><b>582,087.22</b></u>	<u><b>750,860.78</b></u>	<u><b>19,836.81</b></u>	<u><b>78,241.54</b></u>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000303 <b>Green Valley Ranch Metropolitan District</b>				
IAS0000303 Current Tax	340,829.01	905,946.94	34,415.27	14,867.98
IAS0000303 Current Interest	89.82	345.98	173.39	230.02
IAS0000303 Delinquent Tax				(2,533.65)
IAS0000303 Delinquent Interest				(479.43)
IAS0000303 Amount Over-Distributed 3/10/2021				
IAS0000303 Research distribution 3/10/2021		(21,655.39)		
IAS0000303 Senior/Veteran State Homestead Exemption				
IAS0000303 Misc Payments / DHA PILT				(11,964.05)
IAS0000303 <b>Total Green Valley Ranch Metropolitan District</b>	<b>340,918.83</b>	<b>884,637.53</b>	<b>34,588.66</b>	<b>120.87</b>
IAS0000303 Commission	3,409.23	9,062.91	345.88	120.87
IAS0000303 Net Property Tax Distribution	337,509.60	875,574.62	34,242.78	0.00
IAS0000303 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000303 Net Property Tax Distribution Including Deficit or Overage	337,509.60	875,574.62	34,242.78	0.00
IAS0000303 Specific Ownership Tax Distribution	10,995.13	11,321.27	13,223.77	15,241.06
IAS0000303 Total Distribution	<b>348,504.73</b>	<b>886,895.89</b>	<b>47,466.55</b>	<b>15,241.06</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000304 <b>Ebert Metropolitan District</b>				
IAS0000304 Current Tax	719,646.13	2,890,250.66	92,540.51	29,491.84
IAS0000304 Current Interest	263.84	1,268.16	733.11	377.22
IAS0000304 Delinquent Tax	83.40			
IAS0000304 Delinquent Interest	6.68			
IAS0000304 Amount Over-Distributed 3/10/2021				
IAS0000304 Senior/Veteran State Homestead Exemption				
IAS0000304 Misc Payments / DHA PILT			728.40	
IAS0000304 <b>Total Ebert Metropolitan District</b>	<b>720,000.05</b>	<b>2,891,518.82</b>	<b>94,002.02</b>	<b>29,869.06</b>
IAS0000304 Commission	7,200.05	28,915.27	932.76	298.66
IAS0000304 Net Property Tax Distribution	712,800.00	2,862,603.55	93,069.26	29,570.40
IAS0000304 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000304 Net Property Tax Distribution Including Deficit or Overage	712,800.00	2,862,603.55	93,069.26	29,570.40
IAS0000304 Specific Ownership Tax Distribution	33,531.72	34,526.37	40,328.40	46,480.49
IAS0000304 <b>Total Distribution</b>	<b>746,331.72</b>	<b>2,897,129.92</b>	<b>133,397.66</b>	<b>76,050.89</b>



<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000305 <b>Town Center Metropolitan District</b>				
IAS0000305 Current Tax	523.12			5,419.00
IAS0000305 Current Interest				108.38
IAS0000305 Delinquent Tax				
IAS0000305 Delinquent Interest				
IAS0000305 Senior/Veteran State Homestead Exemption				
IAS0000305 Misc Payments / DHA PILT				
IAS0000305 <b>Total Town Center Metropolitan District</b>	<u>523.12</u>	<u>0.00</u>	<u>0.00</u>	<u>5,527.38</u>
IAS0000305 Commission	5.24			55.27
IAS0000305 Net Property Tax Distribution	517.88	0.00	0.00	5,472.11
IAS0000305 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000305 Net Property Tax Distribution Including Deficit or Overage	517.88	0.00	0.00	5,472.11
IAS0000305 Specific Ownership Tax Distribution	68.29	70.32	82.14	94.66
IAS0000305 <b>Total Distribution</b>	<b><u>586.17</u></b>	<b><u>70.32</u></b>	<b><u>82.14</u></b>	<b><u>5,566.77</u></b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000306 <b>South Denver Metropolitan District</b>				
IAS0000306 Current Tax				
IAS0000306 Current Interest				
IAS0000306 Delinquent Tax				
IAS0000306 Delinquent Interest				
IAS0000306 Senior/Veteran State Homestead Exemption				
IAS0000306 Misc Payments / DHA PILT				
IAS0000306 <b>Total South Denver Metropolitan District</b>	0.00	0.00	0.00	0.00
IAS0000306 Commission				
IAS0000306 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000306 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000306 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000306 Specific Ownership Tax Distribution				
IAS0000306 <b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000503 <b>Valley Sanitation</b>				
IAS0000503 Current Tax	4,151.92	14,713.85	804.56	317.91
IAS0000503 Current Interest	3.07	17.06	7.70	3.86
IAS0000503 Delinquent Tax				
IAS0000503 Delinquent Interest				
IAS0000503 Amount Over-Distributed 3/10/2021				
IAS0000503 Senior/Veteran State Homestead Exemption				
IAS0000503 Misc Payments / DHA PILT			155.42	
IAS0000503 <b>Total Valley Sanitation</b>	<b>4,154.99</b>	<b>14,730.91</b>	<b>967.68</b>	<b>321.77</b>
IAS0000503 Commission	41.51	147.26	8.06	3.20
IAS0000503 Net Property Tax Distribution	4,113.48	14,583.65	959.62	318.57
IAS0000503 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000503 Net Property Tax Distribution Including Deficit or Overage	4,113.48	14,583.65	959.62	318.57
IAS0000503 Specific Ownership Tax Distribution	273.17	281.27	328.54	378.66
IAS0000503 <b>Total Distribution</b>	<b>4,386.65</b>	<b>14,864.92</b>	<b>1,288.16</b>	<b>697.23</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000705 <b>Holly Hills Water &amp; Sanitation</b>				
IAS0000705 Current Tax	3,235.53	34,924.00	901.20	409.60
IAS0000705 Current Interest	1.03	87.44	5.15	(64.72)
IAS0000705 Delinquent Tax				7.72
IAS0000705 Delinquent Interest				0.92
IAS0000705 Amount Over-Distributed 3/10/2021				
IAS0000705 Senior/Veteran State Homestead Exemption				
IAS0000705 Misc Payments / DHA PILT				
IAS0000705 <b>Total Holly Hills Water &amp; Sanitation</b>	<u>3,236.56</u>	<u>35,011.44</u>	<u>906.35</u>	<u>353.52</u>
IAS0000705 Commission	32.36	350.09	9.06	3.54
IAS0000705 Net Property Tax Distribution	3,204.20	34,661.35	897.29	349.98
IAS0000705 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000705 Net Property Tax Distribution Including Deficit or Overage	3,204.20	34,661.35	897.29	349.98
IAS0000705 Specific Ownership Tax Distribution	409.76	421.91	492.81	567.99
IAS0000705 <b>Total Distribution</b>	<u><b>3,613.96</b></u>	<u><b>35,083.26</b></u>	<u><b>1,390.10</b></u>	<u><b>917.97</b></u>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000708 <b>North Washington Water &amp; Sanitation</b>				
IAS0000708 Current Tax	56.46	3,942.48	1.80	
IAS0000708 Current Interest			0.04	
IAS0000708 Delinquent Tax				2.02
IAS0000708 Delinquent Interest				0.24
IAS0000708 Amount Over-Distributed 3/10/2021				
IAS0000708 Senior/Veteran State Homestead Exemption				
IAS0000708 Misc Payments / DHA PILT			(1.82)	(2.24)
IAS0000708 <b>Total North Washington Water &amp; Sanitation</b>	<b>56.46</b>	<b>3,942.48</b>	<b>0.02</b>	<b>0.02</b>
IAS0000708 Commission	0.57	39.42	0.02	0.02
IAS0000708 Net Property Tax Distribution	55.89	3,903.06	0.00	(0.00)
IAS0000708 Carryforward Property Tax Deficit or Overage from Prior Mor	(827.00)	(771.11)	0.00	0.00
IAS0000708 Net Property Tax Distribution Including Deficit or Overage	(771.11)	3,131.95	0.00	(0.00)
IAS0000708 Specific Ownership Tax Distribution	68.29	70.32	82.14	94.66
IAS0000708 <b>Total Distribution</b>	<b>68.29</b>	<b>3,202.27</b>	<b>82.14</b>	<b>94.66</b>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000709	<b>Clear Creek Valley Water &amp; Sanitation</b>				
IAS0000709	Current Tax	22.90			
IAS0000709	Current Interest				
IAS0000709	Delinquent Tax				
IAS0000709	Delinquent Interest				
IAS0000709	Senior/Veteran State Homestead Exemption				
IAS0000709	Misc Payments / DHA PILT				
IAS0000709	<b>Total Clear Creek Valley Water &amp; Sanitation</b>	<u>22.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000709	Commission	<u>0.23</u>			
IAS0000709	Net Property Tax Distribution	<u>22.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000709	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000709	Net Property Tax Distribution Including Deficit or Overage	<b>22.67</b>	<b>0.00</b>	0.00	0.00
IAS0000709	Specific Ownership Tax Distribution				
IAS0000709	Total Distribution	<u><b>22.67</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

**Authority**

**May-21**

**June-21**

**July-21**

**August-21**

IAS0000711	<b>Denver Suburban Water District</b>				
IAS0000711	Current Tax				
IAS0000711	Current Interest				
IAS0000711	Delinquent Tax				
IAS0000711	Delinquent Interest				
IAS0000711	Senior/Veteran State Homestead Exemption				
IAS0000711	Misc Payments / DHA PILT				
IAS0000711	<b>Total Denver Suburban Water District</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000711	Commission				
IAS0000711	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000711	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000711	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000711	Specific Ownership Tax Distribution				
IAS0000711	<b>Total Distribution</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000713 <b>Section 14 Metro</b>				
IAS0000713 Current Tax	4,094.60	(10,046.30)	12.30	3,457.88
IAS0000713 Current Interest		(301.86)		35.69
IAS0000713 Delinquent Tax		(10,069.40)		
IAS0000713 Delinquent Interest		(1,611.10)		
IAS0000713 Amount Over-Distributed 3/10/2021				
IAS0000713 Senior/Veteran State Homestead Exemption				
IAS0000713 Misc Payments / DHA PILT				
IAS0000713 <b>Total Section 14 Metro</b>	4,094.60	(22,028.66)	12.30	3,493.57
IAS0000713 Commission	40.95	(220.28)	0.12	34.94
IAS0000713 Net Property Tax Distribution	4,053.65	(21,808.38)	12.18	3,458.63
IAS0000713 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	(21,808.38)	(21,796.20)
IAS0000713 Net Property Tax Distribution Including Deficit or Overage	4,053.65	(21,808.38)	(21,796.20)	(18,337.57)
IAS0000713 Specific Ownership Tax Distribution	887.81	914.14	1,067.76	1,230.64
IAS0000713 <b>Total Distribution</b>	<b>4,941.46</b>	<b>914.14</b>	<b>1,067.76</b>	<b>1,230.64</b>



<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000714 <b>Bowles Metropolitan</b>				
IAS0000714 Current Tax	74,540.01	460,576.70	8,304.28	5,726.68
IAS0000714 Current Interest	158.28	562.24	31.15	69.95
IAS0000714 Delinquent Tax				
IAS0000714 Delinquent Interest				
IAS0000714 Amount Over-Distributed 3/10/2021				
IAS0000714 Senior/Veteran State Homestead Exemption				
IAS0000714 Misc Payments / DHA PILT				
IAS0000714 <b>Total Bowles Metropolitan</b>	<u>74,698.29</u>	<u>461,138.94</u>	<u>8,335.43</u>	<u>5,796.63</u>
IAS0000714 Commission	746.98	4,611.36	83.35	57.96
IAS0000714 Net Property Tax Distribution	73,951.31	456,527.58	8,252.08	5,738.67
IAS0000714 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000714 Net Property Tax Distribution Including Deficit or Overage	73,951.31	456,527.58	8,252.08	5,738.67
IAS0000714 Specific Ownership Tax Distribution	5,668.29	5,836.43	6,817.23	7,857.19
IAS0000714 Total Distribution	<b><u>79,619.60</u></b>	<b><u>462,364.01</u></b>	<b><u>15,069.31</u></b>	<b><u>13,595.86</u></b>

Authority		May-21	June-21	July-21	August-21
IAS0000715	<b>Fairlake Metropolitan</b>				
IAS0000715	Current Tax	10,621.04	113,488.14	1.99	0.00
IAS0000715	Current Interest			0.02	0.00
IAS0000715	Delinquent Tax				
IAS0000715	Delinquent Interest				
IAS0000715	Amount Over-Distributed 3/10/2021				
IAS0000715	Senior/Veteran State Homestead Exemption				
IAS0000715	Misc Payments / DHA PILT				
IAS0000715	<b>Total Fairlake Metropolitan</b>	10,621.04	113,488.14	2.01	0.00
IAS0000715	Commission	106.20	1,134.89	0.02	0.00
IAS0000715	Net Property Tax Distribution	10,514.84	112,353.25	1.99	0.00
IAS0000715	Carryforward Property Tax Deficit or Overage from Prior Mor	(4,735.90)	0.00	0.00	0.00
IAS0000715	Net Property Tax Distribution Including Deficit or Overage	5,778.94	112,353.25	1.99	0.00
IAS0000715	Specific Ownership Tax Distribution	956.10	984.46	1,149.89	1,325.31
IAS0000715	<b>Total Distribution</b>	<b>6,735.04</b>	<b>113,337.71</b>	<b>1,151.88</b>	<b>1,325.31</b>

**Authority**

**May-21**

**June-21**

**July-21**

**August-21**

IAS0000716	<b>Fairlake Metropolitan - Debt</b>				
IAS0000716	Current Tax				
IAS0000716	Current Interest				
IAS0000716	Delinquent Tax				
IAS0000716	Delinquent Interest				
IAS0000716	Senior/Veteran State Homestead Exemption				
IAS0000716	Misc Payments / DHA PILT				
IAS0000716	<b>Total Fairlake Metropolitan - Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAS0000716	Commission				
IAS0000716	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000716	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000716	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000716	Specific Ownership Tax Distribution				
IAS0000716	<b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000718 <b>Cherry Creek North Business Improvement District</b>				
IAS0000718 Current Tax	450,329.77	1,692,972.20	13,681.56	38,196.08
IAS0000718 Current Interest	131.96	8,638.79	(5,888.28)	(1,901.74)
IAS0000718 Delinquent Tax	3.76	(3,405.08)		
IAS0000718 Delinquent Interest	(3.76)	(507.35)		
IAS0000718 Amount Over-Distributed 3/10/2021				
IAS0000718 Senior/Veteran State Homestead Exemption				
IAS0000718 Misc Payments / DHA PILT			(7,715.36)	(35,931.39)
IAS0000718 <b>Total Cherry Creek North Business Improvement District</b>	<b>450,461.73</b>	<b>1,697,698.56</b>	<b>77.92</b>	<b>362.95</b>
IAS0000718 Commission	4,504.63	16,976.96	77.92	362.95
IAS0000718 Net Property Tax Distribution	445,957.10	1,680,721.60	0.00	0.00
IAS0000718 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000718 Net Property Tax Distribution Including Deficit or Overage	445,957.10	1,680,721.60	0.00	0.00
IAS0000718 Specific Ownership Tax Distribution	25,063.42	25,806.88	30,143.63	34,742.03
IAS0000718 <b>Total Distribution</b>	<b>471,020.52</b>	<b>1,706,528.48</b>	<b>30,143.63</b>	<b>34,742.03</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000719 <b>Colfax On The Hill Business Improvement District</b>				
IAS0000719 Current Tax	92,818.06	205,898.70	17,336.36	15,763.55
IAS0000719 Current Interest	127.36	533.33	173.38	283.01
IAS0000719 Delinquent Tax	343.75	(2,038.89)	1,086.25	(336.12)
IAS0000719 Delinquent Interest	27.50	(305.83)	(328.26)	(56.54)
IAS0000719 Further research needed				
IAS0000719 Amount Over-Distributed 3/10/2021				
IAS0000719 Senior/Veteran State Homestead Exemption				
IAS0000719 Misc Payments / DHA PILT			109.26	
IAS0000719 <b>Total Colfax On The Hill Business Improvement District</b>	<b>93,316.67</b>	<b>204,087.31</b>	<b>18,376.99</b>	<b>15,653.90</b>
IAS0000719 Commission	933.15	2,040.86	182.66	156.57
IAS0000719 Net Property Tax Distribution	92,383.52	202,046.45	18,194.33	15,497.33
IAS0000719 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000719 Net Property Tax Distribution Including Deficit or Overage	92,383.52	202,046.45	18,194.33	15,497.33
IAS0000719 Specific Ownership Tax Distribution	3,756.10	3,867.52	4,517.44	5,206.57
IAS0000719 Total Distribution	<b>96,139.62</b>	<b>205,913.97</b>	<b>22,711.77</b>	<b>20,703.90</b>



**Authority**

		May-21	June-21	July-21	August-21
IAS0000720	<b>First Creek Metropolitan District</b>				
IAS0000720	Current Tax				
IAS0000720	Current Interest				
IAS0000720	Delinquent Tax				
IAS0000720	Delinquent Interest				
IAS0000720	Senior/Veteran State Homestead Exemption				
IAS0000720	Misc Payments / DHA PILT				
IAS0000720	<b>Total First Creek Metropolitan District</b>	0.00	0.00	0.00	0.00
IAS0000720	Commission				
IAS0000720	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000720	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000720	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000720	Specific Ownership Tax Distribution				
IAS0000720	<b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000721	<b>Greenwood Metro</b>				
IAS0000721	Current Tax	4,088.47			
IAS0000721	Current Interest				
IAS0000721	Delinquent Tax				
IAS0000721	Delinquent Interest				
IAS0000721	Senior/Veteran State Homestead Exemption				
IAS0000721	Misc Payments / DHA PILT				
IAS0000721	<b>Total Greenwood Metro</b>	<u>4,088.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000721	Commission	40.88			
IAS0000721	Net Property Tax Distribution	4,047.59	0.00	0.00	0.00
IAS0000721	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000721	Net Property Tax Distribution Including Deficit or Overage	4,047.59	0.00	0.00	0.00
IAS0000721	Specific Ownership Tax Distribution	68.29	70.32	82.14	94.66
IAS0000721	<b>Total Distribution</b>	<b><u>4,115.88</u></b>	<b><u>70.32</u></b>	<b><u>82.14</u></b>	<b><u>94.66</u></b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000722 <b>Old South Gaylord Business Improvement District</b>				
IAS0000722 Current Tax	8,207.57		2,180.52	152.01
IAS0000722 Current Interest	19.84		43.62	2.84
IAS0000722 Delinquent Tax				
IAS0000722 Delinquent Interest				
IAS0000722 Further research needed				
IAS0000722 Amount Over-Distributed 3/10/2021				
IAS0000722 Senior/Veteran State Homestead Exemption				
IAS0000722 Misc Payments / DHA PILT	5,765.88		(2,448.31)	31,724.42
IAS0000722 <b>Total Old South Gaylord Business Improvement District</b>	13,993.29	0.00	(224.17)	31,879.27
IAS0000722 Commission	82.29		22.24	1.54
IAS0000722 Net Property Tax Distribution	13,911.00	0.00	(246.41)	31,877.73
IAS0000722 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	(246.41)
IAS0000722 Net Property Tax Distribution Including Deficit or Overage	13,911.00	0.00	(246.41)	31,631.32
IAS0000722 Specific Ownership Tax Distribution	204.88		246.41	283.99
IAS0000722 <b>Total Distribution</b>	<b>14,115.88</b>	<b>0.00</b>	<b>246.41</b>	<b>31,915.31</b>



**Authority**

	May-21	June-21	July-21	August-21
IAS0000723 <b>Gateway Village</b>				
IAS0000723 Current Tax	40,703.91	252,610.54	6,532.89	4,181.13
IAS0000723 Current Interest	27.08	289.06	(44.68)	(52.08)
IAS0000723 Delinquent Tax				
IAS0000723 Delinquent Interest				
IAS0000723 Amount Over-Distributed 3/10/2021				
IAS0000723 Senior/Veteran State Homestead Exemption				
IAS0000723 Misc Payments / DHA PILT			227.37	
IAS0000723 <b>Total Gateway Village</b>	<u>40,730.99</u>	<u>252,899.60</u>	<u>6,715.58</u>	<u>4,129.05</u>
IAS0000723 Commission	407.33	2,529.00	64.86	41.27
IAS0000723 Net Property Tax Distribution	40,323.66	250,370.60	6,650.72	4,087.78
IAS0000723 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000723 Net Property Tax Distribution Including Deficit or Overage	40,323.66	250,370.60	6,650.72	4,087.78
IAS0000723 Specific Ownership Tax Distribution	2,663.42	2,742.42	3,203.27	3,691.93
IAS0000723 <b>Total Distribution</b>	<u><b>42,987.08</b></u>	<u><b>253,113.02</b></u>	<u><b>9,853.99</b></u>	<u><b>7,779.71</b></u>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000726	<b>Denver International Business Center Metro District #1</b>				
IAS0000726	Current Tax	39,714.53	985,561.13	10,356.60	57.93
IAS0000726	Current Interest		641.93	(180.96)	(1.10)
IAS0000726	Delinquent Tax				
IAS0000726	Delinquent Interest				
IAS0000726	Senior/Veteran State Homestead Exemption				
IAS0000726	Misc Payments / DHA PILT				
IAS0000726	<b>Total Denver International Business Center Metro District #1</b>	<b>39,714.53</b>	<b>986,203.06</b>	<b>10,175.64</b>	<b>56.83</b>
IAS0000726	Commission	397.15	9,862.04	101.74	0.56
IAS0000726	Net Property Tax Distribution	39,317.38	976,341.02	10,073.90	56.27
IAS0000726	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000726	Net Property Tax Distribution Including Deficit or Overage	39,317.38	976,341.02	10,073.90	56.27
IAS0000726	Specific Ownership Tax Distribution	9,765.86	10,055.54	11,745.34	13,537.09
IAS0000726	<b>Total Distribution</b>	<b>49,083.24</b>	<b>986,396.56</b>	<b>21,819.24</b>	<b>13,593.36</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000728 <b>Goldsmith Metropolitan District</b>				
IAS0000728 Current Tax				
IAS0000728 Current Interest				
IAS0000728 Delinquent Tax				
IAS0000728 Delinquent Interest				
IAS0000728 Senior/Veteran State Homestead Exemption				
IAS0000728 Misc Payments / DHA PILT				
IAS0000728 <b>Total Goldsmith Metropolitan District</b>	0.00	0.00	0.00	0.00
IAS0000728 Commission				
IAS0000728 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000728 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000728 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000728 Specific Ownership Tax Distribution				
IAS0000728 <b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

**May-21**

**June-21**

**July-21**

**August-21**

IAS0000729	<b>Denver Suburban (Debt)</b>				
IAS0000729	Current Tax				
IAS0000729	Current Interest				
IAS0000729	Delinquent Tax				
IAS0000729	Delinquent Interest				
IAS0000729	Senior/Veteran State Homestead Exemption				
IAS0000729	Misc Payments / DHA PILT				
IAS0000729	<b>Total Denver Suburban (Debt)</b>	0.00	0.00	0.00	0.00
IAS0000729	Commission				
IAS0000729	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000729	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000729	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000729	Specific Ownership Tax Distribution				
IAS0000729	<b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000731 <b>Sand Creek Metropolitan District</b>				
IAS0000731 Current Tax	465,994.22	193,068.95	2,576.02	16,192.88
IAS0000731 Current Interest	309.87	1.48	(287.23)	167.11
IAS0000731 Delinquent Tax				(31,067.40)
IAS0000731 Delinquent Interest				(2,174.72)
IAS0000731 Amount Over-Distributed 3/10/2021				
IAS0000731 Senior/Veteran State Homestead Exemption				
IAS0000731 Misc Payments / DHA PILT			(2,265.92)	
IAS0000731 <b>Total Sand Creek Metropolitan District</b>	<u>466,304.09</u>	<u>193,070.43</u>	<u>22.87</u>	<u>(16,882.13)</u>
IAS0000731 Commission	4,663.02	1,930.67	22.87	(168.83)
IAS0000731 Net Property Tax Distribution	461,641.07	191,139.76	(0.00)	(16,713.30)
IAS0000731 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	(0.00)
IAS0000731 Net Property Tax Distribution Including Deficit or Overage	461,641.07	191,139.76	(0.00)	(16,713.30)
IAS0000731 Specific Ownership Tax Distribution	6,146.34	6,328.66	7,392.17	8,519.84
IAS0000731 <b>Total Distribution</b>	<u><b>467,787.41</b></u>	<u><b>197,468.42</b></u>	<u><b>7,392.17</b></u>	<u><b>8,519.84</b></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000739 <b>Sand Creek Metropolitan District - Debt</b>				
IAS0000739 Current Tax	15,015.92	124,023.74	732.12	624.65
IAS0000739 Current Interest	9.42	13.72	2.88	15.53
IAS0000739 Delinquent Tax				
IAS0000739 Delinquent Interest				
IAS0000739 Amount Over-Distributed 3/10/2021				
IAS0000739 Senior/Veteran State Homestead Exemption				
IAS0000739 Misc Payments / DHA PILT				
IAS0000739 <b>Total Sand Creek Metropolitan District - Debt</b>	<u>15,025.34</u>	<u>124,037.46</u>	<u>735.00</u>	<u>640.18</u>
IAS0000739 Commission	150.26	1,240.37	7.36	6.40
IAS0000739 Net Property Tax Distribution	<u>14,875.08</u>	<u>122,797.09</u>	<u>727.64</u>	<u>633.78</u>
IAS0000739 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000739 Net Property Tax Distribution Including Deficit or Overage	<b>14,875.08</b>	<b>122,797.09</b>	<b>727.64</b>	<b>633.78</b>
IAS0000739 Specific Ownership Tax Distribution				
IAS0000739 Total Distribution	<b><u>14,875.08</u></b>	<b><u>122,797.09</u></b>	<b><u>727.64</u></b>	<b><u>633.78</u></b>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000738	<b>SBC Metropolitan District</b>				
IAS0000738	Current Tax	81,966.52	138,883.90	3,197.44	88,802.28
IAS0000738	Current Interest	22.14	1,467.45	(682.41)	1,663.71
IAS0000738	Delinquent Tax	(0.50)			
IAS0000738	Delinquent Interest	(0.08)			
IAS0000738	Amount Over-Distributed 3/10/2021				
IAS0000738	Senior/Veteran State Homestead Exemption				
IAS0000738	Misc Payments / DHA PILT				
IAS0000738	<b>Total SBC Metropolitan District</b>	<u>81,988.08</u>	<u>140,351.35</u>	<u>2,515.03</u>	<u>90,465.99</u>
IAS0000738	Commission	819.88	1,403.53	25.15	904.68
IAS0000738	Net Property Tax Distribution	81,168.20	138,947.82	2,489.88	89,561.31
IAS0000738	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000738	Net Property Tax Distribution Including Deficit or Overage	81,168.20	138,947.82	2,489.88	89,561.31
IAS0000738	Specific Ownership Tax Distribution	10,312.20	10,618.09	12,402.42	14,294.41
IAS0000738	<b>Total Distribution</b>	<b><u>91,480.40</u></b>	<b><u>149,565.91</u></b>	<b><u>14,892.30</u></b>	<b><u>103,855.72</u></b>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000737	<b>Denver Gateway Center Metropolitan District</b>				
IAS0000737	Current Tax	13,033.25	149,093.75	21,522.00	0.00
IAS0000737	Current Interest		141.88	429.58	0.00
IAS0000737	Delinquent Tax				
IAS0000737	Delinquent Interest				
IAS0000737	Senior/Veteran State Homestead Exemption				
IAS0000737	Misc Payments / DHA PILT				
IAS0000737	<b>Total Denver Gateway Center Metropolitan District</b>	<b>13,033.25</b>	<b>149,235.63</b>	<b>21,951.58</b>	<b>0.00</b>
IAS0000737	Commission	130.33	1,492.38	219.52	0.00
IAS0000737	Net Property Tax Distribution	12,902.92	147,743.25	21,732.06	0.00
IAS0000737	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000737	Net Property Tax Distribution Including Deficit or Overage	12,902.92	147,743.25	21,732.06	0.00
IAS0000737	Specific Ownership Tax Distribution	2,048.78	2,109.55	2,464.06	2,839.95
IAS0000737	<b>Total Distribution</b>	<b>14,951.70</b>	<b>149,852.80</b>	<b>24,196.12</b>	<b>2,839.95</b>



**Authority**

	May-21	June-21	July-21	August-21
IAS0000736 <b>Gateway Regional Metropolitan District</b>				
IAS0000736 Current Tax	232,216.89	810,922.30	21,146.98	3,382.92
IAS0000736 Current Interest	24.30	1,246.72	(301.00)	(343.49)
IAS0000736 Delinquent Tax	168.48			(27.36)
IAS0000736 Delinquent Interest	3.36			(3.28)
IAS0000736 Amount Over-Distributed 3/10/2021				
IAS0000736 Senior/Veteran State Homestead Exemption				
IAS0000736 Misc Payments / DHA PILT			(0.01)	(2,978.74)
IAS0000736 <b>Total Gateway Regional Metropolitan District</b>	<b>232,413.03</b>	<b>812,169.02</b>	<b>20,845.97</b>	<b>30.05</b>
IAS0000736 Commission	2,324.09	8,121.64	208.37	30.05
IAS0000736 Net Property Tax Distribution	230,088.94	804,047.38	20,637.60	0.00
IAS0000736 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000736 Net Property Tax Distribution Including Deficit or Overage	230,088.94	804,047.38	20,637.60	0.00
IAS0000736 Specific Ownership Tax Distribution	11,063.42	11,391.59	13,305.91	15,335.72
IAS0000736 <b>Total Distribution</b>	<b>241,152.36</b>	<b>815,438.97</b>	<b>33,943.51</b>	<b>15,335.72</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000735 <b>Central Platte Valley</b>				
IAS0000735 Current Tax	10,088.80	833,522.44	349.18	12,426.73
IAS0000735 Current Interest	0.87	273.98	(274.18)	13.76
IAS0000735 Delinquent Tax		(86.08)		565.76
IAS0000735 Delinquent Interest		(5.17)		67.89
IAS0000735 Amount Over-Distributed				
IAS0000735 Research Distributed 3/10/2021				
IAS0000735 Senior/Veteran State Homestead Exemption				
IAS0000735 Misc Payments / DHA PILT				
IAS0000735 <b>Total Central Platte Valley</b>	10,089.67	833,705.17	75.00	13,074.14
IAS0000735 Commission	100.88	8,337.05	0.75	130.76
IAS0000735 Net Property Tax Distribution	9,988.79	825,368.12	74.25	12,943.38
IAS0000735 Carryforward Property Tax Deficit or Overage from Prior Mor	(2,432,804.36)	(2,422,815.57)	(1,597,447.45)	(1,597,373.20)
IAS0000735 Net Property Tax Distribution Including Deficit or Overage	(2,422,815.57)	(1,597,447.45)	(1,597,373.20)	(1,584,429.82)
IAS0000735 Specific Ownership Tax Distribution	34,556.11	35,581.15	41,560.43	47,900.46
IAS0000735 <b>Total Distribution</b>	34,556.11	35,581.15	41,560.43	47,900.46

**Authority**

	May-21	June-21	July-21	August-21
IAS00735-D <b>Central Platte Valley Pass Through Via DDA</b>				
IAS00735-D Current Tax	54,123.20	2,581,422.61	1,900.51	71,051.37
IAS00735-D Current Interest	5.03	1,582.83	(1,586.24)	64.73
IAS00735-D Delinquent Tax		(414.12)		
IAS00735-D Delinquent Interest		(24.85)		
IAS00735-D Further research needed				
IAS00735-D Senior/Veteran State Homestead Exemption				
IAS00735-D Misc Payments / DHA PILT				
IAS00735-D <b>Total Central Platte Valley Pass Through Via DDA</b>	<u>54,128.23</u>	<u>2,582,566.47</u>	<u>314.27</u>	<u>71,116.10</u>
IAS00735-D Commission	541.28	25,825.65	3.14	711.15
IAS00735-D Net Property Tax Distribution	<u>53,586.95</u>	<u>2,556,740.82</u>	<u>311.13</u>	<u>70,404.95</u>
IAS00735-D Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS00735-D Net Property Tax Distribution Including Deficit or Overage	<u>53,586.95</u>	<u>2,556,740.82</u>	<u>311.13</u>	<u>70,404.95</u>
IAS00735-D Specific Ownership Tax Distribution				
IAS00735-D <b>Total Distribution</b>	<u><b>53,586.95</b></u>	<u><b>2,556,740.82</b></u>	<u><b>311.13</b></u>	<u><b>70,404.95</b></u>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000740 <b>Central Platte Valley - Debt</b>				
IAS0000740 Current Tax	58,376.83	182,747.69	3,461.06	4,488.34
IAS0000740 Current Interest	61.83	164.65	2.35	55.33
IAS0000740 Delinquent Tax	(2,359.68)			
IAS0000740 Delinquent Interest	(188.77)			
IAS0000740 Amount Over-Distributed 3/10/2021				
IAS0000740 Senior/Veteran State Homestead Exemption				
IAS0000740 Misc Payments / DHA PILT				
IAS0000740 <b>Total Central Platte Valley - Debt</b>	<u>55,890.21</u>	<u>182,912.34</u>	<u>3,463.41</u>	<u>4,543.67</u>
IAS0000740 Commission	558.89	1,829.12	34.61	45.45
IAS0000740 Net Property Tax Distribution	<u>55,331.32</u>	<u>181,083.22</u>	<u>3,428.80</u>	<u>4,498.22</u>
IAS0000740 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000740 Net Property Tax Distribution Including Deficit or Overage	<b><u>55,331.32</u></b>	<b><u>181,083.22</u></b>	<b><u>3,428.80</u></b>	<b><u>4,498.22</u></b>
IAS0000740 Specific Ownership Tax Distribution				
IAS0000740 Total Distribution	<b><u>55,331.32</u></b>	<b><u>181,083.22</u></b>	<b><u>3,428.80</u></b>	<b><u>4,498.22</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000755 <b>Colorado International Metropolitan District #13</b>				
IAS0000755 Current Tax	41,627.82	428.33		813.26
IAS0000755 Current Interest		8.56		16.28
IAS0000755 Delinquent Tax				
IAS0000755 Delinquent Interest				
IAS0000755 Senior/Veteran State Homestead Exemption				
IAS0000755 Misc Payments / DHA PILT				
IAS0000755 <b>Total Colorado International Metropolitan District #13</b>	<u>41,627.82</u>	<u>436.89</u>	<u>0.00</u>	<u>829.54</u>
IAS0000755 Commission	416.27	4.36		8.28
IAS0000755 Net Property Tax Distribution	<u>41,211.55</u>	<u>432.53</u>	<u>0.00</u>	<u>821.26</u>
IAS0000755 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000755 Net Property Tax Distribution Including Deficit or Overage	41,211.55	432.53	0.00	821.26
IAS0000755 Specific Ownership Tax Distribution	409.76	421.91	492.81	567.99
IAS0000755 <b>Total Distribution</b>	<b><u>41,621.31</u></b>	<b><u>854.44</u></b>	<b><u>492.81</u></b>	<b><u>1,389.25</u></b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000730 <b>Cherry Creek SubArea</b>				
IAS0000730 Current Tax	238.43	6,571.05	11.80	7.70
IAS0000730 Current Interest	0.04	11.15	(11.21)	0.16
IAS0000730 Delinquent Tax	(29.13)	(0.52)		
IAS0000730 Delinquent Interest	(2.33)	(0.03)		
IAS0000730 Amount Over-Distributed 3/10/2021				
IAS0000730 Senior/Veteran State Homestead Exemption				
IAS0000730 Misc Payments / DHA PILT				
IAS0000730 <b>Total Cherry Creek SubArea</b>	<u>207.01</u>	<u>6,581.65</u>	<u>0.59</u>	<u>7.86</u>
IAS0000730 Commission	2.07	65.83		0.08
IAS0000730 Net Property Tax Distribution	204.94	6,515.82	0.59	7.78
IAS0000730 Carryforward Property Tax Deficit or Overage from Prior Mor	(895.23)	(690.29)	0.00	0.00
IAS0000730 Net Property Tax Distribution Including Deficit or Overage	(690.29)	5,825.53	0.59	7.78
IAS0000730 Specific Ownership Tax Distribution	68.29	70.32	82.14	94.66
IAS0000730 <b>Total Distribution</b>	<u><b>68.29</b></u>	<u><b>5,895.85</b></u>	<u><b>82.73</b></u>	<u><b>102.44</b></u>

**Authority**

**May-21**

**June-21**

**July-21**

**August-21**

IAS0000734	<b>Greenwood Plaza Water</b>				
IAS0000734	Current Tax				
IAS0000734	Current Interest				
IAS0000734	Delinquent Tax				
IAS0000734	Delinquent Interest				
IAS0000734	Senior/Veteran State Homestead Exemption				
IAS0000734	Misc Payments / DHA PILT				
IAS0000734	<b>Total Greenwood Plaza Water</b>	0.00	0.00	0.00	0.00
IAS0000734	Commission				
IAS0000734	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000734	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000734	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000734	Specific Ownership Tax Distribution				
IAS0000734	<b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

**May-21**

**June-21**

**July-21**

**August-21**

IAS000738A	<b>SBC Increment</b>				
IAS000738A	Current Tax				
IAS000738A	Current Interest				
IAS000738A	Delinquent Tax				
IAS000738A	Delinquent Interest				
IAS000738A	Senior/Veteran State Homestead Exemption				
IAS000738A	Misc Payments / DHA PILT				
IAS000738A	<b>Total SBC Increment</b>	0.00	0.00	0.00	0.00
IAS000738A	Commission				
IAS000738A	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS000738A	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS000738A	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS000738A	Specific Ownership Tax Distribution				
IAS000738A	<b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Authority**

	May-21	June-21	July-21	August-21
IAS0000744 <b>Westerly Creek Metropolitan District</b>				
IAS0000744 Current Tax	302,640.64	932,207.54	23,189.49	20,876.75
IAS0000744 Current Interest	206.32	763.00	(0.73)	73.41
IAS0000744 Delinquent Tax	29.10	(89.16)	1.26	(2,461.27)
IAS0000744 Delinquent Interest	2.62	(9.20)	0.13	(401.99)
IAS0000744 Amount Over-Distributed 3/10/2021				
IAS0000744 Senior/Veteran State Homestead Exemption				
IAS0000744 Misc Payments / DHA PILT			279.25	
IAS0000744 <b>Total Westerly Creek Metropolitan District</b>	<b>302,878.68</b>	<b>932,872.18</b>	<b>23,469.40</b>	<b>18,086.90</b>
IAS0000744 Commission	3,028.82	9,328.61	231.99	180.85
IAS0000744 Net Property Tax Distribution	299,849.86	923,543.57	23,237.41	17,906.05
IAS0000744 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000744 Net Property Tax Distribution Including Deficit or Overage	299,849.86	923,543.57	23,237.41	17,906.05
IAS0000744 Specific Ownership Tax Distribution	171,141.52	176,218.10	205,830.91	237,230.35
IAS0000744 <b>Total Distribution</b>	<b>470,991.38</b>	<b>1,099,761.67</b>	<b>229,068.32</b>	<b>255,136.40</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000745 <b>Sheridan Sanitation</b>				
IAS0000745 Current Tax	2.82	112.81		
IAS0000745 Current Interest				
IAS0000745 Delinquent Tax				
IAS0000745 Delinquent Interest				
IAS0000745 Senior/Veteran State Homestead Exemption				
IAS0000745 Misc Payments / DHA PILT				
IAS0000745 <b>Total Sheridan Sanitation</b>	<u>2.82</u>	<u>112.81</u>	0.00	0.00
IAS0000745 Commission	<u>0.03</u>	<u>1.13</u>		
IAS0000745 Net Property Tax Distribution	<u>2.79</u>	<u>111.68</u>	0.00	0.00
IAS0000745 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000745 Net Property Tax Distribution Including Deficit or Overage	<b>2.79</b>	<b>111.68</b>	<b>0.00</b>	<b>0.00</b>
IAS0000745 Specific Ownership Tax Distribution				
IAS0000745 Total Distribution	<u>2.79</u>	<u>111.68</u>	0.00	0.00

**Authority**

	May-21	June-21	July-21	August-21
IAS0000748 <b>Southeast Public Improvement Metropolitan District</b>				
IAS0000748 Current Tax	142,075.40	193,488.48	1,057.29	16,126.58
IAS0000748 Current Interest	1.30	330.65	19.30	27.24
IAS0000748 Delinquent Tax	35.84	(337.88)		
IAS0000748 Delinquent Interest	2.87	(51.81)		
IAS0000748 Amount Over-Distributed 3/10/2021				
IAS0000748 Senior/Veteran State Homestead Exemption				
IAS0000748 Misc Payments / DHA PILT				
IAS0000748 <b>Total Southeast Public Improvement Metropolitan District</b>	<b>142,115.41</b>	<b>193,429.44</b>	<b>1,076.59</b>	<b>16,153.82</b>
IAS0000748 Commission	1,421.13	1,934.27	10.75	161.53
IAS0000748 Net Property Tax Distribution	140,694.28	191,495.17	1,065.84	15,992.29
IAS0000748 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000748 Net Property Tax Distribution Including Deficit or Overage	140,694.28	191,495.17	1,065.84	15,992.29
IAS0000748 Specific Ownership Tax Distribution	3,414.64	3,515.92	4,106.76	4,733.25
IAS0000748 <b>Total Distribution</b>	<b>144,108.92</b>	<b>195,011.09</b>	<b>5,172.60</b>	<b>20,725.54</b>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000749	<b>Denver Gateway Meadows Metropolitan District</b>				
IAS0000749	Current Tax	113.00			
IAS0000749	Current Interest				
IAS0000749	Delinquent Tax				
IAS0000749	Delinquent Interest				
IAS0000749	Senior/Veteran State Homestead Exemption				
IAS0000749	Misc Payments / DHA PILT				
IAS0000749	<b>Total Denver Gateway Meadows Metropolitan District</b>	113.00	0.00	0.00	0.00
IAS0000749	Commission	1.13			
IAS0000749	Net Property Tax Distribution	111.87	0.00	0.00	0.00
IAS0000749	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000749	Net Property Tax Distribution Including Deficit or Overage	<b>111.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAS0000749	Specific Ownership Tax Distribution				
IAS0000749	Total Distribution	<b>111.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000750 <b>Mile High Metropolitan District</b>				
IAS0000750 Current Tax	281,617.21	136,240.27	11,356.31	44.87
IAS0000750 Current Interest		25.45	227.12	0.45
IAS0000750 Delinquent Tax				
IAS0000750 Delinquent Interest				
IAS0000750 Amount Over-Distributed 3/10/2021				
IAS0000750 Senior/Veteran State Homestead Exemption				
IAS0000750 Misc Payments / DHA PILT				
IAS0000750 <b>Total Mile High Metropolitan District</b>	<u>281,617.21</u>	<u>136,265.72</u>	<u>11,583.43</u>	<u>45.32</u>
IAS0000750 Commission	2,816.18	1,362.67	115.83	0.45
IAS0000750 Net Property Tax Distribution	278,801.03	134,903.05	11,467.60	44.87
IAS0000750 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000750 Net Property Tax Distribution Including Deficit or Overage	278,801.03	134,903.05	11,467.60	44.87
IAS0000750 Specific Ownership Tax Distribution	3,482.93	3,586.24	4,188.90	4,827.91
IAS0000750 <b>Total Distribution</b>	<u><b>282,283.96</b></u>	<u><b>138,489.29</b></u>	<u><b>15,656.50</b></u>	<u><b>4,872.78</b></u>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000753 <b>Broadway Station Metropolitan District #3</b>				
IAS0000753 Current Tax	824.15			
IAS0000753 Current Interest				
IAS0000753 Delinquent Tax				
IAS0000753 Delinquent Interest				
IAS0000753 Senior/Veteran State Homestead Exemption				
IAS0000753 Misc Payments / DHA PILT				
IAS0000753 <b>Total Broadway Station Metropolitan District #3</b>	824.15	0.00	0.00	0.00
IAS0000753 Commission	8.24			
IAS0000753 Net Property Tax Distribution	815.91	0.00	0.00	0.00
IAS0000753 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000753 Net Property Tax Distribution Including Deficit or Overage	815.91	0.00	0.00	0.00
IAS0000753 Specific Ownership Tax Distribution	956.10	984.46	1,149.89	1,325.31
IAS0000753 <b>Total Distribution</b>	<b>1,772.01</b>	<b>984.46</b>	<b>1,149.89</b>	<b>1,325.31</b>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000754	<b>Denver High Point Metropolitan District</b>				
IAS0000754	Current Tax	20.55			
IAS0000754	Current Interest				
IAS0000754	Delinquent Tax				
IAS0000754	Delinquent Interest				
IAS0000754	Senior/Veteran State Homestead Exemption				
IAS0000754	Misc Payments / DHA PILT				
IAS0000754	<b>Total Denver High Point Metropolitan District</b>	20.55	0.00	0.00	0.00
IAS0000754	Commission	0.20			
IAS0000754	Net Property Tax Distribution	20.35	0.00	0.00	0.00
IAS0000754	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000754	Net Property Tax Distribution Including Deficit or Overage	20.35	0.00	0.00	0.00
IAS0000754	Specific Ownership Tax Distribution				
IAS0000754	<b>Total Distribution</b>	20.35	0.00	0.00	0.00

**Authority**

		May-21	June-21	July-21	August-21
IAS0000756	<b>Colorado International Metropolitan District #14</b>				
IAS0000756	Current Tax	353,410.13	835,903.59	7.50	32,881.29
IAS0000756	Current Interest	326.50	7.00		335.32
IAS0000756	Delinquent Tax				
IAS0000756	Delinquent Interest				
IAS0000756	Senior/Veteran State Homestead Exemption				
IAS0000756	Misc Payments / DHA PILT				
IAS0000756	<b>Total Colorado International Metropolitan District #14</b>	<b>353,736.63</b>	<b>835,910.59</b>	<b>7.50</b>	<b>33,216.61</b>
IAS0000756	Commission	3,537.39	8,359.13	0.08	332.18
IAS0000756	Net Property Tax Distribution	350,199.24	827,551.46	7.42	32,884.43
IAS0000756	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000756	Net Property Tax Distribution Including Deficit or Overage	350,199.24	827,551.46	7.42	32,884.43
IAS0000756	Specific Ownership Tax Distribution	9,492.69	9,774.27	11,416.80	13,158.43
IAS0000756	<b>Total Distribution</b>	<b>359,691.93</b>	<b>837,325.73</b>	<b>11,424.22</b>	<b>46,042.86</b>



**Authority**

	May-21	June-21	July-21	August-21
IAS0000758 <b>Madre Metropolitan District #2</b>				
IAS0000758 Current Tax	13,577.19	362,299.61	4,331.44	2,897.90
IAS0000758 Current Interest			(1,071.26)	40.19
IAS0000758 Delinquent Tax				(100,388.22)
IAS0000758 Delinquent Interest				(17,066.00)
IAS0000758 Senior/Veteran State Homestead Exemption				
IAS0000758 Misc Payments / DHA PILT				
IAS0000758 <b>Total Madre Metropolitan District #2</b>	13,577.19	362,299.61	3,260.18	(1,145.17)
IAS0000758 Commission	135.78	3,623.01	32.60	(1,145.17)
IAS0000758 Net Property Tax Distribution	13,441.41	358,676.60	3,227.58	0.00
IAS0000758 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000758 Net Property Tax Distribution Including Deficit or Overage	13,441.41	358,676.60	3,227.58	0.00
IAS0000758 Specific Ownership Tax Distribution	11,404.88	11,743.19	13,716.59	15,809.05
IAS0000758 <b>Total Distribution</b>	<b>24,846.29</b>	<b>370,419.79</b>	<b>16,944.17</b>	<b>15,809.05</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000761 <b>Gateway Regional Debt</b>				
IAS0000761 Current Tax				
IAS0000761 Current Interest				
IAS0000761 Delinquent Tax				
IAS0000761 Delinquent Interest				
IAS0000761 Senior/Veteran State Homestead Exemption				
IAS0000761 Misc Payments / DHA PILT				
IAS0000761 <b>Total Gateway Regional Debt</b>	0.00	0.00	0.00	0.00
IAS0000761 Commission				
IAS0000761 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000761 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000761 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000761 Specific Ownership Tax Distribution				
IAS0000761 Total Distribution	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

May-21

June-21

July-21

August-21

IAS0000773	<b>Section 14 Debt - Fairmark</b>				
IAS0000773	Current Tax				
IAS0000773	Current Interest				
IAS0000773	Delinquent Tax				
IAS0000773	Delinquent Interest				
IAS0000773	Senior/Veteran State Homestead Exemption				
IAS0000773	Misc Payments / DHA PILT				
IAS0000773	<b>Total Section 14 Debt - Fairmark</b>	0.00	0.00	0.00	0.00
IAS0000773	Commission				
IAS0000773	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000773	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000773	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000773	Specific Ownership Tax Distribution				
IAS0000773	<b>Total Distribution</b>	0.00	0.00	0.00	0.00

**Authority**

	May-21	June-21	July-21	August-21
IAS0000732 <b>Section 14 (Debt - Raccoon Creek)</b>				
IAS0000732 Current Tax				
IAS0000732 Current Interest				
IAS0000732 Delinquent Tax				
IAS0000732 Delinquent Interest				
IAS0000732 Senior/Veteran State Homestead Exemption				
IAS0000732 Misc Payments / DHA PILT				
IAS0000732 <b>Total Section 14 (Debt - Raccoon Creek)</b>	0.00	0.00	0.00	0.00
IAS0000732 Commission				
IAS0000732 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000732 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000732 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000732 Specific Ownership Tax Distribution				
IAS0000732 <b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000774 <b>Town Center Subarea District 1</b>				
IAS0000774 Current Tax	26,225.31	165,298.79	5,971.73	2,748.09
IAS0000774 Current Interest		154.87	47.59	0.28
IAS0000774 Delinquent Tax				
IAS0000774 Delinquent Interest				
IAS0000774 Amount Over-Distributed 3/10/2021				
IAS0000774 Senior/Veteran State Homestead Exemption				
IAS0000774 Misc Payments / DHA PILT				
IAS0000774 <b>Total Town Center Subarea District 1</b>	<u>26,225.31</u>	<u>165,453.66</u>	<u>6,019.32</u>	<u>2,748.37</u>
IAS0000774 Commission	262.27	1,654.52	60.19	27.48
IAS0000774 Net Property Tax Distribution	25,963.04	163,799.14	5,959.13	2,720.89
IAS0000774 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000774 Net Property Tax Distribution Including Deficit or Overage	25,963.04	163,799.14	5,959.13	2,720.89
IAS0000774 Specific Ownership Tax Distribution	1,843.90	1,898.60	2,217.65	2,555.95
IAS0000774 <b>Total Distribution</b>	<u><b>27,806.94</b></u>	<u><b>165,697.74</b></u>	<u><b>8,176.78</b></u>	<u><b>5,276.84</b></u>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000771	<b>Denargo Market Metropolitan District #2</b>				
IAS0000771	Current Tax	19,973.49	284,977.15		
IAS0000771	Current Interest				
IAS0000771	Delinquent Tax				
IAS0000771	Delinquent Interest				
IAS0000771	Senior/Veteran State Homestead Exemption				
IAS0000771	Misc Payments / DHA PILT				
IAS0000771	<b>Total Denargo Market Metropolitan District #2</b>	19,973.49	284,977.15	0.00	0.00
IAS0000771	Commission	199.73	2,849.78		
IAS0000771	Net Property Tax Distribution	19,773.76	282,127.37	0.00	0.00
IAS0000771	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000771	Net Property Tax Distribution Including Deficit or Overage	19,773.76	282,127.37	0.00	0.00
IAS0000771	Specific Ownership Tax Distribution	4,439.03	4,570.70	5,338.79	6,153.22
IAS0000771	<b>Total Distribution</b>	<b>24,212.79</b>	<b>286,698.07</b>	<b>5,338.79</b>	<b>6,153.22</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000775 <b>Ebert Metropolitan District - Debt</b>				
IAS0000775 Current Tax	24,950.77	89,086.77	21,508.77	28,387.60
IAS0000775 Current Interest	163.58	531.70	(95.98)	473.63
IAS0000775 Delinquent Tax				
IAS0000775 Delinquent Interest				
IAS0000775 Amount Over-Distributed 3/10/2021				
IAS0000775 Senior/Veteran State Homestead Exemption				
IAS0000775 Misc Payments / DHA PILT				
IAS0000775 <b>Total Ebert Metropolitan District - Debt</b>	<u>25,114.35</u>	<u>89,618.47</u>	<u>21,412.79</u>	<u>28,861.23</u>
IAS0000775 Commission	251.16	896.18	214.13	288.61
IAS0000775 Net Property Tax Distribution	<u>24,863.19</u>	<u>88,722.29</u>	<u>21,198.66</u>	<u>28,572.62</u>
IAS0000775 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000775 Net Property Tax Distribution Including Deficit or Overage	<b>24,863.19</b>	<b>88,722.29</b>	<b>21,198.66</b>	<b>28,572.62</b>
IAS0000775 Specific Ownership Tax Distribution				
IAS0000775 Total Distribution	<u><b>24,863.19</b></u>	<u><b>88,722.29</b></u>	<u><b>21,198.66</b></u>	<u><b>28,572.62</b></u>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000782 <b>Bluebird Business Improvement District</b>				
IAS0000782 Current Tax	20,394.00	40,839.45	1,519.80	(761.60)
IAS0000782 Current Interest		222.84	30.38	(19.34)
IAS0000782 Delinquent Tax				
IAS0000782 Delinquent Interest				
IAS0000782 Amount Over-Distributed 3/10/2021				
IAS0000782 Senior/Veteran State Homestead Exemption				
IAS0000782 Misc Payments / DHA PILT				
IAS0000782 <b>Total Bluebird Business Improvement District</b>	<u>20,394.00</u>	<u>41,062.29</u>	<u>1,550.18</u>	<u>(780.94)</u>
IAS0000782 Commission	203.94	410.63	15.51	(7.81)
IAS0000782 Net Property Tax Distribution	20,190.06	40,651.66	1,534.67	(773.13)
IAS0000782 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000782 Net Property Tax Distribution Including Deficit or Overage	20,190.06	40,651.66	1,534.67	(773.13)
IAS0000782 Specific Ownership Tax Distribution	614.63	632.87	739.22	851.98
IAS0000782 <b>Total Distribution</b>	<u><b>20,804.69</b></u>	<u><b>41,284.53</b></u>	<u><b>2,273.89</b></u>	<u><b>851.98</b></u>



**Authority**

	May-21	June-21	July-21	August-21
IAS0000783 <b>Federal Boulevard Business Improvement District</b>				
IAS0000783 Current Tax	21,966.25	32,455.30	1,762.65	17.08
IAS0000783 Current Interest	143.45	175.24	6.86	0.17
IAS0000783 Delinquent Tax				
IAS0000783 Delinquent Interest				
IAS0000783 Amount Over-Distributed 3/10/2021				
IAS0000783 Senior/Veteran State Homestead Exemption				
IAS0000783 Misc Payments / DHA PILT			(1,751.82)	(1,751.82)
IAS0000783 <b>Total Federal Boulevard Business Improvement District</b>	<u>22,109.70</u>	<u>32,630.54</u>	<u>17.69</u>	<u>(1,734.57)</u>
IAS0000783 Commission	221.11	326.30	17.69	0.17
IAS0000783 Net Property Tax Distribution	21,888.59	32,304.24	0.00	(1,734.74)
IAS0000783 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000783 Net Property Tax Distribution Including Deficit or Overage	21,888.59	32,304.24	0.00	(1,734.74)
IAS0000783 Specific Ownership Tax Distribution	409.76	421.91	492.81	567.99
IAS0000783 <b>Total Distribution</b>	<b><u>22,298.35</u></b>	<b><u>32,726.15</u></b>	<b><u>492.81</u></b>	<b><u>567.99</u></b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000786 <b>Town Center Metro District #2</b>				
IAS0000786 Current Tax	46,890.92	300,664.52	4,326.47	694.08
IAS0000786 Current Interest	2.13	67.98	41.12	6.94
IAS0000786 Delinquent Tax				
IAS0000786 Delinquent Interest				
IAS0000786 Amount Over-Distributed 3/10/2021				
IAS0000786 Senior/Veteran State Homestead Exemption				
IAS0000786 Misc Payments / DHA PILT				
IAS0000786 <b>Total Town Center Metro District #2</b>	<u>46,893.05</u>	<u>300,732.50</u>	<u>4,367.59</u>	<u>701.02</u>
IAS0000786 Commission	468.92	3,007.35	43.67	7.01
IAS0000786 Net Property Tax Distribution	46,424.13	297,725.15	4,323.92	694.01
IAS0000786 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000786 Net Property Tax Distribution Including Deficit or Overage	46,424.13	297,725.15	4,323.92	694.01
IAS0000786 Specific Ownership Tax Distribution	2,936.59	3,023.69	3,531.82	4,070.59
IAS0000786 <b>Total Distribution</b>	<u><b>49,360.72</b></u>	<u><b>300,748.84</b></u>	<u><b>7,855.74</b></u>	<u><b>4,764.60</b></u>

**Authority**

**May-21**

**June-21**

**July-21**

**August-21**

IAS0000784	<b>South Sloan's Lake Metropolitan District #1</b>				
IAS0000784	Current Tax				
IAS0000784	Current Interest				
IAS0000784	Delinquent Tax				
IAS0000784	Delinquent Interest				
IAS0000784	Senior/Veteran State Homestead Exemption				
IAS0000784	Misc Payments / DHA PILT				
IAS0000784	<b>Total South Sloan's Lake Metropolitan District #1</b>	0.00	0.00	0.00	0.00
IAS0000784	Commission				
IAS0000784	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000784	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000784	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000784	Specific Ownership Tax Distribution				
IAS0000784	<b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000785 <b>South Sloan's Lake Metropolitan District #2</b>				
IAS0000785 Current Tax	13,811.03	7,403.31	83.81	88.90
IAS0000785 Current Interest	91.00	3.28	1.52	0.21
IAS0000785 Delinquent Tax				
IAS0000785 Delinquent Interest				
IAS0000785 Amount Over-Distributed 3/10/2021				
IAS0000785 Senior/Veteran State Homestead Exemption				
IAS0000785 Misc Payments / DHA PILT				
IAS0000785 <b>Total South Sloan's Lake Metropolitan District #2</b>	<b>13,902.03</b>	<b>7,406.59</b>	<b>85.33</b>	<b>89.11</b>
IAS0000785 Commission	139.00	74.08	0.83	0.89
IAS0000785 Net Property Tax Distribution	13,763.03	7,332.51	84.50	88.22
IAS0000785 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000785 Net Property Tax Distribution Including Deficit or Overage	13,763.03	7,332.51	84.50	88.22
IAS0000785 Specific Ownership Tax Distribution	5,258.54	5,414.52	6,324.41	7,289.20
IAS0000785 <b>Total Distribution</b>	<b>19,021.57</b>	<b>12,747.03</b>	<b>6,408.91</b>	<b>7,377.42</b>

**Authority**

May-21

June-21

July-21

August-21

IAS0000793	<b>BMP Metropolitan District #2 DEBT</b>				
IAS0000793	Current Tax				
IAS0000793	Current Interest				
IAS0000793	Delinquent Tax				
IAS0000793	Delinquent Interest				
IAS0000793	Senior/Veteran State Homestead Exemption				
IAS0000793	Misc Payments / DHA PILT				
IAS0000793	<b>Total BMP Metropolitan District #2 DEBT</b>	0.00	0.00	0.00	0.00
IAS0000793	Commission				
IAS0000793	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000793	Carryforward Property Tax Deficit or Overage from Prior Month				
IAS0000793	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000793	Specific Ownership Tax Distribution				
IAS0000793	Total Distribution	0.00	0.00	0.00	0.00
	cleared deficit to district 124				

**Authority**

**May-21**

**June-21**

**July-21**

**August-21**

IAS0000777	<b>BMP Metropolitan District #1</b>				
IAS0000777	Current Tax				
IAS0000777	Current Interest				
IAS0000777	Delinquent Tax				
IAS0000777	Delinquent Interest				
IAS0000777	Senior/Veteran State Homestead Exemption				
IAS0000777	Misc Payments / DHA PILT				
IAS0000777	<b>Total BMP Metropolitan District #1</b>	0.00	0.00	0.00	0.00
IAS0000777	Commission				
IAS0000777	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000777	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000777	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000777	Specific Ownership Tax Distribution				
IAS0000777	<b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000778 <b>Broadway Park North Metro Dist # 2 FKA BMP Metro Dist #2</b>				
IAS0000778 Current Tax	63,532.52	416,083.12		1,574.17
IAS0000778 Current Interest		63.24		31.48
IAS0000778 Delinquent Tax	64.05			
IAS0000778 Delinquent Interest	5.12			
IAS0000778 Amount Over-Distributed 3/10/2021				
IAS0000778 Senior/Veteran State Homestead Exemption				
IAS0000778 Misc Payments / DHA PILT				(1,589.59)
IAS0000778 <b>Total Broadway Park North Metro Dist # 2 FKA BMP Metro D</b>	<u>63,601.69</u>	<u>416,146.36</u>	<u>0.00</u>	<u>16.06</u>
IAS0000778 Commission	636.02	4,161.46		16.06
IAS0000778 Net Property Tax Distribution	62,965.67	411,984.90	0.00	0.00
IAS0000778 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000778 Net Property Tax Distribution Including Deficit or Overage	62,965.67	411,984.90	0.00	0.00
IAS0000778 Specific Ownership Tax Distribution	4,643.90	4,781.66	5,585.20	6,437.22
IAS0000778 <b>Total Distribution</b>	<u>67,609.57</u>	<u>416,766.56</u>	<u>5,585.20</u>	<u>6,437.22</u>

offset deficit from district 122

**Authority**

		May-21	June-21	July-21	August-21
IAS0000779	<b>Broadway Park North Metro Dist # 3 FKA BMP Metro Dist #3</b>				
IAS0000779	Current Tax	53.40			
IAS0000779	Current Interest				
IAS0000779	Delinquent Tax				
IAS0000779	Delinquent Interest				
IAS0000779	Senior/Veteran State Homestead Exemption				
IAS0000779	Misc Payments / DHA PILT				
IAS0000779	<b>Total Broadway Park North Metro Dist # 3 FKA BMP Metro D</b>	<b>53.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAS0000779	Commission	0.54			
IAS0000779	Net Property Tax Distribution	52.86	0.00	0.00	0.00
IAS0000779	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000779	Net Property Tax Distribution Including Deficit or Overage	52.86	0.00	0.00	0.00
IAS0000779	Specific Ownership Tax Distribution	341.46	351.59	410.68	473.32
IAS0000779	<b>Total Distribution</b>	<b>394.32</b>	<b>351.59</b>	<b>410.68</b>	<b>473.32</b>



**Authority**

	May-21	June-21	July-21	August-21
IAS0000752 <b>Broadway Station Metropolitan Dist #2</b>				
IAS0000752 Current Tax	18.40			
IAS0000752 Current Interest				
IAS0000752 Delinquent Tax				
IAS0000752 Delinquent Interest				
IAS0000752 Senior/Veteran State Homestead Exemption				
IAS0000752 Misc Payments / DHA PILT				
IAS0000752 <b>Total Broadway Station Metropolitan Dist #2</b>	18.40	0.00	0.00	0.00
IAS0000752 Commission	0.18			
IAS0000752 Net Property Tax Distribution	18.22	0.00	0.00	0.00
IAS0000752 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000752 Net Property Tax Distribution Including Deficit or Overage	18.22	0.00	0.00	0.00
IAS0000752 Specific Ownership Tax Distribution	1,912.20	1,968.92	2,299.79	2,650.62
IAS0000752 <b>Total Distribution</b>	<b>1,930.42</b>	<b>1,968.92</b>	<b>2,299.79</b>	<b>2,650.62</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000DDB <b>Downtown Denver BID</b>				
IAS0000DDB Current Tax	103,765.23	303,850.01	67,181.81	16,371.17
IAS0000DDB Current Interest	1,430.67	9,435.76	2,345.98	533.78
IAS0000DDB Delinquent Tax				
IAS0000DDB Delinquent Interest				
IAS0000DDB Amount Over-Distributed 3/10/2021				
IAS0000DDB Senior/Veteran State Homestead Exemption				
IAS0000DDB Misc Payments / DHA PILT				
IAS0000DDB <b>Total Downtown Denver BID</b>	105,195.90	313,285.77	69,527.79	16,904.95
IAS0000DDB Commission	1,051.99	3,132.84	695.27	169.04
IAS0000DDB Net Property Tax Distribution	104,143.91	310,152.93	68,832.52	16,735.91
IAS0000DDB Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000DDB Net Property Tax Distribution Including Deficit or Overage	<b>104,143.91</b>	<b>310,152.93</b>	<b>68,832.52</b>	<b>16,735.91</b>
IAS0000DDB Specific Ownership Tax Distribution				
IAS0000DDB Total Distribution	<b>104,143.91</b>	<b>310,152.93</b>	<b>68,832.52</b>	<b>16,735.91</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000764 <b>Denver Union Station Metropolitan District #2</b>				
IAS0000764 Current Tax	143,508.17	113,218.33	5,480.52	6,134.83
IAS0000764 Current Interest	22.39	59.83	75.53	114.20
IAS0000764 Delinquent Tax				13.72
IAS0000764 Delinquent Interest				1.51
IAS0000764 Amount Over-Distributed 3/10/2021				
IAS0000764 Senior/Veteran State Homestead Exemption				
IAS0000764 Misc Payments / DHA PILT			(5,500.49)	(6,201.62)
IAS0000764 <b>Total Denver Union Station Metropolitan District #2</b>	<b>143,530.56</b>	<b>113,278.16</b>	<b>55.56</b>	<b>62.64</b>
IAS0000764 Commission	1,435.31	1,132.81	55.56	62.64
IAS0000764 Net Property Tax Distribution	142,095.25	112,145.35	0.00	0.00
IAS0000764 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000764 Net Property Tax Distribution Including Deficit or Overage	142,095.25	112,145.35	0.00	0.00
IAS0000764 Specific Ownership Tax Distribution	11,541.47	11,883.82	13,880.86	15,998.38
IAS0000764 <b>Total Distribution</b>	<b>153,636.72</b>	<b>124,029.17</b>	<b>13,880.86</b>	<b>15,998.38</b>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000765	<b>Denver Union Station Metropolitan District #3</b>				
IAS0000765	Current Tax		19,257.10		
IAS0000765	Current Interest				
IAS0000765	Delinquent Tax				
IAS0000765	Delinquent Interest				
IAS0000765	Senior/Veteran State Homestead Exemption				
IAS0000765	Misc Payments / DHA PILT				
IAS0000765	<b>Total Denver Union Station Metropolitan District #3</b>	0.00	19,257.10	0.00	0.00
IAS0000765	Commission		192.57		
IAS0000765	Net Property Tax Distribution	0.00	19,064.53	0.00	0.00
IAS0000765	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000765	Net Property Tax Distribution Including Deficit or Overage	0.00	19,064.53	0.00	0.00
IAS0000765	Specific Ownership Tax Distribution	614.63	632.87	739.22	851.98
IAS0000765	<b>Total Distribution</b>	<b>614.63</b>	<b>19,697.40</b>	<b>739.22</b>	<b>851.98</b>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000766	<b>Denver Union Station Metropolitan District #4</b>				
IAS0000766	Current Tax	14.85			
IAS0000766	Current Interest				
IAS0000766	Delinquent Tax				
IAS0000766	Delinquent Interest				
IAS0000766	Senior/Veteran State Homestead Exemption				
IAS0000766	Misc Payments / DHA PILT				
IAS0000766	<b>Total Denver Union Station Metropolitan District #4</b>	14.85	0.00	0.00	0.00
IAS0000766	Commission	0.15			
IAS0000766	Net Property Tax Distribution	14.70	0.00	0.00	0.00
IAS0000766	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000766	Net Property Tax Distribution Including Deficit or Overage	14.70	0.00	0.00	0.00
IAS0000766	Specific Ownership Tax Distribution	1,160.98	1,195.41	1,396.30	1,609.30
IAS0000766	<b>Total Distribution</b>	<b>1,175.68</b>	<b>1,195.41</b>	<b>1,396.30</b>	<b>1,609.30</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000DUS Union Station DDA				
IAS0000DUS Current Tax	2,280,092.40	11,099,532.03	67,983.91	332,300.11
IAS0000DUS Current Interest	269.34	6,003.08	(4,496.27)	1,519.41
IAS0000DUS Delinquent Tax		(1,472.29)		256.02
IAS0000DUS Delinquent Interest		(88.34)		28.15
IAS0000DUS Amount Over-Distributed 3/10/2021				
IAS0000DUS Senior/Veteran State Homestead Exemption				
IAS0000DUS Misc Payments / DHA PILT			(62,852.85)	(188,558.55)
IAS0000DUS <b>Total Union Station DDA</b>	<b>2,280,361.74</b>	<b>11,103,974.48</b>	<b>634.79</b>	<b>145,545.14</b>
IAS0000DUS Commission	22,803.37	111,039.72	634.79	3,341.03
IAS0000DUS Net Property Tax Distribution	2,257,558.37	10,992,934.76	0.00	142,204.11
IAS0000DUS Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000DUS Net Property Tax Distribution Including Deficit or Overage	2,257,558.37	10,992,934.76	0.00	142,204.11
IAS0000DUS Specific Ownership Tax Distribution				
IAS0000DUS <b>Total Distribution</b>	<b>2,257,558.37</b>	<b>10,992,934.76</b>	<b>0.00</b>	<b>142,204.11</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000WCB <b>West Colfax BID</b>				
IAS0000WCB Current Tax	26,058.15	8,068.09	7,406.37	4,234.62
IAS0000WCB Current Interest	614.49	322.73	81.03	169.38
IAS0000WCB Delinquent Tax				
IAS0000WCB Delinquent Interest				
IAS0000WCB Senior/Veteran State Homestead Exemption				
IAS0000WCB Misc Payments / DHA PILT				
IAS0000WCB <b>Total West Colfax BID</b>	<u>26,672.64</u>	<u>8,390.82</u>	<u>7,487.40</u>	<u>4,404.00</u>
IAS0000WCB Commission	266.71	83.91	74.86	44.05
IAS0000WCB Net Property Tax Distribution	<u>26,405.93</u>	<u>8,306.91</u>	<u>7,412.54</u>	<u>4,359.95</u>
IAS0000WCB Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000WCB Net Property Tax Distribution Including Deficit or Overage	26,405.93	8,306.91	7,412.54	4,359.95
IAS0000WCB Specific Ownership Tax Distribution				
IAS0000WCB <b>Total Distribution</b>	<b><u>26,405.93</u></b>	<b><u>8,306.91</u></b>	<b><u>7,412.54</u></b>	<b><u>4,359.95</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000FMB <b>Fax-Mayfair BID</b>				
IAS0000FMB Current Tax	7,141.88	2,930.78		3,464.32
IAS0000FMB Current Interest	189.89	117.23	(117.23)	138.58
IAS0000FMB Delinquent Tax				
IAS0000FMB Delinquent Interest				
IAS0000FMB Amount Over-Distributed 3/10/2021				
IAS0000FMB Senior/Veteran State Homestead Exemption				
IAS0000FMB Misc Payments / DHA PILT				
IAS0000FMB <b>Total Fax-Mayfair BID</b>	<u>7,331.77</u>	<u>3,048.01</u>	<u>(117.23)</u>	<u>3,602.90</u>
IAS0000FMB Commission	73.31	30.48	(1.17)	36.03
IAS0000FMB Net Property Tax Distribution	<u>7,258.46</u>	<u>3,017.53</u>	<u>(116.06)</u>	<u>3,566.87</u>
IAS0000FMB Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	(116.06)
IAS0000FMB Net Property Tax Distribution Including Deficit or Overage	<b>7,258.46</b>	<b>3,017.53</b>	<b>(116.06)</b>	<b>3,450.81</b>
IAS0000FMB Specific Ownership Tax Distribution				
IAS0000FMB Total Distribution	<b><u>7,258.46</u></b>	<b><u>3,017.53</u></b>	<b><u>0.00</u></b>	<b><u>3,450.81</u></b>



<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000SFB <b>Santa Fe BID</b>				
IAS0000SFB Current Tax	5,515.66	3,237.05	2,302.04	3,753.18
IAS0000SFB Current Interest	26.02	129.48	29.74	150.12
IAS0000SFB Delinquent Tax				
IAS0000SFB Delinquent Interest				
IAS0000SFB Amount Over-Distributed 3/10/2021				
IAS0000SFB Senior/Veteran State Homestead Exemption				
IAS0000SFB Misc Payments / DHA PILT				
IAS0000SFB <b>Total Santa Fe BID</b>	<u>5,541.68</u>	<u>3,366.53</u>	<u>2,331.78</u>	<u>3,903.30</u>
IAS0000SFB Commission	55.43	33.66	23.32	39.04
IAS0000SFB Net Property Tax Distribution	<u>5,486.25</u>	<u>3,332.87</u>	<u>2,308.46</u>	<u>3,864.26</u>
IAS0000SFB Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000SFB Net Property Tax Distribution Including Deficit or Overage	<b>5,486.25</b>	<b>3,332.87</b>	<b>2,308.46</b>	<b>3,864.26</b>
IAS0000SFB Specific Ownership Tax Distribution				
IAS0000SFB Total Distribution	<b><u>5,486.25</u></b>	<b><u>3,332.87</u></b>	<b><u>2,308.46</u></b>	<b><u>3,864.26</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000RDG <b>RiNo GID - Special Assessment for Lineal Frontal Footage</b>				
IAS0000RDG Current Tax	1,787.68		2,819.97	10,067.18
IAS0000RDG Current Interest	45.48		112.80	402.70
IAS0000RDG Delinquent Tax				
IAS0000RDG Delinquent Interest				
IAS0000RDG Amount Over-Distributed 3/10/2021				
IAS0000RDG Senior/Veteran State Homestead Exemption				
IAS0000RDG Misc Payments / DHA PILT				
IAS0000RDG <b>Total RiNo GID - Special Assessment for Lineal Frontal Foot</b>	1,833.16	0.00	2,932.77	10,469.88
IAS0000RDG Commission	18.34		29.33	104.69
IAS0000RDG Net Property Tax Distribution	1,814.82	0.00	2,903.44	10,365.19
IAS0000RDG Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000RDG Net Property Tax Distribution Including Deficit or Overage	<b>1,814.82</b>	<b>0.00</b>	<b>2,903.44</b>	<b>10,365.19</b>
IAS0000RDG Specific Ownership Tax Distribution				
IAS0000RDG Total Distribution	<b>1,814.82</b>	<b>0.00</b>	<b>2,903.44</b>	<b>10,365.19</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000796 <b>RiNo GID - Ad Valorem Levy</b>				
IAS0000796 Current Tax	66,923.35	205,499.44	11,525.87	24,638.62
IAS0000796 Current Interest	47.12	105.14	226.36	502.11
IAS0000796 Delinquent Tax				(1,842.88)
IAS0000796 Delinquent Interest				(313.29)
IAS0000796 Amount Over-Distributed 3/10/2021				
IAS0000796 Senior/Veteran State Homestead Exemption				
IAS0000796 Misc Payments / DHA PILT				
IAS0000796 <b>Total RiNo GID - Ad Valorem Levy</b>	<u>66,970.47</u>	<u>205,604.58</u>	<u>11,752.23</u>	<u>22,984.56</u>
IAS0000796 Commission	669.71	2,056.05	117.53	229.83
IAS0000796 Net Property Tax Distribution	66,300.76	203,548.53	11,634.70	22,754.73
IAS0000796 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000796 Net Property Tax Distribution Including Deficit or Overage	66,300.76	203,548.53	11,634.70	22,754.73
IAS0000796 Specific Ownership Tax Distribution	3,960.98	4,078.47	4,763.84	5,490.57
IAS0000796 Total Distribution	<u><b>70,261.74</b></u>	<u><b>207,627.00</b></u>	<u><b>16,398.54</b></u>	<u><b>28,245.30</b></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000797 <b>RiNo Business Improvement District</b>				
IAS0000797 Current Tax	178,660.62	335,121.15	22,746.26	27,844.70
IAS0000797 Current Interest	57.73	300.08	306.54	522.83
IAS0000797 Delinquent Tax		(1,498.60)		(2,067.68)
IAS0000797 Delinquent Interest		(195.19)		(349.26)
IAS0000797 Amount Over-Distributed 3/10/2021				
IAS0000797 Senior/Veteran State Homestead Exemption				
IAS0000797 Misc Payments / DHA PILT				
IAS0000797 <b>Total RiNo Business Improvement District</b>	<u>178,718.35</u>	<u>333,727.44</u>	<u>23,052.80</u>	<u>25,950.59</u>
IAS0000797 Commission	1,787.19	3,337.30	230.53	259.49
IAS0000797 Net Property Tax Distribution	176,931.16	330,390.14	22,822.27	25,691.10
IAS0000797 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000797 Net Property Tax Distribution Including Deficit or Overage	176,931.16	330,390.14	22,822.27	25,691.10
IAS0000797 Specific Ownership Tax Distribution	7,170.73	7,383.44	8,624.20	9,939.82
IAS0000797 <b>Total Distribution</b>	<b><u>184,101.89</u></b>	<b><u>337,773.58</u></b>	<b><u>31,446.47</u></b>	<b><u>35,630.92</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000788 <b>Aviation Station Metropolitan District #2</b>				
IAS0000788 Current Tax	418.20	279,331.50	15,685.50	
IAS0000788 Current Interest			156.86	
IAS0000788 Delinquent Tax				
IAS0000788 Delinquent Interest				
IAS0000788 Senior/Veteran State Homestead Exemption				
IAS0000788 Misc Payments / DHA PILT				
IAS0000788 <b>Total Aviation Station Metropolitan District #2</b>	<u>418.20</u>	<u>279,331.50</u>	<u>15,842.36</u>	<u>0.00</u>
IAS0000788 Commission	4.18	2,793.31	158.43	
IAS0000788 Net Property Tax Distribution	414.02	276,538.19	15,683.93	0.00
IAS0000788 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000788 Net Property Tax Distribution Including Deficit or Overage	414.02	276,538.19	15,683.93	0.00
IAS0000788 Specific Ownership Tax Distribution	2,731.71	2,812.74	3,285.41	3,786.60
IAS0000788 <b>Total Distribution</b>	<b><u>3,145.73</u></b>	<b><u>279,350.93</u></b>	<b><u>18,969.34</u></b>	<b><u>3,786.60</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000789 <b>Aviation Station Metropolitan District #3</b>				
IAS0000789 Current Tax	25,050.54	133,316.36		36.59
IAS0000789 Current Interest				0.74
IAS0000789 Delinquent Tax				
IAS0000789 Delinquent Interest				
IAS0000789 Senior/Veteran State Homestead Exemption				
IAS0000789 Misc Payments / DHA PILT				(36.95)
IAS0000789 <b>Total Aviation Station Metropolitan District #3</b>	<u>25,050.54</u>	<u>133,316.36</u>	<u>0.00</u>	<u>0.38</u>
IAS0000789 Commission	250.50	1,333.17		0.38
IAS0000789 Net Property Tax Distribution	24,800.04	131,983.19	0.00	0.00
IAS0000789 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000789 Net Property Tax Distribution Including Deficit or Overage	24,800.04	131,983.19	0.00	0.00
IAS0000789 Specific Ownership Tax Distribution	1,639.02	1,687.64	1,971.25	2,271.96
IAS0000789 <b>Total Distribution</b>	<b><u>26,439.06</u></b>	<b><u>133,670.83</u></b>	<b><u>1,971.25</u></b>	<b><u>2,271.96</u></b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000791 <b>Aviation Station Metropolitan District #5</b>				
IAS0000791 Current Tax				
IAS0000791 Current Interest				
IAS0000791 Delinquent Tax				
IAS0000791 Delinquent Interest				
IAS0000791 Senior/Veteran State Homestead Exemption				
IAS0000791 Misc Payments / DHA PILT				
IAS0000791 <b>Total Aviation Station Metropolitan District #5</b>	0.00	0.00	0.00	0.00
IAS0000791 Commission				
IAS0000791 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000791 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000791 Net Property Tax Distribution Including Deficit or Overage	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAS0000791 Specific Ownership Tax Distribution				
IAS0000791 <b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000798 <b>5 Points Business Improvement District</b>				
IAS0000798 Current Tax	430.42	36,858.22		12,368.05
IAS0000798 Current Interest	4.30	22.53		189.67
IAS0000798 Delinquent Tax		(3,433.60)		
IAS0000798 Delinquent Interest		(515.04)		
IAS0000798 Amount Over-Distributed 3/10/2021				
IAS0000798 Senior/Veteran State Homestead Exemption				
IAS0000798 Misc Payments / DHA PILT				
IAS0000798 <b>Total 5 Points Business Improvement District</b>	434.72	32,932.11	0.00	12,557.72
IAS0000798 Commission	4.34	329.30		125.59
IAS0000798 Net Property Tax Distribution	430.38	32,602.81	0.00	12,432.13
IAS0000798 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000798 Net Property Tax Distribution Including Deficit or Overage	430.38	32,602.81	0.00	12,432.13
IAS0000798 Specific Ownership Tax Distribution	1,024.39	1,054.78	1,232.03	1,419.97
IAS0000798 <b>Total Distribution</b>	<b>1,454.77</b>	<b>33,657.59</b>	<b>1,232.03</b>	<b>13,852.10</b>



<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000799 <b>Denver Connection West Metropolitan District</b>				
IAS0000799 Current Tax	68,753.28	327,555.06	17,095.55	2,668.45
IAS0000799 Current Interest	4.84	69.84	205.39	32.36
IAS0000799 Delinquent Tax				
IAS0000799 Delinquent Interest				
IAS0000799 Amount Over-Distributed 3/10/2021				
IAS0000799 Senior/Veteran State Homestead Exemption				
IAS0000799 Misc Payments / DHA PILT				
IAS0000799 <b>Total Denver Connection West Metropolitan District</b>	<u>68,758.12</u>	<u>327,624.90</u>	<u>17,300.94</u>	<u>2,700.81</u>
IAS0000799 Commission	687.58	3,276.25	172.95	26.98
IAS0000799 Net Property Tax Distribution	68,070.54	324,348.65	17,127.99	2,673.83
IAS0000799 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000799 Net Property Tax Distribution Including Deficit or Overage	68,070.54	324,348.65	17,127.99	2,673.83
IAS0000799 Specific Ownership Tax Distribution	3,551.22	3,656.56	4,271.03	4,922.58
IAS0000799 <b>Total Distribution</b>	<b><u>71,621.76</u></b>	<b><u>328,005.21</u></b>	<b><u>21,399.02</u></b>	<b><u>7,596.41</u></b>

**Authority**IAS0000800 **West Globeville Metrol District #1**

IAS0000800 Current Tax

IAS0000800 Current Interest

IAS0000800 Delinquent Tax

IAS0000800 Delinquent Interest

IAS0000800 Senior/Veteran State Homestead Exemption

IAS0000800 Misc Payments / DHA PILT

IAS0000800 **Total West Globeville Metrol District #1**

IAS0000800 Commission

IAS0000800 Net Property Tax Distribution

IAS0000800 Carryforward Property Tax Deficit or Overage from Prior Mor

IAS0000800 Net Property Tax Distribution Including Deficit or Overage

IAS0000800 Specific Ownership Tax Distribution

IAS0000800 Total Distribution

**May-21****June-21****July-21****August-21**

(0.64)

(0.64)

0.00

0.00

0.00

(0.64)

0.00

0.00

0.00

(1.64)

(2.28)

(2.28)

(2.28)

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**Authority**

		May-21	June-21	July-21	August-21
IAS0000801	<b>West Globeville Metrol District #2</b>				
IAS0000801	Current Tax				
IAS0000801	Current Interest				
IAS0000801	Delinquent Tax				
IAS0000801	Delinquent Interest				
IAS0000801	Senior/Veteran State Homestead Exemption				
IAS0000801	Misc Payments / DHA PILT	(0.64)			
IAS0000801	<b>Total West Globeville Metrol District #2</b>	<b>(0.64)</b>	0.00	0.00	0.00
IAS0000801	Commission				
IAS0000801	Net Property Tax Distribution	(0.64)	0.00	0.00	0.00
IAS0000801	Carryforward Property Tax Deficit or Overage from Prior Mor	(1.64)	(2.28)	(2.28)	(2.28)
IAS0000801	Net Property Tax Distribution Including Deficit or Overage	(2.28)	(2.28)	(2.28)	(2.28)
IAS0000801	Specific Ownership Tax Distribution				
IAS0000801	<b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000802 <b>9th Avenue Metropolitan District 1</b>				
IAS0000802 Current Tax				
IAS0000802 Current Interest				
IAS0000802 Delinquent Tax				
IAS0000802 Delinquent Interest				
IAS0000802 Senior/Veteran State Homestead Exemption				
IAS0000802 Misc Payments / DHA PILT				
IAS0000802 <b>Total 9th Avenue Metropolitan District 1</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000802 Commission				
IAS0000802 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000802 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000802 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000802 Specific Ownership Tax Distribution				
IAS0000802 <b>Total Distribution</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000803 <b>9th Avenue Metropolitan District 2</b>				
IAS0000803 Current Tax				
IAS0000803 Current Interest				
IAS0000803 Delinquent Tax				
IAS0000803 Delinquent Interest				
IAS0000803 Senior/Veteran State Homestead Exemption				
IAS0000803 Misc Payments / DHA PILT				
IAS0000803 <b>Total 9th Avenue Metropolitan District 2</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000803 Commission				
IAS0000803 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000803 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000803 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000803 Specific Ownership Tax Distribution	<u>2,185.37</u>	<u>2,250.19</u>	<u>2,628.33</u>	<u>3,029.28</u>
IAS0000803 <b>Total Distribution</b>	<b><u>2,185.37</u></b>	<b><u>2,250.19</u></b>	<b><u>2,628.33</u></b>	<b><u>3,029.28</u></b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000804 <b>9th Avenue Metropolitan District 3</b>				
IAS0000804 Current Tax				
IAS0000804 Current Interest				
IAS0000804 Delinquent Tax				
IAS0000804 Delinquent Interest				
IAS0000804 Senior/Veteran State Homestead Exemption				
IAS0000804 Misc Payments / DHA PILT				
IAS0000804 <b>Total 9th Avenue Metropolitan District 3</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000804 Commission				
IAS0000804 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000804 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000804 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000804 Specific Ownership Tax Distribution	819.51	843.82	985.62	1,135.98
IAS0000804 <b>Total Distribution</b>	<b><u>819.51</u></b>	<b><u>843.82</u></b>	<b><u>985.62</u></b>	<b><u>1,135.98</u></b>

**Authority**

		May-21	June-21	July-21	August-21
IAS0000807	<b>CCP Metropolitan District #3</b>				
IAS0000807	Current Tax				
IAS0000807	Current Interest				
IAS0000807	Delinquent Tax				
IAS0000807	Delinquent Interest				
IAS0000807	Senior/Veteran State Homestead Exemption				
IAS0000807	Misc Payments / DHA PILT				
IAS0000807	<b>Total CCP Metropolitan District #3</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000807	Commission				
IAS0000807	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000807	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000807	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000807	Specific Ownership Tax Distribution				
IAS0000807	<b>Total Distribution</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000805 <b>Midtown Metropolitan District</b>				
IAS0000805 Current Tax	24,024.40	326,421.20		
IAS0000805 Current Interest				
IAS0000805 Delinquent Tax				
IAS0000805 Delinquent Interest				
IAS0000805 Senior/Veteran State Homestead Exemption				
IAS0000805 Misc Payments / DHA PILT				
IAS0000805 <b>Total Midtown Metropolitan District</b>	<u>24,024.40</u>	<u>326,421.20</u>	0.00	0.00
IAS0000805 Commission	240.25	3,264.21		
IAS0000805 Net Property Tax Distribution	23,784.15	323,156.99	0.00	0.00
IAS0000805 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000805 Net Property Tax Distribution Including Deficit or Overage	23,784.15	323,156.99	0.00	0.00
IAS0000805 Specific Ownership Tax Distribution	2,868.29	2,953.38	3,449.68	3,975.93
IAS0000805 <b>Total Distribution</b>	<b><u>26,652.44</u></b>	<b><u>326,110.37</u></b>	<b><u>3,449.68</u></b>	<b><u>3,975.93</u></b>



<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000806 <b>First Creek Village</b>				
IAS0000806 Current Tax	44,713.41	318,932.10	8,347.32	4,170.49
IAS0000806 Current Interest	32.00	70.96	72.36	64.45
IAS0000806 Delinquent Tax				(129.38)
IAS0000806 Delinquent Interest				(15.53)
IAS0000806 Amount Over-Distributed 3/10/2021				
IAS0000806 Senior/Veteran State Homestead Exemption				
IAS0000806 Misc Payments / DHA PILT				
IAS0000806 <b>Total First Creek Village</b>	<u>44,745.41</u>	<u>319,003.06</u>	<u>8,419.68</u>	<u>4,090.03</u>
IAS0000806 Commission	447.45	3,190.02	84.17	40.89
IAS0000806 Net Property Tax Distribution	44,297.96	315,813.04	8,335.51	4,049.14
IAS0000806 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000806 Net Property Tax Distribution Including Deficit or Overage	44,297.96	315,813.04	8,335.51	4,049.14
IAS0000806 Specific Ownership Tax Distribution	3,209.76	3,304.97	3,860.36	4,449.25
IAS0000806 Total Distribution	<u><b>47,507.72</b></u>	<u><b>319,118.01</b></u>	<u><b>12,195.87</b></u>	<u><b>8,498.39</b></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0COPACE <b>Colorado New Energy Improvement District / COPACE</b>				
IAS0COPACE Current Tax	102,207.44	389,545.74	32,724.51	
IAS0COPACE Current Interest		1,791.98	165.84	
IAS0COPACE Delinquent Tax				
IAS0COPACE Delinquent Interest				
IAS0COPACE Senior/Veteran State Homestead Exemption				
IAS0COPACE Misc Payments / DHA PILT				
IAS0COPACE <b>Total Colorado New Energy Improvement District / COPACE</b>	102,207.44	391,337.72	32,890.35	0.00
IAS0COPACE Commission	1,022.07	3,913.38	328.91	
IAS0COPACE Net Property Tax Distribution	101,185.37	387,424.34	32,561.44	0.00
IAS0COPACE Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0COPACE Net Property Tax Distribution Including Deficit or Overage	<b>101,185.37</b>	<b>387,424.34</b>	<b>32,561.44</b>	<b>0.00</b>
IAS0COPACE Specific Ownership Tax Distribution				
IAS0COPACE <b>Total Distribution</b>	<b>101,185.37</b>	<b>387,424.34</b>	<b>32,561.44</b>	<b>0.00</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000794 <b>CCP Metropolitan District #1</b>				
IAS0000794 Current Tax	3,232.87	42,851.85		443.42
IAS0000794 Current Interest		450.80		(438.34)
IAS0000794 Delinquent Tax				
IAS0000794 Delinquent Interest				
IAS0000794 Senior/Veteran State Homestead Exemption				
IAS0000794 Misc Payments / DHA PILT				
IAS0000794 <b>Total CCP Metropolitan District #1</b>	<u>3,232.87</u>	<u>43,302.65</u>	<u>0.00</u>	<u>5.08</u>
IAS0000794 Commission	32.33	433.01		0.05
IAS0000794 Net Property Tax Distribution	3,200.54	42,869.64	0.00	5.03
IAS0000794 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000794 Net Property Tax Distribution Including Deficit or Overage	3,200.54	42,869.64	0.00	5.03
IAS0000794 Specific Ownership Tax Distribution	1,024.39	1,054.78	1,232.03	1,419.97
IAS0000794 <b>Total Distribution</b>	<b><u>4,224.93</u></b>	<b><u>43,924.42</u></b>	<b><u>1,232.03</u></b>	<b><u>1,425.00</u></b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000811 <b>2000 Holly Metro District</b>				
IAS0000811 Current Tax	691.50			
IAS0000811 Current Interest				
IAS0000811 Delinquent Tax				
IAS0000811 Delinquent Interest				
IAS0000811 Senior/Veteran State Homestead Exemption				
IAS0000811 Misc Payments / DHA PILT				
IAS0000811 <b>Total 2000 Holly Metro District</b>	<u>691.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000811 Commission	6.91			
IAS0000811 Net Property Tax Distribution	684.59	0.00	0.00	0.00
IAS0000811 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000811 Net Property Tax Distribution Including Deficit or Overage	684.59	0.00	0.00	0.00
IAS0000811 Specific Ownership Tax Distribution	341.46	351.59	410.68	473.32
IAS0000811 <b>Total Distribution</b>	<b><u>1,026.05</u></b>	<b><u>351.59</u></b>	<b><u>410.68</u></b>	<b><u>473.32</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000814 <b>Town Center Metropolitan District Subdistrict No 3</b>				
IAS0000814 Current Tax	83,784.50	51,410.75	5,509.60	
IAS0000814 Current Interest		11.67	101.60	
IAS0000814 Delinquent Tax				
IAS0000814 Delinquent Interest				
IAS0000814 Senior/Veteran State Homestead Exemption				
IAS0000814 Misc Payments / DHA PILT				
IAS0000814 <b>Total Town Center Metropolitan District Subdistrict No 3</b>	<u>83,784.50</u>	<u>51,422.42</u>	<u>5,611.20</u>	<u>0.00</u>
IAS0000814 Commission	837.86	514.23	56.12	
IAS0000814 Net Property Tax Distribution	82,946.64	50,908.19	5,555.08	0.00
IAS0000814 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000814 Net Property Tax Distribution Including Deficit or Overage	82,946.64	50,908.19	5,555.08	0.00
IAS0000814 Specific Ownership Tax Distribution	887.81	914.14	1,067.76	1,230.64
IAS0000814 <b>Total Distribution</b>	<b><u>83,834.45</u></b>	<b><u>51,822.33</u></b>	<b><u>6,622.84</u></b>	<b><u>1,230.64</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000815 <b>Town Center Metropolitan District Subdistrict No 4</b>				
IAS0000815 Current Tax	31,363.33	62,768.01	1,288.90	5.90
IAS0000815 Current Interest		72.15	21.54	(5.90)
IAS0000815 Delinquent Tax				
IAS0000815 Delinquent Interest				
IAS0000815 Amount Over-Distributed 3/10/2021				
IAS0000815 Senior/Veteran State Homestead Exemption				
IAS0000815 Misc Payments / DHA PILT				
IAS0000815 <b>Total Town Center Metropolitan District Subdistrict No 4</b>	<b>31,363.33</b>	<b>62,840.16</b>	<b>1,310.44</b>	<b>0.00</b>
IAS0000815 Commission	313.63	628.41	13.10	13.10
IAS0000815 Net Property Tax Distribution	31,049.70	62,211.75	1,297.34	(13.10)
IAS0000815 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000815 Net Property Tax Distribution Including Deficit or Overage	31,049.70	62,211.75	1,297.34	(13.10)
IAS0000815 Specific Ownership Tax Distribution	887.81	914.14	1,067.76	1,230.64
IAS0000815 <b>Total Distribution</b>	<b>31,937.51</b>	<b>63,125.89</b>	<b>2,365.10</b>	<b>1,230.64</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000819 <b>Smith Metropolitan District #2</b>				
IAS0000819 Current Tax				
IAS0000819 Current Interest				
IAS0000819 Delinquent Tax				
IAS0000819 Delinquent Interest				
IAS0000819 Senior/Veteran State Homestead Exemption				
IAS0000819 Misc Payments / DHA PILT				
IAS0000819 <b>Total Smith Metropolitan District #2</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000819 Commission				
IAS0000819 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000819 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000819 Net Property Tax Distribution Including Deficit or Overage				
IAS0000819 Specific Ownership Tax Distribution				
IAS0000819 <b>Total Distribution</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000829 <b>LORETTO HEIGHTS METRO DIST #2</b>				
IAS0000829 Current Tax		1.80		
IAS0000829 Current Interest		0.04		
IAS0000829 Delinquent Tax				
IAS0000829 Delinquent Interest				
IAS0000829 Senior/Veteran State Homestead Exemption				
IAS0000829 Misc Payments / DHA PILT				
IAS0000829 <b>Total LORETTO HEIGHTS METRO DIST #2</b>	0.00	1.84	0.00	0.00
IAS0000829 Commission		0.02		
IAS0000829 Net Property Tax Distribution	0.00	1.82	0.00	0.00
IAS0000829 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000829 Net Property Tax Distribution Including Deficit or Overage	0.00	1.82	0.00	0.00
IAS0000829 Specific Ownership Tax Distribution				
IAS0000829 <b>Total Distribution</b>	<b>0.00</b>	<b>1.82</b>	<b>0.00</b>	<b>0.00</b>



<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000834 <b>River Mile Metropolitan District No. 2</b>				
IAS0000834 Current Tax	188.80			
IAS0000834 Current Interest				
IAS0000834 Delinquent Tax				
IAS0000834 Delinquent Interest				
IAS0000834 Senior/Veteran State Homestead Exemption				
IAS0000834 Misc Payments / DHA PILT				
IAS0000834 <b>Total River Mile Metropolitan District No. 2</b>	188.80	0.00	0.00	0.00
IAS0000834 Commission	1.89			
IAS0000834 Net Property Tax Distribution	186.91	0.00	0.00	0.00
IAS0000834 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000834 Net Property Tax Distribution Including Deficit or Overage	186.91	0.00	0.00	0.00
IAS0000834 Specific Ownership Tax Distribution	1,502.44	1,547.01	1,806.98	2,082.63
IAS0000834 <b>Total Distribution</b>	<b>1,689.35</b>	<b>1,547.01</b>	<b>1,806.98</b>	<b>2,082.63</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0000835 <b>River Mile Metropolitan District No. 3</b>				
IAS0000835 Current Tax				
IAS0000835 Current Interest				
IAS0000835 Delinquent Tax				
IAS0000835 Delinquent Interest				
IAS0000835 Senior/Veteran State Homestead Exemption				
IAS0000835 Misc Payments / DHA PILT				
IAS0000835 <b>Total River Mile Metropolitan District No. 3</b>	0.00	0.00	0.00	0.00
IAS0000835 Commission				
IAS0000835 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000835 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000835 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000835 Specific Ownership Tax Distribution	409.76	421.91	492.81	567.99
IAS0000835 <b>Total Distribution</b>	<b>409.76</b>	<b>421.91</b>	<b>492.81</b>	<b>567.99</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0000839 <b>Town Center Metropolitan District Subdistrict No 5</b>				
IAS0000839 Current Tax	2,116.92	13,324.70	395.77	
IAS0000839 Current Interest		19.98	7.92	
IAS0000839 Delinquent Tax				
IAS0000839 Delinquent Interest				
IAS0000839 Amount Over-Distributed 3/10/2021				
IAS0000839 Senior/Veteran State Homestead Exemption				
IAS0000839 Misc Payments / DHA PILT				
IAS0000839 <b>Total Town Center Metropolitan District Subdistrict No 5</b>	<u>2,116.92</u>	<u>13,344.68</u>	<u>403.69</u>	<u>0.00</u>
IAS0000839 Commission	21.17	133.44	4.04	
IAS0000839 Net Property Tax Distribution	2,095.75	13,211.24	399.65	0.00
IAS0000839 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000839 Net Property Tax Distribution Including Deficit or Overage	2,095.75	13,211.24	399.65	0.00
IAS0000839 Specific Ownership Tax Distribution	204.88	210.96	246.41	283.99
IAS0000839 Total Distribution	<b><u>2,300.63</u></b>	<b><u>13,422.20</u></b>	<b><u>646.06</u></b>	<b><u>283.99</u></b>

**Authority**

	May-21	June-21	July-21	August-21
IAS0DURA15 <b>38th &amp; York</b>				
IAS0DURA15 Current Tax	399,647.09	7,843.54	16.82	
IAS0DURA15 Current Interest		58.31	0.16	
IAS0DURA15 Delinquent Tax				
IAS0DURA15 Delinquent Interest				
IAS0DURA15 Amount Over-Distributed 3/10/2021	0.00	0.00		
IAS0DURA15 Senior/Veteran State Homestead Exemption				
IAS0DURA15 Misc Payments / DHA PILT				
IAS0DURA15 <b>Total 38th &amp; York</b>	<u>399,647.09</u>	<u>7,901.85</u>	<u>16.98</u>	<u>0.00</u>
IAS0DURA15 Commission	<u>3,996.45</u>	<u>79.03</u>	<u>0.15</u>	
IAS0DURA15 Net Distribution	<u>395,650.64</u>	<u>7,822.82</u>	<u>16.83</u>	<u>0.00</u>
IAS0DURA15 Carryforward Deficit or Overage from Prior Month	<u>(327,269.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA15 Net Distribution Including Deficit or Overage	<u><b>68,381.23</b></u>	<u><b>7,822.82</b></u>	<u><b>16.83</b></u>	<u><b>0.00</b></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0DURA18 <b>Stapleton</b>				
IAS0DURA18 Current Tax	5,962,560.43	17,048,616.76	452,788.11	665,100.78
IAS0DURA18 Current Interest	3,686.30	19,690.61	(2,386.01)	8,712.53
IAS0DURA18 Delinquent Tax	437.30	(1,397.41)	19.58	(38,374.76)
IAS0DURA18 Delinquent Interest	38.26	(144.29)	2.16	(13,013.16)
IAS0DURA18 Amount Over-Distributed 3/10/2021				
IAS0DURA18 Senior/Veteran State Homestead Exemption				
IAS0DURA18 Misc Payments / DHA PILT			4,789.39	6,679.56
IAS0DURA18 <b>Total Stapleton</b>	<u>5,966,722.29</u>	<u>17,066,765.67</u>	<u>455,213.23</u>	<u>629,104.95</u>
IAS0DURA18 Commission	59,667.25	170,667.53	4,504.25	6,224.04
IAS0DURA18 Net Distribution	<u>5,907,055.04</u>	<u>16,896,098.14</u>	<u>450,708.98</u>	<u>622,880.91</u>
IAS0DURA18 Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA18 Net Distribution Including Deficit or Overage	<b><u>5,907,055.04</u></b>	<b><u>16,896,098.14</u></b>	<b><u>450,708.98</u></b>	<b><u>622,880.91</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00738-D <b>Stapleton Business Center</b>				
IAS00738-D Current Tax	34,624.54	58,667.69	1,350.68	37,512.09
IAS00738-D Current Interest	9.35	619.91	(288.28)	702.78
IAS00738-D Delinquent Tax	(6.46)			
IAS00738-D Delinquent Interest	(1.04)			
IAS00738-D Amount Over-Distributed 3/10/2021				
IAS00738-D Senior/Veteran State Homestead Exemption				
IAS00738-D Misc Payments / DHA PILT				
IAS00738-D <b>Total Stapleton Business Center</b>	<u>34,626.39</u>	<u>59,287.60</u>	<u>1,062.40</u>	<u>38,214.87</u>
IAS00738-D Commission	346.27	592.89	10.62	382.13
IAS00738-D Net Distribution	<u>34,280.12</u>	<u>58,694.71</u>	<u>1,051.78</u>	<u>37,832.74</u>
IAS00738-D Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00738-D Net Distribution Including Deficit or Overage	<b><u>34,280.12</u></b>	<b><u>58,694.71</u></b>	<b><u>1,051.78</u></b>	<b><u>37,832.74</u></b>

<b>Authority</b>		<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0DURA19	<b>Point Urban</b>				
IAS0DURA19	Current Tax	8,863.33	14,142.75	5.85	
IAS0DURA19	Current Interest	16.89			
IAS0DURA19	Delinquent Tax		3,829.71		
IAS0DURA19	Delinquent Interest		382.99		
IAS0DURA19	Senior/Veteran State Homestead Exemption				
IAS0DURA19	Misc Payments / DHA PILT				
IAS0DURA19	<b>Total Point Urban</b>	<u>8,880.22</u>	<u>18,355.45</u>	<u>5.85</u>	<u>0.00</u>
IAS0DURA19	Commission	<u>88.83</u>	<u>183.57</u>	<u>0.05</u>	
IAS0DURA19	Net Distribution	<u>8,791.39</u>	<u>18,171.88</u>	<u>5.80</u>	<u>0.00</u>
IAS0DURA19	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA19	Net Distribution Including Deficit or Overage	<u><b>8,791.39</b></u>	<u><b>18,171.88</b></u>	<u><b>5.80</b></u>	<u><b>0.00</b></u>





<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0DURA20 <b>Northeast Park Hill</b>				
IAS0DURA20 Current Tax	91,242.61	167,678.91	7,305.92	10,274.69
IAS0DURA20 Current Interest	71.66	116.84	102.19	131.48
IAS0DURA20 Delinquent Tax	0.00	1,442.07		
IAS0DURA20 Delinquent Interest	0.00	262.29		
IAS0DURA20 Amount Over-Distributed 3/10/2021				
IAS0DURA20 Senior/Veteran State Homestead Exemption				
IAS0DURA20 Misc Payments / DHA PILT			703.11	
IAS0DURA20 <b>Total Northeast Park Hill</b>	<u>91,314.27</u>	<u>169,500.11</u>	<u>8,111.22</u>	<u>10,406.17</u>
IAS0DURA20 Commission	913.08	1,694.86	73.93	104.02
IAS0DURA20 Net Distribution	<u>90,401.19</u>	<u>167,805.25</u>	<u>8,037.29</u>	<u>10,302.15</u>
IAS0DURA20 Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA20 Net Distribution Including Deficit or Overage	<b><u>90,401.19</u></b>	<b><u>167,805.25</u></b>	<b><u>8,037.29</u></b>	<b><u>10,302.15</u></b>

Authority		May-21	June-21	July-21	August-21
IAS00744-D	<b>Westerly Creek</b>				
IAS00744-D	Current Tax	4,237,899.42	13,053,772.61	324,724.10	292,338.37
IAS00744-D	Current Interest	2,889.45	10,684.80	(10.77)	1,028.02
IAS00744-D	Delinquent Tax	381.20	(1,168.21)	16.45	(32,243.54)
IAS00744-D	Delinquent Interest	34.31	(120.48)	1.82	(5,266.19)
IAS00744-D	Amount Over-Distributed 3/10/2021				
IAS00744-D	Senior/Veteran State Homestead Exemption				
IAS00744-D	Misc Payments / DHA PILT			3,910.40	
IAS00744-D	<b>Total Westerly Creek</b>	<u>4,241,204.38</u>	<u>13,063,168.72</u>	<u>328,642.00</u>	<u>255,856.66</u>
IAS00744-D	Commission	42,412.03	130,631.76	3,247.26	2,558.56
IAS00744-D	Net Distribution	<u>4,198,792.35</u>	<u>12,932,536.96</u>	<u>325,394.74</u>	<u>253,298.10</u>
IAS00744-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00744-D	Net Distribution Including Deficit or Overage	<b><u>4,198,792.35</u></b>	<b><u>12,932,536.96</u></b>	<b><u>325,394.74</u></b>	<b><u>253,298.10</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00785-D <b>DURA for South Sloan's Lake Metro Dist #2</b>				
IAS00785-D Current Tax	447,187.03	239,711.09	2,714.33	2,878.67
IAS00785-D Current Interest	2,946.55	106.82	49.35	7.15
IAS00785-D Delinquent Tax				
IAS00785-D Delinquent Interest				
IAS00785-D Amount Over-Distributed 3/10/2021				
IAS00785-D Senior/Veteran State Homestead Exemption				
IAS00785-D Misc Payments / DHA PILT				
IAS00785-D <b>Total DURA for South Sloan's Lake Metro Dist #2</b>	<u>450,133.58</u>	<u>239,817.91</u>	<u>2,763.68</u>	<u>2,885.82</u>
IAS00785-D Commission	4,501.36	2,398.19	27.63	28.87
IAS00785-D Net Distribution	<u>445,632.22</u>	<u>237,419.72</u>	<u>2,736.05</u>	<u>2,856.95</u>
IAS00785-D Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00785-D Net Distribution Including Deficit or Overage	<b><u>445,632.22</u></b>	<b><u>237,419.72</u></b>	<b><u>2,736.05</u></b>	<b><u>2,856.95</u></b>

Authority		May-21	June-21	July-21	August-21
IAS0DURA26	<b>Colorado National Bank</b>				
IAS0DURA26	Current Tax	371.49	470,126.90		
IAS0DURA26	Current Interest				
IAS0DURA26	Delinquent Tax				
IAS0DURA26	Delinquent Interest				
IAS0DURA26	Senior/Veteran State Homestead Exemption				
IAS0DURA26	Misc Payments / DHA PILT				
IAS0DURA26	<b>Total Colorado National Bank</b>	371.49	470,126.90	0.00	0.00
IAS0DURA26	Commission	3.72	4,701.27		
IAS0DURA26	Net Distribution	367.77	465,425.63	0.00	0.00
IAS0DURA26	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA26	Net Distribution Including Deficit or Overage	<b>367.77</b>	<b>465,425.63</b>	<b>0.00</b>	<b>0.00</b>

<b>Authority</b>		<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0DURA29	<b>Marycrest</b>				
IAS0DURA29	Current Tax	49,174.26	84,634.32	55,293.84	2,650.37
IAS0DURA29	Current Interest	50.34	87.94	494.35	(4.64)
IAS0DURA29	Delinquent Tax	0.00			
IAS0DURA29	Delinquent Interest	0.00			
IAS0DURA29	Amount Over-Distributed 3/10/2021				
IAS0DURA29	Senior/Veteran State Homestead Exemption				
IAS0DURA29	Misc Payments / DHA PILT				
IAS0DURA29	<b>Total Marycrest</b>	<u>49,224.60</u>	<u>84,722.26</u>	<u>55,788.19</u>	<u>2,645.73</u>
IAS0DURA29	Commission	492.23	847.14	557.84	26.45
IAS0DURA29	Net Distribution	<u>48,732.37</u>	<u>83,875.12</u>	<u>55,230.35</u>	<u>2,619.28</u>
IAS0DURA29	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA29	Net Distribution Including Deficit or Overage	<b><u>48,732.37</u></b>	<b><u>83,875.12</u></b>	<b><u>55,230.35</u></b>	<b><u>2,619.28</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0DURA31 <b>Saint Anthony</b>				
IAS0DURA31 Current Tax	883,581.33	473,637.51	5,363.11	5,687.81
IAS0DURA31 Current Interest	5,821.45	211.05	97.54	14.13
IAS0DURA31 Delinquent Tax				
IAS0DURA31 Delinquent Interest				
IAS0DURA31 Amount Over-Distributed 3/10/2021				
IAS0DURA31 Senior/Veteran State Homestead Exemption				
IAS0DURA31 Misc Payments / DHA PILT				
IAS0DURA31 <b>Total Saint Anthony</b>	<u>889,402.78</u>	<u>473,848.56</u>	<u>5,460.65</u>	<u>5,701.94</u>
IAS0DURA31 Commission	8,894.17	4,738.45	54.56	57.03
IAS0DURA31 Net Distribution	<u>880,508.61</u>	<u>469,110.11</u>	<u>5,406.09</u>	<u>5,644.91</u>
IAS0DURA31 Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA31 Net Distribution Including Deficit or Overage	<b><u>880,508.61</u></b>	<b><u>469,110.11</u></b>	<b><u>5,406.09</u></b>	<b><u>5,644.91</u></b>

Authority		May-21	June-21	July-21	August-21
IAS0DURA32	<b>414 14th Street</b>				
IAS0DURA32	Current Tax	72.45	98,987.96		
IAS0DURA32	Current Interest				
IAS0DURA32	Delinquent Tax				
IAS0DURA32	Delinquent Interest				
IAS0DURA32	Senior/Veteran State Homestead Exemption				
IAS0DURA32	Misc Payments / DHA PILT				
IAS0DURA32	<b>Total 414 14th Street</b>	72.45	98,987.96	0.00	0.00
IAS0DURA32	Commission	0.72	989.87		
IAS0DURA32	Net Distribution	71.73	97,998.09	0.00	0.00
IAS0DURA32	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA32	Net Distribution Including Deficit or Overage	<b>71.73</b>	<b>97,998.09</b>	<b>0.00</b>	<b>0.00</b>





<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00778-D <b>DURA for BMP Metro Dist #2</b>				
IAS00778-D Current Tax	0.00	0.00		
IAS00778-D Current Interest				
IAS00778-D Delinquent Tax				
IAS00778-D Delinquent Interest				
IAS00778-D Senior/Veteran State Homestead Exemption				
IAS00778-D Misc Payments / DHA PILT				
IAS00778-D <b>Total DURA for BMP Metro Dist #2</b>	0.00	0.00	0.00	0.00
IAS00778-D Commission				
IAS00778-D Net Distribution	0.00	0.00	0.00	0.00
IAS00778-D Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00778-D Net Distribution Including Deficit or Overage	0.00	0.00	<b>0.00</b>	<b>0.00</b>



Authority		May-21	June-21	July-21	August-21
IAS0DURA33	<b>2300 Welton St. TIF</b>				
IAS0DURA33	Current Tax	1,959.30	64,604.91		
IAS0DURA33	Current Interest				
IAS0DURA33	Delinquent Tax				
IAS0DURA33	Delinquent Interest				
IAS0DURA33	Senior/Veteran State Homestead Exemption				
IAS0DURA33	Misc Payments / DHA PILT				
IAS0DURA33	<b>Total 2300 Welton St. TIF</b>	1,959.30	64,604.91	0.00	0.00
IAS0DURA33	Commission	19.58	646.04		
IAS0DURA33	Net Distribution	1,939.72	63,958.87	0.00	0.00
IAS0DURA33	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA33	Net Distribution Including Deficit or Overage	<b>1,939.72</b>	<b>63,958.87</b>	<b>0.00</b>	<b>0.00</b>

Authority		May-21	June-21	July-21	August-21
IAS0DURA34	<b>2460 Welton St. TIF</b>				
IAS0DURA34	Current Tax	57,281.50	15,269.00		
IAS0DURA34	Current Interest				
IAS0DURA34	Delinquent Tax				
IAS0DURA34	Delinquent Interest				
IAS0DURA34	Senior/Veteran State Homestead Exemption				
IAS0DURA34	Misc Payments / DHA PILT				
IAS0DURA34	<b>Total 2460 Welton St. TIF</b>	<u>57,281.50</u>	<u>15,269.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA34	Commission	<u>572.82</u>	<u>152.66</u>		
IAS0DURA34	Net Distribution	<u>56,708.68</u>	<u>15,116.34</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA34	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA34	Net Distribution Including Deficit or Overage	<u><b>56,708.68</b></u>	<u><b>15,116.34</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

Authority		May-21	June-21	July-21	August-21
IAS0DURA35	<b>2801 Welton St. TIF</b>				
IAS0DURA35	Current Tax		6,961.45		
IAS0DURA35	Current Interest				
IAS0DURA35	Delinquent Tax				
IAS0DURA35	Delinquent Interest				
IAS0DURA35	Further research needed				
IAS0DURA35	Senior/Veteran State Homestead Exemption				
IAS0DURA35	Misc Payments / DHA PILT				
IAS0DURA35	<b>Total 2801 Welton St. TIF</b>	0.00	6,961.45	0.00	0.00
IAS0DURA35	Commission		69.62		
IAS0DURA35	Net Distribution	0.00	6,891.83	0.00	0.00
IAS0DURA35	Carryforward Deficit or Overage from Prior Month	(6,891.82)	(6,891.82)	0.00	0.00
IAS0DURA35	Net Distribution Including Deficit or Overage	<b>(6,891.82)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>

Authority		May-21	June-21	July-21	August-21
IAS0DURA30	<b>9th &amp; Colorado</b>				
IAS0DURA30	Current Tax	334,305.26			
IAS0DURA30	Current Interest				
IAS0DURA30	Delinquent Tax				
IAS0DURA30	Delinquent Interest				
IAS0DURA30	Senior/Veteran State Homestead Exemption				
IAS0DURA30	Misc Payments / DHA PILT				
IAS0DURA30	<b>Total 9th &amp; Colorado</b>	334,305.26	0.00	0.00	0.00
IAS0DURA30	Commission	3,343.05			
IAS0DURA30	Net Distribution	330,962.21	0.00	0.00	0.00
IAS0DURA30	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA30	Net Distribution Including Deficit or Overage	<b>330,962.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Authority		May-21	June-21	July-21	August-21
IAS0DURA36	<b>9th Avenue Land TIF</b>				
IAS0DURA36	Current Tax	20,846.26	1,182,440.44	8,539.49	
IAS0DURA36	Current Interest	11.66	341.58	85.40	
IAS0DURA36	Delinquent Tax				
IAS0DURA36	Delinquent Interest				
IAS0DURA36	Amount Over-Distributed 3/10/2021				
IAS0DURA36	Researching difference 3/10/2021				
IAS0DURA36	Senior/Veteran State Homestead Exemption				
IAS0DURA36	Misc Payments / DHA PILT				
IAS0DURA36	<b>Total 9th Avenue Land TIF</b>	20,857.92	1,182,782.02	8,624.89	0.00
IAS0DURA36	Commission	208.57	11,827.84	86.23	
IAS0DURA36	Net Distribution	20,649.35	1,170,954.18	8,538.66	0.00
IAS0DURA36	Carryforward Deficit or Overage from Prior Month	(149,112.41)	(128,463.06)	0.00	0.00
IAS0DURA36	Net Distribution Including Deficit or Overage	(128,463.06)	1,042,491.12	<b>8,538.66</b>	<b>0.00</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00803-D <b>DURA for 9th Ave Metro Dist #2</b>				
IAS00803-D Current Tax	161.10	263,716.65		
IAS00803-D Current Interest				
IAS00803-D Delinquent Tax				
IAS00803-D Delinquent Interest				
IAS00803-D Senior/Veteran State Homestead Exemption				
IAS00803-D Misc Payments / DHA PILT				
IAS00803-D <b>Total DURA for 9th Ave Metro Dist #2</b>	161.10	263,716.65	0.00	0.00
IAS00803-D Commission	1.61	2,637.16		
IAS00803-D Net Distribution	159.49	261,079.49	0.00	0.00
IAS00803-D Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00803-D Net Distribution Including Deficit or Overage	159.49	261,079.49	<b>0.00</b>	<b>0.00</b>



<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00804-D <b>DURA for 9th Ave Metro Dist #3</b>				
IAS00804-D Current Tax	3,111.42	80,712.56		
IAS00804-D Current Interest	1.78			
IAS00804-D Delinquent Tax				
IAS00804-D Delinquent Interest				
IAS00804-D Senior/Veteran State Homestead Exemption				
IAS00804-D Misc Payments / DHA PILT				
IAS00804-D <b>Total DURA for 9th Ave Metro Dist #3</b>	<u>3,113.20</u>	<u>80,712.56</u>	0.00	0.00
IAS00804-D Commission	<u>31.12</u>	<u>807.12</u>		
IAS00804-D Net Distribution	<u>3,082.08</u>	<u>79,905.44</u>	0.00	0.00
IAS00804-D Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	0.00	0.00
IAS00804-D Net Distribution Including Deficit or Overage	<u><b>3,082.08</b></u>	<u><b>79,905.44</b></u>	<b>0.00</b>	<b>0.00</b>

<b>Authority</b>		<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0DURA37	<b>Ironworks Foundry - Phase II (Hotel)</b>				
IAS0DURA37	Current Tax	30.29		183.78	
IAS0DURA37	Current Interest			3.69	
IAS0DURA37	Delinquent Tax				
IAS0DURA37	Delinquent Interest				
IAS0DURA37	Senior/Veteran State Homestead Exemption				
IAS0DURA37	Misc Payments / DHA PILT				
IAS0DURA37	<b>Total Ironworks Foundry - Phase II (Hotel)</b>	<u>30.29</u>	<u>0.00</u>	<u>187.47</u>	<u>0.00</u>
IAS0DURA37	Commission	<u>0.29</u>		<u>1.87</u>	
IAS0DURA37	Net Distribution	<u>30.00</u>	<u>0.00</u>	<u>185.60</u>	<u>0.00</u>
IAS0DURA37	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA37	Net Distribution Including Deficit or Overage	<u><b>30.00</b></u>	<u><b>0.00</b></u>	<u><b>185.60</b></u>	<u><b>0.00</b></u>







Authority		May-21	June-21	July-21	August-21
IAS0DURA38	<b>2560 Welton TIF</b>				
IAS0DURA38	Current Tax	279,846.44			12,471.26
IAS0DURA38	Current Interest	959.46			249.43
IAS0DURA38	Delinquent Tax				(12,086.41)
IAS0DURA38	Delinquent Interest				
IAS0DURA38	Further research needed				
IAS0DURA38	Senior/Veteran State Homestead Exemption				
IAS0DURA38	Misc Payments / DHA PILT				
IAS0DURA38	<b>Total 2560 Welton TIF</b>	<u>280,805.90</u>	<u>0.00</u>	<u>0.00</u>	<u>634.28</u>
IAS0DURA38	Commission	<u>2,808.03</u>			<u>6.34</u>
IAS0DURA38	Net Distribution	<u>277,997.87</u>	<u>0.00</u>	<u>0.00</u>	<u>627.94</u>
IAS0DURA38	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA38	Net Distribution Including Deficit or Overage	<u><b>277,997.87</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>627.94</b></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00798-4 <b>DURA For 5 Points BID - 2560 Welton TIF COMBINED</b>				
IAS00798-4 Current Tax	13,120.18			
IAS00798-4 Current Interest	131.10			
IAS00798-4 Delinquent Tax				
IAS00798-4 Delinquent Interest				
IAS00798-4 Senior/Veteran State Homestead Exemption				
IAS00798-4 Misc Payments / DHA PILT				
IAS00798-4 <b>Total DURA For 5 Points BID - 2560 Welton TIF CO</b>	<u>13,251.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00798-4 Commission	<u>132.52</u>			
IAS00798-4 Net Distribution	<u>13,118.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00798-4 Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00798-4 Net Distribution Including Deficit or Overage	<u><b>13,118.76</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00798-5 <b>2801 Welton TIF for 5 Points BID</b>				
IAS00798-5 Current Tax	0.00	951.23		
IAS00798-5 Current Interest				
IAS00798-5 Delinquent Tax				
IAS00798-5 Delinquent Interest				
IAS00798-5 Overpayment/Deficit				
IAS00798-5 Senior/Veteran State Homestead Exemption				
IAS00798-5 Misc Payments / DHA PILT				
IAS00798-5 <b>Total 2801 Welton TIF for 5 Points BID</b>	0.00	951.23	0.00	0.00
IAS00798-5 Commission	0.00	9.51		
IAS00798-5 Net Distribution	0.00	941.72	0.00	0.00
IAS00798-5 Carryforward Deficit or Overage from Prior Month	(6,891.82)	(6,891.82)	(5,950.10)	(5,950.10)
IAS00798-5 Net Distribution Including Deficit or Overage	(6,891.82)	(5,950.10)	(5,950.10)	(5,950.10)



**Authority**

	May-21	June-21	July-21	August-21
IAS0DURA23 <b>I-25 &amp; Broadway TIF (FKA Cherokee)</b>				
IAS0DURA23 Current Tax	1,424.23			
IAS0DURA23 Current Interest				
IAS0DURA23 Delinquent Tax				
IAS0DURA23 Delinquent Interest				
IAS0DURA23 Senior/Veteran State Homestead Exemption				
IAS0DURA23 Misc Payments / DHA PILT				
IAS0DURA23 <b>Total I-25 &amp; Broadway TIF (FKA Cherokee)</b>	<u>1,424.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA23 Commission	14.04			
IAS0DURA23 Net Distribution	<u>1,410.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA23 Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA23 Net Distribution Including Deficit or Overage	<u><u>1,410.19</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00752-D <b>DURA for Broadway Station #2</b>				
IAS00752-D Current Tax	18.49			
IAS00752-D Current Interest				
IAS00752-D Delinquent Tax				
IAS00752-D Delinquent Interest				
IAS00752-D Senior/Veteran State Homestead Exemption				
IAS00752-D Misc Payments / DHA PILT				
IAS00752-D <b>Total DURA for Broadway Station #2</b>	<u>18.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00752-D Commission	<u>0.18</u>			
IAS00752-D Net Distribution	<u>18.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00752-D Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00752-D Net Distribution Including Deficit or Overage	<u>18.31</u>	<u>0.00</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00753-D <b>DURA for Broadway Station #3</b>				
IAS00753-D Current Tax	829.09			
IAS00753-D Current Interest				
IAS00753-D Delinquent Tax				
IAS00753-D Delinquent Interest				
IAS00753-D Further research needed				
IAS00753-D Senior/Veteran State Homestead Exemption				
IAS00753-D Misc Payments / DHA PILT				
IAS00753-D <b>Total DURA for Broadway Station #3</b>	829.09	0.00	0.00	0.00
IAS00753-D Commission	8.29			
IAS00753-D Net Distribution	820.80	0.00	0.00	0.00
IAS00753-D Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00753-D Net Distribution Including Deficit or Overage	820.80	0.00	<b>0.00</b>	<b>0.00</b>

<b>Authority</b>		<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0DURA39	<b>Emily Griffith TIF</b>				
IAS0DURA39	Current Tax	564,628.50			
IAS0DURA39	Current Interest				
IAS0DURA39	Delinquent Tax				
IAS0DURA39	Delinquent Interest				
IAS0DURA39	Senior/Veteran State Homestead Exemption				
IAS0DURA39	Misc Payments / DHA PILT				
IAS0DURA39	<b>Total Emily Griffith TIF</b>	<u>564,628.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA39	Commission	<u>5,646.28</u>			
IAS0DURA39	Net Distribution	<u>558,982.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA39	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA39	Net Distribution Including Deficit or Overage	<u>558,982.22</u>	<u>0.00</u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

<b>Authority</b>		<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0DURA27	<b>Globeville TIF</b>				
IAS0DURA27	Current Tax	5,778.78	76,088.32		787.35
IAS0DURA27	Current Interest		800.44		(778.31)
IAS0DURA27	Delinquent Tax				
IAS0DURA27	Delinquent Interest				
IAS0DURA27	Amount Over-Distributed 3/10/2021				
IAS0DURA27	Senior/Veteran State Homestead Exemption				
IAS0DURA27	Misc Payments / DHA PILT				
IAS0DURA27	<b>Total Globeville TIF</b>	<u>5,778.78</u>	<u>76,888.76</u>	<u>0.00</u>	<u>9.04</u>
IAS0DURA27	Commission	<u>57.78</u>	<u>768.87</u>		<u>0.08</u>
IAS0DURA27	Net Distribution	<u>5,721.00</u>	<u>76,119.89</u>	<u>0.00</u>	<u>8.96</u>
IAS0DURA27	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA27	Net Distribution Including Deficit or Overage	<u>5,721.00</u>	<u>76,119.89</u>	<u>0.00</u>	<u>8.96</u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00794-D <b>DURA for CCP Metro Dist #1</b>				
IAS00794-D Current Tax	3,451.16	45,745.44		473.37
IAS00794-D Current Interest		481.25		(467.96)
IAS00794-D Delinquent Tax				
IAS00794-D Delinquent Interest				
IAS00794-D Senior/Veteran State Homestead Exemption				
IAS00794-D Misc Payments / DHA PILT				
IAS00794-D <b>Total DURA for CCP Metro Dist #1</b>	<u>3,451.16</u>	<u>46,226.69</u>	<u>0.00</u>	<u>5.41</u>
IAS00794-D Commission	<u>34.51</u>	<u>462.28</u>		<u>0.06</u>
IAS00794-D Net Distribution	<u>3,416.65</u>	<u>45,764.41</u>	<u>0.00</u>	<u>5.35</u>
IAS00794-D Carryforward Deficit or Overage from Prior Month			<u>0.00</u>	<u>0.00</u>
IAS00794-D Net Distribution Including Deficit or Overage	<u><b>3,416.65</b></u>	<u><b>45,764.41</b></u>	<u><b>0.00</b></u>	<u><b>5.35</b></u>

Authority		May-21	June-21	July-21	August-21
IAS0DURA28	<b>Ironworks Foundry - Phase I (Source)</b>				
IAS0DURA28	Current Tax	94.97		13.36	132.74
IAS0DURA28	Current Interest			0.29	2.65
IAS0DURA28	Delinquent Tax				3,843.30
IAS0DURA28	Delinquent Interest				443.29
IAS0DURA28	Senior/Veteran State Homestead Exemption				
IAS0DURA28	Misc Payments / DHA PILT				
IAS0DURA28	<b>Total Ironworks Foundry - Phase I (Source)</b>	94.97	0.00	13.65	4,421.98
IAS0DURA28	Commission	0.95		0.11	44.20
IAS0DURA28	Net Distribution	94.02	0.00	13.54	4,377.78
IAS0DURA28	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA28	Net Distribution Including Deficit or Overage	<b>94.02</b>	<b>0.00</b>	<b>13.54</b>	<b>4,377.78</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00796-1 <b>DURA For RiNo GID - Ironworks Phase I</b>				
IAS00796-1 Current Tax	5.18			
IAS00796-1 Current Interest				
IAS00796-1 Delinquent Tax				
IAS00796-1 Delinquent Interest				
IAS00796-1 Senior/Veteran State Homestead Exemption				
IAS00796-1 Misc Payments / DHA PILT				
IAS00796-1 <b>Total DURA For RiNo GID - Ironworks Phase I</b>	5.18	0.00	0.00	0.00
IAS00796-1 Commission	0.04			
IAS00796-1 Net Distribution	5.14	0.00	0.00	0.00
IAS00796-1 Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00796-1 Net Distribution Including Deficit or Overage	5.14	0.00	<b>0.00</b>	<b>0.00</b>



<b>Authority</b>		<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS00797-1	<b>DURA For RiNo BID - Ironworks Phase I</b>				
IAS00797-1	Current Tax	5.18			
IAS00797-1	Current Interest				
IAS00797-1	Delinquent Tax				
IAS00797-1	Delinquent Interest				
IAS00797-1	Senior/Veteran State Homestead Exemption				
IAS00797-1	Misc Payments / DHA PILT				
IAS00797-1	<b>Total DURA For RiNo BID - Ironworks Phase I</b>	<u>5.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00797-1	Commission	<u>0.04</u>			
IAS00797-1	Net Distribution	<u>5.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00797-1	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00797-1	Net Distribution Including Deficit or Overage	<u>5.14</u>	<u>0.00</u>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS0DURA40 <b>DURA - 101 Broadway TIF</b>				
IAS0DURA40 Current Tax	18,335.51			
IAS0DURA40 Current Interest				
IAS0DURA40 Delinquent Tax				
IAS0DURA40 Delinquent Interest				
IAS0DURA40 Amount Over-Distributed 3/10/2021				
IAS0DURA40 Senior/Veteran State Homestead Exemption				
IAS0DURA40 Misc Payments / DHA PILT				
IAS0DURA40 <b>Total DURA - 101 Broadway TIF</b>	<u>18,335.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA40 Commission	183.35			
IAS0DURA40 Net Distribution	<u>18,152.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA40 Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA40 Net Distribution Including Deficit or Overage	<u><u>18,152.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

Authority		May-21	June-21	July-21	August-21
IAS0DURA41	<b>4201 E Arkansas TIF</b>				
IAS0DURA41	Current Tax	117,816.40	3,036.06		
IAS0DURA41	Current Interest				
IAS0DURA41	Delinquent Tax				
IAS0DURA41	Delinquent Interest				
IAS0DURA41	Senior/Veteran State Homestead Exemption				
IAS0DURA41	Misc Payments / DHA PILT				
IAS0DURA41	<b>Total 4201 E Arkansas TIF</b>	<u>117,816.40</u>	<u>3,036.06</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA41	Commission	<u>1,178.18</u>	<u>30.36</u>		
IAS0DURA41	Net Distribution	<u>116,638.22</u>	<u>3,005.70</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA41	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA41	Net Distribution Including Deficit or Overage	<u><b>116,638.22</b></u>	<u><b>3,005.70</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS000ESVC <b>City of Englewood</b>				
IAS000ESVC Current Tax	728.36	727.32		
IAS000ESVC Current Interest				
IAS000ESVC Delinquent Tax				
IAS000ESVC Delinquent Interest				
IAS000ESVC Amount Over-Distributed 3/10/2021				
IAS000ESVC Senior/Veteran State Homestead Exemption				
IAS000ESVC Misc Payments / DHA PILT			225.29	1,165.07
IAS000ESVC <b>Total City of Englewood</b>	<b>728.36</b>	<b>727.32</b>	<b>225.29</b>	<b>1,165.07</b>
IAS000ESVC Commission				
IAS000ESVC Net Property Tax Distribution	728.36	727.32	225.29	1,165.07
IAS000ESVC Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS000ESVC Net Property Tax Distribution Including Deficit or Overage	728.36	727.32	225.29	1,165.07
IAS000ESVC Specific Ownership Tax Distribution				
IAS000ESVC <b>Total Distribution</b>	<b>728.36</b>	<b>727.32</b>	<b>225.29</b>	<b>1,165.07</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS000HSVC <b>Holly Hills Water and Sanitation Dist</b>				
IAS000HSVC Current Tax				
IAS000HSVC Current Interest				
IAS000HSVC Delinquent Tax				
IAS000HSVC Delinquent Interest				
IAS000HSVC Amount Over-Distributed 3/10/2021				
IAS000HSVC Senior/Veteran State Homestead Exemption				
IAS000HSVC Misc Payments / DHA PILT				
IAS000HSVC <b>Total Holly Hills Water and Sanitation Dist</b>	0.00	0.00	0.00	0.00
IAS000HSVC Commission				
IAS000HSVC Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS000HSVC Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS000HSVC Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS000HSVC Specific Ownership Tax Distribution				
IAS000HSVC <b>Total Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Authority</b>	<b>May-21</b>	<b>June-21</b>	<b>July-21</b>	<b>August-21</b>
IAS000LSVC <b>City of Littleton</b>				
IAS000LSVC Current Tax	307.38	930.75		
IAS000LSVC Current Interest				
IAS000LSVC Delinquent Tax				
IAS000LSVC Delinquent Interest				
IAS000LSVC Amount Over-Distributed 3/10/2021				
IAS000LSVC Senior/Veteran State Homestead Exemption				
IAS000LSVC Misc Payments / DHA PILT			1,205.49	897.70
IAS000LSVC <b>Total City of Littleton</b>	307.38	930.75	1,205.49	897.70
IAS000LSVC Commission				
IAS000LSVC Net Property Tax Distribution	307.38	930.75	1,205.49	897.70
IAS000LSVC Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS000LSVC Net Property Tax Distribution Including Deficit or Overage	307.38	930.75	1,205.49	897.70
IAS000LSVC Specific Ownership Tax Distribution				
IAS000LSVC <b>Total Distribution</b>	<b>307.38</b>	<b>930.75</b>	<b>1,205.49</b>	<b>897.70</b>

**Authority**

	May-21	June-21	July-21	August-21
IAS000WSVC <b>Grant Water</b>				
IAS000WSVC Current Tax	96.42		441.52	
IAS000WSVC Current Interest	7.71		44.15	
IAS000WSVC Delinquent Tax				
IAS000WSVC Delinquent Interest				
IAS000WSVC Amount Over-Distributed 3/10/2021				
IAS000WSVC Research distribution 3/10/2021				
IAS000WSVC Senior/Veteran State Homestead Exemption				
IAS000WSVC Misc Payments / DHA PILT				
IAS000WSVC <b>Total Grant Water</b>	104.13	0.00	485.67	0.00
IAS000WSVC Commission				
IAS000WSVC Net Property Tax Distribution	104.13	0.00	485.67	0.00
IAS000WSVC Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS000WSVC Net Property Tax Distribution Including Deficit or Overage	104.13	0.00	485.67	0.00
IAS000WSVC Specific Ownership Tax Distribution				
IAS000WSVC <b>Total Distribution</b>	104.13	0.00	485.67	0.00