



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

The following amounts have been distributed via electronic transfer on March 10, 2021. These distributions represent net property tax and/or specific ownership tax collected from 2/1/2021 to 2/28/2021.

Feel free to contact our office with questions about distribution.

Thank You,

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

	October-20	November-20	December-20	January-21	February-21
DPS - General Fund					
Current Tax	5,483,445.16	(524,280.68)	(234,697.56)	11,732,888.35	219,670,850.13
Current Interest	90,017.81	(34,275.78)	(37,462.44)		(684.77)
Delinquent Tax	54,221.39	(75,804.56)	(7,790.02)	(154,527.46)	(435,583.02)
Delinquent Interest	5,083.06	(6,317.67)	(4,817.21)	(11,273.67)	(90,616.42)
Amount Over-Distributed 3/10/2021					20,372,104.10
Senior/Veteran State Homestead Exemption					
Payment in Lieu of Tax					
Misc Payments/ACCT		2,657.64	13,684.25		
Total Distribution	5,632,767.42	(638,021.05)	(271,082.98)	11,567,087.22	239,516,070.02
Commission	14,081.94	(1,595.09)	(643.56)	28,917.68	547,859.98
Net of Commission	5,618,685.48	(636,425.96)	(270,439.42)	11,538,169.54	238,968,210.04
Deficit Carryover					
Net Distribution	5,618,685.48	(636,425.96)	(270,439.42)	11,538,169.54	238,968,210.04
Specific Ownership	4,791,010.88	4,669,159.41	3,479,693.36	4,199,896.91	4,224,464.64
Total DPS General Fund	10,409,696.36	4,032,733.45	3,209,253.94	15,738,066.45	243,192,674.68

	October-20	November-20	December-20	January-21	February-21
DPS - Bond Fund					
Current Tax	1,414,319.67	(135,225.32)	(60,534.42)	2,920,174.67	54,673,430.75
Current Interest	23,217.85	(8,840.58)	(9,662.49)		(170.43)
Delinquent Tax	13,413.93	(18,447.90)	(1,948.66)	(40,188.91)	(115,090.96)
Delinquent Interest	1,246.99	(1,522.25)	(1,149.88)	(3,312.69)	(23,394.74)
Amount Over-Distributed 3/10/2021					5,082,382.59
Senior/Veteran State Homestead Exemption					
Payment in Lieu of Tax					
Misc Payments/ACCT		685.47	3,406.05		
Total Distribution	1,452,198.44	(163,350.58)	(69,889.40)	2,876,673.07	59,617,157.21
Deficit Carryover	0.00	0.00	0.00	0.00	0.00
Net Distribution	1,452,198.44	(163,350.58)	(69,889.40)	2,876,673.07	59,617,157.21

	October-20	November-20	December-20	January-21	February-21
Total to DPS					
Current Tax	6,897,764.83	(659,506.00)	(295,231.98)	14,653,063.02	274,344,280.88
Current Interest	113,235.66	(43,116.36)	(47,124.93)	0.00	(855.20)
Delinquent Tax	67,635.32	(94,252.46)	(9,738.68)	(194,716.37)	(550,673.98)
Delinquent Interest	6,330.05	(7,839.92)	(5,967.09)	(14,586.36)	(114,011.16)
Amount Over-Distributed 3/10/2021					25,454,486.69
Senior/Veteran State Homestead Exemption	0.00	0.00	0.00	0.00	0.00
Payment in Lieu of Tax	0.00	0.00	0.00	0.00	0.00
Misc Payments	0.00	3,343.11	17,090.30	0.00	0.00
Total Distribution	7,084,965.86	(801,371.63)	(340,972.38)	14,443,760.29	299,133,227.23
Deficit Carryover	0.00	0.00	0.00	0.00	0.00
Net Distribution	7,084,965.86	(801,371.63)	(340,972.38)	14,443,760.29	299,133,227.23
Specific Ownership	4,791,010.88	4,669,159.41	3,479,693.36	4,199,896.91	4,224,464.64
Total DPS	11,875,976.74	3,867,787.78	3,138,720.98	18,643,657.20	303,357,691.87
Commission	14,081.94	(1,595.09)	(643.56)	28,917.68	547,859.98
Net Distribution	11,861,894.80	3,869,382.87	3,139,364.54	18,614,739.52	302,809,831.89

Dist #		October-20	November-20	December-20	January-21	February-21
44	38th & York					
44	Current Tax				7,747.24	492,097.45
44	Current Interest					
44	Delinquent Tax					
44	Delinquent Interest					
44	Amount Over-Distributed 3/10/2021					359,108.60
44	Senior/Veteran State Homestead Exemption					
44	Misc Payments / DHA PILT					
44	Total 38th & York	0.00	0.00	0.00	7,747.24	851,206.05
44	Commission				77.50	4,921.01
44	Net Distribution	0.00	0.00	0.00	7,669.74	846,285.04
44	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
44	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	7,669.74	846,285.04

Dist #

October-20

November-20

December-20

January-21

February-21

50 **Mercantile Square**
50 Current Tax
50 Current Interest
50 Delinquent Tax
50 Delinquent Interest
50 Senior/Veteran State Homestead Exemption
50 Misc Payments / DHA PILT
50 **Total Mercantile Square**
50 Commission
50 Net Distribution
50 Carryforward Deficit or Overage from Prior Month
50 Net Distribution Including Deficit or Overage



Dist #

October-20

November-20

December-20

January-21

February-21

69 **Highlands Garden Village**

69 Current Tax

69 Current Interest

69 Delinquent Tax

69 Delinquent Interest

69 Senior/Veteran State Homestead Exemption

69 Misc Payments / DHA PILT

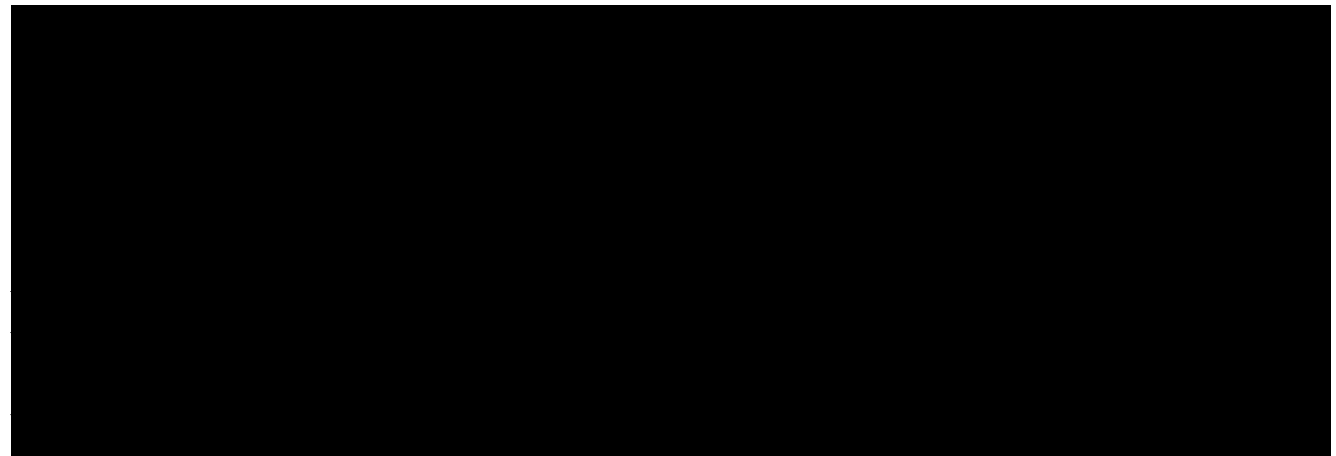
69 **Total Highlands Garden Village**

69 Commission

69 Net Distribution

69 Carryforward Deficit or Overage from Prior Month

69 Net Distribution Including Deficit or Overage



Dist #		October-20	November-20	December-20	January-21	February-21
73	Stapleton					
73	Current Tax	189,333.41	12,135.96	(9,389.72)	773,666.11	15,678,520.68
73	Current Interest	821.20	285.41	(1,414.02)		
73	Delinquent Tax	0.00	0.00		(48,914.20)	(17,598.95)
73	Delinquent Interest	0.00	0.00		(5,175.17)	(2,157.49)
73	Amount Over-Distributed 3/10/2021					480,332.73
73	Senior/Veteran State Homestead Exemption					
73	Misc Payments / DHA PILT			(639.45)		
73	Total Stapleton	190,154.61	12,421.37	(11,443.19)	719,576.74	16,139,096.97
73	Commission	1,901.54	124.17	(114.43)	7,195.68	156,587.56
73	Net Distribution	188,253.07	12,297.20	(11,328.76)	712,381.06	15,982,509.41
73	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(11,328.76)	0.00
73	Net Distribution Including Deficit or Overage	188,253.07	12,297.20	(11,328.76)	701,052.30	15,982,509.41

Dist #		October-20	November-20	December-20	January-21	February-21
75	Stapleton Business Center					
75	Current Tax				0.46	42,099.28
75	Current Interest					
75	Delinquent Tax	0.00	0.00	0.00		
75	Delinquent Interest	0.00	0.00	0.00		
75	Amount Over-Distributed 3/10/2021					7,101.58
75	Senior/Veteran State Homestead Exemption					
75	Misc Payments / DHA PILT			73.75		
75	Total Stapleton Business Center	<u>0.00</u>	<u>0.00</u>	<u>73.75</u>	<u>0.46</u>	<u>49,200.86</u>
75	Commission			0.74	0.00	421.00
75	Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>73.01</u>	<u>0.46</u>	<u>48,779.86</u>
75	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
75	Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>73.01</u>	<u>0.46</u>	<u>48,779.86</u>

Dist #		October-20	November-20	December-20	January-21	February-21
76	Northeast Park Hill					
76	Current Tax	3,660.17	18.62		4,940.03	220,850.41
76	Current Interest	54.09	0.55			
76	Delinquent Tax	0.00	0.00			
76	Delinquent Interest	0.00	0.00			
76	Amount Over-Distributed 3/10/2021					14,718.27
76	Senior/Veteran State Homestead Exemption					
76	Misc Payments / DHA PILT					
76	Total Northeast Park Hill	<u>3,714.26</u>	<u>19.17</u>	<u>0.00</u>	<u>4,940.03</u>	<u>235,568.68</u>
76	Commission	<u>37.14</u>	<u>0.19</u>		<u>49.42</u>	<u>2,208.52</u>
76	Net Distribution	<u>3,677.12</u>	<u>18.98</u>	<u>0.00</u>	<u>4,890.61</u>	<u>233,360.16</u>
76	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76	Net Distribution Including Deficit or Overage	<u>3,677.12</u>	<u>18.98</u>	<u>0.00</u>	<u>4,890.61</u>	<u>233,360.16</u>

Dist #		October-20	November-20	December-20	January-21	February-21
78	Point Urban					
78	Current Tax	2,186.48	0.00	0.00	1,798.87	15,042.42
78	Current Interest	43.73	0.00	0.00	0.00	0.00
78	Delinquent Tax	0.00	0.00	0.00	0.00	0.00
78	Delinquent Interest	0.00	0.00	0.00	0.00	0.00
78	Senior/Veteran State Homestead Exemption					
78	Misc Payments / DHA PILT					
78	Total Point Urban	<u>2,230.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,798.87</u>	<u>15,042.42</u>
78	Commission	22.30	0.00	0.00	17.99	150.41
78	Net Distribution	<u>2,207.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,780.88</u>	<u>14,892.01</u>
78	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
78	Net Distribution Including Deficit or Overage	<u>2,207.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,780.88</u>	<u>14,892.01</u>

Dist #		October-20	November-20	December-20	January-21	February-21
81	Westerly Creek					
81	Current Tax	149,555.73	0.00	0.00	578,209.81	12,044,874.90
81	Current Interest	467.75	0.00	0.00	0.00	0.00
81	Delinquent Tax	0.00	0.00	0.00	(41,144.85)	(8,769.93)
81	Delinquent Interest	0.00	0.00	0.00	(4,353.17)	(1,211.47)
81	Amount Over-Distributed 3/10/2021					304,629.20
81	Senior/Veteran State Homestead Exemption					
81	Misc Payments / DHA PILT			486.69		
81	Total Westerly Creek	<u>150,023.48</u>	<u>0.00</u>	<u>486.69</u>	<u>532,711.79</u>	<u>12,339,522.70</u>
81	Commission	1,500.24		4.87	5,327.08	120,348.91
81	Net Distribution	<u>148,523.24</u>	<u>0.00</u>	<u>481.82</u>	<u>527,384.71</u>	<u>12,219,173.79</u>
81	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
81	Net Distribution Including Deficit or Overage	<u>148,523.24</u>	<u>0.00</u>	<u>481.82</u>	<u>527,384.71</u>	<u>12,219,173.79</u>

Dist #		October-20	November-20	December-20	January-21	February-21
101	DURA for Broadway Station #3					
101	Current Tax					
101	Current Interest					
101	Delinquent Tax					
101	Delinquent Interest					
101	Senior/Veteran State Homestead Exemption					
101	Misc Payments / DHA PILT					
101	Total DURA for Broadway Station #3	0.00	0.00	0.00	0.00	0.00
101	Commission					
101	Net Distribution	0.00	0.00	0.00	0.00	0.00
101	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
101	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
105	Marycrest					
105	Current Tax	2,397.31	0.00	0.00	7,356.46	110,257.89
105	Current Interest	43.25	0.00	0.00	0.00	(3,570.28)
105	Delinquent Tax	0.00	0.00	0.00	0.00	(49,983.97)
105	Delinquent Interest	0.00	0.00	0.00	0.00	(999.69)
105	Amount Over-Distributed 3/10/2021					5,737.80
105	Senior/Veteran State Homestead Exemption					
105	Misc Payments / DHA PILT					
105	Total Marycrest	2,440.56	0.00	0.00	7,356.46	61,441.75
105	Commission	24.40	0.00	0.00	73.58	557.05
105	Net Distribution	2,416.16	0.00	0.00	7,282.88	60,884.70
105	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
105	Net Distribution Including Deficit or Overage	2,416.16	0.00	0.00	7,282.88	60,884.70

Dist #		October-20	November-20	December-20	January-21	February-21
109	9th & Colorado					
109	Current Tax					323,356.18
109	Current Interest					
109	Delinquent Tax	0.00	0.00	0.00	0.00	0.00
109	Delinquent Interest	0.00	0.00	0.00	0.00	0.00
109	Senior/Veteran State Homestead Exemption					
109	Misc Payments / DHA PILT					
109	Total 9th & Colorado	0.00	0.00	0.00	0.00	323,356.18
109	Commission					3,233.57
109	Net Distribution	0.00	0.00	0.00	0.00	320,122.61
109	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
109	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	320,122.61

Dist #		October-20	November-20	December-20	January-21	February-21
110	Saint Anthony					
110	Current Tax			(476.53)	213,194.18	482,172.44
110	Current Interest			(38.12)		
110	Delinquent Tax					
110	Delinquent Interest					
110	Amount Over-Distributed 3/10/2021					15,989.38
110	Senior/Veteran State Homestead Exemption					
110	Misc Payments / DHA PILT			175.88		
110	Total Saint Anthony	0.00	0.00	(338.77)	213,194.18	498,161.82
110	Commission			(3.40)	2,131.95	4,821.73
110	Net Distribution	0.00	0.00	(335.37)	211,062.23	493,340.09
110	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(335.37)	0.00
110	Net Distribution Including Deficit or Overage	0.00	0.00	(335.37)	210,726.86	493,340.09

Dist #		October-20	November-20	December-20	January-21	February-21
111	Colorado National Bank					
111	Current Tax					499,768.11
111	Current Interest					
111	Delinquent Tax					
111	Delinquent Interest					
111	Senior/Veteran State Homestead Exemption					
111	Misc Payments / DHA PILT					
111	Total Colorado National Bank	0.00	0.00	0.00	0.00	499,768.11
111	Commission					4,997.69
111	Net Distribution	0.00	0.00	0.00	0.00	494,770.42
111	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
111	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	494,770.42

Dist #		October-20	November-20	December-20	January-21	February-21
112	414 14th Street					
112	Current Tax				963.83	98,987.93
112	Current Interest					
112	Delinquent Tax					
112	Delinquent Interest					
112	Senior/Veteran State Homestead Exemption					
112	Misc Payments / DHA PILT					
112	Total 414 14th Street	0.00	0.00	0.00	963.83	98,987.93
112	Commission					
112	Net Distribution	0.00	0.00	0.00	963.83	98,987.93
112	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
112	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	963.83	98,987.93

Dist #		October-20	November-20	December-20	January-21	February-21
117	DURA for BMP Metro Dist #2 Debt Levy					
117	Current Tax					
117	Current Interest					
117	Delinquent Tax					
117	Delinquent Interest					
117	Senior/Veteran State Homestead Exemption					
117	Misc Payments / DHA PILT					
117	Total DURA for BMP Metro Dist #2 Debt Levy	0.00	0.00	0.00	0.00	0.00
117	Commission					
117	Net Distribution	0.00	0.00	0.00	0.00	0.00
117	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
117	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
118	DURA for BMP Metro Dist #2					
118	Current Tax					0.00
118	Current Interest					
118	Delinquent Tax					
118	Delinquent Interest					
118	Senior/Veteran State Homestead Exemption					
118	Misc Payments / DHA PILT					
118	Total DURA for BMP Metro Dist #2	0.00	0.00	0.00	0.00	0.00
118	Commission					
118	Net Distribution	0.00	0.00	0.00	0.00	0.00
118	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
118	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
119	DURA for BMP Metro Dist #3					
119	Current Tax					
119	Current Interest					
119	Delinquent Tax					
119	Delinquent Interest					
119	Senior/Veteran State Homestead Exemption					
119	Misc Payments / DHA PILT					
119	Total DURA for BMP Metro Dist #3	0.00	0.00	0.00	0.00	0.00
119	Commission					
119	Net Distribution	0.00	0.00	0.00	0.00	0.00
119	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
119	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
120	DURA for South Sloan's Lake Metro Dist #2					
120	Current Tax				107,899.22	243,787.62
120	Current Interest					
120	Delinquent Tax					
120	Delinquent Interest					
120	Amount Over-Distributed 3/10/2021					8,092.32
120	Senior/Veteran State Homestead Exemption					
120	Misc Payments / DHA PILT			(175.88)		
120	Total DURA for South Sloan's Lake Metro Dist #2	0.00	0.00	(175.88)	107,899.22	251,879.94
120	Commission			(1.76)	1,078.98	2,437.91
120	Net Distribution	0.00	0.00	(174.12)	106,820.24	249,442.03
120	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(174.12)	0.00
120	Net Distribution Including Deficit or Overage	0.00	0.00	(174.12)	106,646.12	249,442.03

Dist #		October-20	November-20	December-20	January-21	February-21
121	2300 Welton St. TIF					
121	Current Tax					66,004.89
121	Current Interest					
121	Delinquent Tax					
121	Delinquent Interest					
121	Senior/Veteran State Homestead Exemption					
121	Misc Payments / DHA PILT					
121	Total 2300 Welton St. TIF	0.00	0.00	0.00	0.00	66,004.89
	Commission					660.02
121	Net Distribution	0.00	0.00	0.00	0.00	65,344.87
121	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
121	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	65,344.87

Dist #		October-20	November-20	December-20	January-21	February-21
126	2460 Welton St. TIF					
126	Current Tax				1,292.22	39,685.70
126	Current Interest					
126	Delinquent Tax					
126	Delinquent Interest					
126	Senior/Veteran State Homestead Exemption					
126	Misc Payments / DHA PILT					
126	Total 2460 Welton St. TIF	0.00	0.00	0.00	1,292.22	39,685.70
126	Commission				12.92	396.86
126	Net Distribution	0.00	0.00	0.00	1,279.30	39,288.84
126	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
126	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	1,279.30	39,288.84

Dist #		October-20	November-20	December-20	January-21	February-21
127	2801 Welton St. TIF					
127	Current Tax					7,912.67
127	Current Interest					
127	Delinquent Tax					
127	Delinquent Interest					
127	Senior/Veteran State Homestead Exemption					
127	Misc Payments / DHA PILT					
127	Total 2801 Welton St. TIF	0.00	0.00	0.00	0.00	7,912.67
127	Commission					79.13
127	Net Distribution	0.00	0.00	0.00	0.00	7,833.54
127	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
127	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	7,833.54

Dist #		October-20	November-20	December-20	January-21	February-21
128	9th Avenue Land TIF					
128	Current Tax					1,235,301.04
128	Current Interest					
128	Delinquent Tax					
128	Delinquent Interest					
128	Amount Over-Distributed 3/10/2021					638,318.34
128	Researching difference 3/10/2021					(263,735.85)
128	Senior/Veteran State Homestead Exemption					
128	Misc Payments / DHA PILT					
128	Total 9th Avenue Land TIF	0.00	0.00	0.00	0.00	1,609,883.53
128	Commission					12,352.99
128	Net Distribution	0.00	0.00	0.00	0.00	1,597,530.54
128	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
128	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	1,597,530.54

Dist #		October-20	November-20	December-20	January-21	February-21
131	Ironworks Foundry - Phase I (Source)					
131	Current Tax					11.06
131	Current Interest					
131	Delinquent Tax	0.00	0.00	0.00	0.00	0.00
131	Delinquent Interest	0.00	0.00	0.00	0.00	0.00
131	Senior/Veteran State Homestead Exemption					
131	Misc Payments / DHA PILT					
131	Total Ironworks Foundry - Phase I (Source)	0.00	0.00	0.00	0.00	11.06
131	Commission					0.08
131	Net Distribution	0.00	0.00	0.00	0.00	10.98
131	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
131	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	10.98

Dist #		October-20	November-20	December-20	January-21	February-21
132	Ironworks Foundry - Phase II (Hotel)					
132	Current Tax					47.51
132	Current Interest					
132	Delinquent Tax					
132	Delinquent Interest					
132	Senior/Veteran State Homestead Exemption					
132	Misc Payments / DHA PILT					
132	Total Ironworks Foundry - Phase II (Hotel)	0.00	0.00	0.00	0.00	47.51
132	Commission					0.49
132	Net Distribution	0.00	0.00	0.00	0.00	47.02
132	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
132	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	47.02

Dist #		October-20	November-20	December-20	January-21	February-21
142	DURA For RiNo BID - Ironworks Phase I					
142	Current Tax					
142	Current Interest					
142	Delinquent Tax					
142	Delinquent Interest					
142	Senior/Veteran State Homestead Exemption					
142	Misc Payments / DHA PILT					
142	Total DURA For RiNo BID - Ironworks Phase I	0.00	0.00	0.00	0.00	0.00
142	Commission					
142	Net Distribution	0.00	0.00	0.00	0.00	0.00
142	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
142	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
143	DURA For RiNo GID - Ironworks Phase I					
143	Current Tax					
143	Current Interest					
143	Delinquent Tax					
143	Delinquent Interest					
143	Senior/Veteran State Homestead Exemption					
143	Misc Payments / DHA PILT					
143	Total DURA For RiNo GID - Ironworks Phase I	0.00	0.00	0.00	0.00	0.00
143	Commission					
143	Net Distribution	0.00	0.00	0.00	0.00	0.00
143	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
143	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
144	DURA For RiNo BID - Ironworks Phase II					
144	Current Tax					
144	Current Interest					
144	Delinquent Tax					
144	Delinquent Interest					
144	Senior/Veteran State Homestead Exemption					
144	Misc Payments / DHA PILT					
144	Total DURA For RiNo BID - Ironworks Phase II	0.00	0.00	0.00	0.00	0.00
144	Commission					
144	Net Distribution	0.00	0.00	0.00	0.00	0.00
144	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
144	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
145	DURA For RiNo GID - Ironworks Phase II					
145	Current Tax					
145	Current Interest					
145	Delinquent Tax					
145	Delinquent Interest					
145	Senior/Veteran State Homestead Exemption					
145	Misc Payments / DHA PILT					
145	Total DURA For RiNo GID - Ironworks Phase II	0.00	0.00	0.00	0.00	0.00
145	Commission					
145	Net Distribution	0.00	0.00	0.00	0.00	0.00
145	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
145	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
153	2560 Welton TIF					
153	Current Tax					3,934.13
153	Current Interest					
153	Delinquent Tax					
153	Delinquent Interest					
153	Senior/Veteran State Homestead Exemption					
153	Misc Payments / DHA PILT					
153	Total 2560 Welton TIF	0.00	0.00	0.00	0.00	3,934.13
153	Commission					39.35
153	Net Distribution	0.00	0.00	0.00	0.00	3,894.78
153	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
153	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	3,894.78

Dist #		October-20	November-20	December-20	January-21	February-21
154	DURA For 5 Points BID - Point Urban TIF					
154	Current Tax					
154	Current Interest					
154	Delinquent Tax					
154	Delinquent Interest					
154	Senior/Veteran State Homestead Exemption					
154	Misc Payments / DHA PILT					
154	Total DURA For 5 Points BID - Point Urban TIF	0.00	0.00	0.00	0.00	0.00
154	Commission					
154	Net Distribution	0.00	0.00	0.00	0.00	0.00
154	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
154	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
156	DURA For 5 Points BID - 2460 Welton TIF					
156	Current Tax					
156	Current Interest					
156	Delinquent Tax					
156	Delinquent Interest					
156	Senior/Veteran State Homestead Exemption					
156	Misc Payments / DHA PILT					
156	Total DURA For 5 Points BID - 2460 Welton TIF	0.00	0.00	0.00	0.00	0.00
156	Commission					
156	Net Distribution	0.00	0.00	0.00	0.00	0.00
156	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
156	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
157	DURA For 5 Points BID - 2560 Welton TIF					
157	Current Tax					
157	Current Interest					
157	Delinquent Tax					
157	Delinquent Interest					
157	Senior/Veteran State Homestead Exemption					
157	Misc Payments / DHA PILT					
157	Total DURA For 5 Points BID - 2560 Welton TIF	0.00	0.00	0.00	0.00	0.00
157	Commission					
157	Net Distribution	0.00	0.00	0.00	0.00	0.00
157	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
157	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
158	2801 Welton TIF for 5 Points BID					
158	Current Tax					
158	Current Interest					
158	Delinquent Tax					
158	Delinquent Interest					
158	Senior/Veteran State Homestead Exemption					
158	Misc Payments / DHA PILT					
158	Total 2801 Welton TIF for 5 Points BID	0.00	0.00	0.00	0.00	0.00
158	Commission					
158	Net Distribution	0.00	0.00	0.00	0.00	0.00
158	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
158	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
159	I-25 & Broadway TIF (FKA Cherokee)					
159	Current Tax					
159	Current Interest					
159	Delinquent Tax					
159	Delinquent Interest					
159	Senior/Veteran State Homestead Exemption					
159	Misc Payments / DHA PILT					
159	Total I-25 & Broadway TIF (FKA Cherokee)	0.00	0.00	0.00	0.00	0.00
159	Commission					
159	Net Distribution	0.00	0.00	0.00	0.00	0.00
159	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
159	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
161	Emily Griffith TIF					
161	Current Tax					
161	Current Interest					
161	Delinquent Tax					
161	Delinquent Interest					
161	Senior/Veteran State Homestead Exemption					
161	Misc Payments / DHA PILT					
161	Total Emily Griffith TIF	0.00	0.00	0.00	0.00	0.00
161	Commission					
161	Net Distribution	0.00	0.00	0.00	0.00	0.00
161	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
161	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
166	Globeville TIF					
166	Current Tax					749.01
166	Current Interest					
166	Delinquent Tax					
166	Delinquent Interest					
166	Amount Over-Distributed 3/10/2021					(277.99)
166	Senior/Veteran State Homestead Exemption					
166	Misc Payments / DHA PILT					
166	Total Globeville TIF	0.00	0.00	0.00	0.00	471.02
166	Commission					7.50
166	Net Distribution	0.00	0.00	0.00	0.00	463.52
166	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
166	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	463.52

Dist #		October-20	November-20	December-20	January-21	February-21
169	DURA for 9th Ave Metro Dist #2					
169	Current Tax					
169	Current Interest					
169	Delinquent Tax					
169	Delinquent Interest					
169	Senior/Veteran State Homestead Exemption					
169	Misc Payments / DHA PILT					
169	Total DURA for 9th Ave Metro Dist #2	0.00	0.00	0.00	0.00	0.00
169	Commission					
169	Net Distribution	0.00	0.00	0.00	0.00	0.00
169	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
169	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
170	DURA for 9th Ave Metro Dist #3					
170	Current Tax					
170	Current Interest					
170	Delinquent Tax					
170	Delinquent Interest					
170	Senior/Veteran State Homestead Exemption					
170	Misc Payments / DHA PILT					
170	Total DURA for 9th Ave Metro Dist #3	0.00	0.00	0.00	0.00	0.00
170	Commission					
170	Net Distribution	0.00	0.00	0.00	0.00	0.00
170	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
170	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
171	DURA for Broadway Station #2					
171	Current Tax					
171	Current Interest					
171	Delinquent Tax					
171	Delinquent Interest					
171	Senior/Veteran State Homestead Exemption					
171	Misc Payments / DHA PILT					
171	Total DURA for Broadway Station #2	0.00	0.00	0.00	0.00	0.00
171	Commission					
171	Net Distribution	0.00	0.00	0.00	0.00	0.00
171	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
171	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
172	DURA for CCP Metro Dist #1					
172	Current Tax					
172	Current Interest					
172	Delinquent Tax					
172	Delinquent Interest					
172	Senior/Veteran State Homestead Exemption					
172	Misc Payments / DHA PILT					
172	Total DURA for CCP Metro Dist #1	0.00	0.00	0.00	0.00	0.00
172	Commission					
172	Net Distribution	0.00	0.00	0.00	0.00	0.00
172	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
172	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

Dist #		October-20	November-20	December-20	January-21	February-21
206	4201 E Arkansas TIF					
206	Current Tax					117,816.34
206	Current Interest					
206	Delinquent Tax					
206	Delinquent Interest					
206	Senior/Veteran State Homestead Exemption					
206	Misc Payments / DHA PILT					
206	Total 4201 E Arkansas TIF	0.00	0.00	0.00	0.00	117,816.34
206	Commission					
206	Net Distribution	0.00	0.00	0.00	0.00	117,816.34
206	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
206	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	117,816.34

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	3	714	Bowles Metropolitan					
SOT	3	714	Current Tax	987.00			13,460.81	466,366.40
SOT	3	714	Current Interest	19.74				
SOT	3	714	Delinquent Tax	0.00				
SOT	3	714	Delinquent Interest	0.00				
	3	714	Amount Over-Distributed 3/10/2021					24,027.12
SOT	3	714	Senior/Veteran State Homestead Exemption					
SOT	3	714	Misc Payments / DHA PILT					
SOT	3	714	Total Bowles Metropolitan	<u>1,006.74</u>	<u>0.00</u>	<u>0.00</u>	<u>13,460.81</u>	<u>490,393.52</u>
SOT	3	714	Commission	10.07			134.61	4,663.67
SOT	3	714	Net Property Tax Distribution	996.67	0.00	0.00	13,326.20	485,729.85
SOT	3	714	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	3	714	Net Property Tax Distribution Including Deficit or Overage	996.67	0.00	0.00	13,326.20	485,729.85
SOT	3	714	Specific Ownership Tax Distribution	7,218.24	7,034.66	5,242.58	5,765.94	5,799.67
SOT	3	714	Total Distribution	<u>8,214.91</u>	<u>7,034.66</u>	<u>5,242.58</u>	<u>19,092.14</u>	<u>491,529.52</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	4	718	Cherry Creek North Business Improvement District					
SOT	4	718	Current Tax	3,977.62	(14,734.53)	38.16	370,721.10	1,471,372.87
SOT	4	718	Current Interest	51.87	(1,178.13)	(181.79)		
SOT	4	718	Delinquent Tax	320.86	(8,111.94)		2,322.59	(3,783.63)
SOT	4	718	Delinquent Interest	51.34	(973.43)	(1,054.55)	514.68	(267.20)
	4	718	Amount Over-Distributed 3/10/2021					135,161.31
SOT	4	718	Senior/Veteran State Homestead Exemption					
SOT	4	718	Misc Payments / DHA PILT					
SOT	4	718	Total Cherry Creek North Business Improvement District	4,401.69	(24,998.03)	(1,198.18)	373,558.37	1,602,483.35
SOT	4	718	Commission	44.02	(249.96)	(11.98)	3,735.57	14,673.28
SOT	4	718	Net Property Tax Distribution	4,357.67	(24,748.07)	(1,186.20)	369,822.80	1,587,810.07
SOT	4	718	Carryforward Property Tax Deficit or Overage from Prior Month	(56,832.66)	(52,474.99)	(77,223.06)	(78,409.26)	0.00
SOT	4	718	Net Property Tax Distribution Including Deficit or Overage	(52,474.99)	(77,223.06)	(78,409.26)	291,413.54	1,587,810.07
SOT	4	718	Specific Ownership Tax Distribution	30,459.41	29,684.72	22,122.55	25,495.18	25,644.32
SOT	4	718	Total Distribution	30,459.41	29,684.72	22,122.55	316,908.72	1,613,454.39

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	6	709	Clear Creek Valley Water & Sanitation					
	6	709	Current Tax					1,784.96
	6	709	Current Interest					
	6	709	Delinquent Tax					
	6	709	Delinquent Interest					
	6	709	Senior/Veteran State Homestead Exemption					
	6	709	Misc Payments / DHA PILT					
	6	709	Total Clear Creek Valley Water & Sanitation	0.00	0.00	0.00	0.00	1,784.96
	6	709	Commission					17.85
	6	709	Net Property Tax Distribution	0.00	0.00	0.00	0.00	1,767.11
	6	709	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	6	709	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	1,767.11

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	7	719	Colfax On The Hill Business Improvement District					
SOT	7	719	Current Tax	9,730.48	574.99	498.08	4,575.33	174,247.92
SOT	7	719	Current Interest	158.88	13.96	13.60		
SOT	7	719	Delinquent Tax	6,273.92				646.52
SOT	7	719	Delinquent Interest	501.92				19.23
	7	719	Amount Over-Distributed 3/10/2021					32,375.94
SOT	7	719	Senior/Veteran State Homestead Exemption					
SOT	7	719	Misc Payments / DHA PILT					
SOT	7	719	Total Colfax On The Hill Business Improvement District	16,665.20	588.95	511.68	4,575.33	207,289.61
SOT	7	719	Commission	166.66	5.89	5.12	45.75	1,749.15
SOT	7	719	Net Property Tax Distribution	16,498.54	583.06	506.56	4,529.58	205,540.46
SOT	7	719	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	7	719	Net Property Tax Distribution Including Deficit or Overage	16,498.54	583.06	506.56	4,529.58	205,540.46
SOT	7	719	Specific Ownership Tax Distribution	4,442.00	4,329.02	3,226.21	3,820.80	3,843.15
SOT	7	719	Total Distribution	20,940.54	4,912.08	3,732.77	8,350.38	209,383.61

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	9	711	Denver Suburban Water District					
	9	711	Current Tax					
	9	711	Current Interest					
	9	711	Delinquent Tax					
	9	711	Delinquent Interest					
	9	711	Senior/Veteran State Homestead Exemption					
	9	711	Misc Payments / DHA PILT					
	9	711	Total Denver Suburban Water District	0.00	0.00	0.00	0.00	0.00
	9	711	Commission					
	9	711	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	9	711	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	9	711	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	10	304	Ebert Metropolitan District					
SOT	10	304	Current Tax	18,923.62			89,256.24	2,818,854.55
SOT	10	304	Current Interest	328.76				
SOT	10	304	Delinquent Tax	0.00				23.68
SOT	10	304	Delinquent Interest	0.00				0.95
	10	304	Amount Over-Distributed 3/10/2021					40,007.39
SOT	10	304	Senior/Veteran State Homestead Exemption					
SOT	10	304	Misc Payments / DHA PILT					
SOT	10	304	Total Ebert Metropolitan District	<u>19,252.38</u>	<u>0.00</u>	<u>0.00</u>	<u>89,256.24</u>	<u>2,858,886.57</u>
SOT	10	304	Commission	192.54			892.60	28,188.80
SOT	10	304	Net Property Tax Distribution	19,059.84	0.00	0.00	88,363.64	2,830,697.77
SOT	10	304	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	10	304	Net Property Tax Distribution Including Deficit or Overage	19,059.84	0.00	0.00	88,363.64	2,830,697.77
SOT	10	304	Specific Ownership Tax Distribution	40,057.29	39,038.50	29,093.46	34,109.36	34,308.88
SOT	10	304	Total Distribution	<u><u>59,117.13</u></u>	<u><u>39,038.50</u></u>	<u><u>29,093.46</u></u>	<u><u>122,473.00</u></u>	<u><u>2,865,006.65</u></u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	11	715	Fairlake Metropolitan					
SOT	11	715	Current Tax					113,393.09
SOT	11	715	Current Interest					
SOT	11	715	Delinquent Tax					
SOT	11	715	Delinquent Interest					
	11	715	Amount Over-Distributed 3/10/2021					7,034.82
SOT	11	715	Senior/Veteran State Homestead Exemption					
SOT	11	715	Misc Payments / DHA PILT					
SOT	11	715	Total Fairlake Metropolitan	0.00	0.00	0.00	0.00	120,427.91
SOT	11	715	Commission					1,133.94
SOT	11	715	Net Property Tax Distribution	0.00	0.00	0.00	0.00	119,293.97
SOT	11	715	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	11	715	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	119,293.97
SOT	11	715	Specific Ownership Tax Distribution	1,110.50	1,082.26	806.55	972.57	978.26
SOT	11	715	Total Distribution	1,110.50	1,082.26	806.55	972.57	120,272.23

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	13	720	First Creek Metropolitan District					
	13	720	Current Tax					
	13	720	Current Interest					
	13	720	Delinquent Tax					
	13	720	Delinquent Interest					
	13	720	Senior/Veteran State Homestead Exemption					
	13	720	Misc Payments / DHA PILT					
	13	720	Total First Creek Metropolitan District	0.00	0.00	0.00	0.00	0.00
	13	720	Commission					
	13	720	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	13	720	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	13	720	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	14	716	Fairlake Metropolitan - Debt					
	14	716	Current Tax					
	14	716	Current Interest					
	14	716	Delinquent Tax					
	14	716	Delinquent Interest					
	14	716	Senior/Veteran State Homestead Exemption					
	14	716	Misc Payments / DHA PILT					
	14	716	Total Fairlake Metropolitan - Debt	0.00	0.00	0.00	0.00	0.00
	14	716	Commission					
	14	716	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	14	716	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	14	716	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	15	303	Green Valley Ranch Metropolitan District					
SOT	15	303	Current Tax	15,086.73	(21,821.68)		54,535.67	863,654.57
SOT	15	303	Current Interest	205.36	11.34	(887.99)		
SOT	15	303	Delinquent Tax	0.00	(9,580.02)			(5,439.65)
SOT	15	303	Delinquent Interest	0.00	(287.40)	(95.80)		(598.36)
	15	303	Amount Over-Distributed 3/10/2021					4,637.29
	15	303	Research distribution 3/10/2021					21,655.39
SOT	15	303	Senior/Veteran State Homestead Exemption					
SOT	15	303	Misc Payments / DHA PILT					
SOT	15	303	Total Green Valley Ranch Metropolitan District	15,292.09	(31,677.76)	(983.79)	54,535.67	883,909.24
SOT	15	303	Commission	152.92	(316.77)	(9.84)	545.34	8,576.15
SOT	15	303	Net Property Tax Distribution	15,139.17	(31,360.99)	(973.95)	53,990.33	875,333.09
SOT	15	303	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(31,360.99)	(32,334.94)	0.00
SOT	15	303	Net Property Tax Distribution Including Deficit or Overage	15,139.17	(31,360.99)	(32,334.94)	21,655.39	875,333.09
SOT	15	303	Specific Ownership Tax Distribution	13,484.63	13,141.67	9,793.84	11,184.53	11,249.96
SOT	15	303	Total Distribution	28,623.80	13,141.67	9,793.84	32,839.92	886,583.05

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	16	728	Goldsmith Metropolitan District					
	16	728	Current Tax		894.87			
	16	728	Current Interest		24.68			
	16	728	Delinquent Tax					
	16	728	Delinquent Interest					
	16	728	Senior/Veteran State Homestead Exemption					
	16	728	Misc Payments / DHA PILT					
	16	728	Total Goldsmith Metropolitan District	0.00	919.55	0.00	0.00	0.00
	16	728	Commission		9.21			
	16	728	Net Property Tax Distribution	0.00	910.34	0.00	0.00	0.00
	16	728	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	16	728	Net Property Tax Distribution Including Deficit or Overage	0.00	910.34	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	17	302	Goldsmith Metropolitan					
SOT	17	302	Current Tax	824.11		31.95	6,246.37	936,409.89
SOT	17	302	Current Interest	15.56		1.18		
SOT	17	302	Delinquent Tax	581.49			182.25	74,294.72
SOT	17	302	Delinquent Interest	52.32			9.11	5.06
	17	302	Amount Over-Distributed 3/10/2021					13,735.10
SOT	17	302	Senior/Veteran State Homestead Exemption					
SOT	17	302	Misc Payments / DHA PILT					
SOT	17	302	Total Goldsmith Metropolitan	<u>1,473.48</u>	<u>0.00</u>	<u>33.13</u>	<u>6,437.73</u>	<u>1,024,444.77</u>
SOT	17	302	Commission	14.73		0.33	64.37	10,107.11
SOT	17	302	Net Property Tax Distribution	1,458.75	0.00	32.80	6,373.36	1,014,337.66
SOT	17	302	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	17	302	Net Property Tax Distribution Including Deficit or Overage	1,458.75	0.00	32.80	6,373.36	1,014,337.66
SOT	17	302	Specific Ownership Tax Distribution	16,022.92	15,615.40	11,637.39	13,407.55	13,485.98
SOT	17	302	Total Distribution	<u><u>17,481.67</u></u>	<u><u>15,615.40</u></u>	<u><u>11,670.19</u></u>	<u><u>19,780.91</u></u>	<u><u>1,027,823.64</u></u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	19	721	Greenwood Metro					
	19	721	Current Tax					
	19	721	Current Interest					
	19	721	Delinquent Tax					
	19	721	Delinquent Interest					
	19	721	Senior/Veteran State Homestead Exemption					
	19	721	Misc Payments / DHA PILT					
	19	721	Total Greenwood Metro	0.00	0.00	0.00	0.00	0.00
	19	721	Commission					
	19	721	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	19	721	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	19	721	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
	19	721	Specific Ownership Tax Distribution				69.47	69.88
SOT	19	721	Total Distribution	0.00	0.00	0.00	69.47	69.88

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	20	705	Holly Hills Water & Sanitation					
SOT	20	705	Current Tax	213.70	(98.00)		585.87	19,754.15
SOT	20	705	Current Interest	3.85	(6.31)	(1.13)		
SOT	20	705	Delinquent Tax	-				18.44
SOT	20	705	Delinquent Interest	-				1.10
	20	705	Amount Over-Distributed 3/10/2021					1,117.38
SOT	20	705	Senior/Veteran State Homestead Exemption					
SOT	20	705	Misc Payments / DHA PILT					
SOT	20	705	Total Holly Hills Water & Sanitation	<u>217.55</u>	<u>(104.31)</u>	<u>(1.13)</u>	<u>585.87</u>	<u>20,891.07</u>
SOT	20	705	Commission	2.18	(1.05)	(0.01)	5.86	197.70
SOT	20	705	Net Property Tax Distribution	215.37	(103.26)	(1.12)	580.01	20,693.37
SOT	20	705	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(103.26)	(104.38)	0.00
SOT	20	705	Net Property Tax Distribution Including Deficit or Overage	215.37	(103.26)	(104.38)	475.63	20,693.37
SOT	20	705	Specific Ownership Tax Distribution	475.93	463.82	345.66	416.81	419.25
SOT	20	705	Total Distribution	<u><u>691.30</u></u>	<u><u>463.82</u></u>	<u><u>345.66</u></u>	<u><u>892.44</u></u>	<u><u>21,112.62</u></u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	23	755	Colorado International Metropolitan District #13					
	23	755	Current Tax					
	23	755	Current Interest					
	23	755	Delinquent Tax					
	23	755	Delinquent Interest					
	23	755	Senior/Veteran State Homestead Exemption					
	23	755	Misc Payments / DHA PILT					
	23	755	Total Colorado International Metropolitan District #13	0.00	0.00	0.00	0.00	0.00
	23	755	Commission					
	23	755	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	23	755	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	23	755	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
SOT	23	755	Specific Ownership Tax Distribution				416.81	419.25
SOT	23	755	Total Distribution	0.00	0.00	0.00	416.81	419.25

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	27	207	Adams County Fire Protection Dist FKA N. Washington Fire					
SOT	27	207	Current Tax	6.64	(5,477.01)			53,886.00
SOT	27	207	Current Interest	0.14	0.02	(383.50)		
SOT	27	207	Delinquent Tax	0.00				
SOT	27	207	Delinquent Interest	0.00				
	27	207	Amount Over-Distributed 3/10/2021					2,097.40
SOT	27	207	Senior/Veteran State Homestead Exemption					
SOT	27	207	Misc Payments / DHA PILT					
SOT	27	207	Total Adams County Fire Protection Dist FKA N. Washington Fire	6.78	(5,476.99)	(383.50)	0.00	55,983.40
SOT	27	207	Commission	0.07	(54.78)	(3.84)		538.86
SOT	27	207	Net Property Tax Distribution	6.71	(5,422.21)	(379.66)	0.00	55,444.54
SOT	27	207	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(5,422.21)	(5,801.87)	(5,801.87)
SOT	27	207	Net Property Tax Distribution Including Deficit or Overage	6.71	(5,422.21)	(5,801.87)	(5,801.87)	49,642.67
SOT	27	207	Specific Ownership Tax Distribution	872.54	850.34	633.72	694.69	698.76
SOT	27	207	Total Distribution	879.25	850.34	633.72	694.69	50,341.43

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	28	708	North Washington Water & Sanitation					
SOT	28	708	Current Tax	0.31	(259.10)			2,503.25
SOT	28	708	Current Interest		0.00	(18.14)		
SOT	28	708	Delinquent Tax					
SOT	28	708	Delinquent Interest					
	28	708	Amount Over-Distributed 3/10/2021					97.44
SOT	28	708	Senior/Veteran State Homestead Exemption					
SOT	28	708	Misc Payments / DHA PILT					
SOT	28	708	Total North Washington Water & Sanitation	0.31	(259.10)	(18.14)	0.00	2,600.69
SOT	28	708	Commission	0.00	(2.59)	(0.19)		25.03
SOT	28	708	Net Property Tax Distribution	0.31	(256.51)	(17.95)	0.00	2,575.66
SOT	28	708	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(256.51)	(274.46)	(274.46)
SOT	28	708	Net Property Tax Distribution Including Deficit or Overage	0.31	(256.51)	(274.46)	(274.46)	2,301.20
SOT	28	708	Specific Ownership Tax Distribution	79.32	77.30	57.61	69.47	69.88
SOT	28	708	Total Distribution	79.63	77.30	57.61	69.47	2,371.08

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	29	722	Old South Gaylord Business Improvement District					
SOT	29	722	Current Tax	3,915.96			32.36	12,872.20
SOT	29	722	Current Interest	66.97				
SOT	29	722	Delinquent Tax	0.00				
SOT	29	722	Delinquent Interest	0.00				
	29	722	Amount Over-Distributed 3/10/2021					975.22
SOT	29	722	Senior/Veteran State Homestead Exemption					
SOT	29	722	Misc Payments / DHA PILT					
SOT	29	722	Total Old South Gaylord Business Improvement District	3,982.93	0.00	0.00	32.36	13,847.42
SOT	29	722	Commission	39.83			0.32	128.72
SOT	29	722	Net Property Tax Distribution	3,943.10	0.00	0.00	32.04	13,718.70
SOT	29	722	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	29	722	Net Property Tax Distribution Including Deficit or Overage	3,943.10	0.00	0.00	32.04	13,718.70
SOT	29	722	Specific Ownership Tax Distribution	237.96	231.91	172.83	208.41	209.63
SOT	29	722	Total Distribution	4,181.06	231.91	172.83	240.45	13,928.33

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	32	713	Section 14 Metro					
SOT	32	713	Current Tax		17.20		336.60	1,434.60
SOT	32	713	Current Interest		0.34			
SOT	32	713	Delinquent Tax					
SOT	32	713	Delinquent Interest					
	32	713	Amount Over-Distributed 3/10/2021					779.33
SOT	32	713	Senior/Veteran State Homestead Exemption					
SOT	32	713	Misc Payments / DHA PILT					
SOT	32	713	Total Section 14 Metro	0.00	17.54	0.00	336.60	2,213.93
SOT	32	713	Commission		0.17		3.37	14.34
SOT	32	713	Net Property Tax Distribution	0.00	17.37	0.00	333.23	2,199.59
SOT	32	713	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	32	713	Net Property Tax Distribution Including Deficit or Overage	0.00	17.37	0.00	333.23	2,199.59
SOT	32	713	Specific Ownership Tax Distribution	1,110.50	1,082.26	806.55	903.10	908.38
SOT	32	713	Total Distribution	1,110.50	1,099.63	806.55	1,236.33	3,107.97

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	33	306	South Denver Metropolitan District					
	33	306	Current Tax					
	33	306	Current Interest					
	33	306	Delinquent Tax					
	33	306	Delinquent Interest					
	33	306	Senior/Veteran State Homestead Exemption					
	33	306	Misc Payments / DHA PILT					
	33	306	Total South Denver Metropolitan District	0.00	0.00	0.00	0.00	0.00
	33	306	Commission					
	33	306	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	33	306	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	33	306	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	36	305	Town Center Metropolitan District					
SOT	36	305	Current Tax	2,276.19				
SOT	36	305	Current Interest	45.54				
SOT	36	305	Delinquent Tax	0.00				
SOT	36	305	Delinquent Interest	0.00				
SOT	36	305	Senior/Veteran State Homestead Exemption					
SOT	36	305	Misc Payments / DHA PILT					
SOT	36	305	Total Town Center Metropolitan District	<u>2,321.73</u>	0.00	0.00	0.00	0.00
SOT	36	305	Commission	23.22				
SOT	36	305	Net Property Tax Distribution	2,298.51	0.00	0.00	0.00	0.00
SOT	36	305	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	36	305	Net Property Tax Distribution Including Deficit or Overage	2,298.51	0.00	0.00	0.00	0.00
SOT	36	305	Specific Ownership Tax Distribution	79.32	77.30	57.61	69.47	69.88
SOT	36	305	Total Distribution	<u>2,377.83</u>	<u>77.30</u>	<u>57.61</u>	<u>69.47</u>	<u>69.88</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	37	729	Denver Suburban (Debt)					
	37	729	Current Tax					
	37	729	Current Interest					
	37	729	Delinquent Tax					
	37	729	Delinquent Interest					
	37	729	Senior/Veteran State Homestead Exemption					
	37	729	Misc Payments / DHA PILT					
	37	729	Total Denver Suburban (Debt)	0.00	0.00	0.00	0.00	0.00
	37	729	Commission					
	37	729	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	37	729	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	37	729	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	38	UDF	Urban Drainage & Flood Control Dist					
SOT	38	UDF	Current Tax	147,374.21	(14,090.50)	(6,307.85)	305,204.27	5,714,034.70
SOT	38	UDF	Current Interest	2,419.31	(921.20)	(1,006.72)		(17.80)
SOT	38	UDF	Delinquent Tax	1,053.69	(1,367.54)	(110.30)	(4,232.29)	(15,206.66)
SOT	38	UDF	Delinquent Interest	99.35	(109.81)	(73.75)	(365.96)	(2,438.37)
	38	UDF	Amount Over-Distributed 3/10/2021					525,896.10
SOT	38	UDF	Senior/Veteran State Homestead Exemption	0.00	0.00	0.00	0.00	0.00
SOT	38	UDF	Misc Payments / DHA PILT		71.43	355.99		
SOT	38	UDF	Total Urban Drainage & Flood Control Dist	150,946.56	(16,417.62)	(7,142.63)	300,606.02	6,222,267.97
SOT	38	UDF	Commission	1,509.46	(164.25)	(67.92)	3,006.07	56,963.41
SOT	38	UDF	Net Property Tax Distribution	149,437.10	(16,253.37)	(7,074.71)	297,599.95	6,165,304.56
SOT	38	UDF	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(16,253.37)	(23,328.08)	0.00
SOT	38	UDF	Net Property Tax Distribution Including Deficit or Overage	149,437.10	(16,253.37)	(23,328.08)	274,271.87	6,165,304.56
SOT	38	UDF	Specific Ownership Tax Distribution	102,403.89	99,799.42	74,375.57	87,461.67	87,973.29
SOT	38	UDF	Total Distribution	251,840.99	99,799.42	74,375.57	361,733.54	6,253,277.85

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	39	503	Valley Sanitation					
SOT	39	503	Current Tax	232.03			112.35	18,526.84
SOT	39	503	Current Interest	4.64				
SOT	39	503	Delinquent Tax	0.00				
SOT	39	503	Delinquent Interest	0.00				
	39	503	Amount Over-Distributed 3/10/2021					1,069.83
SOT	39	503	Senior/Veteran State Homestead Exemption					
SOT	39	503	Misc Payments / DHA PILT					
SOT	39	503	Total Valley Sanitation	<u>236.67</u>	<u>0.00</u>	<u>0.00</u>	<u>112.35</u>	<u>19,596.67</u>
SOT	39	503	Commission	2.37			1.12	185.27
SOT	39	503	Net Property Tax Distribution	234.30	0.00	0.00	111.23	19,411.40
SOT	39	503	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	39	503	Net Property Tax Distribution Including Deficit or Overage	234.30	0.00	0.00	111.23	19,411.40
SOT	39	503	Specific Ownership Tax Distribution	<u>237.96</u>	<u>231.91</u>	<u>172.83</u>	<u>277.88</u>	<u>279.50</u>
SOT	39	503	Total Distribution	<u><u>472.26</u></u>	<u><u>231.91</u></u>	<u><u>172.83</u></u>	<u><u>389.11</u></u>	<u><u>19,690.90</u></u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	40	DDB	Downtown Denver BID					
	40	DDB	Current Tax	9,199.13			223,817.89	3,764,485.39
	40	DDB	Current Interest	735.93				
	40	DDB	Delinquent Tax	0.00				
	40	DDB	Delinquent Interest	0.00				
	40	DDB	Amount Over-Distributed 3/10/2021					683,412.92
	40	DDB	Senior/Veteran State Homestead Exemption					
	40	DDB	Misc Payments / DHA PILT					
	40	DDB	Total Downtown Denver BID	<u>9,935.06</u>	<u>0.00</u>	<u>0.00</u>	<u>223,817.89</u>	<u>4,447,898.31</u>
	40	DDB	Commission	<u>99.35</u>			<u>2,238.17</u>	<u>37,644.87</u>
	40	DDB	Net Property Tax Distribution	<u>9,835.71</u>	<u>0.00</u>	<u>0.00</u>	<u>221,579.72</u>	<u>4,410,253.44</u>
	40	DDB	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	40	DDB	Net Property Tax Distribution Including Deficit or Overage	<u>9,835.71</u>	<u>0.00</u>	<u>0.00</u>	<u>221,579.72</u>	4,410,253.44

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	43	723	Gateway Village					
SOT	43	723	Current Tax	3,321.50			9,299.59	196,988.43
SOT	43	723	Current Interest	57.41				
SOT	43	723	Delinquent Tax	-				
SOT	43	723	Delinquent Interest	-				
	43	723	Amount Over-Distributed 3/10/2021					3,637.26
SOT	43	723	Senior/Veteran State Homestead Exemption					
SOT	43	723	Misc Payments / DHA PILT					
SOT	43	723	Total Gateway Village	3,378.91	0.00	0.00	9,299.59	200,625.69
SOT	43	723	Commission	33.79			93.00	1,969.91
SOT	43	723	Net Property Tax Distribution	3,345.12	0.00	0.00	9,206.59	198,655.78
SOT	43	723	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	43	723	Net Property Tax Distribution Including Deficit or Overage	3,345.12	0.00	0.00	9,206.59	198,655.78
SOT	43	723	Specific Ownership Tax Distribution	3,252.18	3,169.46	2,362.04	2,709.30	2,725.15
SOT	43	723	Total Distribution	6,597.30	3,169.46	2,362.04	11,915.89	201,380.93

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	45	730	Cherry Creek SubArea					
SOT	45	730	Current Tax	0.06			1.69	4,431.90
SOT	45	730	Current Interest					
SOT	45	730	Delinquent Tax					(20.76)
SOT	45	730	Delinquent Interest					(2.28)
	45	730	Amount Over-Distributed 3/10/2021					4,010.76
SOT	45	730	Senior/Veteran State Homestead Exemption					
SOT	45	730	Misc Payments / DHA PILT					
SOT	45	730	Total Cherry Creek SubArea	0.06	0.00	0.00	1.69	8,419.62
SOT	45	730	Commission	0.00			0.02	44.09
SOT	45	730	Net Property Tax Distribution	0.06	0.00	0.00	1.67	8,375.53
SOT	45	730	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	45	730	Net Property Tax Distribution Including Deficit or Overage	0.06	0.00	0.00	1.67	8,375.53
SOT	45	730	Specific Ownership Tax Distribution	79.32	77.30	57.61	69.47	69.88
SOT	45	730	Total Distribution	79.38	77.30	57.61	71.14	8,445.41

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	46	726	Denver International Business Center Metro District #1					
SOT	46	726	Current Tax				693.39	829,599.92
SOT	46	726	Current Interest					
SOT	46	726	Delinquent Tax					
SOT	46	726	Delinquent Interest					
SOT	46	726	Senior/Veteran State Homestead Exemption					
SOT	46	726	Misc Payments / DHA PILT					
SOT	46	726	Total Denver International Business Center Metro District #1	0.00	0.00	0.00	693.39	829,599.92
SOT	46	726	Commission				6.94	8,296.01
SOT	46	726	Net Property Tax Distribution	0.00	0.00	0.00	686.45	821,303.91
SOT	46	726	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	46	726	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	686.45	821,303.91
SOT	46	726	Specific Ownership Tax Distribution	10,311.78	10,049.52	7,489.41	9,934.09	9,992.20
SOT	46	726	Total Distribution	10,311.78	10,049.52	7,489.41	10,620.54	831,296.11

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	48	731	Sand Creek Metropolitan District					
SOT	48	731	Current Tax	32,870.63	(2,611.97)		1,204.61	255,048.64
SOT	48	731	Current Interest	657.40	(182.83)	(26.12)		
SOT	48	731	Delinquent Tax	0.00	(1,658.80)			
SOT	48	731	Delinquent Interest	0.00	(132.71)	(16.58)		
	48	731	Amount Over-Distributed 3/10/2021					14,423.99
SOT	48	731	Senior/Veteran State Homestead Exemption					
SOT	48	731	Misc Payments / DHA PILT					
SOT	48	731	Total Sand Creek Metropolitan District	33,528.03	(4,586.31)	(42.70)	1,204.61	269,472.63
SOT	48	731	Commission	335.28	(45.85)	(0.43)	12.04	2,550.45
SOT	48	731	Net Property Tax Distribution	33,192.75	(4,540.46)	(42.27)	1,192.57	266,922.18
SOT	48	731	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(4,540.46)	(4,582.73)	(3,390.16)
SOT	48	731	Net Property Tax Distribution Including Deficit or Overage	33,192.75	(4,540.46)	(4,582.73)	(3,390.16)	263,532.02
SOT	48	731	Specific Ownership Tax Distribution	7,218.24	7,034.66	5,242.58	6,252.22	6,288.80
SOT	48	731	Total Distribution	40,410.99	7,034.66	5,242.58	6,252.22	269,820.82

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	49	739	Sand Creek Metropolitan District - Debt					
	49	739	Current Tax	1,122.08			733.12	21,277.67
	49	739	Current Interest	22.44				
	49	739	Delinquent Tax	0.00				6.72
	49	739	Delinquent Interest	0.00				0.40
	49	739	Amount Over-Distributed 3/10/2021					953.57
	49	739	Senior/Veteran State Homestead Exemption					
	49	739	Misc Payments / DHA PILT					
	49	739	Total Sand Creek Metropolitan District - Debt	<u>1,144.52</u>	<u>0.00</u>	<u>0.00</u>	<u>733.12</u>	<u>22,238.36</u>
	49	739	Commission	<u>11.44</u>			<u>7.34</u>	<u>212.86</u>
	49	739	Net Property Tax Distribution	<u>1,133.08</u>	<u>0.00</u>	<u>0.00</u>	<u>725.78</u>	<u>22,025.50</u>
	49	739	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	49	739	Net Property Tax Distribution Including Deficit or Overage	<u>1,133.08</u>	<u>0.00</u>	<u>0.00</u>	<u>725.78</u>	22,025.50

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	62	738	Stapleton Business Center					
SOT	62	738	Current Tax		11.43		1.08	99,661.46
SOT	62	738	Current Interest		0.23			
SOT	62	738	Delinquent Tax					
SOT	62	738	Delinquent Interest					
	62	738	Amount Over-Distributed 3/10/2021					16,811.55
SOT	62	738	Senior/Veteran State Homestead Exemption					
SOT	62	738	Misc Payments / DHA PILT					
SOT	62	738	Total Stapleton Business Center	0.00	11.66	0.00	1.08	116,473.01
SOT	62	738	Commission		0.13		0.01	996.63
SOT	62	738	Net Property Tax Distribution	0.00	11.53	0.00	1.07	115,476.38
SOT	62	738	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	62	738	Net Property Tax Distribution Including Deficit or Overage	0.00	11.53	0.00	1.07	115,476.38
SOT	62	738	Specific Ownership Tax Distribution	15,388.35	14,996.97	11,176.50	10,489.84	10,551.20
SOT	62	738	Total Distribution	15,388.35	15,008.50	11,176.50	10,490.91	126,027.58

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	63	737	Denver Gateway Center Metropolitan District					
SOT	63	737	Current Tax	68,778.00			30,999.50	15,348.50
SOT	63	737	Current Interest	1,375.56				
SOT	63	737	Delinquent Tax	0.00				
SOT	63	737	Delinquent Interest	0.00				
SOT	63	737	Senior/Veteran State Homestead Exemption					
SOT	63	737	Misc Payments / DHA PILT					
SOT	63	737	Total Denver Gateway Center Metropolitan District	<u>70,153.56</u>	0.00	0.00	30,999.50	15,348.50
SOT	63	737	Commission	701.54			310.00	153.48
SOT	63	737	Net Property Tax Distribution	69,452.02	0.00	0.00	30,689.50	15,195.02
SOT	63	737	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	63	737	Net Property Tax Distribution Including Deficit or Overage	69,452.02	0.00	0.00	30,689.50	15,195.02
SOT	63	737	Specific Ownership Tax Distribution	2,141.68	2,087.21	1,555.49	2,084.07	2,096.27
SOT	63	737	Total Distribution	<u>71,593.70</u>	<u>2,087.21</u>	<u>1,555.49</u>	<u>32,773.57</u>	<u>17,291.29</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	64	735	Central Platte Valley					
SOT	64	735	Current Tax	180.17	(6,740.48)		10,940.92	2,877,483.50
SOT	64	735	Current Interest	6.60	(541.40)	(67.77)		
SOT	64	735	Delinquent Tax	0.00				
SOT	64	735	Delinquent Interest	0.28				
	64	735	Amount Over-Distributed 3/10/2021					655,875.10
	64	735	Research Distributed 3/10/2021					3,555.33
SOT	64	735	Senior/Veteran State Homestead Exemption					
SOT	64	735	Misc Payments / DHA PILT					
SOT	64	735	Total Central Platte Valley	187.05	(7,281.88)	(67.77)	10,940.92	3,536,913.93
SOT	64	735	Commission	1.86	(72.79)	(0.68)	109.41	28,774.86
SOT	64	735	Net Property Tax Distribution	185.19	(7,209.09)	(67.09)	10,831.51	3,508,139.07
SOT	64	735	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(7,209.09)	(7,276.18)	0.00
SOT	64	735	Net Property Tax Distribution Including Deficit or Overage	185.19	(7,209.09)	(7,276.18)	3,555.33	3,508,139.07
SOT	64	735	Specific Ownership Tax Distribution	42,119.65	41,048.40	30,591.34	35,151.39	35,357.02
SOT	64	735	Total Distribution	42,304.84	41,048.40	30,591.34	38,706.72	3,543,496.09

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	65	736	Gateway Regional Metropolitan District					
SOT	65	736	Current Tax	23,299.44	(1,596.64)	(1,812.96)	96,510.15	834,038.21
SOT	65	736	Current Interest	743.27	(96.28)	(195.25)		
SOT	65	736	Delinquent Tax	0.00	(1,596.64)			
SOT	65	736	Delinquent Interest	0.00	(84.75)	(23.77)		
	65	736	Amount Over-Distributed 3/10/2021					2,059.36
SOT	65	736	Senior/Veteran State Homestead Exemption					
SOT	65	736	Misc Payments / DHA PILT					
SOT	65	736	Total Gateway Regional Metropolitan District	24,042.71	(3,374.31)	(2,031.98)	96,510.15	836,097.57
SOT	65	736	Commission	240.42	(33.75)	(20.32)	965.08	8,340.43
SOT	65	736	Net Property Tax Distribution	23,802.29	(3,340.56)	(2,011.66)	95,545.07	827,757.14
SOT	65	736	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(3,340.56)	(5,352.22)	0.00
SOT	65	736	Net Property Tax Distribution Including Deficit or Overage	23,802.29	(3,340.56)	(5,352.22)	90,192.85	827,757.14
SOT	65	736	Specific Ownership Tax Distribution	10,549.74	10,281.43	7,662.24	11,254.00	11,319.84
SOT	65	736	Total Distribution	34,352.03	10,281.43	7,662.24	101,446.85	839,076.98

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	68	740	Central Platte Valley - Debt					
	68	740	Current Tax	2,867.36	182.96		3,513.23	220,712.71
	68	740	Current Interest	53.49	5.48			
	68	740	Delinquent Tax	0.00				(2,485.04)
	68	740	Delinquent Interest	0.00				(273.35)
	68	740	Amount Over-Distributed 3/10/2021					5,693.73
	68	740	Senior/Veteran State Homestead Exemption					
	68	740	Misc Payments / DHA PILT					
	68	740	Total Central Platte Valley - Debt	<u>2,920.85</u>	<u>188.44</u>	<u>0.00</u>	<u>3,513.23</u>	<u>223,648.05</u>
	68	740	Commission	<u>29.20</u>	<u>1.88</u>		<u>35.13</u>	<u>2,179.53</u>
	68	740	Net Property Tax Distribution	<u>2,891.65</u>	<u>186.56</u>	<u>0.00</u>	<u>3,478.10</u>	<u>221,468.52</u>
	68	740	Carryforward Property Tax Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	68	740	Net Property Tax Distribution Including Deficit or Overage	<u>2,891.65</u>	<u>186.56</u>	<u>0.00</u>	<u>3,478.10</u>	<u>221,468.52</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	72	734	Greenwood Plaza Water					
	72	734	Current Tax					
	72	734	Current Interest					
	72	734	Delinquent Tax					
	72	734	Delinquent Interest					
	72	734	Senior/Veteran State Homestead Exemption					
	72	734	Misc Payments / DHA PILT					
	72	734	Total Greenwood Plaza Water	0.00	0.00	0.00	0.00	0.00
	72	734	Commission					
	72	734	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	72	734	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	72	734	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	74	738A	SBC Increment					
	74	738A	Current Tax					
	74	738A	Current Interest					
	74	738A	Delinquent Tax					
	74	738A	Delinquent Interest					
	74	738A	Senior/Veteran State Homestead Exemption					
	74	738A	Misc Payments / DHA PILT			79.01		
	74	738A	Total SBC Increment	0.00	0.00	79.01	0.00	0.00
	74	738A	Commission			0.79		
	74	738A	Net Property Tax Distribution	0.00	0.00	78.22	0.00	0.00
	74	738A	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	74	738A	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	78.22	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	77	744	Westerly Creek Metropolitan District					
SOT	77	744	Current Tax	10,924.33	404.33	(327.45)	41,291.60	860,159.24
SOT	77	744	Current Interest	34.17	9.55	(49.32)		
SOT	77	744	Delinquent Tax	0.00			(3,140.73)	(669.44)
SOT	77	744	Delinquent Interest	0.00			(332.30)	(92.48)
	77	744	Amount Over-Distributed 3/10/2021					21,686.95
SOT	77	744	Senior/Veteran State Homestead Exemption					
SOT	77	744	Misc Payments / DHA PILT					
SOT	77	744	Total Westerly Creek Metropolitan District	10,958.50	413.88	(376.77)	37,818.57	881,084.27
SOT	77	744	Commission	109.58	4.13	(3.74)	378.22	8,593.96
SOT	77	744	Net Property Tax Distribution	10,848.92	409.75	(373.03)	37,440.35	872,490.31
SOT	77	744	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	(373.03)	0.00
SOT	77	744	Net Property Tax Distribution Including Deficit or Overage	10,848.92	409.75	(373.03)	37,067.32	872,490.31
SOT	77	744	Specific Ownership Tax Distribution	202,110.86	196,970.50	146,792.36	174,089.71	175,108.07
SOT	77	744	Total Distribution	212,959.78	197,380.25	146,792.36	211,157.03	1,047,598.38

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	80	745	Sheridan Sanitation					
	80	745	Current Tax					112.80
	80	745	Current Interest					
	80	745	Delinquent Tax					
	80	745	Delinquent Interest					
	80	745	Senior/Veteran State Homestead Exemption					
	80	745	Misc Payments / DHA PILT					
	80	745	Total Sheridan Sanitation	0.00	0.00	0.00	0.00	112.80
	80	745	Commission					1.13
	80	745	Net Property Tax Distribution	0.00	0.00	0.00	0.00	111.67
	80	745	Carryforward Property Tax Deficit or Overage from Prior Month	0.05	0.05	0.05	0.05	0.05
	80	745	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	111.72
Amounts under \$5 are withheld until amount due to entity is over \$5								

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	82	748	Southeast Public Improvement Metropolitan District					
SOT	82	748	Current Tax	219.76	238.63	8.52	1,665.69	244,550.17
SOT	82	748	Current Interest	4.16	6.62	0.31		
SOT	82	748	Delinquent Tax	136.82			48.60	15,918.13
SOT	82	748	Delinquent Interest	12.32			2.43	1.35
	82	748	Amount Over-Distributed 3/10/2021					3,662.68
SOT	82	748	Senior/Veteran State Homestead Exemption					
SOT	82	748	Misc Payments / DHA PILT					
SOT	82	748	Total Southeast Public Improvement Metropolitan District	373.06	245.25	8.83	1,716.72	264,132.33
SOT	82	748	Commission	3.73	2.44	0.09	17.17	2,604.69
SOT	82	748	Net Property Tax Distribution	369.33	242.81	8.74	1,699.55	261,527.64
SOT	82	748	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	82	748	Net Property Tax Distribution Including Deficit or Overage	369.33	242.81	8.74	1,699.55	261,527.64
SOT	82	748	Specific Ownership Tax Distribution	4,283.35	4,174.41	3,110.98	3,473.46	3,493.78
SOT	82	748	Total Distribution	4,652.68	4,417.22	3,119.72	5,173.01	265,021.42

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	83	749	Denver Gateway Meadows Metropolitan District					
	83	749	Current Tax					133.50
	83	749	Current Interest					
	83	749	Delinquent Tax					
	83	749	Delinquent Interest					
	83	749	Senior/Veteran State Homestead Exemption					
	83	749	Misc Payments / DHA PILT					
	83	749	Total Denver Gateway Meadows Metropolitan District	0.00	0.00	0.00	0.00	133.50
	83	749	Commission					1.34
	83	749	Net Property Tax Distribution	0.00	0.00	0.00	0.00	132.16
	83	749	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	83	749	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	132.16

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	85	753	Broadway Station Metropolitan District #3					
SOT	85	753	Current Tax					
SOT	85	753	Current Interest					
SOT	85	753	Delinquent Tax					
SOT	85	753	Delinquent Interest					
SOT	85	753	Senior/Veteran State Homestead Exemption					
SOT	85	753	Misc Payments / DHA PILT					
SOT	85	753	Total Broadway Station Metropolitan District #3	0.00	0.00	0.00	0.00	0.00
SOT	85	753	Commission					
SOT	85	753	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
SOT	85	753	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	85	753	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
SOT	85	753	Specific Ownership Tax Distribution	1,269.14	1,236.86	921.77	972.57	978.26
SOT	85	753	Total Distribution	1,269.14	1,236.86	921.77	972.57	978.26

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	86	750	Mile High Metropolitan District					
SOT	86	750	Current Tax				3.17	81,725.65
SOT	86	750	Current Interest					
SOT	86	750	Delinquent Tax					84,159.61
SOT	86	750	Delinquent Interest					
	86	750	Amount Over-Distributed 3/10/2021					3.92
SOT	86	750	Senior/Veteran State Homestead Exemption					
SOT	86	750	Misc Payments / DHA PILT					
SOT	86	750	Total Mile High Metropolitan District	0.00	0.00	0.00	3.17	165,889.18
SOT	86	750	Commission				0.03	1,658.85
SOT	86	750	Net Property Tax Distribution	0.00	0.00	0.00	3.14	164,230.33
SOT	86	750	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	86	750	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	3.14	164,230.33
SOT	86	750	Specific Ownership Tax Distribution	4,124.71	4,019.81	2,995.76	3,542.93	3,563.65
SOT	86	750	Total Distribution	4,124.71	4,019.81	2,995.76	3,546.07	167,793.98

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	88	DUS	Union Station DDA					
	88	DUS	Current Tax	14,688.03	(445,086.62)	292.69	75,786.50	11,718,060.44
	88	DUS	Current Interest	277.09	(36,269.01)	(4,569.32)		
	88	DUS	Delinquent Tax	0.00				1,289.83
	88	DUS	Delinquent Interest	3.99				64.49
	88	DUS	Amount Over-Distributed 3/10/2021					2,094,374.57
	88	DUS	Senior/Veteran State Homestead Exemption					
	88	DUS	Misc Payments / DHA PILT		16,325.51	140.50		
	88	DUS	Total Union Station DDA	14,969.11	(465,030.12)	(4,136.13)	75,786.50	13,813,789.33
	88	DUS	Commission	149.68	(4,650.33)	(41.37)	757.86	117,194.33
	88	DUS	Net Property Tax Distribution	14,819.43	(460,379.79)	(4,094.76)	75,028.64	13,696,595.00
	88	DUS	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(460,379.79)	(464,474.55)	(389,445.91)
	88	DUS	Net Property Tax Distribution Including Deficit or Overage	14,819.43	(460,379.79)	(464,474.55)	(389,445.91)	13,307,149.09

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	90	WCB	West Colfax BID					
	90	WCB	Current Tax	5,558.36			136.19	
	90	WCB	Current Interest	444.67				
	90	WCB	Delinquent Tax	0.00				
	90	WCB	Delinquent Interest	0.00				
	90	WCB	Senior/Veteran State Homestead Exemption					
	90	WCB	Misc Payments / DHA PILT					
	90	WCB	Total West Colfax BID	<u>6,003.03</u>	0.00	0.00	136.19	0.00
	90	WCB	Commission	60.03			1.36	0.00
	90	WCB	Net Property Tax Distribution	<u>5,943.00</u>	0.00	0.00	134.83	0.00
	90	WCB	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	90	WCB	Net Property Tax Distribution Including Deficit or Overage	5,943.00	0.00	0.00	134.83	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	91	758	Madre Metropolitan District #2					
SOT	91	758	Current Tax		2.04			366,644.16
SOT	91	758	Current Interest		0.04			
SOT	91	758	Delinquent Tax					
SOT	91	758	Delinquent Interest					
SOT	91	758	Senior/Veteran State Homestead Exemption					
SOT	91	758	Misc Payments / DHA PILT					
SOT	91	758	Total Madre Metropolitan District #2	0.00	2.08	0.00	0.00	366,644.16
SOT	91	758	Commission		0.02			3,666.43
SOT	91	758	Net Property Tax Distribution	0.00	2.06	0.00	0.00	362,977.73
SOT	91	758	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	91	758	Net Property Tax Distribution Including Deficit or Overage	0.00	2.06	0.00	0.00	362,977.73
SOT	91	758	Specific Ownership Tax Distribution	16,022.92	15,615.40	11,637.39	11,601.35	11,669.21
SOT	91	758	Total Distribution	16,022.92	15,617.46	11,637.39	11,601.35	374,646.94

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	92	754	Denver High Point Metropolitan District					
	92	754	Current Tax					
	92	754	Current Interest					
	92	754	Delinquent Tax					
	92	754	Delinquent Interest					
	92	754	Senior/Veteran State Homestead Exemption					
	92	754	Misc Payments / DHA PILT					
	92	754	Total Denver High Point Metropolitan District	0.00	0.00	0.00	0.00	0.00
	92	754	Commission					
	92	754	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	92	754	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	92	754	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
	92	754	Specific Ownership Tax Distribution					
SOT	92	754	Total Distribution	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	93	756	Colorado International Metropolitan District #14					
SOT	93	756	Current Tax	32,649.00			28.50	526,668.36
SOT	93	756	Current Interest	652.98				
SOT	93	756	Delinquent Tax	0.00				
SOT	93	756	Delinquent Interest	0.00				
SOT	93	756	Senior/Veteran State Homestead Exemption					
SOT	93	756	Misc Payments / DHA PILT					
SOT	93	756	Total Colorado International Metropolitan District #14	<u>33,301.98</u>	0.00	0.00	28.50	526,668.36
SOT	93	756	Commission	333.02			0.29	5,266.71
SOT	93	756	Net Property Tax Distribution	32,968.96	0.00	0.00	28.21	521,401.65
SOT	93	756	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	93	756	Net Property Tax Distribution Including Deficit or Overage	32,968.96	0.00	0.00	28.21	521,401.65
SOT	93	756	Specific Ownership Tax Distribution	14,277.85	13,914.71	10,369.95	9,656.21	9,712.70
SOT	93	756	Total Distribution	<u>47,246.81</u>	<u>13,914.71</u>	<u>10,369.95</u>	<u>9,684.42</u>	<u>531,114.35</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	94	761	Gateway Regional Debt					
	94	761	Current Tax					
	94	761	Current Interest					
	94	761	Delinquent Tax					
	94	761	Delinquent Interest					
	94	761	Senior/Veteran State Homestead Exemption					
	94	761	Misc Payments / DHA PILT					
	94	761	Total Gateway Regional Debt	0.00	0.00	0.00	0.00	0.00
	94	761	Commission					
	94	761	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	94	761	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	94	761	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	95	730	Cherry Creek Sub Area BID Via DDA					
	95	730	Current Tax	0.33				
	95	730	Current Interest					
	95	730	Delinquent Tax					
	95	730	Delinquent Interest					
	95	730	Senior/Veteran State Homestead Exemption					
	95	730	Misc Payments / DHA PILT					
	95	730	Total Cherry Creek Sub Area BID Via DDA	<u>0.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	95	730	Commission					
	95	730	Net Property Tax Distribution	<u>0.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	95	730	Carryforward Property Tax Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	95	730	Net Property Tax Distribution Including Deficit or Overage	<u>0.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	96	735	Central Platte Valley Pass Through Via DDA					
	96	735	Current Tax	187.74				
	96	735	Current Interest	1.92				
	96	735	Delinquent Tax	0.00				
	96	735	Delinquent Interest	1.39				
	96	735	Senior/Veteran State Homestead Exemption					
	96	735	Misc Payments / DHA PILT					
	96	735	Total Central Platte Valley Pass Through Via DDA	191.05	0.00	0.00	0.00	0.00
	96	735	Commission	1.91				
	96	735	Net Property Tax Distribution	189.14	0.00	0.00	0.00	0.00
	96	735	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	96	735	Net Property Tax Distribution Including Deficit or Overage	189.14	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	97	764	Denver Union Station Metropolitan District #2					
SOT	97	764	Current Tax	1,755.68	(15,935.00)	15.68	3,677.05	316,909.13
SOT	97	764	Current Interest	33.85	(1,307.73)	(165.28)		
SOT	97	764	Delinquent Tax	0.00				69.12
SOT	97	764	Delinquent Interest	0.00				3.46
	97	764	Amount Over-Distributed 3/10/2021					1,808.56
SOT	97	764	Senior/Veteran State Homestead Exemption					
SOT	97	764	Misc Payments / DHA PILT		(21,492.05)	(186.45)		
SOT	97	764	Total Denver Union Station Metropolitan District #2	1,789.53	(38,734.78)	(336.05)	3,677.05	318,790.27
SOT	97	764	Commission	17.89	(387.36)	(3.35)	36.77	3,169.82
SOT	97	764	Net Property Tax Distribution	1,771.64	(38,347.42)	(332.70)	3,640.28	315,620.45
SOT	97	764	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(38,347.42)	(38,680.12)	(35,039.84)
SOT	97	764	Net Property Tax Distribution Including Deficit or Overage	1,771.64	(38,347.42)	(38,680.12)	(35,039.84)	280,580.61
SOT	97	764	Specific Ownership Tax Distribution	15,943.60	15,538.10	11,579.77	11,740.29	11,808.96
SOT	97	764	Total Distribution	17,715.24	15,538.10	11,579.77	11,740.29	292,389.57

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	98	765	Denver Union Station Metropolitan District #3					
SOT	98	765	Current Tax					19,257.10
SOT	98	765	Current Interest					
SOT	98	765	Delinquent Tax					
SOT	98	765	Delinquent Interest					
SOT	98	765	Senior/Veteran State Homestead Exemption					
SOT	98	765	Misc Payments / DHA PILT					
SOT	98	765	Total Denver Union Station Metropolitan District #3	0.00	0.00	0.00	0.00	19,257.10
SOT	98	765	Commission					192.57
SOT	98	765	Net Property Tax Distribution	0.00	0.00	0.00	0.00	19,064.53
SOT	98	765	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	98	765	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	19,064.53
SOT	98	765	Specific Ownership Tax Distribution	872.54	850.34	633.72	625.22	628.88
SOT	98	765	Total Distribution	872.54	850.34	633.72	625.22	19,693.41

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	99	773	Section 14 Debt - Fairmark					
	99	773	Current Tax					
	99	773	Current Interest					
	99	773	Delinquent Tax					
	99	773	Delinquent Interest					
	99	773	Senior/Veteran State Homestead Exemption					
	99	773	Misc Payments / DHA PILT					
	99	773	Total Section 14 Debt - Fairmark	0.00	0.00	0.00	0.00	0.00
	99	773	Commission					
	99	773	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	99	773	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	99	773	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
	99	773	Specific Ownership Tax Distribution					
SOT	99	773	Total Distribution	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	100	732	Section 14 (Debt - Raccoon Creek)					
	100	732	Current Tax					
	100	732	Current Interest					
	100	732	Delinquent Tax					
	100	732	Delinquent Interest					
	100	732	Senior/Veteran State Homestead Exemption					
	100	732	Misc Payments / DHA PILT					
	100	732	Total Section 14 (Debt - Raccoon Creek)	0.00	0.00	0.00	0.00	0.00
	100	732	Commission					
	100	732	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	100	732	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	100	732	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	102	774	Town Center Subarea District 1					
SOT	102	774	Current Tax	1,863.63			17,410.29	164,182.27
SOT	102	774	Current Interest	37.28				
SOT	102	774	Delinquent Tax	0.00				
SOT	102	774	Delinquent Interest	0.00				
	102	774	Amount Over-Distributed 3/10/2021					8,466.40
SOT	102	774	Senior/Veteran State Homestead Exemption					
SOT	102	774	Misc Payments / DHA PILT					
SOT	102	774	Total Town Center Subarea District 1	1,900.91	0.00	0.00	17,410.29	172,648.67
SOT	102	774	Commission	19.01			174.11	1,641.83
SOT	102	774	Net Property Tax Distribution	1,881.90	0.00	0.00	17,236.18	171,006.84
SOT	102	774	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	102	774	Net Property Tax Distribution Including Deficit or Overage	1,881.90	0.00	0.00	17,236.18	171,006.84
SOT	102	774	Specific Ownership Tax Distribution	2,221.00	2,164.51	1,613.10	1,875.67	1,886.64
SOT	102	774	Total Distribution	4,102.90	2,164.51	1,613.10	19,111.85	172,893.48

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	103	771	Denargo Market Metropolitan District #2					
SOT	103	771	Current Tax					144,687.80
SOT	103	771	Current Interest					
SOT	103	771	Delinquent Tax					
SOT	103	771	Delinquent Interest					
SOT	103	771	Senior/Veteran State Homestead Exemption					
SOT	103	771	Misc Payments / DHA PILT					
SOT	103	771	Total Denargo Market Metropolitan District #2	0.00	0.00	0.00	0.00	144,687.80
SOT	103	771	Commission					1,446.88
SOT	103	771	Net Property Tax Distribution	0.00	0.00	0.00	0.00	143,240.92
SOT	103	771	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	103	771	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	143,240.92
SOT	103	771	Specific Ownership Tax Distribution	5,235.21	5,102.06	3,802.31	4,515.50	4,541.91
SOT	103	771	Total Distribution	5,235.21	5,102.06	3,802.31	4,515.50	147,782.83

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	104	775	Ebert Metropolitan District - Debt					
	104	775	Current Tax	14,188.31			265.14	17,013.27
	104	775	Current Interest	141.88				
	104	775	Delinquent Tax	0.00				
	104	775	Delinquent Interest	0.00				
	104	775	Amount Over-Distributed 3/10/2021					8,055.40
	104	775	Senior/Veteran State Homestead Exemption					
	104	775	Misc Payments / DHA PILT					
	104	775	Total Ebert Metropolitan District - Debt	<u>14,330.19</u>	0.00	0.00	265.14	25,068.67
	104	775	Commission	<u>143.30</u>			2.66	170.14
	104	775	Net Property Tax Distribution	<u>14,186.89</u>	0.00	0.00	262.48	24,898.53
	104	775	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	104	775	Net Property Tax Distribution Including Deficit or Overage	14,186.89	0.00	0.00	262.48	24,898.53

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	106	782	Bluebird Business Improvement District					
SOT	106	782	Current Tax	740.85			1,238.50	42,070.70
SOT	106	782	Current Interest	7.79				
SOT	106	782	Delinquent Tax	0.00				(819.00)
SOT	106	782	Delinquent Interest	0.00				(88.05)
	106	782	Amount Over-Distributed 3/10/2021					97.81
SOT	106	782	Senior/Veteran State Homestead Exemption					
SOT	106	782	Misc Payments / DHA PILT					
SOT	106	782	Total Bluebird Business Improvement District	<u>748.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,238.50</u>	<u>41,261.46</u>
SOT	106	782	Commission	7.49			12.39	411.65
SOT	106	782	Net Property Tax Distribution	741.15	0.00	0.00	1,226.11	40,849.81
SOT	106	782	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	106	782	Net Property Tax Distribution Including Deficit or Overage	741.15	0.00	0.00	1,226.11	40,849.81
SOT	106	782	Specific Ownership Tax Distribution	793.21	773.04	576.11	625.22	628.88
SOT	106	782	Total Distribution	<u><u>1,534.36</u></u>	<u><u>773.04</u></u>	<u><u>576.11</u></u>	<u><u>1,851.33</u></u>	<u><u>41,478.69</u></u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	107	783	Federal Boulevard Business Improvement District					
SOT	107	783	Current Tax	(660.30)	(1,369.40)			20,417.85
SOT	107	783	Current Interest	(582.46)	(13.69)	(110.65)		
SOT	107	783	Delinquent Tax	0.00				
SOT	107	783	Delinquent Interest	0.00				
	107	783	Amount Over-Distributed 3/10/2021					1,155.43
SOT	107	783	Senior/Veteran State Homestead Exemption					
SOT	107	783	Misc Payments / DHA PILT					
SOT	107	783	Total Federal Boulevard Business Improvement District	(1,242.76)	(1,383.09)	(110.65)	0.00	21,573.28
SOT	107	783	Commission	(12.42)	(13.83)	(1.11)		204.17
SOT	107	783	Net Property Tax Distribution	(1,230.34)	(1,369.26)	(109.54)	0.00	21,369.11
SOT	107	783	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	(1,230.34)	(2,599.60)	(2,709.14)	(2,709.14)
SOT	107	783	Net Property Tax Distribution Including Deficit or Overage	(1,230.34)	(2,599.60)	(2,709.14)	(2,709.14)	18,659.97
SOT	107	783	Specific Ownership Tax Distribution	555.25	541.13	403.28	416.81	419.25
SOT	107	783	Total Distribution	555.25	541.13	403.28	416.81	19,079.22

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	108	786	Town Center Metro District #2					
SOT	108	786	Current Tax	2,005.02			7,708.36	297,892.53
SOT	108	786	Current Interest	33.55				
SOT	108	786	Delinquent Tax	0.00				
SOT	108	786	Delinquent Interest	0.00				
	108	786	Amount Over-Distributed 3/10/2021					4,069.14
SOT	108	786	Senior/Veteran State Homestead Exemption					
SOT	108	786	Misc Payments / DHA PILT					
SOT	108	786	Total Town Center Metro District #2	2,038.57	0.00	0.00	7,708.36	301,961.67
SOT	108	786	Commission	20.39			77.07	2,978.94
SOT	108	786	Net Property Tax Distribution	2,018.18	0.00	0.00	7,631.29	298,982.73
SOT	108	786	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	108	786	Net Property Tax Distribution Including Deficit or Overage	2,018.18	0.00	0.00	7,631.29	298,982.73
SOT	108	786	Specific Ownership Tax Distribution	3,490.14	3,401.37	2,534.88	2,987.17	3,004.65
SOT	108	786	Total Distribution	5,508.32	3,401.37	2,534.88	10,618.46	301,987.38

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	113	FMB	Fax-Mayfair BID					
	113	FMB	Current Tax				8,693.40	38,654.98
	113	FMB	Current Interest					
	113	FMB	Delinquent Tax					
	113	FMB	Delinquent Interest					
	113	FMB	Amount Over-Distributed 3/10/2021					2,950.03
	113	FMB	Senior/Veteran State Homestead Exemption					
	113	FMB	Misc Payments / DHA PILT					
	113	FMB	Total Fax-Mayfair BID	0.00	0.00	0.00	8,693.40	41,605.01
	113	FMB	Commission				86.94	386.55
	113	FMB	Net Property Tax Distribution	0.00	0.00	0.00	8,606.46	41,218.46
	113	FMB	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	113	FMB	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	8,606.46	41,218.46

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	114	SFB	Santa Fe BID					
	114	SFB	Current Tax	3,517.62			1,399.37	37,071.75
	114	SFB	Current Interest	281.41				
	114	SFB	Delinquent Tax	0.00				
	114	SFB	Delinquent Interest	0.00				
	114	SFB	Amount Over-Distributed 3/10/2021					5,654.12
	114	SFB	Senior/Veteran State Homestead Exemption					
	114	SFB	Misc Payments / DHA PILT					
	114	SFB	Total Santa Fe BID	<u>3,799.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399.37</u>	<u>42,725.87</u>
	114	SFB	Commission	37.99			13.99	370.71
	114	SFB	Net Property Tax Distribution	<u>3,761.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,385.38</u>	<u>42,355.16</u>
	114	SFB	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	114	SFB	Net Property Tax Distribution Including Deficit or Overage	<u>3,761.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,385.38</u>	42,355.16

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	115	784	South Sloan's Lake Metropolitan District #1					
	115	784	Current Tax					
	115	784	Current Interest					
	115	784	Delinquent Tax					
	115	784	Delinquent Interest					
	115	784	Senior/Veteran State Homestead Exemption					
	115	784	Misc Payments / DHA PILT					
	115	784	Total South Sloan's Lake Metropolitan District #1	0.00	0.00	0.00	0.00	0.00
	115	784	Commission					
	115	784	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	115	784	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	115	784	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	116	785	South Sloan's Lake Metropolitan District #2					
SOT	116	785	Current Tax			(8.44)	3,332.40	7,529.20
SOT	116	785	Current Interest			(0.67)		
SOT	116	785	Delinquent Tax					
SOT	116	785	Delinquent Interest					
	116	785	Amount Over-Distributed 3/10/2021					249.95
SOT	116	785	Senior/Veteran State Homestead Exemption					
SOT	116	785	Misc Payments / DHA PILT					
SOT	116	785	Total South Sloan's Lake Metropolitan District #2	0.00	0.00	(9.11)	3,332.40	7,779.15
SOT	116	785	Commission			(0.08)	33.34	75.29
SOT	116	785	Net Property Tax Distribution	0.00	0.00	(9.03)	3,299.06	7,703.86
SOT	116	785	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	(9.03)	0.00
SOT	116	785	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	(9.03)	3,290.03	7,703.86
SOT	116	785	Specific Ownership Tax Distribution	4,838.60	4,715.54	3,514.26	5,349.13	5,380.42
SOT	116	785	Total Distribution	4,838.60	4,715.54	3,514.26	8,639.16	13,084.28

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	122	793	BMP Metropolitan District #2 DEBT					
	122	793	Current Tax					
	122	793	Current Interest					
	122	793	Delinquent Tax					
	122	793	Delinquent Interest					
	122	793	Senior/Veteran State Homestead Exemption					
	122	793	Misc Payments / DHA PILT					
	122	793	Total BMP Metropolitan District #2 DEBT	0.00	0.00	0.00	0.00	0.00
	122	793	Commission					
	122	793	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	122	793	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	122	793	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
	122	793	Specific Ownership Tax Distribution					
SOT	122	793	Total Distribution	0.00	0.00	0.00	0.00	0.00
			cleared deficit to district 124					

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	123	777	BMP Metropolitan District #1					
	123	777	Current Tax					
	123	777	Current Interest					
	123	777	Delinquent Tax					
	123	777	Delinquent Interest					
	123	777	Senior/Veteran State Homestead Exemption					
	123	777	Misc Payments / DHA PILT					
	123	777	Total BMP Metropolitan District #1	0.00	0.00	0.00	0.00	0.00
	123	777	Commission					
	123	777	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	123	777	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	123	777	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	124	778	Broadway Park North Metro Dist # 2 FKA BMP Metro Dist #2					
SOT	124	778	Current Tax				241.40	224,917.93
SOT	124	778	Current Interest					
SOT	124	778	Delinquent Tax					(218,633.45)
SOT	124	778	Delinquent Interest					(20,618.12)
	124	778	Amount Over-Distributed 3/10/2021					572.82
SOT	124	778	Senior/Veteran State Homestead Exemption					
SOT	124	778	Misc Payments / DHA PILT					
SOT	124	778	Total Broadway Park North Metro Dist # 2 FKA BMP Metro Dist #2	0.00	0.00	0.00	241.40	(13,760.82)
SOT	124	778	Commission				2.41	(143.34)
SOT	124	778	Net Property Tax Distribution	0.00	0.00	0.00	238.99	(13,617.48)
SOT	124	778	Carryforward Property Tax Deficit or Overage from Prior Month	(1,746.94)	(1,746.94)	(1,746.94)	(1,746.94)	(1,507.95)
SOT	124	778	Net Property Tax Distribution Including Deficit or Overage	(1,746.94)	(1,746.94)	(1,746.94)	(1,507.95)	(15,125.43)
SOT	124	778	Specific Ownership Tax Distribution	5,076.57	4,947.45	3,687.09	4,723.90	4,751.54
SOT	124	778	Total Distribution	5,076.57	4,947.45	3,687.09	4,723.90	4,751.54
			offset deficit from district 122					

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	125	779	Broadway Park North Metro Dist # 3 FKA BMP Metro Dist #3					
SOT	125	779	Current Tax					80,531.75
SOT	125	779	Current Interest					
SOT	125	779	Delinquent Tax					
SOT	125	779	Delinquent Interest					
SOT	125	779	Senior/Veteran State Homestead Exemption					
SOT	125	779	Misc Payments / DHA PILT					
SOT	125	779	Total Broadway Park North Metro Dist # 3 FKA BMP Metro Dist #3	0.00	0.00	0.00	0.00	80,531.75
SOT	125	779	Commission					805.31
SOT	125	779	Net Property Tax Distribution	0.00	0.00	0.00	0.00	79,726.44
SOT	125	779	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	125	779	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	79,726.44
SOT	125	779	Specific Ownership Tax Distribution	396.61	386.52	288.05	347.35	349.38
SOT	125	779	Total Distribution	396.61	386.52	288.05	347.35	80,075.82

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	130	752	Broadway Station Metropolitan Dist #2					
SOT	130	752	Current Tax					
SOT	130	752	Current Interest					
SOT	130	752	Delinquent Tax					
SOT	130	752	Delinquent Interest					
SOT	130	752	Senior/Veteran State Homestead Exemption					
SOT	130	752	Misc Payments / DHA PILT					
SOT	130	752	Total Broadway Station Metropolitan Dist #2	0.00	0.00	0.00	0.00	0.00
SOT	130	752	Commission					
SOT	130	752	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
SOT	130	752	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	130	752	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
SOT	130	752	Specific Ownership Tax Distribution	2,379.64	2,319.12	1,728.32	1,945.14	1,956.51
SOT	130	752	Total Distribution	<u>2,379.64</u>	<u>2,319.12</u>	<u>1,728.32</u>	<u>1,945.14</u>	<u>1,956.51</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	133	RDG	RiNo GID - Special Assessment for Lineal Frontal Footage					
	133	RDG	Current Tax	1,249.05			2,181.67	46,331.36
	133	RDG	Current Interest	99.92				
	133	RDG	Delinquent Tax	0.00				
	133	RDG	Delinquent Interest	0.00				
	133	RDG	Amount Over-Distributed 3/10/2021					6,166.30
	133	RDG	Senior/Veteran State Homestead Exemption					
	133	RDG	Misc Payments / DHA PILT					
	133	RDG	Total RiNo GID - Special Assessment for Lineal Frontal Footage	<u>1,348.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,181.67</u>	<u>52,497.66</u>
	133	RDG	Commission	13.49			21.82	463.31
	133	RDG	Net Property Tax Distribution	<u>1,335.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,159.85</u>	<u>52,034.35</u>
	133	RDG	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	133	RDG	Net Property Tax Distribution Including Deficit or Overage	<u>1,335.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,159.85</u>	52,034.35

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	134	796	RiNo GID - Ad Valorem Levy					
SOT	134	796	Current Tax	5,151.70		(4,905.52)	6,803.45	105,299.78
SOT	134	796	Current Interest	102.99		(441.50)		
SOT	134	796	Delinquent Tax	0.00			(12,031.48)	
SOT	134	796	Delinquent Interest	0.00			(1,154.84)	
	134	796	Amount Over-Distributed 3/10/2021					12,457.03
SOT	134	796	Senior/Veteran State Homestead Exemption					
SOT	134	796	Misc Payments / DHA PILT					
SOT	134	796	Total RiNo GID - Ad Valorem Levy	5,254.69	0.00	(5,347.02)	(6,382.87)	117,756.81
SOT	134	796	Commission	52.55		(53.48)	(63.83)	1,052.99
SOT	134	796	Net Property Tax Distribution	5,202.14	0.00	(5,293.54)	(6,319.04)	116,703.82
SOT	134	796	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	(5,293.54)	(11,612.58)
SOT	134	796	Net Property Tax Distribution Including Deficit or Overage	5,202.14	0.00	(5,293.54)	(11,612.58)	105,091.24
SOT	134	796	Specific Ownership Tax Distribution	4,600.64	4,483.63	3,341.43	4,029.21	4,052.78
SOT	134	796	Total Distribution	9,802.78	4,483.63	3,341.43	4,029.21	109,144.02

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	135	797	RiNo Business Improvement District					
SOT	135	797	Current Tax	15,709.92		(4,905.52)	9,086.92	337,571.72
SOT	135	797	Current Interest	239.99		(441.50)		
SOT	135	797	Delinquent Tax	-	(1,079.52)		(12,031.48)	(7,987.28)
SOT	135	797	Delinquent Interest	-	(129.54)	(10.80)	(1,154.84)	(825.00)
	135	797	Amount Over-Distributed 3/10/2021					33,908.33
SOT	135	797	Senior/Veteran State Homestead Exemption					
SOT	135	797	Misc Payments / DHA PILT					
SOT	135	797	Total RiNo Business Improvement District	15,949.91	(1,209.06)	(5,357.82)	(4,099.40)	362,667.77
SOT	135	797	Commission	159.50	(12.10)	(53.58)	(40.99)	3,287.60
SOT	135	797	Net Property Tax Distribution	15,790.41	(1,196.96)	(5,304.24)	(4,058.41)	359,380.17
SOT	135	797	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(1,196.96)	(6,501.20)	(10,559.61)
SOT	135	797	Net Property Tax Distribution Including Deficit or Overage	15,790.41	(1,196.96)	(6,501.20)	(10,559.61)	348,820.56
SOT	135	797	Specific Ownership Tax Distribution	8,725.35	8,503.44	6,337.19	7,294.26	7,336.93
SOT	135	797	Total Distribution	24,515.76	8,503.44	6,337.19	7,294.26	356,157.49

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	137	788	Aviation Station Metropolitan District #2					
SOT	137	788	Current Tax					199,756.80
SOT	137	788	Current Interest					
SOT	137	788	Delinquent Tax					
SOT	137	788	Delinquent Interest					
SOT	137	788	Senior/Veteran State Homestead Exemption					
SOT	137	788	Misc Payments / DHA PILT					
SOT	137	788	Total Aviation Station Metropolitan District #2	0.00	0.00	0.00	0.00	199,756.80
SOT	137	788	Commission					1,997.56
SOT	137	788	Net Property Tax Distribution	0.00	0.00	0.00	0.00	197,759.24
SOT	137	788	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	137	788	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	197,759.24
SOT	137	788	Specific Ownership Tax Distribution	2,062.36	2,009.90	1,497.88	2,778.77	2,795.02
SOT	137	788	Total Distribution	2,062.36	2,009.90	1,497.88	2,778.77	200,554.26

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	138	789	Aviation Station Metropolitan District #3					
SOT	138	789	Current Tax	0.00				133,316.36
SOT	138	789	Current Interest	1,118.05				
SOT	138	789	Delinquent Tax	0.00				
SOT	138	789	Delinquent Interest	0.00				
SOT	138	789	Senior/Veteran State Homestead Exemption					
SOT	138	789	Misc Payments / DHA PILT					
SOT	138	789	Total Aviation Station Metropolitan District #3	<u>1,118.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,316.36</u>
SOT	138	789	Commission	11.18				1,333.17
SOT	138	789	Net Property Tax Distribution	1,106.87	0.00	0.00	0.00	131,983.19
SOT	138	789	Carryforward Property Tax Deficit or Overage from Prior Month	(24,351.07)	(23,244.20)	(23,244.20)	(23,244.20)	(23,244.20)
SOT	138	789	Net Property Tax Distribution Including Deficit or Overage	(23,244.20)	(23,244.20)	(23,244.20)	(23,244.20)	108,738.99
SOT	138	789	Specific Ownership Tax Distribution	1,031.18	1,004.95	748.94	1,667.26	1,677.01
SOT	138	789	Total Distribution	<u>1,031.18</u>	<u>1,004.95</u>	<u>748.94</u>	<u>1,667.26</u>	<u>110,416.00</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	140	791	Aviation Station Metropolitan District #5					
	140	791	Current Tax					4,234.90
	140	791	Current Interest					
	140	791	Delinquent Tax					
	140	791	Delinquent Interest					
	140	791	Senior/Veteran State Homestead Exemption					
	140	791	Misc Payments / DHA PILT					
	140	791	Total Aviation Station Metropolitan District #5	0.00	0.00	0.00	0.00	4,234.90
	140	791	Commission					42.35
	140	791	Net Property Tax Distribution	0.00	0.00	0.00	0.00	4,192.55
	140	791	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	140	791	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	4,192.55
Amounts under \$5 are withheld until amount due to entity is over \$5								

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	146	798	5 Points Business Improvement District					
SOT	146	798	Current Tax	8,299.80			15,675.60	24,196.35
SOT	146	798	Current Interest	148.98				
SOT	146	798	Delinquent Tax	0.00				
SOT	146	798	Delinquent Interest	0.00				
	146	798	Amount Over-Distributed 3/10/2021					8,213.98
SOT	146	798	Senior/Veteran State Homestead Exemption					
SOT	146	798	Misc Payments / DHA PILT					
SOT	146	798	Total 5 Points Business Improvement District	8,448.78	0.00	0.00	15,675.60	32,410.33
SOT	146	798	Commission	84.49			156.76	241.97
SOT	146	798	Net Property Tax Distribution	8,364.29	0.00	0.00	15,518.84	32,168.36
SOT	146	798	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	146	798	Net Property Tax Distribution Including Deficit or Overage	8,364.29	0.00	0.00	15,518.84	32,168.36
SOT	146	798	Specific Ownership Tax Distribution	1,189.82	1,159.56	864.16	1,042.04	1,048.13
SOT	146	798	Total Distribution	9,554.11	1,159.56	864.16	16,560.88	33,216.49

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	147	799	Denver Connection West Metropolitan District					
SOT	147	799	Current Tax	541.33			16,483.22	345,721.36
SOT	147	799	Current Interest	5.42				
SOT	147	799	Delinquent Tax	0.00				
SOT	147	799	Delinquent Interest	0.00				
	147	799	Amount Over-Distributed 3/10/2021					4,342.06
SOT	147	799	Senior/Veteran State Homestead Exemption					
SOT	147	799	Misc Payments / DHA PILT					
SOT	147	799	Total Denver Connection West Metropolitan District	546.75	0.00	0.00	16,483.22	350,063.42
SOT	147	799	Commission	5.46			164.84	3,457.21
SOT	147	799	Net Property Tax Distribution	541.29	0.00	0.00	16,318.38	346,606.21
SOT	147	799	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	147	799	Net Property Tax Distribution Including Deficit or Overage	541.29	0.00	0.00	16,318.38	346,606.21
SOT	147	799	Specific Ownership Tax Distribution	3,014.21	2,937.55	2,189.21	3,612.40	3,633.53
SOT	147	799	Total Distribution	3,555.50	2,937.55	2,189.21	19,930.78	350,239.74

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	150	802	9th Avenue Metropolitan District 1					
	150	802	Current Tax					
	150	802	Current Interest					
	150	802	Delinquent Tax					
	150	802	Delinquent Interest					
	150	802	Senior/Veteran State Homestead Exemption					
	150	802	Misc Payments / DHA PILT					
	150	802	Total 9th Avenue Metropolitan District 1	0.00	0.00	0.00	0.00	0.00
	150	802	Commission					
	150	802	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	150	802	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	150	802	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	151	803	9th Avenue Metropolitan District 2					
SOT	151	803	Current Tax					
SOT	151	803	Current Interest					
SOT	151	803	Delinquent Tax					
SOT	151	803	Delinquent Interest					
SOT	151	803	Senior/Veteran State Homestead Exemption					
SOT	151	803	Misc Payments / DHA PILT					
SOT	151	803	Total 9th Avenue Metropolitan District 2	0.00	0.00	0.00	0.00	0.00
SOT	151	803	Commission					
SOT	151	803	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
SOT	151	803	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	151	803	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
SOT	151	803	Specific Ownership Tax Distribution	1,745.07	1,700.69	1,267.44	2,223.01	2,236.02
SOT	151	803	Total Distribution	<u>1,745.07</u>	<u>1,700.69</u>	<u>1,267.44</u>	<u>2,223.01</u>	<u>2,236.02</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	152	804	9th Avenue Metropolitan District 3					
SOT	152	804	Current Tax					
SOT	152	804	Current Interest					
SOT	152	804	Delinquent Tax					
SOT	152	804	Delinquent Interest					
SOT	152	804	Senior/Veteran State Homestead Exemption					
SOT	152	804	Misc Payments / DHA PILT					
SOT	152	804	Total 9th Avenue Metropolitan District 3	0.00	0.00	0.00	0.00	0.00
SOT	152	804	Commission					
SOT	152	804	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
SOT	152	804	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	152	804	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
SOT	152	804	Specific Ownership Tax Distribution	713.89	695.74	518.50	833.63	838.51
SOT	152	804	Total Distribution	<u>713.89</u>	<u>695.74</u>	<u>518.50</u>	<u>833.63</u>	<u>838.51</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	160	766	Denver Union Station Metropolitan District #4					
SOT	160	766	Current Tax					
SOT	160	766	Current Interest					
SOT	160	766	Delinquent Tax					
SOT	160	766	Delinquent Interest					
SOT	160	766	Senior/Veteran State Homestead Exemption					
SOT	160	766	Misc Payments / DHA PILT					
SOT	160	766	Total Denver Union Station Metropolitan District #4	0.00	0.00	0.00	0.00	0.00
SOT	160	766	Commission					
SOT	160	766	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
SOT	160	766	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	160	766	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
SOT	160	766	Specific Ownership Tax Distribution	475.93	463.82	345.66	1,180.98	1,187.88
SOT	160	766	Total Distribution	475.93	463.82	345.66	1,180.98	1,187.88

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	162	807	CCP Metropolitan District #3					
	162	807	Current Tax					
	162	807	Current Interest					
	162	807	Delinquent Tax					
	162	807	Delinquent Interest					
	162	807	Senior/Veteran State Homestead Exemption					
	162	807	Misc Payments / DHA PILT					
	162	807	Total CCP Metropolitan District #3	0.00	0.00	0.00	0.00	0.00
	162	807	Commission					
	162	807	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	162	807	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	162	807	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
	162	807	Specific Ownership Tax Distribution					
SOT	162	807	Total Distribution	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	163	805	Midtown Metropolitan District					
SOT	163	805	Current Tax					113,183.60
SOT	163	805	Current Interest					
SOT	163	805	Delinquent Tax					
SOT	163	805	Delinquent Interest					
SOT	163	805	Senior/Veteran State Homestead Exemption					
SOT	163	805	Misc Payments / DHA PILT					
SOT	163	805	Total Midtown Metropolitan District	0.00	0.00	0.00	0.00	113,183.60
SOT	163	805	Commission					1,131.84
SOT	163	805	Net Property Tax Distribution	0.00	0.00	0.00	0.00	112,051.76
SOT	163	805	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	163	805	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	112,051.76
SOT	163	805	Specific Ownership Tax Distribution	1,745.07	1,700.69	1,267.44	2,917.70	2,934.77
SOT	163	805	Total Distribution	1,745.07	1,700.69	1,267.44	2,917.70	114,986.53

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	164	806	First Creek Village					
SOT	164	806	Current Tax				10,530.65	331,174.48
SOT	164	806	Current Interest					
SOT	164	806	Delinquent Tax					
SOT	164	806	Delinquent Interest					
	164	806	Amount Over-Distributed 3/10/2021					1,946.42
SOT	164	806	Senior/Veteran State Homestead Exemption					
SOT	164	806	Misc Payments / DHA PILT					
SOT	164	806	Total First Creek Village	0.00	0.00	0.00	10,530.65	333,120.90
SOT	164	806	Commission				105.31	3,311.76
SOT	164	806	Net Property Tax Distribution	0.00	0.00	0.00	10,425.34	329,809.14
SOT	164	806	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	164	806	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	10,425.34	329,809.14
SOT	164	806	Specific Ownership Tax Distribution	3,648.78	3,555.98	2,650.10	3,265.05	3,284.15
SOT	164	806	Total Distribution	3,648.78	3,555.98	2,650.10	13,690.39	333,093.29

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	165	CPACE	Colorado New Energy Improvement District / COPACE					
	165	CPACE	Current Tax					95,442.66
	165	CPACE	Current Interest					
	165	CPACE	Delinquent Tax					
	165	CPACE	Delinquent Interest					
	165	CPACE	Senior/Veteran State Homestead Exemption					
	165	CPACE	Misc Payments / DHA PILT					
	165	CPACE	Total Colorado New Energy Improvement District / COPACE	0.00	0.00	0.00	0.00	95,442.66
	165	CPACE	Commission					954.43
	165	CPACE	Net Property Tax Distribution	0.00	0.00	0.00	0.00	94,488.23
	165	CPACE	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	165	CPACE	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	94,488.23

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	173	794	CCP Metropolitan District #1					
SOT	173	794	Current Tax					263.04
SOT	173	794	Current Interest					
SOT	173	794	Delinquent Tax					
SOT	173	794	Delinquent Interest					
SOT	173	794	Senior/Veteran State Homestead Exemption					
SOT	173	794	Misc Payments / DHA PILT					
SOT	173	794	Total CCP Metropolitan District #1	0.00	0.00	0.00	0.00	263.04
SOT	173	794	Commission					2.63
SOT	173	794	Net Property Tax Distribution	0.00	0.00	0.00	0.00	260.41
SOT	173	794	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	173	794	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	260.41
SOT	173	794	Specific Ownership Tax Distribution	1,189.82	1,159.56	864.16	1,042.04	1,048.13
SOT	173	794	Total Distribution	1,189.82	1,159.56	864.16	1,042.04	1,308.54

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	178	811	2000 Holly Metro District					
SOT	178	811	Current Tax					
SOT	178	811	Current Interest					
SOT	178	811	Delinquent Tax					
SOT	178	811	Delinquent Interest					
SOT	178	811	Senior/Veteran State Homestead Exemption					
SOT	178	811	Misc Payments / DHA PILT					
SOT	178	811	Total 2000 Holly Metro District	0.00	0.00	0.00	0.00	0.00
SOT	178	811	Commission					
SOT	178	811	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
SOT	178	811	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	178	811	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
SOT	178	811	Specific Ownership Tax Distribution				347.35	349.38
SOT	178	811	Total Distribution	0.00	0.00	0.00	347.35	349.38

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	181	814	Town Center Metropolitan District Subdistrict No 3					
SOT	181	814	Current Tax	1,530.00			1,084.50	51,153.25
SOT	181	814	Current Interest	30.60				
SOT	181	814	Delinquent Tax					
SOT	181	814	Delinquent Interest					
SOT	181	814	Senior/Veteran State Homestead Exemption					
SOT	181	814	Misc Payments / DHA PILT					
SOT	181	814	Total Town Center Metropolitan District Subdistrict No 3	<u>1,560.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,084.50</u>	<u>51,153.25</u>
SOT	181	814	Commission	15.61			10.85	511.54
SOT	181	814	Net Property Tax Distribution	1,544.99	0.00	0.00	1,073.65	50,641.71
SOT	181	814	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	181	814	Net Property Tax Distribution Including Deficit or Overage	1,544.99	0.00	0.00	1,073.65	50,641.71
SOT	181	814	Specific Ownership Tax Distribution	951.86	927.65	691.33	903.10	908.38
SOT	181	814	Total Distribution	<u>2,496.85</u>	<u>927.65</u>	<u>691.33</u>	<u>1,976.75</u>	<u>51,550.09</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	182	815	Town Center Metropolitan District Subdistrict No 4					
SOT	182	815	Current Tax	1,673.82			6,406.14	75,602.86
SOT	182	815	Current Interest	33.48				
SOT	182	815	Delinquent Tax					
SOT	182	815	Delinquent Interest					
	182	815	Amount Over-Distributed 3/10/2021					2,601.89
SOT	182	815	Senior/Veteran State Homestead Exemption					
SOT	182	815	Misc Payments / DHA PILT					
SOT	182	815	Total Town Center Metropolitan District Subdistrict No 4	<u>1,707.30</u>	<u>0.00</u>	<u>0.00</u>	<u>6,406.14</u>	<u>78,204.75</u>
SOT	182	815	Commission	17.07			64.07	756.04
SOT	182	815	Net Property Tax Distribution	1,690.23	0.00	0.00	6,342.07	77,448.71
SOT	182	815	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	182	815	Net Property Tax Distribution Including Deficit or Overage	1,690.23	0.00	0.00	6,342.07	77,448.71
SOT	182	815	Specific Ownership Tax Distribution	793.21	773.04	576.11	903.10	908.38
SOT	182	815	Total Distribution	<u><u>2,483.44</u></u>	<u><u>773.04</u></u>	<u><u>576.11</u></u>	<u><u>7,245.17</u></u>	<u><u>78,357.09</u></u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
	186	819	Smith Metropolitan District #2					
	186	819	Current Tax					
	186	819	Current Interest					
	186	819	Delinquent Tax					
	186	819	Delinquent Interest					
	186	819	Senior/Veteran State Homestead Exemption					
	186	819	Misc Payments / DHA PILT					
	186	819	Total Smith Metropolitan District #2	0.00	0.00	0.00	0.00	0.00
	186	819	Commission					
	186	819	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
	186	819	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
	186	819	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	201	834	River Mile Metropolitan District No. 2					
SOT	201	834	Current Tax					
SOT	201	834	Current Interest					
SOT	201	834	Delinquent Tax					
SOT	201	834	Delinquent Interest					
SOT	201	834	Senior/Veteran State Homestead Exemption					
SOT	201	834	Misc Payments / DHA PILT					
SOT	201	834	Total River Mile Metropolitan District No. 2	0.00	0.00	0.00	0.00	0.00
SOT	201	834	Commission					
SOT	201	834	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
SOT	201	834	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	201	834	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
SOT	201	834	Specific Ownership Tax Distribution	1,031.18	1,004.95	748.94	1,528.32	1,537.26
SOT	201	834	Total Distribution	<u>1,031.18</u>	<u>1,004.95</u>	<u>748.94</u>	<u>1,528.32</u>	<u>1,537.26</u>

SOT	Old Dist #	New Dist #		October-20	November-20	December-20	January-21	February-21
SOT	202	835	River Mile Metropolitan District No. 3					
SOT	202	835	Current Tax					
SOT	202	835	Current Interest					
SOT	202	835	Delinquent Tax					
SOT	202	835	Delinquent Interest					
SOT	202	835	Senior/Veteran State Homestead Exemption					
SOT	202	835	Misc Payments / DHA PILT					
SOT	202	835	Total River Mile Metropolitan District No. 3	0.00	0.00	0.00	0.00	0.00
SOT	202	835	Commission					
SOT	202	835	Net Property Tax Distribution	0.00	0.00	0.00	0.00	0.00
SOT	202	835	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00
SOT	202	835	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00	0.00
SOT	202	835	Specific Ownership Tax Distribution	475.93	463.82	345.66	416.81	419.25
SOT	202	835	Total Distribution	475.93	463.82	345.66	416.81	419.25
SOT	206	839	Town Center Metropolitan District Subdistrict No 5					
SOT	206	839	Current Tax				2,460.90	14,946.50
SOT	206	839	Current Interest					
SOT	206	839	Delinquent Tax					
SOT	206	839	Delinquent Interest					
	206	839	Amount Over-Distributed 3/10/2021					158.92
SOT	206	839	Senior/Veteran State Homestead Exemption					
SOT	206	839	Misc Payments / DHA PILT					
SOT	206	839	Total Town Center Metropolitan District Subdistrict No 5	0.00	0.00	0.00	2,460.90	15,105.42
SOT	206	839	Commission				0.00	0.00
SOT	206	839	Net Property Tax Distribution	0.00	0.00	0.00	2,460.90	15,105.42
SOT	206	839	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00	0.00

SOT	Old Dist #	New Dist #	
SOT	206	839	Net Property Tax Distribution Including Deficit or Overage
SOT	206	839	Specific Ownership Tax Distribution
SOT	206	839	Total Distribution

October-20	November-20	December-20	January-21	February-21
0.00	0.00	0.00	2,460.90	15,105.42
			208.41	209.63
0.00	0.00	0.00	2,669.31	15,315.05