



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

June 9, 2021

The following amounts have been distributed via electronic transfer on July 8, 2021. These distributions represent net property tax and/or specific ownership tax collected from 6/1/2021 to 6/30/2021.

Feel free to contact our office with questions about distribution.

Thank You,

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

	April-21	5/1/2021 - 5/20/2021	5/21/2021 - 5/31/2021	6/1/2021-6/20/2021	6/21/2021-6/30/2021
DPS - General Fund					
Current Tax	140,278,607.87	62,322,844.99	14,596,721.40	208,616,539.14	18,418,371.04
Current Interest	17,337.38	2,213.38	14,314.12	201,869.77	192,261.90
Delinquent Tax	(929,582.58)	(15,045.73)	(38,122.42)	(251,854.16)	(67,763.59)
Delinquent Interest	(121,603.12)	(2,109.21)	(5,842.12)	(32,529.63)	(3,389.46)
Further Research Needed	3,597.20				
Amount Over-Distributed 3/10/2021					
Senior/Veteran State Homestead Exemption					
Payment in Lieu of Tax					
Misc Payments/ACCT					
Total Distribution	139,248,356.75	62,307,903.43	14,567,070.98	208,534,025.12	18,539,479.89
Commission	349,914.88	7,589.39	36,417.77	521,335.07	46,348.57
Net of Commission	138,898,441.87	62,300,314.04	14,530,653.21	208,012,690.05	18,493,131.32
Deficit Carryover					
Net Distribution	138,898,441.87	62,300,314.04	14,530,653.21	208,012,690.05	18,493,131.32
Specific Ownership	4,782,652.26	0.00	4,128,772.07	0.00	4,251,244.10
Total DPS General Fund	143,681,094.13	62,300,314.04	18,659,425.28	208,012,690.05	22,744,375.42

	April-21	5/1/2021 - 5/20/2021	5/21/2021 - 5/31/2021	6/1/2021-6/20/2021	6/21/2021-6/30/2021
DPS - Bond Fund					
Current Tax	34,913,655.86	15,548,407.60	3,632,948.20	51,922,145.83	4,584,110.80
Current Interest	4,315.02	550.89	3,562.55	50,242.91	47,851.70
Delinquent Tax	(239,641.19)	(3,881.28)	(9,837.64)	(64,825.00)	(17,520.20)
Delinquent Interest	(31,329.04)	(544.31)	(1,506.86)	(8,563.52)	(1,217.47)
Further Research Needed	448.77				
Amount Over-Distributed 3/10/2021					
Senior/Veteran State Homestead Exemption					
Payment in Lieu of Tax					
Misc Payments/ACCT					
Total Distribution	34,647,449.42	15,544,532.90	3,625,166.25	51,899,000.22	4,613,224.83
Deficit Carryover	0.00	0.00	0.00	0.00	0.00
Net Distribution	34,647,449.42	15,544,532.90	3,625,166.25	51,899,000.22	4,613,224.83

Authority	March-21	April-21	May-21	June-21
IAS0000025 Urban Drainage & Flood Control Dist				
IAS0000025 Current Tax	2,593,567.62	3,649,256.31	2,003,777.30	5,315,463.40
IAS0000025 Current Interest	654.77	451.50	1,558.11	9,227.17
IAS0000025 Delinquent Tax	3,614.51	(24,846.37)	(1,518.94)	582,180.94
IAS0000025 Delinquent Interest	(401.61)	(3,189.13)	(218.96)	12.66
IAS0000025 Further research needed		46.82	(17.94)	
IAS0000025 Amount Over-Distributed 3/10/2021	(525,896.10)			
IAS0000025 Senior/Veteran State Homestead Exemption				
IAS0000025 Misc Payments / DHA PILT				
IAS0000025 Total Urban Drainage & Flood Control Dist	<u>2,071,539.19</u>	<u>3,621,719.13</u>	<u>2,003,579.57</u>	<u>5,906,884.17</u>
IAS0000025 Commission	25,974.13	36,263.16	20,035.30	59,068.53
IAS0000025 Net Property Tax Distribution	2,045,565.06	3,585,455.97	1,983,544.27	5,847,815.64
IAS0000025 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000025 Net Property Tax Distribution Including Deficit or Overage	2,045,565.06	3,585,455.97	1,983,544.27	5,847,815.64
IAS0000025 Specific Ownership Tax Distribution	93,490.28	99,597.39	85,980.52	88,530.96
IAS0000025 Total Distribution	<u>2,139,055.34</u>	<u>3,685,053.36</u>	<u>2,069,524.79</u>	<u>5,936,346.60</u>

Authority	March-21	April-21	May-21	June-21
IAS0000207 Adams County Fire Protection Dist FKA N. Washington Fire				
IAS0000207 Current Tax	33,106.75	8.87	1,215.53	84,867.37
IAS0000207 Current Interest				0.04
IAS0000207 Delinquent Tax		(13,724.48)		
IAS0000207 Delinquent Interest		(2,466.43)		
IAS0000207 Amount Over-Distributed 3/10/2021	(2,097.40)			
IAS0000207 Senior/Veteran State Homestead Exemption				
IAS0000207 Misc Payments / DHA PILT				
IAS0000207 Total Adams County Fire Protection Dist FKA N. Washington	31,009.35	(16,182.04)	1,215.53	84,867.41
IAS0000207 Commission	331.07	(161.82)	12.15	848.70
IAS0000207 Net Property Tax Distribution	30,678.28	(16,020.22)	1,203.38	84,018.71
IAS0000207 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	(16,020.22)	(14,816.84)
IAS0000207 Net Property Tax Distribution Including Deficit or Overage	30,678.28	(16,020.22)	(14,816.84)	69,201.87
IAS0000207 Specific Ownership Tax Distribution	742.58	791.08	682.93	703.18
IAS0000207 Total Distribution	31,420.86	791.08	682.93	69,905.05

Authority

	March-21	April-21	May-21	June-21
IAS0000302 Goldsmith Metropolitan				
IAS0000302 Current Tax	229,624.79	641,717.51	574,503.29	744,958.09
IAS0000302 Current Interest		(100.59)	4.85	1,239.92
IAS0000302 Delinquent Tax	(18,348.43)	(329.33)	134.40	(1,267.04)
IAS0000302 Delinquent Interest	(2,358.59)	(44.46)	10.75	(194.29)
IAS0000302 Amount Over-Distributed 3/10/2021	(13,735.10)			
IAS0000302 Senior/Veteran State Homestead Exemption				
IAS0000302 Misc Payments / DHA PILT				
IAS0000302 Total Goldsmith Metropolitan	<u>195,182.67</u>	<u>641,243.13</u>	<u>574,653.29</u>	<u>744,736.68</u>
IAS0000302 Commission	2,089.19	6,412.44	5,746.56	7,447.37
IAS0000302 Net Property Tax Distribution	193,093.48	634,830.69	568,906.73	737,289.31
IAS0000302 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000302 Net Property Tax Distribution Including Deficit or Overage	193,093.48	634,830.69	568,906.73	737,289.31
IAS0000302 Specific Ownership Tax Distribution	14,331.71	15,267.91	13,180.49	13,571.47
IAS0000302 Total Distribution	<u>207,425.19</u>	<u>650,098.60</u>	<u>582,087.22</u>	<u>750,860.78</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000303 Green Valley Ranch Metropolitan District				
IAS0000303 Current Tax	264,770.97	202,563.24	340,829.01	905,946.94
IAS0000303 Current Interest	38.64	27.47	89.82	345.98
IAS0000303 Delinquent Tax	(379.49)			
IAS0000303 Delinquent Interest	(6.56)	(39.04)		
IAS0000303 Amount Over-Distributed 3/10/2021	(4,637.29)			
IAS0000303 Research distribution 3/10/2021				(21,655.39)
IAS0000303 Senior/Veteran State Homestead Exemption				
IAS0000303 Misc Payments / DHA PILT				
IAS0000303 Total Green Valley Ranch Metropolitan District	<u>259,786.27</u>	<u>202,551.67</u>	<u>340,918.83</u>	<u>884,637.53</u>
IAS0000303 Commission	2,644.19	2,025.52	3,409.23	9,062.91
IAS0000303 Net Property Tax Distribution	257,142.08	200,526.15	337,509.60	875,574.62
IAS0000303 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000303 Net Property Tax Distribution Including Deficit or Overage	257,142.08	200,526.15	337,509.60	875,574.62
IAS0000303 Specific Ownership Tax Distribution	11,955.47	12,736.44	10,995.13	11,321.27
IAS0000303 Total Distribution	<u>269,097.55</u>	<u>213,262.59</u>	<u>348,504.73</u>	<u>886,895.89</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000304	Ebert Metropolitan District				
IAS0000304	Current Tax	659,792.01	533,608.83	719,646.13	2,890,250.66
IAS0000304	Current Interest	104.53	46.69	263.84	1,268.16
IAS0000304	Delinquent Tax			83.40	
IAS0000304	Delinquent Interest			6.68	
IAS0000304	Amount Over-Distributed 3/10/2021	(40,007.39)			
IAS0000304	Senior/Veteran State Homestead Exemption				
IAS0000304	Misc Payments / DHA PILT				
IAS0000304	Total Ebert Metropolitan District	<u>619,889.15</u>	<u>533,655.52</u>	<u>720,000.05</u>	<u>2,891,518.82</u>
IAS0000304	Commission	6,598.99	5,336.59	7,200.05	28,915.27
IAS0000304	Net Property Tax Distribution	613,290.16	528,318.93	712,800.00	2,862,603.55
IAS0000304	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000304	Net Property Tax Distribution Including Deficit or Overage	613,290.16	528,318.93	712,800.00	2,862,603.55
IAS0000304	Specific Ownership Tax Distribution	36,460.47	38,842.19	33,531.72	34,526.37
IAS0000304	Total Distribution	<u>649,750.63</u>	<u>567,161.12</u>	<u>746,331.72</u>	<u>2,897,129.92</u>

Authority	March-21	April-21	May-21	June-21
IAS0000305 Town Center Metropolitan District				
IAS0000305 Current Tax		14,574.50	523.12	
IAS0000305 Current Interest				
IAS0000305 Delinquent Tax				
IAS0000305 Delinquent Interest				
IAS0000305 Senior/Veteran State Homestead Exemption				
IAS0000305 Misc Payments / DHA PILT				
IAS0000305 Total Town Center Metropolitan District	0.00	14,574.50	523.12	0.00
IAS0000305 Commission		145.75	5.24	
IAS0000305 Net Property Tax Distribution	0.00	14,428.75	517.88	0.00
IAS0000305 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000305 Net Property Tax Distribution Including Deficit or Overage	0.00	14,428.75	517.88	0.00
IAS0000305 Specific Ownership Tax Distribution	74.26	79.11	68.29	70.32
IAS0000305 Total Distribution	74.26	14,507.86	586.17	70.32

Authority

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

Authority

	March-21	April-21	May-21	June-21
IAS0000503 Valley Sanitation				
IAS0000503 Current Tax	7,902.06	11,149.80	4,151.92	14,713.85
IAS0000503 Current Interest	0.61	0.94	3.07	17.06
IAS0000503 Delinquent Tax		9.20		
IAS0000503 Delinquent Interest		0.74		
IAS0000503 Amount Over-Distributed 3/10/2021	(1,069.83)			
IAS0000503 Senior/Veteran State Homestead Exemption				
IAS0000503 Misc Payments / DHA PILT				
IAS0000503 Total Valley Sanitation	<u>6,832.84</u>	<u>11,160.68</u>	<u>4,154.99</u>	<u>14,730.91</u>
IAS0000503 Commission	78.97	111.59	41.51	147.26
IAS0000503 Net Property Tax Distribution	6,753.87	11,049.09	4,113.48	14,583.65
IAS0000503 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000503 Net Property Tax Distribution Including Deficit or Overage	6,753.87	11,049.09	4,113.48	14,583.65
IAS0000503 Specific Ownership Tax Distribution	297.03	316.43	273.17	281.27
IAS0000503 Total Distribution	<u>7,050.90</u>	<u>11,365.52</u>	<u>4,386.65</u>	<u>14,864.92</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000705	Holly Hills Water & Sanitation				
IAS0000705	Current Tax	22,404.74	13,028.82	3,235.53	34,924.00
IAS0000705	Current Interest	1.06	0.55	1.03	87.44
IAS0000705	Delinquent Tax	(18.44)			
IAS0000705	Delinquent Interest	(1.10)			
IAS0000705	Amount Over-Distributed 3/10/2021	(1,117.38)			
IAS0000705	Senior/Veteran State Homestead Exemption				
IAS0000705	Misc Payments / DHA PILT				
IAS0000705	Total Holly Hills Water & Sanitation	<u>21,268.88</u>	<u>13,029.37</u>	<u>3,236.56</u>	<u>35,011.44</u>
IAS0000705	Commission	223.84	130.29	32.36	350.09
IAS0000705	Net Property Tax Distribution	21,045.04	12,899.08	3,204.20	34,661.35
IAS0000705	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000705	Net Property Tax Distribution Including Deficit or Overage	21,045.04	12,899.08	3,204.20	34,661.35
IAS0000705	Specific Ownership Tax Distribution	445.55	474.65	409.76	421.91
IAS0000705	Total Distribution	<u>21,490.59</u>	<u>13,373.73</u>	<u>3,613.96</u>	<u>35,083.26</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000708	North Washington Water & Sanitation				
IAS0000708	Current Tax	1,537.95	14.44	56.46	3,942.48
IAS0000708	Current Interest				
IAS0000708	Delinquent Tax		(722.70)		
IAS0000708	Delinquent Interest		(127.09)		
IAS0000708	Amount Over-Distributed 3/10/2021	(97.44)			
IAS0000708	Senior/Veteran State Homestead Exemption				
IAS0000708	Misc Payments / DHA PILT				
IAS0000708	Total North Washington Water & Sanitation	<u>1,440.51</u>	<u>(835.35)</u>	<u>56.46</u>	<u>3,942.48</u>
IAS0000708	Commission	15.37	(8.35)	0.57	39.42
IAS0000708	Net Property Tax Distribution	1,425.14	(827.00)	55.89	3,903.06
IAS0000708	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	(827.00)	(771.11)
IAS0000708	Net Property Tax Distribution Including Deficit or Overage	1,425.14	(827.00)	(771.11)	3,131.95
IAS0000708	Specific Ownership Tax Distribution	74.26	79.11	68.29	70.32
IAS0000708	Total Distribution	<u>1,499.40</u>	<u>79.11</u>	<u>68.29</u>	<u>3,202.27</u>

Authority

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

Authority

March-21	April-21	May-21	June-21
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IAS0000711	Denver Suburban Water District				
IAS0000711	Current Tax				
IAS0000711	Current Interest				
IAS0000711	Delinquent Tax				
IAS0000711	Delinquent Interest				
IAS0000711	Senior/Veteran State Homestead Exemption				
IAS0000711	Misc Payments / DHA PILT				
IAS0000711	Total Denver Suburban Water District	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000711	Commission				
IAS0000711	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000711	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000711	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000711	Specific Ownership Tax Distribution	0.00	0.00		
IAS0000711	Total Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000713 Section 14 Metro				
IAS0000713 Current Tax	10,020.60	205,706.72	4,094.60	(10,046.30)
IAS0000713 Current Interest		0.60		(301.86)
IAS0000713 Delinquent Tax				(10,069.40)
IAS0000713 Delinquent Interest				(1,611.10)
IAS0000713 Amount Over-Distributed 3/10/2021	(779.33)			
IAS0000713 Senior/Veteran State Homestead Exemption				
IAS0000713 Misc Payments / DHA PILT				
IAS0000713 Total Section 14 Metro	<u>9,241.27</u>	<u>205,707.32</u>	<u>4,094.60</u>	<u>(22,028.66)</u>
IAS0000713 Commission	100.20	2,057.08	40.95	(220.28)
IAS0000713 Net Property Tax Distribution	9,141.07	203,650.24	4,053.65	(21,808.38)
IAS0000713 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000713 Net Property Tax Distribution Including Deficit or Overage	9,141.07	203,650.24	4,053.65	(21,808.38)
IAS0000713 Specific Ownership Tax Distribution	965.35	1,028.41	887.81	914.14
IAS0000713 Total Distribution	<u>10,106.42</u>	<u>204,678.65</u>	<u>4,941.46</u>	<u>914.14</u>

Authority	March-21	April-21	May-21	June-21
IAS0000714 Bowles Metropolitan				
IAS0000714 Current Tax	203,341.66	159,479.55	74,540.01	460,576.70
IAS0000714 Current Interest	7.21	15.11	158.28	562.24
IAS0000714 Delinquent Tax				
IAS0000714 Delinquent Interest				
IAS0000714 Amount Over-Distributed 3/10/2021	(24,027.12)			
IAS0000714 Senior/Veteran State Homestead Exemption				
IAS0000714 Misc Payments / DHA PILT				
IAS0000714 Total Bowles Metropolitan	<u>179,321.75</u>	<u>159,494.66</u>	<u>74,698.29</u>	<u>461,138.94</u>
IAS0000714 Commission	2,033.47	1,594.96	746.98	4,611.36
IAS0000714 Net Property Tax Distribution	177,288.28	157,899.70	73,951.31	456,527.58
IAS0000714 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000714 Net Property Tax Distribution Including Deficit or Overage	177,288.28	157,899.70	73,951.31	456,527.58
IAS0000714 Specific Ownership Tax Distribution	6,163.38	6,565.99	5,668.29	5,836.43
IAS0000714 Total Distribution	<u>183,451.66</u>	<u>164,465.69</u>	<u>79,619.60</u>	<u>462,364.01</u>

Authority	March-21	April-21	May-21	June-21
IAS0000715 Fairlake Metropolitan				
IAS0000715 Current Tax	1,770.08	550.07	10,621.04	113,488.14
IAS0000715 Current Interest		1.99		
IAS0000715 Delinquent Tax				
IAS0000715 Delinquent Interest				
IAS0000715 Amount Over-Distributed 3/10/2021	(7,034.82)			
IAS0000715 Senior/Veteran State Homestead Exemption				
IAS0000715 Misc Payments / DHA PILT				
IAS0000715 Total Fairlake Metropolitan	(5,264.74)	552.06	10,621.04	113,488.14
IAS0000715 Commission	17.70	5.52	106.20	1,134.89
IAS0000715 Net Property Tax Distribution	(5,282.44)	546.54	10,514.84	112,353.25
IAS0000715 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	(5,282.44)	(4,735.90)	0.00
IAS0000715 Net Property Tax Distribution Including Deficit or Overage	(5,282.44)	(4,735.90)	5,778.94	112,353.25
IAS0000715 Specific Ownership Tax Distribution	1,039.61	1,107.52	956.10	984.46
IAS0000715 Total Distribution	1,039.61	1,107.52	6,735.04	113,337.71

Authority

	March-21	April-21	May-21	June-21
IAS0000716 Fairlake Metropolitan - Debt				
IAS0000716 Current Tax				
IAS0000716 Current Interest				
IAS0000716 Delinquent Tax				
IAS0000716 Delinquent Interest				
IAS0000716 Senior/Veteran State Homestead Exemption				
IAS0000716 Misc Payments / DHA PILT				
IAS0000716 Total Fairlake Metropolitan - Debt	0.00	0.00	0.00	0.00
IAS0000716 Commission				
IAS0000716 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000716 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000716 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000716 Specific Ownership Tax Distribution	0.00	0.00		
IAS0000716 Total Distribution	0.00	0.00	0.00	0.00

Authority	March-21	April-21	May-21	June-21
IAS0000718 Cherry Creek North Business Improvement District				
IAS0000718 Current Tax	585,514.68	1,459,567.09	450,329.77	1,692,972.20
IAS0000718 Current Interest	396.72	299.07	131.96	8,638.79
IAS0000718 Delinquent Tax	1,659.73	(34,945.01)	3.76	(3,405.08)
IAS0000718 Delinquent Interest	(2.11)	(4,053.91)	(3.76)	(507.35)
IAS0000718 Amount Over-Distributed 3/10/2021	(135,161.31)			
IAS0000718 Senior/Veteran State Homestead Exemption				
IAS0000718 Misc Payments / DHA PILT				
IAS0000718 Total Cherry Creek North Business Improvement District	452,407.71	1,420,867.24	450,461.73	1,697,698.56
IAS0000718 Commission	5,875.69	14,208.68	4,504.63	16,976.96
IAS0000718 Net Property Tax Distribution	446,532.02	1,406,658.56	445,957.10	1,680,721.60
IAS0000718 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000718 Net Property Tax Distribution Including Deficit or Overage	446,532.02	1,406,658.56	445,957.10	1,680,721.60
IAS0000718 Specific Ownership Tax Distribution	27,252.53	29,032.76	25,063.42	25,806.88
IAS0000718 Total Distribution	473,784.55	1,435,691.32	471,020.52	1,706,528.48

Authority	March-21	April-21	May-21	June-21
IAS0000719 Colfax On The Hill Business Improvement District				
IAS0000719 Current Tax	123,394.76	239,535.26	92,818.06	205,898.70
IAS0000719 Current Interest	38.94	(0.60)	127.36	533.33
IAS0000719 Delinquent Tax	135.40	151.12	343.75	(2,038.89)
IAS0000719 Delinquent Interest		12.08	27.50	(305.83)
IAS0000719 Further research needed		4,084.17		
IAS0000719 Amount Over-Distributed 3/10/2021	(32,375.94)			
IAS0000719 Senior/Veteran State Homestead Exemption				
IAS0000719 Misc Payments / DHA PILT		89,957.49		
IAS0000719 Total Colfax On The Hill Business Improvement District	91,193.16	333,739.52	93,316.67	204,087.31
IAS0000719 Commission	1,235.67	2,397.02	933.15	2,040.86
IAS0000719 Net Property Tax Distribution	89,957.49	331,342.50	92,383.52	202,046.45
IAS0000719 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000719 Net Property Tax Distribution Including Deficit or Overage	89,957.49	331,342.50	92,383.52	202,046.45
IAS0000719 Specific Ownership Tax Distribution	4,084.17	4,350.96	3,756.10	3,867.52
IAS0000719 Total Distribution	94,041.66	335,693.46	96,139.62	205,913.97

IAS0000719 was put on hold in March and neither Net Prop Tax nor SOT was paid for March
Net Prop Tax for March was paid as part of the April Payment but not March SOT

Authority

	March-21	April-21	May-21	June-21
IAS0000721 Greenwood Metro				
IAS0000721 Current Tax		1,476.35	4,088.47	
IAS0000721 Current Interest				
IAS0000721 Delinquent Tax				
IAS0000721 Delinquent Interest				
IAS0000721 Senior/Veteran State Homestead Exemption				
IAS0000721 Misc Payments / DHA PILT				
IAS0000721 Total Greenwood Metro	0.00	1,476.35	4,088.47	0.00
IAS0000721 Commission		14.76	40.88	
IAS0000721 Net Property Tax Distribution	0.00	1,461.59	4,047.59	0.00
IAS0000721 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000721 Net Property Tax Distribution Including Deficit or Overage	0.00	1,461.59	4,047.59	0.00
IAS0000721 Specific Ownership Tax Distribution	74.26	79.11	68.29	70.32
IAS0000721 Total Distribution	74.26	1,540.70	4,115.88	70.32

Authority

	March-21	April-21	May-21	June-21
IAS0000722 Old South Gaylord Business Improvement District				
IAS0000722 Current Tax	3,020.11	3,773.22	8,207.57	
IAS0000722 Current Interest	15.87		19.84	
IAS0000722 Delinquent Tax				
IAS0000722 Delinquent Interest				
IAS0000722 Further research needed				
IAS0000722 Amount Over-Distributed 3/10/2021	(975.22)			
IAS0000722 Senior/Veteran State Homestead Exemption				
IAS0000722 Misc Payments / DHA PILT		2,030.40	5,765.88	
IAS0000722 Total Old South Gaylord Business Improvement District	<u>2,060.76</u>	<u>5,803.62</u>	<u>13,993.29</u>	<u>0.00</u>
IAS0000722 Commission	30.36	37.74	82.29	
IAS0000722 Net Property Tax Distribution	2,030.40	5,765.88	13,911.00	0.00
IAS0000722 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000722 Net Property Tax Distribution Including Deficit or Overage	2,030.40	5,765.88	13,911.00	0.00
IAS0000722 Specific Ownership Tax Distribution	222.77	237.32	204.88	
IAS0000722 Total Distribution	<u>2,253.17</u>	<u>6,003.20</u>	<u>14,115.88</u>	<u>0.00</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000723	Gateway Village				
IAS0000723	Current Tax	107,578.58	29,483.30	40,703.91	252,610.54
IAS0000723	Current Interest	12.00	6.79	27.08	289.06
IAS0000723	Delinquent Tax				
IAS0000723	Delinquent Interest				
IAS0000723	Amount Over-Distributed 3/10/2021	(3,637.26)			
IAS0000723	Senior/Veteran State Homestead Exemption				
IAS0000723	Misc Payments / DHA PILT				
IAS0000723	Total Gateway Village	<u>103,953.32</u>	<u>29,490.09</u>	<u>40,730.99</u>	<u>252,899.60</u>
IAS0000723	Commission	1,075.94	294.91	407.33	2,529.00
IAS0000723	Net Property Tax Distribution	102,877.38	29,195.18	40,323.66	250,370.60
IAS0000723	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000723	Net Property Tax Distribution Including Deficit or Overage	102,877.38	29,195.18	40,323.66	250,370.60
IAS0000723	Specific Ownership Tax Distribution	2,896.05	3,085.22	2,663.42	2,742.42
IAS0000723	Total Distribution	<u>105,773.43</u>	<u>32,280.40</u>	<u>42,987.08</u>	<u>253,113.02</u>

Authority

March-21 April-21 May-21 June-21

Authority	March-21	April-21	May-21	June-21
IAS0000726 Denver International Business Center Metro District #1				
IAS0000726 Current Tax	220,473.08	283,989.83	39,714.53	985,561.13
IAS0000726 Current Interest				641.93
IAS0000726 Delinquent Tax				
IAS0000726 Delinquent Interest				
IAS0000726 Senior/Veteran State Homestead Exemption				
IAS0000726 Misc Payments / DHA PILT				
IAS0000726 Total Denver International Business Center Metro District #1	220,473.08	283,989.83	39,714.53	986,203.06
IAS0000726 Commission	2,204.74	2,839.89	397.15	9,862.04
IAS0000726 Net Property Tax Distribution	218,268.34	281,149.94	39,317.38	976,341.02
IAS0000726 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000726 Net Property Tax Distribution Including Deficit or Overage	218,268.34	281,149.94	39,317.38	976,341.02
IAS0000726 Specific Ownership Tax Distribution	10,618.83	11,312.49	9,765.86	10,055.54
IAS0000726 Total Distribution	228,887.17	292,462.43	49,083.24	986,396.56

Authority

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

Authority

	March-21	April-21	May-21	June-21
IAS0000729 Denver Suburban (Debt)				
IAS0000729 Current Tax				
IAS0000729 Current Interest				
IAS0000729 Delinquent Tax				
IAS0000729 Delinquent Interest				
IAS0000729 Senior/Veteran State Homestead Exemption				
IAS0000729 Misc Payments / DHA PILT				
IAS0000729 Total Denver Suburban (Debt)	0.00	0.00	0.00	0.00
IAS0000729 Commission				
IAS0000729 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000729 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000729 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000729 Specific Ownership Tax Distribution	0.00	0.00		
IAS0000729 Total Distribution	0.00	0.00	0.00	0.00

Authority

	March-21	April-21	May-21	June-21
IAS0000731 Sand Creek Metropolitan District				
IAS0000731 Current Tax	174,017.08	71,395.38	465,994.22	193,068.95
IAS0000731 Current Interest	(25.44)		309.87	1.48
IAS0000731 Delinquent Tax	(2,701.94)			
IAS0000731 Delinquent Interest	(439.37)			
IAS0000731 Amount Over-Distributed 3/10/2021	(14,423.99)			
IAS0000731 Senior/Veteran State Homestead Exemption				
IAS0000731 Misc Payments / DHA PILT				
IAS0000731 Total Sand Creek Metropolitan District	<u>156,426.34</u>	<u>71,395.38</u>	<u>466,304.09</u>	<u>193,070.43</u>
IAS0000731 Commission	1,708.48	713.95	4,663.02	1,930.67
IAS0000731 Net Property Tax Distribution	154,717.86	70,681.43	461,641.07	191,139.76
IAS0000731 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000731 Net Property Tax Distribution Including Deficit or Overage	154,717.86	70,681.43	461,641.07	191,139.76
IAS0000731 Specific Ownership Tax Distribution	6,683.18	7,119.75	6,146.34	6,328.66
IAS0000731 Total Distribution	<u>161,401.04</u>	<u>77,801.18</u>	<u>467,787.41</u>	<u>197,468.42</u>

Authority	March-21	April-21	May-21	June-21
IAS0000739 Sand Creek Metropolitan District - Debt				
IAS0000739 Current Tax	110,461.76	3,399.78	15,015.92	124,023.74
IAS0000739 Current Interest	1.04	1.18	9.42	13.72
IAS0000739 Delinquent Tax				
IAS0000739 Delinquent Interest				
IAS0000739 Amount Over-Distributed 3/10/2021	(953.57)			
IAS0000739 Senior/Veteran State Homestead Exemption				
IAS0000739 Misc Payments / DHA PILT				
IAS0000739 Total Sand Creek Metropolitan District - Debt	<u>109,509.23</u>	<u>3,400.96</u>	<u>15,025.34</u>	<u>124,037.46</u>
IAS0000739 Commission	1,104.61	34.01	150.26	1,240.37
IAS0000739 Net Property Tax Distribution	<u>108,404.62</u>	<u>3,366.95</u>	<u>14,875.08</u>	<u>122,797.09</u>
IAS0000739 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000739 Net Property Tax Distribution Including Deficit or Overage	108,404.62	3,366.95	14,875.08	122,797.09
IAS0000739 Specific Ownership Tax Distribution	0.00	0.00		
IAS0000739 Total Distribution	<u>108,404.62</u>	<u>3,366.95</u>	<u>14,875.08</u>	<u>122,797.09</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000738 SBC Metropolitan District				
IAS0000738 Current Tax	85,241.68	1,250,938.43	81,966.52	138,883.90
IAS0000738 Current Interest	215.29	39.26	22.14	1,467.45
IAS0000738 Delinquent Tax	62.06	(304.31)	(0.50)	
IAS0000738 Delinquent Interest	0.52	(38.03)	(0.08)	
IAS0000738 Amount Over-Distributed 3/10/2021	(16,811.55)			
IAS0000738 Senior/Veteran State Homestead Exemption				
IAS0000738 Misc Payments / DHA PILT				
IAS0000738 Total SBC Metropolitan District	<u>68,708.00</u>	<u>1,250,635.35</u>	<u>81,988.08</u>	<u>140,351.35</u>
IAS0000738 Commission	855.25	12,506.39	819.88	1,403.53
IAS0000738 Net Property Tax Distribution	67,852.75	1,238,128.96	81,168.20	138,947.82
IAS0000738 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000738 Net Property Tax Distribution Including Deficit or Overage	67,852.75	1,238,128.96	81,168.20	138,947.82
IAS0000738 Specific Ownership Tax Distribution	11,212.89	11,945.36	10,312.20	10,618.09
IAS0000738 Total Distribution	<u>79,065.64</u>	<u>1,250,074.32</u>	<u>91,480.40</u>	<u>149,565.91</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000737 Denver Gateway Center Metropolitan District				
IAS0000737 Current Tax	157,476.00	426.00	13,033.25	149,093.75
IAS0000737 Current Interest				141.88
IAS0000737 Delinquent Tax				
IAS0000737 Delinquent Interest				
IAS0000737 Senior/Veteran State Homestead Exemption				
IAS0000737 Misc Payments / DHA PILT				
IAS0000737 Total Denver Gateway Center Metropolitan District	157,476.00	426.00	13,033.25	149,235.63
IAS0000737 Commission	1,574.77	4.27	130.33	1,492.38
IAS0000737 Net Property Tax Distribution	155,901.23	421.73	12,902.92	147,743.25
IAS0000737 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000737 Net Property Tax Distribution Including Deficit or Overage	155,901.23	421.73	12,902.92	147,743.25
IAS0000737 Specific Ownership Tax Distribution	2,227.73	2,373.25	2,048.78	2,109.55
IAS0000737 Total Distribution	158,128.96	2,794.98	14,951.70	149,852.80

Authority

March-21 April-21 May-21 June-21

IAS0000736	Gateway Regional Metropolitan District				
IAS0000736	Current Tax	242,339.28	385,728.09	232,216.89	810,922.30
IAS0000736	Current Interest	207.57	3.76	24.30	1,246.72
IAS0000736	Delinquent Tax	80,946.88	177.76	168.48	
IAS0000736	Delinquent Interest	4,856.81		3.36	
IAS0000736	Amount Over-Distributed 3/10/2021	(2,059.36)			
IAS0000736	Senior/Veteran State Homestead Exemption				
IAS0000736	Misc Payments / DHA PILT				
IAS0000736	Total Gateway Regional Metropolitan District	<u>326,291.18</u>	<u>385,909.61</u>	<u>232,413.03</u>	<u>812,169.02</u>
IAS0000736	Commission	3,283.49	3,858.98	2,324.09	8,121.64
IAS0000736	Net Property Tax Distribution	323,007.69	382,050.63	230,088.94	804,047.38
IAS0000736	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000736	Net Property Tax Distribution Including Deficit or Overage	323,007.69	382,050.63	230,088.94	804,047.38
IAS0000736	Specific Ownership Tax Distribution	12,029.73	12,815.55	11,063.42	11,391.59
IAS0000736	Total Distribution	<u>335,037.42</u>	<u>394,866.18</u>	<u>241,152.36</u>	<u>815,438.97</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000735 Central Platte Valley				
IAS0000735 Current Tax	784,228.94	302,199.70	10,088.80	833,522.44
IAS0000735 Current Interest	(136.08)	(2,622.23)	0.87	273.98
IAS0000735 Delinquent Tax	(2,378.52)	(182.35)		(86.08)
IAS0000735 Delinquent Interest	(285.42)	(23.70)		(5.17)
IAS0000735 Amount Over-Distributed	(655,875.10)	(2,729,182.07)		
IAS0000735 Research Distributed 3/10/2021				
IAS0000735 Senior/Veteran State Homestead Exemption				
IAS0000735 Misc Payments / DHA PILT				
IAS0000735 Total Central Platte Valley	<u>125,553.82</u>	<u>(2,429,810.65)</u>	<u>10,089.67</u>	<u>833,705.17</u>
IAS0000735 Commission	7,814.33	2,993.71	100.88	8,337.05
IAS0000735 Net Property Tax Distribution	117,739.49	(2,432,804.36)	9,988.79	825,368.12
IAS0000735 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	(2,432,804.36)	(2,422,815.57)
IAS0000735 Net Property Tax Distribution Including Deficit or Overage	117,739.49	(2,432,804.36)	(2,422,815.57)	(1,597,447.45)
IAS0000735 Specific Ownership Tax Distribution	37,574.33	40,028.81	34,556.11	35,581.15
IAS0000735 Total Distribution	<u>155,313.82</u>	<u>40,028.81</u>	<u>34,556.11</u>	<u>35,581.15</u>

Authority

	March-21	April-21	May-21	June-21
IAS00735-D Central Platte Valley Pass Through Via DDA				
IAS00735-D Current Tax		3,055,119.67	54,123.20	2,581,422.61
IAS00735-D Current Interest			5.03	1,582.83
IAS00735-D Delinquent Tax	(11,442.88)			(414.12)
IAS00735-D Delinquent Interest	(1,373.15)			(24.85)
IAS00735-D Further research needed				
IAS00735-D Senior/Veteran State Homestead Exemption				
IAS00735-D Misc Payments / DHA PILT				
IAS00735-D Total Central Platte Valley Pass Through Via DDA	(12,816.03)	3,055,119.67	54,128.23	2,582,566.47
IAS00735-D Commission	(128.16)	30,541.28	541.28	25,825.65
IAS00735-D Net Property Tax Distribution	(12,687.87)	3,024,578.39	53,586.95	2,556,740.82
IAS00735-D Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	(12,687.87)	0.00	0.00
IAS00735-D Net Property Tax Distribution Including Deficit or Overage	(12,687.87)	3,011,890.52	53,586.95	2,556,740.82
IAS00735-D Specific Ownership Tax Distribution	0.00	0.00		
IAS00735-D Total Distribution	0.00	3,011,890.52	53,586.95	2,556,740.82

Authority

	March-21	April-21	May-21	June-21
IAS0000740 Central Platte Valley - Debt				
IAS0000740 Current Tax	68,702.72	180,071.85	58,376.83	182,747.69
IAS0000740 Current Interest	13.12	11.61	61.83	164.65
IAS0000740 Delinquent Tax	1,155.19	2.56	(2,359.68)	
IAS0000740 Delinquent Interest	195.79	0.51	(188.77)	
IAS0000740 Amount Over-Distributed 3/10/2021	(5,693.73)			
IAS0000740 Senior/Veteran State Homestead Exemption				
IAS0000740 Misc Payments / DHA PILT				
IAS0000740 Total Central Platte Valley - Debt	<u>64,373.09</u>	<u>180,086.53</u>	<u>55,890.21</u>	<u>182,912.34</u>
IAS0000740 Commission	700.66	1,800.88	558.89	1,829.12
IAS0000740 Net Property Tax Distribution	<u>63,672.43</u>	<u>178,285.65</u>	<u>55,331.32</u>	<u>181,083.22</u>
IAS0000740 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000740 Net Property Tax Distribution Including Deficit or Overage	<u>63,672.43</u>	<u>178,285.65</u>	<u>55,331.32</u>	<u>181,083.22</u>
IAS0000740 Specific Ownership Tax Distribution	0.00	0.00		
IAS0000740 Total Distribution	<u>63,672.43</u>	<u>178,285.65</u>	<u>55,331.32</u>	<u>181,083.22</u>

Authority	March-21	April-21	May-21	June-21
IAS0000755 Colorado International Metropolitan District #13				
IAS0000755 Current Tax	1,580.59	1,477.87	41,627.82	428.33
IAS0000755 Current Interest				8.56
IAS0000755 Delinquent Tax				
IAS0000755 Delinquent Interest				
IAS0000755 Senior/Veteran State Homestead Exemption				
IAS0000755 Misc Payments / DHA PILT				
IAS0000755 Total Colorado International Metropolitan District #13	<u>1,580.59</u>	<u>1,477.87</u>	<u>41,627.82</u>	<u>436.89</u>
IAS0000755 Commission	15.80	14.77	416.27	4.36
IAS0000755 Net Property Tax Distribution	<u>1,564.79</u>	<u>1,463.10</u>	<u>41,211.55</u>	<u>432.53</u>
IAS0000755 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000755 Net Property Tax Distribution Including Deficit or Overage	1,564.79	1,463.10	41,211.55	432.53
IAS0000755 Specific Ownership Tax Distribution	445.55	474.65	409.76	421.91
IAS0000755 Total Distribution	<u>2,010.34</u>	<u>1,937.75</u>	<u>41,621.31</u>	<u>854.44</u>

Authority		March-21	April-21	May-21	June-21
IAS0000730	Cherry Creek SubArea				
IAS0000730	Current Tax	2,827.63	324.48	238.43	6,571.05
IAS0000730	Current Interest	0.01	(6.95)	0.04	11.15
IAS0000730	Delinquent Tax		1.98	(29.13)	(0.52)
IAS0000730	Delinquent Interest	(0.21)	0.05	(2.33)	(0.03)
IAS0000730	Amount Over-Distributed 3/10/2021	(4,010.76)			
IAS0000730	Senior/Veteran State Homestead Exemption				
IAS0000730	Misc Payments / DHA PILT				
IAS0000730	Total Cherry Creek SubArea	(1,183.33)	319.56	207.01	6,581.65
IAS0000730	Commission	28.27	3.19	2.07	65.83
IAS0000730	Net Property Tax Distribution	(1,211.60)	316.37	204.94	6,515.82
IAS0000730	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	(1,211.60)	(895.23)	(690.29)
IAS0000730	Net Property Tax Distribution Including Deficit or Overage	(1,211.60)	(895.23)	(690.29)	5,825.53
IAS0000730	Specific Ownership Tax Distribution	74.26	79.11	68.29	70.32
IAS0000730	Total Distribution	74.26	79.11	68.29	5,895.85

Authority

	March-21	April-21	May-21	June-21
IAS0000734 Greenwood Plaza Water				
IAS0000734 Current Tax				
IAS0000734 Current Interest				
IAS0000734 Delinquent Tax				
IAS0000734 Delinquent Interest				
IAS0000734 Senior/Veteran State Homestead Exemption				
IAS0000734 Misc Payments / DHA PILT				
IAS0000734 Total Greenwood Plaza Water	0.00	0.00	0.00	0.00
IAS0000734 Commission				
IAS0000734 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000734 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000734 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000734 Specific Ownership Tax Distribution	0.00	0.00	0.00	0.00
IAS0000734 Total Distribution	0.00	0.00	0.00	0.00

Authority

March-21	April-21	May-21	June-21
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IAS000738A	SBC Increment				
IAS000738A	Current Tax				
IAS000738A	Current Interest				
IAS000738A	Delinquent Tax				
IAS000738A	Delinquent Interest				
IAS000738A	Senior/Veteran State Homestead Exemption				
IAS000738A	Misc Payments / DHA PILT				
IAS000738A	Total SBC Increment	0.00	0.00	0.00	0.00
IAS000738A	Commission				
IAS000738A	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS000738A	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS000738A	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS000738A	Specific Ownership Tax Distribution	0.00	0.00		
IAS000738A	Total Distribution	0.00	0.00	0.00	0.00

Authority

March-21 April-21 May-21 June-21

Authority	March-21	April-21	May-21	June-21
IAS0000744 Westerly Creek Metropolitan District				
IAS0000744 Current Tax	297,479.93	305,160.92	302,640.64	932,207.54
IAS0000744 Current Interest	45.33	155.87	206.32	763.00
IAS0000744 Delinquent Tax	(1.10)	(168.02)	29.10	(89.16)
IAS0000744 Delinquent Interest	(13.81)	(22.99)	2.62	(9.20)
IAS0000744 Amount Over-Distributed 3/10/2021	(21,686.95)			
IAS0000744 Senior/Veteran State Homestead Exemption				
IAS0000744 Misc Payments / DHA PILT				
IAS0000744 Total Westerly Creek Metropolitan District	<u>275,823.40</u>	<u>305,125.78</u>	<u>302,878.68</u>	<u>932,872.18</u>
IAS0000744 Commission	2,975.14	3,051.31	3,028.82	9,328.61
IAS0000744 Net Property Tax Distribution	272,848.26	302,074.47	299,849.86	923,543.57
IAS0000744 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000744 Net Property Tax Distribution Including Deficit or Overage	272,848.26	302,074.47	299,849.86	923,543.57
IAS0000744 Specific Ownership Tax Distribution	186,089.47	198,245.47	171,141.52	176,218.10
IAS0000744 Total Distribution	<u>458,937.73</u>	<u>500,319.94</u>	<u>470,991.38</u>	<u>1,099,761.67</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000745	Sheridan Sanitation				
IAS0000745	Current Tax		1.31	2.82	112.81
IAS0000745	Current Interest				
IAS0000745	Delinquent Tax				
IAS0000745	Delinquent Interest				
IAS0000745	Senior/Veteran State Homestead Exemption				
IAS0000745	Misc Payments / DHA PILT				
IAS0000745	Total Sheridan Sanitation	<u>0.00</u>	<u>1.31</u>	<u>2.82</u>	<u>112.81</u>
IAS0000745	Commission		0.01	0.03	1.13
IAS0000745	Net Property Tax Distribution	<u>0.00</u>	<u>1.30</u>	<u>2.79</u>	<u>111.68</u>
IAS0000745	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000745	Net Property Tax Distribution Including Deficit or Overage	0.00	1.30	2.79	111.68
IAS0000745	Specific Ownership Tax Distribution	<u>0.00</u>	<u>0.00</u>		
IAS0000745	Total Distribution	<u>0.00</u>	<u>1.30</u>	<u>2.79</u>	<u>111.68</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000748 Southeast Public Improvement Metropolitan District				
IAS0000748 Current Tax	55,791.37	168,237.25	142,075.40	193,488.48
IAS0000748 Current Interest		(26.83)	1.30	330.65
IAS0000748 Delinquent Tax	(4,893.62)	(87.82)	35.84	(337.88)
IAS0000748 Delinquent Interest	(628.96)	(11.86)	2.87	(51.81)
IAS0000748 Amount Over-Distributed 3/10/2021	(3,662.68)			
IAS0000748 Senior/Veteran State Homestead Exemption				
IAS0000748 Misc Payments / DHA PILT				
IAS0000748 Total Southeast Public Improvement Metropolitan District	46,606.11	168,110.74	142,115.41	193,429.44
IAS0000748 Commission	502.69	1,681.12	1,421.13	1,934.27
IAS0000748 Net Property Tax Distribution	46,103.42	166,429.62	140,694.28	191,495.17
IAS0000748 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000748 Net Property Tax Distribution Including Deficit or Overage	46,103.42	166,429.62	140,694.28	191,495.17
IAS0000748 Specific Ownership Tax Distribution	3,712.88	3,955.42	3,414.64	3,515.92
IAS0000748 Total Distribution	49,816.30	170,385.04	144,108.92	195,011.09

Authority

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

Authority

March-21	April-21	May-21	June-21
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IAS0000750	Mile High Metropolitan District				
IAS0000750	Current Tax	332,929.58	16,768.45	281,617.21	136,240.27
IAS0000750	Current Interest		43.14		25.45
IAS0000750	Delinquent Tax				
IAS0000750	Delinquent Interest				
IAS0000750	Amount Over-Distributed 3/10/2021	(3.92)			
IAS0000750	Senior/Veteran State Homestead Exemption				
IAS0000750	Misc Payments / DHA PILT				
IAS0000750	Total Mile High Metropolitan District	<u>332,925.66</u>	<u>16,811.59</u>	<u>281,617.21</u>	<u>136,265.72</u>
IAS0000750	Commission	3,329.30	168.12	2,816.18	1,362.67
IAS0000750	Net Property Tax Distribution	329,596.36	16,643.47	278,801.03	134,903.05
IAS0000750	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000750	Net Property Tax Distribution Including Deficit or Overage	329,596.36	16,643.47	278,801.03	134,903.05
IAS0000750	Specific Ownership Tax Distribution	3,787.14	4,034.52	3,482.93	3,586.24
IAS0000750	Total Distribution	<u>333,383.50</u>	<u>20,677.99</u>	<u>282,283.96</u>	<u>138,489.29</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000753	Broadway Station Metropolitan District #3				
IAS0000753	Current Tax	60,874.50	62,091.97	824.15	
IAS0000753	Current Interest	608.75	(608.75)		
IAS0000753	Delinquent Tax				
IAS0000753	Delinquent Interest				
IAS0000753	Senior/Veteran State Homestead Exemption				
IAS0000753	Misc Payments / DHA PILT				
IAS0000753	Total Broadway Station Metropolitan District #3	<u>61,483.25</u>	<u>61,483.22</u>	<u>824.15</u>	<u>0.00</u>
IAS0000753	Commission	614.84	614.83	8.24	
IAS0000753	Net Property Tax Distribution	60,868.41	60,868.39	815.91	0.00
IAS0000753	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000753	Net Property Tax Distribution Including Deficit or Overage	60,868.41	60,868.39	815.91	0.00
IAS0000753	Specific Ownership Tax Distribution	1,039.61	1,107.52	956.10	984.46
IAS0000753	Total Distribution	<u>61,908.02</u>	<u>61,975.91</u>	<u>1,772.01</u>	<u>984.46</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000754	Denver High Point Metropolitan District				
IAS0000754	Current Tax		16.20	20.55	
IAS0000754	Current Interest				
IAS0000754	Delinquent Tax				
IAS0000754	Delinquent Interest				
IAS0000754	Senior/Veteran State Homestead Exemption				
IAS0000754	Misc Payments / DHA PILT				
IAS0000754	Total Denver High Point Metropolitan District	<u>0.00</u>	<u>16.20</u>	<u>20.55</u>	<u>0.00</u>
IAS0000754	Commission		0.16	0.20	
IAS0000754	Net Property Tax Distribution	0.00	16.04	20.35	0.00
IAS0000754	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000754	Net Property Tax Distribution Including Deficit or Overage	0.00	16.04	20.35	0.00
IAS0000754	Specific Ownership Tax Distribution				
IAS0000754	Total Distribution	<u>0.00</u>	<u>16.04</u>	<u>20.35</u>	<u>0.00</u>

Authority

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IAS0000756	Colorado International Metropolitan District #14				
IAS0000756	Current Tax	128,765.62	439,456.40	353,410.13	835,903.59
IAS0000756	Current Interest		321.45	326.50	7.00
IAS0000756	Delinquent Tax				
IAS0000756	Delinquent Interest				
IAS0000756	Senior/Veteran State Homestead Exemption				
IAS0000756	Misc Payments / DHA PILT				
IAS0000756	Total Colorado International Metropolitan District #14	<u>128,765.62</u>	<u>439,777.85</u>	<u>353,736.63</u>	<u>835,910.59</u>
IAS0000756	Commission	1,287.69	4,397.80	3,537.39	8,359.13
IAS0000756	Net Property Tax Distribution	127,477.93	435,380.05	350,199.24	827,551.46
IAS0000756	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000756	Net Property Tax Distribution Including Deficit or Overage	127,477.93	435,380.05	350,199.24	827,551.46
IAS0000756	Specific Ownership Tax Distribution	10,321.80	10,996.06	9,492.69	9,774.27
IAS0000756	Total Distribution	<u>137,799.73</u>	<u>446,376.11</u>	<u>359,691.93</u>	<u>837,325.73</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000758	Madre Metropolitan District #2				
IAS0000758	Current Tax	1,230,395.59	817,067.60	13,577.19	362,299.61
IAS0000758	Current Interest		1,140.99		
IAS0000758	Delinquent Tax				
IAS0000758	Delinquent Interest				
IAS0000758	Senior/Veteran State Homestead Exemption				
IAS0000758	Misc Payments / DHA PILT				
IAS0000758	Total Madre Metropolitan District #2	<u>1,230,395.59</u>	<u>818,208.59</u>	<u>13,577.19</u>	<u>362,299.61</u>
IAS0000758	Commission	12,303.94	8,182.10	135.78	3,623.01
IAS0000758	Net Property Tax Distribution	1,218,091.65	810,026.49	13,441.41	358,676.60
IAS0000758	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000758	Net Property Tax Distribution Including Deficit or Overage	1,218,091.65	810,026.49	13,441.41	358,676.60
IAS0000758	Specific Ownership Tax Distribution	12,401.01	13,211.09	11,404.88	11,743.19
IAS0000758	Total Distribution	<u>1,230,492.66</u>	<u>823,237.58</u>	<u>24,846.29</u>	<u>370,419.79</u>

Authority

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

Authority

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

Authority

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

Authority

March-21	April-21	May-21	June-21
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IAS0000774	Town Center Subarea District 1				
IAS0000774	Current Tax	29,181.94	32,057.82	26,225.31	165,298.79
IAS0000774	Current Interest	9.51	32.98		154.87
IAS0000774	Delinquent Tax				
IAS0000774	Delinquent Interest				
IAS0000774	Amount Over-Distributed 3/10/2021	(8,466.40)			
IAS0000774	Senior/Veteran State Homestead Exemption				
IAS0000774	Misc Payments / DHA PILT				
IAS0000774	Total Town Center Subarea District 1	<u>20,725.05</u>	<u>32,090.80</u>	<u>26,225.31</u>	<u>165,453.66</u>
IAS0000774	Commission	291.90	320.91	262.27	1,654.52
IAS0000774	Net Property Tax Distribution	20,433.15	31,769.89	25,963.04	163,799.14
IAS0000774	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000774	Net Property Tax Distribution Including Deficit or Overage	20,433.15	31,769.89	25,963.04	163,799.14
IAS0000774	Specific Ownership Tax Distribution	2,004.95	2,135.92	1,843.90	1,898.60
IAS0000774	Total Distribution	<u>22,438.10</u>	<u>33,905.81</u>	<u>27,806.94</u>	<u>165,697.74</u>

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March-21	April-21	May-21	June-21
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IAS0000771	Denargo Market Metropolitan District #2				
IAS0000771	Current Tax	328,266.93	311,132.35	19,973.49	284,977.15
IAS0000771	Current Interest				
IAS0000771	Delinquent Tax				
IAS0000771	Delinquent Interest				
IAS0000771	Senior/Veteran State Homestead Exemption				
IAS0000771	Misc Payments / DHA PILT				
IAS0000771	Total Denargo Market Metropolitan District #2	<u>328,266.93</u>	<u>311,132.35</u>	<u>19,973.49</u>	<u>284,977.15</u>
IAS0000771	Commission	3,282.68	3,111.33	199.73	2,849.78
IAS0000771	Net Property Tax Distribution	324,984.25	308,021.02	19,773.76	282,127.37
IAS0000771	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000771	Net Property Tax Distribution Including Deficit or Overage	324,984.25	308,021.02	19,773.76	282,127.37
IAS0000771	Specific Ownership Tax Distribution	4,826.74	5,142.04	4,439.03	4,570.70
IAS0000771	Total Distribution	<u>329,810.99</u>	<u>313,163.06</u>	<u>24,212.79</u>	<u>286,698.07</u>

Authority

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IAS0000775	Ebert Metropolitan District - Debt				
IAS0000775	Current Tax	120,448.78	53,596.67	24,950.77	89,086.77
IAS0000775	Current Interest	59.31		163.58	531.70
IAS0000775	Delinquent Tax				
IAS0000775	Delinquent Interest				
IAS0000775	Amount Over-Distributed 3/10/2021	(8,055.40)			
IAS0000775	Senior/Veteran State Homestead Exemption				
IAS0000775	Misc Payments / DHA PILT				
IAS0000775	Total Ebert Metropolitan District - Debt	<u>112,452.69</u>	<u>53,596.67</u>	<u>25,114.35</u>	<u>89,618.47</u>
IAS0000775	Commission	1,205.08	535.96	251.16	896.18
IAS0000775	Net Property Tax Distribution	<u>111,247.61</u>	<u>53,060.71</u>	<u>24,863.19</u>	<u>88,722.29</u>
IAS0000775	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000775	Net Property Tax Distribution Including Deficit or Overage	111,247.61	53,060.71	24,863.19	88,722.29
IAS0000775	Specific Ownership Tax Distribution	0.00	0.00		
IAS0000775	Total Distribution	<u>111,247.61</u>	<u>53,060.71</u>	<u>24,863.19</u>	<u>88,722.29</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000782 Bluebird Business Improvement District				
IAS0000782 Current Tax	20,754.55	22,360.50	20,394.00	40,839.45
IAS0000782 Current Interest		23.83		222.84
IAS0000782 Delinquent Tax				
IAS0000782 Delinquent Interest				
IAS0000782 Amount Over-Distributed 3/10/2021	(97.81)			
IAS0000782 Senior/Veteran State Homestead Exemption				
IAS0000782 Misc Payments / DHA PILT				
IAS0000782 Total Bluebird Business Improvement District	<u>20,656.74</u>	<u>22,384.33</u>	<u>20,394.00</u>	<u>41,062.29</u>
IAS0000782 Commission	207.55	223.85	203.94	410.63
IAS0000782 Net Property Tax Distribution	20,449.19	22,160.48	20,190.06	40,651.66
IAS0000782 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000782 Net Property Tax Distribution Including Deficit or Overage	20,449.19	22,160.48	20,190.06	40,651.66
IAS0000782 Specific Ownership Tax Distribution	668.32	711.97	614.63	632.87
IAS0000782 Total Distribution	<u>21,117.51</u>	<u>22,872.45</u>	<u>20,804.69</u>	<u>41,284.53</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000783	Federal Boulevard Business Improvement District				
IAS0000783	Current Tax	15,170.45	9,367.52	21,966.25	32,455.30
IAS0000783	Current Interest	10.09		143.45	175.24
IAS0000783	Delinquent Tax				
IAS0000783	Delinquent Interest				
IAS0000783	Amount Over-Distributed 3/10/2021	(1,155.43)			
IAS0000783	Senior/Veteran State Homestead Exemption				
IAS0000783	Misc Payments / DHA PILT				
IAS0000783	Total Federal Boulevard Business Improvement District	<u>14,025.11</u>	<u>9,367.52</u>	<u>22,109.70</u>	<u>32,630.54</u>
IAS0000783	Commission	151.80	93.67	221.11	326.30
IAS0000783	Net Property Tax Distribution	13,873.31	9,273.85	21,888.59	32,304.24
IAS0000783	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000783	Net Property Tax Distribution Including Deficit or Overage	13,873.31	9,273.85	21,888.59	32,304.24
IAS0000783	Specific Ownership Tax Distribution	445.55	474.65	409.76	421.91
IAS0000783	Total Distribution	<u>14,318.86</u>	<u>9,748.50</u>	<u>22,298.35</u>	<u>32,726.15</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000786 Town Center Metro District #2				
IAS0000786 Current Tax	41,376.04	24,565.70	46,890.92	300,664.52
IAS0000786 Current Interest	7.17		2.13	67.98
IAS0000786 Delinquent Tax				
IAS0000786 Delinquent Interest				
IAS0000786 Amount Over-Distributed 3/10/2021	(4,069.14)			
IAS0000786 Senior/Veteran State Homestead Exemption				
IAS0000786 Misc Payments / DHA PILT				
IAS0000786 Total Town Center Metro District #2	<u>37,314.07</u>	<u>24,565.70</u>	<u>46,893.05</u>	<u>300,732.50</u>
IAS0000786 Commission	413.83	245.65	468.92	3,007.35
IAS0000786 Net Property Tax Distribution	36,900.24	24,320.05	46,424.13	297,725.15
IAS0000786 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000786 Net Property Tax Distribution Including Deficit or Overage	36,900.24	24,320.05	46,424.13	297,725.15
IAS0000786 Specific Ownership Tax Distribution	3,193.08	3,401.66	2,936.59	3,023.69
IAS0000786 Total Distribution	<u>40,093.32</u>	<u>27,721.71</u>	<u>49,360.72</u>	<u>300,748.84</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000784	South Sloan's Lake Metropolitan District #1				
IAS0000784	Current Tax				
IAS0000784	Current Interest				
IAS0000784	Delinquent Tax				
IAS0000784	Delinquent Interest				
IAS0000784	Senior/Veteran State Homestead Exemption				
IAS0000784	Misc Payments / DHA PILT				
IAS0000784	Total South Sloan's Lake Metropolitan District #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000784	Commission				
IAS0000784	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000784	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000784	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000784	Specific Ownership Tax Distribution	<u>0.00</u>	<u>0.00</u>		
IAS0000784	Total Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000785	South Sloan's Lake Metropolitan District #2				
IAS0000785	Current Tax	1,664.88	4,812.38	13,811.03	7,403.31
IAS0000785	Current Interest		0.66	91.00	3.28
IAS0000785	Delinquent Tax				
IAS0000785	Delinquent Interest				
IAS0000785	Amount Over-Distributed 3/10/2021	(249.95)			
IAS0000785	Senior/Veteran State Homestead Exemption				
IAS0000785	Misc Payments / DHA PILT				
IAS0000785	Total South Sloan's Lake Metropolitan District #2	<u>1,414.93</u>	<u>4,813.04</u>	<u>13,902.03</u>	<u>7,406.59</u>
IAS0000785	Commission	16.67	48.12	139.00	74.08
IAS0000785	Net Property Tax Distribution	1,398.26	4,764.92	13,763.03	7,332.51
IAS0000785	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000785	Net Property Tax Distribution Including Deficit or Overage	1,398.26	4,764.92	13,763.03	7,332.51
IAS0000785	Specific Ownership Tax Distribution	5,717.83	6,091.34	5,258.54	5,414.52
IAS0000785	Total Distribution	<u>7,116.09</u>	<u>10,856.26</u>	<u>19,021.57</u>	<u>12,747.03</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000793	BMP Metropolitan District #2 DEBT				
IAS0000793	Current Tax				
IAS0000793	Current Interest				
IAS0000793	Delinquent Tax				
IAS0000793	Delinquent Interest				
IAS0000793	Senior/Veteran State Homestead Exemption				
IAS0000793	Misc Payments / DHA PILT				
IAS0000793	Total BMP Metropolitan District #2 DEBT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000793	Commission				
IAS0000793	Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000793	Carryforward Property Tax Deficit or Overage from Prior Month				
IAS0000793	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000793	Specific Ownership Tax Distribution				
IAS0000793	Total Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	cleared deficit to district 124				

Authority

March-21	April-21	May-21	June-21
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IAS0000777	BMP Metropolitan District #1				
IAS0000777	Current Tax				
IAS0000777	Current Interest				
IAS0000777	Delinquent Tax				
IAS0000777	Delinquent Interest				
IAS0000777	Senior/Veteran State Homestead Exemption				
IAS0000777	Misc Payments / DHA PILT				
IAS0000777	Total BMP Metropolitan District #1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000777	Commission				
IAS0000777	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000777	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000777	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000777	Specific Ownership Tax Distribution	0.00	0.00		
IAS0000777	Total Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Authority

March-21	April-21	May-21	June-21
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IAS0000778	Broadway Park North Metro Dist # 2 FKA BMP Metro Dist #2				
IAS0000778	Current Tax	255,266.33	178,571.10	63,532.52	416,083.12
IAS0000778	Current Interest	615.79			63.24
IAS0000778	Delinquent Tax			64.05	
IAS0000778	Delinquent Interest		(1,693.95)	5.12	
IAS0000778	Amount Over-Distributed 3/10/2021	(572.82)			
IAS0000778	Senior/Veteran State Homestead Exemption				
IAS0000778	Misc Payments / DHA PILT				
IAS0000778	Total Broadway Park North Metro Dist # 2 FKA BMP Metro D	255,309.30	176,877.15	63,601.69	416,146.36
IAS0000778	Commission	2,558.83	1,768.78	636.02	4,161.46
IAS0000778	Net Property Tax Distribution	252,750.47	175,108.37	62,965.67	411,984.90
IAS0000778	Carryforward Property Tax Deficit or Overage from Prior Mor	(15,125.43)	0.00	0.00	0.00
IAS0000778	Net Property Tax Distribution Including Deficit or Overage	237,625.04	175,108.37	62,965.67	411,984.90
IAS0000778	Specific Ownership Tax Distribution	5,049.51	5,379.37	4,643.90	4,781.66
IAS0000778	Total Distribution	242,674.55	180,487.74	67,609.57	416,766.56
	offset deficit from district 122				

Authority

March-21	April-21	May-21	June-21
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IAS0000779	Broadway Park North Metro Dist # 3 FKA BMP Metro Dist #3				
IAS0000779	Current Tax	8.87	0.48	53.40	
IAS0000779	Current Interest				
IAS0000779	Delinquent Tax				
IAS0000779	Delinquent Interest				
IAS0000779	Senior/Veteran State Homestead Exemption				
IAS0000779	Misc Payments / DHA PILT				
IAS0000779	Total Broadway Park North Metro Dist # 3 FKA BMP Metro D	8.87	0.48	53.40	0.00
IAS0000779	Commission	0.09		0.54	
IAS0000779	Net Property Tax Distribution	8.78	0.48	52.86	0.00
IAS0000779	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000779	Net Property Tax Distribution Including Deficit or Overage	8.78	0.48	52.86	0.00
IAS0000779	Specific Ownership Tax Distribution	371.29	395.54	341.46	351.59
IAS0000779	Total Distribution	380.07	396.02	394.32	351.59

Authority

March-21	April-21	May-21	June-21
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IAS0000752	Broadway Station Metropolitan Dist #2				
IAS0000752	Current Tax	3,413.78	232,537.29	18.40	
IAS0000752	Current Interest	34.14	(34.14)		
IAS0000752	Delinquent Tax				
IAS0000752	Delinquent Interest				
IAS0000752	Senior/Veteran State Homestead Exemption				
IAS0000752	Misc Payments / DHA PILT				
IAS0000752	Total Broadway Station Metropolitan Dist #2	<u>3,447.92</u>	<u>232,503.15</u>	<u>18.40</u>	<u>0.00</u>
IAS0000752	Commission	34.48	2,325.01	0.18	
IAS0000752	Net Property Tax Distribution	3,413.44	230,178.14	18.22	0.00
IAS0000752	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000752	Net Property Tax Distribution Including Deficit or Overage	3,413.44	230,178.14	18.22	0.00
IAS0000752	Specific Ownership Tax Distribution	2,079.21	2,215.03	1,912.20	1,968.92
IAS0000752	Total Distribution	<u>5,492.65</u>	<u>232,393.17</u>	<u>1,930.42</u>	<u>1,968.92</u>

Authority	March-21	April-21	May-21	June-21
IAS0000DDB Downtown Denver BID				
IAS0000DDB Current Tax	1,469,015.88	729,971.45	103,765.23	303,850.01
IAS0000DDB Current Interest	532.67	9,405.98	1,430.67	9,435.76
IAS0000DDB Delinquent Tax				
IAS0000DDB Delinquent Interest				
IAS0000DDB Amount Over-Distributed 3/10/2021	(683,412.92)			
IAS0000DDB Senior/Veteran State Homestead Exemption				
IAS0000DDB Misc Payments / DHA PILT				
IAS0000DDB Total Downtown Denver BID	<u>786,135.63</u>	<u>739,377.43</u>	<u>105,195.90</u>	<u>313,285.77</u>
IAS0000DDB Commission	14,695.49	7,393.78	1,051.99	3,132.84
IAS0000DDB Net Property Tax Distribution	<u>771,440.14</u>	<u>731,983.65</u>	<u>104,143.91</u>	<u>310,152.93</u>
IAS0000DDB Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000DDB Net Property Tax Distribution Including Deficit or Overage	771,440.14	731,983.65	104,143.91	310,152.93
IAS0000DDB Specific Ownership Tax Distribution	0.00	0.00		
IAS0000DDB Total Distribution	<u>771,440.14</u>	<u>731,983.65</u>	<u>104,143.91</u>	<u>310,152.93</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000764 Denver Union Station Metropolitan District #2				
IAS0000764 Current Tax	24,014.35	287,245.63	143,508.17	113,218.33
IAS0000764 Current Interest	2.07	4.54	22.39	59.83
IAS0000764 Delinquent Tax				
IAS0000764 Delinquent Interest				
IAS0000764 Amount Over-Distributed 3/10/2021	(1,808.56)			
IAS0000764 Senior/Veteran State Homestead Exemption				
IAS0000764 Misc Payments / DHA PILT				
IAS0000764 Total Denver Union Station Metropolitan District #2	22,207.86	287,250.17	143,530.56	113,278.16
IAS0000764 Commission	240.19	2,872.50	1,435.31	1,132.81
IAS0000764 Net Property Tax Distribution	21,967.67	284,377.67	142,095.25	112,145.35
IAS0000764 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000764 Net Property Tax Distribution Including Deficit or Overage	21,967.67	284,377.67	142,095.25	112,145.35
IAS0000764 Specific Ownership Tax Distribution	12,549.53	13,369.31	11,541.47	11,883.82
IAS0000764 Total Distribution	34,517.20	297,746.98	153,636.72	124,029.17

Authority

	March-21	April-21	May-21	June-21
IAS0000765 Denver Union Station Metropolitan District #3				
IAS0000765 Current Tax				19,257.10
IAS0000765 Current Interest				
IAS0000765 Delinquent Tax				
IAS0000765 Delinquent Interest				
IAS0000765 Senior/Veteran State Homestead Exemption				
IAS0000765 Misc Payments / DHA PILT				
IAS0000765 Total Denver Union Station Metropolitan District #3	0.00	0.00	0.00	19,257.10
IAS0000765 Commission				192.57
IAS0000765 Net Property Tax Distribution	0.00	0.00	0.00	19,064.53
IAS0000765 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000765 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	19,064.53
IAS0000765 Specific Ownership Tax Distribution	668.32	711.97	614.63	632.87
IAS0000765 Total Distribution	668.32	711.97	614.63	19,697.40

Authority

March-21	April-21	May-21	June-21
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IAS0000766	Denver Union Station Metropolitan District #4				
IAS0000766	Current Tax		283,106.70	14.85	
IAS0000766	Current Interest				
IAS0000766	Delinquent Tax				
IAS0000766	Delinquent Interest				
IAS0000766	Senior/Veteran State Homestead Exemption				
IAS0000766	Misc Payments / DHA PILT				
IAS0000766	Total Denver Union Station Metropolitan District #4	0.00	283,106.70	14.85	0.00
IAS0000766	Commission		2,831.07	0.15	
IAS0000766	Net Property Tax Distribution	0.00	280,275.63	14.70	0.00
IAS0000766	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000766	Net Property Tax Distribution Including Deficit or Overage	0.00	280,275.63	14.70	0.00
IAS0000766	Specific Ownership Tax Distribution	1,262.38	1,344.84	1,160.98	1,195.41
IAS0000766	Total Distribution	1,262.38	281,620.47	1,175.68	1,195.41

Authority		March-21	April-21	May-21	June-21
IAS0000DUS	Union Station DDA				
IAS0000DUS	Current Tax	2,762,178.53	6,783,261.71	2,280,092.40	11,099,532.03
IAS0000DUS	Current Interest	(407.09)	(3,662.82)	269.34	6,003.08
IAS0000DUS	Delinquent Tax	(40,682.28)	(3,118.87)		(1,472.29)
IAS0000DUS	Delinquent Interest	(4,881.88)	(405.45)		(88.34)
IAS0000DUS	Amount Over-Distributed 3/10/2021	(2,094,374.57)			
IAS0000DUS	Senior/Veteran State Homestead Exemption				
IAS0000DUS	Misc Payments / DHA PILT				
IAS0000DUS	Total Union Station DDA	<u>621,832.71</u>	<u>6,776,074.57</u>	<u>2,280,361.74</u>	<u>11,103,974.48</u>
IAS0000DUS	Commission	27,162.17	67,760.52	22,803.37	111,039.72
IAS0000DUS	Net Property Tax Distribution	594,670.54	6,708,314.05	2,257,558.37	10,992,934.76
IAS0000DUS	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000DUS	Net Property Tax Distribution Including Deficit or Overage	<u>594,670.54</u>	<u>6,708,314.05</u>	<u>2,257,558.37</u>	<u>10,992,934.76</u>
IAS0000DUS	Specific Ownership Tax Distribution	0.00	0.00		
IAS0000DUS	Total Distribution	<u>594,670.54</u>	<u>6,708,314.05</u>	<u>2,257,558.37</u>	<u>10,992,934.76</u>

Authority		March-21	April-21	May-21	June-21
IAS0000WCB	West Colfax BID				
IAS0000WCB	Current Tax	30,949.21	18,306.76	26,058.15	8,068.09
IAS0000WCB	Current Interest	50.99	349.25	614.49	322.73
IAS0000WCB	Delinquent Tax				
IAS0000WCB	Delinquent Interest				
IAS0000WCB	Senior/Veteran State Homestead Exemption				
IAS0000WCB	Misc Payments / DHA PILT				
IAS0000WCB	Total West Colfax BID	<u>31,000.20</u>	<u>18,656.01</u>	<u>26,672.64</u>	<u>8,390.82</u>
IAS0000WCB	Commission	310.01	186.56	266.71	83.91
IAS0000WCB	Net Property Tax Distribution	<u>30,690.19</u>	<u>18,469.45</u>	<u>26,405.93</u>	<u>8,306.91</u>
IAS0000WCB	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000WCB	Net Property Tax Distribution Including Deficit or Overage	30,690.19	18,469.45	26,405.93	8,306.91
IAS0000WCB	Specific Ownership Tax Distribution	0.00	0.00		
IAS0000WCB	Total Distribution	<u>30,690.19</u>	<u>18,469.45</u>	<u>26,405.93</u>	<u>8,306.91</u>

Authority		March-21	April-21	May-21	June-21
IAS0000FMB	Fax-Mayfair BID				
IAS0000FMB	Current Tax	27,414.35	28,232.76	7,141.88	2,930.78
IAS0000FMB	Current Interest	58.76	480.04	189.89	117.23
IAS0000FMB	Delinquent Tax				
IAS0000FMB	Delinquent Interest				
IAS0000FMB	Amount Over-Distributed 3/10/2021	(2,950.03)			
IAS0000FMB	Senior/Veteran State Homestead Exemption				
IAS0000FMB	Misc Payments / DHA PILT				
IAS0000FMB	Total Fax-Mayfair BID	<u>24,523.08</u>	<u>28,712.80</u>	<u>7,331.77</u>	<u>3,048.01</u>
IAS0000FMB	Commission	<u>274.72</u>	<u>287.12</u>	<u>73.31</u>	<u>30.48</u>
IAS0000FMB	Net Property Tax Distribution	<u>24,248.36</u>	<u>28,425.68</u>	<u>7,258.46</u>	<u>3,017.53</u>
IAS0000FMB	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000FMB	Net Property Tax Distribution Including Deficit or Overage	24,248.36	28,425.68	7,258.46	3,017.53
IAS0000FMB	Specific Ownership Tax Distribution	0.00	0.00		
IAS0000FMB	Total Distribution	24,248.36	28,425.68	7,258.46	3,017.53

Authority		March-21	April-21	May-21	June-21
IAS0000SFB	Santa Fe BID				
IAS0000SFB	Current Tax	20,927.85	17,464.24	5,515.66	3,237.05
IAS0000SFB	Current Interest	64.43	345.68	26.02	129.48
IAS0000SFB	Delinquent Tax				
IAS0000SFB	Delinquent Interest				
IAS0000SFB	Amount Over-Distributed 3/10/2021	(5,654.12)			
IAS0000SFB	Senior/Veteran State Homestead Exemption				
IAS0000SFB	Misc Payments / DHA PILT				
IAS0000SFB	Total Santa Fe BID	<u>15,338.16</u>	<u>17,809.92</u>	<u>5,541.68</u>	<u>3,366.53</u>
IAS0000SFB	Commission	209.91	178.10	55.43	33.66
IAS0000SFB	Net Property Tax Distribution	<u>15,128.25</u>	<u>17,631.82</u>	<u>5,486.25</u>	<u>3,332.87</u>
IAS0000SFB	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000SFB	Net Property Tax Distribution Including Deficit or Overage	15,128.25	17,631.82	5,486.25	3,332.87
IAS0000SFB	Specific Ownership Tax Distribution	0.00	0.00		
IAS0000SFB	Total Distribution	<u>15,128.25</u>	<u>17,631.82</u>	<u>5,486.25</u>	<u>3,332.87</u>

Authority		March-21	April-21	May-21	June-21
IAS0000RDG	RiNo GID - Special Assessment for Lineal Frontal Footage				
IAS0000RDG	Current Tax	55,768.74	55,840.80	1,787.68	
IAS0000RDG	Current Interest	55.41	874.32	45.48	
IAS0000RDG	Delinquent Tax				
IAS0000RDG	Delinquent Interest				
IAS0000RDG	Amount Over-Distributed 3/10/2021	(6,166.30)			
IAS0000RDG	Senior/Veteran State Homestead Exemption				
IAS0000RDG	Misc Payments / DHA PILT				
IAS0000RDG	Total RiNo GID - Special Assessment for Lineal Frontal Foot	<u>49,657.85</u>	<u>56,715.12</u>	<u>1,833.16</u>	<u>0.00</u>
IAS0000RDG	Commission	558.24	567.13	18.34	
IAS0000RDG	Net Property Tax Distribution	<u>49,099.61</u>	<u>56,147.99</u>	<u>1,814.82</u>	<u>0.00</u>
IAS0000RDG	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000RDG	Net Property Tax Distribution Including Deficit or Overage	49,099.61	56,147.99	1,814.82	0.00
IAS0000RDG	Specific Ownership Tax Distribution	0.00	0.00		
IAS0000RDG	Total Distribution	<u>49,099.61</u>	<u>56,147.99</u>	<u>1,814.82</u>	<u>0.00</u>

Authority	March-21	April-21	May-21	June-21
IAS0000797 RiNo Business Improvement District				
IAS0000797 Current Tax	247,470.21	549,618.37	178,660.62	335,121.15
IAS0000797 Current Interest	47.91	88.46	57.73	300.08
IAS0000797 Delinquent Tax	(1,067.44)	(7,641.64)		(1,498.60)
IAS0000797 Delinquent Interest	(149.44)	(1,088.10)		(195.19)
IAS0000797 Amount Over-Distributed 3/10/2021	(33,908.33)			
IAS0000797 Senior/Veteran State Homestead Exemption				
IAS0000797 Misc Payments / DHA PILT				
IAS0000797 Total RiNo Business Improvement District	<u>212,392.91</u>	<u>540,977.09</u>	<u>178,718.35</u>	<u>333,727.44</u>
IAS0000797 Commission	2,463.01	5,409.79	1,787.19	3,337.30
IAS0000797 Net Property Tax Distribution	209,929.90	535,567.30	176,931.16	330,390.14
IAS0000797 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000797 Net Property Tax Distribution Including Deficit or Overage	209,929.90	535,567.30	176,931.16	330,390.14
IAS0000797 Specific Ownership Tax Distribution	7,797.04	8,306.37	7,170.73	7,383.44
IAS0000797 Total Distribution	<u>217,726.94</u>	<u>543,873.67</u>	<u>184,101.89</u>	<u>337,773.58</u>

Authority	March-21	April-21	May-21	June-21
IAS0000788 Aviation Station Metropolitan District #2				
IAS0000788 Current Tax	95,875.20	77,490.00	418.20	279,331.50
IAS0000788 Current Interest				
IAS0000788 Delinquent Tax				
IAS0000788 Delinquent Interest				
IAS0000788 Senior/Veteran State Homestead Exemption				
IAS0000788 Misc Payments / DHA PILT				
IAS0000788 Total Aviation Station Metropolitan District #2	<u>95,875.20</u>	<u>77,490.00</u>	<u>418.20</u>	<u>279,331.50</u>
IAS0000788 Commission	958.75	774.91	4.18	2,793.31
IAS0000788 Net Property Tax Distribution	94,916.45	76,715.09	414.02	276,538.19
IAS0000788 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000788 Net Property Tax Distribution Including Deficit or Overage	94,916.45	76,715.09	414.02	276,538.19
IAS0000788 Specific Ownership Tax Distribution	2,970.30	3,164.33	2,731.71	2,812.74
IAS0000788 Total Distribution	<u>97,886.75</u>	<u>79,879.42</u>	<u>3,145.73</u>	<u>279,350.93</u>

Authority	March-21	April-21	May-21	June-21
IAS0000789 Aviation Station Metropolitan District #3				
IAS0000789 Current Tax		0.00	25,050.54	133,316.36
IAS0000789 Current Interest				
IAS0000789 Delinquent Tax				
IAS0000789 Delinquent Interest				
IAS0000789 Senior/Veteran State Homestead Exemption				
IAS0000789 Misc Payments / DHA PILT				
IAS0000789 Total Aviation Station Metropolitan District #3	0.00	0.00	25,050.54	133,316.36
IAS0000789 Commission		0.00	250.50	1,333.17
IAS0000789 Net Property Tax Distribution	0.00	0.00	24,800.04	131,983.19
IAS0000789 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000789 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	24,800.04	131,983.19
IAS0000789 Specific Ownership Tax Distribution	1,782.18	1,898.60	1,639.02	1,687.64
IAS0000789 Total Distribution	1,782.18	1,898.60	26,439.06	133,670.83

Authority		March-21	April-21	May-21	June-21
IAS0000791	Aviation Station Metropolitan District #5				
IAS0000791	Current Tax	0.00	0.30		
IAS0000791	Current Interest				
IAS0000791	Delinquent Tax				
IAS0000791	Delinquent Interest				
IAS0000791	Senior/Veteran State Homestead Exemption				
IAS0000791	Misc Payments / DHA PILT				
IAS0000791	Total Aviation Station Metropolitan District #5	<u>0.00</u>	<u>0.30</u>	<u>0.00</u>	<u>0.00</u>
IAS0000791	Commission				
IAS0000791	Net Property Tax Distribution	0.00	0.30	0.00	0.00
IAS0000791	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000791	Net Property Tax Distribution Including Deficit or Overage	0.00	0.30	0.00	0.00
IAS0000791	Specific Ownership Tax Distribution	0.00	0.00		
IAS0000791	Total Distribution	<u>0.00</u>	<u>0.30</u>	<u>0.00</u>	<u>0.00</u>

Authority	March-21	April-21	May-21	June-21
IAS0000798 5 Points Business Improvement District				
IAS0000798 Current Tax	26,652.65	98,654.90	430.42	36,858.22
IAS0000798 Current Interest		80.10	4.30	22.53
IAS0000798 Delinquent Tax				(3,433.60)
IAS0000798 Delinquent Interest				(515.04)
IAS0000798 Amount Over-Distributed 3/10/2021	(8,213.98)			
IAS0000798 Senior/Veteran State Homestead Exemption				
IAS0000798 Misc Payments / DHA PILT				
IAS0000798 Total 5 Points Business Improvement District	<u>18,438.67</u>	<u>98,735.00</u>	<u>434.72</u>	<u>32,932.11</u>
IAS0000798 Commission	266.52	987.34	4.34	329.30
IAS0000798 Net Property Tax Distribution	18,172.15	97,747.66	430.38	32,602.81
IAS0000798 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000798 Net Property Tax Distribution Including Deficit or Overage	18,172.15	97,747.66	430.38	32,602.81
IAS0000798 Specific Ownership Tax Distribution	1,113.86	1,186.62	1,024.39	1,054.78
IAS0000798 Total Distribution	<u>19,286.01</u>	<u>98,934.28</u>	<u>1,454.77</u>	<u>33,657.59</u>

Authority	March-21	April-21	May-21	June-21
IAS0000799 Denver Connection West Metropolitan District				
IAS0000799 Current Tax	54,060.52	45,636.73	68,753.28	327,555.06
IAS0000799 Current Interest		30.03	4.84	69.84
IAS0000799 Delinquent Tax				
IAS0000799 Delinquent Interest				
IAS0000799 Amount Over-Distributed 3/10/2021	(4,342.06)			
IAS0000799 Senior/Veteran State Homestead Exemption				
IAS0000799 Misc Payments / DHA PILT				
IAS0000799 Total Denver Connection West Metropolitan District	<u>49,718.46</u>	<u>45,666.76</u>	<u>68,758.12</u>	<u>327,624.90</u>
IAS0000799 Commission	540.62	456.64	687.58	3,276.25
IAS0000799 Net Property Tax Distribution	49,177.84	45,210.12	68,070.54	324,348.65
IAS0000799 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000799 Net Property Tax Distribution Including Deficit or Overage	49,177.84	45,210.12	68,070.54	324,348.65
IAS0000799 Specific Ownership Tax Distribution	3,861.39	4,113.63	3,551.22	3,656.56
IAS0000799 Total Distribution	<u>53,039.23</u>	<u>49,323.75</u>	<u>71,621.76</u>	<u>328,005.21</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000800 West Globeville Metrol District #1				
IAS0000800 Current Tax				
IAS0000800 Current Interest				
IAS0000800 Delinquent Tax				
IAS0000800 Delinquent Interest				
IAS0000800 Senior/Veteran State Homestead Exemption				
IAS0000800 Misc Payments / DHA PILT		(1.64)	(0.64)	
IAS0000800 Total West Globeville Metrol District #1	0.00	(1.64)	(0.64)	0.00
IAS0000800 Commission				
IAS0000800 Net Property Tax Distribution	0.00	(1.64)	(0.64)	0.00
IAS0000800 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	(1.64)	(2.28)
IAS0000800 Net Property Tax Distribution Including Deficit or Overage	0.00	(1.64)	(2.28)	(2.28)
IAS0000800 Specific Ownership Tax Distribution	0.00			
IAS0000800 Total Distribution	0.00	0.00	0.00	0.00

Authority

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

Authority

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

Authority

	March-21	April-21	May-21	June-21
IAS0000803 9th Avenue Metropolitan District 2				
IAS0000803 Current Tax				
IAS0000803 Current Interest				
IAS0000803 Delinquent Tax				
IAS0000803 Delinquent Interest				
IAS0000803 Senior/Veteran State Homestead Exemption				
IAS0000803 Misc Payments / DHA PILT				
IAS0000803 Total 9th Avenue Metropolitan District 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000803 Commission				
IAS0000803 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000803 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000803 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000803 Specific Ownership Tax Distribution	2,376.24	2,531.47	2,185.37	2,250.19
IAS0000803 Total Distribution	<u>2,376.24</u>	<u>2,531.47</u>	<u>2,185.37</u>	<u>2,250.19</u>

Authority

	March-21	April-21	May-21	June-21
IAS0000804 9th Avenue Metropolitan District 3				
IAS0000804 Current Tax				
IAS0000804 Current Interest				
IAS0000804 Delinquent Tax				
IAS0000804 Delinquent Interest				
IAS0000804 Senior/Veteran State Homestead Exemption				
IAS0000804 Misc Payments / DHA PILT				
IAS0000804 Total 9th Avenue Metropolitan District 3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0000804 Commission				
IAS0000804 Net Property Tax Distribution	0.00	0.00	0.00	0.00
IAS0000804 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000804 Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
IAS0000804 Specific Ownership Tax Distribution	891.09	949.30	819.51	843.82
IAS0000804 Total Distribution	<u>891.09</u>	<u>949.30</u>	<u>819.51</u>	<u>843.82</u>

Authority

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

Authority	March-21	April-21	May-21	June-21
IAS0000805 Midtown Metropolitan District				
IAS0000805 Current Tax	237,924.80		24,024.40	326,421.20
IAS0000805 Current Interest				
IAS0000805 Delinquent Tax				
IAS0000805 Delinquent Interest				
IAS0000805 Senior/Veteran State Homestead Exemption				
IAS0000805 Misc Payments / DHA PILT				
IAS0000805 Total Midtown Metropolitan District	<u>237,924.80</u>	0.00	<u>24,024.40</u>	<u>326,421.20</u>
IAS0000805 Commission	2,379.25		240.25	3,264.21
IAS0000805 Net Property Tax Distribution	235,545.55	0.00	23,784.15	323,156.99
IAS0000805 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000805 Net Property Tax Distribution Including Deficit or Overage	235,545.55	0.00	23,784.15	323,156.99
IAS0000805 Specific Ownership Tax Distribution	3,118.82	3,322.55	2,868.29	2,953.38
IAS0000805 Total Distribution	<u>238,664.37</u>	<u>3,322.55</u>	<u>26,652.44</u>	<u>326,110.37</u>

Authority		March-21	April-21	May-21	June-21
IAS0000806	First Creek Village				
IAS0000806	Current Tax	45,351.84	22,619.98	44,713.41	318,932.10
IAS0000806	Current Interest		10.01	32.00	70.96
IAS0000806	Delinquent Tax				
IAS0000806	Delinquent Interest				
IAS0000806	Amount Over-Distributed 3/10/2021	(1,946.42)			
IAS0000806	Senior/Veteran State Homestead Exemption				
IAS0000806	Misc Payments / DHA PILT				
IAS0000806	Total First Creek Village	<u>43,405.42</u>	<u>22,629.99</u>	<u>44,745.41</u>	<u>319,003.06</u>
IAS0000806	Commission	453.50	226.28	447.45	3,190.02
IAS0000806	Net Property Tax Distribution	42,951.92	22,403.71	44,297.96	315,813.04
IAS0000806	Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000806	Net Property Tax Distribution Including Deficit or Overage	42,951.92	22,403.71	44,297.96	315,813.04
IAS0000806	Specific Ownership Tax Distribution	3,490.11	3,718.09	3,209.76	3,304.97
IAS0000806	Total Distribution	<u>46,442.03</u>	<u>26,121.80</u>	<u>47,507.72</u>	<u>319,118.01</u>

Authority	March-21	April-21	May-21	June-21
IAS0COPACE Colorado New Energy Improvement District / COPACE				
IAS0COPACE Current Tax	284,056.00	453,484.99	102,207.44	389,545.74
IAS0COPACE Current Interest				1,791.98
IAS0COPACE Delinquent Tax				
IAS0COPACE Delinquent Interest				
IAS0COPACE Senior/Veteran State Homestead Exemption				
IAS0COPACE Misc Payments / DHA PILT				
IAS0COPACE Total Colorado New Energy Improvement District / COPACE	284,056.00	453,484.99	102,207.44	391,337.72
IAS0COPACE Commission	2,840.57	4,534.84	1,022.07	3,913.38
IAS0COPACE Net Property Tax Distribution	281,215.43	448,950.15	101,185.37	387,424.34
IAS0COPACE Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0COPACE Net Property Tax Distribution Including Deficit or Overage	281,215.43	448,950.15	101,185.37	387,424.34
IAS0COPACE Specific Ownership Tax Distribution	0.00	0.00		
IAS0COPACE Total Distribution	281,215.43	448,950.15	101,185.37	387,424.34

Authority	March-21	April-21	May-21	June-21
IAS0000794 CCP Metropolitan District #1				
IAS0000794 Current Tax	42,631.25	34,934.40	3,232.87	42,851.85
IAS0000794 Current Interest	200.49			450.80
IAS0000794 Delinquent Tax				
IAS0000794 Delinquent Interest				
IAS0000794 Senior/Veteran State Homestead Exemption				
IAS0000794 Misc Payments / DHA PILT				
IAS0000794 Total CCP Metropolitan District #1	<u>42,831.74</u>	<u>34,934.40</u>	<u>3,232.87</u>	<u>43,302.65</u>
IAS0000794 Commission	428.32	349.35	32.33	433.01
IAS0000794 Net Property Tax Distribution	42,403.42	34,585.05	3,200.54	42,869.64
IAS0000794 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000794 Net Property Tax Distribution Including Deficit or Overage	42,403.42	34,585.05	3,200.54	42,869.64
IAS0000794 Specific Ownership Tax Distribution	1,113.86	1,186.62	1,024.39	1,054.78
IAS0000794 Total Distribution	<u>43,517.28</u>	<u>35,771.67</u>	<u>4,224.93</u>	<u>43,924.42</u>

Authority	March-21	April-21	May-21	June-21
IAS0000811 2000 Holly Metro District				
IAS0000811 Current Tax	69,765.50		691.50	
IAS0000811 Current Interest				
IAS0000811 Delinquent Tax				
IAS0000811 Delinquent Interest				
IAS0000811 Senior/Veteran State Homestead Exemption				
IAS0000811 Misc Payments / DHA PILT				
IAS0000811 Total 2000 Holly Metro District	69,765.50	0.00	691.50	0.00
IAS0000811 Commission	697.65		6.91	
IAS0000811 Net Property Tax Distribution	69,067.85	0.00	684.59	0.00
IAS0000811 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000811 Net Property Tax Distribution Including Deficit or Overage	69,067.85	0.00	684.59	0.00
IAS0000811 Specific Ownership Tax Distribution	371.29	395.54	341.46	351.59
IAS0000811 Total Distribution	69,439.14	395.54	1,026.05	351.59

Authority	March-21	April-21	May-21	June-21
IAS0000814 Town Center Metropolitan District Subdistrict No 3				
IAS0000814 Current Tax	11,765.75	7,198.65	83,784.50	51,410.75
IAS0000814 Current Interest				11.67
IAS0000814 Delinquent Tax				
IAS0000814 Delinquent Interest				
IAS0000814 Senior/Veteran State Homestead Exemption				
IAS0000814 Misc Payments / DHA PILT				
IAS0000814 Total Town Center Metropolitan District Subdistrict No 3	<u>11,765.75</u>	<u>7,198.65</u>	<u>83,784.50</u>	<u>51,422.42</u>
IAS0000814 Commission	117.68	71.99	837.86	514.23
IAS0000814 Net Property Tax Distribution	11,648.07	7,126.66	82,946.64	50,908.19
IAS0000814 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000814 Net Property Tax Distribution Including Deficit or Overage	11,648.07	7,126.66	82,946.64	50,908.19
IAS0000814 Specific Ownership Tax Distribution	965.35	1,028.41	887.81	914.14
IAS0000814 Total Distribution	<u>12,613.42</u>	<u>8,155.07</u>	<u>83,834.45</u>	<u>51,822.33</u>

Authority	March-21	April-21	May-21	June-21
IAS0000815 Town Center Metropolitan District Subdistrict No 4				
IAS0000815 Current Tax	12,535.54	23,466.26	31,363.33	62,768.01
IAS0000815 Current Interest	5.84	0.06		72.15
IAS0000815 Delinquent Tax				
IAS0000815 Delinquent Interest				
IAS0000815 Amount Over-Distributed 3/10/2021	(2,601.89)			
IAS0000815 Senior/Veteran State Homestead Exemption				
IAS0000815 Misc Payments / DHA PILT				
IAS0000815 Total Town Center Metropolitan District Subdistrict No 4	9,939.49	23,466.32	31,363.33	62,840.16
IAS0000815 Commission	125.42	234.65	313.63	628.41
IAS0000815 Net Property Tax Distribution	9,814.07	23,231.67	31,049.70	62,211.75
IAS0000815 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000815 Net Property Tax Distribution Including Deficit or Overage	9,814.07	23,231.67	31,049.70	62,211.75
IAS0000815 Specific Ownership Tax Distribution	965.35	1,028.41	887.81	914.14
IAS0000815 Total Distribution	10,779.42	24,260.08	31,937.51	63,125.89

Authority

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

Authority

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

Authority	March-21	April-21	May-21	June-21
IAS0000834 River Mile Metropolitan District No. 2				
IAS0000834 Current Tax		365,238.80	188.80	
IAS0000834 Current Interest				
IAS0000834 Delinquent Tax				
IAS0000834 Delinquent Interest				
IAS0000834 Senior/Veteran State Homestead Exemption				
IAS0000834 Misc Payments / DHA PILT				
IAS0000834 Total River Mile Metropolitan District No. 2	0.00	365,238.80	188.80	0.00
IAS0000834 Commission		3,652.40	1.89	
IAS0000834 Net Property Tax Distribution	0.00	361,586.40	186.91	0.00
IAS0000834 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000834 Net Property Tax Distribution Including Deficit or Overage	0.00	361,586.40	186.91	0.00
IAS0000834 Specific Ownership Tax Distribution	1,633.67	1,740.38	1,502.44	1,547.01
IAS0000834 Total Distribution	1,633.67	363,326.78	1,689.35	1,547.01

Authority

	March-21	April-21	May-21	June-21
IAS0000835 River Mile Metropolitan District No. 3				
IAS0000835 Current Tax		92,387.40		
IAS0000835 Current Interest				
IAS0000835 Delinquent Tax				
IAS0000835 Delinquent Interest				
IAS0000835 Senior/Veteran State Homestead Exemption				
IAS0000835 Misc Payments / DHA PILT				
IAS0000835 Total River Mile Metropolitan District No. 3	<u>0.00</u>	<u>92,387.40</u>	<u>0.00</u>	<u>0.00</u>
IAS0000835 Commission		923.88		
IAS0000835 Net Property Tax Distribution	0.00	91,463.52	0.00	0.00
IAS0000835 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000835 Net Property Tax Distribution Including Deficit or Overage	0.00	91,463.52	0.00	0.00
IAS0000835 Specific Ownership Tax Distribution	445.55	474.65	409.76	421.91
IAS0000835 Total Distribution	<u>445.55</u>	<u>91,938.17</u>	<u>409.76</u>	<u>421.91</u>

Authority	March-21	April-21	May-21	June-21
IAS0000839 Town Center Metropolitan District Subdistrict No 5				
IAS0000839 Current Tax	4,022.26	4,136.39	2,116.92	13,324.70
IAS0000839 Current Interest				19.98
IAS0000839 Delinquent Tax				
IAS0000839 Delinquent Interest				
IAS0000839 Amount Over-Distributed 3/10/2021	(158.92)			
IAS0000839 Senior/Veteran State Homestead Exemption				
IAS0000839 Misc Payments / DHA PILT				
IAS0000839 Total Town Center Metropolitan District Subdistrict No 5	3,863.34	4,136.39	2,116.92	13,344.68
IAS0000839 Commission	214.29	41.36	21.17	133.44
IAS0000839 Net Property Tax Distribution	3,649.05	4,095.03	2,095.75	13,211.24
IAS0000839 Carryforward Property Tax Deficit or Overage from Prior Mor	0.00	0.00	0.00	0.00
IAS0000839 Net Property Tax Distribution Including Deficit or Overage	3,649.05	4,095.03	2,095.75	13,211.24
IAS0000839 Specific Ownership Tax Distribution	222.77	237.32	204.88	210.96
IAS0000839 Total Distribution	3,871.82	4,332.35	2,300.63	13,422.20

Authority	March-21	April-21	May-21	June-21
IAS0DURA15 38th & York				
IAS0DURA15 Current Tax	19,641.91	12,518.89	399,647.09	7,843.54
IAS0DURA15 Current Interest				58.31
IAS0DURA15 Delinquent Tax				
IAS0DURA15 Delinquent Interest				
IAS0DURA15 Amount Over-Distributed 3/10/2021	(359,108.60)	0.00	0.00	0.00
IAS0DURA15 Senior/Veteran State Homestead Exemption				
IAS0DURA15 Misc Payments / DHA PILT				
IAS0DURA15 Total 38th & York	(339,466.69)	12,518.89	399,647.09	7,901.85
IAS0DURA15 Commission	196.43	125.18	3,996.45	79.03
IAS0DURA15 Net Distribution	(339,663.12)	12,393.71	395,650.64	7,822.82
IAS0DURA15 Carryforward Deficit or Overage from Prior Month	0.00	(339,663.12)	(327,269.41)	0.00
IAS0DURA15 Net Distribution Including Deficit or Overage	(339,663.12)	(327,269.41)	68,381.23	7,822.82

Authority	March-21	April-21	May-21	June-21
IAS0DURA18 Stapleton				
IAS0DURA18 Current Tax	7,373,247.09	11,083,775.65	5,962,560.43	17,048,616.76
IAS0DURA18 Current Interest	1,728.60	2,908.49	3,686.30	19,690.61
IAS0DURA18 Delinquent Tax	1,975.95	(6,207.22)	437.30	(1,397.41)
IAS0DURA18 Delinquent Interest	(198.51)	(1,579.90)	38.26	(144.29)
IAS0DURA18 Amount Over-Distributed 3/10/2021	(480,332.73)	0.00		
IAS0DURA18 Senior/Veteran State Homestead Exemption				
IAS0DURA18 Misc Payments / DHA PILT				
IAS0DURA18 Total Stapleton	6,896,420.40	11,078,897.02	5,966,722.29	17,066,765.67
IAS0DURA18 Commission	73,767.52	110,788.93	59,667.25	170,667.53
IAS0DURA18 Net Distribution	6,822,652.88	10,968,108.09	5,907,055.04	16,896,098.14
IAS0DURA18 Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA18 Net Distribution Including Deficit or Overage	6,822,652.88	10,968,108.09	5,907,055.04	16,896,098.14

Authority	March-21	April-21	May-21	June-21
IAS00738-D Stapleton Business Center				
IAS00738-D Current Tax	36,008.02	528,424.68	34,624.54	58,667.69
IAS00738-D Current Interest	90.95	16.59	9.35	619.91
IAS00738-D Delinquent Tax	812.87	(3,986.53)	(6.46)	
IAS00738-D Delinquent Interest	6.83	(498.32)	(1.04)	
IAS00738-D Amount Over-Distributed 3/10/2021	(7,101.58)	0.00		
IAS00738-D Senior/Veteran State Homestead Exemption				
IAS00738-D Misc Payments / DHA PILT				
IAS00738-D Total Stapleton Business Center	29,817.09	523,956.42	34,626.39	59,287.60
IAS00738-D Commission	369.16	5,239.54	346.27	592.89
IAS00738-D Net Distribution	29,447.93	518,716.88	34,280.12	58,694.71
IAS00738-D Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00738-D Net Distribution Including Deficit or Overage	29,447.93	518,716.88	34,280.12	58,694.71

Authority		March-21	April-21	May-21	June-21
IAS0DURA19	Point Urban				
IAS0DURA19	Current Tax	8,928.45	108,745.54	8,863.33	14,142.75
IAS0DURA19	Current Interest	0.00		16.89	
IAS0DURA19	Delinquent Tax	0.00			3,829.71
IAS0DURA19	Delinquent Interest	0.00			382.99
IAS0DURA19	Senior/Veteran State Homestead Exemption				
IAS0DURA19	Misc Payments / DHA PILT				
IAS0DURA19	Total Point Urban	<u>8,928.45</u>	<u>108,745.54</u>	<u>8,880.22</u>	<u>18,355.45</u>
IAS0DURA19	Commission	<u>89.25</u>	<u>1,087.45</u>	<u>88.83</u>	<u>183.57</u>
IAS0DURA19	Net Distribution	<u>8,839.20</u>	<u>107,658.09</u>	<u>8,791.39</u>	<u>18,171.88</u>
IAS0DURA19	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA19	Net Distribution Including Deficit or Overage	<u>8,839.20</u>	<u>107,658.09</u>	<u>8,791.39</u>	<u>18,171.88</u>

Authority

IAS00798-1 **DURA For 5 Points BID - Point Urban TIF**
IAS00798-1 Current Tax
IAS00798-1 Current Interest
IAS00798-1 Delinquent Tax
IAS00798-1 Delinquent Interest
IAS00798-1 Senior/Veteran State Homestead Exemption
IAS00798-1 Misc Payments / DHA PILT
IAS00798-1 **Total DURA For 5 Points BID - Point Urban TIF**
IAS00798-1 Commission
IAS00798-1 Net Distribution
IAS00798-1 Carryforward Deficit or Overage from Prior Month
IAS00798-1 Net Distribution Including Deficit or Overage

	March-21	April-21	May-21	June-21
		6,934.10		
	0.00	6,934.10	0.00	0.00
		69.34		
	0.00	6,864.76	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	6,864.76	0.00	0.00

Authority		March-21	April-21	May-21	June-21
IAS0DURA20	Northeast Park Hill				
IAS0DURA20	Current Tax	87,619.19	45,298.76	91,242.61	167,678.91
IAS0DURA20	Current Interest	23.28	3.89	71.66	116.84
IAS0DURA20	Delinquent Tax		(1,442.07)	0.00	1,442.07
IAS0DURA20	Delinquent Interest		(40.95)	0.00	262.29
IAS0DURA20	Amount Over-Distributed 3/10/2021	(14,718.27)			
IAS0DURA20	Senior/Veteran State Homestead Exemption				
IAS0DURA20	Misc Payments / DHA PILT				
IAS0DURA20	Total Northeast Park Hill	<u>72,924.20</u>	<u>43,819.63</u>	<u>91,314.27</u>	<u>169,500.11</u>
IAS0DURA20	Commission	<u>876.45</u>	<u>438.13</u>	<u>913.08</u>	<u>1,694.86</u>
IAS0DURA20	Net Distribution	<u>72,047.75</u>	<u>43,381.50</u>	<u>90,401.19</u>	<u>167,805.25</u>
IAS0DURA20	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA20	Net Distribution Including Deficit or Overage	<u>72,047.75</u>	<u>43,381.50</u>	<u>90,401.19</u>	<u>167,805.25</u>

Authority	March-21	April-21	May-21	June-21
IAS00744-D Westerly Creek				
IAS00744-D Current Tax	4,165,633.89	4,273,191.87	4,237,899.42	13,053,772.61
IAS00744-D Current Interest	635.00	2,182.88	2,889.45	10,684.80
IAS00744-D Delinquent Tax	(14.47)	(2,201.09)	381.20	(1,168.21)
IAS00744-D Delinquent Interest	(181.04)	(301.20)	34.31	(120.48)
IAS00744-D Amount Over-Distributed 3/10/2021	(304,629.20)			
IAS00744-D Senior/Veteran State Homestead Exemption				
IAS00744-D Misc Payments / DHA PILT				
IAS00744-D Total Westerly Creek	<u>3,861,444.18</u>	<u>4,272,872.46</u>	<u>4,241,204.38</u>	<u>13,063,168.72</u>
IAS00744-D Commission	41,660.72	42,728.71	42,412.03	130,631.76
IAS00744-D Net Distribution	<u>3,819,783.46</u>	<u>4,230,143.75</u>	<u>4,198,792.35</u>	<u>12,932,536.96</u>
IAS00744-D Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00744-D Net Distribution Including Deficit or Overage	<u>3,819,783.46</u>	<u>4,230,143.75</u>	<u>4,198,792.35</u>	<u>12,932,536.96</u>

Authority	March-21	April-21	May-21	June-21
IAS00785-D DURA for South Sloan's Lake Metro Dist #2				
IAS00785-D Current Tax	53,907.65	155,820.13	447,187.03	239,711.09
IAS00785-D Current Interest		21.12	2,946.55	106.82
IAS00785-D Delinquent Tax				
IAS00785-D Delinquent Interest				
IAS00785-D Amount Over-Distributed 3/10/2021	(8,092.32)			
IAS00785-D Senior/Veteran State Homestead Exemption				
IAS00785-D Misc Payments / DHA PILT				
IAS00785-D Total DURA for South Sloan's Lake Metro Dist #2	45,815.33	155,841.25	450,133.58	239,817.91
IAS00785-D Commission	539.06	1,558.44	4,501.36	2,398.19
IAS00785-D Net Distribution	45,276.27	154,282.81	445,632.22	237,419.72
IAS00785-D Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00785-D Net Distribution Including Deficit or Overage	45,276.27	154,282.81	445,632.22	237,419.72

Authority		March-21	April-21	May-21	June-21
IAS0DURA26	Colorado National Bank				
IAS0DURA26	Current Tax	29,641.29		371.49	470,126.90
IAS0DURA26	Current Interest				
IAS0DURA26	Delinquent Tax				
IAS0DURA26	Delinquent Interest				
IAS0DURA26	Senior/Veteran State Homestead Exemption				
IAS0DURA26	Misc Payments / DHA PILT				
IAS0DURA26	Total Colorado National Bank	<u>29,641.29</u>	<u>0.00</u>	<u>371.49</u>	<u>470,126.90</u>
IAS0DURA26	Commission	<u>296.42</u>		<u>3.72</u>	<u>4,701.27</u>
IAS0DURA26	Net Distribution	<u>29,344.87</u>	<u>0.00</u>	<u>367.77</u>	<u>465,425.63</u>
IAS0DURA26	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA26	Net Distribution Including Deficit or Overage	<u>29,344.87</u>	<u>0.00</u>	<u>367.77</u>	<u>465,425.63</u>

Authority		March-21	April-21	May-21	June-21
IAS0DURA29	Marycrest				
IAS0DURA29	Current Tax	92,137.18	136,265.58	49,174.26	84,634.32
IAS0DURA29	Current Interest	4.85		50.34	87.94
IAS0DURA29	Delinquent Tax	0.00	(4,456.15)	0.00	
IAS0DURA29	Delinquent Interest	0.00	(534.74)	0.00	
IAS0DURA29	Amount Over-Distributed 3/10/2021	(5,737.80)			
IAS0DURA29	Senior/Veteran State Homestead Exemption				
IAS0DURA29	Misc Payments / DHA PILT				
IAS0DURA29	Total Marycrest	86,404.23	131,274.69	49,224.60	84,722.26
IAS0DURA29	Commission	921.40	1,312.78	492.23	847.14
IAS0DURA29	Net Distribution	85,482.83	129,961.91	48,732.37	83,875.12
IAS0DURA29	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA29	Net Distribution Including Deficit or Overage	85,482.83	129,961.91	48,732.37	83,875.12

Authority		March-21	April-21	May-21	June-21
IAS0DURA31	Saint Anthony				
IAS0DURA31	Current Tax	106,514.10	307,879.34	883,581.33	473,637.51
IAS0DURA31	Current Interest		41.73	5,821.45	211.05
IAS0DURA31	Delinquent Tax				
IAS0DURA31	Delinquent Interest				
IAS0DURA31	Amount Over-Distributed 3/10/2021	(15,989.38)			
IAS0DURA31	Senior/Veteran State Homestead Exemption				
IAS0DURA31	Misc Payments / DHA PILT				
IAS0DURA31	Total Saint Anthony	<u>90,524.72</u>	<u>307,921.07</u>	<u>889,402.78</u>	<u>473,848.56</u>
IAS0DURA31	Commission	<u>1,065.14</u>	<u>3,079.22</u>	<u>8,894.17</u>	<u>4,738.45</u>
IAS0DURA31	Net Distribution	<u>89,459.58</u>	<u>304,841.85</u>	<u>880,508.61</u>	<u>469,110.11</u>
IAS0DURA31	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA31	Net Distribution Including Deficit or Overage	<u>89,459.58</u>	<u>304,841.85</u>	<u>880,508.61</u>	<u>469,110.11</u>

Authority		March-21	April-21	May-21	June-21
IAS0DURA32	414 14th Street				
IAS0DURA32	Current Tax	4,803.07	1,666.40	72.45	98,987.96
IAS0DURA32	Current Interest				
IAS0DURA32	Delinquent Tax				
IAS0DURA32	Delinquent Interest				
IAS0DURA32	Senior/Veteran State Homestead Exemption				
IAS0DURA32	Misc Payments / DHA PILT				
IAS0DURA32	Total 414 14th Street	<u>4,803.07</u>	<u>1,666.40</u>	<u>72.45</u>	<u>98,987.96</u>
IAS0DURA32	Commission	<u>48.03</u>	<u>16.67</u>	<u>0.72</u>	<u>989.87</u>
IAS0DURA32	Net Distribution	<u>4,755.04</u>	<u>1,649.73</u>	<u>71.73</u>	<u>97,998.09</u>
IAS0DURA32	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA32	Net Distribution Including Deficit or Overage	<u>4,755.04</u>	<u>1,649.73</u>	<u>71.73</u>	<u>97,998.09</u>

Authority		March-21	April-21	May-21	June-21
IAS0000793	DURA for BMP Metro Dist #2 Debt Levy				
IAS0000793	Current Tax				
IAS0000793	Current Interest				
IAS0000793	Delinquent Tax				
IAS0000793	Delinquent Interest				
IAS0000793	Senior/Veteran State Homestead Exemption				
IAS0000793	Misc Payments / DHA PILT				
IAS0000793	Total DURA for BMP Metro Dist #2 Debt Levy	0.00	0.00	0.00	0.00
IAS0000793	Commission				
IAS0000793	Net Distribution	0.00	0.00	0.00	0.00
IAS0000793	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0000793	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00

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

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

Authority		March-21	April-21	May-21	June-21
IAS0DURA34	2460 Welton St. TIF				
IAS0DURA34	Current Tax	60,401.74	7,048.54	57,281.50	15,269.00
IAS0DURA34	Current Interest				
IAS0DURA34	Delinquent Tax				
IAS0DURA34	Delinquent Interest				
IAS0DURA34	Senior/Veteran State Homestead Exemption				
IAS0DURA34	Misc Payments / DHA PILT				
IAS0DURA34	Total 2460 Welton St. TIF	<u>60,401.74</u>	<u>7,048.54</u>	<u>57,281.50</u>	<u>15,269.00</u>
IAS0DURA34	Commission	<u>604.03</u>	<u>70.49</u>	<u>572.82</u>	<u>152.66</u>
IAS0DURA34	Net Distribution	<u>59,797.71</u>	<u>6,978.05</u>	<u>56,708.68</u>	<u>15,116.34</u>
IAS0DURA34	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA34	Net Distribution Including Deficit or Overage	<u>59,797.71</u>	<u>6,978.05</u>	<u>56,708.68</u>	<u>15,116.34</u>

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

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

Authority	March-21	April-21	May-21	June-21
IAS0DURA36 9th Avenue Land TIF				
IAS0DURA36 Current Tax	433,436.40	60,711.08	20,846.26	1,182,440.44
IAS0DURA36 Current Interest			11.66	341.58
IAS0DURA36 Delinquent Tax				
IAS0DURA36 Delinquent Interest				
IAS0DURA36 Amount Over-Distributed 3/10/2021	(638,318.34)			
IAS0DURA36 Researching difference 3/10/2021				
IAS0DURA36 Senior/Veteran State Homestead Exemption				
IAS0DURA36 Misc Payments / DHA PILT				
IAS0DURA36 Total 9th Avenue Land TIF	<u>(204,881.94)</u>	<u>60,711.08</u>	<u>20,857.92</u>	<u>1,182,782.02</u>
IAS0DURA36 Commission	4,334.40	607.15	208.57	11,827.84
IAS0DURA36 Net Distribution	<u>(209,216.34)</u>	<u>60,103.93</u>	<u>20,649.35</u>	<u>1,170,954.18</u>
IAS0DURA36 Carryforward Deficit or Overage from Prior Month	0.00	(209,216.34)	(149,112.41)	(128,463.06)
IAS0DURA36 Net Distribution Including Deficit or Overage	<u>(209,216.34)</u>	<u>(149,112.41)</u>	<u>(128,463.06)</u>	<u>1,042,491.12</u>

Authority	March-21	April-21	May-21	June-21
IAS00803-D DURA for 9th Ave Metro Dist #2				
IAS00803-D Current Tax	74,485.80	302.10	161.10	263,716.65
IAS00803-D Current Interest				
IAS00803-D Delinquent Tax				
IAS00803-D Delinquent Interest				
IAS00803-D Senior/Veteran State Homestead Exemption				
IAS00803-D Misc Payments / DHA PILT				
IAS00803-D Total DURA for 9th Ave Metro Dist #2	<u>74,485.80</u>	<u>302.10</u>	<u>161.10</u>	<u>263,716.65</u>
IAS00803-D Commission	<u>744.86</u>	<u>3.03</u>	<u>1.61</u>	<u>2,637.16</u>
IAS00803-D Net Distribution	<u>73,740.94</u>	<u>299.07</u>	<u>159.49</u>	<u>261,079.49</u>
IAS00803-D Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00803-D Net Distribution Including Deficit or Overage	<u><u>73,740.94</u></u>	<u><u>299.07</u></u>	<u><u>159.49</u></u>	<u><u>261,079.49</u></u>

Authority	March-21	April-21	May-21	June-21
IAS00804-D DURA for 9th Ave Metro Dist #3				
IAS00804-D Current Tax	38,294.11	9,123.11	3,111.42	80,712.56
IAS00804-D Current Interest			1.78	
IAS00804-D Delinquent Tax				
IAS00804-D Delinquent Interest				
IAS00804-D Senior/Veteran State Homestead Exemption				
IAS00804-D Misc Payments / DHA PILT				
IAS00804-D Total DURA for 9th Ave Metro Dist #3	<u>38,294.11</u>	<u>9,123.11</u>	<u>3,113.20</u>	<u>80,712.56</u>
IAS00804-D Commission	<u>382.94</u>	<u>91.23</u>	<u>31.12</u>	<u>807.12</u>
IAS00804-D Net Distribution	<u>37,911.17</u>	<u>9,031.88</u>	<u>3,082.08</u>	<u>79,905.44</u>
IAS00804-D Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00804-D Net Distribution Including Deficit or Overage	<u><u>37,911.17</u></u>	<u><u>9,031.88</u></u>	<u><u>3,082.08</u></u>	<u><u>79,905.44</u></u>

Authority		March-21	April-21	May-21	June-21
IAS0DURA37	Ironworks Foundry - Phase II (Hotel)				
IAS0DURA37	Current Tax		627,357.03	30.29	
IAS0DURA37	Current Interest				
IAS0DURA37	Delinquent Tax				
IAS0DURA37	Delinquent Interest				
IAS0DURA37	Senior/Veteran State Homestead Exemption				
IAS0DURA37	Misc Payments / DHA PILT				
IAS0DURA37	Total Ironworks Foundry - Phase II (Hotel)	0.00	627,357.03	30.29	0.00
IAS0DURA37	Commission		6,273.60	0.29	
IAS0DURA37	Net Distribution	0.00	621,083.43	30.00	0.00
IAS0DURA37	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA37	Net Distribution Including Deficit or Overage	0.00	621,083.43	30.00	0.00

Authority

IAS00796-2 **DURA For RiNo GID - Ironworks Phase II**
IAS00796-2 Current Tax
IAS00796-2 Current Interest
IAS00796-2 Delinquent Tax
IAS00796-2 Delinquent Interest
IAS00796-2 Senior/Veteran State Homestead Exemption
IAS00796-2 Misc Payments / DHA PILT
IAS00796-2 **Total DURA For RiNo GID - Ironworks Phase II**
IAS00796-2 Commission
IAS00796-2 Net Distribution
IAS00796-2 Carryforward Deficit or Overage from Prior Month
IAS00796-2 Net Distribution Including Deficit or Overage

	March-21	April-21	May-21	June-21
		31,777.52		
	0.00	31,777.52	0.00	0.00
		317.77		
	0.00	31,459.75	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	31,459.75	0.00	0.00

Authority	March-21	April-21	May-21	June-21
IAS0DURA38 2560 Welton TIF				
IAS0DURA38 Current Tax			279,846.44	
IAS0DURA38 Current Interest			959.46	
IAS0DURA38 Delinquent Tax				
IAS0DURA38 Delinquent Interest				
IAS0DURA38 Further research needed				
IAS0DURA38 Senior/Veteran State Homestead Exemption				
IAS0DURA38 Misc Payments / DHA PILT				
IAS0DURA38 Total 2560 Welton TIF	0.00	0.00	280,805.90	0.00
IAS0DURA38 Commission			2,808.03	
IAS0DURA38 Net Distribution	0.00	0.00	277,997.87	0.00
IAS0DURA38 Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA38 Net Distribution Including Deficit or Overage	0.00	0.00	277,997.87	0.00

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

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

Authority

	March-21	April-21	May-21	June-21
IAS0DURA23 I-25 & Broadway TIF (FKA Cherokee)				
IAS0DURA23 Current Tax	102,912.07	517,583.80	1,424.23	
IAS0DURA23 Current Interest	1,682.31	(1,682.31)		
IAS0DURA23 Delinquent Tax				
IAS0DURA23 Delinquent Interest				
IAS0DURA23 Senior/Veteran State Homestead Exemption				
IAS0DURA23 Misc Payments / DHA PILT				
IAS0DURA23 Total I-25 & Broadway TIF (FKA Cherokee)	104,594.38	515,901.49	1,424.23	0.00
IAS0DURA23 Commission	1,045.94	5,159.01	14.04	
IAS0DURA23 Net Distribution	103,548.44	510,742.48	1,410.19	0.00
IAS0DURA23 Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA23 Net Distribution Including Deficit or Overage	103,548.44	510,742.48	1,410.19	0.00

Authority		March-21	April-21	May-21	June-21
IAS00752-D	DURA for Broadway Station #2				
IAS00752-D	Current Tax	3,468.58	233,895.81	18.49	
IAS00752-D	Current Interest				
IAS00752-D	Delinquent Tax				
IAS00752-D	Delinquent Interest				
IAS00752-D	Senior/Veteran State Homestead Exemption				
IAS00752-D	Misc Payments / DHA PILT				
IAS00752-D	Total DURA for Broadway Station #2	<u>3,468.58</u>	<u>233,895.81</u>	<u>18.49</u>	<u>0.00</u>
IAS00752-D	Commission	<u>34.69</u>	<u>2,338.95</u>	<u>0.18</u>	
IAS00752-D	Net Distribution	<u>3,433.89</u>	<u>231,556.86</u>	<u>18.31</u>	<u>0.00</u>
IAS00752-D	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00752-D	Net Distribution Including Deficit or Overage	<u>3,433.89</u>	<u>231,556.86</u>	<u>18.31</u>	<u>0.00</u>

Authority	March-21	April-21	May-21	June-21
IAS00753-D DURA for Broadway Station #3				
IAS00753-D Current Tax	61,851.51	61,851.49	829.09	
IAS00753-D Current Interest				
IAS00753-D Delinquent Tax				
IAS00753-D Delinquent Interest				
IAS00753-D Further research needed				
IAS00753-D Senior/Veteran State Homestead Exemption				
IAS00753-D Misc Payments / DHA PILT				
IAS00753-D Total DURA for Broadway Station #3	<u>61,851.51</u>	<u>61,851.49</u>	<u>829.09</u>	<u>0.00</u>
IAS00753-D Commission	<u>618.51</u>	<u>618.51</u>	<u>8.29</u>	
IAS00753-D Net Distribution	<u>61,233.00</u>	<u>61,232.98</u>	<u>820.80</u>	<u>0.00</u>
IAS00753-D Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS00753-D Net Distribution Including Deficit or Overage	<u><u>61,233.00</u></u>	<u><u>61,232.98</u></u>	<u><u>820.80</u></u>	<u><u>0.00</u></u>

Authority		March-21	April-21	May-21	June-21
IAS0DURA39	Emily Griffith TIF				
IAS0DURA39	Current Tax	895.05		564,628.50	
IAS0DURA39	Current Interest				
IAS0DURA39	Delinquent Tax				
IAS0DURA39	Delinquent Interest				
IAS0DURA39	Senior/Veteran State Homestead Exemption				
IAS0DURA39	Misc Payments / DHA PILT				
IAS0DURA39	Total Emily Griffith TIF	<u>895.05</u>	<u>0.00</u>	<u>564,628.50</u>	<u>0.00</u>
IAS0DURA39	Commission	<u>8.94</u>		<u>5,646.28</u>	
IAS0DURA39	Net Distribution	<u>886.11</u>	<u>0.00</u>	<u>558,982.22</u>	<u>0.00</u>
IAS0DURA39	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA39	Net Distribution Including Deficit or Overage	<u>886.11</u>	<u>0.00</u>	<u>558,982.22</u>	<u>0.00</u>

Authority		March-21	April-21	May-21	June-21
IAS0DURA27	Globeville TIF				
IAS0DURA27	Current Tax	121,205.39	62,029.02	5,778.78	76,088.32
IAS0DURA27	Current Interest	570.03			800.44
IAS0DURA27	Delinquent Tax				
IAS0DURA27	Delinquent Interest				
IAS0DURA27	Amount Over-Distributed 3/10/2021				
IAS0DURA27	Senior/Veteran State Homestead Exemption				
IAS0DURA27	Misc Payments / DHA PILT				
IAS0DURA27	Total Globeville TIF	<u>121,775.42</u>	<u>62,029.02</u>	<u>5,778.78</u>	<u>76,888.76</u>
IAS0DURA27	Commission	<u>1,217.71</u>	<u>620.29</u>	<u>57.78</u>	<u>768.87</u>
IAS0DURA27	Net Distribution	<u>120,557.71</u>	<u>61,408.73</u>	<u>5,721.00</u>	<u>76,119.89</u>
IAS0DURA27	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA27	Net Distribution Including Deficit or Overage	<u>120,557.71</u>	<u>61,408.73</u>	<u>5,721.00</u>	<u>76,119.89</u>

Authority		March-21	April-21	May-21	June-21
IAS00794-D	DURA for CCP Metro Dist #1				
IAS00794-D	Current Tax		37,293.36	3,451.16	45,745.44
IAS00794-D	Current Interest				481.25
IAS00794-D	Delinquent Tax				
IAS00794-D	Delinquent Interest				
IAS00794-D	Senior/Veteran State Homestead Exemption				
IAS00794-D	Misc Payments / DHA PILT				
IAS00794-D	Total DURA for CCP Metro Dist #1	0.00	37,293.36	3,451.16	46,226.69
IAS00794-D	Commission		372.93	34.51	462.28
IAS00794-D	Net Distribution	0.00	36,920.43	3,416.65	45,764.41
IAS00794-D	Carryforward Deficit or Overage from Prior Month	277.99			
IAS00794-D	Net Distribution Including Deficit or Overage	277.99	36,920.43	3,416.65	45,764.41

Authority		March-21	April-21	May-21	June-21
IAS0DURA28	Ironworks Foundry - Phase I (Source)				
IAS0DURA28	Current Tax	151.18	94,983.80	94.97	
IAS0DURA28	Current Interest				
IAS0DURA28	Delinquent Tax	0.00			
IAS0DURA28	Delinquent Interest	0.00			
IAS0DURA28	Senior/Veteran State Homestead Exemption				
IAS0DURA28	Misc Payments / DHA PILT				
IAS0DURA28	Total Ironworks Foundry - Phase I (Source)	<u>151.18</u>	<u>94,983.80</u>	<u>94.97</u>	<u>0.00</u>
IAS0DURA28	Commission	<u>1.49</u>	<u>949.75</u>	<u>0.95</u>	
IAS0DURA28	Net Distribution	<u>149.69</u>	<u>94,034.05</u>	<u>94.02</u>	<u>0.00</u>
IAS0DURA28	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
IAS0DURA28	Net Distribution Including Deficit or Overage	<u>149.69</u>	<u>94,034.05</u>	<u>94.02</u>	<u>0.00</u>

Authority

IAS00796-1 **DURA For RiNo GID - Ironworks Phase I**
IAS00796-1 Current Tax
IAS00796-1 Current Interest
IAS00796-1 Delinquent Tax
IAS00796-1 Delinquent Interest
IAS00796-1 Senior/Veteran State Homestead Exemption
IAS00796-1 Misc Payments / DHA PILT
IAS00796-1 **Total DURA For RiNo GID - Ironworks Phase I**
IAS00796-1 Commission
IAS00796-1 Net Distribution
IAS00796-1 Carryforward Deficit or Overage from Prior Month
IAS00796-1 Net Distribution Including Deficit or Overage

	March-21	April-21	May-21	June-21
		5,186.89	5.18	
	0.00	5,186.89	5.18	0.00
		51.86	0.04	
	0.00	5,135.03	5.14	0.00
	0.00	0.00	0.00	0.00
	0.00	5,135.03	5.14	0.00

Authority		March-21	April-21	May-21	June-21
IAS00797-1	DURA For RiNo BID - Ironworks Phase I				
IAS00797-1	Current Tax		5,186.89	5.18	
IAS00797-1	Current Interest				
IAS00797-1	Delinquent Tax				
IAS00797-1	Delinquent Interest				
IAS00797-1	Senior/Veteran State Homestead Exemption				
IAS00797-1	Misc Payments / DHA PILT				
IAS00797-1	Total DURA For RiNo BID - Ironworks Phase I	<u>0.00</u>	<u>5,186.89</u>	<u>5.18</u>	<u>0.00</u>
IAS00797-1	Commission		51.86	0.04	
IAS00797-1	Net Distribution	<u>0.00</u>	<u>5,135.03</u>	<u>5.14</u>	<u>0.00</u>
IAS00797-1	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS00797-1	Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>5,135.03</u>	<u>5.14</u>	<u>0.00</u>

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

Authority		March-21	April-21	May-21	June-21
IAS0DURA41	4201 E Arkansas TIF				
IAS0DURA41	Current Tax		42,081.19	117,816.40	3,036.06
IAS0DURA41	Current Interest				
IAS0DURA41	Delinquent Tax				
IAS0DURA41	Delinquent Interest				
IAS0DURA41	Senior/Veteran State Homestead Exemption				
IAS0DURA41	Misc Payments / DHA PILT				
IAS0DURA41	Total 4201 E Arkansas TIF	0.00	42,081.19	117,816.40	3,036.06
IAS0DURA41	Commission		420.78	1,178.18	30.36
IAS0DURA41	Net Distribution	0.00	41,660.41	116,638.22	3,005.70
IAS0DURA41	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS0DURA41	Net Distribution Including Deficit or Overage	0.00	41,660.41	116,638.22	3,005.70

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

Authority

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

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

Authority	March-21	April-21	May-21	June-21
IAS000WSVC Grant Water				
IAS000WSVC Current Tax		372.10	96.42	
IAS000WSVC Current Interest		18.61	7.71	
IAS000WSVC Delinquent Tax				
IAS000WSVC Delinquent Interest				
IAS000WSVC Amount Over-Distributed 3/10/2021				
IAS000WSVC Research distribution 3/10/2021				
IAS000WSVC Senior/Veteran State Homestead Exemption				
IAS000WSVC Misc Payments / DHA PILT				
IAS000WSVC Total Grant Water	0.00	390.71	104.13	0.00
IAS000WSVC Commission				
IAS000WSVC Net Property Tax Distribution	0.00	390.71	104.13	0.00
IAS000WSVC Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
IAS000WSVC Net Property Tax Distribution Including Deficit or Overage	0.00	390.71	104.13	0.00
IAS000WSVC Specific Ownership Tax Distribution				
IAS000WSVC Total Distribution	0.00	390.71	104.13	0.00