



Department of Finance
Controller's Office
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April 9, 2021

The following amounts have been distributed via electronic transfer on April 9, 2021. These distributions represent net property tax and/or specific ownership tax collected from 3/1/2021 to 3/31/2021.

Feel free to contact our office with questions about distribution.

Thank You,

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

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

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

	January-21	February-21	3/1/2021-3/20/21	3/21/21 - 3/31/21
Total to DPS				
Current Tax	14,653,063.02	274,344,280.88	102,567,358.79	21,953,777.37
Current Interest	0.00	(855.20)	25,949.59	5,468.65
Delinquent Tax	(194,716.37)	(550,673.98)	426,373.04	(224,913.64)
Delinquent Interest	(14,586.36)	(114,011.16)	15,699.46	(29,629.25)
Amount Over-Distributed 3/10/2021		25,454,486.69	(25,454,486.69)	0.00
Senior/Veteran State Homestead Exemption	0.00	0.00	0.00	0.00
Payment in Lieu of Tax	0.00	0.00	0.00	0.00
Misc Payments	0.00	0.00	0.00	0.00
Total Distribution	14,443,760.29	299,133,227.23	77,580,894.19	21,704,703.13
Deficit Carryover	0.00	0.00	0.00	0.00
Net Distribution	14,443,760.29	299,133,227.23	77,580,894.19	21,704,703.13
Specific Ownership	4,199,896.91	4,224,464.64	0.00	4,489,389.87
Total DPS	18,643,657.20	303,357,691.87	77,580,894.19	26,194,093.00
Commission	28,917.68	547,859.98	206,248.94	43,452.41
Net Distribution	18,614,739.52	302,809,831.89	77,374,645.25	26,150,640.59

Dist #	New Dist#		December-20	January-21	February-21	March-21
44	IAS0DURA15	38th & York				
44	IAS0DURA15	Current Tax		7,747.24	492,097.45	19,641.91
44	IAS0DURA15	Current Interest				
44	IAS0DURA15	Delinquent Tax				
44	IAS0DURA15	Delinquent Interest				
44	IAS0DURA15	Amount Over-Distributed 3/10/2021			359,108.60	(359,108.60)
44	IAS0DURA15	Senior/Veteran State Homestead Exemption				
44	IAS0DURA15	Misc Payments / DHA PILT				
44	IAS0DURA15	Total 38th & York	0.00	7,747.24	851,206.05	(339,466.69)
44	IAS0DURA15	Commission		77.50	4,921.01	196.43
44	IAS0DURA15	Net Distribution	0.00	7,669.74	846,285.04	(339,663.12)
44	IAS0DURA15	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
44	IAS0DURA15	Net Distribution Including Deficit or Overage	0.00	7,669.74	846,285.04	(339,663.12)

Dist #

New Dist#

December-20

January-21

February-21

March-21

50

Mercantile Square

50

Current Tax

50

Current Interest

50

Delinquent Tax

50

Delinquent Interest

50

Senior/Veteran State Homestead Exemption

50

Misc Payments / DHA PILT

50

Total Mercantile Square

50

Commission

50

Net Distribution

50

Carryforward Deficit or Overage from Prior Month

50

Net Distribution Including Deficit or Overage



Dist #	New Dist#		December-20	January-21	February-21	March-21
69		Highlands Garden Village				
69		Current Tax				
69		Current Interest				
69		Delinquent Tax				
69		Delinquent Interest				
69		Senior/Veteran State Homestead Exemption				
69		Misc Payments / DHA PILT				
69		Total Highlands Garden Village				
69		Commission				
69		Net Distribution				
69		Carryforward Deficit or Overage from Prior Month				
69		Net Distribution Including Deficit or Overage				

Dist #	New Dist#		December-20	January-21	February-21	March-21
73	IAS0DURA18	Stapleton				
73	IAS0DURA18	Current Tax	(9,389.72)	773,666.11	15,678,520.68	7,373,247.09
73	IAS0DURA18	Current Interest	(1,414.02)			1,728.60
73	IAS0DURA18	Delinquent Tax		(48,914.20)	(17,598.95)	1,975.95
73	IAS0DURA18	Delinquent Interest		(5,175.17)	(2,157.49)	(198.51)
73	IAS0DURA18	Amount Over-Distributed 3/10/2021			480,332.73	(480,332.73)
73	IAS0DURA18	Senior/Veteran State Homestead Exemption				
73	IAS0DURA18	Misc Payments / DHA PILT	(639.45)			
73	IAS0DURA18	Total Stapleton	(11,443.19)	719,576.74	16,139,096.97	6,896,420.40
73	IAS0DURA18	Commission	(114.43)	7,195.68	156,587.56	73,767.52
73	IAS0DURA18	Net Distribution	(11,328.76)	712,381.06	15,982,509.41	6,822,652.88
73	IAS0DURA18	Carryforward Deficit or Overage from Prior Month	0.00	(11,328.76)	0.00	0.00
73	IAS0DURA18	Net Distribution Including Deficit or Overage	(11,328.76)	701,052.30	15,982,509.41	6,822,652.88

Dist #	New Dist#		December-20	January-21	February-21	March-21
75	IAS00738-D	Stapleton Business Center				
75	IAS00738-D	Current Tax		0.46	42,099.28	36,008.02
75	IAS00738-D	Current Interest				90.95
75	IAS00738-D	Delinquent Tax	0.00			812.87
75	IAS00738-D	Delinquent Interest	0.00			6.83
75	IAS00738-D	Amount Over-Distributed 3/10/2021			7,101.58	(7,101.58)
75	IAS00738-D	Senior/Veteran State Homestead Exemption				
75	IAS00738-D	Misc Payments / DHA PILT	73.75			
75	IAS00738-D	Total Stapleton Business Center	73.75	0.46	49,200.86	29,817.09
75	IAS00738-D	Commission	0.74	0.00	421.00	369.16
75	IAS00738-D	Net Distribution	73.01	0.46	48,779.86	29,447.93
75	IAS00738-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
75	IAS00738-D	Net Distribution Including Deficit or Overage	73.01	0.46	48,779.86	29,447.93

Dist #	New Dist#		December-20	January-21	February-21	March-21
76	IAS0DURA20	Northeast Park Hill				
76	IAS0DURA20	Current Tax		4,940.03	220,850.41	87,619.19
76	IAS0DURA20	Current Interest				23.28
76	IAS0DURA20	Delinquent Tax				
76	IAS0DURA20	Delinquent Interest				
76	IAS0DURA20	Amount Over-Distributed 3/10/2021			14,718.27	(14,718.27)
76	IAS0DURA20	Senior/Veteran State Homestead Exemption				
76	IAS0DURA20	Misc Payments / DHA PILT				
76	IAS0DURA20	Total Northeast Park Hill	0.00	4,940.03	235,568.68	72,924.20
76	IAS0DURA20	Commission		49.42	2,208.52	876.45
76	IAS0DURA20	Net Distribution	0.00	4,890.61	233,360.16	72,047.75
76	IAS0DURA20	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
76	IAS0DURA20	Net Distribution Including Deficit or Overage	0.00	4,890.61	233,360.16	72,047.75

Dist #	New Dist#		December-20	January-21	February-21	March-21
78	IAS0DURA19	Point Urban				
78	IAS0DURA19	Current Tax	0.00	1,798.87	15,042.42	8,928.45
78	IAS0DURA19	Current Interest	0.00	0.00	0.00	0.00
78	IAS0DURA19	Delinquent Tax	0.00	0.00	0.00	0.00
78	IAS0DURA19	Delinquent Interest	0.00	0.00	0.00	0.00
78	IAS0DURA19	Senior/Veteran State Homestead Exemption				
78	IAS0DURA19	Misc Payments / DHA PILT				
78	IAS0DURA19	Total Point Urban	0.00	1,798.87	15,042.42	8,928.45
78	IAS0DURA19	Commission	0.00	17.99	150.41	89.25
78	IAS0DURA19	Net Distribution	0.00	1,780.88	14,892.01	8,839.20
78	IAS0DURA19	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
78	IAS0DURA19	Net Distribution Including Deficit or Overage	0.00	1,780.88	14,892.01	8,839.20

Dist #	New Dist#		December-20	January-21	February-21	March-21
81	IAS00744-D	Westerly Creek				
81	IAS00744-D	Current Tax	0.00	578,209.81	12,044,874.90	4,165,633.89
81	IAS00744-D	Current Interest	0.00	0.00	0.00	635.00
81	IAS00744-D	Delinquent Tax	0.00	(41,144.85)	(8,769.93)	(14.47)
81	IAS00744-D	Delinquent Interest	0.00	(4,353.17)	(1,211.47)	(181.04)
81	IAS00744-D	Amount Over-Distributed 3/10/2021			304,629.20	(304,629.20)
81	IAS00744-D	Senior/Veteran State Homestead Exemption				
81	IAS00744-D	Misc Payments / DHA PILT	486.69			
81	IAS00744-D	Total Westerly Creek	486.69	532,711.79	12,339,522.70	3,861,444.18
81	IAS00744-D	Commission	4.87	5,327.08	120,348.91	41,660.72
81	IAS00744-D	Net Distribution	481.82	527,384.71	12,219,173.79	3,819,783.46
81	IAS00744-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
81	IAS00744-D	Net Distribution Including Deficit or Overage	481.82	527,384.71	12,219,173.79	3,819,783.46

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

Dist #	New Dist#		December-20	January-21	February-21	March-21
105	IAS0DURA29	Marycrest				
105	IAS0DURA29	Current Tax	0.00	7,356.46	110,257.89	92,137.18
105	IAS0DURA29	Current Interest	0.00	0.00	(3,570.28)	4.85
105	IAS0DURA29	Delinquent Tax	0.00	0.00	(49,983.97)	0.00
105	IAS0DURA29	Delinquent Interest	0.00	0.00	(999.69)	0.00
105	IAS0DURA29	Amount Over-Distributed 3/10/2021			5,737.80	(5,737.80)
105	IAS0DURA29	Senior/Veteran State Homestead Exemption				
105	IAS0DURA29	Misc Payments / DHA PILT				
105	IAS0DURA29	Total Marycrest	0.00	7,356.46	61,441.75	86,404.23
105	IAS0DURA29	Commission	0.00	73.58	557.05	921.40
105	IAS0DURA29	Net Distribution	0.00	7,282.88	60,884.70	85,482.83
105	IAS0DURA29	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
105	IAS0DURA29	Net Distribution Including Deficit or Overage	0.00	7,282.88	60,884.70	85,482.83

Dist #	New Dist#		December-20	January-21	February-21	March-21
109	IAS0DURA30	9th & Colorado				
109	IAS0DURA30	Current Tax			323,356.18	0.00
109	IAS0DURA30	Current Interest				
109	IAS0DURA30	Delinquent Tax	0.00	0.00	0.00	0.00
109	IAS0DURA30	Delinquent Interest	0.00	0.00	0.00	0.00
109	IAS0DURA30	Senior/Veteran State Homestead Exemption				
109	IAS0DURA30	Misc Payments / DHA PILT				
109	IAS0DURA30	Total 9th & Colorado	0.00	0.00	323,356.18	0.00
109	IAS0DURA30	Commission			3,233.57	0.00
109	IAS0DURA30	Net Distribution	0.00	0.00	320,122.61	0.00
109	IAS0DURA30	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
109	IAS0DURA30	Net Distribution Including Deficit or Overage	0.00	0.00	320,122.61	0.00

Dist #	New Dist#		December-20	January-21	February-21	March-21
110	IAS0DURA31	Saint Anthony				
110	IAS0DURA31	Current Tax	(476.53)	213,194.18	482,172.44	106,514.10
110	IAS0DURA31	Current Interest	(38.12)			
110	IAS0DURA31	Delinquent Tax				
110	IAS0DURA31	Delinquent Interest				
110	IAS0DURA31	Amount Over-Distributed 3/10/2021			15,989.38	(15,989.38)
110	IAS0DURA31	Senior/Veteran State Homestead Exemption				
110	IAS0DURA31	Misc Payments / DHA PILT	175.88			
110	IAS0DURA31	Total Saint Anthony	(338.77)	213,194.18	498,161.82	90,524.72
110	IAS0DURA31	Commission	(3.40)	2,131.95	4,821.73	1,065.14
110	IAS0DURA31	Net Distribution	(335.37)	211,062.23	493,340.09	89,459.58
110	IAS0DURA31	Carryforward Deficit or Overage from Prior Month	0.00	(335.37)	0.00	0.00
110	IAS0DURA31	Net Distribution Including Deficit or Overage	(335.37)	210,726.86	493,340.09	89,459.58

Dist #	New Dist#		December-20	January-21	February-21	March-21
111	IAS0DURA26	Colorado National Bank				
111	IAS0DURA26	Current Tax			499,768.11	29,641.29
111	IAS0DURA26	Current Interest				
111	IAS0DURA26	Delinquent Tax				
111	IAS0DURA26	Delinquent Interest				
111	IAS0DURA26	Senior/Veteran State Homestead Exemption				
111	IAS0DURA26	Misc Payments / DHA PILT				
111	IAS0DURA26	Total Colorado National Bank	0.00	0.00	499,768.11	29,641.29
111	IAS0DURA26	Commission			4,997.69	296.42
111	IAS0DURA26	Net Distribution	0.00	0.00	494,770.42	29,344.87
111	IAS0DURA26	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
111	IAS0DURA26	Net Distribution Including Deficit or Overage	0.00	0.00	494,770.42	29,344.87

Dist #	New Dist#		December-20	January-21	February-21	March-21
112	IAS0DURA32	414 14th Street				
112	IAS0DURA32	Current Tax		963.83	98,987.93	4,803.07
112	IAS0DURA32	Current Interest				
112	IAS0DURA32	Delinquent Tax				
112	IAS0DURA32	Delinquent Interest				
112	IAS0DURA32	Senior/Veteran State Homestead Exemption				
112	IAS0DURA32	Misc Payments / DHA PILT				
112	IAS0DURA32	Total 414 14th Street	0.00	963.83	98,987.93	4,803.07
112	IAS0DURA32	Commission				48.03
112	IAS0DURA32	Net Distribution	0.00	963.83	98,987.93	4,755.04
112	IAS0DURA32	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
112	IAS0DURA32	Net Distribution Including Deficit or Overage	0.00	963.83	98,987.93	4,755.04

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

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

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

Dist #	New Dist#		December-20	January-21	February-21	March-21
120	IAS00785-D	DURA for South Sloan's Lake Metro Dist #2				
120	IAS00785-D	Current Tax		107,899.22	243,787.62	53,907.65
120	IAS00785-D	Current Interest				
120	IAS00785-D	Delinquent Tax				
120	IAS00785-D	Delinquent Interest				
120	IAS00785-D	Amount Over-Distributed 3/10/2021			8,092.32	(8,092.32)
120	IAS00785-D	Senior/Veteran State Homestead Exemption				
120	IAS00785-D	Misc Payments / DHA PILT	(175.88)			
120	IAS00785-D	Total DURA for South Sloan's Lake Metro Dist #2	(175.88)	107,899.22	251,879.94	45,815.33
120	IAS00785-D	Commission	(1.76)	1,078.98	2,437.91	539.06
120	IAS00785-D	Net Distribution	(174.12)	106,820.24	249,442.03	45,276.27
120	IAS00785-D	Carryforward Deficit or Overage from Prior Month	0.00	(174.12)	0.00	0.00
120	IAS00785-D	Net Distribution Including Deficit or Overage	(174.12)	106,646.12	249,442.03	45,276.27

Dist #	New Dist#		December-20	January-21	February-21	March-21
121	IAS0DURA33	2300 Welton St. TIF				
121	IAS0DURA33	Current Tax			66,004.89	
121	IAS0DURA33	Current Interest				
121	IAS0DURA33	Delinquent Tax				
121	IAS0DURA33	Delinquent Interest				
121	IAS0DURA33	Senior/Veteran State Homestead Exemption				
121	IAS0DURA33	Misc Payments / DHA PILT				
121	IAS0DURA33	Total 2300 Welton St. TIF	0.00	0.00	66,004.89	0.00
121	IAS0DURA33	Commission			660.02	
121	IAS0DURA33	Net Distribution	0.00	0.00	65,344.87	0.00
121	IAS0DURA33	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
121	IAS0DURA33	Net Distribution Including Deficit or Overage	0.00	0.00	65,344.87	0.00

Dist #	New Dist#		December-20	January-21	February-21	March-21
126	IAS0DURA34	2460 Welton St. TIF				
126	IAS0DURA34	Current Tax		1,292.22	36,287.83	60,401.74
126	IAS0DURA34	Current Interest				
126	IAS0DURA34	Delinquent Tax				
126	IAS0DURA34	Delinquent Interest				
126	IAS0DURA34	Senior/Veteran State Homestead Exemption				
126	IAS0DURA34	Misc Payments / DHA PILT				
126	IAS0DURA34	Total 2460 Welton St. TIF	0.00	1,292.22	36,287.83	60,401.74
126	IAS0DURA34	Commission		12.92	362.88	604.03
126	IAS0DURA34	Net Distribution	0.00	1,279.30	35,924.95	59,797.71
126	IAS0DURA34	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
126	IAS0DURA34	Net Distribution Including Deficit or Overage	0.00	1,279.30	35,924.95	59,797.71

Dist #	New Dist#		December-20	January-21	February-21	March-21
127	IAS0DURA35	2801 Welton St. TIF				
127	IAS0DURA35	Current Tax			6,891.82	
127	IAS0DURA35	Current Interest				
127	IAS0DURA35	Delinquent Tax				
127	IAS0DURA35	Delinquent Interest				
127	IAS0DURA35	Senior/Veteran State Homestead Exemption				
127	IAS0DURA35	Misc Payments / DHA PILT				
127	IAS0DURA35	Total 2801 Welton St. TIF	0.00	0.00	6,891.82	0.00
127	IAS0DURA35	Commission				
127	IAS0DURA35	Net Distribution	0.00	0.00	6,891.82	0.00
127	IAS0DURA35	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(13,783.64)
127	IAS0DURA35	Net Distribution Including Deficit or Overage	0.00	0.00	6,891.82	(13,783.64)

Dist #	New Dist#		December-20	January-21	February-21	March-21
128	IAS0DURA36	9th Avenue Land TIF				
128	IAS0DURA36	Current Tax			1,235,301.04	433,436.40
128	IAS0DURA36	Current Interest				
128	IAS0DURA36	Delinquent Tax				
128	IAS0DURA36	Delinquent Interest				
128	IAS0DURA36	Amount Over-Distributed 3/10/2021			638,318.34	(638,318.34)
128	IAS0DURA36	Researching difference 3/10/2021			(263,735.85)	
128	IAS0DURA36	Senior/Veteran State Homestead Exemption				
128	IAS0DURA36	Misc Payments / DHA PILT				
128	IAS0DURA36	Total 9th Avenue Land TIF	0.00	0.00	1,609,883.53	(204,881.94)
128	IAS0DURA36	Commission			12,352.99	4,334.40
128	IAS0DURA36	Net Distribution	0.00	0.00	1,597,530.54	(209,216.34)
128	IAS0DURA36	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
128	IAS0DURA36	Net Distribution Including Deficit or Overage	0.00	0.00	1,597,530.54	(209,216.34)

Dist #	New Dist#		December-20	January-21	February-21	March-21
131	IAS0DURA28	Ironworks Foundry - Phase I (Source)				
131	IAS0DURA28	Current Tax			11.06	151.18
131	IAS0DURA28	Current Interest				
131	IAS0DURA28	Delinquent Tax	0.00	0.00	0.00	0.00
131	IAS0DURA28	Delinquent Interest	0.00	0.00	0.00	0.00
131	IAS0DURA28	Senior/Veteran State Homestead Exemption				
131	IAS0DURA28	Misc Payments / DHA PILT				
131	IAS0DURA28	Total Ironworks Foundry - Phase I (Source)	0.00	0.00	11.06	151.18
131	IAS0DURA28	Commission			0.08	1.49
131	IAS0DURA28	Net Distribution	0.00	0.00	10.98	149.69
131	IAS0DURA28	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
131	IAS0DURA28	Net Distribution Including Deficit or Overage	0.00	0.00	10.98	149.69

Dist #	New Dist#		December-20	January-21	February-21	March-21
132	IAS0DURA37	Ironworks Foundry - Phase II (Hotel)				
132	IAS0DURA37	Current Tax			47.51	
132	IAS0DURA37	Current Interest				
132	IAS0DURA37	Delinquent Tax				
132	IAS0DURA37	Delinquent Interest				
132	IAS0DURA37	Senior/Veteran State Homestead Exemption				
132	IAS0DURA37	Misc Payments / DHA PILT				
132	IAS0DURA37	Total Ironworks Foundry - Phase II (Hotel)	0.00	0.00	47.51	0.00
132	IAS0DURA37	Commission			0.49	
132	IAS0DURA37	Net Distribution	0.00	0.00	47.02	0.00
132	IAS0DURA37	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
132	IAS0DURA37	Net Distribution Including Deficit or Overage	0.00	0.00	47.02	0.00

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

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

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

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

Dist #	New Dist#		December-20	January-21	February-21	March-21
153	IAS0DURA38	2560 Welton TIF				
153	IAS0DURA38	Current Tax			3,934.13	
153	IAS0DURA38	Current Interest				
153	IAS0DURA38	Delinquent Tax				
153	IAS0DURA38	Delinquent Interest				
153	IAS0DURA38	Senior/Veteran State Homestead Exemption				
153	IAS0DURA38	Misc Payments / DHA PILT				
153	IAS0DURA38	Total 2560 Welton TIF	0.00	0.00	3,934.13	0.00
153	IAS0DURA38	Commission			39.35	
153	IAS0DURA38	Net Distribution	0.00	0.00	3,894.78	0.00
153	IAS0DURA38	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
153	IAS0DURA38	Net Distribution Including Deficit or Overage	0.00	0.00	3,894.78	0.00

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

Dist #	New Dist#		December-20	January-21	February-21	March-21
156	798-3	DURA For 5 Points BID - 2460 Welton TIF				
156	798-3	Current Tax			3,397.87	0.00
156	798-3	Current Interest				
156	798-3	Delinquent Tax				
156	798-3	Delinquent Interest				
156	798-3	Senior/Veteran State Homestead Exemption				
156	798-3	Misc Payments / DHA PILT				
156	798-3	Total DURA For 5 Points BID - 2460 Welton TIF	<u>0.00</u>	<u>0.00</u>	<u>3,397.87</u>	<u>0.00</u>
156	798-3	Commission			33.98	
156	798-3	Net Distribution	<u>0.00</u>	<u>0.00</u>	<u>3,363.89</u>	<u>0.00</u>
156	798-3	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
156	798-3	Net Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>3,363.89</u>	<u>0.00</u>

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

Dist #	New Dist#		December-20	January-21	February-21	March-21
158	IAS00798-5	2801 Welton TIF for 5 Points BID				
158	IAS00798-5	Current Tax			7,912.67	0.00
158	IAS00798-5	Current Interest				
158	IAS00798-5	Delinquent Tax				
158	IAS00798-5	Delinquent Interest				
158	IAS00798-5	Senior/Veteran State Homestead Exemption				
158	IAS00798-5	Misc Payments / DHA PILT				
158	IAS00798-5	Total 2801 Welton TIF for 5 Points BID	0.00	0.00	7,912.67	0.00
158	IAS00798-5	Commission			79.13	
158	IAS00798-5	Net Distribution	0.00	0.00	7,833.54	0.00
158	IAS00798-5	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
158	IAS00798-5	Net Distribution Including Deficit or Overage	0.00	0.00	7,833.54	0.00

Dist #	New Dist#		December-20	January-21	February-21	March-21
159	23	I-25 & Broadway TIF (FKA Cherokee)				
159	23	Current Tax				168,232.15
159	23	Current Interest				1,682.31
159	23	Delinquent Tax				
159	23	Delinquent Interest				
159	23	Senior/Veteran State Homestead Exemption				
159	23	Misc Payments / DHA PILT				
159	23	Total I-25 & Broadway TIF (FKA Cherokee)	0.00	0.00	0.00	169,914.46
159	23	Commission				1,699.13
159	23	Net Distribution	0.00	0.00	0.00	168,215.33
159	23	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
159	23	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	168,215.33

Dist #	New Dist#		December-20	January-21	February-21	March-21
161	39	Emily Griffith TIF				
161	39	Current Tax				895.05
161	39	Current Interest				
161	39	Delinquent Tax				
161	39	Delinquent Interest				
161	39	Senior/Veteran State Homestead Exemption				
161	39	Misc Payments / DHA PILT				
161	39	Total Emily Griffith TIF	0.00	0.00	0.00	895.05
161	39	Commission				8.94
161	39	Net Distribution	0.00	0.00	0.00	886.11
161	39	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
161	39	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	886.11

Dist #	New Dist#		December-20	January-21	February-21	March-21
166	IAS0DURA27	Globeville TIF				
166	IAS0DURA27	Current Tax			749.01	121,205.39
166	IAS0DURA27	Current Interest				570.03
166	IAS0DURA27	Delinquent Tax				
166	IAS0DURA27	Delinquent Interest				
166	IAS0DURA27	Amount Over-Distributed 3/10/2021			(277.99)	
166	IAS0DURA27	Senior/Veteran State Homestead Exemption				
166	IAS0DURA27	Misc Payments / DHA PILT				
166	IAS0DURA27	Total Globeville TIF	0.00	0.00	471.02	121,775.42
166	IAS0DURA27	Commission			7.50	1,217.71
166	IAS0DURA27	Net Distribution	0.00	0.00	463.52	120,557.71
166	IAS0DURA27	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
166	IAS0DURA27	Net Distribution Including Deficit or Overage	0.00	0.00	463.52	120,557.71

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

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

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

Dist #	New Dist#		December-20	January-21	February-21	March-21
172	794-D	DURA for CCP Metro Dist #1				
172	794-D	Current Tax				
172	794-D	Current Interest				
172	794-D	Delinquent Tax				
172	794-D	Delinquent Interest				
172	794-D	Senior/Veteran State Homestead Exemption				
172	794-D	Misc Payments / DHA PILT				
172	794-D	Total DURA for CCP Metro Dist #1	0.00	0.00	0.00	0.00
172	794-D	Commission				
172	794-D	Net Distribution	0.00	0.00	0.00	0.00
172	794-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	277.99
172	794-D	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	277.99

Dist #	New Dist#		December-20	January-21	February-21	March-21
	803-D	DURA - 9th Avenue TIF for 803 9th Avenue				
	803-D	Current Tax				74,485.80
	803-D	Current Interest				
	803-D	Delinquent Tax				
	803-D	Delinquent Interest				
	803-D	Senior/Veteran State Homestead Exemption				
	803-D	Misc Payments / DHA PILT				
	803-D	Total DURA - 9th Avenue TIF for 803 9th Avenue	0.00	0.00	0.00	74,485.80
	803-D	Commission				744.86
	803-D	Net Distribution	0.00	0.00	0.00	73,740.94
	803-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	187,338.54
	803-D	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	261,079.48

Dist #	New Dist#		December-20	January-21	February-21	March-21
	804-D	DURA - 9th Avenue TIF for 804 9th Avenue				
	804-D	Current Tax				38,294.11
	804-D	Current Interest				
	804-D	Delinquent Tax				
	804-D	Delinquent Interest				
	804-D	Senior/Veteran State Homestead Exemption				
	804-D	Misc Payments / DHA PILT				
	804-D	Total DURA - 9th Avenue TIF for 804 9th Avenue	0.00	0.00	0.00	38,294.11
	804-D	Commission				382.94
	804-D	Net Distribution	0.00	0.00	0.00	37,911.17
	804-D	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	76,397.31
	804-D	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	114,308.48

Dist #	New Dist#		December-20	January-21	February-21	March-21
206	IAS0DURA41	4201 E Arkansas TIF				
206	IAS0DURA41	Current Tax			117,816.34	
206	IAS0DURA41	Current Interest				
206	IAS0DURA41	Delinquent Tax				
206	IAS0DURA41	Delinquent Interest				
206	IAS0DURA41	Senior/Veteran State Homestead Exemption				
206	IAS0DURA41	Misc Payments / DHA PILT				
206	IAS0DURA41	Total 4201 E Arkansas TIF	0.00	0.00	117,816.34	0.00
206	IAS0DURA41	Commission				
206	IAS0DURA41	Net Distribution	0.00	0.00	117,816.34	0.00
206	IAS0DURA41	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
206	IAS0DURA41	Net Distribution Including Deficit or Overage	0.00	0.00	117,816.34	0.00

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	3	714	Bowles Metropolitan				
SOT	3	714	Current Tax		13,460.81	466,366.40	203,341.66
SOT	3	714	Current Interest				7.21
SOT	3	714	Delinquent Tax				
SOT	3	714	Delinquent Interest				
	3	714	Amount Over-Distributed 3/10/2021			24,027.12	(24,027.12)
SOT	3	714	Senior/Veteran State Homestead Exemption				
SOT	3	714	Misc Payments / DHA PILT				
SOT	3	714	Total Bowles Metropolitan	0.00	13,460.81	490,393.52	179,321.75
SOT	3	714	Commission		134.61	4,663.67	2,033.47
SOT	3	714	Net Property Tax Distribution	0.00	13,326.20	485,729.85	177,288.28
SOT	3	714	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	3	714	Net Property Tax Distribution Including Deficit or Overage	0.00	13,326.20	485,729.85	177,288.28
SOT	3	714	Specific Ownership Tax Distribution	5,242.58	5,765.94	5,799.67	6,163.38
SOT	3	714	Total Distribution	5,242.58	19,092.14	491,529.52	183,451.66

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	4	718	Cherry Creek North Business Improvement District				
SOT	4	718	Current Tax	38.16	370,721.10	1,471,372.87	585,514.68
SOT	4	718	Current Interest	(181.79)			396.72
SOT	4	718	Delinquent Tax		2,322.59	(3,783.63)	1,659.73
SOT	4	718	Delinquent Interest	(1,054.55)	514.68	(267.20)	(2.11)
	4	718	Amount Over-Distributed 3/10/2021			135,161.31	(135,161.31)
SOT	4	718	Senior/Veteran State Homestead Exemption				
SOT	4	718	Misc Payments / DHA PILT				
SOT	4	718	Total Cherry Creek North Business Improvement District	(1,198.18)	373,558.37	1,602,483.35	452,407.71
SOT	4	718	Commission	(11.98)	3,735.57	14,673.28	5,875.69
SOT	4	718	Net Property Tax Distribution	(1,186.20)	369,822.80	1,587,810.07	446,532.02
SOT	4	718	Carryforward Property Tax Deficit or Overage from Prior Month	(77,223.06)	(78,409.26)	0.00	0.00
SOT	4	718	Net Property Tax Distribution Including Deficit or Overage	(78,409.26)	291,413.54	1,587,810.07	446,532.02
SOT	4	718	Specific Ownership Tax Distribution	22,122.55	25,495.18	25,644.32	27,252.53
SOT	4	718	Total Distribution	22,122.55	316,908.72	1,613,454.39	473,784.55

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	7	719	Colfax On The Hill Business Improvement District				
SOT	7	719	Current Tax	498.08	4,575.33	174,247.92	123,394.76
SOT	7	719	Current Interest	13.60			38.94
SOT	7	719	Delinquent Tax			646.52	135.40
SOT	7	719	Delinquent Interest			19.23	
	7	719	Amount Over-Distributed 3/10/2021			32,375.94	(32,375.94)
SOT	7	719	Senior/Veteran State Homestead Exemption				
SOT	7	719	Misc Payments / DHA PILT				
SOT	7	719	Total Colfax On The Hill Business Improvement District	511.68	4,575.33	207,289.61	91,193.16
SOT	7	719	Commission	5.12	45.75	1,749.15	1,235.67
SOT	7	719	Net Property Tax Distribution	506.56	4,529.58	205,540.46	89,957.49
SOT	7	719	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	7	719	Net Property Tax Distribution Including Deficit or Overage	506.56	4,529.58	205,540.46	89,957.49
SOT	7	719	Specific Ownership Tax Distribution	3,226.21	3,820.80	3,843.15	4,084.17
SOT	7	719	Total Distribution	3,732.77	8,350.38	209,383.61	94,041.66

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	10	304	Ebert Metropolitan District				
SOT	10	304	Current Tax		89,256.24	2,818,854.55	659,792.01
SOT	10	304	Current Interest				104.53
SOT	10	304	Delinquent Tax			23.68	
SOT	10	304	Delinquent Interest			0.95	
	10	304	Amount Over-Distributed 3/10/2021			40,007.39	(40,007.39)
SOT	10	304	Senior/Veteran State Homestead Exemption				
SOT	10	304	Misc Payments / DHA PILT				
SOT	10	304	Total Ebert Metropolitan District	0.00	89,256.24	2,858,886.57	619,889.15
SOT	10	304	Commission		892.60	28,188.80	6,598.99
SOT	10	304	Net Property Tax Distribution	0.00	88,363.64	2,830,697.77	613,290.16
SOT	10	304	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	10	304	Net Property Tax Distribution Including Deficit or Overage	0.00	88,363.64	2,830,697.77	613,290.16
SOT	10	304	Specific Ownership Tax Distribution	29,093.46	34,109.36	34,308.88	36,460.47
SOT	10	304	Total Distribution	29,093.46	122,473.00	2,865,006.65	649,750.63

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	11	715	Fairlake Metropolitan				
SOT	11	715	Current Tax			113,393.09	1,770.08
SOT	11	715	Current Interest				
SOT	11	715	Delinquent Tax				
SOT	11	715	Delinquent Interest				
	11	715	Amount Over-Distributed 3/10/2021			7,034.82	(7,034.82)
SOT	11	715	Senior/Veteran State Homestead Exemption				
SOT	11	715	Misc Payments / DHA PILT				
SOT	11	715	Total Fairlake Metropolitan	0.00	0.00	120,427.91	(5,264.74)
SOT	11	715	Commission			1,133.94	17.70
SOT	11	715	Net Property Tax Distribution	0.00	0.00	119,293.97	(5,282.44)
SOT	11	715	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	11	715	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	119,293.97	(5,282.44)
SOT	11	715	Specific Ownership Tax Distribution	806.55	972.57	978.26	1,039.61
SOT	11	715	Total Distribution	806.55	972.57	120,272.23	1,039.61

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

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	15	303	Green Valley Ranch Metropolitan District				
SOT	15	303	Current Tax		54,535.67	863,654.57	264,770.97
SOT	15	303	Current Interest	(887.99)			38.64
SOT	15	303	Delinquent Tax			(5,439.65)	(379.49)
SOT	15	303	Delinquent Interest	(95.80)		(598.36)	(6.56)
	15	303	Amount Over-Distributed 3/10/2021			4,637.29	(4,637.29)
	15	303	Research distribution 3/10/2021			21,655.39	
SOT	15	303	Senior/Veteran State Homestead Exemption				
SOT	15	303	Misc Payments / DHA PILT				
SOT	15	303	Total Green Valley Ranch Metropolitan District	(983.79)	54,535.67	883,909.24	259,786.27
SOT	15	303	Commission	(9.84)	545.34	8,576.15	2,644.19
SOT	15	303	Net Property Tax Distribution	(973.95)	53,990.33	875,333.09	257,142.08
SOT	15	303	Carryforward Property Tax Deficit or Overage from Prior Month	(31,360.99)	(32,334.94)	0.00	0.00
SOT	15	303	Net Property Tax Distribution Including Deficit or Overage	(32,334.94)	21,655.39	875,333.09	257,142.08
SOT	15	303	Specific Ownership Tax Distribution	9,793.84	11,184.53	11,249.96	11,955.47
SOT	15	303	Total Distribution	9,793.84	32,839.92	886,583.05	269,097.55

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	17	302	Goldsmith Metropolitan				
SOT	17	302	Current Tax	31.95	6,246.37	936,409.89	229,624.79
SOT	17	302	Current Interest	1.18			
SOT	17	302	Delinquent Tax		182.25	74,294.72	(18,348.43)
SOT	17	302	Delinquent Interest		9.11	5.06	(2,358.59)
	17	302	Amount Over-Distributed 3/10/2021			13,735.10	(13,735.10)
SOT	17	302	Senior/Veteran State Homestead Exemption				
SOT	17	302	Misc Payments / DHA PILT				
SOT	17	302	Total Goldsmith Metropolitan	33.13	6,437.73	1,024,444.77	195,182.67
SOT	17	302	Commission	0.33	64.37	10,107.11	2,089.19
SOT	17	302	Net Property Tax Distribution	32.80	6,373.36	1,014,337.66	193,093.48
SOT	17	302	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	17	302	Net Property Tax Distribution Including Deficit or Overage	32.80	6,373.36	1,014,337.66	193,093.48
SOT	17	302	Specific Ownership Tax Distribution	11,637.39	13,407.55	13,485.98	14,331.71
SOT	17	302	Total Distribution	11,670.19	19,780.91	1,027,823.64	207,425.19

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	19	721	Greenwood Metro				
	19	721	Current Tax				
	19	721	Current Interest				
	19	721	Delinquent Tax				
	19	721	Delinquent Interest				
	19	721	Senior/Veteran State Homestead Exemption				
	19	721	Misc Payments / DHA PILT				
	19	721	Total Greenwood Metro	0.00	0.00	0.00	0.00
	19	721	Commission				
	19	721	Net Property Tax Distribution	0.00	0.00	0.00	0.00
	19	721	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	19	721	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
	19	721	Specific Ownership Tax Distribution		69.47	69.88	74.26
SOT	19	721	Total Distribution	0.00	69.47	69.88	74.26

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	20	705	Holly Hills Water & Sanitation				
SOT	20	705	Current Tax		585.87	19,754.15	22,404.74
SOT	20	705	Current Interest	(1.13)			1.06
SOT	20	705	Delinquent Tax			18.44	(18.44)
SOT	20	705	Delinquent Interest			1.10	(1.10)
	20	705	Amount Over-Distributed 3/10/2021			1,117.38	(1,117.38)
SOT	20	705	Senior/Veteran State Homestead Exemption				
SOT	20	705	Misc Payments / DHA PILT				
SOT	20	705	Total Holly Hills Water & Sanitation	(1.13)	585.87	20,891.07	21,268.88
SOT	20	705	Commission	(0.01)	5.86	197.70	223.84
SOT	20	705	Net Property Tax Distribution	(1.12)	580.01	20,693.37	21,045.04
SOT	20	705	Carryforward Property Tax Deficit or Overage from Prior Month	(103.26)	(104.38)	0.00	0.00
SOT	20	705	Net Property Tax Distribution Including Deficit or Overage	(104.38)	475.63	20,693.37	21,045.04
SOT	20	705	Specific Ownership Tax Distribution	345.66	416.81	419.25	445.55
SOT	20	705	Total Distribution	345.66	892.44	21,112.62	21,490.59

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	23	755	Colorado International Metropolitan District #13				
	23	755	Current Tax				1,580.59
	23	755	Current Interest				
	23	755	Delinquent Tax				
	23	755	Delinquent Interest				
	23	755	Senior/Veteran State Homestead Exemption				
	23	755	Misc Payments / DHA PILT				
	23	755	Total Colorado International Metropolitan District #13	0.00	0.00	0.00	1,580.59
	23	755	Commission				15.80
	23	755	Net Property Tax Distribution	0.00	0.00	0.00	1,564.79
	23	755	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	23	755	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	1,564.79
SOT	23	755	Specific Ownership Tax Distribution		416.81	419.25	445.55
SOT	23	755	Total Distribution	0.00	416.81	419.25	2,010.34

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	27	207	Adams County Fire Protection Dist FKA N. Washington Fire				
SOT	27	207	Current Tax			53,886.00	33,106.75
SOT	27	207	Current Interest	(383.50)			
SOT	27	207	Delinquent Tax				
SOT	27	207	Delinquent Interest				
	27	207	Amount Over-Distributed 3/10/2021			2,097.40	(2,097.40)
SOT	27	207	Senior/Veteran State Homestead Exemption				
SOT	27	207	Misc Payments / DHA PILT				
SOT	27	207	Total Adams County Fire Protection Dist FKA N. Washington Fire	(383.50)	0.00	55,983.40	31,009.35
SOT	27	207	Commission	(3.84)		538.86	331.07
SOT	27	207	Net Property Tax Distribution	(379.66)	0.00	55,444.54	30,678.28
SOT	27	207	Carryforward Property Tax Deficit or Overage from Prior Month	(5,422.21)	(5,801.87)	(5,801.87)	0.00
SOT	27	207	Net Property Tax Distribution Including Deficit or Overage	(5,801.87)	(5,801.87)	49,642.67	30,678.28
SOT	27	207	Specific Ownership Tax Distribution	633.72	694.69	698.76	742.58
SOT	27	207	Total Distribution	633.72	694.69	50,341.43	31,420.86

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	28	708	North Washington Water & Sanitation				
SOT	28	708	Current Tax			2,503.25	1,537.95
SOT	28	708	Current Interest	(18.14)			
SOT	28	708	Delinquent Tax				
SOT	28	708	Delinquent Interest				
	28	708	Amount Over-Distributed 3/10/2021			97.44	(97.44)
SOT	28	708	Senior/Veteran State Homestead Exemption				
SOT	28	708	Misc Payments / DHA PILT				
SOT	28	708	Total North Washington Water & Sanitation	(18.14)	0.00	2,600.69	1,440.51
SOT	28	708	Commission	(0.19)		25.03	15.37
SOT	28	708	Net Property Tax Distribution	(17.95)	0.00	2,575.66	1,425.14
SOT	28	708	Carryforward Property Tax Deficit or Overage from Prior Month	(256.51)	(274.46)	(274.46)	0.00
SOT	28	708	Net Property Tax Distribution Including Deficit or Overage	(274.46)	(274.46)	2,301.20	1,425.14
SOT	28	708	Specific Ownership Tax Distribution	57.61	69.47	69.88	74.26
SOT	28	708	Total Distribution	57.61	69.47	2,371.08	1,499.40

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	29	722	Old South Gaylord Business Improvement District				
SOT	29	722	Current Tax		32.36	12,872.20	3,020.11
SOT	29	722	Current Interest				15.87
SOT	29	722	Delinquent Tax				
SOT	29	722	Delinquent Interest				
	29	722	Amount Over-Distributed 3/10/2021			975.22	(975.22)
SOT	29	722	Senior/Veteran State Homestead Exemption				
SOT	29	722	Misc Payments / DHA PILT				
SOT	29	722	Total Old South Gaylord Business Improvement District	0.00	32.36	13,847.42	2,060.76
SOT	29	722	Commission		0.32	128.72	30.36
SOT	29	722	Net Property Tax Distribution	0.00	32.04	13,718.70	2,030.40
SOT	29	722	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	29	722	Net Property Tax Distribution Including Deficit or Overage	0.00	32.04	13,718.70	2,030.40
SOT	29	722	Specific Ownership Tax Distribution	172.83	208.41	209.63	222.77
SOT	29	722	Total Distribution	172.83	240.45	13,928.33	2,253.17

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	32	713	Section 14 Metro				
SOT	32	713	Current Tax		336.60	1,434.60	10,020.60
SOT	32	713	Current Interest				
SOT	32	713	Delinquent Tax				
SOT	32	713	Delinquent Interest				
	32	713	Amount Over-Distributed 3/10/2021			779.33	(779.33)
SOT	32	713	Senior/Veteran State Homestead Exemption				
SOT	32	713	Misc Payments / DHA PILT				
SOT	32	713	Total Section 14 Metro	0.00	336.60	2,213.93	9,241.27
SOT	32	713	Commission		3.37	14.34	100.20
SOT	32	713	Net Property Tax Distribution	0.00	333.23	2,199.59	9,141.07
SOT	32	713	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	32	713	Net Property Tax Distribution Including Deficit or Overage	0.00	333.23	2,199.59	9,141.07
SOT	32	713	Specific Ownership Tax Distribution	806.55	903.10	908.38	965.35
SOT	32	713	Total Distribution	806.55	1,236.33	3,107.97	10,106.42

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	36	305	Town Center Metropolitan District				
SOT	36	305	Current Tax				
SOT	36	305	Current Interest				
SOT	36	305	Delinquent Tax				
SOT	36	305	Delinquent Interest				
SOT	36	305	Senior/Veteran State Homestead Exemption				
SOT	36	305	Misc Payments / DHA PILT				
SOT	36	305	Total Town Center Metropolitan District	0.00	0.00	0.00	0.00
SOT	36	305	Commission				
SOT	36	305	Net Property Tax Distribution	0.00	0.00	0.00	0.00
SOT	36	305	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	36	305	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
SOT	36	305	Specific Ownership Tax Distribution	57.61	69.47	69.88	74.26
SOT	36	305	Total Distribution	57.61	69.47	69.88	74.26

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	38	UDF	Urban Drainage & Flood Control Dist				
SOT	38	UDF	Current Tax	(6,307.85)	305,204.27	5,714,034.70	2,593,567.62
SOT	38	UDF	Current Interest	(1,006.72)		(17.80)	654.77
SOT	38	UDF	Delinquent Tax	(110.30)	(4,232.29)	(15,206.66)	3,614.51
SOT	38	UDF	Delinquent Interest	(73.75)	(365.96)	(2,438.37)	(401.61)
	38	UDF	Amount Over-Distributed 3/10/2021			525,896.10	(525,896.10)
SOT	38	UDF	Senior/Veteran State Homestead Exemption	0.00	0.00	0.00	
SOT	38	UDF	Misc Payments / DHA PILT	355.99			
SOT	38	UDF	Total Urban Drainage & Flood Control Dist	(7,142.63)	300,606.02	6,222,267.97	2,071,539.19
SOT	38	UDF	Commission	(67.92)	3,006.07	56,963.41	25,974.13
SOT	38	UDF	Net Property Tax Distribution	(7,074.71)	297,599.95	6,165,304.56	2,045,565.06
SOT	38	UDF	Carryforward Property Tax Deficit or Overage from Prior Month	(16,253.37)	(23,328.08)	0.00	0.00
SOT	38	UDF	Net Property Tax Distribution Including Deficit or Overage	(23,328.08)	274,271.87	6,165,304.56	2,045,565.06
SOT	38	UDF	Specific Ownership Tax Distribution	74,375.57	87,461.67	87,973.29	93,490.28
SOT	38	UDF	Total Distribution	74,375.57	361,733.54	6,253,277.85	2,139,055.34

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	39	503	Valley Sanitation				
SOT	39	503	Current Tax		112.35	18,526.84	7,902.06
SOT	39	503	Current Interest				0.61
SOT	39	503	Delinquent Tax				
SOT	39	503	Delinquent Interest				
	39	503	Amount Over-Distributed 3/10/2021			1,069.83	(1,069.83)
SOT	39	503	Senior/Veteran State Homestead Exemption				
SOT	39	503	Misc Payments / DHA PILT				
SOT	39	503	Total Valley Sanitation	0.00	112.35	19,596.67	6,832.84
SOT	39	503	Commission		1.12	185.27	78.97
SOT	39	503	Net Property Tax Distribution	0.00	111.23	19,411.40	6,753.87
SOT	39	503	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	39	503	Net Property Tax Distribution Including Deficit or Overage	0.00	111.23	19,411.40	6,753.87
SOT	39	503	Specific Ownership Tax Distribution	172.83	277.88	279.50	297.03
SOT	39	503	Total Distribution	172.83	389.11	19,690.90	7,050.90

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	40	DDB	Downtown Denver BID				
	40	DDB	Current Tax		223,817.89	3,764,485.39	1,469,015.88
	40	DDB	Current Interest				532.67
	40	DDB	Delinquent Tax				
	40	DDB	Delinquent Interest				
	40	DDB	Amount Over-Distributed 3/10/2021			683,412.92	(683,412.92)
	40	DDB	Senior/Veteran State Homestead Exemption				
	40	DDB	Misc Payments / DHA PILT				
	40	DDB	Total Downtown Denver BID	0.00	223,817.89	4,447,898.31	786,135.63
	40	DDB	Commission		2,238.17	37,644.87	14,695.49
	40	DDB	Net Property Tax Distribution	0.00	221,579.72	4,410,253.44	771,440.14
	40	DDB	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	40	DDB	Net Property Tax Distribution Including Deficit or Overage	0.00	221,579.72	4,410,253.44	771,440.14

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	43	723	Gateway Village				
SOT	43	723	Current Tax		9,299.59	196,988.43	107,578.58
SOT	43	723	Current Interest				12.00
SOT	43	723	Delinquent Tax				
SOT	43	723	Delinquent Interest				
	43	723	Amount Over-Distributed 3/10/2021			3,637.26	(3,637.26)
SOT	43	723	Senior/Veteran State Homestead Exemption				
SOT	43	723	Misc Payments / DHA PILT				
SOT	43	723	Total Gateway Village	0.00	9,299.59	200,625.69	103,953.32
SOT	43	723	Commission		93.00	1,969.91	1,075.94
SOT	43	723	Net Property Tax Distribution	0.00	9,206.59	198,655.78	102,877.38
SOT	43	723	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	43	723	Net Property Tax Distribution Including Deficit or Overage	0.00	9,206.59	198,655.78	102,877.38
SOT	43	723	Specific Ownership Tax Distribution	2,362.04	2,709.30	2,725.15	2,896.05
SOT	43	723	Total Distribution	2,362.04	11,915.89	201,380.93	105,773.43

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	45	730	Cherry Creek SubArea				
SOT	45	730	Current Tax		1.69	4,431.90	2,827.63
SOT	45	730	Current Interest				0.01
SOT	45	730	Delinquent Tax			(20.76)	
SOT	45	730	Delinquent Interest			(2.28)	(0.21)
	45	730	Amount Over-Distributed 3/10/2021			4,010.76	(4,010.76)
SOT	45	730	Senior/Veteran State Homestead Exemption				
SOT	45	730	Misc Payments / DHA PILT				
SOT	45	730	Total Cherry Creek SubArea	0.00	1.69	8,419.62	(1,183.33)
SOT	45	730	Commission		0.02	44.09	28.27
SOT	45	730	Net Property Tax Distribution	0.00	1.67	8,375.53	(1,211.60)
SOT	45	730	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	45	730	Net Property Tax Distribution Including Deficit or Overage	0.00	1.67	8,375.53	(1,211.60)
SOT	45	730	Specific Ownership Tax Distribution	57.61	69.47	69.88	74.26
SOT	45	730	Total Distribution	57.61	71.14	8,445.41	74.26

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	46	726	Denver International Business Center Metro District #1				
SOT	46	726	Current Tax		693.39	829,599.92	220,473.08
SOT	46	726	Current Interest				
SOT	46	726	Delinquent Tax				
SOT	46	726	Delinquent Interest				
SOT	46	726	Senior/Veteran State Homestead Exemption				
SOT	46	726	Misc Payments / DHA PILT				
SOT	46	726	Total Denver International Business Center Metro District #1	0.00	693.39	829,599.92	220,473.08
SOT	46	726	Commission		6.94	8,296.01	2,204.74
SOT	46	726	Net Property Tax Distribution	0.00	686.45	821,303.91	218,268.34
SOT	46	726	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	46	726	Net Property Tax Distribution Including Deficit or Overage	0.00	686.45	821,303.91	218,268.34
SOT	46	726	Specific Ownership Tax Distribution	7,489.41	9,934.09	9,992.20	10,618.83
SOT	46	726	Total Distribution	7,489.41	10,620.54	831,296.11	228,887.17

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	48	731	Sand Creek Metropolitan District				
SOT	48	731	Current Tax		1,204.61	255,048.64	174,017.08
SOT	48	731	Current Interest	(26.12)			(25.44)
SOT	48	731	Delinquent Tax				(2,701.94)
SOT	48	731	Delinquent Interest	(16.58)			(439.37)
	48	731	Amount Over-Distributed 3/10/2021			14,423.99	(14,423.99)
SOT	48	731	Senior/Veteran State Homestead Exemption				
SOT	48	731	Misc Payments / DHA PILT				
SOT	48	731	Total Sand Creek Metropolitan District	(42.70)	1,204.61	269,472.63	156,426.34
SOT	48	731	Commission	(0.43)	12.04	2,550.45	1,708.48
SOT	48	731	Net Property Tax Distribution	(42.27)	1,192.57	266,922.18	154,717.86
SOT	48	731	Carryforward Property Tax Deficit or Overage from Prior Month	(4,540.46)	(4,582.73)	(3,390.16)	0.00
SOT	48	731	Net Property Tax Distribution Including Deficit or Overage	(4,582.73)	(3,390.16)	263,532.02	154,717.86
SOT	48	731	Specific Ownership Tax Distribution	5,242.58	6,252.22	6,288.80	6,683.18
SOT	48	731	Total Distribution	5,242.58	6,252.22	269,820.82	161,401.04

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	49	739	Sand Creek Metropolitan District - Debt				
	49	739	Current Tax		733.12	21,277.67	110,461.76
	49	739	Current Interest				1.04
	49	739	Delinquent Tax			6.72	
	49	739	Delinquent Interest			0.40	
	49	739	Amount Over-Distributed 3/10/2021			953.57	(953.57)
	49	739	Senior/Veteran State Homestead Exemption				
	49	739	Misc Payments / DHA PILT				
	49	739	Total Sand Creek Metropolitan District - Debt	0.00	733.12	22,238.36	109,509.23
	49	739	Commission		7.34	212.86	1,104.61
	49	739	Net Property Tax Distribution	0.00	725.78	22,025.50	108,404.62
	49	739	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	49	739	Net Property Tax Distribution Including Deficit or Overage	0.00	725.78	22,025.50	108,404.62

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	62	738	Stapleton Business Center				
SOT	62	738	Current Tax		1.08	99,661.46	85,241.68
SOT	62	738	Current Interest				215.29
SOT	62	738	Delinquent Tax				62.06
SOT	62	738	Delinquent Interest				0.52
	62	738	Amount Over-Distributed 3/10/2021			16,811.55	(16,811.55)
SOT	62	738	Senior/Veteran State Homestead Exemption				
SOT	62	738	Misc Payments / DHA PILT				
SOT	62	738	Total Stapleton Business Center	0.00	1.08	116,473.01	68,708.00
SOT	62	738	Commission		0.01	996.63	855.25
SOT	62	738	Net Property Tax Distribution	0.00	1.07	115,476.38	67,852.75
SOT	62	738	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	62	738	Net Property Tax Distribution Including Deficit or Overage	0.00	1.07	115,476.38	67,852.75
SOT	62	738	Specific Ownership Tax Distribution	11,176.50	10,489.84	10,551.20	11,212.89
SOT	62	738	Total Distribution	11,176.50	10,490.91	126,027.58	79,065.64

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	63	737	Denver Gateway Center Metropolitan District				
SOT	63	737	Current Tax		30,999.50	15,348.50	157,476.00
SOT	63	737	Current Interest				
SOT	63	737	Delinquent Tax				
SOT	63	737	Delinquent Interest				
SOT	63	737	Senior/Veteran State Homestead Exemption				
SOT	63	737	Misc Payments / DHA PILT				
SOT	63	737	Total Denver Gateway Center Metropolitan District	0.00	30,999.50	15,348.50	157,476.00
SOT	63	737	Commission		310.00	153.48	1,574.77
SOT	63	737	Net Property Tax Distribution	0.00	30,689.50	15,195.02	155,901.23
SOT	63	737	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	63	737	Net Property Tax Distribution Including Deficit or Overage	0.00	30,689.50	15,195.02	155,901.23
SOT	63	737	Specific Ownership Tax Distribution	1,555.49	2,084.07	2,096.27	2,227.73
SOT	63	737	Total Distribution	1,555.49	32,773.57	17,291.29	158,128.96

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	64	735	Central Platte Valley				
SOT	64	735	Current Tax		10,940.92	2,877,483.50	784,228.94
SOT	64	735	Current Interest	(67.77)			(136.08)
SOT	64	735	Delinquent Tax				(2,378.52)
SOT	64	735	Delinquent Interest				(285.42)
	64	735	Amount Over-Distributed 3/10/2021			655,875.10	(655,875.10)
	64	735	Research Distributed 3/10/2021			3,555.33	
SOT	64	735	Senior/Veteran State Homestead Exemption				
SOT	64	735	Misc Payments / DHA PILT				
SOT	64	735	Total Central Platte Valley	(67.77)	10,940.92	3,536,913.93	125,553.82
SOT	64	735	Commission	(0.68)	109.41	28,774.86	7,814.33
SOT	64	735	Net Property Tax Distribution	(67.09)	10,831.51	3,508,139.07	117,739.49
SOT	64	735	Carryforward Property Tax Deficit or Overage from Prior Month	(7,209.09)	(7,276.18)	0.00	0.00
SOT	64	735	Net Property Tax Distribution Including Deficit or Overage	(7,276.18)	3,555.33	3,508,139.07	117,739.49
SOT	64	735	Specific Ownership Tax Distribution	30,591.34	35,151.39	35,357.02	37,574.33
SOT	64	735	Total Distribution	30,591.34	38,706.72	3,543,496.09	155,313.82

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	65	736	Gateway Regional Metropolitan District				
SOT	65	736	Current Tax	(1,812.96)	96,510.15	834,038.21	242,339.28
SOT	65	736	Current Interest	(195.25)			207.57
SOT	65	736	Delinquent Tax				80,946.88
SOT	65	736	Delinquent Interest	(23.77)			4,856.81
	65	736	Amount Over-Distributed 3/10/2021			2,059.36	(2,059.36)
SOT	65	736	Senior/Veteran State Homestead Exemption				
SOT	65	736	Misc Payments / DHA PILT				
SOT	65	736	Total Gateway Regional Metropolitan District	(2,031.98)	96,510.15	836,097.57	326,291.18
SOT	65	736	Commission	(20.32)	965.08	8,340.43	3,283.49
SOT	65	736	Net Property Tax Distribution	(2,011.66)	95,545.07	827,757.14	323,007.69
SOT	65	736	Carryforward Property Tax Deficit or Overage from Prior Month	(3,340.56)	(5,352.22)	0.00	0.00
SOT	65	736	Net Property Tax Distribution Including Deficit or Overage	(5,352.22)	90,192.85	827,757.14	323,007.69
SOT	65	736	Specific Ownership Tax Distribution	7,662.24	11,254.00	11,319.84	12,029.73
SOT	65	736	Total Distribution	7,662.24	101,446.85	839,076.98	335,037.42

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	68	740	Central Platte Valley - Debt				
	68	740	Current Tax		3,513.23	220,712.71	68,702.72
	68	740	Current Interest				13.12
	68	740	Delinquent Tax			(2,485.04)	1,155.19
	68	740	Delinquent Interest			(273.35)	195.79
	68	740	Amount Over-Distributed 3/10/2021			5,693.73	(5,693.73)
	68	740	Senior/Veteran State Homestead Exemption				
	68	740	Misc Payments / DHA PILT				
	68	740	Total Central Platte Valley - Debt	0.00	3,513.23	223,648.05	64,373.09
	68	740	Commission		35.13	2,179.53	700.66
	68	740	Net Property Tax Distribution	0.00	3,478.10	221,468.52	63,672.43
	68	740	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	68	740	Net Property Tax Distribution Including Deficit or Overage	0.00	3,478.10	221,468.52	63,672.43

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

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	77	744	Westerly Creek Metropolitan District				
SOT	77	744	Current Tax	(327.45)	41,291.60	860,159.24	297,479.93
SOT	77	744	Current Interest	(49.32)			45.33
SOT	77	744	Delinquent Tax		(3,140.73)	(669.44)	(1.10)
SOT	77	744	Delinquent Interest		(332.30)	(92.48)	(13.81)
	77	744	Amount Over-Distributed 3/10/2021			21,686.95	(21,686.95)
SOT	77	744	Senior/Veteran State Homestead Exemption				
SOT	77	744	Misc Payments / DHA PILT				
SOT	77	744	Total Westerly Creek Metropolitan District	(376.77)	37,818.57	881,084.27	275,823.40
SOT	77	744	Commission	(3.74)	378.22	8,593.96	2,975.14
SOT	77	744	Net Property Tax Distribution	(373.03)	37,440.35	872,490.31	272,848.26
SOT	77	744	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	(373.03)	0.00	0.00
SOT	77	744	Net Property Tax Distribution Including Deficit or Overage	(373.03)	37,067.32	872,490.31	272,848.26
SOT	77	744	Specific Ownership Tax Distribution	146,792.36	174,089.71	175,108.07	186,089.47
SOT	77	744	Total Distribution	146,792.36	211,157.03	1,047,598.38	458,937.73

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	80	745	Sheridan Sanitation				
	80	745	Current Tax			112.80	
	80	745	Current Interest				
	80	745	Delinquent Tax				
	80	745	Delinquent Interest				
	80	745	Senior/Veteran State Homestead Exemption				
	80	745	Misc Payments / DHA PILT				
	80	745	Total Sheridan Sanitation	0.00	0.00	112.80	0.00
	80	745	Commission			1.13	
	80	745	Net Property Tax Distribution	0.00	0.00	111.67	0.00
	80	745	Carryforward Property Tax Deficit or Overage from Prior Month	0.05	0.05	0.05	0.05
	80	745	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	111.72	0.05

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	82	748	Southeast Public Improvement Metropolitan District				
SOT	82	748	Current Tax	8.52	1,665.69	244,550.17	55,791.37
SOT	82	748	Current Interest	0.31			
SOT	82	748	Delinquent Tax		48.60	15,918.13	(4,893.62)
SOT	82	748	Delinquent Interest		2.43	1.35	(628.96)
	82	748	Amount Over-Distributed 3/10/2021			3,662.68	(3,662.68)
SOT	82	748	Senior/Veteran State Homestead Exemption				
SOT	82	748	Misc Payments / DHA PILT				
SOT	82	748	Total Southeast Public Improvement Metropolitan District	8.83	1,716.72	264,132.33	46,606.11
SOT	82	748	Commission	0.09	17.17	2,604.69	502.69
SOT	82	748	Net Property Tax Distribution	8.74	1,699.55	261,527.64	46,103.42
SOT	82	748	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	82	748	Net Property Tax Distribution Including Deficit or Overage	8.74	1,699.55	261,527.64	46,103.42
SOT	82	748	Specific Ownership Tax Distribution	3,110.98	3,473.46	3,493.78	3,712.88
SOT	82	748	Total Distribution	3,119.72	5,173.01	265,021.42	49,816.30

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	85	753	Broadway Station Metropolitan District #3				
SOT	85	753	Current Tax				60,874.50
SOT	85	753	Current Interest				608.75
SOT	85	753	Delinquent Tax				
SOT	85	753	Delinquent Interest				
SOT	85	753	Senior/Veteran State Homestead Exemption				
SOT	85	753	Misc Payments / DHA PILT				
SOT	85	753	Total Broadway Station Metropolitan District #3	0.00	0.00	0.00	61,483.25
SOT	85	753	Commission				614.84
SOT	85	753	Net Property Tax Distribution	0.00	0.00	0.00	60,868.41
SOT	85	753	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	85	753	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	60,868.41
SOT	85	753	Specific Ownership Tax Distribution	921.77	972.57	978.26	1,039.61
SOT	85	753	Total Distribution	921.77	972.57	978.26	61,908.02

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	86	750	Mile High Metropolitan District				
SOT	86	750	Current Tax		3.17	81,725.65	332,929.58
SOT	86	750	Current Interest				
SOT	86	750	Delinquent Tax			84,159.61	
SOT	86	750	Delinquent Interest				
	86	750	Amount Over-Distributed 3/10/2021			3.92	(3.92)
SOT	86	750	Senior/Veteran State Homestead Exemption				
SOT	86	750	Misc Payments / DHA PILT				
SOT	86	750	Total Mile High Metropolitan District	0.00	3.17	165,889.18	332,925.66
SOT	86	750	Commission		0.03	1,658.85	3,329.30
SOT	86	750	Net Property Tax Distribution	0.00	3.14	164,230.33	329,596.36
SOT	86	750	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	86	750	Net Property Tax Distribution Including Deficit or Overage	0.00	3.14	164,230.33	329,596.36
SOT	86	750	Specific Ownership Tax Distribution	2,995.76	3,542.93	3,563.65	3,787.14
SOT	86	750	Total Distribution	2,995.76	3,546.07	167,793.98	333,383.50

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	88	DUS	Union Station DDA				
	88	DUS	Current Tax	292.69	75,786.50	11,718,060.44	2,762,178.53
	88	DUS	Current Interest	(4,569.32)			(407.09)
	88	DUS	Delinquent Tax			1,289.83	(40,682.28)
	88	DUS	Delinquent Interest			64.49	(4,881.88)
	88	DUS	Amount Over-Distributed 3/10/2021			2,094,374.57	(2,094,374.57)
	88	DUS	Senior/Veteran State Homestead Exemption				
	88	DUS	Misc Payments / DHA PILT	140.50			
	88	DUS	Total Union Station DDA	(4,136.13)	75,786.50	13,813,789.33	621,832.71
	88	DUS	Commission	(41.37)	757.86	117,194.33	27,162.17
	88	DUS	Net Property Tax Distribution	(4,094.76)	75,028.64	13,696,595.00	594,670.54
	88	DUS	Carryforward Property Tax Deficit or Overage from Prior Month	(460,379.79)	(464,474.55)	(389,445.91)	(4,188,749.14)
	88	DUS	Net Property Tax Distribution Including Deficit or Overage	(464,474.55)	(389,445.91)	13,307,149.09	(3,594,078.60)

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	90	WCB	West Colfax BID				
	90	WCB	Current Tax		136.19		
	90	WCB	Current Interest				
	90	WCB	Delinquent Tax				
	90	WCB	Delinquent Interest				
	90	WCB	Senior/Veteran State Homestead Exemption				
	90	WCB	Misc Payments / DHA PILT				
	90	WCB	Total West Colfax BID	0.00	136.19	0.00	0.00
	90	WCB	Commission		1.36	0.00	
	90	WCB	Net Property Tax Distribution	0.00	134.83	0.00	0.00
	90	WCB	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	90	WCB	Net Property Tax Distribution Including Deficit or Overage	0.00	134.83	0.00	0.00

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	91	758	Madre Metropolitan District #2				
SOT	91	758	Current Tax			366,644.16	1,230,395.59
SOT	91	758	Current Interest				
SOT	91	758	Delinquent Tax				
SOT	91	758	Delinquent Interest				
SOT	91	758	Senior/Veteran State Homestead Exemption				
SOT	91	758	Misc Payments / DHA PILT				
SOT	91	758	Total Madre Metropolitan District #2	0.00	0.00	366,644.16	1,230,395.59
SOT	91	758	Commission			3,666.43	12,303.94
SOT	91	758	Net Property Tax Distribution	0.00	0.00	362,977.73	1,218,091.65
SOT	91	758	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	91	758	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	362,977.73	1,218,091.65
SOT	91	758	Specific Ownership Tax Distribution	11,637.39	11,601.35	11,669.21	12,401.01
SOT	91	758	Total Distribution	11,637.39	11,601.35	374,646.94	1,230,492.66

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	93	756	Colorado International Metropolitan District #14				
SOT	93	756	Current Tax		28.50	526,668.36	128,765.62
SOT	93	756	Current Interest				
SOT	93	756	Delinquent Tax				
SOT	93	756	Delinquent Interest				
SOT	93	756	Senior/Veteran State Homestead Exemption				
SOT	93	756	Misc Payments / DHA PILT				
SOT	93	756	Total Colorado International Metropolitan District #14	0.00	28.50	526,668.36	128,765.62
SOT	93	756	Commission		0.29	5,266.71	1,287.69
SOT	93	756	Net Property Tax Distribution	0.00	28.21	521,401.65	127,477.93
SOT	93	756	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	93	756	Net Property Tax Distribution Including Deficit or Overage	0.00	28.21	521,401.65	127,477.93
SOT	93	756	Specific Ownership Tax Distribution	10,369.95	9,656.21	9,712.70	10,321.80
SOT	93	756	Total Distribution	10,369.95	9,684.42	531,114.35	137,799.73

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

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	96	735-D	Central Platte Valley Pass Through Via DDA				
	96	735-D	Current Tax				
	96	735-D	Current Interest				
	96	735-D	Delinquent Tax				(11,442.88)
	96	735-D	Delinquent Interest				(1,373.15)
	96	735-D	Senior/Veteran State Homestead Exemption				
	96	735-D	Misc Payments / DHA PILT				
	96	735-D	Total Central Platte Valley Pass Through Via DDA	0.00	0.00	0.00	(12,816.03)
	96	735-D	Commission				(128.16)
	96	735-D	Net Property Tax Distribution	0.00	0.00	0.00	(12,687.87)
	96	735-D	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	96	735-D	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	(12,687.87)

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	97	764	Denver Union Station Metropolitan District #2				
SOT	97	764	Current Tax	15.68	3,677.05	316,909.13	24,014.35
SOT	97	764	Current Interest	(165.28)			2.07
SOT	97	764	Delinquent Tax			69.12	
SOT	97	764	Delinquent Interest			3.46	
	97	764	Amount Over-Distributed 3/10/2021			1,808.56	(1,808.56)
SOT	97	764	Senior/Veteran State Homestead Exemption				
SOT	97	764	Misc Payments / DHA PILT	(186.45)			
SOT	97	764	Total Denver Union Station Metropolitan District #2	(336.05)	3,677.05	318,790.27	22,207.86
SOT	97	764	Commission	(3.35)	36.77	3,169.82	240.19
SOT	97	764	Net Property Tax Distribution	(332.70)	3,640.28	315,620.45	21,967.67
SOT	97	764	Carryforward Property Tax Deficit or Overage from Prior Month	(38,347.42)	(38,680.12)	(35,039.84)	0.00
SOT	97	764	Net Property Tax Distribution Including Deficit or Overage	(38,680.12)	(35,039.84)	280,580.61	21,967.67
SOT	97	764	Specific Ownership Tax Distribution	11,579.77	11,740.29	11,808.96	12,549.53
SOT	97	764	Total Distribution	11,579.77	11,740.29	292,389.57	34,517.20

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	98	765	Denver Union Station Metropolitan District #3				
SOT	98	765	Current Tax			19,257.10	
SOT	98	765	Current Interest				
SOT	98	765	Delinquent Tax				
SOT	98	765	Delinquent Interest				
SOT	98	765	Senior/Veteran State Homestead Exemption				
SOT	98	765	Misc Payments / DHA PILT				
SOT	98	765	Total Denver Union Station Metropolitan District #3	0.00	0.00	19,257.10	0.00
SOT	98	765	Commission			192.57	
SOT	98	765	Net Property Tax Distribution	0.00	0.00	19,064.53	0.00
SOT	98	765	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	98	765	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	19,064.53	0.00
SOT	98	765	Specific Ownership Tax Distribution	633.72	625.22	628.88	668.32
SOT	98	765	Total Distribution	633.72	625.22	19,693.41	668.32

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

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	102	774	Town Center Subarea District 1				
SOT	102	774	Current Tax		17,410.29	164,182.27	29,181.94
SOT	102	774	Current Interest				9.51
SOT	102	774	Delinquent Tax				
SOT	102	774	Delinquent Interest				
	102	774	Amount Over-Distributed 3/10/2021			8,466.40	(8,466.40)
SOT	102	774	Senior/Veteran State Homestead Exemption				
SOT	102	774	Misc Payments / DHA PILT				
SOT	102	774	Total Town Center Subarea District 1	0.00	17,410.29	172,648.67	20,725.05
SOT	102	774	Commission		174.11	1,641.83	291.90
SOT	102	774	Net Property Tax Distribution	0.00	17,236.18	171,006.84	20,433.15
SOT	102	774	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	102	774	Net Property Tax Distribution Including Deficit or Overage	0.00	17,236.18	171,006.84	20,433.15
SOT	102	774	Specific Ownership Tax Distribution	1,613.10	1,875.67	1,886.64	2,004.95
SOT	102	774	Total Distribution	1,613.10	19,111.85	172,893.48	22,438.10

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	103	771	Denargo Market Metropolitan District #2				
SOT	103	771	Current Tax			144,687.80	328,266.93
SOT	103	771	Current Interest				
SOT	103	771	Delinquent Tax				
SOT	103	771	Delinquent Interest				
SOT	103	771	Senior/Veteran State Homestead Exemption				
SOT	103	771	Misc Payments / DHA PILT				
SOT	103	771	Total Denargo Market Metropolitan District #2	0.00	0.00	144,687.80	328,266.93
SOT	103	771	Commission			1,446.88	3,282.68
SOT	103	771	Net Property Tax Distribution	0.00	0.00	143,240.92	324,984.25
SOT	103	771	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	103	771	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	143,240.92	324,984.25
SOT	103	771	Specific Ownership Tax Distribution	3,802.31	4,515.50	4,541.91	4,826.74
SOT	103	771	Total Distribution	3,802.31	4,515.50	147,782.83	329,810.99

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	104	775	Ebert Metropolitan District - Debt				
	104	775	Current Tax		265.14	17,013.27	120,448.78
	104	775	Current Interest				59.31
	104	775	Delinquent Tax				
	104	775	Delinquent Interest				
	104	775	Amount Over-Distributed 3/10/2021			8,055.40	(8,055.40)
	104	775	Senior/Veteran State Homestead Exemption				
	104	775	Misc Payments / DHA PILT				
	104	775	Total Ebert Metropolitan District - Debt	0.00	265.14	25,068.67	112,452.69
	104	775	Commission		2.66	170.14	1,205.08
	104	775	Net Property Tax Distribution	0.00	262.48	24,898.53	111,247.61
	104	775	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	104	775	Net Property Tax Distribution Including Deficit or Overage	0.00	262.48	24,898.53	111,247.61

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	106	782	Bluebird Business Improvement District				
SOT	106	782	Current Tax		1,238.50	42,070.70	20,754.55
SOT	106	782	Current Interest				
SOT	106	782	Delinquent Tax			(819.00)	
SOT	106	782	Delinquent Interest			(88.05)	
	106	782	Amount Over-Distributed 3/10/2021			97.81	(97.81)
SOT	106	782	Senior/Veteran State Homestead Exemption				
SOT	106	782	Misc Payments / DHA PILT				
SOT	106	782	Total Bluebird Business Improvement District	0.00	1,238.50	41,261.46	20,656.74
SOT	106	782	Commission		12.39	411.65	207.55
SOT	106	782	Net Property Tax Distribution	0.00	1,226.11	40,849.81	20,449.19
SOT	106	782	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	106	782	Net Property Tax Distribution Including Deficit or Overage	0.00	1,226.11	40,849.81	20,449.19
SOT	106	782	Specific Ownership Tax Distribution	576.11	625.22	628.88	668.32
SOT	106	782	Total Distribution	576.11	1,851.33	41,478.69	21,117.51

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	107	783	Federal Boulevard Business Improvement District				
SOT	107	783	Current Tax			20,417.85	15,170.45
SOT	107	783	Current Interest	(110.65)			10.09
SOT	107	783	Delinquent Tax				
SOT	107	783	Delinquent Interest				
	107	783	Amount Over-Distributed 3/10/2021			1,155.43	(1,155.43)
SOT	107	783	Senior/Veteran State Homestead Exemption				
SOT	107	783	Misc Payments / DHA PILT				
SOT	107	783	Total Federal Boulevard Business Improvement District	(110.65)	0.00	21,573.28	14,025.11
SOT	107	783	Commission	(1.11)		204.17	151.80
SOT	107	783	Net Property Tax Distribution	(109.54)	0.00	21,369.11	13,873.31
SOT	107	783	Carryforward Property Tax Deficit or Overage from Prior Month	(2,599.60)	(2,709.14)	(2,709.14)	0.00
SOT	107	783	Net Property Tax Distribution Including Deficit or Overage	(2,709.14)	(2,709.14)	18,659.97	13,873.31
SOT	107	783	Specific Ownership Tax Distribution	403.28	416.81	419.25	445.55
SOT	107	783	Total Distribution	403.28	416.81	19,079.22	14,318.86

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	108	786	Town Center Metro District #2				
SOT	108	786	Current Tax		7,708.36	297,892.53	41,376.04
SOT	108	786	Current Interest				7.17
SOT	108	786	Delinquent Tax				
SOT	108	786	Delinquent Interest				
	108	786	Amount Over-Distributed 3/10/2021			4,069.14	(4,069.14)
SOT	108	786	Senior/Veteran State Homestead Exemption				
SOT	108	786	Misc Payments / DHA PILT				
SOT	108	786	Total Town Center Metro District #2	0.00	7,708.36	301,961.67	37,314.07
SOT	108	786	Commission		77.07	2,978.94	413.83
SOT	108	786	Net Property Tax Distribution	0.00	7,631.29	298,982.73	36,900.24
SOT	108	786	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	108	786	Net Property Tax Distribution Including Deficit or Overage	0.00	7,631.29	298,982.73	36,900.24
SOT	108	786	Specific Ownership Tax Distribution	2,534.88	2,987.17	3,004.65	3,193.08
SOT	108	786	Total Distribution	2,534.88	10,618.46	301,987.38	40,093.32

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	113	FMB	Fax-Mayfair BID				
	113	FMB	Current Tax		8,693.40	38,654.98	27,414.35
	113	FMB	Current Interest				58.76
	113	FMB	Delinquent Tax				
	113	FMB	Delinquent Interest				
	113	FMB	Amount Over-Distributed 3/10/2021			2,950.03	(2,950.03)
	113	FMB	Senior/Veteran State Homestead Exemption				
	113	FMB	Misc Payments / DHA PILT				
	113	FMB	Total Fax-Mayfair BID	0.00	8,693.40	41,605.01	24,523.08
	113	FMB	Commission		86.94	386.55	274.72
	113	FMB	Net Property Tax Distribution	0.00	8,606.46	41,218.46	24,248.36
	113	FMB	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	113	FMB	Net Property Tax Distribution Including Deficit or Overage	0.00	8,606.46	41,218.46	24,248.36

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

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	116	785	South Sloan's Lake Metropolitan District #2				
SOT	116	785	Current Tax	(8.44)	3,332.40	7,529.20	1,664.88
SOT	116	785	Current Interest	(0.67)			
SOT	116	785	Delinquent Tax				
SOT	116	785	Delinquent Interest				
	116	785	Amount Over-Distributed 3/10/2021			249.95	(249.95)
SOT	116	785	Senior/Veteran State Homestead Exemption				
SOT	116	785	Misc Payments / DHA PILT				
SOT	116	785	Total South Sloan's Lake Metropolitan District #2	(9.11)	3,332.40	7,779.15	1,414.93
SOT	116	785	Commission	(0.08)	33.34	75.29	16.67
SOT	116	785	Net Property Tax Distribution	(9.03)	3,299.06	7,703.86	1,398.26
SOT	116	785	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	(9.03)	0.00	0.00
SOT	116	785	Net Property Tax Distribution Including Deficit or Overage	(9.03)	3,290.03	7,703.86	1,398.26
SOT	116	785	Specific Ownership Tax Distribution	3,514.26	5,349.13	5,380.42	5,717.83
SOT	116	785	Total Distribution	3,514.26	8,639.16	13,084.28	7,116.09

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

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	124	778	Broadway Park North Metro Dist # 2 FKA BMP Metro Dist #2				
SOT	124	778	Current Tax		241.40	224,917.93	255,266.33
SOT	124	778	Current Interest				615.79
SOT	124	778	Delinquent Tax			(218,633.45)	
SOT	124	778	Delinquent Interest			(20,618.12)	
	124	778	Amount Over-Distributed 3/10/2021			572.82	(572.82)
SOT	124	778	Senior/Veteran State Homestead Exemption				
SOT	124	778	Misc Payments / DHA PILT				
SOT	124	778	Total Broadway Park North Metro Dist # 2 FKA BMP Metro Dist #2	0.00	241.40	(13,760.82)	255,309.30
SOT	124	778	Commission		2.41	(143.34)	2,558.83
SOT	124	778	Net Property Tax Distribution	0.00	238.99	(13,617.48)	252,750.47
SOT	124	778	Carryforward Property Tax Deficit or Overage from Prior Month	(1,746.94)	(1,746.94)	(1,507.95)	(15,125.43)
SOT	124	778	Net Property Tax Distribution Including Deficit or Overage	(1,746.94)	(1,507.95)	(15,125.43)	237,625.04
SOT	124	778	Specific Ownership Tax Distribution	3,687.09	4,723.90	4,751.54	5,049.51
SOT	124	778	Total Distribution	3,687.09	4,723.90	4,751.54	242,674.55
			offset deficit from district 122				

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	125	779	Broadway Park North Metro Dist # 3 FKA BMP Metro Dist #3				
SOT	125	779	Current Tax			80,531.75	8.87
SOT	125	779	Current Interest				
SOT	125	779	Delinquent Tax				
SOT	125	779	Delinquent Interest				
SOT	125	779	Senior/Veteran State Homestead Exemption				
SOT	125	779	Misc Payments / DHA PILT				
SOT	125	779	Total Broadway Park North Metro Dist # 3 FKA BMP Metro Dist #3	0.00	0.00	80,531.75	8.87
SOT	125	779	Commission			805.31	0.09
SOT	125	779	Net Property Tax Distribution	0.00	0.00	79,726.44	8.78
SOT	125	779	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	125	779	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	79,726.44	8.78
SOT	125	779	Specific Ownership Tax Distribution	288.05	347.35	349.38	371.29
SOT	125	779	Total Distribution	288.05	347.35	80,075.82	380.07

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	130	752	Broadway Station Metropolitan Dist #2				
SOT	130	752	Current Tax				3,413.78
SOT	130	752	Current Interest				34.14
SOT	130	752	Delinquent Tax				
SOT	130	752	Delinquent Interest				
SOT	130	752	Senior/Veteran State Homestead Exemption				
SOT	130	752	Misc Payments / DHA PILT				
SOT	130	752	Total Broadway Station Metropolitan Dist #2	0.00	0.00	0.00	3,447.92
SOT	130	752	Commission				34.48
SOT	130	752	Net Property Tax Distribution	0.00	0.00	0.00	3,413.44
SOT	130	752	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	130	752	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	3,413.44
SOT	130	752	Specific Ownership Tax Distribution	1,728.32	1,945.14	1,956.51	2,079.21
SOT	130	752	Total Distribution	1,728.32	1,945.14	1,956.51	5,492.65

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	133	RDG	RiNo GID - Special Assessment for Lineal Frontal Footage				
	133	RDG	Current Tax		2,181.67	46,331.36	55,768.74
	133	RDG	Current Interest				55.41
	133	RDG	Delinquent Tax				
	133	RDG	Delinquent Interest				
	133	RDG	Amount Over-Distributed 3/10/2021			6,166.30	(6,166.30)
	133	RDG	Senior/Veteran State Homestead Exemption				
	133	RDG	Misc Payments / DHA PILT				
	133	RDG	Total RiNo GID - Special Assessment for Lineal Frontal Footage	0.00	2,181.67	52,497.66	49,657.85
	133	RDG	Commission		21.82	463.31	558.24
	133	RDG	Net Property Tax Distribution	0.00	2,159.85	52,034.35	49,099.61
	133	RDG	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	133	RDG	Net Property Tax Distribution Including Deficit or Overage	0.00	2,159.85	52,034.35	49,099.61

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	134	796	RiNo GID - Ad Valorem Levy				
SOT	134	796	Current Tax	(4,905.52)	6,803.45	105,299.78	184,574.60
SOT	134	796	Current Interest	(441.50)			0.74
SOT	134	796	Delinquent Tax		(12,031.48)		
SOT	134	796	Delinquent Interest		(1,154.84)		
	134	796	Amount Over-Distributed 3/10/2021			12,457.03	(12,457.03)
SOT	134	796	Senior/Veteran State Homestead Exemption				
SOT	134	796	Misc Payments / DHA PILT				
SOT	134	796	Total RiNo GID - Ad Valorem Levy	(5,347.02)	(6,382.87)	117,756.81	172,118.31
SOT	134	796	Commission	(53.48)	(63.83)	1,052.99	1,845.73
SOT	134	796	Net Property Tax Distribution	(5,293.54)	(6,319.04)	116,703.82	170,272.58
SOT	134	796	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	(5,293.54)	(11,612.58)	0.00
SOT	134	796	Net Property Tax Distribution Including Deficit or Overage	(5,293.54)	(11,612.58)	105,091.24	170,272.58
SOT	134	796	Specific Ownership Tax Distribution	3,341.43	4,029.21	4,052.78	4,306.94
SOT	134	796	Total Distribution	3,341.43	4,029.21	109,144.02	174,579.52

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	135	797	RiNo Business Improvement District				
SOT	135	797	Current Tax	(4,905.52)	9,086.92	337,571.72	247,470.21
SOT	135	797	Current Interest	(441.50)			47.91
SOT	135	797	Delinquent Tax		(12,031.48)	(7,987.28)	(1,067.44)
SOT	135	797	Delinquent Interest	(10.80)	(1,154.84)	(825.00)	(149.44)
	135	797	Amount Over-Distributed 3/10/2021			33,908.33	(33,908.33)
SOT	135	797	Senior/Veteran State Homestead Exemption				
SOT	135	797	Misc Payments / DHA PILT				
SOT	135	797	Total RiNo Business Improvement District	(5,357.82)	(4,099.40)	362,667.77	212,392.91
SOT	135	797	Commission	(53.58)	(40.99)	3,287.60	2,463.01
SOT	135	797	Net Property Tax Distribution	(5,304.24)	(4,058.41)	359,380.17	209,929.90
SOT	135	797	Carryforward Property Tax Deficit or Overage from Prior Month	(1,196.96)	(6,501.20)	(10,559.61)	0.00
SOT	135	797	Net Property Tax Distribution Including Deficit or Overage	(6,501.20)	(10,559.61)	348,820.56	209,929.90
SOT	135	797	Specific Ownership Tax Distribution	6,337.19	7,294.26	7,336.93	7,797.04
SOT	135	797	Total Distribution	6,337.19	7,294.26	356,157.49	217,726.94

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	137	788	Aviation Station Metropolitan District #2				
SOT	137	788	Current Tax			199,756.80	95,875.20
SOT	137	788	Current Interest				
SOT	137	788	Delinquent Tax				
SOT	137	788	Delinquent Interest				
SOT	137	788	Senior/Veteran State Homestead Exemption				
SOT	137	788	Misc Payments / DHA PILT				
SOT	137	788	Total Aviation Station Metropolitan District #2	0.00	0.00	199,756.80	95,875.20
SOT	137	788	Commission			1,997.56	958.75
SOT	137	788	Net Property Tax Distribution	0.00	0.00	197,759.24	94,916.45
SOT	137	788	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	137	788	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	197,759.24	94,916.45
SOT	137	788	Specific Ownership Tax Distribution	1,497.88	2,778.77	2,795.02	2,970.30
SOT	137	788	Total Distribution	1,497.88	2,778.77	200,554.26	97,886.75

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	138	789	Aviation Station Metropolitan District #3				
SOT	138	789	Current Tax			133,316.36	
SOT	138	789	Current Interest				
SOT	138	789	Delinquent Tax				
SOT	138	789	Delinquent Interest				
SOT	138	789	Senior/Veteran State Homestead Exemption				
SOT	138	789	Misc Payments / DHA PILT				
SOT	138	789	Total Aviation Station Metropolitan District #3	0.00	0.00	133,316.36	0.00
SOT	138	789	Commission			1,333.17	
SOT	138	789	Net Property Tax Distribution	0.00	0.00	131,983.19	0.00
SOT	138	789	Carryforward Property Tax Deficit or Overage from Prior Month	(23,244.20)	(23,244.20)	(23,244.20)	0.00
SOT	138	789	Net Property Tax Distribution Including Deficit or Overage	(23,244.20)	(23,244.20)	108,738.99	0.00
SOT	138	789	Specific Ownership Tax Distribution	748.94	1,667.26	1,677.01	1,782.18
SOT	138	789	Total Distribution	748.94	1,667.26	110,416.00	1,782.18

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	140	791	Aviation Station Metropolitan District #5				
	140	791	Current Tax			4,234.90	0.00
	140	791	Current Interest				
	140	791	Delinquent Tax				
	140	791	Delinquent Interest				
	140	791	Senior/Veteran State Homestead Exemption				
	140	791	Misc Payments / DHA PILT				
	140	791	Total Aviation Station Metropolitan District #5	0.00	0.00	4,234.90	0.00
	140	791	Commission			42.35	
	140	791	Net Property Tax Distribution	0.00	0.00	4,192.55	0.00
	140	791	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	140	791	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	4,192.55	0.00

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	146	798	5 Points Business Improvement District				
SOT	146	798	Current Tax		15,675.60	24,196.35	26,652.65
SOT	146	798	Current Interest				
SOT	146	798	Delinquent Tax				
SOT	146	798	Delinquent Interest				
	146	798	Amount Over-Distributed 3/10/2021			8,213.98	(8,213.98)
SOT	146	798	Senior/Veteran State Homestead Exemption				
SOT	146	798	Misc Payments / DHA PILT				
SOT	146	798	Total 5 Points Business Improvement District	0.00	15,675.60	32,410.33	18,438.67
SOT	146	798	Commission		156.76	241.97	266.52
SOT	146	798	Net Property Tax Distribution	0.00	15,518.84	32,168.36	18,172.15
SOT	146	798	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	146	798	Net Property Tax Distribution Including Deficit or Overage	0.00	15,518.84	32,168.36	18,172.15
SOT	146	798	Specific Ownership Tax Distribution	864.16	1,042.04	1,048.13	1,113.86
SOT	146	798	Total Distribution	864.16	16,560.88	33,216.49	19,286.01

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	147	799	Denver Connection West Metropolitan District				
SOT	147	799	Current Tax		16,483.22	345,721.36	54,060.52
SOT	147	799	Current Interest				
SOT	147	799	Delinquent Tax				
SOT	147	799	Delinquent Interest				
	147	799	Amount Over-Distributed 3/10/2021			4,342.06	(4,342.06)
SOT	147	799	Senior/Veteran State Homestead Exemption				
SOT	147	799	Misc Payments / DHA PILT				
SOT	147	799	Total Denver Connection West Metropolitan District	0.00	16,483.22	350,063.42	49,718.46
SOT	147	799	Commission		164.84	3,457.21	540.62
SOT	147	799	Net Property Tax Distribution	0.00	16,318.38	346,606.21	49,177.84
SOT	147	799	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	147	799	Net Property Tax Distribution Including Deficit or Overage	0.00	16,318.38	346,606.21	49,177.84
SOT	147	799	Specific Ownership Tax Distribution	2,189.21	3,612.40	3,633.53	3,861.39
SOT	147	799	Total Distribution	2,189.21	19,930.78	350,239.74	53,039.23

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT		801	West Globeville Metrol District #2				
SOT		801	Current Tax				
SOT		801	Current Interest				
SOT		801	Delinquent Tax				
SOT		801	Delinquent Interest				
SOT		801	Senior/Veteran State Homestead Exemption				
SOT		801	Misc Payments / DHA PILT				
SOT		801	Total West Globeville Metrol District #2	0.00	0.00	0.00	0.00
SOT		801	Commission				
SOT		801	Net Property Tax Distribution	0.00	0.00	0.00	0.00
SOT		801	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT		801	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
SOT		801	Specific Ownership Tax Distribution	0.00	0.00	0.00	0.00
SOT		801	Total Distribution	0.00	0.00	0.00	0.00

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	151	803	9th Avenue Metropolitan District 2				
SOT	151	803	Current Tax				
SOT	151	803	Current Interest				
SOT	151	803	Delinquent Tax				
SOT	151	803	Delinquent Interest				
SOT	151	803	Senior/Veteran State Homestead Exemption				
SOT	151	803	Misc Payments / DHA PILT				
SOT	151	803	Total 9th Avenue Metropolitan District 2	0.00	0.00	0.00	0.00
SOT	151	803	Commission				
SOT	151	803	Net Property Tax Distribution	0.00	0.00	0.00	0.00
SOT	151	803	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	151	803	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
SOT	151	803	Specific Ownership Tax Distribution	1,267.44	2,223.01	2,236.02	2,376.24
SOT	151	803	Total Distribution	1,267.44	2,223.01	2,236.02	2,376.24

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	152	804	9th Avenue Metropolitan District 3				
SOT	152	804	Current Tax				
SOT	152	804	Current Interest				
SOT	152	804	Delinquent Tax				
SOT	152	804	Delinquent Interest				
SOT	152	804	Senior/Veteran State Homestead Exemption				
SOT	152	804	Misc Payments / DHA PILT				
SOT	152	804	Total 9th Avenue Metropolitan District 3	0.00	0.00	0.00	0.00
SOT	152	804	Commission				
SOT	152	804	Net Property Tax Distribution	0.00	0.00	0.00	0.00
SOT	152	804	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	152	804	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
SOT	152	804	Specific Ownership Tax Distribution	518.50	833.63	838.51	891.09
SOT	152	804	Total Distribution	518.50	833.63	838.51	891.09

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	160	766	Denver Union Station Metropolitan District #4				
SOT	160	766	Current Tax				
SOT	160	766	Current Interest				
SOT	160	766	Delinquent Tax				
SOT	160	766	Delinquent Interest				
SOT	160	766	Senior/Veteran State Homestead Exemption				
SOT	160	766	Misc Payments / DHA PILT				
SOT	160	766	Total Denver Union Station Metropolitan District #4	0.00	0.00	0.00	0.00
SOT	160	766	Commission				
SOT	160	766	Net Property Tax Distribution	0.00	0.00	0.00	0.00
SOT	160	766	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	160	766	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
SOT	160	766	Specific Ownership Tax Distribution	345.66	1,180.98	1,187.88	1,262.38
SOT	160	766	Total Distribution	345.66	1,180.98	1,187.88	1,262.38

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	163	805	Midtown Metropolitan District				
SOT	163	805	Current Tax			113,183.60	237,924.80
SOT	163	805	Current Interest				
SOT	163	805	Delinquent Tax				
SOT	163	805	Delinquent Interest				
SOT	163	805	Senior/Veteran State Homestead Exemption				
SOT	163	805	Misc Payments / DHA PILT				
SOT	163	805	Total Midtown Metropolitan District	0.00	0.00	113,183.60	237,924.80
SOT	163	805	Commission			1,131.84	2,379.25
SOT	163	805	Net Property Tax Distribution	0.00	0.00	112,051.76	235,545.55
SOT	163	805	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	163	805	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	112,051.76	235,545.55
SOT	163	805	Specific Ownership Tax Distribution	1,267.44	2,917.70	2,934.77	3,118.82
SOT	163	805	Total Distribution	1,267.44	2,917.70	114,986.53	238,664.37

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	164	806	First Creek Village				
SOT	164	806	Current Tax		10,530.65	331,174.48	45,351.84
SOT	164	806	Current Interest				
SOT	164	806	Delinquent Tax				
SOT	164	806	Delinquent Interest				
	164	806	Amount Over-Distributed 3/10/2021			1,946.42	(1,946.42)
SOT	164	806	Senior/Veteran State Homestead Exemption				
SOT	164	806	Misc Payments / DHA PILT				
SOT	164	806	Total First Creek Village	0.00	10,530.65	333,120.90	43,405.42
SOT	164	806	Commission		105.31	3,311.76	453.50
SOT	164	806	Net Property Tax Distribution	0.00	10,425.34	329,809.14	42,951.92
SOT	164	806	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	164	806	Net Property Tax Distribution Including Deficit or Overage	0.00	10,425.34	329,809.14	42,951.92
SOT	164	806	Specific Ownership Tax Distribution	2,650.10	3,265.05	3,284.15	3,490.11
SOT	164	806	Total Distribution	2,650.10	13,690.39	333,093.29	46,442.03

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
	165	CPACE	Colorado New Energy Improvement District / COPACE				
	165	CPACE	Current Tax			95,442.66	284,056.00
	165	CPACE	Current Interest				
	165	CPACE	Delinquent Tax				
	165	CPACE	Delinquent Interest				
	165	CPACE	Senior/Veteran State Homestead Exemption				
	165	CPACE	Misc Payments / DHA PILT				
	165	CPACE	Total Colorado New Energy Improvement District / COPACE	0.00	0.00	95,442.66	284,056.00
	165	CPACE	Commission			954.43	2,840.57
	165	CPACE	Net Property Tax Distribution	0.00	0.00	94,488.23	281,215.43
	165	CPACE	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
	165	CPACE	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	94,488.23	281,215.43

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	173	794	CCP Metropolitan District #1				
SOT	173	794	Current Tax			263.04	42,631.25
SOT	173	794	Current Interest				200.49
SOT	173	794	Delinquent Tax				
SOT	173	794	Delinquent Interest				
SOT	173	794	Senior/Veteran State Homestead Exemption				
SOT	173	794	Misc Payments / DHA PILT				
SOT	173	794	Total CCP Metropolitan District #1	0.00	0.00	263.04	42,831.74
SOT	173	794	Commission			2.63	428.32
SOT	173	794	Net Property Tax Distribution	0.00	0.00	260.41	42,403.42
SOT	173	794	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	173	794	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	260.41	42,403.42
SOT	173	794	Specific Ownership Tax Distribution	864.16	1,042.04	1,048.13	1,113.86
SOT	173	794	Total Distribution	864.16	1,042.04	1,308.54	43,517.28

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	178	811	2000 Holly Metro District				
SOT	178	811	Current Tax				69,765.50
SOT	178	811	Current Interest				
SOT	178	811	Delinquent Tax				
SOT	178	811	Delinquent Interest				
SOT	178	811	Senior/Veteran State Homestead Exemption				
SOT	178	811	Misc Payments / DHA PILT				
SOT	178	811	Total 2000 Holly Metro District	0.00	0.00	0.00	69,765.50
SOT	178	811	Commission				697.65
SOT	178	811	Net Property Tax Distribution	0.00	0.00	0.00	69,067.85
SOT	178	811	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	178	811	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	69,067.85
SOT	178	811	Specific Ownership Tax Distribution		347.35	349.38	371.29
SOT	178	811	Total Distribution	0.00	347.35	349.38	69,439.14

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	181	814	Town Center Metropolitan District Subdistrict No 3				
SOT	181	814	Current Tax		1,084.50	51,153.25	11,765.75
SOT	181	814	Current Interest				
SOT	181	814	Delinquent Tax				
SOT	181	814	Delinquent Interest				
SOT	181	814	Senior/Veteran State Homestead Exemption				
SOT	181	814	Misc Payments / DHA PILT				
SOT	181	814	Total Town Center Metropolitan District Subdistrict No 3	0.00	1,084.50	51,153.25	11,765.75
SOT	181	814	Commission		10.85	511.54	117.68
SOT	181	814	Net Property Tax Distribution	0.00	1,073.65	50,641.71	11,648.07
SOT	181	814	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	181	814	Net Property Tax Distribution Including Deficit or Overage	0.00	1,073.65	50,641.71	11,648.07
SOT	181	814	Specific Ownership Tax Distribution	691.33	903.10	908.38	965.35
SOT	181	814	Total Distribution	691.33	1,976.75	51,550.09	12,613.42

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	182	815	Town Center Metropolitan District Subdistrict No 4				
SOT	182	815	Current Tax		6,406.14	75,602.86	12,535.54
SOT	182	815	Current Interest				5.84
SOT	182	815	Delinquent Tax				
SOT	182	815	Delinquent Interest				
	182	815	Amount Over-Distributed 3/10/2021			2,601.89	(2,601.89)
SOT	182	815	Senior/Veteran State Homestead Exemption				
SOT	182	815	Misc Payments / DHA PILT				
SOT	182	815	Total Town Center Metropolitan District Subdistrict No 4	0.00	6,406.14	78,204.75	9,939.49
SOT	182	815	Commission		64.07	756.04	125.42
SOT	182	815	Net Property Tax Distribution	0.00	6,342.07	77,448.71	9,814.07
SOT	182	815	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	182	815	Net Property Tax Distribution Including Deficit or Overage	0.00	6,342.07	77,448.71	9,814.07
SOT	182	815	Specific Ownership Tax Distribution	576.11	903.10	908.38	965.35
SOT	182	815	Total Distribution	576.11	7,245.17	78,357.09	10,779.42

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

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	201	834	River Mile Metropolitan District No. 2				
SOT	201	834	Current Tax				
SOT	201	834	Current Interest				
SOT	201	834	Delinquent Tax				
SOT	201	834	Delinquent Interest				
SOT	201	834	Senior/Veteran State Homestead Exemption				
SOT	201	834	Misc Payments / DHA PILT				
SOT	201	834	Total River Mile Metropolitan District No. 2	0.00	0.00	0.00	0.00
SOT	201	834	Commission				
SOT	201	834	Net Property Tax Distribution	0.00	0.00	0.00	0.00
SOT	201	834	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	201	834	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
SOT	201	834	Specific Ownership Tax Distribution	748.94	1,528.32	1,537.26	1,633.67
SOT	201	834	Total Distribution	748.94	1,528.32	1,537.26	1,633.67

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	202	835	River Mile Metropolitan District No. 3				
SOT	202	835	Current Tax				
SOT	202	835	Current Interest				
SOT	202	835	Delinquent Tax				
SOT	202	835	Delinquent Interest				
SOT	202	835	Senior/Veteran State Homestead Exemption				
SOT	202	835	Misc Payments / DHA PILT				
SOT	202	835	Total River Mile Metropolitan District No. 3	0.00	0.00	0.00	0.00
SOT	202	835	Commission				
SOT	202	835	Net Property Tax Distribution	0.00	0.00	0.00	0.00
SOT	202	835	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	202	835	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
SOT	202	835	Specific Ownership Tax Distribution	345.66	416.81	419.25	445.55
SOT	202	835	Total Distribution	345.66	416.81	419.25	445.55

SOT	Old Dist #	New Dist #		December-20	January-21	February-21	March-21
SOT	206	839	Town Center Metropolitan District Subdistrict No 5				
SOT	206	839	Current Tax		2,460.90	14,946.50	4,022.26
SOT	206	839	Current Interest				
SOT	206	839	Delinquent Tax				
SOT	206	839	Delinquent Interest				
	206	839	Amount Over-Distributed 3/10/2021			158.92	(158.92)
SOT	206	839	Senior/Veteran State Homestead Exemption				
SOT	206	839	Misc Payments / DHA PILT				
SOT	206	839	Total Town Center Metropolitan District Subdistrict No 5	0.00	2,460.90	15,105.42	3,863.34
SOT	206	839	Commission		0.00	0.00	214.29
SOT	206	839	Net Property Tax Distribution	0.00	2,460.90	15,105.42	3,649.05
SOT	206	839	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
SOT	206	839	Net Property Tax Distribution Including Deficit or Overage	0.00	2,460.90	15,105.42	3,649.05
SOT	206	839	Specific Ownership Tax Distribution		208.41	209.63	222.77
SOT	206	839	Total Distribution	0.00	2,669.31	15,315.05	3,871.82