



Department of Finance
Controller's Office
201 W Colfax Ave, Dept 1109
Denver, CO 80202
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February 10, 2021

The following amounts have been distributed via electronic transfer on February 10, 2021. These distributions represent net property tax and/or specific ownership tax collected from 1/1/2021 to 1/31/2021.

Feel free to contact our office with questions about distribution.

Thank You,

Chris Tubbs, CPA
Accounting Supervisor
City and County of Denver
Department of Finance – Controller's Office
201 W. Colfax Ave., Dept. 1109
Denver, CO 80202
(720) 913-5206

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

	October-20	November-20	December-20	January-21
DPS - Bond Fund				
Current Tax	1,414,319.67	(135,225.32)	(60,534.42)	2,920,174.67
Current Interest	23,217.85	(8,840.58)	(9,662.49)	
Delinquent Tax	13,413.93	(18,447.90)	(1,948.66)	(40,188.91)
Delinquent Interest	1,246.99	(1,522.25)	(1,149.88)	(3,312.69)
Senior/Veteran State Homestead Exemption Payment in Lieu of Tax				
Misc Payments/ACCT		685.47	3,406.05	
Total Distribution	1,452,198.44	(163,350.58)	(69,889.40)	2,876,673.07
Deficit Carryover	0.00	0.00	0.00	0.00
Net Distribution	1,452,198.44	(163,350.58)	(69,889.40)	2,876,673.07

	October-20	November-20	December-20	January-21
Total to DPS				
Current Tax	6,897,764.83	(659,506.00)	(295,231.98)	14,653,063.02
Current Interest	113,235.66	(43,116.36)	(47,124.93)	0.00
Delinquent Tax	67,635.32	(94,252.46)	(9,738.68)	(194,716.37)
Delinquent Interest	6,330.05	(7,839.92)	(5,967.09)	(14,586.36)
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	3,343.11	17,090.30	0.00
Total Distribution	<u>7,084,965.86</u>	<u>(801,371.63)</u>	<u>(340,972.38)</u>	<u>14,443,760.29</u>
Deficit Carryover	0.00	0.00	0.00	0.00
Net Distribution	<u>7,084,965.86</u>	<u>(801,371.63)</u>	<u>(340,972.38)</u>	<u>14,443,760.29</u>
Specific Ownership	<u>4,791,010.88</u>	<u>4,669,159.41</u>	<u>3,479,693.36</u>	<u>4,199,896.91</u>
Total DPS	<u>11,875,976.74</u>	<u>3,867,787.78</u>	<u>3,138,720.98</u>	<u>18,643,657.20</u>
Commission	14,081.94	(1,595.09)	(643.56)	28,917.68
Net Distribution	<u>11,861,894.80</u>	<u>3,869,382.87</u>	<u>3,139,364.54</u>	<u>18,614,739.52</u>

Dist #		October-20	November-20	December-20	January-21
44	38th & York				
44	Current Tax				7,747.24
44	Current Interest				
44	Delinquent Tax				
44	Delinquent Interest				
44	Senior/Veteran State Homestead Exemption				
44	Misc Payments / DHA PILT				
44	Total 38th & York	0.00	0.00	0.00	7,747.24
44	Commission				77.50
44	Net Distribution	0.00	0.00	0.00	7,669.74
44	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
44	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	7,669.74

Dist #		October-20	November-20	December-20	January-21
50	Mercantile Square				
50	Current Tax				
50	Current Interest				
50	Delinquent Tax				
50	Delinquent Interest				
50	Senior/Veteran State Homestead Exemption				
50	Misc Payments / DHA PILT				
50	Total Mercantile Square				
50	Commission				
50	Net Distribution				
50	Carryforward Deficit or Overage from Prior Month				
50	Net Distribution Including Deficit or Overage				

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

Dist #		October-20	November-20	December-20	January-21
73	Stapleton				
73	Current Tax	189,333.41	12,135.96	(9,389.72)	773,666.11
73	Current Interest	821.20	285.41	(1,414.02)	
73	Delinquent Tax	0.00	0.00		(48,914.20)
73	Delinquent Interest	0.00	0.00		(5,175.17)
73	Senior/Veteran State Homestead Exemption				
73	Misc Payments / DHA PILT			(639.45)	
73	Total Stapleton	190,154.61	12,421.37	(11,443.19)	719,576.74
73	Commission	1,901.54	124.17	(114.43)	7,195.68
73	Net Distribution	188,253.07	12,297.20	(11,328.76)	712,381.06
73	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(11,328.76)
73	Net Distribution Including Deficit or Overage	188,253.07	12,297.20	(11,328.76)	701,052.30

Dist #		October-20	November-20	December-20	January-21
75	Stapleton Business Center				
75	Current Tax				0.46
75	Current Interest				
75	Delinquent Tax	0.00	0.00	0.00	
75	Delinquent Interest	0.00	0.00	0.00	
75	Senior/Veteran State Homestead Exemption				
75	Misc Payments / DHA PILT			73.75	
75	Total Stapleton Business Center	0.00	0.00	73.75	0.46
75	Commission			0.74	0.00
75	Net Distribution	0.00	0.00	73.01	0.46
75	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
75	Net Distribution Including Deficit or Overage	0.00	0.00	73.01	0.46

Dist #		October-20	November-20	December-20	January-21
76	Northeast Park Hill				
76	Current Tax	3,660.17	18.62		4,940.03
76	Current Interest	54.09	0.55		
76	Delinquent Tax	0.00	0.00		
76	Delinquent Interest	0.00	0.00		
76	Senior/Veteran State Homestead Exemption				
76	Misc Payments / DHA PILT				
76	Total Northeast Park Hill	<u>3,714.26</u>	<u>19.17</u>	<u>0.00</u>	<u>4,940.03</u>
76	Commission	<u>37.14</u>	<u>0.19</u>		<u>49.42</u>
76	Net Distribution	<u>3,677.12</u>	<u>18.98</u>	<u>0.00</u>	<u>4,890.61</u>
76	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
76	Net Distribution Including Deficit or Overage	<u>3,677.12</u>	<u>18.98</u>	<u>0.00</u>	<u>4,890.61</u>

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

Dist #		October-20	November-20	December-20	January-21
81	Westerly Creek				
81	Current Tax	149,555.73	0.00	0.00	578,209.81
81	Current Interest	467.75	0.00	0.00	(41,144.85)
81	Delinquent Tax	0.00	0.00	0.00	0.00
81	Delinquent Interest	0.00	0.00	0.00	(4,353.17)
81	Senior/Veteran State Homestead Exemption				
81	Misc Payments / DHA PILT			486.69	
81	Total Westerly Creek	<u>150,023.48</u>	<u>0.00</u>	<u>486.69</u>	<u>532,711.79</u>
81	Commission	<u>1,500.24</u>		<u>4.87</u>	<u>5,327.08</u>
81	Net Distribution	<u>148,523.24</u>	<u>0.00</u>	<u>481.82</u>	<u>527,384.71</u>
81	Carryforward Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
81	Net Distribution Including Deficit or Overage	<u>148,523.24</u>	<u>0.00</u>	<u>481.82</u>	<u>527,384.71</u>

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

Dist #		October-20	November-20	December-20	January-21
105	Marycrest				
105	Current Tax	2,397.31	0.00	0.00	7,356.46
105	Current Interest	43.25	0.00	0.00	0.00
105	Delinquent Tax	0.00	0.00	0.00	0.00
105	Delinquent Interest	0.00	0.00	0.00	0.00
105	Senior/Veteran State Homestead Exemption				
105	Misc Payments / DHA PILT				
105	Total Marycrest	2,440.56	0.00	0.00	7,356.46
105	Commission	24.40	0.00	0.00	73.58
105	Net Distribution	2,416.16	0.00	0.00	7,282.88
105	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
105	Net Distribution Including Deficit or Overage	2,416.16	0.00	0.00	7,282.88

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

Dist #		October-20	November-20	December-20	January-21
110	Saint Anthony				
110	Current Tax			(476.53)	213,194.18
110	Current Interest			(38.12)	
110	Delinquent Tax				
110	Delinquent Interest				
110	Senior/Veteran State Homestead Exemption				
110	Misc Payments / DHA PILT			175.88	
110	Total Saint Anthony	0.00	0.00	(338.77)	213,194.18
110	Commission			(3.40)	2,131.95
110	Net Distribution	0.00	0.00	(335.37)	211,062.23
110	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(335.37)
110	Net Distribution Including Deficit or Overage	0.00	0.00	(335.37)	210,726.86

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

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

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

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

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

Dist #		October-20	November-20	December-20	January-21
120	DURA for South Sloan's Lake Metro Dist #2				
120	Current Tax				107,899.22
120	Current Interest				
120	Delinquent Tax				
120	Delinquent Interest				
120	Senior/Veteran State Homestead Exemption				
120	Misc Payments / DHA PILT			(175.88)	
120	Total DURA for South Sloan's Lake Metro Dist #2	0.00	0.00	(175.88)	107,899.22
120	Commission			(1.76)	1,078.98
120	Net Distribution	0.00	0.00	(174.12)	106,820.24
120	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(174.12)
120	Net Distribution Including Deficit or Overage	0.00	0.00	(174.12)	106,646.12

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

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

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

Dist #		October-20	November-20	December-20	January-21
128	9th Avenue Land TIF				
128	Current Tax				
128	Current Interest				
128	Delinquent Tax				
128	Delinquent Interest				
128	Senior/Veteran State Homestead Exemption				
128	Misc Payments / DHA PILT				
128	Total 9th Avenue Land TIF	0.00	0.00	0.00	0.00
128	Commission				
128	Net Distribution	0.00	0.00	0.00	0.00
128	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
128	Net Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Dist #		October-20	November-20	December-20	January-21
Total	Property Tax-TIF				
	Current Tax	347,133.10	12,154.58	(9,866.25)	1,697,068.43
	Current Interest	1,430.02	285.96	(1,452.14)	(41,144.85)
	Delinquent Tax	0.00	0.00	0.00	(48,914.20)
	Delinquent Interest	0.00	0.00	0.00	(9,528.34)
	Senior/Veteran State Homestead Exemption	0.00	0.00	0.00	0.00
	Misc Payments	0.00	0.00	0.00	0.00
	Total Property Tax-TIF	<u>348,563.12</u>	<u>12,440.54</u>	<u>(11,318.39)</u>	<u>0.00</u>
	Commission	3,485.62	124.36	(113.98)	15,965.10
	Net Distribution	<u>345,077.50</u>	<u>12,316.18</u>	<u>(11,204.41)</u>	<u>1,581,515.94</u>
	Carryforward Deficit or Overage from Prior Month	0.00	0.00	0.00	(11,838.25)
	Net Distribution Including Deficit or Overage	<u>345,077.50</u>	<u>12,316.18</u>	<u>(11,204.41)</u>	<u>1,569,677.69</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
3	714	Bowles Metropolitan				
3	714	Current Tax	987.00			13,460.81
3	714	Current Interest	19.74			
3	714	Delinquent Tax	0.00			
3	714	Delinquent Interest	0.00			
3	714	Senior/Veteran State Homestead Exemption				
3	714	Misc Payments / DHA PILT				
3	714	Total Bowles Metropolitan	<u>1,006.74</u>	<u>0.00</u>	<u>0.00</u>	<u>13,460.81</u>
3	714	Commission	10.07			134.61
3	714	Net Property Tax Distribution	996.67	0.00	0.00	13,326.20
3	714	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
3	714	Net Property Tax Distribution Including Deficit or Overage	996.67	0.00	0.00	13,326.20
3	714	Specific Ownership Tax Distribution	<u>7,218.24</u>	<u>7,034.66</u>	<u>5,242.58</u>	<u>5,765.94</u>
3	714	Total Distribution	<u><u>8,214.91</u></u>	<u><u>7,034.66</u></u>	<u><u>5,242.58</u></u>	<u><u>19,092.14</u></u>

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
6	709	Clear Creek Valley Water & Sanitation				
6	709	Current Tax				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6	709	Commission				
6	709	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6	709	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>
6	709	Net Property Tax Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
7	719	Colfax On The Hill Business Improvement District				
7	719	Current Tax	9,730.48	574.99	498.08	4,575.33
7	719	Current Interest	158.88	13.96	13.60	
7	719	Delinquent Tax	6,273.92			
7	719	Delinquent Interest	501.92			
7	719	Senior/Veteran State Homestead Exemption				
7	719	Misc Payments / DHA PILT				
7	719	Total Colfax On The Hill Business Improvement District	<u>16,665.20</u>	<u>588.95</u>	<u>511.68</u>	<u>4,575.33</u>
7	719	Commission	166.66	5.89	5.12	45.75
7	719	Net Property Tax Distribution	16,498.54	583.06	506.56	4,529.58
7	719	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
7	719	Net Property Tax Distribution Including Deficit or Overage	16,498.54	583.06	506.56	4,529.58
7	719	Specific Ownership Tax Distribution	<u>4,442.00</u>	<u>4,329.02</u>	<u>3,226.21</u>	<u>3,820.80</u>
7	719	Total Distribution	<u><u>20,940.54</u></u>	<u><u>4,912.08</u></u>	<u><u>3,732.77</u></u>	<u><u>8,350.38</u></u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9	711	Net Property Tax Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
10	304	Ebert Metropolitan District				
10	304	Current Tax	18,923.62			89,256.24
10	304	Current Interest	328.76			
10	304	Delinquent Tax	0.00			
10	304	Delinquent Interest	0.00			
10	304	Senior/Veteran State Homestead Exemption				
10	304	Misc Payments / DHA PILT				
10	304	Total Ebert Metropolitan District	<u>19,252.38</u>	0.00	0.00	<u>89,256.24</u>
10	304	Commission	192.54			892.60
10	304	Net Property Tax Distribution	19,059.84	0.00	0.00	88,363.64
10	304	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
10	304	Net Property Tax Distribution Including Deficit or Overage	19,059.84	0.00	0.00	88,363.64
10	304	Specific Ownership Tax Distribution	<u>40,057.29</u>	<u>39,038.50</u>	<u>29,093.46</u>	<u>34,109.36</u>
10	304	Total Distribution	<u>59,117.13</u>	<u>39,038.50</u>	<u>29,093.46</u>	<u>122,473.00</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
11	715	Fairlake Metropolitan				
11	715	Current Tax				
11	715	Current Interest				
11	715	Delinquent Tax				
11	715	Delinquent Interest				
11	715	Senior/Veteran State Homestead Exemption				
11	715	Misc Payments / DHA PILT				
11	715	Total Fairlake Metropolitan	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11	715	Commission				
11	715	Net Property Tax Distribution	0.00	0.00	0.00	0.00
11	715	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
11	715	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	0.00
11	715	Specific Ownership Tax Distribution	<u>1,110.50</u>	<u>1,082.26</u>	<u>806.55</u>	<u>972.57</u>
11	715	Total Distribution	<u>1,110.50</u>	<u>1,082.26</u>	<u>806.55</u>	<u>972.57</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
13	720	Net Property Tax Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
15	303	Green Valley Ranch Metropolitan District				
15	303	Current Tax	15,086.73	(21,821.68)		54,535.67
15	303	Current Interest	205.36	11.34	(887.99)	
15	303	Delinquent Tax	0.00	(9,580.02)		
15	303	Delinquent Interest	0.00	(287.40)	(95.80)	
15	303	Senior/Veteran State Homestead Exemption				
15	303	Misc Payments / DHA PILT				
15	303	Total Green Valley Ranch Metropolitan District	<u>15,292.09</u>	<u>(31,677.76)</u>	<u>(983.79)</u>	<u>54,535.67</u>
15	303	Commission	152.92	(316.77)	(9.84)	545.34
15	303	Net Property Tax Distribution	15,139.17	(31,360.99)	(973.95)	53,990.33
15	303	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(31,360.99)	(32,334.94)
15	303	Net Property Tax Distribution Including Deficit or Overage	15,139.17	(31,360.99)	(32,334.94)	21,655.39
15	303	Specific Ownership Tax Distribution	<u>13,484.63</u>	<u>13,141.67</u>	<u>9,793.84</u>	<u>11,184.53</u>
15	303	Total Distribution	<u>28,623.80</u>	<u>13,141.67</u>	<u>9,793.84</u>	<u>32,839.92</u>

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
17	302	Goldsmith Metropolitan				
17	302	Current Tax	824.11		31.95	6,246.37
17	302	Current Interest	15.56		1.18	
17	302	Delinquent Tax	581.49			182.25
17	302	Delinquent Interest	52.32			9.11
17	302	Senior/Veteran State Homestead Exemption				
17	302	Misc Payments / DHA PILT				
17	302	Total Goldsmith Metropolitan	<u>1,473.48</u>	<u>0.00</u>	<u>33.13</u>	<u>6,437.73</u>
17	302	Commission	14.73		0.33	64.37
17	302	Net Property Tax Distribution	1,458.75	0.00	32.80	6,373.36
17	302	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
17	302	Net Property Tax Distribution Including Deficit or Overage	1,458.75	0.00	32.80	6,373.36
17	302	Specific Ownership Tax Distribution	<u>16,022.92</u>	<u>15,615.40</u>	<u>11,637.39</u>	<u>13,407.55</u>
17	302	Total Distribution	<u>17,481.67</u>	<u>15,615.40</u>	<u>11,670.19</u>	<u>19,780.91</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-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
19	721	Total Distribution	0.00	0.00	0.00	69.47

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
20	705	Holly Hills Water & Sanitation				
20	705	Current Tax	213.70	(98.00)		585.87
20	705	Current Interest	3.85	(6.31)	(1.13)	
20	705	Delinquent Tax	-			
20	705	Delinquent Interest	-			
20	705	Senior/Veteran State Homestead Exemption				
20	705	Misc Payments / DHA PILT				
20	705	Total Holly Hills Water & Sanitation	<u>217.55</u>	<u>(104.31)</u>	<u>(1.13)</u>	<u>585.87</u>
20	705	Commission	2.18	(1.05)	(0.01)	5.86
20	705	Net Property Tax Distribution	215.37	(103.26)	(1.12)	580.01
20	705	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(103.26)	(104.38)
20	705	Net Property Tax Distribution Including Deficit or Overage	215.37	(103.26)	(104.38)	475.63
20	705	Specific Ownership Tax Distribution	475.93	463.82	345.66	416.81
20	705	Total Distribution	<u>691.30</u>	<u>463.82</u>	<u>345.66</u>	<u>892.44</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
23	755	Colorado International Metropolitan District #13				
23	755	Current Tax				
23	755	Current Interest				
23	755	Delinquent Tax				
23	755	Delinquent Interest				
23	755	Senior/Veteran State Homestead Exemption				
23	755	Misc Payments / DHA PILT				
23	755	Total Colorado International Metropolitan District #13	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
23	755	Commission				
23	755	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00
23	755	Specific Ownership Tax Distribution				416.81
23	755	Total Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>416.81</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
27	207	Adams County Fire Protection Dist FKA N. Washington Fire				
27	207	Current Tax	6.64	(5,477.01)		
27	207	Current Interest	0.14	0.02	(383.50)	
27	207	Delinquent Tax	0.00			
27	207	Delinquent Interest	0.00			
27	207	Senior/Veteran State Homestead Exemption				
27	207	Misc Payments / DHA PILT				
27	207	Total Adams County Fire Protection Dist FKA N. Washington Fire	<u>6.78</u>	<u>(5,476.99)</u>	<u>(383.50)</u>	<u>0.00</u>
27	207	Commission	0.07	(54.78)	(3.84)	
27	207	Net Property Tax Distribution	6.71	(5,422.21)	(379.66)	0.00
27	207	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(5,422.21)	(5,801.87)
27	207	Net Property Tax Distribution Including Deficit or Overage	6.71	(5,422.21)	(5,801.87)	(5,801.87)
27	207	Specific Ownership Tax Distribution	<u>872.54</u>	<u>850.34</u>	<u>633.72</u>	<u>694.69</u>
27	207	Total Distribution	<u>879.25</u>	<u>850.34</u>	<u>633.72</u>	<u>694.69</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
28	708	North Washington Water & Sanitation				
28	708	Current Tax	0.31	(259.10)		
28	708	Current Interest		0.00	(18.14)	
28	708	Delinquent Tax				
28	708	Delinquent Interest				
28	708	Senior/Veteran State Homestead Exemption				
28	708	Misc Payments / DHA PILT				
28	708	Total North Washington Water & Sanitation	<u>0.31</u>	<u>(259.10)</u>	<u>(18.14)</u>	<u>0.00</u>
28	708	Commission	0.00	(2.59)	(0.19)	
28	708	Net Property Tax Distribution	0.31	(256.51)	(17.95)	0.00
28	708	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(256.51)	(274.46)
28	708	Net Property Tax Distribution Including Deficit or Overage	0.31	(256.51)	(274.46)	(274.46)
28	708	Specific Ownership Tax Distribution	<u>79.32</u>	<u>77.30</u>	<u>57.61</u>	<u>69.47</u>
28	708	Total Distribution	<u><u>79.63</u></u>	<u><u>77.30</u></u>	<u><u>57.61</u></u>	<u><u>69.47</u></u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
29	722	Old South Gaylord Business Improvement District				
29	722	Current Tax	3,915.96			32.36
29	722	Current Interest	66.97			
29	722	Delinquent Tax	0.00			
29	722	Delinquent Interest	0.00			
29	722	Senior/Veteran State Homestead Exemption				
29	722	Misc Payments / DHA PILT				
29	722	Total Old South Gaylord Business Improvement District	<u>3,982.93</u>	0.00	0.00	<u>32.36</u>
29	722	Commission	39.83			0.32
29	722	Net Property Tax Distribution	3,943.10	0.00	0.00	32.04
29	722	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
29	722	Net Property Tax Distribution Including Deficit or Overage	3,943.10	0.00	0.00	32.04
29	722	Specific Ownership Tax Distribution	237.96	231.91	172.83	208.41
29	722	Total Distribution	<u>4,181.06</u>	<u>231.91</u>	<u>172.83</u>	<u>240.45</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
32	713	Section 14 Metro				
32	713	Current Tax		17.20		336.60
32	713	Current Interest		0.34		
32	713	Delinquent Tax				
32	713	Delinquent Interest				
32	713	Senior/Veteran State Homestead Exemption				
32	713	Misc Payments / DHA PILT				
32	713	Total Section 14 Metro	0.00	17.54	0.00	336.60
32	713	Commission		0.17		3.37
32	713	Net Property Tax Distribution	0.00	17.37	0.00	333.23
32	713	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
32	713	Net Property Tax Distribution Including Deficit or Overage	0.00	17.37	0.00	333.23
32	713	Specific Ownership Tax Distribution	1,110.50	1,082.26	806.55	903.10
32	713	Total Distribution	1,110.50	1,099.63	806.55	1,236.33

Old Dist #	New Dist #		October-20	November-20	December-20	January-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

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
37	729	Net Property Tax Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
38	UDF	Urban Drainage & Flood Control Dist				
38	UDF	Current Tax	147,374.21	(14,090.50)	(6,307.85)	305,204.27
38	UDF	Current Interest	2,419.31	(921.20)	(1,006.72)	
38	UDF	Delinquent Tax	1,053.69	(1,367.54)	(110.30)	(4,232.29)
38	UDF	Delinquent Interest	99.35	(109.81)	(73.75)	(365.96)
38	UDF	Senior/Veteran State Homestead Exemption	0.00	0.00	0.00	0.00
38	UDF	Misc Payments / DHA PILT		71.43	355.99	
38	UDF	Total Urban Drainage & Flood Control Dist	<u>150,946.56</u>	<u>(16,417.62)</u>	<u>(7,142.63)</u>	<u>300,606.02</u>
38	UDF	Commission	1,509.46	(164.25)	(67.92)	3,006.07
38	UDF	Net Property Tax Distribution	149,437.10	(16,253.37)	(7,074.71)	297,599.95
38	UDF	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(16,253.37)	(23,328.08)
38	UDF	Net Property Tax Distribution Including Deficit or Overage	149,437.10	(16,253.37)	(23,328.08)	274,271.87
38	UDF	Specific Ownership Tax Distribution	102,403.89	99,799.42	74,375.57	87,461.67
38	UDF	Total Distribution	<u>251,840.99</u>	<u>99,799.42</u>	<u>74,375.57</u>	<u>361,733.54</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
39	503	Valley Sanitation				
39	503	Current Tax	232.03			112.35
39	503	Current Interest	4.64			
39	503	Delinquent Tax	0.00			
39	503	Delinquent Interest	0.00			
39	503	Senior/Veteran State Homestead Exemption				
39	503	Misc Payments / DHA PILT				
39	503	Total Valley Sanitation	<u>236.67</u>	<u>0.00</u>	<u>0.00</u>	<u>112.35</u>
39	503	Commission	2.37			1.12
39	503	Net Property Tax Distribution	234.30	0.00	0.00	111.23
39	503	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
39	503	Net Property Tax Distribution Including Deficit or Overage	234.30	0.00	0.00	111.23
39	503	Specific Ownership Tax Distribution	<u>237.96</u>	<u>231.91</u>	<u>172.83</u>	<u>277.88</u>
39	503	Total Distribution	<u>472.26</u>	<u>231.91</u>	<u>172.83</u>	<u>389.11</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
40	DDB	Downtown Denver BID				
40	DDB	Current Tax	9,199.13			223,817.89
40	DDB	Current Interest	735.93			
40	DDB	Delinquent Tax	0.00			
40	DDB	Delinquent Interest	0.00			
40	DDB	Senior/Veteran State Homestead Exemption				
40	DDB	Misc Payments / DHA PILT				
40	DDB	Total Downtown Denver BID	<u>9,935.06</u>	<u>0.00</u>	<u>0.00</u>	<u>223,817.89</u>
40	DDB	Commission	<u>99.35</u>			<u>2,238.17</u>
40	DDB	Net Property Tax Distribution	<u>9,835.71</u>	<u>0.00</u>	<u>0.00</u>	<u>221,579.72</u>
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	9,835.71	0.00	0.00	221,579.72

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
43	723	Gateway Village				
43	723	Current Tax	3,321.50			9,299.59
43	723	Current Interest	57.41			
43	723	Delinquent Tax	-			
43	723	Delinquent Interest	-			
43	723	Senior/Veteran State Homestead Exemption				
43	723	Misc Payments / DHA PILT				
43	723	Total Gateway Village	<u>3,378.91</u>	0.00	0.00	<u>9,299.59</u>
43	723	Commission	33.79			93.00
43	723	Net Property Tax Distribution	3,345.12	0.00	0.00	9,206.59
43	723	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
43	723	Net Property Tax Distribution Including Deficit or Overage	3,345.12	0.00	0.00	9,206.59
43	723	Specific Ownership Tax Distribution	<u>3,252.18</u>	<u>3,169.46</u>	<u>2,362.04</u>	<u>2,709.30</u>
43	723	Total Distribution	<u>6,597.30</u>	<u>3,169.46</u>	<u>2,362.04</u>	<u>11,915.89</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
45	730	Cherry Creek SubArea				
45	730	Current Tax	0.06			1.69
45	730	Current Interest				
45	730	Delinquent Tax				
45	730	Delinquent Interest				
45	730	Senior/Veteran State Homestead Exemption				
45	730	Misc Payments / DHA PILT				
45	730	Total Cherry Creek SubArea	<u>0.06</u>	<u>0.00</u>	<u>0.00</u>	<u>1.69</u>
45	730	Commission	0.00			0.02
45	730	Net Property Tax Distribution	0.06	0.00	0.00	1.67
45	730	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
45	730	Net Property Tax Distribution Including Deficit or Overage	0.06	0.00	0.00	1.67
45	730	Specific Ownership Tax Distribution	<u>79.32</u>	<u>77.30</u>	<u>57.61</u>	<u>69.47</u>
45	730	Total Distribution	<u><u>79.38</u></u>	<u><u>77.30</u></u>	<u><u>57.61</u></u>	<u><u>71.14</u></u>

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
48	731	Sand Creek Metropolitan District				
48	731	Current Tax	32,870.63	(2,611.97)		1,204.61
48	731	Current Interest	657.40	(182.83)	(26.12)	
48	731	Delinquent Tax	0.00	(1,658.80)		
48	731	Delinquent Interest	0.00	(132.71)	(16.58)	
48	731	Senior/Veteran State Homestead Exemption				
48	731	Misc Payments / DHA PILT				
48	731	Total Sand Creek Metropolitan District	<u>33,528.03</u>	<u>(4,586.31)</u>	<u>(42.70)</u>	<u>1,204.61</u>
48	731	Commission	335.28	(45.85)	(0.43)	12.04
48	731	Net Property Tax Distribution	33,192.75	(4,540.46)	(42.27)	1,192.57
48	731	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(4,540.46)	(4,582.73)
48	731	Net Property Tax Distribution Including Deficit or Overage	33,192.75	(4,540.46)	(4,582.73)	(3,390.16)
48	731	Specific Ownership Tax Distribution	7,218.24	7,034.66	5,242.58	6,252.22
48	731	Total Distribution	<u>40,410.99</u>	<u>7,034.66</u>	<u>5,242.58</u>	<u>6,252.22</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
49	739	Sand Creek Metropolitan District - Debt				
49	739	Current Tax	1,122.08			733.12
49	739	Current Interest	22.44			
49	739	Delinquent Tax	0.00			
49	739	Delinquent Interest	0.00			
49	739	Senior/Veteran State Homestead Exemption				
49	739	Misc Payments / DHA PILT				
49	739	Total Sand Creek Metropolitan District - Debt	<u>1,144.52</u>	0.00	0.00	<u>733.12</u>
49	739	Commission	<u>11.44</u>			<u>7.34</u>
49	739	Net Property Tax Distribution	<u>1,133.08</u>	0.00	0.00	<u>725.78</u>
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	1,133.08	0.00	0.00	725.78

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
62	738	Stapleton Business Center				
62	738	Current Tax		11.43		1.08
62	738	Current Interest		0.23		
62	738	Delinquent Tax				
62	738	Delinquent Interest				
62	738	Senior/Veteran State Homestead Exemption				
62	738	Misc Payments / DHA PILT				
62	738	Total Stapleton Business Center	0.00	11.66	0.00	1.08
62	738	Commission		0.13		0.01
62	738	Net Property Tax Distribution	0.00	11.53	0.00	1.07
62	738	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
62	738	Net Property Tax Distribution Including Deficit or Overage	0.00	11.53	0.00	1.07
62	738	Specific Ownership Tax Distribution	15,388.35	14,996.97	11,176.50	10,489.84
62	738	Total Distribution	15,388.35	15,008.50	11,176.50	10,490.91

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
64	735	Central Platte Valley				
64	735	Current Tax	180.17	(6,740.48)		10,940.92
64	735	Current Interest	6.60	(541.40)	(67.77)	
64	735	Delinquent Tax	0.00			
64	735	Delinquent Interest	0.28			
64	735	Senior/Veteran State Homestead Exemption				
64	735	Misc Payments / DHA PILT				
64	735	Total Central Platte Valley	<u>187.05</u>	<u>(7,281.88)</u>	<u>(67.77)</u>	<u>10,940.92</u>
64	735	Commission	1.86	(72.79)	(0.68)	109.41
64	735	Net Property Tax Distribution	185.19	(7,209.09)	(67.09)	10,831.51
64	735	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(7,209.09)	(7,276.18)
64	735	Net Property Tax Distribution Including Deficit or Overage	185.19	(7,209.09)	(7,276.18)	3,555.33
64	735	Specific Ownership Tax Distribution	<u>42,119.65</u>	<u>41,048.40</u>	<u>30,591.34</u>	<u>35,151.39</u>
64	735	Total Distribution	<u><u>42,304.84</u></u>	<u><u>41,048.40</u></u>	<u><u>30,591.34</u></u>	<u><u>38,706.72</u></u>

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
68	740	Central Platte Valley - Debt				
68	740	Current Tax	2,867.36	182.96		3,513.23
68	740	Current Interest	53.49	5.48		
68	740	Delinquent Tax	0.00			
68	740	Delinquent Interest	0.00			
68	740	Senior/Veteran State Homestead Exemption				
68	740	Misc Payments / DHA PILT				
68	740	Total Central Platte Valley - Debt	<u>2,920.85</u>	<u>188.44</u>	<u>0.00</u>	<u>3,513.23</u>
68	740	Commission	<u>29.20</u>	<u>1.88</u>		<u>35.13</u>
68	740	Net Property Tax Distribution	<u>2,891.65</u>	<u>186.56</u>	<u>0.00</u>	<u>3,478.10</u>
68	740	Carryforward Property Tax Deficit or Overage from Prior Month	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
68	740	Net Property Tax Distribution Including Deficit or Overage	<u>2,891.65</u>	<u>186.56</u>	<u>0.00</u>	<u>3,478.10</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
74	738A	SBC Increment				
74	738A	Current Tax				
74	738A	Current Interest				
74	738A	Delinquent Tax				
74	738A	Delinquent Interest				
74	738A	Senior/Veteran State Homestead Exemption				
74	738A	Misc Payments / DHA PILT			79.01	
74	738A	Total SBC Increment	0.00	0.00	79.01	0.00
74	738A	Commission			0.79	
74	738A	Net Property Tax Distribution	0.00	0.00	78.22	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	0.00	0.00	78.22	0.00

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
77	744	Westerly Creek Metropolitan District				
77	744	Current Tax	10,924.33	404.33	(327.45)	41,291.60
77	744	Current Interest	34.17	9.55	(49.32)	
77	744	Delinquent Tax	0.00			(3,140.73)
77	744	Delinquent Interest	0.00			(332.30)
77	744	Senior/Veteran State Homestead Exemption				
77	744	Misc Payments / DHA PILT				
77	744	Total Westerly Creek Metropolitan District	<u>10,958.50</u>	<u>413.88</u>	<u>(376.77)</u>	<u>37,818.57</u>
77	744	Commission	109.58	4.13	(3.74)	378.22
77	744	Net Property Tax Distribution	10,848.92	409.75	(373.03)	37,440.35
77	744	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	(373.03)
77	744	Net Property Tax Distribution Including Deficit or Overage	10,848.92	409.75	(373.03)	37,067.32
77	744	Specific Ownership Tax Distribution	<u>202,110.86</u>	<u>196,970.50</u>	<u>146,792.36</u>	<u>174,089.71</u>
77	744	Total Distribution	<u>212,959.78</u>	<u>197,380.25</u>	<u>146,792.36</u>	<u>211,157.03</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
80	745	Sheridan Sanitation				
80	745	Current Tax				
80	745	Current Interest				
80	745	Delinquent Tax				
80	745	Delinquent Interest				
80	745	Senior/Veteran State Homestead Exemption				
80	745	Misc Payments / DHA PILT				
80	745	Total Sheridan Sanitation	0.00	0.00	0.00	0.00
80	745	Commission				
80	745	Net Property Tax Distribution	0.00	0.00	0.00	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	0.00	0.00

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
82	748	Southeast Public Improvement Metropolitan District				
82	748	Current Tax	219.76	238.63	8.52	1,665.69
82	748	Current Interest	4.16	6.62	0.31	
82	748	Delinquent Tax	136.82			48.60
82	748	Delinquent Interest	12.32			2.43
82	748	Senior/Veteran State Homestead Exemption				
82	748	Misc Payments / DHA PILT				
82	748	Total Southeast Public Improvement Metropolitan District	<u>373.06</u>	<u>245.25</u>	<u>8.83</u>	<u>1,716.72</u>
82	748	Commission	3.73	2.44	0.09	17.17
82	748	Net Property Tax Distribution	369.33	242.81	8.74	1,699.55
82	748	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
82	748	Net Property Tax Distribution Including Deficit or Overage	369.33	242.81	8.74	1,699.55
82	748	Specific Ownership Tax Distribution	<u>4,283.35</u>	<u>4,174.41</u>	<u>3,110.98</u>	<u>3,473.46</u>
82	748	Total Distribution	<u>4,652.68</u>	<u>4,417.22</u>	<u>3,119.72</u>	<u>5,173.01</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
83	749	Denver Gateway Meadows Metropolitan District				
83	749	Current Tax				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
83	749	Commission				
83	749	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
83	749	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>
83	749	Net Property Tax Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
86	750	Mile High Metropolitan District				
86	750	Current Tax				3.17
86	750	Current Interest				
86	750	Delinquent Tax				
86	750	Delinquent Interest				
86	750	Senior/Veteran State Homestead Exemption				
86	750	Misc Payments / DHA PILT				
86	750	Total Mile High Metropolitan District	0.00	0.00	0.00	3.17
86	750	Commission				0.03
86	750	Net Property Tax Distribution	0.00	0.00	0.00	3.14
86	750	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
86	750	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	3.14
86	750	Specific Ownership Tax Distribution	4,124.71	4,019.81	2,995.76	3,542.93
86	750	Total Distribution	4,124.71	4,019.81	2,995.76	3,546.07

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
88	DUS	Union Station DDA				
88	DUS	Current Tax	14,688.03	(445,086.62)	292.69	75,786.50
88	DUS	Current Interest	277.09	(36,269.01)	(4,569.32)	
88	DUS	Delinquent Tax	0.00			
88	DUS	Delinquent Interest	3.99			
88	DUS	Senior/Veteran State Homestead Exemption				
88	DUS	Misc Payments / DHA PILT		16,325.51	140.50	
88	DUS	Total Union Station DDA	<u>14,969.11</u>	<u>(465,030.12)</u>	<u>(4,136.13)</u>	<u>75,786.50</u>
88	DUS	Commission	149.68	(4,650.33)	(41.37)	757.86
88	DUS	Net Property Tax Distribution	14,819.43	(460,379.79)	(4,094.76)	75,028.64
88	DUS	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(460,379.79)	(464,474.55)
88	DUS	Net Property Tax Distribution Including Deficit or Overage	<u>14,819.43</u>	<u>(460,379.79)</u>	<u>(464,474.55)</u>	<u>(389,445.91)</u>

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

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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				
92	754	Total Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
94	761	Net Property Tax Distribution Including Deficit or Overage	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
97	764	Denver Union Station Metropolitan District #2				
97	764	Current Tax	1,755.68	(15,935.00)	15.68	3,677.05
97	764	Current Interest	33.85	(1,307.73)	(165.28)	
97	764	Delinquent Tax	0.00			
97	764	Delinquent Interest	0.00			
97	764	Senior/Veteran State Homestead Exemption				
97	764	Misc Payments / DHA PILT		(21,492.05)	(186.45)	
97	764	Total Denver Union Station Metropolitan District #2	<u>1,789.53</u>	<u>(38,734.78)</u>	<u>(336.05)</u>	<u>3,677.05</u>
97	764	Commission	17.89	(387.36)	(3.35)	36.77
97	764	Net Property Tax Distribution	1,771.64	(38,347.42)	(332.70)	3,640.28
97	764	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(38,347.42)	(38,680.12)
97	764	Net Property Tax Distribution Including Deficit or Overage	1,771.64	(38,347.42)	(38,680.12)	(35,039.84)
97	764	Specific Ownership Tax Distribution	15,943.60	15,538.10	11,579.77	11,740.29
97	764	Total Distribution	<u>17,715.24</u>	<u>15,538.10</u>	<u>11,579.77</u>	<u>11,740.29</u>

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-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				
99	773	Total Distribution	0.00	0.00	0.00	0.00

Old Dist #	New Dist #		October-20	November-20	December-20	January-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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
102	774	Town Center Subarea District 1				
102	774	Current Tax	1,863.63			17,410.29
102	774	Current Interest	37.28			
102	774	Delinquent Tax	0.00			
102	774	Delinquent Interest	0.00			
102	774	Senior/Veteran State Homestead Exemption				
102	774	Misc Payments / DHA PILT				
102	774	Total Town Center Subarea District 1	<u>1,900.91</u>	<u>0.00</u>	<u>0.00</u>	<u>17,410.29</u>
102	774	Commission	19.01			174.11
102	774	Net Property Tax Distribution	1,881.90	0.00	0.00	17,236.18
102	774	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
102	774	Net Property Tax Distribution Including Deficit or Overage	1,881.90	0.00	0.00	17,236.18
102	774	Specific Ownership Tax Distribution	<u>2,221.00</u>	<u>2,164.51</u>	<u>1,613.10</u>	<u>1,875.67</u>
102	774	Total Distribution	<u><u>4,102.90</u></u>	<u><u>2,164.51</u></u>	<u><u>1,613.10</u></u>	<u><u>19,111.85</u></u>

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
104	775	Ebert Metropolitan District - Debt				
104	775	Current Tax	14,188.31			265.14
104	775	Current Interest	141.88			
104	775	Delinquent Tax	0.00			
104	775	Delinquent Interest	0.00			
104	775	Senior/Veteran State Homestead Exemption				
104	775	Misc Payments / DHA PILT				
104	775	Total Ebert Metropolitan District - Debt	<u>14,330.19</u>	0.00	0.00	<u>265.14</u>
104	775	Commission	<u>143.30</u>			<u>2.66</u>
104	775	Net Property Tax Distribution	<u>14,186.89</u>	<u>0.00</u>	<u>0.00</u>	<u>262.48</u>
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	14,186.89	0.00	0.00	262.48

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
106	782	Bluebird Business Improvement District				
106	782	Current Tax	740.85			1,238.50
106	782	Current Interest	7.79			
106	782	Delinquent Tax	0.00			
106	782	Delinquent Interest	0.00			
106	782	Senior/Veteran State Homestead Exemption				
106	782	Misc Payments / DHA PILT				
106	782	Total Bluebird Business Improvement District	<u>748.64</u>	0.00	0.00	<u>1,238.50</u>
106	782	Commission	7.49			12.39
106	782	Net Property Tax Distribution	741.15	0.00	0.00	1,226.11
106	782	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
106	782	Net Property Tax Distribution Including Deficit or Overage	741.15	0.00	0.00	1,226.11
106	782	Specific Ownership Tax Distribution	793.21	773.04	576.11	625.22
106	782	Total Distribution	<u>1,534.36</u>	<u>773.04</u>	<u>576.11</u>	<u>1,851.33</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
107	783	Federal Boulevard Business Improvement District				
107	783	Current Tax	(660.30)	(1,369.40)		
107	783	Current Interest	(582.46)	(13.69)	(110.65)	
107	783	Delinquent Tax	0.00			
107	783	Delinquent Interest	0.00			
107	783	Senior/Veteran State Homestead Exemption				
107	783	Misc Payments / DHA PILT				
107	783	Total Federal Boulevard Business Improvement District	<u>(1,242.76)</u>	<u>(1,383.09)</u>	<u>(110.65)</u>	<u>0.00</u>
107	783	Commission	(12.42)	(13.83)	(1.11)	
107	783	Net Property Tax Distribution	(1,230.34)	(1,369.26)	(109.54)	0.00
107	783	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	(1,230.34)	(2,599.60)	(2,709.14)
107	783	Net Property Tax Distribution Including Deficit or Overage	(1,230.34)	(2,599.60)	(2,709.14)	(2,709.14)
107	783	Specific Ownership Tax Distribution	555.25	541.13	403.28	416.81
107	783	Total Distribution	<u>555.25</u>	<u>541.13</u>	<u>403.28</u>	<u>416.81</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
108	786	Town Center Metro District #2				
108	786	Current Tax	2,005.02			7,708.36
108	786	Current Interest	33.55			
108	786	Delinquent Tax	0.00			
108	786	Delinquent Interest	0.00			
108	786	Senior/Veteran State Homestead Exemption				
108	786	Misc Payments / DHA PILT				
108	786	Total Town Center Metro District #2	<u>2,038.57</u>	0.00	0.00	<u>7,708.36</u>
108	786	Commission	20.39			77.07
108	786	Net Property Tax Distribution	2,018.18	0.00	0.00	7,631.29
108	786	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
108	786	Net Property Tax Distribution Including Deficit or Overage	2,018.18	0.00	0.00	7,631.29
108	786	Specific Ownership Tax Distribution	<u>3,490.14</u>	<u>3,401.37</u>	<u>2,534.88</u>	<u>2,987.17</u>
108	786	Total Distribution	<u>5,508.32</u>	<u>3,401.37</u>	<u>2,534.88</u>	<u>10,618.46</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
113	FMB	Fax-Mayfair BID				
113	FMB	Current Tax				8,693.40
113	FMB	Current Interest				
113	FMB	Delinquent Tax				
113	FMB	Delinquent Interest				
113	FMB	Senior/Veteran State Homestead Exemption				
113	FMB	Misc Payments / DHA PILT				
113	FMB	Total Fax-Mayfair BID	0.00	0.00	0.00	8,693.40
113	FMB	Commission				86.94
113	FMB	Net Property Tax Distribution	0.00	0.00	0.00	8,606.46
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	0.00	0.00	8,606.46

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
114	SFB	Santa Fe BID				
114	SFB	Current Tax	3,517.62			1,399.37
114	SFB	Current Interest	281.41			
114	SFB	Delinquent Tax	0.00			
114	SFB	Delinquent Interest	0.00			
114	SFB	Senior/Veteran State Homestead Exemption				
114	SFB	Misc Payments / DHA PILT				
114	SFB	Total Santa Fe BID	<u>3,799.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399.37</u>
114	SFB	Commission	<u>37.99</u>			<u>13.99</u>
114	SFB	Net Property Tax Distribution	<u>3,761.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,385.38</u>
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	3,761.04	0.00	0.00	1,385.38

Old Dist #	New Dist #		October-20	November-20	December-20	January-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

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-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	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				
122	793	Total Distribution	0.00	0.00	0.00	0.00
		cleared deficit to district 124				

Old Dist #	New Dist #		October-20	November-20	December-20	January-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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
123	777	Commission				
123	777	Net Property Tax Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
124	778	Broadway Park North Metro Dist # 2 FKA BMP Metro Dist #2				
124	778	Current Tax				241.40
124	778	Current Interest				
124	778	Delinquent Tax				
124	778	Delinquent Interest				
124	778	Senior/Veteran State Homestead Exemption				
124	778	Misc Payments / DHA PILT				
124	778	Total Broadway Park North Metro Dist # 2 FKA BMP Metro Dist #2	0.00	0.00	0.00	241.40
124	778	Commission				2.41
124	778	Net Property Tax Distribution	0.00	0.00	0.00	238.99
124	778	Carryforward Property Tax Deficit or Overage from Prior Month	(1,746.94)	(1,746.94)	(1,746.94)	(1,746.94)
124	778	Net Property Tax Distribution Including Deficit or Overage	(1,746.94)	(1,746.94)	(1,746.94)	(1,507.95)
124	778	Specific Ownership Tax Distribution	5,076.57	4,947.45	3,687.09	4,723.90
124	778	Total Distribution	5,076.57	4,947.45	3,687.09	4,723.90
		offset deficit from district 122				

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

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
133	RDG	RiNo GID - Special Assessment for Lineal Frontal Footage				
133	RDG	Current Tax	1,249.05			2,181.67
133	RDG	Current Interest	99.92			
133	RDG	Delinquent Tax	0.00			
133	RDG	Delinquent Interest	0.00			
133	RDG	Senior/Veteran State Homestead Exemption				
133	RDG	Misc Payments / DHA PILT				
133	RDG	Total RiNo GID - Special Assessment for Lineal Frontal Footage	<u>1,348.97</u>	0.00	0.00	<u>2,181.67</u>
133	RDG	Commission	13.49			21.82
133	RDG	Net Property Tax Distribution	<u>1,335.48</u>	0.00	0.00	<u>2,159.85</u>
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	1,335.48	0.00	0.00	2,159.85

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
134	796	RiNo GID - Ad Valorem Levy				
134	796	Current Tax	5,151.70		(4,905.52)	6,803.45
134	796	Current Interest	102.99		(441.50)	
134	796	Delinquent Tax	0.00			(12,031.48)
134	796	Delinquent Interest	0.00			(1,154.84)
134	796	Senior/Veteran State Homestead Exemption				
134	796	Misc Payments / DHA PILT				
134	796	Total RiNo GID - Ad Valorem Levy	<u>5,254.69</u>	<u>0.00</u>	<u>(5,347.02)</u>	<u>(6,382.87)</u>
134	796	Commission	52.55		(53.48)	(63.83)
134	796	Net Property Tax Distribution	5,202.14	0.00	(5,293.54)	(6,319.04)
134	796	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	(5,293.54)
134	796	Net Property Tax Distribution Including Deficit or Overage	5,202.14	0.00	(5,293.54)	(11,612.58)
134	796	Specific Ownership Tax Distribution	4,600.64	4,483.63	3,341.43	4,029.21
134	796	Total Distribution	<u>9,802.78</u>	<u>4,483.63</u>	<u>3,341.43</u>	<u>4,029.21</u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
135	797	RiNo Business Improvement District				
135	797	Current Tax	15,709.92		(4,905.52)	9,086.92
135	797	Current Interest	239.99		(441.50)	
135	797	Delinquent Tax	-	(1,079.52)		(12,031.48)
135	797	Delinquent Interest	-	(129.54)	(10.80)	(1,154.84)
135	797	Senior/Veteran State Homestead Exemption				
135	797	Misc Payments / DHA PILT				
135	797	Total RiNo Business Improvement District	<u>15,949.91</u>	<u>(1,209.06)</u>	<u>(5,357.82)</u>	<u>(4,099.40)</u>
135	797	Commission	159.50	(12.10)	(53.58)	(40.99)
135	797	Net Property Tax Distribution	15,790.41	(1,196.96)	(5,304.24)	(4,058.41)
135	797	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	(1,196.96)	(6,501.20)
135	797	Net Property Tax Distribution Including Deficit or Overage	15,790.41	(1,196.96)	(6,501.20)	(10,559.61)
135	797	Specific Ownership Tax Distribution	8,725.35	8,503.44	6,337.19	7,294.26
135	797	Total Distribution	<u>24,515.76</u>	<u>8,503.44</u>	<u>6,337.19</u>	<u>7,294.26</u>

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

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
140	791	Aviation Station Metropolitan District #5				
140	791	Current Tax				
140	791	Current Interest				
140	791	Delinquent Tax				
140	791	Delinquent Interest				
140	791	Senior/Veteran State Homestead Exemption				
140	791	Misc Payments / DHA PILT				
140	791	Total Aviation Station Metropolitan District #5	0.00	0.00	0.00	0.00
140	791	Commission				
140	791	Net Property Tax Distribution	0.00	0.00	0.00	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	0.00	0.00
Amounts under \$5 are withheld until amount due to entity is over \$5						

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
146	798	5 Points Business Improvement District				
146	798	Current Tax	8,299.80			15,675.60
146	798	Current Interest	148.98			
146	798	Delinquent Tax	0.00			
146	798	Delinquent Interest	0.00			
146	798	Senior/Veteran State Homestead Exemption				
146	798	Misc Payments / DHA PILT				
146	798	Total 5 Points Business Improvement District	<u>8,448.78</u>	0.00	0.00	<u>15,675.60</u>
146	798	Commission	84.49			156.76
146	798	Net Property Tax Distribution	8,364.29	0.00	0.00	15,518.84
146	798	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
146	798	Net Property Tax Distribution Including Deficit or Overage	8,364.29	0.00	0.00	15,518.84
146	798	Specific Ownership Tax Distribution	<u>1,189.82</u>	<u>1,159.56</u>	<u>864.16</u>	<u>1,042.04</u>
146	798	Total Distribution	<u><u>9,554.11</u></u>	<u><u>1,159.56</u></u>	<u><u>864.16</u></u>	<u><u>16,560.88</u></u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
147	799	Denver Connection West Metropolitan District				
147	799	Current Tax	541.33			16,483.22
147	799	Current Interest	5.42			
147	799	Delinquent Tax	0.00			
147	799	Delinquent Interest	0.00			
147	799	Senior/Veteran State Homestead Exemption				
147	799	Misc Payments / DHA PILT				
147	799	Total Denver Connection West Metropolitan District	<u>546.75</u>	<u>0.00</u>	<u>0.00</u>	<u>16,483.22</u>
147	799	Commission	5.46			164.84
147	799	Net Property Tax Distribution	541.29	0.00	0.00	16,318.38
147	799	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
147	799	Net Property Tax Distribution Including Deficit or Overage	541.29	0.00	0.00	16,318.38
147	799	Specific Ownership Tax Distribution	<u>3,014.21</u>	<u>2,937.55</u>	<u>2,189.21</u>	<u>3,612.40</u>
147	799	Total Distribution	<u><u>3,555.50</u></u>	<u><u>2,937.55</u></u>	<u><u>2,189.21</u></u>	<u><u>19,930.78</u></u>

Old Dist #	New Dist #		October-20	November-20	December-20	January-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

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

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

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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				
162	807	Total Distribution	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
164	806	First Creek Village				
164	806	Current Tax				10,530.65
164	806	Current Interest				
164	806	Delinquent Tax				
164	806	Delinquent Interest				
164	806	Senior/Veteran State Homestead Exemption				
164	806	Misc Payments / DHA PILT				
164	806	Total First Creek Village	0.00	0.00	0.00	10,530.65
164	806	Commission				105.31
164	806	Net Property Tax Distribution	0.00	0.00	0.00	10,425.34
164	806	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
164	806	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	10,425.34
164	806	Specific Ownership Tax Distribution	3,648.78	3,555.98	2,650.10	3,265.05
164	806	Total Distribution	3,648.78	3,555.98	2,650.10	13,690.39

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
165	CPACE	Colorado New Energy Improvement District / COPACE				
165	CPACE	Current Tax				
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
165	CPACE	Commission				
165	CPACE	Net Property Tax Distribution	0.00	0.00	0.00	0.00
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	0.00	0.00

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

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

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

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
186	819	Smith Metropolitan District #2				
186	819	Current Tax				
186	819	Current Interest				
186	819	Delinquent Tax				
186	819	Delinquent Interest				
186	819	Senior/Veteran State Homestead Exemption				
186	819	Misc Payments / DHA PILT				
186	819	Total Smith Metropolitan District #2	0.00	0.00	0.00	0.00
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	0.00

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

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

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
206	839	Commission				0.00
206	839	Net Property Tax Distribution	0.00	0.00	0.00	2,460.90
206	839	Carryforward Property Tax Deficit or Overage from Prior Month	0.00	0.00	0.00	0.00
206	839	Net Property Tax Distribution Including Deficit or Overage	0.00	0.00	0.00	2,460.90
206	839	Specific Ownership Tax Distribution				208.41
206	839	Total Distribution	0.00	0.00	0.00	2,669.31

Old Dist #	New Dist #		October-20	November-20	December-20	January-21
Grand Totals		Current Tax	466,980.95	(527,494.48)	(17,382.66)	1,456,372.75
		Current Interest	10,120.44	(40,444.32)	(8,531.56)	0.00
		Delinquent Tax	8,366.78	(23,394.46)	(110.30)	(28,882.54)
		Delinquent Interest	722.91	(1,717.64)	(1,275.25)	(2,481.72)
		Senior/Veteran State Homestead Exemption	0.00	0.00	0.00	0.00
		Misc Payments / DHA PILT	0.00	(5,095.11)	389.05	0.00
		Total Collections	486,191.08	(598,146.01)	(26,910.72)	1,425,008.49
		Commission	4,861.90	(5,981.54)	(265.59)	14,225.56
		Net Property Tax Distribution	481,329.18	(592,164.47)	(26,645.13)	1,410,782.93
		Carryforward Property Tax Deficit or Overage from Prior Month	(82,930.62)	(78,696.42)	(673,224.37)	(700,495.82)
		Net Property Tax Distribution Including Deficit or Overage	398,398.56	(670,860.89)	(699,869.50)	710,287.11
		Specific Ownership Tax Distribution	626,638.85	610,701.28	455,125.42	537,969.16
		Total Distribution	1,025,037.41	(60,159.61)	(244,744.08)	1,248,256.27