

Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

GENERAL FUND

| | Period Total | YTD Total |
|---|-----------------|-----------------|
| Current Year Taxes | \$40,809,956.42 | \$41,631,257.28 |
| Prior Year Taxes | \$3,474.68 | \$4,018.52 |
| Current Year TIF Expense | (\$303,201.79) | (\$316,027.45) |
| Prior Year TIF Expense | \$521.23 | \$521.23 |
| Current Year Value Adjustment | (\$73.24) | (\$73.24) |
| Prior Year Value Adjustment (Abatement) | (\$12,564.81) | (\$12,564.81) |
| Current Year Interest | | \$121.52 |
| Prior Year Interest | \$401.04 | \$446.57 |
| Current Year Interest Value Adjustment | (\$0.74) | (\$0.74) |
| Prior Year Interest Value Adjustment | (\$1,628.11) | (\$1,628.11) |
| Auto Ownership (SOT) | (\$0.03) | |
| Current Year Treasurer Fee | (\$607,599.95) | (\$619,728.91) |
| Prior Year Treasurer Fee | \$122.55 | \$113.71 |
| | | |
| Total | \$39,889,407.25 | \$40,686,455.57 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ROAD AND BRIDGE FUND

| | Period Total | YTD Total |
|---|-----------------|-----------------|
| Current Year Taxes | \$14,578,830.30 | \$14,872,230.64 |
| Prior Year Taxes | \$1,269.34 | \$1,468.02 |
| Current Year TIF Expense | (\$108,314.91) | (\$112,896.72) |
| Prior Year TIF Expense | \$190.41 | \$190.41 |
| Current Year Value Adjustment | (\$26.15) | (\$26.15) |
| Prior Year Value Adjustment (Abatement) | (\$4,572.50) | (\$4,572.50) |
| Current Year Interest | | \$44.38 |
| Prior Year Interest | \$146.51 | \$163.14 |
| Current Year Interest Value Adjustment | (\$0.26) | (\$0.26) |
| Prior Year Interest Value Adjustment | (\$588.45) | (\$588.45) |
| Auto Ownership (SOT) | \$1,249,646.37 | \$2,718,678.64 |
| Current Year Treasurer Fee | (\$217,057.46) | (\$221,390.32) |
| Prior Year Treasurer Fee | \$44.46 | \$41.23 |
| Total | \$15,499,567.66 | \$17,253,342.06 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SAFETY AND MENTAL HEALTH

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$1,599,787.26 | \$1,631,981.67 |
| Prior Year Taxes | \$100.57 | \$116.31 |
| Current Year TIF Expense | (\$11,885.76) | (\$12,388.53) |
| Prior Year TIF Expense | \$15.09 | \$15.09 |
| Current Year Value Adjustment | (\$2.87) | (\$2.87) |
| Prior Year Value Adjustment (Abatement) | (\$366.17) | (\$366.17) |
| Current Year Interest | | \$3.51 |
| Prior Year Interest | \$11.60 | \$12.92 |
| Current Year Interest Value Adjustment | (\$0.03) | (\$0.03) |
| Prior Year Interest Value Adjustment | (\$48.02) | (\$48.02) |
| Current Year Treasurer Fee | (\$23,818.69) | (\$24,294.00) |
| Prior Year Treasurer Fee | \$3.60 | \$3.34 |
| Total | \$1,563,796.58 | \$1,595,033.22 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HEALTH AND HUMAN SERVICES

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$1,572,867.65 | \$1,604,520.50 |
| Prior Year Taxes | \$106.22 | \$122.85 |
| Current Year TIF Expense | (\$11,685.79) | (\$12,180.10) |
| Prior Year TIF Expense | \$15.94 | \$15.94 |
| Current Year Value Adjustment | (\$2.82) | (\$2.82) |
| Prior Year Value Adjustment (Abatement) | (\$378.78) | (\$378.78) |
| Current Year Interest | | \$3.71 |
| Prior Year Interest | \$12.27 | \$13.66 |
| Current Year Interest Value Adjustment | (\$0.02) | (\$0.02) |
| Prior Year Interest Value Adjustment | (\$47.87) | (\$47.87) |
| Total | \$1,560,886.80 | \$1,592,067.07 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

DEVELOPMENTAL DISABILITIES

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$3,334,171.59 | \$3,401,271.73 |
| Prior Year Taxes | \$344.15 | \$388.37 |
| Current Year TIF Expense | (\$24,771.61) | (\$25,819.46) |
| Prior Year TIF Expense | \$37.75 | \$37.75 |
| Current Year Value Adjustment | (\$5.98) | (\$5.98) |
| Prior Year Value Adjustment (Abatement) | (\$1,128.45) | (\$1,128.45) |
| Current Year Interest | | \$9.88 |
| Prior Year Interest | \$39.80 | \$43.50 |
| Current Year Interest Value Adjustment | (\$0.06) | (\$0.06) |
| Prior Year Interest Value Adjustment | (\$164.07) | (\$164.07) |
| Current Year Treasurer Fee | (\$49,641.30) | (\$50,632.22) |
| Prior Year Treasurer Fee | \$10.61 | \$9.89 |
| Total | \$3,258,892.43 | \$3,324,010.88 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

INFRASTRUCTURE FUND

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Other | (\$1,524.46) | |
| Total | (\$1,524.46) | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CAPITAL EXPENDITURES FUND

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Other | (\$153.78) | |
| Total | (\$153.78) | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LAW ENFORCEMENT AUTHORITY

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$9,406,511.63 | \$9,579,731.36 |
| Prior Year Taxes | \$1,376.11 | \$1,559.67 |
| Current Year Value Adjustment | (\$16.29) | (\$16.29) |
| Prior Year Value Adjustment (Abatement) | (\$2,215.41) | (\$2,215.41) |
| Current Year Interest | | \$6.55 |
| Prior Year Interest | \$138.67 | \$155.32 |
| Current Year Interest Value Adjustment | (\$0.16) | (\$0.16) |
| Prior Year Interest Value Adjustment | (\$484.67) | (\$484.67) |
| Auto Ownership (SOT) | \$155,634.69 | \$338,592.35 |
| Current Year Treasurer Fee | (\$141,097.55) | (\$143,696.03) |
| Prior Year Treasurer Fee | \$10.49 | \$7.49 |
| Total | \$9,419,857.51 | \$9,773,640.18 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

DOUGLAS COUNTY LAW ENFORCEMENT

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SCHOOLS - GENERAL FUND

| | Period Total | YTD Total |
|---|------------------|------------------|
| Current Year Taxes | \$156,633,012.47 | \$159,785,139.95 |
| Prior Year Taxes | \$12,433.80 | \$14,030.36 |
| Current Year TIF Expense | (\$1,163,721.21) | (\$1,212,947.50) |
| Prior Year TIF Expense | \$1,356.48 | \$1,356.48 |
| Current Year Value Adjustment | (\$281.03) | (\$281.03) |
| Prior Year Value Adjustment (Abatement) | (\$40,527.33) | (\$40,527.33) |
| Current Year Interest | | \$356.95 |
| Prior Year Interest | \$1,438.25 | \$1,572.02 |
| Current Year Interest Value Adjustment | (\$2.82) | (\$2.82) |
| Prior Year Interest Value Adjustment | (\$5,877.46) | (\$5,877.46) |
| Auto Ownership (SOT) | \$2,902,865.18 | \$6,315,352.68 |
| Current Year Treasurer Fee | (\$388,672.35) | (\$396,430.44) |
| Prior Year Treasurer Fee | \$63.26 | \$58.94 |
| Total | \$157,952,087.24 | \$164,461,800.80 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SCHOOLS - DEBT SERVICE

| | Period Total | YTD Total |
|---|-----------------|-----------------|
| Current Year Taxes | \$20,012,722.76 | \$20,415,486.16 |
| Prior Year Taxes | \$2,313.51 | \$2,614.42 |
| Current Year TIF Expense | (\$148,686.63) | (\$154,976.18) |
| Prior Year TIF Expense | \$278.82 | \$278.82 |
| Current Year Value Adjustment | (\$35.91) | (\$35.91) |
| Prior Year Value Adjustment (Abatement) | (\$8,332.36) | (\$8,332.36) |
| Current Year Interest | | \$66.18 |
| Prior Year Interest | \$266.68 | \$291.48 |
| Current Year Interest Value Adjustment | (\$0.36) | (\$0.36) |
| Prior Year Interest Value Adjustment | (\$1,244.30) | (\$1,244.30) |
| Total | \$19,857,282.21 | \$20,254,147.95 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CITY OF LITTLETON

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$23,435.57 | \$23,436.57 |
| Auto Ownership (SOT) | \$333.68 | \$725.94 |
| Current Year Treasurer Fee | (\$234.37) | (\$234.38) |
| Total | \$23,534.88 | \$23,928.13 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TOWN OF CASTLE ROCK

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$602,321.87 | \$618,155.19 |
| Current Year TIF Expense | (\$6,433.13) | (\$6,860.04) |
| Prior Year TIF Expense | \$48.27 | \$48.27 |
| Current Year Value Adjustment | (\$3.02) | (\$3.02) |
| Prior Year Value Adjustment (Abatement) | (\$221.66) | (\$221.66) |
| Current Year Interest | | \$9.59 |
| Prior Year Interest | \$0.27 | \$0.27 |
| Current Year Interest Value Adjustment | (\$0.03) | (\$0.03) |
| Prior Year Interest Value Adjustment | (\$19.90) | (\$19.90) |
| Auto Ownership (SOT) | \$9,564.40 | \$20,807.91 |
| Current Year Treasurer Fee | (\$5,958.90) | (\$6,112.99) |
| Prior Year Treasurer Fee | \$1.73 | \$1.73 |
| Total | \$599,299.90 | \$625,805.32 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TOWN OF PARKER

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$1,385,188.71 | \$1,408,980.28 |
| Prior Year Taxes | \$14.87 | \$23.79 |
| Current Year TIF Expense | (\$56,148.75) | (\$58,086.10) |
| Prior Year Value Adjustment (Abatement) | (\$36.09) | (\$36.09) |
| Prior Year Interest | \$11.59 | \$11.59 |
| Prior Year Interest Value Adjustment | (\$1.08) | (\$1.08) |
| Auto Ownership (SOT) | \$22,654.70 | \$49,286.62 |
| Current Year Treasurer Fee | (\$13,290.36) | (\$13,508.90) |
| Prior Year Treasurer Fee | \$0.09 | |
| Total | \$1,338,393.68 | \$1,386,670.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CITY OF AURORA

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$338,711.46 | \$344,411.96 |
| Auto Ownership (SOT) | \$4,925.36 | \$10,715.41 |
| Current Year Treasurer Fee | (\$3,387.13) | (\$3,444.15) |
| Total | \$340,249.69 | \$351,683.22 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CITY OF LONE TREE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CITY OF CASTLE PINES

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$2,426,171.86 | \$2,463,451.14 |
| Auto Ownership (SOT) | \$37,439.83 | \$81,452.54 |
| Current Year Treasurer Fee | (\$24,261.68) | (\$24,634.46) |
| Total | \$2,439,350.01 | \$2,520,269.22 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CITY OF LITTLETON SID

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Year Taxes | \$2,714.86 | \$2,891.91 |
| Total | \$2,714.86 | \$2,891.91 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE PINES METRO SID

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Year Taxes | \$7,224.29 | \$7,224.29 |
| Total | \$7,224.29 | \$7,224.29 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ROXBOROUGH WATER & SANITATION SID

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COLORADO NEW ENERGY IMPROVEMENT DISTRICT SID

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Year Taxes | \$26,990.49 | \$26,990.49 |
| Total | \$26,990.49 | \$26,990.49 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

URBAN DRAINAGE & FLOOD CONTROL DISTRICT

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$2,611,718.61 | \$2,660,526.58 |
| Prior Year Taxes | \$58.10 | \$97.90 |
| Current Year TIF Expense | (\$19,421.16) | (\$20,091.27) |
| Prior Year TIF Expense | (\$4.17) | (\$4.17) |
| Prior Year Value Adjustment (Abatement) | (\$821.63) | (\$821.63) |
| Current Year Interest | | \$1.31 |
| Prior Year Interest | \$9.93 | \$13.26 |
| Prior Year Interest Value Adjustment | (\$131.19) | (\$131.19) |
| Auto Ownership (SOT) | \$42,815.22 | \$93,147.01 |
| Current Year Treasurer Fee | (\$38,884.43) | (\$39,606.61) |
| Prior Year Treasurer Fee | \$11.36 | \$10.71 |
| Total | \$2,595,350.64 | \$2,693,141.90 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PERRY PARK W & S DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$242,724.98 | \$245,979.30 |
| Prior Year Value Adjustment (Abatement) | (\$117.50) | (\$117.50) |
| Prior Year Interest Value Adjustment | (\$4.70) | (\$4.70) |
| Auto Ownership (SOT) | \$4,179.30 | \$9,092.31 |
| Current Year Treasurer Fee | (\$3,640.86) | (\$3,689.66) |
| Prior Year Treasurer Fee | \$1.76 | \$1.76 |
| Total | \$243,142.98 | \$251,261.51 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LARKSPUR FIRE PROT DIST

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$1,388,357.30 | \$1,414,808.16 |
| Prior Year Value Adjustment (Abatement) | (\$400.12) | (\$400.12) |
| Prior Year Interest Value Adjustment | (\$16.01) | (\$16.01) |
| Auto Ownership (SOT) | \$27,650.69 | \$60,155.69 |
| Current Year Treasurer Fee | (\$20,825.38) | (\$21,222.14) |
| Prior Year Treasurer Fee | \$6.00 | \$6.00 |
| Total | \$1,394,772.48 | \$1,453,331.58 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PERRY PARK METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$89,750.00 | \$91,208.94 |
| Auto Ownership (SOT) | \$1,496.20 | \$3,255.07 |
| Current Year Treasurer Fee | (\$1,346.25) | (\$1,368.14) |
| Total | \$89,899.95 | \$93,095.87 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ROXBOROUGH PARK WATER & SAN

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$497,942.31 | \$510,257.87 |
| Prior Year Value Adjustment (Abatement) | (\$86.59) | (\$86.59) |
| Prior Year Interest Value Adjustment | (\$7.79) | (\$7.79) |
| Auto Ownership (SOT) | \$7,690.15 | \$16,730.37 |
| Current Year Treasurer Fee | (\$7,469.18) | (\$7,653.89) |
| Prior Year Treasurer Fee | \$1.30 | \$1.30 |
| Total | \$498,070.20 | \$519,241.27 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MCARTHUR RANCH METRO P & R

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$10,906.81 | \$11,045.10 |
| Auto Ownership (SOT) | \$208.39 | \$453.36 |
| Current Year Treasurer Fee | (\$163.60) | (\$165.67) |
| Total | \$10,951.60 | \$11,332.79 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

FRANKTOWN FIRE PROTECTION

| | Period Total | YTD Total |
|--|----------------|----------------|
| Current Year Taxes | \$1,613,258.95 | \$1,646,594.37 |
| Prior Year Taxes | | \$544.71 |
| Current Year Value Adjustment | (\$47.06) | (\$47.06) |
| Prior Year Interest | | \$43.58 |
| Current Year Interest Value Adjustment | (\$0.47) | (\$0.47) |
| Auto Ownership (SOT) | \$25,925.12 | \$56,401.61 |
| Current Year Treasurer Fee | (\$24,198.14) | (\$24,698.17) |
| Prior Year Treasurer Fee | | (\$8.82) |
| Total | \$1,614,938.40 | \$1,678,829.75 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| RTD | | |
|-------|--------------|-----------|
| | Period Total | YTD Total |
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

DEN SE SUB W & S

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CEDAR HILL CMTRY DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$87,694.07 | \$89,949.74 |
| Prior Year Taxes | \$34.94 | \$34.94 |
| Current Year TIF Expense | (\$727.22) | (\$775.49) |
| Prior Year TIF Expense | \$5.27 | \$5.27 |
| Current Year Value Adjustment | (\$0.34) | (\$0.34) |
| Prior Year Value Adjustment (Abatement) | (\$24.23) | (\$24.23) |
| Current Year Interest | | \$1.04 |
| Prior Year Interest | \$3.59 | \$3.59 |
| Prior Year Interest Value Adjustment | (\$2.17) | (\$2.17) |
| Auto Ownership (SOT) | \$1,446.58 | \$3,147.12 |
| Current Year Treasurer Fee | (\$1,304.53) | (\$1,337.64) |
| Prior Year Treasurer Fee | (\$0.30) | (\$0.30) |
| Cedar Hill Cemetery Plots | \$19,550.00 | \$35,100.00 |
| Total | \$106,675.66 | \$126,101.53 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLETON W & S

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$68,519.16 | \$68,519.16 |
| Auto Ownership (SOT) | \$1,176.67 | \$2,559.92 |
| Current Year Treasurer Fee | (\$1,027.77) | (\$1,027.77) |
| Total | \$68,668.06 | \$70,051.31 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTH METRO FIRE RESCUE FIRE PROTECTION DISTRICT

| | Period Total | YTD Total |
|---|-----------------|-----------------|
| Current Year Taxes | \$25,493,096.39 | \$25,982,939.43 |
| Prior Year Taxes | \$599.77 | \$631.73 |
| Current Year TIF Expense | (\$199,606.39) | (\$206,493.59) |
| Prior Year TIF Expense | (\$43.04) | (\$43.04) |
| Prior Year Value Adjustment (Abatement) | (\$8,485.68) | (\$8,485.68) |
| Current Year Interest | | \$13.52 |
| Prior Year Interest | \$102.42 | \$106.49 |
| Prior Year Interest Value Adjustment | (\$1,353.86) | (\$1,353.86) |
| Auto Ownership (SOT) | \$417,990.56 | \$909,362.87 |
| Current Year Treasurer Fee | (\$379,402.68) | (\$386,647.25) |
| Prior Year Treasurer Fee | \$117.40 | \$116.86 |
| Total | \$25,323,014.89 | \$26,290,147.48 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SILVER HTS WATER & SAN

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE PINES METRO DIST

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$2,879,109.22 | \$2,972,894.96 |
| Auto Ownership (SOT) | \$50,099.97 | \$108,995.41 |
| Current Year Treasurer Fee | (\$43,186.65) | (\$44,593.43) |
| Total | \$2,886,022.54 | \$3,037,296.94 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

S W METRO W & S

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PARKER W & S

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$2,823,407.65 | \$2,874,125.40 |
| Prior Year Taxes | \$143.48 | \$170.03 |
| Current Year TIF Expense | (\$82,407.98) | (\$86,596.68) |
| Prior Year TIF Expense | (\$35.67) | (\$35.67) |
| Prior Year Value Adjustment (Abatement) | (\$107.08) | (\$107.08) |
| Prior Year Interest | \$47.70 | \$47.70 |
| Prior Year Interest Value Adjustment | (\$3.21) | (\$3.21) |
| Auto Ownership (SOT) | \$44,272.68 | \$96,317.80 |
| Current Year Treasurer Fee | (\$41,115.00) | (\$41,812.96) |
| Prior Year Treasurer Fee | (\$0.71) | (\$1.11) |
| Total | \$2,744,201.86 | \$2,842,104.22 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTHGATE WATER

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTHGATE SANITATION

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$173,790.43 | \$177,908.66 |
| Prior Year Taxes | \$9.18 | \$9.18 |
| Prior Year Value Adjustment (Abatement) | (\$198.43) | (\$198.43) |
| Prior Year Interest | \$0.92 | \$0.92 |
| Prior Year Interest Value Adjustment | (\$17.86) | (\$17.86) |
| Auto Ownership (SOT) | \$2,907.17 | \$6,324.72 |
| Current Year Treasurer Fee | (\$2,606.91) | (\$2,668.69) |
| Prior Year Treasurer Fee | \$2.83 | \$2.83 |
| Total | \$173,887.33 | \$181,361.33 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

THUNDERBIRD W & S

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$101,628.67 | \$103,421.86 |
| Auto Ownership (SOT) | \$1,725.01 | \$3,752.86 |
| Current Year Treasurer Fee | (\$1,524.45) | (\$1,551.35) |
| Total | \$101,829.23 | \$105,623.37 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

USP WATER CONS

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$623.91 | \$634.99 |
| Auto Ownership (SOT) | \$10.60 | \$23.06 |
| Current Year Treasurer Fee | (\$9.35) | (\$9.52) |
| Total | \$625.16 | \$648.53 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

WEST DOUGLAS FIRE PROT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$211,553.70 | \$215,305.04 |
| Auto Ownership (SOT) | \$4,674.53 | \$10,169.71 |
| Current Year Treasurer Fee | (\$3,173.29) | (\$3,229.57) |
| Total | \$213,054.94 | \$222,245.18 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

JACKSON 105 FIRE PROT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$359,035.85 | \$363,020.48 |
| Auto Ownership (SOT) | \$6,002.72 | \$13,059.26 |
| Current Year Treasurer Fee | (\$5,385.54) | (\$5,445.31) |
| Total | \$359,653.03 | \$370,634.43 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE ROCK FIRE

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$510,974.56 | \$516,791.16 |
| Prior Year Taxes | \$3,355.08 | \$3,355.08 |
| Prior Year Interest | \$335.51 | \$335.51 |
| Auto Ownership (SOT) | \$9,771.59 | \$21,258.67 |
| Current Year Treasurer Fee | (\$7,664.61) | (\$7,751.85) |
| Prior Year Treasurer Fee | (\$55.36) | (\$55.36) |
| Total | \$516,716.77 | \$533,933.21 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

S SUB PARK & RECREATION

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$3,145,853.44 | \$3,208,791.44 |
| Prior Year Value Adjustment (Abatement) | (\$3,597.05) | (\$3,597.05) |
| Prior Year Interest Value Adjustment | (\$323.74) | (\$323.74) |
| Auto Ownership (SOT) | \$53,850.46 | \$117,154.82 |
| Current Year Treasurer Fee | (\$47,187.82) | (\$48,131.90) |
| Prior Year Treasurer Fee | \$53.96 | \$53.96 |
| Total | \$3,148,649.25 | \$3,273,947.53 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

INVERNESS METRO IMP

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$190,488.44 | \$193,636.96 |
| Auto Ownership (SOT) | \$2,834.62 | \$6,166.89 |
| Current Year Treasurer Fee | (\$2,857.33) | (\$2,904.56) |
| Other | \$13,324.54 | |
| Total | \$203,790.27 | \$196,899.29 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PERRY PARK WATER

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

NORTH DC W & S DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$621,110.62 | \$627,062.36 |
| Auto Ownership (SOT) | \$10,669.34 | \$23,211.77 |
| Current Year Treasurer Fee | (\$9,316.67) | (\$9,405.95) |
| Total | \$622,463.29 | \$640,868.18 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MIRABELLE METRO DIST #1

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$78.24 | \$170.21 |
| Total | \$78.24 | \$170.21 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CENTENNIAL W & S

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COTTONWOOD METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$368,656.81 | \$371,442.26 |
| Current Year TIF Expense | (\$7,764.31) | (\$7,764.31) |
| Prior Year Interest | \$2.08 | \$2.08 |
| Auto Ownership (SOT) | \$5,799.16 | \$12,616.41 |
| Current Year Treasurer Fee | (\$5,413.40) | (\$5,455.19) |
| Prior Year Treasurer Fee | (\$0.03) | (\$0.03) |
| Total | \$361,280.31 | \$370,841.22 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PARK MEADOWS METRO DIST

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,159,606.55 | \$1,183,589.67 |
| Prior Year Taxes | \$126.08 | \$126.08 |
| Prior Year Interest | \$12.61 | \$12.61 |
| Auto Ownership (SOT) | \$17,894.49 | \$38,930.51 |
| Current Year Treasurer Fee | (\$17,394.11) | (\$17,753.86) |
| Prior Year Treasurer Fee | (\$2.08) | (\$2.08) |
| Total | \$1,160,243.54 | \$1,204,902.93 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STONEGATE NORTH VILLAGES METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,237,986.26 | \$1,259,107.60 |
| Auto Ownership (SOT) | \$17,795.00 | \$38,714.06 |
| Current Year Treasurer Fee | (\$18,569.80) | (\$18,886.62) |
| Total | \$1,237,211.46 | \$1,278,935.04 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STONEGATE VLG METRO DIST

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,167,874.95 | \$1,190,328.38 |
| Auto Ownership (SOT) | \$18,498.53 | \$40,244.63 |
| Current Year Treasurer Fee | (\$17,518.09) | (\$17,854.90) |
| Total | \$1,168,855.39 | \$1,212,718.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

E-470 PUBLIC HWY AUTHORITY

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE PINES NORTH METRO

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$397,879.15 | \$403,576.25 |
| Auto Ownership (SOT) | \$5,920.31 | \$12,879.99 |
| Current Year Treasurer Fee | (\$5,968.15) | (\$6,053.62) |
| Total | \$397,831.31 | \$410,402.62 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

FOUNDERS VILLAGE METRO DIST

| | Period Total | YTD Total |
|--|----------------|----------------|
| Current Year Taxes | \$3,655,065.18 | \$3,664,271.29 |
| Current Year Value Adjustment | (\$310.16) | (\$310.16) |
| Current Year Interest Value Adjustment | (\$3.10) | (\$3.10) |
| Auto Ownership (SOT) | \$48,044.87 | \$104,524.42 |
| Current Year Treasurer Fee | (\$54,821.33) | (\$54,959.42) |
| Total | \$3,647,975.46 | \$3,713,523.03 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLEWOOD RANCH METRO

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$796,867.91 | \$800,326.64 |
| Auto Ownership (SOT) | \$10,424.84 | \$22,679.85 |
| Current Year Treasurer Fee | (\$11,953.04) | (\$12,004.92) |
| Total | \$795,339.71 | \$811,001.57 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

VILLAGES @ CR MET #4

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$2,639.00 | \$2,639.00 |
| Auto Ownership (SOT) | \$45.41 | \$98.79 |
| Current Year Treasurer Fee | (\$39.59) | (\$39.59) |
| Total | \$2,644.82 | \$2,698.20 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

VILLAGES @ CR MET #6

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$2,070,930.99 | \$2,108,103.47 |
| Auto Ownership (SOT) | \$27,109.43 | \$58,978.15 |
| Current Year Treasurer Fee | (\$31,063.98) | (\$31,621.57) |
| Total | \$2,066,976.44 | \$2,135,460.05 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

DOUGLAS COUNTY CONSERVATION

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

DC WOODMOOR MTN GEN IMPR DIST

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$11,562.90 | \$11,832.33 |
| Auto Ownership (SOT) | \$211.72 | \$460.61 |
| Current Year Treasurer Fee | (\$173.44) | (\$177.48) |
| Total | \$11,601.18 | \$12,115.46 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MEADOWS METRO #1

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,185,680.05 | \$1,196,818.64 |
| Auto Ownership (SOT) | \$16,093.76 | \$35,012.91 |
| Current Year Treasurer Fee | (\$17,785.21) | (\$17,952.29) |
| Total | \$1,183,988.60 | \$1,213,879.26 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

WESTFIELD METRO #1

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$227.32 | \$227.32 |
| Auto Ownership (SOT) | \$27.57 | \$59.99 |
| Current Year Treasurer Fee | (\$3.42) | (\$3.42) |
| Total | \$251.47 | \$283.89 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MEADOWS METRO #2

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$844,591.12 | \$856,035.86 |
| Auto Ownership (SOT) | \$11,441.94 | \$24,892.61 |
| Current Year Treasurer Fee | (\$12,668.86) | (\$12,840.53) |
| Total | \$843,364.20 | \$868,087.94 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

WESTFIELD METRO #2

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$81.45 | \$81.45 |
| Auto Ownership (SOT) | \$5.64 | \$12.27 |
| Current Year Treasurer Fee | (\$1.22) | (\$1.22) |
| Total | \$85.87 | \$92.50 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MEADOWS METRO #3

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$754,706.68 | \$775,909.46 |
| Auto Ownership (SOT) | \$10,751.04 | \$23,389.51 |
| Current Year Treasurer Fee | (\$11,320.63) | (\$11,638.68) |
| Total | \$754,137.09 | \$787,660.29 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MEADOWS METRO #4

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$0.44 | \$0.96 |
| Total | \$0.44 | \$0.96 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CANTERBERRY CROSSING MET

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$337,542.70 | \$341,148.00 |
| Auto Ownership (SOT) | \$4,554.84 | \$9,909.32 |
| Current Year Treasurer Fee | (\$5,063.13) | (\$5,117.21) |
| Total | \$337,034.41 | \$345,940.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CHERRY CREEK SO METRO #1

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$37,422.20 | \$37,961.20 |
| Auto Ownership (SOT) | \$562.10 | \$1,222.88 |
| Current Year Treasurer Fee | (\$561.33) | (\$569.41) |
| Total | \$37,422.97 | \$38,614.67 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

VILLAGES @ CR MET #9

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$19.86 | \$19.86 |
| Auto Ownership (SOT) | \$6.74 | \$14.66 |
| Current Year Treasurer Fee | (\$0.30) | (\$0.30) |
| Total | \$26.30 | \$34.22 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT #2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$68,598.72 | \$70,079.12 |
| Auto Ownership (SOT) | \$972.70 | \$2,116.16 |
| Current Year Treasurer Fee | (\$1,028.98) | (\$1,051.19) |
| Total | \$68,542.44 | \$71,144.09 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$1,285.41 | \$1,285.41 |
| Auto Ownership (SOT) | \$30.05 | \$65.37 |
| Current Year Treasurer Fee | (\$19.28) | (\$19.28) |
| Total | \$1,296.18 | \$1,331.50 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$357.66 | \$357.66 |
| Auto Ownership (SOT) | \$2.18 | \$4.74 |
| Current Year Treasurer Fee | (\$5.36) | (\$5.36) |
| Total | \$354.48 | \$357.04 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$501.28 | \$501.28 |
| Auto Ownership (SOT) | \$17.42 | \$37.90 |
| Current Year Treasurer Fee | (\$7.51) | (\$7.51) |
| Total | \$511.19 | \$531.67 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$351.72 | \$351.72 |
| Auto Ownership (SOT) | \$2.35 | \$5.11 |
| Current Year Treasurer Fee | (\$5.28) | (\$5.28) |
| Total | \$348.79 | \$351.55 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$473.19 | \$473.19 |
| Auto Ownership (SOT) | \$2.88 | \$6.26 |
| Current Year Treasurer Fee | (\$7.10) | (\$7.10) |
| Total | \$468.97 | \$472.35 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ROXBOROUGH VILLAGE METRO

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$587,756.47 | \$591,974.88 |
| Auto Ownership (SOT) | \$7,948.33 | \$17,292.05 |
| Current Year Treasurer Fee | (\$8,816.33) | (\$8,879.61) |
| Total | \$586,888.47 | \$600,387.32 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MEADOWS METRO #5

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$484,459.71 | \$630,099.74 |
| Auto Ownership (SOT) | \$10,516.94 | \$22,880.22 |
| Current Year Treasurer Fee | (\$7,266.89) | (\$9,451.50) |
| Total | \$487,709.76 | \$643,528.46 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MEADOWS METRO #6

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,360,643.94 | \$1,373,548.80 |
| Auto Ownership (SOT) | \$18,784.52 | \$40,866.81 |
| Current Year Treasurer Fee | (\$20,409.67) | (\$20,603.24) |
| Total | \$1,359,018.79 | \$1,393,812.37 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MEADOWS METRO #7

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,052,427.73 | \$1,060,622.98 |
| Auto Ownership (SOT) | \$14,261.73 | \$31,027.23 |
| Current Year Treasurer Fee | (\$15,786.42) | (\$15,909.35) |
| Total | \$1,050,903.04 | \$1,075,740.86 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SEDALIA W & S DIST

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$22,574.59 | \$32,458.86 |
| Auto Ownership (SOT) | \$844.44 | \$1,837.12 |
| Current Year Treasurer Fee | (\$338.63) | (\$486.89) |
| Total | \$23,080.40 | \$33,809.09 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CRYSTAL VALLEY METRO #1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CRYSTAL VALLEY METRO #2

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$313,940.38 | \$317,493.63 |
| Prior Year Value Adjustment (Abatement) | (\$67.60) | (\$67.60) |
| Prior Year Interest Value Adjustment | (\$4.73) | (\$4.73) |
| Auto Ownership (SOT) | \$4,399.20 | \$9,570.72 |
| Current Year Treasurer Fee | (\$4,709.14) | (\$4,762.44) |
| Prior Year Treasurer Fee | \$1.01 | \$1.01 |
| Total | \$313,559.12 | \$322,230.59 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MAHER RANCH METRO DIST #4

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$595,799.10 | \$607,499.86 |
| Auto Ownership (SOT) | \$8,484.11 | \$18,457.68 |
| Current Year Treasurer Fee | (\$8,937.00) | (\$9,112.52) |
| Total | \$595,346.21 | \$616,845.02 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$81,934.14 | \$81,934.14 |
| Auto Ownership (SOT) | \$1,185.71 | \$2,579.58 |
| Current Year Treasurer Fee | (\$1,229.02) | (\$1,229.02) |
| Total | \$81,890.83 | \$83,284.70 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$105,707.59 | \$105,707.59 |
| Auto Ownership (SOT) | \$1,707.36 | \$3,714.46 |
| Current Year Treasurer Fee | (\$1,585.62) | (\$1,585.62) |
| Total | \$105,829.33 | \$107,836.43 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HIGH PRAIRIE FARMS METRO

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$405,411.02 | \$413,752.27 |
| Auto Ownership (SOT) | \$6,237.94 | \$13,571.00 |
| Current Year Treasurer Fee | (\$6,081.14) | (\$6,206.26) |
| Total | \$405,567.82 | \$421,117.01 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CHERRY CREEK BASIN

| | Period Total | YTD Total |
|---|---------------|---------------|
| Current Year Taxes | \$679,042.17 | \$690,873.96 |
| Prior Year Taxes | \$148.99 | \$150.63 |
| Current Year TIF Expense | (\$9,171.11) | (\$9,487.54) |
| Prior Year TIF Expense | (\$2.32) | (\$2.32) |
| Current Year Value Adjustment | (\$2.93) | (\$2.93) |
| Prior Year Value Adjustment (Abatement) | (\$231.17) | (\$231.17) |
| Prior Year Interest | \$17.20 | \$17.42 |
| Current Year Interest Value Adjustment | (\$0.03) | (\$0.03) |
| Prior Year Interest Value Adjustment | (\$51.15) | (\$51.15) |
| Auto Ownership (SOT) | \$10,927.30 | \$23,772.98 |
| Current Year Treasurer Fee | (\$10,047.97) | (\$10,220.71) |
| Prior Year Treasurer Fee | \$1.02 | \$1.00 |
| Total | \$670,630.00 | \$694,820.14 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MOUNTAIN COMMUNITY FIRE

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$29,488.81 | \$30,511.69 |
| Auto Ownership (SOT) | \$465.77 | \$1,013.31 |
| Current Year Treasurer Fee | (\$442.35) | (\$457.70) |
| Total | \$29,512.23 | \$31,067.30 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

DOUGLAS COUNTY LIBRARIES

| | Period Total | YTD Total |
|---|-----------------|-----------------|
| Current Year Taxes | \$13,509,741.41 | \$13,781,624.48 |
| Prior Year Taxes | \$1,379.41 | \$1,556.69 |
| Current Year TIF Expense | (\$100,372.04) | (\$104,617.85) |
| Prior Year TIF Expense | \$151.54 | \$151.54 |
| Current Year Value Adjustment | (\$24.24) | (\$24.24) |
| Prior Year Value Adjustment (Abatement) | (\$4,529.45) | (\$4,529.45) |
| Current Year Interest | | \$39.59 |
| Prior Year Interest | \$159.52 | \$174.36 |
| Current Year Interest Value Adjustment | (\$0.25) | (\$0.25) |
| Prior Year Interest Value Adjustment | (\$658.72) | (\$658.72) |
| Auto Ownership (SOT) | \$222,009.09 | \$482,993.74 |
| Current Year Treasurer Fee | (\$201,140.07) | (\$205,155.34) |
| Prior Year Treasurer Fee | \$42.60 | \$39.71 |
| Total | \$13,426,758.80 | \$13,951,594.26 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

URBAN DRN & FLOOD S PLATTE

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$290,191.35 | \$295,614.52 |
| Prior Year Taxes | \$6.45 | \$10.87 |
| Current Year TIF Expense | (\$2,157.95) | (\$2,232.41) |
| Prior Year TIF Expense | (\$0.46) | (\$0.46) |
| Prior Year Value Adjustment (Abatement) | (\$91.19) | (\$91.19) |
| Current Year Interest | | \$0.15 |
| Prior Year Interest | \$1.10 | \$1.47 |
| Prior Year Interest Value Adjustment | (\$14.54) | (\$14.54) |
| Auto Ownership (SOT) | \$4,757.25 | \$10,349.68 |
| Current Year Treasurer Fee | (\$4,320.66) | (\$4,400.90) |
| Prior Year Treasurer Fee | \$1.26 | \$1.19 |
| Total | \$288,372.61 | \$299,238.38 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTHGATE WATER BOND DEBT

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HIDDEN POINTE METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$34,559.04 | \$35,032.30 |
| Auto Ownership (SOT) | \$486.11 | \$1,057.56 |
| Current Year Treasurer Fee | (\$518.39) | (\$525.48) |
| Total | \$34,526.76 | \$35,564.38 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

OMNIPARK METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$120,531.63 | \$120,531.63 |
| Auto Ownership (SOT) | \$2,369.39 | \$5,154.75 |
| Current Year Treasurer Fee | (\$1,807.97) | (\$1,807.97) |
| Total | \$121,093.05 | \$123,878.41 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HERITAGE HILLS METRO DIST

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$884,439.89 | \$915,948.10 |
| Auto Ownership (SOT) | \$14,058.30 | \$30,584.66 |
| Current Year Treasurer Fee | (\$13,266.58) | (\$13,739.21) |
| Total | \$885,231.61 | \$932,793.55 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CHATFIELD SOUTH WATER DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$18,579.79 | \$19,259.89 |
| Auto Ownership (SOT) | \$314.73 | \$684.72 |
| Current Year Treasurer Fee | (\$278.70) | (\$288.90) |
| Total | \$18,615.82 | \$19,655.71 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COMPARK BUSINESS CAMPUS

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$478,669.18 | \$478,669.18 |
| Auto Ownership (SOT) | \$22,971.50 | \$49,975.84 |
| Current Year Treasurer Fee | (\$7,180.04) | (\$7,180.04) |
| Total | \$494,460.64 | \$521,464.98 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CONSOLIDATED BELL MOUNTAIN

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$520,051.77 | \$524,518.78 |
| Auto Ownership (SOT) | \$8,373.03 | \$18,216.02 |
| Current Year Treasurer Fee | (\$7,800.81) | (\$7,867.82) |
| Total | \$520,623.99 | \$534,866.98 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

E-470 POTOMAC METRO DISTRICT

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

WEST METRO FIRE PROTECTION DISTRICT

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,216,820.79 | \$1,230,059.26 |
| Auto Ownership (SOT) | \$18,186.71 | \$39,566.24 |
| Current Year Treasurer Fee | (\$18,252.32) | (\$18,450.90) |
| Total | \$1,216,755.18 | \$1,251,174.60 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PINERY WEST METRO DISTRICT #2

| | Period Total | YTD Total |
|--|----------------|----------------|
| Current Year Taxes | \$1,076,708.61 | \$1,102,129.63 |
| Current Year Value Adjustment | (\$137.09) | (\$137.09) |
| Current Year Interest Value Adjustment | (\$1.37) | (\$1.37) |
| Auto Ownership (SOT) | \$15,738.90 | \$34,240.89 |
| Current Year Treasurer Fee | (\$16,148.56) | (\$16,529.88) |
| Total | \$1,076,160.49 | \$1,119,702.18 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MERIDIAN METRO DEBT SERVICE

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$199,779.65 | \$199,779.65 |
| Auto Ownership (SOT) | \$2,637.00 | \$5,736.94 |
| Current Year Treasurer Fee | (\$2,996.69) | (\$2,996.69) |
| Total | \$199,419.96 | \$202,519.90 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CONCORD METRO DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$128,796.15 | \$128,993.14 |
| Prior Year Value Adjustment (Abatement) | (\$3,164.14) | (\$3,164.14) |
| Prior Year Interest Value Adjustment | (\$734.63) | (\$734.63) |
| Auto Ownership (SOT) | \$2,927.63 | \$6,369.23 |
| Current Year Treasurer Fee | (\$1,931.96) | (\$1,934.91) |
| Prior Year Treasurer Fee | \$47.47 | \$47.47 |
| Total | \$125,940.52 | \$129,576.16 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTH MERIDIAN METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$131,693.39 | \$131,693.39 |
| Auto Ownership (SOT) | \$2,036.33 | \$4,430.15 |
| Current Year Treasurer Fee | (\$1,975.40) | (\$1,975.40) |
| Total | \$131,754.32 | \$134,148.14 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTH MERIDIAN METRO DEBT SVC

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$30,796.51 | \$31,329.77 |
| Auto Ownership (SOT) | \$774.70 | \$1,685.41 |
| Current Year Treasurer Fee | (\$461.94) | (\$469.94) |
| Total | \$31,109.27 | \$32,545.24 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

FRANKTOWN BUSINESS AREA METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$23,855.52 | \$23,855.52 |
| Auto Ownership (SOT) | \$383.28 | \$833.84 |
| Current Year Treasurer Fee | (\$357.84) | (\$357.84) |
| Total | \$23,880.96 | \$24,331.52 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE OAKS METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$746,884.41 | \$753,799.51 |
| Auto Ownership (SOT) | \$9,911.73 | \$21,563.54 |
| Current Year Treasurer Fee | (\$11,203.27) | (\$11,307.01) |
| Total | \$745,592.87 | \$764,056.04 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CANTERBERRY CROSSING II METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$377,751.17 | \$378,774.70 |
| Auto Ownership (SOT) | \$5,130.02 | \$11,160.66 |
| Current Year Treasurer Fee | (\$5,666.29) | (\$5,681.64) |
| Total | \$377,214.90 | \$384,253.72 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTH MERIDIAN METRO DIST DEBT SVC #2

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE #1 METRO DISTRICT

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE #2 METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$404,122.75 | \$578,738.66 |
| Auto Ownership (SOT) | \$9,926.16 | \$21,594.94 |
| Current Year Treasurer Fee | (\$6,061.86) | (\$8,681.11) |
| Total | \$407,987.05 | \$591,652.49 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE #3 METRO DISTRICT

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE #4 METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$8,056.70 | \$8,056.70 |
| Auto Ownership (SOT) | \$822.86 | \$1,790.18 |
| Current Year Treasurer Fee | (\$120.85) | (\$120.85) |
| Total | \$8,758.71 | \$9,726.03 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE #5 METRO DISTRICT

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE #6 METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$3,891.03 | \$3,891.03 |
| Auto Ownership (SOT) | \$3,190.26 | \$6,940.60 |
| Current Year Treasurer Fee | (\$58.36) | (\$58.36) |
| Total | \$7,022.93 | \$10,773.27 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ROCKINGHORSE METRO #1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

INSPIRATION METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,661,838.37 | \$1,689,809.92 |
| Auto Ownership (SOT) | \$24,155.98 | \$52,552.74 |
| Current Year Treasurer Fee | (\$24,927.61) | (\$25,347.17) |
| Total | \$1,661,066.74 | \$1,717,015.49 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------|--------------|------------|
| Auto Ownership (SOT) | \$565.71 | \$1,230.74 |
| Total | \$565.71 | \$1,230.74 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$45,883.21 | \$45,883.21 |
| Auto Ownership (SOT) | \$1,627.39 | \$3,540.48 |
| Current Year Treasurer Fee | (\$688.25) | (\$688.25) |
| Total | \$46,822.35 | \$48,735.44 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$324.99 | \$324.99 |
| Auto Ownership (SOT) | \$13.72 | \$29.84 |
| Current Year Treasurer Fee | (\$4.87) | (\$4.87) |
| Total | \$333.84 | \$349.96 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CHEROKEE RIDGE ESTATES METRO

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$133,652.03 | \$133,652.03 |
| Auto Ownership (SOT) | \$1,870.42 | \$4,069.21 |
| Current Year Treasurer Fee | (\$2,004.79) | (\$2,004.79) |
| Total | \$133,517.66 | \$135,716.45 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOLILTUDE METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$88,961.28 | \$88,961.28 |
| Auto Ownership (SOT) | \$3,168.96 | \$6,894.25 |
| Current Year Treasurer Fee | (\$1,334.42) | (\$1,334.42) |
| Total | \$90,795.82 | \$94,521.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CRYSTAL CROSSING METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$377,960.88 | \$384,385.08 |
| Auto Ownership (SOT) | \$5,087.26 | \$11,067.63 |
| Current Year Treasurer Fee | (\$5,669.41) | (\$5,765.78) |
| Total | \$377,378.73 | \$389,686.93 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LINCOLN MEADOWS METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$170,095.01 | \$191,899.01 |
| Auto Ownership (SOT) | \$4,741.26 | \$10,314.89 |
| Current Year Treasurer Fee | (\$2,551.43) | (\$2,878.49) |
| Total | \$172,284.84 | \$199,335.41 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CROWFOOT VALLEY RANCH METRO #1

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$2.71 | \$5.89 |
| Total | \$2.71 | \$5.89 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CROWFOOT VALLEY RANCH METRO #2

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$840,770.35 | \$859,255.21 |
| Auto Ownership (SOT) | \$16,009.65 | \$34,829.93 |
| Current Year Treasurer Fee | (\$12,611.57) | (\$12,888.84) |
| Total | \$844,168.43 | \$881,196.30 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ANTELOPE HEIGHTS METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$447,733.66 | \$452,718.77 |
| Auto Ownership (SOT) | \$6,418.86 | \$13,964.61 |
| Current Year Treasurer Fee | (\$6,716.01) | (\$6,790.78) |
| Total | \$447,436.51 | \$459,892.60 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

KINGS POINT SOUTH METRO #1

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$5.25 | \$5.25 |
| Auto Ownership (SOT) | \$0.31 | \$0.67 |
| Current Year Treasurer Fee | (\$0.08) | (\$0.08) |
| Total | \$5.48 | \$5.84 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

KINGS POINT SOUTH METRO #2

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LINCOLN STATION METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$160,817.43 | \$160,817.43 |
| Auto Ownership (SOT) | \$7,437.78 | \$16,181.32 |
| Current Year Treasurer Fee | (\$2,412.26) | (\$2,412.26) |
| Other | \$2,745.25 | |
| Total | \$168,588.20 | \$174,586.49 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STONE CANON RANCH METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$55,482.22 | \$55,482.22 |
| Auto Ownership (SOT) | \$765.51 | \$1,665.41 |
| Current Year Treasurer Fee | (\$832.24) | (\$832.24) |
| Total | \$55,415.49 | \$56,315.39 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HORSE CREEK METRO

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$263,008.06 | \$264,619.35 |
| Auto Ownership (SOT) | \$3,492.90 | \$7,599.01 |
| Current Year Treasurer Fee | (\$3,945.12) | (\$3,969.29) |
| Total | \$262,555.84 | \$268,249.07 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LANTERNS METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$634,570.21 | \$646,868.04 |
| Current Year Interest | | \$554.60 |
| Auto Ownership (SOT) | \$11,898.61 | \$25,886.12 |
| Current Year Treasurer Fee | (\$9,518.55) | (\$9,711.34) |
| Total | \$636,950.27 | \$663,597.42 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$6.89 | \$6.89 |
| Auto Ownership (SOT) | \$0.04 | \$0.09 |
| Current Year Treasurer Fee | (\$0.10) | (\$0.10) |
| Total | \$6.83 | \$6.88 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$2,048,984.57 | \$2,069,133.69 |
| Auto Ownership (SOT) | \$27,334.92 | \$59,468.72 |
| Current Year Treasurer Fee | (\$30,734.78) | (\$31,037.01) |
| Total | \$2,045,584.71 | \$2,097,565.40 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PINE BLUFF METRO DIST

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$152,170.57 | \$152,658.82 |
| Current Year TIF Expense | (\$12,851.62) | (\$12,851.62) |
| Auto Ownership (SOT) | \$2,526.38 | \$5,496.29 |
| Current Year Treasurer Fee | (\$2,089.80) | (\$2,097.12) |
| Total | \$139,755.53 | \$143,206.37 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAVENNA METRO DIST

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$781,318.85 | \$794,607.80 |
| Auto Ownership (SOT) | \$13,807.18 | \$30,038.33 |
| Current Year Treasurer Fee | (\$11,719.80) | (\$11,919.13) |
| Total | \$783,406.23 | \$812,727.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

REATA NORTH METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$303,015.94 | \$306,357.65 |
| Auto Ownership (SOT) | \$4,097.43 | \$8,914.20 |
| Current Year Treasurer Fee | (\$4,545.24) | (\$4,595.37) |
| Total | \$302,568.13 | \$310,676.48 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTHEAST PUBLIC IMPROV METRO DIST

| | Period Total | YTD Total |
|---|---------------|---------------|
| Current Year Taxes | \$682,560.13 | \$696,827.79 |
| Prior Year Taxes | \$39.48 | \$39.48 |
| Prior Year Value Adjustment (Abatement) | (\$855.32) | (\$855.32) |
| Prior Year Interest | \$3.95 | \$3.95 |
| Prior Year Interest Value Adjustment | (\$76.98) | (\$76.98) |
| Auto Ownership (SOT) | \$11,537.63 | \$25,100.79 |
| Current Year Treasurer Fee | (\$10,238.42) | (\$10,452.44) |
| Prior Year Treasurer Fee | \$12.17 | \$12.17 |
| Total | \$682,982.64 | \$710,599.44 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PARKER AUTOMOTIVE

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$132,201.70 | \$132,201.70 |
| Auto Ownership (SOT) | \$5,272.03 | \$11,469.61 |
| Current Year Treasurer Fee | (\$1,983.02) | (\$1,983.02) |
| Total | \$135,490.71 | \$141,688.29 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COMPARK BUSINESS CAMPUS DEBT SERVICE

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$60,935.01 | \$62,635.71 |
| Auto Ownership (SOT) | \$849.07 | \$1,847.20 |
| Current Year Treasurer Fee | (\$914.01) | (\$939.52) |
| Total | \$60,870.07 | \$63,543.39 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

NORTH MERIDIAN METRO DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ARAPAHOE WATER & WASTEWATER PID

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$189,483.49 | \$230,788.71 |
| Prior Year Value Adjustment (Abatement) | (\$4,935.51) | (\$4,935.51) |
| Prior Year Interest Value Adjustment | (\$1,176.49) | (\$1,176.49) |
| Auto Ownership (SOT) | \$4,918.70 | \$10,700.92 |
| Current Year Treasurer Fee | (\$2,842.26) | (\$3,461.84) |
| Prior Year Treasurer Fee | \$74.04 | \$74.04 |
| Total | \$185,521.97 | \$231,989.83 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

DOMINION WATER & SANITATION DIST

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

OLDE TOWN METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$50,046.21 | \$50,046.21 |
| Auto Ownership (SOT) | \$963.92 | \$2,097.06 |
| Current Year Treasurer Fee | (\$750.70) | (\$750.70) |
| Total | \$50,259.43 | \$51,392.57 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

NEU TOWNE METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$411,167.98 | \$411,955.46 |
| Auto Ownership (SOT) | \$5,201.28 | \$11,315.69 |
| Current Year Treasurer Fee | (\$6,167.52) | (\$6,179.33) |
| Total | \$410,201.74 | \$417,091.82 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT #3

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$0.62 | \$1.35 |
| Total | \$0.62 | \$1.35 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$2.37 | \$5.15 |
| Total | \$2.37 | \$5.15 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$8.37 | \$18.21 |
| Total | \$8.37 | \$18.21 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$7.48 | \$16.27 |
| Total | \$7.48 | \$16.27 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$1.24 | \$2.70 |
| Total | \$1.24 | \$2.70 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

BELLA MESA METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$298,581.66 | \$303,445.33 |
| Auto Ownership (SOT) | \$3,426.07 | \$7,453.61 |
| Current Year Treasurer Fee | (\$4,478.74) | (\$4,551.69) |
| Total | \$297,528.99 | \$306,347.25 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

UTE PASS REGIONAL AMBULANCE DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$13,710.14 | \$14,185.70 |
| Auto Ownership (SOT) | \$213.72 | \$464.96 |
| Current Year Treasurer Fee | (\$205.64) | (\$212.78) |
| Total | \$13,718.22 | \$14,437.88 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

NORTH FORK FIRE PROTECTION DIST

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$16,386.19 | \$16,386.19 |
| Auto Ownership (SOT) | \$280.28 | \$609.77 |
| Current Year Treasurer Fee | (\$245.80) | (\$245.80) |
| Total | \$16,420.67 | \$16,750.16 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LINCOLN CREEK METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$166,693.73 | \$167,779.78 |
| Auto Ownership (SOT) | \$2,132.14 | \$4,638.59 |
| Current Year Treasurer Fee | (\$2,500.42) | (\$2,516.71) |
| Total | \$166,325.45 | \$169,901.66 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE METRO DIST #7

| | Period Total | YTD Total |
|---|----------------|----------------|
| Current Year Taxes | \$5,247,221.51 | \$5,290,138.83 |
| Prior Year Value Adjustment (Abatement) | (\$21,034.03) | (\$21,034.03) |
| Prior Year Interest Value Adjustment | (\$1,893.06) | (\$1,893.06) |
| Auto Ownership (SOT) | \$92,511.02 | \$201,263.12 |
| Current Year Treasurer Fee | (\$78,708.36) | (\$79,352.13) |
| Prior Year Treasurer Fee | \$315.52 | \$315.52 |
| Total | \$5,238,412.60 | \$5,389,438.25 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE METRO DISTRICT #8

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$0.61 | \$0.61 |
| Auto Ownership (SOT) | \$1,030.15 | \$2,241.15 |
| Current Year Treasurer Fee | (\$0.01) | (\$0.01) |
| Other | (\$410.50) | |
| Total | \$620.25 | \$2,241.75 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE METRO DISTRICT #9

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

REATA SOUTH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$628,952.41 | \$652,662.11 |
| Auto Ownership (SOT) | \$13,090.40 | \$28,478.93 |
| Current Year Treasurer Fee | (\$9,434.29) | (\$9,789.93) |
| Total | \$632,608.52 | \$671,351.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SIERRA RIDGE METRO DISTRICT #1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SIERRA RIDGE METRO DISTRICT #2

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,050,067.94 | \$1,052,789.68 |
| Auto Ownership (SOT) | \$13,881.80 | \$30,200.67 |
| Current Year Treasurer Fee | (\$15,751.06) | (\$15,791.89) |
| Total | \$1,048,198.68 | \$1,067,198.46 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PINERY COMM METRO DISTRICT #1

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$4.44 | \$9.66 |
| Total | \$4.44 | \$9.66 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PINERY COMM METRO DISTRICT #2

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$1,812.20 | \$1,812.20 |
| Auto Ownership (SOT) | \$185.61 | \$403.80 |
| Current Year Treasurer Fee | (\$27.18) | (\$27.18) |
| Total | \$1,970.63 | \$2,188.82 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

FOXHILL METRO DISTRICT #1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

FOXHILL METRO DISTRICT #2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$175,651.51 | \$175,651.51 |
| Auto Ownership (SOT) | \$3,502.82 | \$7,620.58 |
| Current Year Treasurer Fee | (\$2,634.76) | (\$2,634.76) |
| Total | \$176,519.57 | \$180,637.33 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HORSESHOE RIDGE METRO DIST #1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HORSESHOE RIDGE METRO DIST #2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$300,744.09 | \$300,744.09 |
| Auto Ownership (SOT) | \$3,952.13 | \$8,598.09 |
| Current Year Treasurer Fee | (\$4,511.16) | (\$4,511.16) |
| Total | \$300,185.06 | \$304,831.02 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HORSESHOE RIDGE METRO DIST #3

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$9,114.00 | \$9,114.00 |
| Auto Ownership (SOT) | \$116.16 | \$252.71 |
| Current Year Treasurer Fee | (\$136.71) | (\$136.71) |
| Total | \$9,093.45 | \$9,230.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

GRANDVIEW ESTATES RURAL WTR CONS

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$6,515.01 | \$6,618.57 |
| Auto Ownership (SOT) | \$106.58 | \$231.88 |
| Current Year Treasurer Fee | (\$97.73) | (\$99.28) |
| Total | \$6,523.86 | \$6,751.17 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

JORDAN CROSSING METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$84,916.66 | \$86,470.95 |
| Auto Ownership (SOT) | \$1,132.09 | \$2,462.93 |
| Current Year Treasurer Fee | (\$1,273.75) | (\$1,297.06) |
| Total | \$84,775.00 | \$87,636.82 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

REGENCY METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$180,244.12 | \$181,295.39 |
| Prior Year Value Adjustment (Abatement) | (\$669.43) | (\$669.43) |
| Prior Year Interest Value Adjustment | (\$20.08) | (\$20.08) |
| Auto Ownership (SOT) | \$2,418.94 | \$5,262.55 |
| Current Year Treasurer Fee | (\$2,703.65) | (\$2,719.42) |
| Prior Year Treasurer Fee | \$10.04 | \$10.04 |
| Total | \$179,279.94 | \$183,159.05 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TALLMAN GULTCH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$137,782.93 | \$137,782.93 |
| Auto Ownership (SOT) | \$3,037.41 | \$6,608.07 |
| Current Year Treasurer Fee | (\$2,066.74) | (\$2,066.74) |
| Total | \$138,753.60 | \$142,324.26 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE OAKS METRO DIST #2

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE OAKS METRO DIST #3

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$822,004.04 | \$835,960.52 |
| Auto Ownership (SOT) | \$11,074.87 | \$24,094.03 |
| Current Year Treasurer Fee | (\$12,330.06) | (\$12,539.40) |
| Total | \$820,748.85 | \$847,515.15 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLEVIEW METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$530.15 | \$530.15 |
| Auto Ownership (SOT) | \$10.64 | \$23.14 |
| Current Year Treasurer Fee | (\$7.96) | (\$7.96) |
| Total | \$532.83 | \$545.33 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

WESTCREEK METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$146,495.66 | \$146,495.66 |
| Auto Ownership (SOT) | \$1,779.46 | \$3,871.32 |
| Current Year Treasurer Fee | (\$2,197.44) | (\$2,197.44) |
| Total | \$146,077.68 | \$148,169.54 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

WESTCREEK METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$88,628.50 | \$88,628.50 |
| Auto Ownership (SOT) | \$1,566.57 | \$3,408.17 |
| Current Year Treasurer Fee | (\$1,329.42) | (\$1,329.42) |
| Total | \$88,865.65 | \$90,707.25 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PARK MEADOWS BUS IMP DIST

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HIGHLANDS RANCH METRO DIST

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$8,690,179.38 | \$8,836,960.21 |
| Prior Year Taxes | \$293.68 | \$293.68 |
| Prior Year Interest | \$29.37 | \$29.37 |
| Auto Ownership (SOT) | \$138,837.20 | \$302,048.43 |
| Current Year Treasurer Fee | (\$130,352.73) | (\$132,554.44) |
| Prior Year Treasurer Fee | (\$4.85) | (\$4.85) |
| Total | \$8,698,982.05 | \$9,006,772.40 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTH SANTA FE METRO DIST 1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTH SANTA FE METRO DIST 2

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HIGHFIELD METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$220,212.83 | \$294,820.73 |
| Auto Ownership (SOT) | \$4,960.50 | \$10,791.86 |
| Current Year Treasurer Fee | (\$3,303.19) | (\$4,422.31) |
| Total | \$221,870.14 | \$301,190.28 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HUNTING HILL METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$218,936.86 | \$226,543.83 |
| Auto Ownership (SOT) | \$3,714.88 | \$8,081.94 |
| Current Year Treasurer Fee | (\$3,284.04) | (\$3,398.16) |
| Total | \$219,367.70 | \$231,227.61 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MEADOWS METRO 4 DEBT SVC

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$117,123.77 | \$117,123.77 |
| Auto Ownership (SOT) | \$1,611.77 | \$3,506.50 |
| Current Year Treasurer Fee | (\$1,756.86) | (\$1,756.86) |
| Total | \$116,978.68 | \$118,873.41 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LINCOLN STATION MET DEBT SVC

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$103,802.87 | \$103,802.87 |
| Auto Ownership (SOT) | \$637.27 | \$1,386.42 |
| Current Year Treasurer Fee | (\$1,557.04) | (\$1,557.04) |
| Total | \$102,883.10 | \$103,632.25 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LINCOLN MEADOWS METRO DEBT SVC

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COMPARK BUSINESS CAMPUS DEBT SVC 2

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$14,678.34 | \$15,091.49 |
| Auto Ownership (SOT) | \$217.00 | \$472.10 |
| Current Year Treasurer Fee | (\$220.17) | (\$226.37) |
| Total | \$14,675.17 | \$15,337.22 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE ROCK DOWNTOWN DEV AUTH

| | Period Total | YTD Total |
|---|---------------|---------------|
| Current Year Taxes | \$75,346.41 | \$81,100.00 |
| Current Year TIF Expense | (\$18,188.60) | (\$19,580.72) |
| Prior Year TIF Expense | \$127.14 | \$127.14 |
| Prior Year Value Adjustment (Abatement) | (\$576.24) | (\$576.24) |
| Prior Year Interest Value Adjustment | (\$51.86) | (\$51.86) |
| Auto Ownership (SOT) | \$1,832.57 | \$3,986.86 |
| Current Year Treasurer Fee | (\$857.39) | (\$922.81) |
| Prior Year Treasurer Fee | \$6.74 | \$6.74 |
| Total | \$57,638.77 | \$64,089.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

REMUDA RANCH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$18,422.78 | \$28,817.80 |
| Auto Ownership (SOT) | \$1,915.17 | \$4,166.57 |
| Current Year Treasurer Fee | (\$276.35) | (\$432.28) |
| Total | \$20,061.60 | \$32,552.09 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

AIRPORT VISTA METRO DIST #1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

AIRPORT VISTA METRO DISTRICT #2

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$7.89 | \$17.17 |
| Total | \$7.89 | \$17.17 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LOUVIERS WATER & SANITATION DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$28,836.59 | \$28,836.59 |
| Auto Ownership (SOT) | \$450.90 | \$980.96 |
| Current Year Treasurer Fee | (\$432.56) | (\$432.56) |
| Total | \$28,854.93 | \$29,384.99 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PARKER CENTRAL AREA URP

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

INVERNESS WATER & SANITATION DEBT SERV

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

INVERNESS METRO DISTRICT DEBT SERV

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TWO BRIDGES METROPOLITAN DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$148,998.11 | \$148,998.11 |
| Auto Ownership (SOT) | \$2,016.87 | \$4,387.82 |
| Current Year Treasurer Fee | (\$2,234.96) | (\$2,234.96) |
| Total | \$148,780.02 | \$151,150.97 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ROBINSON RANCH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$46,283.94 | \$46,283.94 |
| Auto Ownership (SOT) | \$923.38 | \$2,008.87 |
| Current Year Treasurer Fee | (\$694.25) | (\$694.25) |
| Total | \$46,513.07 | \$47,598.56 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$1,263,368.98 | \$1,289,959.36 |
| Auto Ownership (SOT) | \$21,851.01 | \$47,538.15 |
| Current Year Treasurer Fee | (\$18,950.54) | (\$19,349.40) |
| Total | \$1,266,269.45 | \$1,318,148.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$338,934.62 | \$346,068.24 |
| Auto Ownership (SOT) | \$5,862.15 | \$12,753.45 |
| Current Year Treasurer Fee | (\$5,084.00) | (\$5,191.01) |
| Total | \$339,712.77 | \$353,630.68 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$154,603.55 | \$157,857.54 |
| Auto Ownership (SOT) | \$2,674.00 | \$5,817.44 |
| Current Year Treasurer Fee | (\$2,319.07) | (\$2,367.89) |
| Total | \$154,958.48 | \$161,307.09 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SOUTH MERIDIAN METRO DEBT SERVICE 3

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$6,110.42 | \$6,110.42 |
| Auto Ownership (SOT) | \$250.22 | \$544.37 |
| Current Year Treasurer Fee | (\$91.66) | (\$91.66) |
| Total | \$6,268.98 | \$6,563.13 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PARKER HOMESTEAD METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$331,218.62 | \$335,655.02 |
| Auto Ownership (SOT) | \$4,513.26 | \$9,818.86 |
| Current Year Treasurer Fee | (\$4,968.26) | (\$5,034.81) |
| Total | \$330,763.62 | \$340,439.07 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

NORTH PINE VISTAS METRO DISTRICT 1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

NORTH PINE VISTAS METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$314,296.31 | \$318,153.67 |
| Auto Ownership (SOT) | \$4,546.84 | \$9,891.92 |
| Current Year Treasurer Fee | (\$4,714.45) | (\$4,772.31) |
| Total | \$314,128.70 | \$323,273.28 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

NORTH PINE VISTAS METRO DISTRICT 3

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$639,958.72 | \$648,857.15 |
| Auto Ownership (SOT) | \$9,822.14 | \$21,368.64 |
| Current Year Treasurer Fee | (\$9,599.38) | (\$9,732.86) |
| Total | \$640,181.48 | \$660,492.93 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STONEGATE NO VILLAGES METRO DEBT SERVICE

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$29.31 | \$63.77 |
| Total | \$29.31 | \$63.77 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MERIDIAN METRO DISTRICT DEBT SERVICE 2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$67,585.25 | \$68,135.48 |
| Auto Ownership (SOT) | \$1,747.45 | \$3,801.68 |
| Current Year Treasurer Fee | (\$1,013.80) | (\$1,022.05) |
| Total | \$68,318.90 | \$70,915.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE PINES TOWN CENTER METRO 1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE PINES TOWN CENTER METRO 2

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$0.18 | \$0.40 |
| Total | \$0.18 | \$0.40 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE PINES TOWN CENTER METRO 3

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$0.25 | \$0.54 |
| Total | \$0.25 | \$0.54 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

VILLAGE ON THE GREEN METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$87,747.66 | \$87,747.66 |
| Auto Ownership (SOT) | \$1,140.24 | \$2,480.65 |
| Current Year Treasurer Fee | (\$1,316.21) | (\$1,316.21) |
| Total | \$87,571.69 | \$88,912.10 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

NORTH MERIDIAN METRO DEBT SERVICE 2

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PLUM VALLEY HEIGHTS-SUB OF ROXBOROUGH WTR & SAN

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$126,950.07 | \$149,373.72 |
| Prior Year Value Adjustment (Abatement) | (\$215.22) | (\$215.22) |
| Prior Year Interest Value Adjustment | (\$19.37) | (\$19.37) |
| Auto Ownership (SOT) | \$2,724.68 | \$5,927.70 |
| Current Year Treasurer Fee | (\$1,904.24) | (\$2,240.59) |
| Prior Year Treasurer Fee | \$3.23 | \$3.23 |
| Total | \$127,539.15 | \$152,829.47 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$2,006,751.89 | \$2,026,622.62 |
| Auto Ownership (SOT) | \$26,339.00 | \$57,302.04 |
| Current Year Treasurer Fee | (\$30,101.29) | (\$30,399.35) |
| Total | \$2,002,989.60 | \$2,053,525.31 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$2,474,690.70 | \$2,490,207.01 |
| Auto Ownership (SOT) | \$38,136.82 | \$82,968.87 |
| Current Year Treasurer Fee | (\$37,120.36) | (\$37,353.11) |
| Total | \$2,475,707.16 | \$2,535,822.77 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$0.08 | \$0.18 |
| Total | \$0.08 | \$0.18 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$2,796.93 | \$2,877.91 |
| Auto Ownership (SOT) | \$166.96 | \$363.23 |
| Current Year Treasurer Fee | (\$41.96) | (\$43.17) |
| Total | \$2,921.93 | \$3,197.97 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COTTONWOOD COMMERCIAL AREA URP

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PARKER ROAD AREA URP

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PROMENADE @ CASTLE ROCK METRO #1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$211,356.64 | \$211,356.64 |
| Auto Ownership (SOT) | \$2,575.92 | \$5,604.06 |
| Current Year Treasurer Fee | (\$3,170.35) | (\$3,170.35) |
| Total | \$210,762.21 | \$213,790.35 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PROMENADE @ CASTLE ROCK METRO #2

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PROMENADE @ CASTLE ROCK METRO #3

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$865,852.16 | \$966,231.39 |
| Auto Ownership (SOT) | \$21,960.43 | \$47,776.19 |
| Current Year Treasurer Fee | (\$12,987.78) | (\$14,493.47) |
| Total | \$874,824.81 | \$999,514.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SALISBURY HEIGHTS METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$98,160.47 | \$100,549.70 |
| Auto Ownership (SOT) | \$1,309.01 | \$2,847.83 |
| Current Year Treasurer Fee | (\$1,472.41) | (\$1,508.24) |
| Total | \$97,997.07 | \$101,889.29 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LANTERNS METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$63,437.86 | \$63,437.86 |
| Current Year Interest | | \$32.36 |
| Auto Ownership (SOT) | \$4,621.28 | \$10,053.87 |
| Current Year Treasurer Fee | (\$951.58) | (\$952.07) |
| Total | \$67,107.56 | \$72,572.02 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LANTERNS METRO DISTRICT 3

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$278.15 | \$605.13 |
| Total | \$278.15 | \$605.13 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STONE CREEK METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$339,795.88 | \$339,795.88 |
| Auto Ownership (SOT) | \$4,289.59 | \$9,332.26 |
| Current Year Treasurer Fee | (\$5,096.96) | (\$5,096.96) |
| Total | \$338,988.51 | \$344,031.18 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COTTONWOOD HIGHLANDS METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$645,801.49 | \$655,921.62 |
| Auto Ownership (SOT) | \$9,239.29 | \$20,100.61 |
| Current Year Treasurer Fee | (\$9,686.99) | (\$9,838.80) |
| Total | \$645,353.79 | \$666,183.43 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COTTONWOOD HIGHLANDS METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$33,702.00 | \$33,702.00 |
| Auto Ownership (SOT) | \$394.12 | \$857.43 |
| Current Year Treasurer Fee | (\$505.53) | (\$505.53) |
| Total | \$33,590.59 | \$34,053.90 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CITADEL STATION - CASTLE MEADOWS URP

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

OVERLOOK METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$241,618.21 | \$241,618.21 |
| Auto Ownership (SOT) | \$3,448.37 | \$7,502.13 |
| Current Year Treasurer Fee | (\$3,624.29) | (\$3,624.29) |
| Total | \$241,442.29 | \$245,496.05 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LONE TREE BUSINESS IMPROVEMENT DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$128,270.99 | \$132,378.40 |
| Auto Ownership (SOT) | \$1,805.98 | \$3,929.02 |
| Current Year Treasurer Fee | (\$1,924.07) | (\$1,985.68) |
| Total | \$128,152.90 | \$134,321.74 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HESS RANCH METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$452,114.87 | \$453,148.06 |
| Auto Ownership (SOT) | \$5,692.55 | \$12,384.47 |
| Current Year Treasurer Fee | (\$6,781.72) | (\$6,797.22) |
| Total | \$451,025.70 | \$458,735.31 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HESS RANCH METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$505,020.63 | \$509,042.95 |
| Auto Ownership (SOT) | \$7,034.29 | \$15,303.51 |
| Current Year Treasurer Fee | (\$7,575.31) | (\$7,635.64) |
| Total | \$504,479.61 | \$516,710.82 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

HESS RANCH METRO DISTRICT 3

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$134,650.45 | \$134,650.45 |
| Auto Ownership (SOT) | \$4,929.25 | \$10,723.87 |
| Current Year Treasurer Fee | (\$2,019.76) | (\$2,019.76) |
| Total | \$137,559.94 | \$143,354.56 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$409,528.94 | \$417,587.89 |
| Auto Ownership (SOT) | \$10,574.47 | \$23,005.38 |
| Current Year Treasurer Fee | (\$6,142.94) | (\$6,263.82) |
| Total | \$413,960.47 | \$434,329.45 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$8.07 | \$603.19 |
| Auto Ownership (SOT) | \$23.41 | \$50.93 |
| Current Year Treasurer Fee | (\$0.12) | (\$9.05) |
| Total | \$31.36 | \$645.07 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$0.05 | \$0.10 |
| Total | \$0.05 | \$0.10 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

BELFORD SOUTH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$15,343.13 | \$18,085.13 |
| Auto Ownership (SOT) | \$2,864.13 | \$6,231.08 |
| Current Year Treasurer Fee | (\$230.15) | (\$271.28) |
| Total | \$17,977.11 | \$24,044.93 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CIELO METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$75,461.30 | \$77,956.11 |
| Auto Ownership (SOT) | \$3,734.74 | \$8,125.14 |
| Current Year Treasurer Fee | (\$1,131.92) | (\$1,169.34) |
| Total | \$78,064.12 | \$84,911.91 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

REATA RIDGE VILLAGE METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$130,982.58 | \$134,138.69 |
| Auto Ownership (SOT) | \$1,759.42 | \$3,827.72 |
| Current Year Treasurer Fee | (\$1,964.75) | (\$2,012.09) |
| Total | \$130,777.25 | \$135,954.32 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

REATA RIDGE VILLAGE METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$41,482.99 | \$41,482.99 |
| Auto Ownership (SOT) | \$916.48 | \$1,993.86 |
| Current Year Treasurer Fee | (\$622.23) | (\$622.23) |
| Total | \$41,777.24 | \$42,854.62 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 4

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$312,070.62 | \$312,988.66 |
| Auto Ownership (SOT) | \$3,983.50 | \$8,666.33 |
| Current Year Treasurer Fee | (\$4,681.08) | (\$4,694.85) |
| Total | \$311,373.04 | \$316,960.14 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 5

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$91,575.42 | \$94,452.79 |
| Auto Ownership (SOT) | \$1,625.02 | \$3,535.33 |
| Current Year Treasurer Fee | (\$1,373.63) | (\$1,416.79) |
| Total | \$91,826.81 | \$96,571.33 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 6

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MIRABELLE METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$763,485.55 | \$777,128.83 |
| Auto Ownership (SOT) | \$17,953.93 | \$39,059.82 |
| Current Year Treasurer Fee | (\$11,452.29) | (\$11,656.94) |
| Total | \$769,987.19 | \$804,531.71 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MIRABELLE METRO DISTRICT 3

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MIRABELLE METRO DISTRICT 4

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LINCOLN CREEK METRO DISTRICT DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COTTONWOOD WATER & SANITATION DISTRICT DEBT SVC

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$27.42 | \$59.65 |
| Total | \$27.42 | \$59.65 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 2 DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

THE YARD METRO DISTRICT

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TIMBERS METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$200,650.87 | \$203,574.07 |
| Auto Ownership (SOT) | \$3,169.35 | \$6,895.11 |
| Current Year Treasurer Fee | (\$3,009.76) | (\$3,053.61) |
| Total | \$200,810.46 | \$207,415.57 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MILLERS LANDING BUSINESS IMPROVEMENT DISTRICT

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$68,222.40 | \$68,222.40 |
| Current Year TIF Expense | (\$55,779.69) | (\$55,779.69) |
| Auto Ownership (SOT) | \$833.15 | \$1,812.57 |
| Current Year Treasurer Fee | (\$186.64) | (\$186.64) |
| Total | \$13,089.22 | \$14,068.64 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

BELFORD NORTH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$433.92 | \$944.02 |
| Total | \$433.92 | \$944.02 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MERIDIAN VILLAGE METRO DISTRICT 1 DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

DEVILS HEAD METRO DISTRICT

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$7.94 | \$17.27 |
| Total | \$7.94 | \$17.27 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MEADOWLARK METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$424,553.62 | \$425,694.70 |
| Auto Ownership (SOT) | \$5,321.27 | \$11,576.73 |
| Current Year Treasurer Fee | (\$6,368.30) | (\$6,385.42) |
| Total | \$423,506.59 | \$430,886.01 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ROCK CANYON METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$74,981.46 | \$74,981.46 |
| Auto Ownership (SOT) | \$1,062.53 | \$2,311.59 |
| Current Year Treasurer Fee | (\$1,124.72) | (\$1,124.72) |
| Total | \$74,919.27 | \$76,168.33 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DISTRICT 3 DEBT SVC

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$28,641.69 | \$28,641.69 |
| Auto Ownership (SOT) | \$410.33 | \$892.69 |
| Current Year Treasurer Fee | (\$429.63) | (\$429.63) |
| Total | \$28,622.39 | \$29,104.75 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RAMPART RANGE METRO DISTRICT 1 DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLEVIEW METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$156,605.56 | \$156,605.56 |
| Auto Ownership (SOT) | \$1,983.23 | \$4,314.64 |
| Current Year Treasurer Fee | (\$2,349.09) | (\$2,349.09) |
| Total | \$156,239.70 | \$158,571.11 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TOWN OF CASTLE ROCK FESTIVAL PARK COMMONS GID

| | Period Total | YTD Total |
|----------------------------|---------------|---------------|
| Current Year Taxes | \$82,743.05 | \$86,562.66 |
| Current Year TIF Expense | (\$20,020.20) | (\$20,944.38) |
| Auto Ownership (SOT) | \$2,199.68 | \$4,785.54 |
| Current Year Treasurer Fee | (\$940.84) | (\$984.28) |
| Total | \$63,981.69 | \$69,419.54 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LANTERNS METRO DISTRICT 4

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$4,602.04 | \$4,722.98 |
| Auto Ownership (SOT) | \$118.21 | \$257.18 |
| Current Year Treasurer Fee | (\$69.02) | (\$70.83) |
| Total | \$4,651.23 | \$4,909.33 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LANTERNS METRO DISTRICT 5

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$3,791.36 | \$3,817.60 |
| Auto Ownership (SOT) | \$107.02 | \$232.82 |
| Current Year Treasurer Fee | (\$56.87) | (\$57.26) |
| Total | \$3,841.51 | \$3,993.16 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CHERRY CREEK SOUTH METRO #11 DEBT SVC

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

INVERNESS WATER & SANITATION DEBT SVC 3

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TRAILS METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | \$9,039.87 | \$9,039.87 |
| Auto Ownership (SOT) | \$2,316.43 | \$5,039.52 |
| Current Year Treasurer Fee | (\$135.59) | (\$135.59) |
| Total | \$11,220.71 | \$13,943.80 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

VILLAGES AT CASTLE ROCK METRO #7 DEBT SVC

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CANYONS METRO DISTRICT 3 DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-A

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$4,692.53 | \$4,692.53 |
| Auto Ownership (SOT) | \$28.68 | \$62.39 |
| Current Year Treasurer Fee | (\$70.39) | (\$70.39) |
| Total | \$4,650.82 | \$4,684.53 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-B

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | \$1,933.31 | \$2,496.04 |
| Auto Ownership (SOT) | \$648.77 | \$1,411.44 |
| Current Year Treasurer Fee | (\$29.00) | (\$37.44) |
| Total | \$2,553.08 | \$3,870.04 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE PINES COMM METRO DISTRICT 1 DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE PINES COMM METRO DISTRICT 4 DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 4 DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 6 DEBT SERVICE

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

NEWLIN CROSSING METRO DISTRICT

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$88.95 | \$193.51 |
| Total | \$88.95 | \$193.51 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

OVERLOOK AT KINGS POINT SOUTH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$77.87 | \$77.87 |
| Auto Ownership (SOT) | \$0.47 | \$1.02 |
| Current Year Treasurer Fee | (\$1.17) | (\$1.17) |
| Total | \$77.17 | \$77.72 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CRYSTAL VALLEY METRO DISTRICT 2 SUBDISTRICT

| | Period Total | YTD Total |
|----------------------|--------------|------------|
| Auto Ownership (SOT) | \$1,293.03 | \$2,813.06 |
| Total | \$1,293.03 | \$2,813.06 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

WESTFIELD METRO DISTRICT 1 JUDGMENT

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$10.60 | \$10.60 |
| Current Year Treasurer Fee | (\$0.16) | (\$0.16) |
| Total | \$10.44 | \$10.44 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

WESTFIELD METRO DISTRICT 2 JUDGMENT

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | \$10.60 | \$10.60 |
| Current Year Treasurer Fee | (\$0.16) | (\$0.16) |
| Total | \$10.44 | \$10.44 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

FIELDS METRO DISTRICT 1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

FIELDS METRO DISTRICT 2

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

FIELDS METRO DISTRICT 3

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PINEY LAKE TRAILS METRO DISTRICT 1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PINEY LAKE TRAILS METRO DISTRICT 2

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MERIDIAN METRO DISTRICT - CONSOLIDATED

| | Period Total | YTD Total |
|----------------------------|----------------|----------------|
| Current Year Taxes | \$3,647,674.45 | \$3,651,614.82 |
| Auto Ownership (SOT) | \$59,388.17 | \$129,202.44 |
| Current Year Treasurer Fee | (\$54,715.10) | (\$54,774.21) |
| Total | \$3,652,347.52 | \$3,726,043.05 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$14.74 | \$32.06 |
| Total | \$14.74 | \$32.06 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-A

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$3.99 | \$8.68 |
| Total | \$3.99 | \$8.68 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

BEAR RIDGE METRO DISTRICT

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

KINGS POINT SOUTH METRO DISTRICT 3

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RANGE METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$14.47 | \$31.48 |
| Total | \$14.47 | \$31.48 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RANGE METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$14.47 | \$31.48 |
| Total | \$14.47 | \$31.48 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

RANGE METRO DISTRICT 3

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$14.47 | \$31.48 |
| Total | \$14.47 | \$31.48 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-B

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-C

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-D

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-C

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TOWN OF PARKER MY MAINSTREET GID

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC 2

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$179.14 | \$389.73 |
| Total | \$179.14 | \$389.73 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CHAMBERS COMMEERCIAL CENTER BUSINESS IMPROV DIST

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

DOWNTOWN PARKER BUSINESS IMPROVEMENT DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$18,044.60 | \$18,044.60 |
| Current Year TIF Expense | (\$6,487.01) | (\$6,487.01) |
| Auto Ownership (SOT) | \$691.90 | \$1,505.27 |
| Current Year Treasurer Fee | (\$173.38) | (\$173.38) |
| Total | \$12,076.11 | \$12,889.48 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

KIME RANCH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------|--------------|-----------|
| Auto Ownership (SOT) | \$8.35 | \$18.16 |
| Total | \$8.35 | \$18.16 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SCOTT GULCH METRO DISTRICT

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

VALLEY VIEW METRO DISTRICT 1

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

VALLEY VIEW METRO DISTRICT 2

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

VALLEY VIEW METRO DISTRICT 3

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CASTLE ROCK DOWNTOWN DEV AUTH - TIF

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year TIF Revenue | \$464,094.79 | \$499,007.50 |
| Prior Year TIF Revenue | (\$2,969.64) | (\$2,969.64) |
| Current Year Treasurer Fee | (\$6,961.44) | (\$7,485.15) |
| Prior Year Treasurer Fee | \$44.55 | \$44.55 |
| Total | \$454,208.26 | \$488,597.26 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PARKER CENTRAL AREA REINV - URA

| | Period Total | YTD Total |
|----------------------------|---------------|----------------|
| Current Year TIF Revenue | \$998,974.11 | \$1,028,005.29 |
| Prior Year TIF Revenue | \$307.36 | \$307.36 |
| Current Year Treasurer Fee | (\$14,984.59) | (\$15,420.03) |
| Prior Year Treasurer Fee | (\$4.62) | (\$4.62) |
| Total | \$984,292.26 | \$1,012,888.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

COTTONWOOD COMMERCIAL AREA URP

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year TIF Revenue | \$652,129.29 | \$655,260.72 |
| Current Year Treasurer Fee | (\$9,781.92) | (\$9,828.90) |
| Total | \$642,347.37 | \$645,431.82 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

PARKER ROAD AREA URP

| | Period Total | YTD Total |
|--------------------------|--------------|--------------|
| Current Year TIF Revenue | \$268,255.40 | \$301,972.35 |
| Total | \$268,255.40 | \$301,972.35 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CITADEL STATION-CASTLE MEADOWS URP

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year TIF Revenue | \$121,083.78 | \$121,083.78 |
| Current Year Treasurer Fee | (\$1,816.26) | (\$1,816.26) |
| Total | \$119,267.52 | \$119,267.52 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

BANNOCK 2019 LID

| | Period Total | YTD Total |
|-------------------------------|--------------|-------------|
| Current Year Taxes | \$18,180.00 | \$18,180.00 |
| Current Interest on Principal | \$7,493.80 | \$7,493.80 |
| Total | \$25,673.80 | \$25,673.80 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

CITY OF ENGLEWOOD SID

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Year Taxes | \$40,105.62 | \$40,105.62 |
| Total | \$40,105.62 | \$40,105.62 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

LOUVIERS WATER & SANITATION SID

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Year Taxes | \$1,041.96 | \$1,041.96 |
| Total | \$1,041.96 | \$1,041.96 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SAGEPORT 2014 LID

| | Period Total | YTD Total |
|-------------------------------|--------------|------------|
| Current Year Taxes | \$2,319.65 | \$2,319.65 |
| Current Interest on Principal | \$185.57 | \$185.57 |
| Total | \$2,505.22 | \$2,505.22 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

SAGEPORT 2018 LID

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TOWN OF PARKER SID

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Year Taxes | \$19,555.29 | \$19,555.29 |
| Total | \$19,555.29 | \$19,555.29 |



Statement

For The Distribution Period Ending Thu Feb 29 23:59:59 MST 2024

TWO BRIDGES METRO DISTRICT SID

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Total | \$0.00 | \$0.00 |