

For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$821,300.86	\$821,300.86
Prior Year Taxes	\$543.84	\$543.84
Current Year TIF Expense	(\$12,825.66)	(\$12,825.66)
Current Year Interest	\$121.52	\$121.52
Prior Year Interest	\$45.53	\$45.53
Auto Ownership (SOT)	\$0.03	\$0.03
Current Year Treasurer Fee	(\$12,128.96)	(\$12,128.96)
Prior Year Treasurer Fee	(\$8.84)	(\$8.84)
Total	\$797,048.32	\$797,048.32



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Year Taxes	\$293,400.34	\$293,400.34
Prior Year Taxes	\$198.68	\$198.68
Current Year TIF Expense	(\$4,581.81)	(\$4,581.81)
Current Year Interest	\$44.38	\$44.38
Prior Year Interest	\$16.63	\$16.63
Auto Ownership (SOT)	\$1,469,032.27	\$1,469,032.27
Current Year Treasurer Fee	(\$4,332.86)	(\$4,332.86)
Prior Year Treasurer Fee	(\$3.23)	(\$3.23)
Total	\$1,753,774.40	\$1,753,774.40



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SAFETY AND MENTAL HEALTH

	Period Total	YTD Total
Current Year Taxes	\$32,194.41	\$32,194.41
Prior Year Taxes	\$15.74	\$15.74
Current Year TIF Expense	(\$502.77)	(\$502.77)
Current Year Interest	\$3.51	\$3.51
Prior Year Interest	\$1.32	\$1.32
Current Year Treasurer Fee	(\$475.31)	(\$475.31)
Prior Year Treasurer Fee	(\$0.26)	(\$0.26)
Total	\$31,236.64	\$31,236.64



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HEALTH AND HUMAN SERVICES

	Period Total	YTD Total
Current Year Taxes	\$31,652.85	\$31,652.85
Prior Year Taxes	\$16.63	\$16.63
Current Year TIF Expense	(\$494.31)	(\$494.31)
Current Year Interest	\$3.71	\$3.71
Prior Year Interest	\$1.39	\$1.39
Total	\$31,180.27	\$31,180.27



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DEVELOPMENTAL DISABILITIES

	Period Total	YTD Total
Current Year Taxes	\$67,100.14	\$67,100.14
Prior Year Taxes	\$44.22	\$44.22
Current Year TIF Expense	(\$1,047.85)	(\$1,047.85)
Current Year Interest	\$9.88	\$9.88
Prior Year Interest	\$3.70	\$3.70
Current Year Treasurer Fee	(\$990.92)	(\$990.92)
Prior Year Treasurer Fee	(\$0.72)	(\$0.72)
Total	\$65,118.45	\$65,118.45



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

INFRASTRUCTURE FUND

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



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CAPITAL EXPENDITURES FUND

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



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LAW ENFORCEMENT AUTHORITY

	Period Total	YTD Total
Current Year Taxes	\$173,219.73	\$173,219.73
Prior Year Taxes	\$183.56	\$183.56
Current Year Interest	\$6.55	\$6.55
Prior Year Interest	\$16.65	\$16.65
Auto Ownership (SOT)	\$182,957.66	\$182,957.66
Current Year Treasurer Fee	(\$2,598.48)	(\$2,598.48)
Prior Year Treasurer Fee	(\$3.00)	(\$3.00)
Total	\$353,782.67	\$353,782.67



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DOUGLAS COUNTY LAW ENFORCEMENT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$3,152,127.48	\$3,152,127.48
Prior Year Taxes	\$1,596.56	\$1,596.56
Current Year TIF Expense	(\$49,226.29)	(\$49,226.29)
Current Year Interest	\$356.95	\$356.95
Prior Year Interest	\$133.77	\$133.77
Auto Ownership (SOT)	\$3,412,487.50	\$3,412,487.50
Current Year Treasurer Fee	(\$7,758.09)	(\$7,758.09)
Prior Year Treasurer Fee	(\$4.32)	(\$4.32)
Total	\$6,509,713.56	\$6,509,713.56



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$402,763.40	\$402,763.40
Prior Year Taxes	\$300.91	\$300.91
Current Year TIF Expense	(\$6,289.55)	(\$6,289.55)
Current Year Interest	\$66.18	\$66.18
Prior Year Interest	\$24.80	\$24.80
Total	\$396,865.74	\$396,865.74



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CITY OF LITTLETON

	Period Total	YTD Total
Current Year Taxes	\$1.00	\$1.00
Auto Ownership (SOT)	\$392.26	\$392.26
Current Year Treasurer Fee	(\$0.01)	(\$0.01)
Total	\$393.25	\$393.25



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TOWN OF CASTLE ROCK

	Period Total	YTD Total
Current Year Taxes	\$15,833.32	\$15,833.32
Current Year TIF Expense	(\$426.91)	(\$426.91)
Current Year Interest	\$9.59	\$9.59
Auto Ownership (SOT)	\$11,243.51	\$11,243.51
Current Year Treasurer Fee	(\$154.09)	(\$154.09)
Total	\$26,505.42	\$26,505.42



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TOWN OF PARKER

	Period Total	YTD Total
Current Year Taxes	\$23,791.57	\$23,791.57
Prior Year Taxes	\$8.92	\$8.92
Current Year TIF Expense	(\$1,937.35)	(\$1,937.35)
Auto Ownership (SOT)	\$26,631.92	\$26,631.92
Current Year Treasurer Fee	(\$218.54)	(\$218.54)
Prior Year Treasurer Fee	(\$0.09)	(\$0.09)
Total	\$48,276.43	\$48,276.43



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CITY OF AURORA

	Period Total	YTD Total
Current Year Taxes	\$5,700.50	\$5,700.50
Auto Ownership (SOT)	\$5,790.05	\$5,790.05
Current Year Treasurer Fee	(\$57.02)	(\$57.02)
Total	\$11,433.53	\$11,433.53



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CITY OF LONE TREE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CITY OF CASTLE PINES

	Period Total	YTD Total
Current Year Taxes	\$37,279.28	\$37,279.28
Auto Ownership (SOT)	\$44,012.71	\$44,012.71
Current Year Treasurer Fee	(\$372.78)	(\$372.78)
Total	\$80,919.21	\$80,919.21



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CITY OF LITTLETON SID

	Period Total	YTD Total
Current Year Taxes	\$177.05	\$177.05
Total	\$177.05	\$177.05



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE PINES METRO SID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ROXBOROUGH WATER & SANITATION SID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COLORADO NEW ENERGY IMPROVEMENT DISTRICT SID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

URBAN DRAINAGE & FLOOD CONTROL DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$48,807.97	\$48,807.97
Prior Year Taxes	\$39.80	\$39.80
Current Year TIF Expense	(\$670.11)	(\$670.11)
Current Year Interest	\$1.31	\$1.31
Prior Year Interest	\$3.33	\$3.33
Auto Ownership (SOT)	\$50,331.79	\$50,331.79
Current Year Treasurer Fee	(\$722.18)	(\$722.18)
Prior Year Treasurer Fee	(\$0.65)	(\$0.65)
Total	\$97,791.26	\$97,791.26



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PERRY PARK W & S DIST

	Period Total	YTD Total
Current Year Taxes	\$3,254.32	\$3,254.32
Auto Ownership (SOT)	\$4,913.01	\$4,913.01
Current Year Treasurer Fee	(\$48.80)	(\$48.80)
Total	\$8,118.53	\$8,118.53



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LARKSPUR FIRE PROT DIST

	Period Total	YTD Total
Current Year Taxes	\$26,450.86	\$26,450.86
Auto Ownership (SOT)	\$32,505.00	\$32,505.00
Current Year Treasurer Fee	(\$396.76)	(\$396.76)
Total	\$58,559.10	\$58,559.10



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PERRY PARK METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$1,458.94	\$1,458.94
Auto Ownership (SOT)	\$1,758.87	\$1,758.87
Current Year Treasurer Fee	(\$21.89)	(\$21.89)
Total	\$3,195.92	\$3,195.92



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ROXBOROUGH PARK WATER & SAN

	Period Total	YTD Total
Current Year Taxes	\$12,315.56	\$12,315.56
Auto Ownership (SOT)	\$9,040.22	\$9,040.22
Current Year Treasurer Fee	(\$184.71)	(\$184.71)
Total	\$21,171.07	\$21,171.07



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MCARTHUR RANCH METRO P & R

	Period Total	YTD Total
Current Year Taxes	\$138.29	\$138.29
Auto Ownership (SOT)	\$244.97	\$244.97
Current Year Treasurer Fee	(\$2.07)	(\$2.07)
Total	\$381.19	\$381.19



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

FRANKTOWN FIRE PROTECTION

	Period Total	YTD Total
Current Year Taxes	\$33,335.42	\$33,335.42
Prior Year Taxes	\$544.71	\$544.71
Prior Year Interest	\$43.58	\$43.58
Auto Ownership (SOT)	\$30,476.49	\$30,476.49
Current Year Treasurer Fee	(\$500.03)	(\$500.03)
Prior Year Treasurer Fee	(\$8.82)	(\$8.82)
Total	\$63,891.35	\$63,891.35



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RTD

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DEN SE SUB W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CEDAR HILL CMTRY DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,255.67	\$2,255.67
Current Year TIF Expense	(\$48.27)	(\$48.27)
Current Year Interest	\$1.04	\$1.04
Auto Ownership (SOT)	\$1,700.54	\$1,700.54
Current Year Treasurer Fee	(\$33.11)	(\$33.11)
Cedar Hill Cemetery Plots	\$15,550.00	\$15,550.00
Total	\$19,425.87	\$19,425.87



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLETON W & S

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,383.25	\$1,383.25
Total	\$1,383.25	\$1,383.25



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTH METRO FIRE RESCUE FIRE PROTECTION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$489,843.04	\$489,843.04
Prior Year Taxes	\$31.96	\$31.96
Current Year TIF Expense	(\$6,887.20)	(\$6,887.20)
Current Year Interest	\$13.52	\$13.52
Prior Year Interest	\$4.07	\$4.07
Auto Ownership (SOT)	\$491,372.31	\$491,372.31
Current Year Treasurer Fee	(\$7,244.57)	(\$7,244.57)
Prior Year Treasurer Fee	(\$0.54)	(\$0.54)
Total	\$967,132.59	\$967,132.59



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SILVER HTS WATER & SAN

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE PINES METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$93,785.74	\$93,785.74
Auto Ownership (SOT)	\$58,895.44	\$58,895.44
Current Year Treasurer Fee	(\$1,406.78)	(\$1,406.78)
Total	\$151,274.40	\$151,274.40



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

S W METRO W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PARKER W & S

	Period Total	YTD Total
Current Year Taxes	\$50,717.75	\$50,717.75
Prior Year Taxes	\$26.55	\$26.55
Current Year TIF Expense	(\$4,188.70)	(\$4,188.70)
Auto Ownership (SOT)	\$52,045.12	\$52,045.12
Current Year Treasurer Fee	(\$697.96)	(\$697.96)
Prior Year Treasurer Fee	(\$0.40)	(\$0.40)
Total	\$97,902.36	\$97,902.36



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTHGATE WATER

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTHGATE SANITATION

	Period Total	YTD Total
Current Year Taxes	\$4,118.23	\$4,118.23
Auto Ownership (SOT)	\$3,417.55	\$3,417.55
Current Year Treasurer Fee	(\$61.78)	(\$61.78)
Total	\$7,474.00	\$7,474.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

THUNDERBIRD W & S

	Period Total	YTD Total
Current Year Taxes	\$1,793.19	\$1,793.19
Auto Ownership (SOT)	\$2,027.85	\$2,027.85
Current Year Treasurer Fee	(\$26.90)	(\$26.90)
Total	\$3,794.14	\$3,794.14



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

USP WATER CONS

	Period Total	YTD Total
Current Year Taxes	\$11.08	\$11.08
Auto Ownership (SOT)	\$12.46	\$12.46
Current Year Treasurer Fee	(\$0.17)	(\$0.17)
Total	\$23.37	\$23.37



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

WEST DOUGLAS FIRE PROT

	Period Total	YTD Total
Current Year Taxes	\$3,751.34	\$3,751.34
Auto Ownership (SOT)	\$5,495.18	\$5,495.18
Current Year Treasurer Fee	(\$56.28)	(\$56.28)
Total	\$9,190.24	\$9,190.24



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

JACKSON 105 FIRE PROT

	Period Total	YTD Total
Current Year Taxes	\$3,984.63	\$3,984.63
Auto Ownership (SOT)	\$7,056.54	\$7,056.54
Current Year Treasurer Fee	(\$59.77)	(\$59.77)
Total	\$10,981.40	\$10,981.40



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE ROCK FIRE

	Period Total	YTD Total
Current Year Taxes	\$5,816.60	\$5,816.60
Auto Ownership (SOT)	\$11,487.08	\$11,487.08
Current Year Treasurer Fee	(\$87.24)	(\$87.24)
Total	\$17,216.44	\$17,216.44



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

S SUB PARK & RECREATION

	Period Total	YTD Total
Current Year Taxes	\$62,938.00	\$62,938.00
Auto Ownership (SOT)	\$63,304.36	\$63,304.36
Current Year Treasurer Fee	(\$944.08)	(\$944.08)
Total	\$125,298.28	\$125,298.28



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PERRY PARK WATER

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

NORTH DC W & S DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$5,951.74	\$5,951.74
Auto Ownership (SOT)	\$12,542.43	\$12,542.43
Current Year Treasurer Fee	(\$89.28)	(\$89.28)
Total	\$18,404.89	\$18,404.89



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MIRABELLE METRO DIST #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$91.97	\$91.97
Total	\$91.97	\$91.97



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CENTENNIAL W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COTTONWOOD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,785.45	\$2,785.45
Auto Ownership (SOT)	\$6,817.25	\$6,817.25
Current Year Treasurer Fee	(\$41.79)	(\$41.79)
Total	\$9,560.91	\$9,560.91



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PARK MEADOWS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$23,983.12	\$23,983.12
Auto Ownership (SOT)	\$21,036.02	\$21,036.02
Current Year Treasurer Fee	(\$359.75)	(\$359.75)
Total	\$44,659.39	\$44,659.39



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STONEGATE NORTH VILLAGES METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$21,121.34	\$21,121.34
Auto Ownership (SOT)	\$20,919.06	\$20,919.06
Current Year Treasurer Fee	(\$316.82)	(\$316.82)
Total	\$41,723.58	\$41,723.58



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STONEGATE VLG METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$22,453.43	\$22,453.43
Auto Ownership (SOT)	\$21,746.10	\$21,746.10
Current Year Treasurer Fee	(\$336.81)	(\$336.81)
Total	\$43,862.72	\$43,862.72



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

E-470 PUBLIC HWY AUTHORITY

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE PINES NORTH METRO

	Period Total	YTD Total
Current Year Taxes	\$5,697.10	\$5,697.10
Auto Ownership (SOT)	\$6,959.68	\$6,959.68
Current Year Treasurer Fee	(\$85.47)	(\$85.47)
Other	\$47,535.82	
Total	\$60,107.13	\$12,571.31



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

FOUNDERS VILLAGE METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$9,206.11	\$9,206.11
Auto Ownership (SOT)	\$56,479.55	\$56,479.55
Current Year Treasurer Fee	(\$138.09)	(\$138.09)
Total	\$65,547.57	\$65,547.57



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLEWOOD RANCH METRO

	Period Total	YTD Total
Current Year Taxes	\$3,458.73	\$3,458.73
Auto Ownership (SOT)	\$12,255.01	\$12,255.01
Current Year Treasurer Fee	(\$51.88)	(\$51.88)
Total	\$15,661.86	\$15,661.86



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

VILLAGES @ CR MET #4

	Period Total	YTD Total
Auto Ownership (SOT)	\$53.38	\$53.38
Total	\$53.38	\$53.38



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

VILLAGES @ CR MET #6

	Period Total	YTD Total
Current Year Taxes	\$37,172.48	\$37,172.48
Auto Ownership (SOT)	\$31,868.72	\$31,868.72
Current Year Treasurer Fee	(\$557.59)	(\$557.59)
Total	\$68,483.61	\$68,483.61



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DOUGLAS COUNTY CONSERVATION

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DC WOODMOOR MTN GEN IMPR DIST

	Period Total	YTD Total
Current Year Taxes	\$269.43	\$269.43
Auto Ownership (SOT)	\$248.89	\$248.89
Current Year Treasurer Fee	(\$4.04)	(\$4.04)
Total	\$514.28	\$514.28



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MEADOWS METRO #1

	Period Total	YTD Total
Current Year Taxes	\$11,138.59	\$11,138.59
Auto Ownership (SOT)	\$18,919.15	\$18,919.15
Current Year Treasurer Fee	(\$167.08)	(\$167.08)
Total	\$29,890.66	\$29,890.66



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

WESTFIELD METRO #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$32.42	\$32.42
Total	\$32.42	\$32.42



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MEADOWS METRO #2

	Period Total	YTD Total
Current Year Taxes	\$11,444.74	\$11,444.74
Auto Ownership (SOT)	\$13,450.67	\$13,450.67
Current Year Treasurer Fee	(\$171.67)	(\$171.67)
Total	\$24,723.74	\$24,723.74



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

WESTFIELD METRO #2

	Period Total	YTD Total
Auto Ownership (SOT)	\$6.63	\$6.63
Total	\$6.63	\$6.63



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MEADOWS METRO #3

	Period Total	YTD Total
Current Year Taxes	\$21,202.78	\$21,202.78
Auto Ownership (SOT)	\$12,638.47	\$12,638.47
Current Year Treasurer Fee	(\$318.05)	(\$318.05)
Total	\$33,523.20	\$33,523.20



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MEADOWS METRO #4

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.52	\$0.52
Total	\$0.52	\$0.52



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CANTERBERRY CROSSING MET

	Period Total	YTD Total
Current Year Taxes	\$3,605.30	\$3,605.30
Auto Ownership (SOT)	\$5,354.48	\$5,354.48
Current Year Treasurer Fee	(\$54.08)	(\$54.08)
Total	\$8,905.70	\$8,905.70



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CHERRY CREEK SO METRO #1

	Period Total	YTD Total
Current Year Taxes	\$539.00	\$539.00
Auto Ownership (SOT)	\$660.78	\$660.78
Current Year Treasurer Fee	(\$8.08)	(\$8.08)
Total	\$1,191.70	\$1,191.70



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

VILLAGES @ CR MET #9

	Period Total	YTD Total
Auto Ownership (SOT)	\$7.92	\$7.92
Total	\$7.92	\$7.92



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$1,480.40	\$1,480.40
Auto Ownership (SOT)	\$1,143.46	\$1,143.46
Current Year Treasurer Fee	(\$22.21)	(\$22.21)
Total	\$2,601.65	\$2,601.65



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DAWSON RIDGE METRO #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$35.32	\$35.32
Total	\$35.32	\$35.32



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$2.56	\$2.56
Total	\$2.56	\$2.56



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$20.48	\$20.48
Total	\$20.48	\$20.48



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$2.76	\$2.76
Total	\$2.76	\$2.76



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$3.38	\$3.38
Total	\$3.38	\$3.38



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ROXBOROUGH VILLAGE METRO

	Period Total	YTD Total
Current Year Taxes	\$4,218.41	\$4,218.41
Auto Ownership (SOT)	\$9,343.72	\$9,343.72
Current Year Treasurer Fee	(\$63.28)	(\$63.28)
Total	\$13,498.85	\$13,498.85



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MEADOWS METRO #5

	Period Total	YTD Total
Current Year Taxes	\$145,640.03	\$145,640.03
Auto Ownership (SOT)	\$12,363.28	\$12,363.28
Current Year Treasurer Fee	(\$2,184.61)	(\$2,184.61)
Total	\$155,818.70	\$155,818.70



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MEADOWS METRO #6

	Period Total	YTD Total
Current Year Taxes	\$12,904.86	\$12,904.86
Auto Ownership (SOT)	\$22,082.29	\$22,082.29
Current Year Treasurer Fee	(\$193.57)	(\$193.57)
Total	\$34,793.58	\$34,793.58



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MEADOWS METRO #7

	Period Total	YTD Total
Current Year Taxes	\$8,195.25	\$8,195.25
Auto Ownership (SOT)	\$16,765.50	\$16,765.50
Current Year Treasurer Fee	(\$122.93)	(\$122.93)
Total	\$24,837.82	\$24,837.82



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SEDALIA W & S DIST

	Period Total	YTD Total
Current Year Taxes	\$9,884.27	\$9,884.27
Auto Ownership (SOT)	\$992.68	\$992.68
Current Year Treasurer Fee	(\$148.26)	(\$148.26)
Total	\$10,728.69	\$10,728.69



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CRYSTAL VALLEY METRO #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CRYSTAL VALLEY METRO #2

	Period Total	YTD Total
Current Year Taxes	\$3,553.25	\$3,553.25
Auto Ownership (SOT)	\$5,171.52	\$5,171.52
Current Year Treasurer Fee	(\$53.30)	(\$53.30)
Total	\$8,671.47	\$8,671.47



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MAHER RANCH METRO DIST #4

	Period Total	YTD Total
Current Year Taxes	\$11,700.76	\$11,700.76
Auto Ownership (SOT)	\$9,973.57	\$9,973.57
Current Year Treasurer Fee	(\$175.52)	(\$175.52)
Total	\$21,498.81	\$21,498.81



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,393.87	\$1,393.87
Total	\$1,393.87	\$1,393.87



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$2,007.10	\$2,007.10
Total	\$2,007.10	\$2,007.10



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HIGH PRAIRIE FARMS METRO

	Period Total	YTD Total
Current Year Taxes	\$8,341.25	\$8,341.25
Auto Ownership (SOT)	\$7,333.06	\$7,333.06
Current Year Treasurer Fee	(\$125.12)	(\$125.12)
Total	\$15,549.19	\$15,549.19



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CHERRY CREEK BASIN

	Period Total	YTD Total
Current Year Taxes	\$11,831.79	\$11,831.79
Prior Year Taxes	\$1.64	\$1.64
Current Year TIF Expense	(\$316.43)	(\$316.43)
Prior Year Interest	\$0.22	\$0.22
Auto Ownership (SOT)	\$12,845.68	\$12,845.68
Current Year Treasurer Fee	(\$172.74)	(\$172.74)
Prior Year Treasurer Fee	(\$0.02)	(\$0.02)
Total	\$24,190.14	\$24,190.14



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MOUNTAIN COMMUNITY FIRE

	Period Total	YTD Total
Current Year Taxes	\$1,022.88	\$1,022.88
Auto Ownership (SOT)	\$547.54	\$547.54
Current Year Treasurer Fee	(\$15.35)	(\$15.35)
Total	\$1,555.07	\$1,555.07



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DOUGLAS COUNTY LIBRARIES

	Period Total	YTD Total
Current Year Taxes	\$271,883.07	\$271,883.07
Prior Year Taxes	\$177.28	\$177.28
Current Year TIF Expense	(\$4,245.81)	(\$4,245.81)
Current Year Interest	\$39.59	\$39.59
Prior Year Interest	\$14.84	\$14.84
Auto Ownership (SOT)	\$260,984.65	\$260,984.65
Current Year Treasurer Fee	(\$4,015.27)	(\$4,015.27)
Prior Year Treasurer Fee	(\$2.89)	(\$2.89)
Total	\$524,835.46	\$524,835.46



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

URBAN DRN & FLOOD S PLATTE

	Period Total	YTD Total
Current Year Taxes	\$5,423.17	\$5,423.17
Prior Year Taxes	\$4.42	\$4.42
Current Year TIF Expense	(\$74.46)	(\$74.46)
Current Year Interest	\$0.15	\$0.15
Prior Year Interest	\$0.37	\$0.37
Auto Ownership (SOT)	\$5,592.43	\$5,592.43
Current Year Treasurer Fee	(\$80.24)	(\$80.24)
Prior Year Treasurer Fee	(\$0.07)	(\$0.07)
Total	\$10,865.77	\$10,865.77



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTHGATE WATER BOND DEBT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HIDDEN POINTE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$473.26	\$473.26
Auto Ownership (SOT)	\$571.45	\$571.45
Current Year Treasurer Fee	(\$7.09)	(\$7.09)
Total	\$1,037.62	\$1,037.62



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

OMNIPARK METRO DIST

	Period Total	YTD Total
Auto Ownership (SOT)	\$2,785.36	\$2,785.36
Total	\$2,785.36	\$2,785.36



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HERITAGE HILLS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$31,508.21	\$31,508.21
Auto Ownership (SOT)	\$16,526.36	\$16,526.36
Current Year Treasurer Fee	(\$472.63)	(\$472.63)
Total	\$47,561.94	\$47,561.94



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CHATFIELD SOUTH WATER DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$680.10	\$680.10
Auto Ownership (SOT)	\$369.99	\$369.99
Current Year Treasurer Fee	(\$10.20)	(\$10.20)
Total	\$1,039.89	\$1,039.89



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COMPARK BUSINESS CAMPUS

	Period Total	YTD Total
Auto Ownership (SOT)	\$27,004.34	\$27,004.34
Total	\$27,004.34	\$27,004.34



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CONSOLIDATED BELL MOUNTAIN

	Period Total	YTD Total
Current Year Taxes	\$4,467.01	\$4,467.01
Auto Ownership (SOT)	\$9,842.99	\$9,842.99
Current Year Treasurer Fee	(\$67.01)	(\$67.01)
Other	\$21,047.35	
Total	\$35,290.34	\$14,242.99



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

E-470 POTOMAC METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

WEST METRO FIRE PROTECTION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$13,238.47	\$13,238.47
Auto Ownership (SOT)	\$21,379.53	\$21,379.53
Current Year Treasurer Fee	(\$198.58)	(\$198.58)
Total	\$34,419.42	\$34,419.42



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PINERY WEST METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$25,421.02	\$25,421.02
Auto Ownership (SOT)	\$18,501.99	\$18,501.99
Current Year Treasurer Fee	(\$381.32)	(\$381.32)
Total	\$43,541.69	\$43,541.69



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MERIDIAN METRO DEBT SERVICE

	Period Total	YTD Total
Auto Ownership (SOT)	\$3,099.94	\$3,099.94
Total	\$3,099.94	\$3,099.94



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CONCORD METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$196.99	\$196.99
Auto Ownership (SOT)	\$3,441.60	\$3,441.60
Current Year Treasurer Fee	(\$2.95)	(\$2.95)
Total	\$3,635.64	\$3,635.64



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTH MERIDIAN METRO DIST

	Period Total	YTD Total
Auto Ownership (SOT)	\$2,393.82	\$2,393.82
Total	\$2,393.82	\$2,393.82



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTH MERIDIAN METRO DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$533.26	\$533.26
Auto Ownership (SOT)	\$910.71	\$910.71
Current Year Treasurer Fee	(\$8.00)	(\$8.00)
Total	\$1,435.97	\$1,435.97



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

FRANKTOWN BUSINESS AREA METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$450.56	\$450.56
Total	\$450.56	\$450.56



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE OAKS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$6,915.10	\$6,915.10
Auto Ownership (SOT)	\$11,651.81	\$11,651.81
Current Year Treasurer Fee	(\$103.74)	(\$103.74)
Total	\$18,463.17	\$18,463.17



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CANTERBERRY CROSSING II METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$1,023.53	\$1,023.53
Auto Ownership (SOT)	\$6,030.64	\$6,030.64
Current Year Treasurer Fee	(\$15.35)	(\$15.35)
Total	\$7,038.82	\$7,038.82



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTH MERIDIAN METRO DIST DEBT SVC #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE #1 METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE #2 METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$174,615.91	\$174,615.91
Auto Ownership (SOT)	\$11,668.78	\$11,668.78
Current Year Treasurer Fee	(\$2,619.25)	(\$2,619.25)
Total	\$183,665.44	\$183,665.44



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE #3 METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE #4 METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$967.32	\$967.32
Total	\$967.32	\$967.32



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE #5 METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE #6 METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$3,750.34	\$3,750.34
Total	\$3,750.34	\$3,750.34



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ROCKINGHORSE METRO #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

INSPIRATION METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$27,971.55	\$27,971.55
Auto Ownership (SOT)	\$28,396.76	\$28,396.76
Current Year Treasurer Fee	(\$419.56)	(\$419.56)
Total	\$55,948.75	\$55,948.75



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$665.03	\$665.03
Total	\$665.03	\$665.03



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,913.09	\$1,913.09
Total	\$1,913.09	\$1,913.09



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$16.12	\$16.12
Total	\$16.12	\$16.12



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CHEROKEE RIDGE ESTATES METRO

	Period Total	YTD Total
Auto Ownership (SOT)	\$2,198.79	\$2,198.79
Total	\$2,198.79	\$2,198.79



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOLILTUDE METRO DIST

	Period Total	YTD Total
Auto Ownership (SOT)	\$3,725.29	\$3,725.29
Total	\$3,725.29	\$3,725.29



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CRYSTAL CROSSING METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$6,424.20	\$6,424.20
Auto Ownership (SOT)	\$5,980.37	\$5,980.37
Current Year Treasurer Fee	(\$96.37)	(\$96.37)
Total	\$12,308.20	\$12,308.20



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LINCOLN MEADOWS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$21,804.00	\$21,804.00
Auto Ownership (SOT)	\$5,573.63	\$5,573.63
Current Year Treasurer Fee	(\$327.06)	(\$327.06)
Total	\$27,050.57	\$27,050.57



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CROWFOOT VALLEY RANCH METRO #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$3.18	\$3.18
Total	\$3.18	\$3.18



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CROWFOOT VALLEY RANCH METRO #2

	Period Total	YTD Total
Current Year Taxes	\$18,484.86	\$18,484.86
Auto Ownership (SOT)	\$18,820.28	\$18,820.28
Current Year Treasurer Fee	(\$277.27)	(\$277.27)
Total	\$37,027.87	\$37,027.87



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ANTELOPE HEIGHTS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$4,985.11	\$4,985.11
Auto Ownership (SOT)	\$7,545.75	\$7,545.75
Current Year Treasurer Fee	(\$74.77)	(\$74.77)
Total	\$12,456.09	\$12,456.09



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

KINGS POINT SOUTH METRO #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.36	\$0.36
Total	\$0.36	\$0.36



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

KINGS POINT SOUTH METRO #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LINCOLN STATION METRO DIST

	Period Total	YTD Total
Auto Ownership (SOT)	\$8,743.54	\$8,743.54
Other	\$2,893.82	
Total	\$11,637.36	\$8,743.54



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STONE CANON RANCH METRO DIST

	Period Total	YTD Total
Auto Ownership (SOT)	\$899.90	\$899.90
Total	\$899.90	\$899.90



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HORSE CREEK METRO

	Period Total	YTD Total
Current Year Taxes	\$1,611.29	\$1,611.29
Auto Ownership (SOT)	\$4,106.11	\$4,106.11
Current Year Treasurer Fee	(\$24.17)	(\$24.17)
Total	\$5,693.23	\$5,693.23



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LANTERNS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$12,297.83	\$12,297.83
Current Year Interest	\$554.60	\$554.60
Auto Ownership (SOT)	\$13,987.51	\$13,987.51
Current Year Treasurer Fee	(\$192.79)	(\$192.79)
Total	\$26,647.15	\$26,647.15



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.05	\$0.05
Total	\$0.05	\$0.05



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$20,149.12	\$20,149.12
Auto Ownership (SOT)	\$32,133.80	\$32,133.80
Current Year Treasurer Fee	(\$302.23)	(\$302.23)
Total	\$51,980.69	\$51,980.69



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PINE BLUFF METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$488.25	\$488.25
Auto Ownership (SOT)	\$2,969.91	\$2,969.91
Current Year Treasurer Fee	(\$7.32)	(\$7.32)
Total	\$3,450.84	\$3,450.84



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAVENNA METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$13,288.95	\$13,288.95
Auto Ownership (SOT)	\$16,231.15	\$16,231.15
Current Year Treasurer Fee	(\$199.33)	(\$199.33)
Total	\$29,320.77	\$29,320.77



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

REATA NORTH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$3,341.71	\$3,341.71
Auto Ownership (SOT)	\$4,816.77	\$4,816.77
Current Year Treasurer Fee	(\$50.13)	(\$50.13)
Total	\$8,108.35	\$8,108.35



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTHEAST PUBLIC IMPROV METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$14,267.66	\$14,267.66
Auto Ownership (SOT)	\$13,563.16	\$13,563.16
Current Year Treasurer Fee	(\$214.02)	(\$214.02)
Total	\$27,616.80	\$27,616.80



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PARKER AUTOMOTIVE

	Period Total	YTD Total
Auto Ownership (SOT)	\$6,197.58	\$6,197.58
Total	\$6,197.58	\$6,197.58



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COMPARK BUSINESS CAMPUS DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$1,700.70	\$1,700.70
Auto Ownership (SOT)	\$998.13	\$998.13
Current Year Treasurer Fee	(\$25.51)	(\$25.51)
Total	\$2,673.32	\$2,673.32



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

NORTH MERIDIAN METRO DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ARAPAHOE WATER & WASTEWATER PID

	Period Total	YTD Total
Current Year Taxes	\$41,305.22	\$41,305.22
Auto Ownership (SOT)	\$5,782.22	\$5,782.22
Current Year Treasurer Fee	(\$619.58)	(\$619.58)
Total	\$46,467.86	\$46,467.86



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DOMINION WATER & SANITATION DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

OLDE TOWN METRO DIST

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,133.14	\$1,133.14
Total	\$1,133.14	\$1,133.14



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

NEU TOWNE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$787.48	\$787.48
Auto Ownership (SOT)	\$6,114.41	\$6,114.41
Current Year Treasurer Fee	(\$11.81)	(\$11.81)
Total	\$6,890.08	\$6,890.08



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT #3

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.73	\$0.73
Total	\$0.73	\$0.73



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$2.78	\$2.78
Total	\$2.78	\$2.78



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$9.84	\$9.84
Total	\$9.84	\$9.84



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$8.79	\$8.79
Total	\$8.79	\$8.79



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$1.46	\$1.46
Total	\$1.46	\$1.46



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

BELLA MESA METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$4,863.67	\$4,863.67
Auto Ownership (SOT)	\$4,027.54	\$4,027.54
Current Year Treasurer Fee	(\$72.95)	(\$72.95)
Total	\$8,818.26	\$8,818.26



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

UTE PASS REGIONAL AMBULANCE DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$475.56	\$475.56
Auto Ownership (SOT)	\$251.24	\$251.24
Current Year Treasurer Fee	(\$7.14)	(\$7.14)
Total	\$719.66	\$719.66



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

NORTH FORK FIRE PROTECTION DIST

	Period Total	YTD Total
Auto Ownership (SOT)	\$329.49	\$329.49
Total	\$329.49	\$329.49



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LINCOLN CREEK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$1,086.05	\$1,086.05
Auto Ownership (SOT)	\$2,506.45	\$2,506.45
Current Year Treasurer Fee	(\$16.29)	(\$16.29)
Total	\$3,576.21	\$3,576.21



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE METRO DIST #7

	Period Total	YTD Total
Current Year Taxes	\$42,917.32	\$42,917.32
Auto Ownership (SOT)	\$108,752.10	\$108,752.10
Current Year Treasurer Fee	(\$643.77)	(\$643.77)
Total	\$151,025.65	\$151,025.65



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE METRO DISTRICT #8

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,211.00	\$1,211.00
Other	(\$1,621.50)	
Total	(\$410.50)	\$1,211.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE METRO DISTRICT #9

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

REATA SOUTH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$23,709.70	\$23,709.70
Auto Ownership (SOT)	\$15,388.53	\$15,388.53
Current Year Treasurer Fee	(\$355.64)	(\$355.64)
Total	\$38,742.59	\$38,742.59



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SIERRA RIDGE METRO DISTRICT #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SIERRA RIDGE METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$2,721.74	\$2,721.74
Auto Ownership (SOT)	\$16,318.87	\$16,318.87
Current Year Treasurer Fee	(\$40.83)	(\$40.83)
Total	\$18,999.78	\$18,999.78



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PINERY COMM METRO DISTRICT #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$5.22	\$5.22
Total	\$5.22	\$5.22



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PINERY COMM METRO DISTRICT #2

	Period Total	YTD Total
Auto Ownership (SOT)	\$218.19	\$218.19
Total	\$218.19	\$218.19



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

FOXHILL METRO DISTRICT #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

FOXHILL METRO DISTRICT #2

	Period Total	YTD Total
Auto Ownership (SOT)	\$4,117.76	\$4,117.76
Other	\$10,282.33	
Total	\$14,400.09	\$4,117.76



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HORSESHOE RIDGE METRO DIST #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HORSESHOE RIDGE METRO DIST #2

	Period Total	YTD Total
Auto Ownership (SOT)	\$4,645.96	\$4,645.96
Total	\$4,645.96	\$4,645.96



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HORSESHOE RIDGE METRO DIST #3

	Period Total	YTD Total
Auto Ownership (SOT)	\$136.55	\$136.55
Total	\$136.55	\$136.55



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

GRANDVIEW ESTATES RURAL WTR CONS

	Period Total	YTD Total
Current Year Taxes	\$103.56	\$103.56
Auto Ownership (SOT)	\$125.30	\$125.30
Current Year Treasurer Fee	(\$1.55)	(\$1.55)
Total	\$227.31	\$227.31



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

JORDAN CROSSING METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$1,554.29	\$1,554.29
Auto Ownership (SOT)	\$1,330.84	\$1,330.84
Current Year Treasurer Fee	(\$23.31)	(\$23.31)
Total	\$2,861.82	\$2,861.82



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

REGENCY METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$1,051.27	\$1,051.27
Auto Ownership (SOT)	\$2,843.61	\$2,843.61
Current Year Treasurer Fee	(\$15.77)	(\$15.77)
Total	\$3,879.11	\$3,879.11



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TALLMAN GULTCH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$3,570.66	\$3,570.66
Total	\$3,570.66	\$3,570.66



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE OAKS METRO DIST #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE OAKS METRO DIST #3

	Period Total	YTD Total
Current Year Taxes	\$13,956.48	\$13,956.48
Auto Ownership (SOT)	\$13,019.16	\$13,019.16
Current Year Treasurer Fee	(\$209.34)	(\$209.34)
Total	\$26,766.30	\$26,766.30



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLEVIEW METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$12.50	\$12.50
Total	\$12.50	\$12.50



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

WESTCREEK METRO DISTRICT 1

	Period Total	YTD Total
Auto Ownership (SOT)	\$2,091.86	\$2,091.86
Total	\$2,091.86	\$2,091.86



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

WESTCREEK METRO DISTRICT 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,841.60	\$1,841.60
Total	\$1,841.60	\$1,841.60



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PARK MEADOWS BUS IMP DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HIGHLANDS RANCH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$146,780.83	\$146,780.83
Auto Ownership (SOT)	\$163,211.23	\$163,211.23
Current Year Treasurer Fee	(\$2,201.71)	(\$2,201.71)
Total	\$307,790.35	\$307,790.35



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTH SANTA FE METRO DIST 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTH SANTA FE METRO DIST 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HIGHFIELD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$74,607.90	\$74,607.90
Auto Ownership (SOT)	\$5,831.36	\$5,831.36
Current Year Treasurer Fee	(\$1,119.12)	(\$1,119.12)
Total	\$79,320.14	\$79,320.14



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

HUNTING HILL METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$7,606.97	\$7,606.97
Auto Ownership (SOT)	\$4,367.06	\$4,367.06
Current Year Treasurer Fee	(\$114.12)	(\$114.12)
Total	\$11,859.91	\$11,859.91



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MEADOWS METRO 4 DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,894.73	\$1,894.73
Total	\$1,894.73	\$1,894.73



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LINCOLN STATION MET DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$749.15	\$749.15
Total	\$749.15	\$749.15



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LINCOLN MEADOWS METRO DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COMPARK BUSINESS CAMPUS DEBT SVC 2

	Period Total	YTD Total
Current Year Taxes	\$413.15	\$413.15
Auto Ownership (SOT)	\$255.10	\$255.10
Current Year Treasurer Fee	(\$6.20)	(\$6.20)
Total	\$662.05	\$662.05



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE ROCK DOWNTOWN DEV AUTH

	Period Total	YTD Total
Current Year Taxes	\$5,753.59	\$5,753.59
Current Year TIF Expense	(\$1,392.12)	(\$1,392.12)
Auto Ownership (SOT)	\$2,154.29	\$2,154.29
Current Year Treasurer Fee	(\$65.42)	(\$65.42)
Total	\$6,450.34	\$6,450.34



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

REMUDA RANCH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$10,395.02	\$10,395.02
Auto Ownership (SOT)	\$2,251.40	\$2,251.40
Current Year Treasurer Fee	(\$155.93)	(\$155.93)
Total	\$12,490.49	\$12,490.49



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

AIRPORT VISTA METRO DIST #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

AIRPORT VISTA METRO DISTRICT #2

	Period Total	YTD Total
Auto Ownership (SOT)	\$9.28	\$9.28
Total	\$9.28	\$9.28



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LOUVIERS WATER & SANITATION DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$530.06	\$530.06
Total	\$530.06	\$530.06



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PARKER CENTRAL AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

INVERNESS WATER & SANITATION DEBT SERV

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

INVERNESS METRO DISTRICT DEBT SERV

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TWO BRIDGES METROPOLITAN DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$2,370.95	\$2,370.95
Total	\$2,370.95	\$2,370.95



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ROBINSON RANCH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,085.49	\$1,085.49
Total	\$1,085.49	\$1,085.49



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$26,590.38	\$26,590.38
Auto Ownership (SOT)	\$25,687.14	\$25,687.14
Current Year Treasurer Fee	(\$398.86)	(\$398.86)
Total	\$51,878.66	\$51,878.66



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$7,133.62	\$7,133.62
Auto Ownership (SOT)	\$6,891.30	\$6,891.30
Current Year Treasurer Fee	(\$107.01)	(\$107.01)
Total	\$13,917.91	\$13,917.91



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$3,253.99	\$3,253.99
Auto Ownership (SOT)	\$3,143.44	\$3,143.44
Current Year Treasurer Fee	(\$48.82)	(\$48.82)
Total	\$6,348.61	\$6,348.61



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SOUTH MERIDIAN METRO DEBT SERVICE 3

	Period Total	YTD Total
Auto Ownership (SOT)	\$294.15	\$294.15
Total	\$294.15	\$294.15



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PARKER HOMESTEAD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$4,436.40	\$4,436.40
Auto Ownership (SOT)	\$5,305.60	\$5,305.60
Current Year Treasurer Fee	(\$66.55)	(\$66.55)
Total	\$9,675.45	\$9,675.45



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

NORTH PINE VISTAS METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

NORTH PINE VISTAS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$3,857.36	\$3,857.36
Auto Ownership (SOT)	\$5,345.08	\$5,345.08
Current Year Treasurer Fee	(\$57.86)	(\$57.86)
Total	\$9,144.58	\$9,144.58



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

NORTH PINE VISTAS METRO DISTRICT 3

	Period Total	YTD Total
Current Year Taxes	\$8,898.43	\$8,898.43
Auto Ownership (SOT)	\$11,546.50	\$11,546.50
Current Year Treasurer Fee	(\$133.48)	(\$133.48)
Total	\$20,311.45	\$20,311.45



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STONEGATE NO VILLAGES METRO DEBT SERVICE

	Period Total	YTD Total
Auto Ownership (SOT)	\$34.46	\$34.46
Total	\$34.46	\$34.46



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MERIDIAN METRO DISTRICT DEBT SERVICE 2

	Period Total	YTD Total
Current Year Taxes	\$550.23	\$550.23
Auto Ownership (SOT)	\$2,054.23	\$2,054.23
Current Year Treasurer Fee	(\$8.25)	(\$8.25)
Total	\$2,596.21	\$2,596.21



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE PINES TOWN CENTER METRO 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE PINES TOWN CENTER METRO 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.22	\$0.22
Total	\$0.22	\$0.22



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE PINES TOWN CENTER METRO 3

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.29	\$0.29
Total	\$0.29	\$0.29



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

VILLAGE ON THE GREEN METRO DISTRICT 1

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,340.41	\$1,340.41
Total	\$1,340.41	\$1,340.41



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

NORTH MERIDIAN METRO DEBT SERVICE 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PLUM VALLEY HEIGHTS-SUB OF ROXBOROUGH WTR & SAN

	Period Total	YTD Total
Current Year Taxes	\$22,423.65	\$22,423.65
Auto Ownership (SOT)	\$3,203.02	\$3,203.02
Current Year Treasurer Fee	(\$336.35)	(\$336.35)
Total	\$25,290.32	\$25,290.32



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$19,870.73	\$19,870.73
Auto Ownership (SOT)	\$30,963.04	\$30,963.04
Current Year Treasurer Fee	(\$298.06)	(\$298.06)
Total	\$50,535.71	\$50,535.71



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$15,516.31	\$15,516.31
Auto Ownership (SOT)	\$44,832.05	\$44,832.05
Current Year Treasurer Fee	(\$232.75)	(\$232.75)
Total	\$60,115.61	\$60,115.61



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.10	\$0.10
Total	\$0.10	\$0.10



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$80.98	\$80.98
Auto Ownership (SOT)	\$196.27	\$196.27
Current Year Treasurer Fee	(\$1.21)	(\$1.21)
Total	\$276.04	\$276.04



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COTTONWOOD COMMERCIAL AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PARKER ROAD AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PROMENADE @ CASTLE ROCK METRO #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$3,028.14	\$3,028.14
Total	\$3,028.14	\$3,028.14



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PROMENADE @ CASTLE ROCK METRO #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PROMENADE @ CASTLE ROCK METRO #3

	Period Total	YTD Total
Current Year Taxes	\$100,379.23	\$100,379.23
Auto Ownership (SOT)	\$25,815.76	\$25,815.76
Current Year Treasurer Fee	(\$1,505.69)	(\$1,505.69)
Total	\$124,689.30	\$124,689.30



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SALISBURY HEIGHTS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,389.23	\$2,389.23
Auto Ownership (SOT)	\$1,538.82	\$1,538.82
Current Year Treasurer Fee	(\$35.83)	(\$35.83)
Total	\$3,892.22	\$3,892.22



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LANTERNS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Interest	\$32.36	\$32.36
Auto Ownership (SOT)	\$5,432.59	\$5,432.59
Current Year Treasurer Fee	(\$0.49)	(\$0.49)
Total	\$5,464.46	\$5,464.46



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LANTERNS METRO DISTRICT 3

	Period Total	YTD Total
Auto Ownership (SOT)	\$326.98	\$326.98
Total	\$326.98	\$326.98



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STONE CREEK METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$5,042.67	\$5,042.67
Total	\$5,042.67	\$5,042.67



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COTTONWOOD HIGHLANDS METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$10,120.13	\$10,120.13
Auto Ownership (SOT)	\$10,861.32	\$10,861.32
Current Year Treasurer Fee	(\$151.81)	(\$151.81)
Total	\$20,829.64	\$20,829.64



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COTTONWOOD HIGHLANDS METRO DISTRICT 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$463.31	\$463.31
Total	\$463.31	\$463.31



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CITADEL STATION - CASTLE MEADOWS URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

OVERLOOK METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$4,053.76	\$4,053.76
Total	\$4,053.76	\$4,053.76



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LONE TREE BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$4,107.41	\$4,107.41
Auto Ownership (SOT)	\$2,123.04	\$2,123.04
Current Year Treasurer Fee	(\$61.61)	(\$61.61)
Total	\$6,168.84	\$6,168.84



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$1,033.19	\$1,033.19
Auto Ownership (SOT)	\$6,691.92	\$6,691.92
Current Year Treasurer Fee	(\$15.50)	(\$15.50)
Total	\$7,709.61	\$7,709.61



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$4,022.32	\$4,022.32
Auto Ownership (SOT)	\$8,269.22	\$8,269.22
Current Year Treasurer Fee	(\$60.33)	(\$60.33)
Total	\$12,231.21	\$12,231.21



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$5,794.62	\$5,794.62
Total	\$5,794.62	\$5,794.62



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$8,058.95	\$8,058.95
Auto Ownership (SOT)	\$12,430.91	\$12,430.91
Current Year Treasurer Fee	(\$120.88)	(\$120.88)
Total	\$20,368.98	\$20,368.98



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Current Year Taxes	\$595.12	\$595.12
Auto Ownership (SOT)	\$27.52	\$27.52
Current Year Treasurer Fee	(\$8.93)	(\$8.93)
Total	\$613.71	\$613.71



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.05	\$0.05
Total	\$0.05	\$0.05



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

BELFORD SOUTH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,742.00	\$2,742.00
Auto Ownership (SOT)	\$3,366.95	\$3,366.95
Current Year Treasurer Fee	(\$41.13)	(\$41.13)
Total	\$6,067.82	\$6,067.82



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CIELO METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,494.81	\$2,494.81
Auto Ownership (SOT)	\$4,390.40	\$4,390.40
Current Year Treasurer Fee	(\$37.42)	(\$37.42)
Total	\$6,847.79	\$6,847.79



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

REATA RIDGE VILLAGE METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$3,156.11	\$3,156.11
Auto Ownership (SOT)	\$2,068.30	\$2,068.30
Current Year Treasurer Fee	(\$47.34)	(\$47.34)
Total	\$5,177.07	\$5,177.07



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

REATA RIDGE VILLAGE METRO DISTRICT 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,077.38	\$1,077.38
Total	\$1,077.38	\$1,077.38



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 4

	Period Total	YTD Total
Current Year Taxes	\$918.04	\$918.04
Auto Ownership (SOT)	\$4,682.83	\$4,682.83
Current Year Treasurer Fee	(\$13.77)	(\$13.77)
Total	\$5,587.10	\$5,587.10



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 5

	Period Total	YTD Total
Current Year Taxes	\$2,877.37	\$2,877.37
Auto Ownership (SOT)	\$1,910.31	\$1,910.31
Current Year Treasurer Fee	(\$43.16)	(\$43.16)
Total	\$4,744.52	\$4,744.52



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 6

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MIRABELLE METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$13,643.28	\$13,643.28
Auto Ownership (SOT)	\$21,105.89	\$21,105.89
Current Year Treasurer Fee	(\$204.65)	(\$204.65)
Total	\$34,544.52	\$34,544.52



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MIRABELLE METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MIRABELLE METRO DISTRICT 4

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LINCOLN CREEK METRO DISTRICT DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COTTONWOOD WATER & SANITATION DISTRICT DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$32.23	\$32.23
Total	\$32.23	\$32.23



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 2 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

THE YARD METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TIMBERS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,923.20	\$2,923.20
Auto Ownership (SOT)	\$3,725.76	\$3,725.76
Current Year Treasurer Fee	(\$43.85)	(\$43.85)
Total	\$6,605.11	\$6,605.11



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MILLERS LANDING BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$979.42	\$979.42
Total	\$979.42	\$979.42



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

BELFORD NORTH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$510.10	\$510.10
Total	\$510.10	\$510.10



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MERIDIAN VILLAGE METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DEVILS HEAD METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$9.33	\$9.33
Total	\$9.33	\$9.33



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MEADOWLARK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$1,141.08	\$1,141.08
Auto Ownership (SOT)	\$6,255.46	\$6,255.46
Current Year Treasurer Fee	(\$17.12)	(\$17.12)
Total	\$7,379.42	\$7,379.42



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ROCK CANYON METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,249.06	\$1,249.06
Total	\$1,249.06	\$1,249.06



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DISTRICT 3 DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$482.36	\$482.36
Total	\$482.36	\$482.36



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RAMPART RANGE METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLEVIEW METRO DISTRICT 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$2,331.41	\$2,331.41
Total	\$2,331.41	\$2,331.41



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TOWN OF CASTLE ROCK FESTIVAL PARK COMMONS GID

	Period Total	YTD Total
Current Year Taxes	\$3,819.61	\$3,819.61
Current Year TIF Expense	(\$924.18)	(\$924.18)
Auto Ownership (SOT)	\$2,585.86	\$2,585.86
Current Year Treasurer Fee	(\$43.44)	(\$43.44)
Total	\$5,437.85	\$5,437.85



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LANTERNS METRO DISTRICT 4

	Period Total	YTD Total
Current Year Taxes	\$120.94	\$120.94
Auto Ownership (SOT)	\$138.97	\$138.97
Current Year Treasurer Fee	(\$1.81)	(\$1.81)
Total	\$258.10	\$258.10



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LANTERNS METRO DISTRICT 5

	Period Total	YTD Total
Current Year Taxes	\$26.24	\$26.24
Auto Ownership (SOT)	\$125.80	\$125.80
Current Year Treasurer Fee	(\$0.39)	(\$0.39)
Total	\$151.65	\$151.65



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CHERRY CREEK SOUTH METRO #11 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

INVERNESS WATER & SANITATION DEBT SVC 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TRAILS METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$2,723.09	\$2,723.09
Total	\$2,723.09	\$2,723.09



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

VILLAGES AT CASTLE ROCK METRO #7 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CANYONS METRO DISTRICT 3 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-A

	Period Total	YTD Total
Auto Ownership (SOT)	\$33.71	\$33.71
Total	\$33.71	\$33.71



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-B

	Period Total	YTD Total
Current Year Taxes	\$562.73	\$562.73
Auto Ownership (SOT)	\$762.67	\$762.67
Current Year Treasurer Fee	(\$8.44)	(\$8.44)
Total	\$1,316.96	\$1,316.96



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE PINES COMM METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE PINES COMM METRO DISTRICT 4 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 4 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

ANTHOLOGY WEST METRO DISTRICT 6 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

NEWLIN CROSSING METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$104.56	\$104.56
Total	\$104.56	\$104.56



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

OVERLOOK AT KINGS POINT SOUTH METRO

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.55	\$0.55
Total	\$0.55	\$0.55



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CRYSTAL VALLEY METRO DISTRICT 2 SUBDISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,520.03	\$1,520.03
Total	\$1,520.03	\$1,520.03



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

WESTFIELD METRO DISTRICT 1 JUDGMENT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

WESTFIELD METRO DISTRICT 2 JUDGMENT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

FIELDS METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

FIELDS METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

FIELDS METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PINEY LAKE TRAILS METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PINEY LAKE TRAILS METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MERIDIAN METRO DISTRICT - CONSOLIDATED

	Period Total	YTD Total
Current Year Taxes	\$3,940.37	\$3,940.37
Auto Ownership (SOT)	\$69,814.27	\$69,814.27
Current Year Treasurer Fee	(\$59.11)	(\$59.11)
Total	\$73,695.53	\$73,695.53



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$17.32	\$17.32
Total	\$17.32	\$17.32



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-A

	Period Total	YTD Total
Auto Ownership (SOT)	\$4.69	\$4.69
Total	\$4.69	\$4.69



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

BEAR RIDGE METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

KINGS POINT SOUTH METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RANGE METRO DISTRICT 1

	Period Total	YTD Total
Auto Ownership (SOT)	\$17.01	\$17.01
Total	\$17.01	\$17.01



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RANGE METRO DISTRICT 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$17.01	\$17.01
Total	\$17.01	\$17.01



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

RANGE METRO DISTRICT 3

	Period Total	YTD Total
Auto Ownership (SOT)	\$17.01	\$17.01
Total	\$17.01	\$17.01



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-B

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-C

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-D

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-C

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TOWN OF PARKER MY MAINSTREET GID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$210.59	\$210.59
Total	\$210.59	\$210.59



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CHAMBERS COMMEERCIAL CENTER BUSINESS IMPROV DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

DOWNTOWN PARKER BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$813.37	\$813.37
Total	\$813.37	\$813.37



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

KIME RANCH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$9.81	\$9.81
Total	\$9.81	\$9.81



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SCOTT GULCH METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

VALLEY VIEW METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

VALLEY VIEW METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

VALLEY VIEW METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CASTLE ROCK DOWNTOWN DEV AUTH - TIF

	Period Total	YTD Total
Current Year TIF Revenue	\$34,912.71	\$34,912.71
Current Year Treasurer Fee	(\$523.71)	(\$523.71)
Total	\$34,389.00	\$34,389.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PARKER CENTRAL AREA REINV - URA

	Period Total	YTD Total
Current Year TIF Revenue	\$29,031.18	\$29,031.18
Current Year Treasurer Fee	(\$435.44)	(\$435.44)
Total	\$28,595.74	\$28,595.74



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

COTTONWOOD COMMERCIAL AREA URP

	Period Total	YTD Total
Current Year TIF Revenue	\$3,131.43	\$3,131.43
Current Year Treasurer Fee	(\$46.98)	(\$46.98)
Total	\$3,084.45	\$3,084.45



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

PARKER ROAD AREA URP

	Period Total	YTD Total
Current Year TIF Revenue	\$33,716.95	\$33,716.95
Total	\$33,716.95	\$33,716.95



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CITADEL STATION-CASTLE MEADOWS URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

BANNOCK 2019 LID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

CITY OF ENGLEWOOD SID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

LOUVIERS WATER & SANITATION SID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SAGEPORT 2014 LID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

SAGEPORT 2018 LID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TOWN OF PARKER SID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Wed Jan 31 23:59:59 MST 2024

TWO BRIDGES METRO DISTRICT SID

	Period Total	YTD Total
Total	\$0.00	\$0.00