

For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$5,773,070.26	\$47,404,327.54
Prior Year Taxes	\$6,030.53	\$10,049.05
Current Year TIF Expense	(\$91,062.43)	(\$407,089.88)
Prior Year TIF Expense	\$43.53	\$564.76
Current Year Value Adjustment	(\$811.88)	(\$885.12)
Prior Year Value Adjustment (Abatement)	(\$2,758.56)	(\$15,323.37)
Current Year Interest	\$2,290.26	\$2,411.78
Prior Year Interest	\$657.54	\$1,104.11
Current Year Interest Value Adjustment	(\$11.78)	(\$12.52)
Prior Year Interest Value Adjustment	(\$103.25)	(\$1,731.36)
Auto Ownership (SOT)	\$0.01	\$0.01
Current Year Treasurer Fee	(\$85,252.36)	(\$704,981.27)
Prior Year Treasurer Fee	(\$59.61)	\$54.10
Total	\$5,602,032.26	\$46,288,487.83



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Year Taxes	\$2,062,355.60	\$16,934,586.24
Prior Year Taxes	\$2,203.04	\$3,671.06
Current Year TIF Expense	(\$32,530.88)	(\$145,427.60)
Prior Year TIF Expense	\$15.90	\$206.31
Current Year Value Adjustment	(\$290.04)	(\$316.19)
Prior Year Value Adjustment (Abatement)	(\$1,007.74)	(\$5,580.24)
Current Year Interest	\$818.20	\$862.58
Prior Year Interest	\$240.20	\$403.34
Current Year Interest Value Adjustment	(\$4.22)	(\$4.48)
Prior Year Interest Value Adjustment	(\$37.75)	(\$626.20)
Auto Ownership (SOT)	\$1,164,635.08	\$3,883,313.72
Current Year Treasurer Fee	(\$30,455.44)	(\$251,845.76)
Prior Year Treasurer Fee	(\$21.77)	\$19.46
Total	\$3,165,920.18	\$20,419,262.24



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SAFETY AND MENTAL HEALTH

	Period Total	YTD Total
Current Year Taxes	\$226,309.92	\$1,858,291.59
Prior Year Taxes	\$174.55	\$290.86
Current Year TIF Expense	(\$3,569.73)	(\$15,958.26)
Prior Year TIF Expense	\$1.26	\$16.35
Current Year Value Adjustment	(\$31.83)	(\$34.70)
Prior Year Value Adjustment (Abatement)	(\$79.84)	(\$446.01)
Current Year Interest	\$89.78	\$93.29
Prior Year Interest	\$19.04	\$31.96
Current Year Interest Value Adjustment	(\$0.45)	(\$0.48)
Prior Year Interest Value Adjustment	(\$2.99)	(\$51.01)
Current Year Treasurer Fee	(\$3,341.51)	(\$27,635.51)
Prior Year Treasurer Fee	(\$1.72)	\$1.62
Total	\$219,566.48	\$1,814,599.70



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HEALTH AND HUMAN SERVICES

	Period Total	YTD Total
Current Year Taxes	\$222,501.61	\$1,827,022.11
Prior Year Taxes	\$184.36	\$307.21
Current Year TIF Expense	(\$3,509.66)	(\$15,689.76)
Prior Year TIF Expense	\$1.33	\$17.27
Current Year Value Adjustment	(\$31.28)	(\$34.10)
Prior Year Value Adjustment (Abatement)	(\$84.33)	(\$463.11)
Current Year Interest	\$88.27	\$91.98
Prior Year Interest	\$20.10	\$33.76
Current Year Interest Value Adjustment	(\$0.45)	(\$0.47)
Prior Year Interest Value Adjustment	(\$3.14)	(\$51.01)
Total	\$219,166.81	\$1,811,233.88



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

DEVELOPMENTAL DISABILITIES

	Period Total	YTD Total
Current Year Taxes	\$471,659.59	\$3,872,931.32
Prior Year Taxes	\$565.25	\$953.62
Current Year TIF Expense	(\$7,439.81)	(\$33,259.27)
Prior Year TIF Expense	\$3.54	\$41.29
Current Year Value Adjustment	(\$66.33)	(\$72.31)
Prior Year Value Adjustment (Abatement)	(\$224.29)	(\$1,352.74)
Current Year Interest	\$187.07	\$196.95
Prior Year Interest	\$60.27	\$103.77
Current Year Interest Value Adjustment	(\$0.96)	(\$1.02)
Prior Year Interest Value Adjustment	(\$8.41)	(\$172.48)
Current Year Treasurer Fee	(\$6,964.91)	(\$57,597.13)
Prior Year Treasurer Fee	(\$6.08)	\$3.81
Total	\$457,764.93	\$3,781,775.81



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

INFRASTRUCTURE FUND

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



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CAPITAL EXPENDITURES FUND

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



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LAW ENFORCEMENT AUTHORITY

	Period Total	YTD Total
Current Year Taxes	\$1,419,490.52	\$10,999,221.88
Prior Year Taxes	\$324.09	\$1,883.76
Current Year Value Adjustment	(\$248.28)	(\$264.57)
Prior Year Value Adjustment (Abatement)	(\$859.14)	(\$3,074.55)
Current Year Interest	\$636.72	\$643.27
Prior Year Interest	\$36.92	\$192.24
Current Year Interest Value Adjustment	(\$3.00)	(\$3.16)
Prior Year Interest Value Adjustment	(\$31.80)	(\$516.47)
Auto Ownership (SOT)	\$145,047.13	\$483,639.48
Current Year Treasurer Fee	(\$21,298.33)	(\$164,994.36)
Prior Year Treasurer Fee	\$7.48	\$14.97
Total	\$1,543,102.31	\$11,316,742.49



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

DOUGLAS COUNTY LAW ENFORCEMENT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$5,096,942.48	\$181,942,813.01
Prior Year Taxes	\$17,005.26	\$34,447.97
Current Year TIF Expense	(\$25,687.60)	(\$1,562,454.90)
Prior Year TIF Expense		\$1,482.99
Current Year Value Adjustment	(\$1,480.13)	(\$3,397.07)
Prior Year Value Adjustment (Abatement)		(\$48,559.24)
Current Year Interest	\$1,758.28	\$9,147.63
Prior Year Interest	\$1,880.78	\$3,749.93
Current Year Interest Value Adjustment	(\$14.80)	(\$48.11)
Prior Year Interest Value Adjustment		(\$6,178.14)
Auto Ownership (SOT)	\$2,705,388.27	\$9,020,740.95
Current Year Treasurer Fee	(\$12,678.90)	(\$450,965.01)
Prior Year Treasurer Fee	(\$47.22)	\$22.22
Total	\$7,783,066.42	\$188,940,802.23



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$651,227.23	\$23,246,532.56
Prior Year Taxes	\$3,152.95	\$6,432.22
Current Year TIF Expense	(\$3,282.07)	(\$199,632.12)
Prior Year TIF Expense		\$307.33
Current Year Value Adjustment	(\$189.11)	(\$434.03)
Prior Year Value Adjustment (Abatement)		(\$10,086.72)
Current Year Interest	\$224.66	\$1,189.38
Prior Year Interest	\$348.72	\$695.29
Current Year Interest Value Adjustment	(\$1.89)	(\$6.13)
Prior Year Interest Value Adjustment		(\$1,310.25)
Total	\$651,480.49	\$23,043,687.53



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CITY OF LITTLETON

	Period Total	YTD Total
Current Year Taxes	\$2,230.23	\$25,666.80
Current Year Interest	\$0.03	\$0.03
Auto Ownership (SOT)	\$310.98	\$1,036.92
Current Year Treasurer Fee	(\$22.32)	(\$256.70)
Total	\$2,518.92	\$26,447.05



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TOWN OF CASTLE ROCK

	Period Total	YTD Total
Current Year Taxes	\$63,030.82	\$681,186.01
Prior Year Taxes	\$469.94	\$469.94
Current Year TIF Expense	(\$1,031.19)	(\$7,891.23)
Prior Year TIF Expense		\$48.27
Current Year Value Adjustment	(\$9.34)	(\$12.36)
Prior Year Value Adjustment (Abatement)		(\$221.66)
Current Year Interest	\$30.32	\$39.91
Prior Year Interest	\$51.87	\$52.14
Current Year Interest Value Adjustment	(\$0.20)	(\$0.23)
Prior Year Interest Value Adjustment		(\$19.90)
Auto Ownership (SOT)	\$8,913.75	\$29,721.66
Current Year Treasurer Fee	(\$620.24)	(\$6,733.23)
Prior Year Treasurer Fee	(\$5.22)	(\$3.49)
Total	\$70,830.51	\$696,635.83



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TOWN OF PARKER

	Period Total	YTD Total
Current Year Taxes	\$190,552.72	\$1,599,533.00
Prior Year Taxes	\$14.87	\$38.66
Current Year TIF Expense	(\$19,411.53)	(\$77,497.63)
Prior Year TIF Expense	\$9.21	\$9.21
Prior Year Value Adjustment (Abatement)	(\$64.84)	(\$100.93)
Current Year Interest	\$48.21	\$48.21
Prior Year Interest		\$11.59
Prior Year Interest Value Adjustment	(\$2.59)	(\$3.67)
Auto Ownership (SOT)	\$21,113.54	\$70,400.16
Current Year Treasurer Fee	(\$1,712.01)	(\$15,220.91)
Prior Year Treasurer Fee	\$0.41	\$0.41
Total	\$190,547.99	\$1,577,218.10



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CITY OF AURORA

	Period Total	YTD Total
Current Year Taxes	\$33,619.15	\$378,031.11
Current Year Interest	\$8.52	\$8.52
Auto Ownership (SOT)	\$4,590.29	\$15,305.70
Current Year Treasurer Fee	(\$336.28)	(\$3,780.43)
Total	\$37,881.68	\$389,564.90



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CITY OF LONE TREE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CITY OF CASTLE PINES

	Period Total	YTD Total
Current Year Taxes	\$263,423.17	\$2,726,874.31
Current Year Value Adjustment	(\$184.47)	(\$184.47)
Current Year Interest	\$153.92	\$153.92
Current Year Interest Value Adjustment	(\$3.69)	(\$3.69)
Auto Ownership (SOT)	\$34,892.87	\$116,345.41
Current Year Treasurer Fee	(\$2,633.93)	(\$27,268.39)
Total	\$295,647.87	\$2,815,917.09



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CITY OF LITTLETON SID

	Period Total	YTD Total
Current Year Taxes		\$2,891.91
Total	\$0.00	\$2,891.91



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE PINES METRO SID

	Period Total	YTD Total
Current Year Taxes		\$7,224.29
Total	\$0.00	\$7,224.29



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ROXBOROUGH WATER & SANITATION SID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COLORADO NEW ENERGY IMPROVEMENT DISTRICT SID

	Period Total	YTD Total
Current Year Taxes		\$26,990.49
Total	\$0.00	\$26,990.49



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

URBAN DRAINAGE & FLOOD CONTROL DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$375,276.20	\$3,035,802.78
Prior Year Taxes	\$85.19	\$183.09
Current Year TIF Expense	(\$6,714.21)	(\$26,805.48)
Prior Year TIF Expense	\$3.19	(\$0.98)
Current Year Value Adjustment	(\$27.01)	(\$27.01)
Prior Year Value Adjustment (Abatement)	(\$201.86)	(\$1,023.49)
Current Year Interest	\$148.64	\$149.95
Prior Year Interest	\$7.38	\$20.64
Current Year Interest Value Adjustment	(\$0.48)	(\$0.48)
Prior Year Interest Value Adjustment	(\$7.56)	(\$138.75)
Auto Ownership (SOT)	\$39,902.57	\$133,049.58
Current Year Treasurer Fee	(\$5,530.17)	(\$45,136.78)
Prior Year Treasurer Fee	\$1.59	\$12.30
Total	\$402,943.47	\$3,096,085.37



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PERRY PARK W & S DIST

	Period Total	YTD Total
Current Year Taxes	\$46,018.26	\$291,997.56
Prior Year Value Adjustment (Abatement)		(\$117.50)
Current Year Interest	\$16.24	\$16.24
Prior Year Interest Value Adjustment		(\$4.70)
Auto Ownership (SOT)	\$3,894.99	\$12,987.30
Current Year Treasurer Fee	(\$690.50)	(\$4,380.16)
Prior Year Treasurer Fee		\$1.76
Total	\$49,238.99	\$300,500.50



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LARKSPUR FIRE PROT DIST

	Period Total	YTD Total
Current Year Taxes	\$395,296.38	\$1,810,104.54
Prior Year Value Adjustment (Abatement)		(\$400.12)
Current Year Interest	\$118.12	\$118.12
Prior Year Interest Value Adjustment		(\$16.01)
Auto Ownership (SOT)	\$25,769.66	\$85,925.35
Current Year Treasurer Fee	(\$5,931.15)	(\$27,153.29)
Prior Year Treasurer Fee		\$6.00
Total	\$415,253.01	\$1,868,584.59



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PERRY PARK METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$18,782.82	\$109,991.76
Current Year Interest	\$8.77	\$8.77
Auto Ownership (SOT)	\$1,394.41	\$4,649.48
Current Year Treasurer Fee	(\$281.91)	(\$1,650.05)
Total	\$19,904.09	\$112,999.96



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ROXBOROUGH PARK WATER & SAN

	Period Total	YTD Total
Current Year Taxes	\$62,858.17	\$573,116.04
Prior Year Taxes	\$591.14	\$591.14
Prior Year Value Adjustment (Abatement)		(\$86.59)
Current Year Interest	\$22.59	\$22.59
Prior Year Interest	\$65.03	\$65.03
Prior Year Interest Value Adjustment		(\$7.79)
Auto Ownership (SOT)	\$7,167.00	\$23,897.37
Current Year Treasurer Fee	(\$943.20)	(\$8,597.09)
Prior Year Treasurer Fee	(\$9.85)	(\$8.55)
Total	\$69,750.88	\$588,992.15



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MCARTHUR RANCH METRO P & R

	Period Total	YTD Total
Current Year Taxes	\$1,996.44	\$13,041.54
Current Year Value Adjustment	(\$26.81)	(\$26.81)
Current Year Interest Value Adjustment	(\$0.54)	(\$0.54)
Auto Ownership (SOT)	\$194.21	\$647.57
Current Year Treasurer Fee	(\$29.56)	(\$195.23)
Total	\$2,133.74	\$13,466.53



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

FRANKTOWN FIRE PROTECTION

	Period Total	YTD Total
Current Year Taxes	\$206,375.51	\$1,852,969.88
Prior Year Taxes		\$544.71
Current Year Value Adjustment	(\$472.42)	(\$519.48)
Current Year Interest	\$78.67	\$78.67
Prior Year Interest		\$43.58
Current Year Interest Value Adjustment	(\$4.72)	(\$5.19)
Auto Ownership (SOT)	\$24,161.48	\$80,563.09
Current Year Treasurer Fee	(\$3,089.81)	(\$27,787.98)
Prior Year Treasurer Fee		(\$8.82)
Total	\$227,048.71	\$1,905,878.46



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RTD

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

DEN SE SUB W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CEDAR HILL CMTRY DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$11,179.01	\$101,128.75
Prior Year Taxes	\$58.82	\$93.76
Current Year TIF Expense	(\$116.59)	(\$892.08)
Prior Year TIF Expense		\$5.27
Current Year Value Adjustment	(\$3.27)	(\$3.61)
Prior Year Value Adjustment (Abatement)		(\$24.23)
Current Year Interest	\$4.73	\$5.77
Prior Year Interest	\$6.51	\$10.10
Current Year Interest Value Adjustment	(\$0.07)	(\$0.07)
Prior Year Interest Value Adjustment		(\$2.17)
Auto Ownership (SOT)	\$1,348.17	\$4,495.29
Current Year Treasurer Fee	(\$165.93)	(\$1,503.57)
Prior Year Treasurer Fee	(\$0.98)	(\$1.28)
Cedar Hill Cemetery Plots	\$7,950.00	\$43,050.00
Total	\$20,260.40	\$146,361.93



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLETON W & S

	Period Total	YTD Total
Current Year Taxes	\$4,523.85	\$73,043.01
Auto Ownership (SOT)	\$1,096.63	\$3,656.55
Current Year Treasurer Fee	(\$67.86)	(\$1,095.63)
Total	\$5,552.62	\$75,603.93



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTH METRO FIRE RESCUE FIRE PROTECTION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$3,697,166.47	\$29,680,105.90
Prior Year Taxes	\$209.79	\$841.52
Current Year TIF Expense	(\$69,007.12)	(\$275,500.71)
Prior Year TIF Expense	\$32.99	(\$10.05)
Current Year Value Adjustment	(\$277.64)	(\$277.64)
Prior Year Value Adjustment (Abatement)	(\$1,555.49)	(\$10,041.17)
Current Year Interest	\$1,480.48	\$1,494.00
Prior Year Interest	\$2.62	\$109.11
Current Year Interest Value Adjustment	(\$4.87)	(\$4.87)
Prior Year Interest Value Adjustment	(\$62.22)	(\$1,416.08)
Auto Ownership (SOT)	\$389,555.38	\$1,298,918.25
Current Year Treasurer Fee	(\$54,440.57)	(\$441,087.82)
Prior Year Treasurer Fee	\$19.65	\$136.51
Total	\$3,963,119.47	\$30,253,266.95



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SILVER HTS WATER & SAN

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE PINES METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$494,395.90	\$3,467,290.86
Current Year Value Adjustment	(\$340.19)	(\$340.19)
Current Year Interest	\$191.34	\$191.34
Current Year Interest Value Adjustment	(\$4.31)	(\$4.31)
Auto Ownership (SOT)	\$46,691.76	\$155,687.17
Current Year Treasurer Fee	(\$7,413.73)	(\$52,007.16)
Total	\$533,520.77	\$3,570,817.71



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

S W METRO W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PARKER W & S

	Period Total	YTD Total
Current Year Taxes	\$306,892.01	\$3,181,017.41
Prior Year Taxes	\$44.25	\$214.28
Current Year TIF Expense	(\$17,776.75)	(\$104,373.43)
Prior Year TIF Expense	\$27.41	(\$8.26)
Current Year Value Adjustment	(\$65.97)	(\$65.97)
Prior Year Value Adjustment (Abatement)	(\$192.96)	(\$300.04)
Current Year Interest	\$105.27	\$105.27
Prior Year Interest		\$47.70
Current Year Interest Value Adjustment	(\$1.32)	(\$1.32)
Prior Year Interest Value Adjustment	(\$7.72)	(\$10.93)
Auto Ownership (SOT)	\$41,260.88	\$137,578.68
Current Year Treasurer Fee	(\$4,337.42)	(\$46,150.38)
Prior Year Treasurer Fee	\$1.82	\$0.71
Total	\$325,949.50	\$3,168,053.72



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTHGATE WATER

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTHGATE SANITATION

	Period Total	YTD Total
Current Year Taxes	\$26,758.70	\$204,667.36
Prior Year Taxes	\$7.53	\$16.71
Prior Year Value Adjustment (Abatement)	(\$3.92)	(\$202.35)
Current Year Interest	\$5.36	\$5.36
Prior Year Interest		\$0.92
Prior Year Interest Value Adjustment	(\$0.16)	(\$18.02)
Auto Ownership (SOT)	\$2,709.40	\$9,034.12
Current Year Treasurer Fee	(\$401.39)	(\$3,070.08)
Prior Year Treasurer Fee	(\$0.05)	\$2.78
Total	\$29,075.47	\$210,436.80



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

THUNDERBIRD W & S

	Period Total	YTD Total
Current Year Taxes	\$24,710.66	\$128,132.52
Current Year Interest	\$6.86	\$6.86
Auto Ownership (SOT)	\$1,607.66	\$5,360.52
Current Year Treasurer Fee	(\$370.75)	(\$1,922.10)
Total	\$25,954.43	\$131,577.80



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

USP WATER CONS

	Period Total	YTD Total
Current Year Taxes	\$125.10	\$760.09
Current Year Interest	\$0.02	\$0.02
Auto Ownership (SOT)	\$9.88	\$32.94
Current Year Treasurer Fee	(\$1.88)	(\$11.40)
Total	\$133.12	\$781.65



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

WEST DOUGLAS FIRE PROT

	Period Total	YTD Total
Current Year Taxes	\$54,763.59	\$270,068.63
Prior Year Value Adjustment (Abatement)	(\$478.79)	(\$478.79)
Current Year Interest	\$5.24	\$5.24
Prior Year Interest Value Adjustment	(\$14.36)	(\$14.36)
Auto Ownership (SOT)	\$4,356.53	\$14,526.24
Current Year Treasurer Fee	(\$821.55)	(\$4,051.12)
Prior Year Treasurer Fee	\$7.18	\$7.18
Total	\$57,817.84	\$280,063.02



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

JACKSON 105 FIRE PROT

	Period Total	YTD Total
Current Year Taxes	\$67,333.20	\$430,353.68
Current Year Interest	\$22.95	\$22.95
Auto Ownership (SOT)	\$5,594.36	\$18,653.62
Current Year Treasurer Fee	(\$1,010.35)	(\$6,455.66)
Total	\$71,940.16	\$442,574.59



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE ROCK FIRE

	Period Total	YTD Total
Current Year Taxes	\$103,707.10	\$620,498.26
Prior Year Taxes		\$3,355.08
Current Year Interest	\$26.07	\$26.07
Prior Year Interest		\$335.51
Auto Ownership (SOT)	\$9,106.85	\$30,365.52
Current Year Treasurer Fee	(\$1,556.00)	(\$9,307.85)
Prior Year Treasurer Fee		(\$55.36)
Total	\$111,284.02	\$645,217.23



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

S SUB PARK & RECREATION

	Period Total	YTD Total
Current Year Taxes	\$539,236.70	\$3,748,028.14
Prior Year Taxes	\$141.55	\$141.55
Prior Year Value Adjustment (Abatement)	(\$71.07)	(\$3,668.12)
Current Year Interest	\$122.44	\$122.44
Prior Year Interest Value Adjustment	(\$2.84)	(\$326.58)
Auto Ownership (SOT)	\$50,187.11	\$167,341.93
Current Year Treasurer Fee	(\$8,090.33)	(\$56,222.23)
Prior Year Treasurer Fee	(\$1.05)	\$52.91
Total	\$581,522.51	\$3,855,470.04



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

INVERNESS METRO IMP

	Period Total	YTD Total
Current Year Taxes	\$37,855.86	\$231,492.82
Auto Ownership (SOT)	\$2,641.79	\$8,808.68
Current Year Treasurer Fee	(\$567.84)	(\$3,472.40)
Total	\$39,929.81	\$236,829.10



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PERRY PARK WATER

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

NORTH DC W & S DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$91,738.59	\$718,800.95
Current Year Interest	\$23.65	\$23.65
Auto Ownership (SOT)	\$9,943.52	\$33,155.29
Current Year Treasurer Fee	(\$1,376.40)	(\$10,782.35)
Total	\$100,329.36	\$741,197.54



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MIRABELLE METRO DIST #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$72.92	\$243.13
Total	\$72.92	\$243.13



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CENTENNIAL W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COTTONWOOD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$71,848.47	\$443,290.73
Current Year TIF Expense	(\$19,449.24)	(\$27,213.55)
Current Year Interest	\$6.75	\$6.75
Prior Year Interest		\$2.08
Auto Ownership (SOT)	\$5,404.65	\$18,021.06
Current Year Treasurer Fee	(\$786.09)	(\$6,241.28)
Prior Year Treasurer Fee		(\$0.03)
Total	\$57,024.54	\$427,865.76



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PARK MEADOWS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$179,650.91	\$1,363,240.58
Prior Year Taxes		\$126.08
Prior Year Value Adjustment (Abatement)	(\$53.97)	(\$53.97)
Current Year Interest	\$51.26	\$51.26
Prior Year Interest		\$12.61
Prior Year Interest Value Adjustment	(\$2.16)	(\$2.16)
Auto Ownership (SOT)	\$16,677.16	\$55,607.67
Current Year Treasurer Fee	(\$2,695.52)	(\$20,449.38)
Prior Year Treasurer Fee	\$0.81	(\$1.27)
Total	\$193,628.49	\$1,398,531.42



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STONEGATE NORTH VILLAGES METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$105,687.40	\$1,364,795.00
Current Year Interest	\$17.97	\$17.97
Auto Ownership (SOT)	\$16,584.43	\$55,298.49
Current Year Treasurer Fee	(\$1,585.55)	(\$20,472.17)
Total	\$120,704.25	\$1,399,639.29



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STONEGATE VLG METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$196,436.24	\$1,386,764.62
Current Year Interest	\$17.85	\$17.85
Auto Ownership (SOT)	\$17,240.11	\$57,484.74
Current Year Treasurer Fee	(\$2,946.82)	(\$20,801.72)
Total	\$210,747.38	\$1,423,465.49



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

E-470 PUBLIC HWY AUTHORITY

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE PINES NORTH METRO

	Period Total	YTD Total
Current Year Taxes	\$46,836.18	\$450,412.43
Current Year Interest	\$25.13	\$25.13
Auto Ownership (SOT)	\$5,517.57	\$18,397.56
Current Year Treasurer Fee	(\$702.96)	(\$6,756.58)
Total	\$51,675.92	\$462,078.54



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

FOUNDERS VILLAGE METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$184,505.32	\$3,848,776.61
Current Year Value Adjustment		(\$310.16)
Current Year Interest	\$79.67	\$79.67
Current Year Interest Value Adjustment		(\$3.10)
Auto Ownership (SOT)	\$44,776.46	\$149,300.88
Current Year Treasurer Fee	(\$2,768.79)	(\$57,728.21)
Total	\$226,592.66	\$3,940,115.69



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLEWOOD RANCH METRO

	Period Total	YTD Total
Current Year Taxes	\$37,787.90	\$838,114.54
Current Year Interest	\$5.19	\$5.19
Auto Ownership (SOT)	\$9,715.66	\$32,395.51
Current Year Treasurer Fee	(\$566.89)	(\$12,571.81)
Total	\$46,941.86	\$857,943.43



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

VILLAGES @ CR MET #4

	Period Total	YTD Total
Current Year Taxes	\$241.62	\$2,880.62
Current Year Interest	\$1.26	\$1.26
Auto Ownership (SOT)	\$42.32	\$141.11
Current Year Treasurer Fee	(\$3.64)	(\$43.23)
Total	\$281.56	\$2,979.76



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

VILLAGES @ CR MET #6

	Period Total	YTD Total
Current Year Taxes	\$116,153.13	\$2,224,256.60
Current Year Interest	\$19.25	\$19.25
Auto Ownership (SOT)	\$25,265.22	\$84,243.37
Current Year Treasurer Fee	(\$1,742.60)	(\$33,364.17)
Total	\$139,695.00	\$2,275,155.05



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

DOUGLAS COUNTY CONSERVATION

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

DC WOODMOOR MTN GEN IMPR DIST

	Period Total	YTD Total
Current Year Taxes	\$3,622.36	\$15,454.69
Current Year Interest	\$2.94	\$2.94
Auto Ownership (SOT)	\$197.32	\$657.93
Current Year Treasurer Fee	(\$54.37)	(\$231.85)
Total	\$3,768.25	\$15,883.71



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MEADOWS METRO #1

	Period Total	YTD Total
Current Year Taxes	\$68,105.89	\$1,264,924.53
Current Year Interest	\$37.36	\$37.36
Auto Ownership (SOT)	\$14,998.93	\$50,011.84
Current Year Treasurer Fee	(\$1,022.15)	(\$18,974.44)
Total	\$82,120.03	\$1,295,999.29



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

WESTFIELD METRO #1

	Period Total	YTD Total
Current Year Taxes		\$227.32
Auto Ownership (SOT)	\$25.70	\$85.69
Current Year Treasurer Fee		(\$3.42)
Total	\$25.70	\$309.59



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MEADOWS METRO #2

	Period Total	YTD Total
Current Year Taxes	\$53,382.88	\$909,418.74
Current Year Interest	\$30.57	\$30.57
Auto Ownership (SOT)	\$10,663.56	\$35,556.17
Current Year Treasurer Fee	(\$801.22)	(\$13,641.75)
Total	\$63,275.79	\$931,363.73



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

WESTFIELD METRO #2

	Period Total	YTD Total
Current Year Taxes		\$81.45
Auto Ownership (SOT)	\$5.26	\$17.53
Current Year Treasurer Fee		(\$1.22)
Total	\$5.26	\$97.76



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MEADOWS METRO #3

	Period Total	YTD Total
Current Year Taxes	\$44,479.08	\$820,388.54
Current Year Interest	\$32.77	\$32.77
Auto Ownership (SOT)	\$10,019.66	\$33,409.17
Current Year Treasurer Fee	(\$667.69)	(\$12,306.37)
Total	\$53,863.82	\$841,524.11



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MEADOWS METRO #4

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.41	\$1.37
Total	\$0.41	\$1.37



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CANTERBERRY CROSSING MET

	Period Total	YTD Total
Current Year Taxes	\$21,658.34	\$362,806.34
Current Year Interest	\$18.44	\$18.44
Auto Ownership (SOT)	\$4,244.98	\$14,154.30
Current Year Treasurer Fee	(\$325.16)	(\$5,442.37)
Total	\$25,596.60	\$371,536.71



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CHERRY CREEK SO METRO #1

	Period Total	YTD Total
Current Year Taxes	\$3,718.87	\$41,680.07
Current Year Interest	\$1.22	\$1.22
Auto Ownership (SOT)	\$523.86	\$1,746.74
Current Year Treasurer Fee	(\$55.79)	(\$625.20)
Total	\$4,188.16	\$42,802.83



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

VILLAGES @ CR MET #9

	Period Total	YTD Total
Current Year Taxes		\$19.86
Auto Ownership (SOT)	\$6.28	\$20.94
Current Year Treasurer Fee		(\$0.30)
Total	\$6.28	\$40.50



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ANTHOLOGY WEST METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$5,708.97	\$75,788.09
Current Year Interest	\$9.31	\$9.31
Auto Ownership (SOT)	\$906.53	\$3,022.69
Current Year Treasurer Fee	(\$85.78)	(\$1,136.97)
Total	\$6,539.03	\$77,683.12



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes		\$1,285.41
Auto Ownership (SOT)	\$28.00	\$93.37
Current Year Treasurer Fee		(\$19.28)
Total	\$28.00	\$1,359.50



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes		\$357.66
Auto Ownership (SOT)	\$2.03	\$6.77
Current Year Treasurer Fee		(\$5.36)
Total	\$2.03	\$359.07



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes		\$501.28
Auto Ownership (SOT)	\$16.24	\$54.14
Current Year Treasurer Fee		(\$7.51)
Total	\$16.24	\$547.91



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes		\$351.72
Auto Ownership (SOT)	\$2.19	\$7.30
Current Year Treasurer Fee		(\$5.28)
Total	\$2.19	\$353.74



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes		\$473.19
Auto Ownership (SOT)	\$2.68	\$8.94
Current Year Treasurer Fee		(\$7.10)
Total	\$2.68	\$475.03



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ROXBOROUGH VILLAGE METRO

	Period Total	YTD Total
Current Year Taxes	\$31,622.62	\$623,597.50
Current Year Interest	\$3.04	\$3.04
Auto Ownership (SOT)	\$7,407.62	\$24,699.67
Current Year Treasurer Fee	(\$474.38)	(\$9,353.99)
Total	\$38,558.90	\$638,946.22



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MEADOWS METRO #5

	Period Total	YTD Total
Current Year Taxes	\$98,151.30	\$728,251.04
Current Year Interest	\$155.93	\$155.93
Auto Ownership (SOT)	\$9,801.49	\$32,681.71
Current Year Treasurer Fee	(\$1,474.61)	(\$10,926.11)
Total	\$106,634.11	\$750,162.57



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MEADOWS METRO #6

	Period Total	YTD Total
Current Year Taxes	\$77,003.57	\$1,450,552.37
Current Year Value Adjustment	(\$65.80)	(\$65.80)
Current Year Interest	\$20.72	\$20.72
Current Year Interest Value Adjustment	(\$1.98)	(\$1.98)
Auto Ownership (SOT)	\$17,506.64	\$58,373.45
Current Year Treasurer Fee	(\$1,154.39)	(\$21,757.63)
Total	\$93,308.76	\$1,487,121.13



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MEADOWS METRO #7

	Period Total	YTD Total
Current Year Taxes	\$76,170.37	\$1,136,793.35
Current Year Interest	\$22.33	\$22.33
Auto Ownership (SOT)	\$13,291.53	\$44,318.76
Current Year Treasurer Fee	(\$1,142.90)	(\$17,052.25)
Total	\$88,341.33	\$1,164,082.19



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SEDALIA W & S DIST

	Period Total	YTD Total
Current Year Taxes	\$16,017.53	\$48,476.39
Current Year Interest	\$1.69	\$1.69
Auto Ownership (SOT)	\$786.99	\$2,624.11
Current Year Treasurer Fee	(\$240.28)	(\$727.17)
Total	\$16,565.93	\$50,375.02



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CRYSTAL VALLEY METRO #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CRYSTAL VALLEY METRO #2

	Period Total	YTD Total
Current Year Taxes	\$16,634.09	\$334,127.72
Prior Year Value Adjustment (Abatement)		(\$67.60)
Current Year Interest	\$2.38	\$2.38
Prior Year Interest Value Adjustment		(\$4.73)
Auto Ownership (SOT)	\$4,099.93	\$13,670.65
Current Year Treasurer Fee	(\$249.54)	(\$5,011.98)
Prior Year Treasurer Fee		\$1.01
Total	\$20,486.86	\$342,717.45



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MAHER RANCH METRO DIST #4

	Period Total	YTD Total
Current Year Taxes	\$36,685.85	\$644,185.71
Current Year Interest	\$49.41	\$49.41
Auto Ownership (SOT)	\$7,906.95	\$26,364.63
Current Year Treasurer Fee	(\$551.03)	(\$9,663.55)
Total	\$44,091.18	\$660,936.20



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes		\$81,934.14
Auto Ownership (SOT)	\$1,105.05	\$3,684.63
Current Year Treasurer Fee		(\$1,229.02)
Total	\$1,105.05	\$84,389.75



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$15,973.56	\$121,681.15
Auto Ownership (SOT)	\$1,591.21	\$5,305.67
Current Year Treasurer Fee	(\$239.60)	(\$1,825.22)
Total	\$17,325.17	\$125,161.60



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HIGH PRAIRIE FARMS METRO

	Period Total	YTD Total
Current Year Taxes	\$59,087.46	\$472,839.73
Current Year Interest	\$23.91	\$23.91
Auto Ownership (SOT)	\$5,813.58	\$19,384.58
Current Year Treasurer Fee	(\$886.68)	(\$7,092.94)
Total	\$64,038.27	\$485,155.28



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CHERRY CREEK BASIN

	Period Total	YTD Total
Current Year Taxes	\$92,848.56	\$783,722.52
Prior Year Taxes	\$2.74	\$153.37
Current Year TIF Expense	(\$3,170.60)	(\$12,658.14)
Prior Year TIF Expense	\$1.70	(\$0.62)
Current Year Value Adjustment	(\$21.33)	(\$24.26)
Prior Year Value Adjustment (Abatement)	(\$17.94)	(\$249.11)
Current Year Interest	\$47.74	\$47.74
Prior Year Interest	\$0.14	\$17.56
Current Year Interest Value Adjustment	(\$0.27)	(\$0.30)
Prior Year Interest Value Adjustment	(\$0.72)	(\$51.87)
Auto Ownership (SOT)	\$10,183.94	\$33,956.92
Current Year Treasurer Fee	(\$1,345.31)	(\$11,566.02)
Prior Year Treasurer Fee	\$0.20	\$1.20
Total	\$98,528.85	\$793,348.99



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MOUNTAIN COMMUNITY FIRE

	Period Total	YTD Total
Current Year Taxes	\$5,633.17	\$36,144.86
Current Year Interest	\$1.13	\$1.13
Auto Ownership (SOT)	\$434.08	\$1,447.39
Current Year Treasurer Fee	(\$84.53)	(\$542.23)
Total	\$5,983.85	\$37,051.15



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

DOUGLAS COUNTY LIBRARIES

	Period Total	YTD Total
Current Year Taxes	\$1,911,119.83	\$15,692,744.31
Prior Year Taxes	\$2,265.85	\$3,822.54
Current Year TIF Expense	(\$30,145.32)	(\$134,763.17)
Prior Year TIF Expense	\$14.23	\$165.77
Current Year Value Adjustment	(\$268.75)	(\$292.99)
Prior Year Value Adjustment (Abatement)	(\$901.37)	(\$5,430.82)
Current Year Interest	\$758.27	\$797.86
Prior Year Interest	\$241.55	\$415.91
Current Year Interest Value Adjustment	(\$3.92)	(\$4.17)
Prior Year Interest Value Adjustment	(\$33.76)	(\$692.48)
Auto Ownership (SOT)	\$206,906.19	\$689,899.93
Current Year Treasurer Fee	(\$28,221.50)	(\$233,376.84)
Prior Year Treasurer Fee	(\$24.30)	\$15.41
Total	\$2,061,707.00	\$16,013,301.26



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

URBAN DRN & FLOOD S PLATTE

	Period Total	YTD Total
Current Year Taxes	\$41,697.99	\$337,312.51
Prior Year Taxes	\$9.41	\$20.28
Current Year TIF Expense	(\$746.03)	(\$2,978.44)
Prior Year TIF Expense	\$0.35	(\$0.11)
Current Year Value Adjustment	(\$3.01)	(\$3.01)
Prior Year Value Adjustment (Abatement)	(\$22.43)	(\$113.62)
Current Year Interest	\$16.54	\$16.69
Prior Year Interest	\$0.82	\$2.29
Current Year Interest Value Adjustment	(\$0.06)	(\$0.06)
Prior Year Interest Value Adjustment	(\$0.83)	(\$15.37)
Auto Ownership (SOT)	\$4,433.62	\$14,783.30
Current Year Treasurer Fee	(\$614.41)	(\$5,015.31)
Prior Year Treasurer Fee	\$0.18	\$1.37
Total	\$44,772.14	\$344,010.52



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTHGATE WATER BOND DEBT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HIDDEN POINTE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$3,124.96	\$38,157.26
Auto Ownership (SOT)	\$453.04	\$1,510.60
Current Year Treasurer Fee	(\$46.89)	(\$572.37)
Total	\$3,531.11	\$39,095.49



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

OMNIPARK METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$42,730.98	\$163,262.61
Auto Ownership (SOT)	\$2,208.21	\$7,362.96
Current Year Treasurer Fee	(\$640.96)	(\$2,448.93)
Total	\$44,298.23	\$168,176.64



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HERITAGE HILLS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$131,261.24	\$1,047,209.34
Current Year Interest	\$97.57	\$97.57
Auto Ownership (SOT)	\$13,101.94	\$43,686.60
Current Year Treasurer Fee	(\$1,970.37)	(\$15,709.58)
Total	\$142,490.38	\$1,075,283.93



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CHATFIELD SOUTH WATER DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$4,183.14	\$23,443.03
Current Year Interest	\$4.26	\$4.26
Auto Ownership (SOT)	\$293.32	\$978.04
Current Year Treasurer Fee	(\$62.81)	(\$351.71)
Total	\$4,417.91	\$24,073.62



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COMPARK BUSINESS CAMPUS

	Period Total	YTD Total
Current Year Taxes	\$1,055,856.97	\$1,534,526.15
Current Year Interest	\$2,279.62	\$2,279.62
Auto Ownership (SOT)	\$21,408.79	\$71,384.63
Current Year Treasurer Fee	(\$15,872.04)	(\$23,052.08)
Total	\$1,063,673.34	\$1,585,138.32



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CONSOLIDATED BELL MOUNTAIN

	Period Total	YTD Total
Current Year Taxes	\$79,245.41	\$603,764.19
Current Year Interest	\$60.29	\$60.29
Auto Ownership (SOT)	\$7,803.43	\$26,019.45
Current Year Treasurer Fee	(\$1,189.57)	(\$9,057.39)
Total	\$85,919.56	\$620,786.54



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

E-470 POTOMAC METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

WEST METRO FIRE PROTECTION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$138,987.74	\$1,369,047.00
Prior Year Taxes	\$967.30	\$967.30
Current Year Interest	\$60.52	\$60.52
Prior Year Interest	\$106.40	\$106.40
Auto Ownership (SOT)	\$16,949.50	\$56,515.74
Current Year Treasurer Fee	(\$2,085.70)	(\$20,536.60)
Prior Year Treasurer Fee	(\$16.11)	(\$16.11)
Total	\$154,969.65	\$1,406,144.25



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PINERY WEST METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$98,692.51	\$1,200,822.14
Current Year Value Adjustment		(\$137.09)
Current Year Interest	\$17.22	\$17.22
Current Year Interest Value Adjustment		(\$1.37)
Auto Ownership (SOT)	\$14,668.21	\$48,909.10
Current Year Treasurer Fee	(\$1,480.62)	(\$18,010.50)
Total	\$111,897.32	\$1,231,599.50



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MERIDIAN METRO DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$5,160.98	\$204,940.63
Auto Ownership (SOT)	\$2,457.61	\$8,194.55
Current Year Treasurer Fee	(\$77.43)	(\$3,074.12)
Total	\$7,541.16	\$210,061.06



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CONCORD METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$36,819.51	\$165,812.65
Prior Year Value Adjustment (Abatement)		(\$3,164.14)
Prior Year Interest Value Adjustment		(\$734.63)
Auto Ownership (SOT)	\$2,728.47	\$9,097.70
Current Year Treasurer Fee	(\$552.30)	(\$2,487.21)
Prior Year Treasurer Fee		\$47.47
Total	\$38,995.68	\$168,571.84



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTH MERIDIAN METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$11,935.95	\$143,629.34
Current Year Interest	\$4.82	\$4.82
Auto Ownership (SOT)	\$1,897.80	\$6,327.95
Current Year Treasurer Fee	(\$179.11)	(\$2,154.51)
Total	\$13,659.46	\$147,807.60



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTH MERIDIAN METRO DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$2,498.60	\$33,828.37
Current Year Interest	\$0.82	\$0.82
Auto Ownership (SOT)	\$722.00	\$2,407.41
Current Year Treasurer Fee	(\$37.50)	(\$507.44)
Total	\$3,183.92	\$35,729.16



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

FRANKTOWN BUSINESS AREA METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$20,005.39	\$43,860.91
Auto Ownership (SOT)	\$357.20	\$1,191.04
Current Year Treasurer Fee	(\$300.09)	(\$657.93)
Total	\$20,062.50	\$44,394.02



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE OAKS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$36,645.41	\$790,444.92
Current Year Interest	\$17.24	\$17.24
Auto Ownership (SOT)	\$9,237.45	\$30,800.99
Current Year Treasurer Fee	(\$549.93)	(\$11,856.94)
Total	\$45,350.17	\$809,406.21



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CANTERBERRY CROSSING II METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$31,388.50	\$410,163.20
Auto Ownership (SOT)	\$4,781.03	\$15,941.69
Current Year Treasurer Fee	(\$470.82)	(\$6,152.46)
Total	\$35,698.71	\$419,952.43



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTH MERIDIAN METRO DIST DEBT SVC #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE #1 METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE #2 METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$131,376.37	\$710,115.03
Current Year Interest	\$9.41	\$9.41
Auto Ownership (SOT)	\$9,250.90	\$30,845.84
Current Year Treasurer Fee	(\$1,970.79)	(\$10,651.90)
Total	\$138,665.89	\$730,318.38



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE #3 METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE #4 METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$0.39	\$8,057.09
Auto Ownership (SOT)	\$766.88	\$2,557.06
Current Year Treasurer Fee	(\$0.01)	(\$120.86)
Total	\$767.26	\$10,493.29



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE #5 METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE #6 METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes		\$3,891.03
Auto Ownership (SOT)	\$2,973.23	\$9,913.83
Current Year Treasurer Fee		(\$58.36)
Total	\$2,973.23	\$13,746.50



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ROCKINGHORSE METRO #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

INSPIRATION METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$164,939.85	\$1,854,749.77
Current Year Interest	\$41.79	\$41.79
Auto Ownership (SOT)	\$22,512.69	\$75,065.43
Current Year Treasurer Fee	(\$2,474.73)	(\$27,821.90)
Total	\$185,019.60	\$1,902,035.09



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$527.23	\$1,757.97
Total	\$527.23	\$1,757.97



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$28.45	\$45,911.66
Auto Ownership (SOT)	\$1,516.68	\$5,057.16
Current Year Treasurer Fee	(\$0.43)	(\$688.68)
Total	\$1,544.70	\$50,280.14



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes		\$324.99
Auto Ownership (SOT)	\$12.78	\$42.62
Current Year Treasurer Fee		(\$4.87)
Total	\$12.78	\$362.74



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CHEROKEE RIDGE ESTATES METRO

	Period Total	YTD Total
Current Year Taxes	\$17,629.25	\$151,281.28
Auto Ownership (SOT)	\$1,743.18	\$5,812.39
Current Year Treasurer Fee	(\$264.44)	(\$2,269.23)
Total	\$19,107.99	\$154,824.44



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOLILTUDE METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$3,295.00	\$92,256.28
Auto Ownership (SOT)	\$2,953.38	\$9,847.63
Current Year Treasurer Fee	(\$49.43)	(\$1,383.85)
Total	\$6,198.95	\$100,720.06



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CRYSTAL CROSSING METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$30,163.43	\$414,548.51
Auto Ownership (SOT)	\$4,741.18	\$15,808.81
Current Year Treasurer Fee	(\$452.45)	(\$6,218.23)
Total	\$34,452.16	\$424,139.09



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LINCOLN MEADOWS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$61,250.25	\$253,149.26
Current Year Interest	\$15.02	\$15.02
Auto Ownership (SOT)	\$4,418.72	\$14,733.61
Current Year Treasurer Fee	(\$918.98)	(\$3,797.47)
Total	\$64,765.01	\$264,100.42



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CROWFOOT VALLEY RANCH METRO #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$2.52	\$8.41
Total	\$2.52	\$8.41



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CROWFOOT VALLEY RANCH METRO #2

	Period Total	YTD Total
Current Year Taxes	\$141,866.17	\$1,001,121.38
Current Year Interest	\$51.95	\$51.95
Auto Ownership (SOT)	\$14,920.54	\$49,750.47
Current Year Treasurer Fee	(\$2,128.78)	(\$15,017.62)
Total	\$154,709.88	\$1,035,906.18



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ANTELOPE HEIGHTS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$36,368.41	\$489,087.18
Auto Ownership (SOT)	\$5,982.20	\$19,946.81
Current Year Treasurer Fee	(\$545.54)	(\$7,336.32)
Total	\$41,805.07	\$501,697.67



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

KINGS POINT SOUTH METRO #1

	Period Total	YTD Total
Current Year Taxes	\$45.00	\$50.25
Auto Ownership (SOT)	\$0.29	\$0.96
Current Year Treasurer Fee	(\$0.68)	(\$0.76)
Total	\$44.61	\$50.45



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

KINGS POINT SOUTH METRO #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LINCOLN STATION METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$2,938.66	\$163,756.09
Auto Ownership (SOT)	\$6,931.80	\$23,113.12
Current Year Treasurer Fee	(\$44.07)	(\$2,456.33)
Other	\$2,712.03	
Total	\$12,538.42	\$184,412.88



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STONE CANON RANCH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$11,160.83	\$66,643.05
Auto Ownership (SOT)	\$713.43	\$2,378.84
Current Year Treasurer Fee	(\$167.41)	(\$999.65)
Total	\$11,706.85	\$68,022.24



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HORSE CREEK METRO

	Period Total	YTD Total
Current Year Taxes	\$13,433.53	\$278,052.88
Current Year Interest	\$14.53	\$14.53
Auto Ownership (SOT)	\$3,255.29	\$10,854.30
Current Year Treasurer Fee	(\$201.73)	(\$4,171.02)
Total	\$16,501.62	\$284,750.69



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LANTERNS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$103,033.84	\$749,901.88
Current Year Interest	\$47.72	\$602.32
Auto Ownership (SOT)	\$11,089.17	\$36,975.29
Current Year Treasurer Fee	(\$1,546.23)	(\$11,257.57)
Total	\$112,624.50	\$776,221.92



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes		\$6.89
Auto Ownership (SOT)	\$0.04	\$0.13
Current Year Treasurer Fee		(\$0.10)
Total	\$0.04	\$6.92



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$136,139.75	\$2,205,273.44
Current Year Interest	\$67.90	\$67.90
Auto Ownership (SOT)	\$25,475.38	\$84,944.10
Current Year Treasurer Fee	(\$2,043.11)	(\$33,080.12)
Total	\$159,639.92	\$2,257,205.32



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PINE BLUFF METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$14,849.45	\$167,508.27
Current Year TIF Expense		(\$12,851.62)
Current Year Interest	\$5.66	\$5.66
Auto Ownership (SOT)	\$2,354.52	\$7,850.81
Current Year Treasurer Fee	(\$222.83)	(\$2,319.95)
Total	\$16,986.80	\$160,193.17



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAVENNA METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$234,698.66	\$1,029,306.46
Prior Year Taxes	\$5,597.04	\$5,597.04
Current Year Interest	\$62.43	\$62.43
Prior Year Interest	\$615.67	\$615.67
Auto Ownership (SOT)	\$12,867.90	\$42,906.23
Current Year Treasurer Fee	(\$3,521.44)	(\$15,440.57)
Prior Year Treasurer Fee	(\$93.20)	(\$93.20)
Total	\$250,227.06	\$1,062,954.06



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

REATA NORTH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$29,695.74	\$336,053.39
Current Year Interest	\$19.37	\$19.37
Auto Ownership (SOT)	\$3,818.69	\$12,732.89
Current Year Treasurer Fee	(\$445.73)	(\$5,041.10)
Total	\$33,088.07	\$343,764.55



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTHEAST PUBLIC IMPROV METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$112,312.46	\$809,140.25
Prior Year Taxes	\$33.84	\$73.32
Prior Year Value Adjustment (Abatement)		(\$855.32)
Current Year Interest	\$7.59	\$7.59
Prior Year Interest	\$0.56	\$4.51
Prior Year Interest Value Adjustment		(\$76.98)
Auto Ownership (SOT)	\$10,752.75	\$35,853.54
Current Year Treasurer Fee	(\$1,684.81)	(\$12,137.25)
Prior Year Treasurer Fee	(\$0.52)	\$11.65
Total	\$121,421.87	\$832,021.31



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PARKER AUTOMOTIVE

	Period Total	YTD Total
Current Year Taxes	\$107,502.19	\$239,703.89
Current Year Interest	\$118.45	\$118.45
Auto Ownership (SOT)	\$4,913.38	\$16,382.99
Current Year Treasurer Fee	(\$1,614.31)	(\$3,597.33)
Total	\$110,919.71	\$252,608.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COMPARK BUSINESS CAMPUS DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$2,789.22	\$65,424.93
Auto Ownership (SOT)	\$791.31	\$2,638.51
Current Year Treasurer Fee	(\$41.83)	(\$981.35)
Total	\$3,538.70	\$67,082.09



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

NORTH MERIDIAN METRO DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ARAPAHOE WATER & WASTEWATER PID

	Period Total	YTD Total
Current Year Taxes	\$23,442.29	\$254,231.00
Prior Year Value Adjustment (Abatement)		(\$4,935.51)
Prior Year Interest Value Adjustment		(\$1,176.49)
Auto Ownership (SOT)	\$4,584.09	\$15,285.01
Current Year Treasurer Fee	(\$351.63)	(\$3,813.47)
Prior Year Treasurer Fee		\$74.04
Total	\$27,674.75	\$259,664.58



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

DOMINION WATER & SANITATION DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

OLDE TOWN METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$3,373.84	\$53,420.05
Auto Ownership (SOT)	\$898.34	\$2,995.40
Current Year Treasurer Fee	(\$50.60)	(\$801.30)
Total	\$4,221.58	\$55,614.15



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

NEU TOWNE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$9,521.62	\$421,477.08
Current Year Interest	\$10.54	\$10.54
Auto Ownership (SOT)	\$4,847.45	\$16,163.14
Current Year Treasurer Fee	(\$142.98)	(\$6,322.31)
Total	\$14,236.63	\$431,328.45



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ANTHOLOGY WEST METRO DISTRICT #3

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.58	\$1.93
Total	\$0.58	\$1.93



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$2.21	\$7.36
Total	\$2.21	\$7.36



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$7.80	\$26.01
Total	\$7.80	\$26.01



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$6.97	\$23.24
Total	\$6.97	\$23.24



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$1.16	\$3.86
Total	\$1.16	\$3.86



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

BELLA MESA METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes		\$303,445.33
Auto Ownership (SOT)	\$3,193.00	\$10,646.61
Current Year Treasurer Fee		(\$4,551.69)
Total	\$3,193.00	\$309,540.25



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

UTE PASS REGIONAL AMBULANCE DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,619.00	\$16,804.70
Current Year Interest	\$0.52	\$0.52
Auto Ownership (SOT)	\$199.18	\$664.14
Current Year Treasurer Fee	(\$39.31)	(\$252.09)
Total	\$2,779.39	\$17,217.27



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

NORTH FORK FIRE PROTECTION DIST

	Period Total	YTD Total
Current Year Taxes	\$4,224.43	\$20,610.62
Current Year Interest	\$0.77	\$0.77
Auto Ownership (SOT)	\$261.21	\$870.98
Current Year Treasurer Fee	(\$63.36)	(\$309.16)
Total	\$4,423.05	\$21,173.21



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LINCOLN CREEK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$9,397.24	\$177,177.02
Auto Ownership (SOT)	\$1,987.09	\$6,625.68
Current Year Treasurer Fee	(\$140.96)	(\$2,657.67)
Total	\$11,243.37	\$181,145.03



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE METRO DIST #7

	Period Total	YTD Total
Current Year Taxes	\$814,372.85	\$6,104,511.68
Prior Year Value Adjustment (Abatement)		(\$21,034.03)
Current Year Interest	\$10.35	\$10.35
Prior Year Interest Value Adjustment		(\$1,893.06)
Auto Ownership (SOT)	\$86,217.65	\$287,480.77
Current Year Treasurer Fee	(\$12,215.79)	(\$91,567.92)
Prior Year Treasurer Fee		\$315.52
Total	\$888,385.06	\$6,277,823.31



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE METRO DISTRICT #8

	Period Total	YTD Total
Current Year Taxes		\$0.61
Auto Ownership (SOT)	\$960.07	\$3,201.22
Current Year Treasurer Fee		(\$0.01)
Total	\$960.07	\$3,201.82



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE METRO DISTRICT #9

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

REATA SOUTH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$132,726.96	\$785,389.07
Current Year Interest	\$174.64	\$174.64
Auto Ownership (SOT)	\$12,199.89	\$40,678.82
Current Year Treasurer Fee	(\$1,993.51)	(\$11,783.44)
Total	\$143,107.98	\$814,459.09



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SIERRA RIDGE METRO DISTRICT #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SIERRA RIDGE METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$61,550.22	\$1,114,339.90
Current Year Interest	\$33.25	\$33.25
Auto Ownership (SOT)	\$12,937.45	\$43,138.12
Current Year Treasurer Fee	(\$923.77)	(\$16,715.66)
Total	\$73,597.15	\$1,140,795.61



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PINERY COMM METRO DISTRICT #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$4.14	\$13.80
Total	\$4.14	\$13.80



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PINERY COMM METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes		\$1,812.20
Auto Ownership (SOT)	\$172.98	\$576.78
Current Year Treasurer Fee		(\$27.18)
Total	\$172.98	\$2,361.80



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

FOXHILL METRO DISTRICT #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

FOXHILL METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$32,733.74	\$208,385.25
Auto Ownership (SOT)	\$3,264.52	\$10,885.10
Current Year Treasurer Fee	(\$491.00)	(\$3,125.76)
Total	\$35,507.26	\$216,144.59



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HORSESHOE RIDGE METRO DIST #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HORSESHOE RIDGE METRO DIST #2

	Period Total	YTD Total
Current Year Taxes	\$9,315.85	\$310,059.94
Auto Ownership (SOT)	\$3,683.27	\$12,281.36
Current Year Treasurer Fee	(\$139.73)	(\$4,650.89)
Total	\$12,859.39	\$317,690.41



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HORSESHOE RIDGE METRO DIST #3

	Period Total	YTD Total
Current Year Taxes		\$9,114.00
Auto Ownership (SOT)	\$108.26	\$360.97
Current Year Treasurer Fee		(\$136.71)
Total	\$108.26	\$9,338.26



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

GRANDVIEW ESTATES RURAL WTR CONS

	Period Total	YTD Total
Current Year Taxes	\$724.75	\$7,343.32
Auto Ownership (SOT)	\$99.33	\$331.21
Current Year Treasurer Fee	(\$10.88)	(\$110.16)
Total	\$813.20	\$7,564.37



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

JORDAN CROSSING METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$5,295.43	\$91,766.38
Current Year Interest	\$16.31	\$16.31
Auto Ownership (SOT)	\$1,055.08	\$3,518.01
Current Year Treasurer Fee	(\$79.67)	(\$1,376.73)
Total	\$6,287.15	\$93,923.97



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

REGENCY METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$8,645.94	\$189,941.33
Prior Year Value Adjustment (Abatement)		(\$669.43)
Prior Year Interest Value Adjustment		(\$20.08)
Auto Ownership (SOT)	\$2,254.39	\$7,516.94
Current Year Treasurer Fee	(\$129.69)	(\$2,849.11)
Prior Year Treasurer Fee		\$10.04
Total	\$10,770.64	\$193,929.69



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TALLMAN GULTCH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$13,030.24	\$150,813.17
Current Year Interest	\$57.42	\$57.42
Auto Ownership (SOT)	\$2,830.78	\$9,438.85
Current Year Treasurer Fee	(\$196.31)	(\$2,263.05)
Total	\$15,722.13	\$158,046.39



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE OAKS METRO DIST #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE OAKS METRO DIST #3

	Period Total	YTD Total
Current Year Taxes	\$40,016.54	\$875,977.06
Current Year Interest	\$17.01	\$17.01
Auto Ownership (SOT)	\$10,321.47	\$34,415.50
Current Year Treasurer Fee	(\$600.52)	(\$13,139.92)
Total	\$49,754.50	\$897,269.65



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLEVIEW METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$355.04	\$885.19
Auto Ownership (SOT)	\$9.91	\$33.05
Current Year Treasurer Fee	(\$5.33)	(\$13.29)
Total	\$359.62	\$904.95



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

WESTCREEK METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$2,417.82	\$148,913.48
Auto Ownership (SOT)	\$1,658.41	\$5,529.73
Current Year Treasurer Fee	(\$36.28)	(\$2,233.72)
Total	\$4,039.95	\$152,209.49



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

WESTCREEK METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$41,083.93	\$129,712.43
Auto Ownership (SOT)	\$1,460.00	\$4,868.17
Current Year Treasurer Fee	(\$616.26)	(\$1,945.68)
Total	\$41,927.67	\$132,634.92



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PARK MEADOWS BUS IMP DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HIGHLANDS RANCH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$1,220,663.69	\$10,057,623.90
Prior Year Taxes		\$293.68
Prior Year Value Adjustment (Abatement)	(\$1,359.39)	(\$1,359.39)
Current Year Interest	\$377.84	\$377.84
Prior Year Interest		\$29.37
Prior Year Interest Value Adjustment	(\$54.38)	(\$54.38)
Auto Ownership (SOT)	\$129,392.34	\$431,440.77
Current Year Treasurer Fee	(\$18,315.59)	(\$150,870.03)
Prior Year Treasurer Fee	\$20.39	\$15.54
Total	\$1,330,724.90	\$10,337,497.30



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTH SANTA FE METRO DIST 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTH SANTA FE METRO DIST 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HIGHFIELD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$3.45	\$294,824.18
Auto Ownership (SOT)	\$4,623.05	\$15,414.91
Current Year Treasurer Fee	(\$0.05)	(\$4,422.36)
Total	\$4,626.45	\$305,816.73



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HUNTING HILL METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$58,986.72	\$285,530.55
Current Year Interest	\$23.81	\$23.81
Auto Ownership (SOT)	\$3,462.16	\$11,544.10
Current Year Treasurer Fee	(\$885.16)	(\$4,283.32)
Total	\$61,587.53	\$292,815.14



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MEADOWS METRO 4 DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$8,835.23	\$125,959.00
Current Year Interest	\$18.45	\$18.45
Auto Ownership (SOT)	\$1,502.12	\$5,008.62
Current Year Treasurer Fee	(\$132.79)	(\$1,889.65)
Total	\$10,223.01	\$129,096.42



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LINCOLN STATION MET DEBT SVC

	Period Total	YTD Total
Current Year Taxes		\$103,802.87
Auto Ownership (SOT)	\$593.92	\$1,980.34
Current Year Treasurer Fee		(\$1,557.04)
Total	\$593.92	\$104,226.17



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LINCOLN MEADOWS METRO DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COMPARK BUSINESS CAMPUS DEBT SVC 2

	Period Total	YTD Total
Current Year Taxes		\$15,091.49
Auto Ownership (SOT)	\$202.24	\$674.34
Current Year Treasurer Fee		(\$226.37)
Total	\$202.24	\$15,539.46



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE ROCK DOWNTOWN DEV AUTH

	Period Total	YTD Total
Current Year Taxes	\$14,096.50	\$95,196.50
Current Year TIF Expense	(\$3,362.52)	(\$22,943.24)
Prior Year TIF Expense		\$127.14
Prior Year Value Adjustment (Abatement)		(\$576.24)
Current Year Interest	\$10.65	\$10.65
Prior Year Interest Value Adjustment		(\$51.86)
Auto Ownership (SOT)	\$1,707.90	\$5,694.76
Current Year Treasurer Fee	(\$161.14)	(\$1,083.95)
Prior Year Treasurer Fee		\$6.74
Total	\$12,291.39	\$76,380.50



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

REMUDA RANCH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes		\$28,817.80
Auto Ownership (SOT)	\$1,784.89	\$5,951.46
Current Year Treasurer Fee		(\$432.28)
Total	\$1,784.89	\$34,336.98



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

AIRPORT VISTA METRO DIST #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

AIRPORT VISTA METRO DISTRICT #2

	Period Total	YTD Total
Auto Ownership (SOT)	\$7.35	\$24.52
Total	\$7.35	\$24.52



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LOUVIERS WATER & SANITATION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$4,582.40	\$33,418.99
Auto Ownership (SOT)	\$420.22	\$1,401.18
Current Year Treasurer Fee	(\$68.74)	(\$501.30)
Total	\$4,933.88	\$34,318.87



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PARKER CENTRAL AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

INVERNESS WATER & SANITATION DEBT SERV

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

INVERNESS METRO DISTRICT DEBT SERV

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TWO BRIDGES METROPOLITAN DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$4,144.33	\$153,142.44
Current Year Interest	\$41.45	\$41.45
Auto Ownership (SOT)	\$1,879.67	\$6,267.49
Current Year Treasurer Fee	(\$62.78)	(\$2,297.74)
Total	\$6,002.67	\$157,153.64



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ROBINSON RANCH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$1,620.99	\$47,904.93
Auto Ownership (SOT)	\$860.56	\$2,869.43
Current Year Treasurer Fee	(\$24.31)	(\$718.56)
Total	\$2,457.24	\$50,055.80



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$97,509.21	\$1,387,468.57
Current Year Value Adjustment	(\$554.00)	(\$554.00)
Current Year Interest	\$108.80	\$108.80
Current Year Interest Value Adjustment	(\$11.08)	(\$11.08)
Auto Ownership (SOT)	\$20,364.53	\$67,902.68
Current Year Treasurer Fee	(\$1,455.99)	(\$20,805.39)
Total	\$115,961.47	\$1,434,109.58



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$26,159.60	\$372,227.84
Current Year Value Adjustment	(\$148.63)	(\$148.63)
Current Year Interest	\$29.20	\$29.20
Current Year Interest Value Adjustment	(\$2.97)	(\$2.97)
Auto Ownership (SOT)	\$5,463.36	\$18,216.81
Current Year Treasurer Fee	(\$390.61)	(\$5,581.62)
Total	\$31,109.95	\$384,740.63



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$11,932.60	\$169,790.14
Current Year Value Adjustment	(\$67.80)	(\$67.80)
Current Year Interest	\$13.32	\$13.32
Current Year Interest Value Adjustment	(\$1.36)	(\$1.36)
Auto Ownership (SOT)	\$2,492.09	\$8,309.53
Current Year Treasurer Fee	(\$178.20)	(\$2,546.09)
Total	\$14,190.65	\$175,497.74



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SOUTH MERIDIAN METRO DEBT SERVICE 3

	Period Total	YTD Total
Current Year Taxes	\$528.00	\$6,638.42
Auto Ownership (SOT)	\$233.20	\$777.57
Current Year Treasurer Fee	(\$7.92)	(\$99.58)
Total	\$753.28	\$7,316.41



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PARKER HOMESTEAD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$17,655.24	\$353,310.26
Auto Ownership (SOT)	\$4,206.23	\$14,025.09
Current Year Treasurer Fee	(\$264.83)	(\$5,299.64)
Total	\$21,596.64	\$362,035.71



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

NORTH PINE VISTAS METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

NORTH PINE VISTAS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$14,970.63	\$333,124.30
Current Year Interest	\$27.83	\$27.83
Auto Ownership (SOT)	\$4,237.53	\$14,129.45
Current Year Treasurer Fee	(\$224.97)	(\$4,997.28)
Total	\$19,011.02	\$342,284.30



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

NORTH PINE VISTAS METRO DISTRICT 3

	Period Total	YTD Total
Current Year Taxes	\$43,631.74	\$692,488.89
Auto Ownership (SOT)	\$9,153.96	\$30,522.60
Current Year Treasurer Fee	(\$654.46)	(\$10,387.32)
Total	\$52,131.24	\$712,624.17



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STONEGATE NO VILLAGES METRO DEBT SERVICE

	Period Total	YTD Total
Auto Ownership (SOT)	\$27.32	\$91.09
Total	\$27.32	\$91.09



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MERIDIAN METRO DISTRICT DEBT SERVICE 2

	Period Total	YTD Total
Current Year Taxes	\$2,183.40	\$70,318.88
Auto Ownership (SOT)	\$1,628.58	\$5,430.26
Current Year Treasurer Fee	(\$32.76)	(\$1,054.81)
Total	\$3,779.22	\$74,694.33



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE PINES TOWN CENTER METRO 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE PINES TOWN CENTER METRO 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.17	\$0.57
Total	\$0.17	\$0.57



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE PINES TOWN CENTER METRO 3

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.23	\$0.77
Total	\$0.23	\$0.77



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

VILLAGE ON THE GREEN METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$1.48	\$87,749.14
Auto Ownership (SOT)	\$1,062.67	\$3,543.32
Current Year Treasurer Fee	(\$0.02)	(\$1,316.23)
Total	\$1,064.13	\$89,976.23



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

NORTH MERIDIAN METRO DEBT SERVICE 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PLUM VALLEY HEIGHTS-SUB OF ROXBOROUGH WTR & SAN

	Period Total	YTD Total
Current Year Taxes	\$32,755.73	\$182,129.45
Prior Year Value Adjustment (Abatement)		(\$215.22)
Prior Year Interest Value Adjustment		(\$19.37)
Auto Ownership (SOT)	\$2,539.33	\$8,467.03
Current Year Treasurer Fee	(\$491.34)	(\$2,731.93)
Prior Year Treasurer Fee		\$3.23
Total	\$34,803.72	\$187,633.19



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$88,035.45	\$2,114,658.07
Current Year Interest	\$131.38	\$131.38
Auto Ownership (SOT)	\$24,547.21	\$81,849.25
Current Year Treasurer Fee	(\$1,322.49)	(\$31,721.84)
Total	\$111,391.55	\$2,164,916.86



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$182,878.32	\$2,673,085.33
Current Year Interest	\$68.90	\$68.90
Auto Ownership (SOT)	\$35,542.43	\$118,511.30
Current Year Treasurer Fee	(\$2,744.22)	(\$40,097.33)
Total	\$215,745.43	\$2,751,568.20



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.08	\$0.26
Total	\$0.08	\$0.26



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$4,127.47	\$7,005.38
Auto Ownership (SOT)	\$155.60	\$518.83
Current Year Treasurer Fee	(\$61.91)	(\$105.08)
Total	\$4,221.16	\$7,419.13



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COTTONWOOD COMMERCIAL AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PARKER ROAD AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PROMENADE @ CASTLE ROCK METRO #1

	Period Total	YTD Total
Current Year Taxes		\$211,356.64
Auto Ownership (SOT)	\$2,400.68	\$8,004.74
Current Year Treasurer Fee		(\$3,170.35)
Total	\$2,400.68	\$216,191.03



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PROMENADE @ CASTLE ROCK METRO #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PROMENADE @ CASTLE ROCK METRO #3

	Period Total	YTD Total
Current Year Taxes	\$512,618.53	\$1,478,849.92
Current Year Interest	\$2.68	\$2.68
Auto Ownership (SOT)	\$20,466.50	\$68,242.69
Current Year Treasurer Fee	(\$7,689.32)	(\$22,182.79)
Total	\$525,398.39	\$1,524,912.50



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SALISBURY HEIGHTS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$12,934.66	\$113,484.36
Current Year Interest	\$8.23	\$8.23
Auto Ownership (SOT)	\$1,219.96	\$4,067.79
Current Year Treasurer Fee	(\$194.14)	(\$1,702.38)
Total	\$13,968.71	\$115,858.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LANTERNS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$19,189.54	\$82,627.40
Current Year Interest		\$32.36
Auto Ownership (SOT)	\$4,306.90	\$14,360.77
Current Year Treasurer Fee	(\$287.84)	(\$1,239.91)
Total	\$23,208.60	\$95,780.62



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LANTERNS METRO DISTRICT 3

	Period Total	YTD Total
Auto Ownership (SOT)	\$259.23	\$864.36
Total	\$259.23	\$864.36



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STONE CREEK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$7,868.54	\$347,664.42
Auto Ownership (SOT)	\$3,997.78	\$13,330.04
Current Year Treasurer Fee	(\$118.03)	(\$5,214.99)
Total	\$11,748.29	\$355,779.47



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COTTONWOOD HIGHLANDS METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$157,561.75	\$813,483.37
Current Year Interest	\$22.41	\$22.41
Auto Ownership (SOT)	\$8,610.76	\$28,711.37
Current Year Treasurer Fee	(\$2,363.75)	(\$12,202.55)
Total	\$163,831.17	\$830,014.60



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COTTONWOOD HIGHLANDS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$1,273.40	\$34,975.40
Auto Ownership (SOT)	\$367.31	\$1,224.74
Current Year Treasurer Fee	(\$19.10)	(\$524.63)
Total	\$1,621.61	\$35,675.51



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CITADEL STATION - CASTLE MEADOWS URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

OVERLOOK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,941.87	\$244,560.08
Auto Ownership (SOT)	\$3,213.79	\$10,715.92
Current Year Treasurer Fee	(\$44.13)	(\$3,668.42)
Total	\$6,111.53	\$251,607.58



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LONE TREE BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes		\$132,378.40
Prior Year Taxes	\$296.13	\$296.13
Auto Ownership (SOT)	\$1,683.12	\$5,612.14
Current Year Treasurer Fee		(\$1,985.68)
Prior Year Treasurer Fee	(\$4.44)	(\$4.44)
Total	\$1,974.81	\$136,296.55



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HESS RANCH METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$7,021.33	\$460,169.39
Auto Ownership (SOT)	\$5,305.29	\$17,689.76
Current Year Treasurer Fee	(\$105.32)	(\$6,902.54)
Total	\$12,221.30	\$470,956.61



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HESS RANCH METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$30,690.29	\$539,733.24
Current Year Interest	\$10.88	\$10.88
Auto Ownership (SOT)	\$6,555.76	\$21,859.27
Current Year Treasurer Fee	(\$460.51)	(\$8,096.15)
Total	\$36,796.42	\$553,507.24



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HESS RANCH METRO DISTRICT 3

	Period Total	YTD Total
Current Year Taxes	\$22,554.55	\$157,205.00
Auto Ownership (SOT)	\$4,593.92	\$15,317.79
Current Year Treasurer Fee	(\$338.32)	(\$2,358.08)
Total	\$26,810.15	\$170,164.71



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes	\$127,424.77	\$545,012.66
Auto Ownership (SOT)	\$9,855.11	\$32,860.49
Current Year Treasurer Fee	(\$1,911.39)	(\$8,175.21)
Total	\$135,368.49	\$569,697.94



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Current Year Taxes		\$603.19
Auto Ownership (SOT)	\$21.82	\$72.75
Current Year Treasurer Fee		(\$9.05)
Total	\$21.82	\$666.89



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.04	\$0.14
Total	\$0.04	\$0.14



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

BELFORD SOUTH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$32,926.30	\$51,011.43
Current Year Interest	\$21.40	\$21.40
Auto Ownership (SOT)	\$2,669.29	\$8,900.37
Current Year Treasurer Fee	(\$494.21)	(\$765.49)
Total	\$35,122.78	\$59,167.71



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CIELO METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$28,849.14	\$106,805.25
Auto Ownership (SOT)	\$3,480.67	\$11,605.81
Current Year Treasurer Fee	(\$432.73)	(\$1,602.07)
Total	\$31,897.08	\$116,808.99



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

REATA RIDGE VILLAGE METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$6,129.34	\$140,268.03
Auto Ownership (SOT)	\$1,639.73	\$5,467.45
Current Year Treasurer Fee	(\$91.94)	(\$2,104.03)
Total	\$7,677.13	\$143,631.45



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

REATA RIDGE VILLAGE METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$6,248.37	\$47,731.36
Auto Ownership (SOT)	\$854.14	\$2,848.00
Current Year Treasurer Fee	(\$93.73)	(\$715.96)
Total	\$7,008.78	\$49,863.40



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ANTHOLOGY WEST METRO DISTRICT 4

	Period Total	YTD Total
Current Year Taxes	\$7,092.15	\$320,080.81
Current Year Interest	\$15.94	\$15.94
Auto Ownership (SOT)	\$3,712.51	\$12,378.84
Current Year Treasurer Fee	(\$106.62)	(\$4,801.47)
Total	\$10,713.98	\$327,674.12



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ANTHOLOGY WEST METRO DISTRICT 5

	Period Total	YTD Total
Current Year Taxes	\$14,279.32	\$108,732.11
Current Year Interest	\$5.78	\$5.78
Auto Ownership (SOT)	\$1,514.47	\$5,049.80
Current Year Treasurer Fee	(\$214.27)	(\$1,631.06)
Total	\$15,585.30	\$112,156.63



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ANTHOLOGY WEST METRO DISTRICT 6

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MIRABELLE METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$62,475.68	\$839,604.51
Current Year Interest	\$8.26	\$8.26
Auto Ownership (SOT)	\$16,732.55	\$55,792.37
Current Year Treasurer Fee	(\$937.27)	(\$12,594.21)
Total	\$78,279.22	\$882,810.93



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MIRABELLE METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MIRABELLE METRO DISTRICT 4

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

VILLAS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$46,411.04	\$261,542.73
Current Year Interest	\$14.65	\$14.65
Auto Ownership (SOT)	\$2,795.76	\$9,322.08
Current Year Treasurer Fee	(\$696.39)	(\$3,923.37)
Other	\$223,014.53	
Total	\$271,539.59	\$266,956.09



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LINCOLN CREEK METRO DISTRICT DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COTTONWOOD WATER & SANITATION DISTRICT DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$25.55	\$85.20
Total	\$25.55	\$85.20



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

HILLSIDE AT CASTLE ROCK METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$660.69	\$2,202.97
Other	\$2,741.30	
Total	\$3,401.99	\$2,202.97



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ANTHOLOGY WEST METRO DISTRICT 2 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

THE YARD METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TIMBERS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$26,744.40	\$230,318.47
Auto Ownership (SOT)	\$2,953.75	\$9,848.86
Current Year Treasurer Fee	(\$401.17)	(\$3,454.78)
Total	\$29,296.98	\$236,712.55



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MILLERS LANDING BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes		\$68,222.40
Current Year TIF Expense		(\$55,779.69)
Auto Ownership (SOT)	\$776.47	\$2,589.04
Current Year Treasurer Fee		(\$186.64)
Total	\$776.47	\$14,845.11



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

BELFORD NORTH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$404.40	\$1,348.42
Total	\$404.40	\$1,348.42



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MERIDIAN VILLAGE METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

DEVILS HEAD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$771.40	\$771.40
Auto Ownership (SOT)	\$7.40	\$24.67
Current Year Treasurer Fee	(\$11.57)	(\$11.57)
Total	\$767.23	\$784.50



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MEADOWLARK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$11,779.72	\$437,474.42
Current Year Interest	\$15.17	\$15.17
Auto Ownership (SOT)	\$4,959.27	\$16,536.00
Current Year Treasurer Fee	(\$176.93)	(\$6,562.35)
Total	\$16,577.23	\$447,463.24



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ROCK CANYON METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes		\$74,981.46
Auto Ownership (SOT)	\$990.24	\$3,301.83
Current Year Treasurer Fee		(\$1,124.72)
Total	\$990.24	\$77,158.57



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STERLING RANCH COLORADO METRO DISTRICT 3 DEBT SVC

	Period Total	YTD Total
Current Year Taxes		\$28,641.69
Auto Ownership (SOT)	\$382.41	\$1,275.10
Current Year Treasurer Fee		(\$429.63)
Total	\$382.41	\$29,487.16



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RAMPART RANGE METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLEVIEW METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$9,178.64	\$165,784.20
Auto Ownership (SOT)	\$1,848.32	\$6,162.96
Current Year Treasurer Fee	(\$137.68)	(\$2,486.77)
Total	\$10,889.28	\$169,460.39



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TOWN OF CASTLE ROCK FESTIVAL PARK COMMONS GID

	Period Total	YTD Total
Current Year Taxes	\$35,640.23	\$122,202.89
Current Year TIF Expense	(\$8,623.35)	(\$29,567.73)
Current Year Interest	\$0.68	\$0.68
Auto Ownership (SOT)	\$2,050.04	\$6,835.58
Current Year Treasurer Fee	(\$405.26)	(\$1,389.54)
Total	\$28,662.34	\$98,081.88



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LANTERNS METRO DISTRICT 4

	Period Total	YTD Total
Current Year Taxes	\$761.85	\$5,484.83
Current Year Interest	\$0.57	\$0.57
Auto Ownership (SOT)	\$110.17	\$367.35
Current Year Treasurer Fee	(\$11.42)	(\$82.25)
Total	\$861.17	\$5,770.50



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LANTERNS METRO DISTRICT 5

	Period Total	YTD Total
Current Year Taxes	\$714.44	\$4,532.04
Auto Ownership (SOT)	\$99.74	\$332.56
Current Year Treasurer Fee	(\$10.73)	(\$67.99)
Total	\$803.45	\$4,796.61



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CHERRY CREEK SOUTH METRO #11 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

INVERNESS WATER & SANITATION DEBT SVC 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TRAILS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$5,979.49	\$15,019.36
Auto Ownership (SOT)	\$2,158.84	\$7,198.36
Current Year Treasurer Fee	(\$89.69)	(\$225.28)
Total	\$8,048.64	\$21,992.44



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

VILLAGES AT CASTLE ROCK METRO #7 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CANYONS METRO DISTRICT 3 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-A

	Period Total	YTD Total
Current Year Taxes		\$4,692.53
Auto Ownership (SOT)	\$26.73	\$89.12
Current Year Treasurer Fee		(\$70.39)
Total	\$26.73	\$4,711.26



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-B

	Period Total	YTD Total
Current Year Taxes	\$28,682.98	\$31,179.02
Auto Ownership (SOT)	\$604.64	\$2,016.08
Current Year Treasurer Fee	(\$430.24)	(\$467.68)
Total	\$28,857.38	\$32,727.42



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE PINES COMM METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE PINES COMM METRO DISTRICT 4 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ANTHOLOGY WEST METRO DISTRICT 4 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

ANTHOLOGY WEST METRO DISTRICT 6 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

NEWLIN CROSSING METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$14,484.32	\$14,484.32
Auto Ownership (SOT)	\$82.90	\$276.41
Current Year Treasurer Fee	(\$217.27)	(\$217.27)
Total	\$14,349.95	\$14,543.46



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

OVERLOOK AT KINGS POINT SOUTH METRO

	Period Total	YTD Total
Current Year Taxes		\$77.87
Auto Ownership (SOT)	\$0.44	\$1.46
Current Year Treasurer Fee		(\$1.17)
Total	\$0.44	\$78.16



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

WESTFIELD METRO DISTRICT 1 JUDGMENT

	Period Total	YTD Total
Current Year Taxes		\$10.60
Current Year Treasurer Fee		(\$0.16)
Total	\$0.00	\$10.44



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

WESTFIELD METRO DISTRICT 2 JUDGMENT

	Period Total	YTD Total
Current Year Taxes		\$10.60
Current Year Treasurer Fee		(\$0.16)
Total	\$0.00	\$10.44



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

FIELDS METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

FIELDS METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

FIELDS METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PINEY LAKE TRAILS METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PINEY LAKE TRAILS METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MERIDIAN METRO DISTRICT - CONSOLIDATED

	Period Total	YTD Total
Current Year Taxes	\$259,621.94	\$3,911,236.76
Prior Year Interest	\$14.11	\$14.11
Auto Ownership (SOT)	\$55,348.10	\$184,550.54
Current Year Treasurer Fee	(\$3,894.32)	(\$58,668.53)
Prior Year Treasurer Fee	(\$0.21)	(\$0.21)
Total	\$311,089.62	\$4,037,132.67



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$13.73	\$45.79
Total	\$13.73	\$45.79



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-A

	Period Total	YTD Total
Auto Ownership (SOT)	\$3.72	\$12.40
Total	\$3.72	\$12.40



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

BEAR RIDGE METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

KINGS POINT SOUTH METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RANGE METRO DISTRICT 1

	Period Total	YTD Total
Auto Ownership (SOT)	\$13.48	\$44.96
Total	\$13.48	\$44.96



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RANGE METRO DISTRICT 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$13.48	\$44.96
Total	\$13.48	\$44.96



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

RANGE METRO DISTRICT 3

	Period Total	YTD Total
Auto Ownership (SOT)	\$13.48	\$44.96
Total	\$13.48	\$44.96



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-B

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-C

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-D

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-C

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TOWN OF PARKER MY MAINSTREET GID

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC 2

	Period Total	YTD Total
Current Year Taxes	\$29,452.50	\$29,452.50
Auto Ownership (SOT)	\$166.95	\$556.68
Current Year Treasurer Fee	(\$441.79)	(\$441.79)
Total	\$29,177.66	\$29,567.39



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CHAMBERS COMMEERCIAL CENTER BUSINESS IMPROV DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

DOWNTOWN PARKER BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$19,093.12	\$37,137.72
Current Year TIF Expense	(\$6,863.96)	(\$13,350.97)
Auto Ownership (SOT)	\$644.83	\$2,150.10
Current Year Treasurer Fee	(\$183.44)	(\$356.82)
Total	\$12,690.55	\$25,580.03



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SCOTT GULCH METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

VALLEY VIEW METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

VALLEY VIEW METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

VALLEY VIEW METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CASTLE ROCK DOWNTOWN DEV AUTH - TIF

	Period Total	YTD Total
Current Year TIF Revenue	\$90,719.68	\$589,727.18
Prior Year TIF Revenue		(\$2,969.64)
Current Year Treasurer Fee	(\$1,360.80)	(\$8,845.95)
Prior Year Treasurer Fee		\$44.55
Total	\$89,358.88	\$577,956.14



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PARKER CENTRAL AREA REINV - URA

	Period Total	YTD Total
Current Year TIF Revenue	\$207,106.41	\$1,235,111.70
Prior Year TIF Revenue		\$307.36
Current Year Treasurer Fee	(\$3,106.62)	(\$18,526.65)
Prior Year Treasurer Fee		(\$4.62)
Total	\$203,999.79	\$1,216,887.79



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

COTTONWOOD COMMERCIAL AREA URP

	Period Total	YTD Total
Current Year TIF Revenue	\$417,527.12	\$1,072,787.84
Current Year Treasurer Fee	(\$6,262.92)	(\$16,091.82)
Total	\$411,264.20	\$1,056,696.02



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

PARKER ROAD AREA URP

	Period Total	YTD Total
Current Year TIF Revenue	\$66,926.45	\$368,898.80
Prior Year TIF Revenue	(\$309.66)	(\$309.66)
Prior Year Treasurer Fee	\$4.65	\$4.65
Total	\$66,621.44	\$368,593.79



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CITADEL STATION-CASTLE MEADOWS URP

	Period Total	YTD Total
Current Year TIF Revenue		\$121,083.78
Current Year Treasurer Fee		(\$1,816.26)
Total	\$0.00	\$119,267.52



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

BANNOCK 2019 LID

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



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

CITY OF ENGLEWOOD SID

	Period Total	YTD Total
Current Year Taxes	\$705.31	\$40,810.93
Total	\$705.31	\$40,810.93



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

LOUVIERS WATER & SANITATION SID

	Period Total	YTD Total
Current Year Taxes		\$1,041.96
Total	\$0.00	\$1,041.96



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SAGEPORT 2014 LID

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



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

SAGEPORT 2018 LID

	Period Total	YTD Total
Current Year Taxes	\$6,060.00	\$6,060.00
Current Interest on Principal	\$2,497.93	\$2,497.93
Total	\$8,557.93	\$8,557.93



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TOWN OF PARKER SID

	Period Total	YTD Total
Current Year Taxes	\$1,047.30	\$20,602.59
Total	\$1,047.30	\$20,602.59



For The Distribution Period Ending Sun Mar 31 23:59:59 MDT 2024

TWO BRIDGES METRO DISTRICT SID

	Period Total	YTD Total
Total	\$0.00	\$0.00