

For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

GENERAL FUND

| | Period Total | YTD Total |
|---|--------------|------------------|
| Current Year Taxes | \$355,328.45 | \$138,265,843.42 |
| Prior Year Taxes | \$3,920.38 | \$62,537.05 |
| Senior/Veteran/Personal Exemptions | | \$1,571,111.40 |
| Current Year TIF Expense | -\$4,469.98 | -\$1,360,345.92 |
| Prior Year TIF Expense | \$724.69 | \$7,505.11 |
| Current Year Value Adjustment | -\$31,319.42 | -\$153,950.72 |
| Prior Year Value Adjustment (Abatement) | -\$27,673.70 | -\$471,532.49 |
| Current Year Interest | \$22,048.69 | \$159,127.71 |
| Prior Year Interest | \$745.26 | \$8,268.04 |
| Current Year Interest Value Adjustment | -\$2,427.35 | -\$8,342.69 |
| Prior Year Interest Value Adjustment | -\$5,155.62 | -\$58,164.92 |
| Auto Ownership (SOT) | \$0.01 | \$0.05 |
| Current Year Treasurer Fee | -\$5,123.75 | -\$2,075,333.92 |
| Prior Year Treasurer Fee | \$334.26 | \$5,898.44 |
| Payment in Lieu of Taxes | | \$1,240.87 |
| Total | \$306,931.92 | \$135,953,861.43 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ROAD AND BRIDGE FUND

| | Period Total | YTD Total |
|---|----------------|-----------------|
| Current Year Taxes | \$100,108.02 | \$38,954,155.88 |
| Prior Year Taxes | \$1,040.28 | \$17,149.54 |
| Senior/Veteran/Personal Exemptions | | \$442,635.13 |
| Current Year TIF Expense | -\$1,259.33 | -\$383,255.26 |
| Prior Year TIF Expense | \$192.24 | \$1,972.97 |
| Current Year Value Adjustment | -\$8,823.74 | -\$43,373.08 |
| Prior Year Value Adjustment (Abatement) | -\$7,341.05 | -\$125,963.83 |
| Current Year Interest | \$6,211.86 | \$44,830.75 |
| Prior Year Interest | \$197.79 | \$2,398.89 |
| Current Year Interest Value Adjustment | -\$683.84 | -\$2,350.34 |
| Prior Year Interest Value Adjustment | -\$1,367.64 | -\$15,561.15 |
| Auto Ownership (SOT) | \$1,158,522.34 | \$14,009,154.49 |
| Current Year Treasurer Fee | -\$1,443.54 | -\$584,691.89 |
| Prior Year Treasurer Fee | \$88.65 | \$1,566.61 |
| Payment in Lieu of Taxes | | \$349.59 |
| Total | \$1,245,442.04 | \$52,319,018.30 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HEALTH AND HUMAN SERVICES

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$12,583.90 | \$4,896,676.75 |
| Prior Year Taxes | \$112.21 | \$1,789.37 |
| Senior/Veteran/Personal Exemptions | | \$55,640.72 |
| Current Year TIF Expense | -\$158.29 | -\$48,176.52 |
| Prior Year TIF Expense | \$20.74 | \$214.45 |
| Current Year Value Adjustment | -\$1,109.20 | -\$5,452.20 |
| Prior Year Value Adjustment (Abatement) | -\$791.99 | -\$13,512.11 |
| Current Year Interest | \$780.86 | \$5,635.20 |
| Prior Year Interest | \$21.33 | \$233.54 |
| Current Year Interest Value Adjustment | -\$86.01 | -\$295.41 |
| Prior Year Interest Value Adjustment | -\$147.55 | -\$1,667.32 |
| Payment in Lieu of Taxes | | \$43.93 |
| Total | \$11,226.00 | \$4,891,130.40 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SAFETY AND MENTAL HEALTH

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$11,161.86 | \$4,343,320.90 |
| Prior Year Taxes | \$114.12 | \$1,824.78 |
| Senior/Veteran/Personal Exemptions | | \$49,353.04 |
| Current Year TIF Expense | -\$140.41 | -\$42,732.29 |
| Prior Year TIF Expense | \$21.10 | \$218.50 |
| Current Year Value Adjustment | -\$983.83 | -\$4,836.07 |
| Prior Year Value Adjustment (Abatement) | -\$805.55 | -\$13,724.49 |
| Current Year Interest | \$692.64 | \$4,998.61 |
| Prior Year Interest | \$21.69 | \$239.18 |
| Current Year Interest Value Adjustment | -\$76.35 | -\$262.07 |
| Prior Year Interest Value Adjustment | -\$150.06 | -\$1,692.63 |
| Current Year Treasurer Fee | -\$160.89 | -\$65,188.70 |
| Prior Year Treasurer Fee | \$9.74 | \$171.72 |
| Payment in Lieu of Taxes | | \$38.98 |
| Total | \$9,704.06 | \$4,271,729.46 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

DEVELOPMENTAL DISABILITIES

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$23,262.78 | \$9,052,064.75 |
| Prior Year Taxes | \$237.90 | \$3,963.29 |
| Senior/Veteran/Personal Exemptions | | \$102,858.37 |
| Current Year TIF Expense | -\$292.64 | -\$89,060.00 |
| Prior Year TIF Expense | \$43.96 | \$451.63 |
| Current Year Value Adjustment | -\$2,050.44 | -\$10,078.94 |
| Prior Year Value Adjustment (Abatement) | -\$1,678.89 | -\$28,788.23 |
| Current Year Interest | \$1,443.58 | \$10,417.63 |
| Prior Year Interest | \$45.23 | \$563.50 |
| Current Year Interest Value Adjustment | -\$158.97 | -\$546.08 |
| Prior Year Interest Value Adjustment | -\$312.78 | -\$3,555.84 |
| Current Year Treasurer Fee | -\$335.45 | -\$135,868.12 |
| Prior Year Treasurer Fee | \$20.29 | \$357.29 |
| Payment in Lieu of Taxes | | \$81.23 |
| Total | \$20,224.57 | \$8,902,860.48 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

INFRASTRUCTURE FUND

| | Period Total | YTD Total |
|--------------------------|--------------|-----------|
| Prior Year Taxes | | \$0.32 |
| Prior Year Interest | | \$5.48 |
| Prior Year Treasurer Fee | | -\$0.08 |
| Other | -\$1,518.74 | |
| Total | -\$1,518.74 | \$5.72 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CAPITAL EXPENDITURES FUND

| | Period Total | YTD Total |
|--------------------------|--------------|-----------|
| Prior Year Taxes | | \$0.11 |
| Prior Year Interest | | \$1.94 |
| Prior Year Treasurer Fee | | -\$0.03 |
| Other | -\$151.76 | |
| Total | -\$151.76 | \$2.02 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LAW ENFORCEMENT AUTHORITY

| | Period Total | YTD Total |
|---|--------------|-----------------|
| Current Year Taxes | \$67,511.30 | \$25,591,996.48 |
| Prior Year Taxes | \$1,234.62 | \$8,371.08 |
| Senior/Veteran/Personal Exemptions | | \$343,884.62 |
| Current Year Value Adjustment | -\$874.85 | -\$31,160.02 |
| Prior Year Value Adjustment (Abatement) | -\$874.84 | -\$69,119.97 |
| Current Year Interest | \$3,787.65 | \$32,738.37 |
| Prior Year Interest | \$234.72 | \$1,544.51 |
| Current Year Interest Value Adjustment | -\$68.67 | -\$1,543.79 |
| Prior Year Interest Value Adjustment | -\$170.48 | -\$8,500.47 |
| Auto Ownership (SOT) | \$151,906.71 | \$1,836,895.58 |
| Current Year Treasurer Fee | -\$1,056.38 | -\$388,807.12 |
| Prior Year Treasurer Fee | -\$8.93 | \$888.10 |
| Payment in Lieu of Taxes | | \$421.66 |
| Total | \$221,620.85 | \$27,317,609.03 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

DOUGLAS COUNTY LAW ENFORCEMENT

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SCHOOLS - GENERAL FUND

| | Period Total | YTD Total |
|---|----------------|------------------|
| Current Year Taxes | \$1,081,949.85 | \$421,009,749.55 |
| Prior Year Taxes | \$11,173.50 | \$180,278.47 |
| Senior/Veteran/Personal Exemptions | | \$4,833,516.27 |
| Current Year TIF Expense | -\$13,610.79 | -\$4,142,156.93 |
| Prior Year TIF Expense | \$2,065.39 | \$21,374.09 |
| Current Year Value Adjustment | -\$95,365.47 | -\$468,769.26 |
| Prior Year Value Adjustment (Abatement) | -\$78,871.18 | -\$1,344,567.12 |
| Current Year Interest | \$67,136.98 | \$484,520.11 |
| Prior Year Interest | \$2,124.09 | \$24,227.72 |
| Current Year Interest Value Adjustment | -\$7,391.62 | -\$25,402.50 |
| Prior Year Interest Value Adjustment | -\$14,693.66 | -\$165,874.61 |
| Auto Ownership (SOT) | \$2,816,682.89 | \$34,060,064.66 |
| Current Year Treasurer Fee | -\$2,600.34 | -\$1,053,208.22 |
| Prior Year Treasurer Fee | \$158.79 | \$2,796.80 |
| Payment in Lieu of Taxes | | \$3,778.30 |
| Forest Service Shareback | | \$7,622.69 |
| Total | \$3,768,758.43 | \$453,427,950.02 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SCHOOLS - DEBT SERVICE

| | Period Total | YTD Total |
|---|--------------|-----------------|
| Current Year Taxes | \$139,630.69 | \$54,333,269.08 |
| Prior Year Taxes | \$1,428.16 | \$24,534.79 |
| Senior/Veteran/Personal Exemptions | | \$567,793.88 |
| Current Year TIF Expense | -\$1,756.54 | -\$534,564.64 |
| Prior Year TIF Expense | \$263.89 | \$2,700.58 |
| Current Year Value Adjustment | -\$12,307.35 | -\$60,496.88 |
| Prior Year Value Adjustment (Abatement) | -\$10,077.24 | -\$173,625.95 |
| Current Year Interest | \$8,664.41 | \$62,529.37 |
| Prior Year Interest | \$271.56 | \$3,711.64 |
| Current Year Interest Value Adjustment | -\$954.03 | -\$3,278.38 |
| Prior Year Interest Value Adjustment | -\$1,877.36 | -\$21,465.55 |
| Payment in Lieu of Taxes | | \$487.61 |
| Total | \$123,286.19 | \$54,201,595.55 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CITY OF LITTLETON

| | Period Total | YTD Total |
|------------------------------------|--------------|-------------|
| Current Year Taxes | | \$53,431.66 |
| Senior/Veteran/Personal Exemptions | | \$47.52 |
| Current Year Value Adjustment | | -\$4.72 |
| Current Year Interest | | \$161.78 |
| Auto Ownership (SOT) | \$313.84 | \$3,795.02 |
| Current Year Treasurer Fee | | -\$536.12 |
| Total | \$313.84 | \$56,895.14 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TOWN OF CASTLE ROCK

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$5,421.26 | \$1,586,933.33 |
| Prior Year Taxes | | \$83.74 |
| Senior/Veteran/Personal Exemptions | | \$15,412.11 |
| Current Year TIF Expense | -\$28.87 | -\$25,903.53 |
| Prior Year TIF Expense | \$12.54 | \$28.01 |
| Current Year Value Adjustment | -\$470.06 | -\$1,312.91 |
| Prior Year Value Adjustment (Abatement) | -\$75.81 | -\$4,171.76 |
| Current Year Interest | \$378.19 | \$1,890.48 |
| Prior Year Interest | | \$11.58 |
| Current Year Interest Value Adjustment | -\$37.24 | -\$85.61 |
| Prior Year Interest Value Adjustment | -\$7.39 | -\$529.27 |
| Auto Ownership (SOT) | \$9,382.46 | \$113,455.12 |
| Current Year Treasurer Fee | -\$53.01 | -\$15,753.54 |
| Prior Year Treasurer Fee | \$0.63 | \$40.49 |
| Total | \$14,522.70 | \$1,670,098.24 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TOWN OF LARKSPUR

| | Period Total | YTD Total |
|--|--------------|--------------|
| Current Year Taxes | \$630.00 | \$213,781.16 |
| Prior Year Taxes | | \$24.00 |
| Senior/Veteran/Personal Exemptions | | \$1,765.05 |
| Current Year Value Adjustment | | -\$28.50 |
| Current Year Interest | \$44.10 | \$345.83 |
| Prior Year Interest | | \$3.84 |
| Current Year Interest Value Adjustment | | -\$0.59 |
| Auto Ownership (SOT) | \$1,255.61 | \$15,183.18 |
| Current Year Treasurer Fee | -\$6.74 | -\$2,151.43 |
| Prior Year Treasurer Fee | | -\$0.28 |
| Total | \$1,922.97 | \$228,922.26 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TOWN OF PARKER

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$9,324.51 | \$3,782,362.00 |
| Prior Year Taxes | | \$6,268.43 |
| Senior/Veteran/Personal Exemptions | | \$36,989.36 |
| Current Year TIF Expense | -\$784.63 | -\$192,847.11 |
| Prior Year TIF Expense | \$96.49 | \$1,281.99 |
| Current Year Value Adjustment | -\$268.40 | -\$2,200.81 |
| Prior Year Value Adjustment (Abatement) | -\$268.40 | -\$11,941.00 |
| Current Year Interest | \$648.32 | \$3,942.42 |
| Prior Year Interest | | \$605.92 |
| Current Year Interest Value Adjustment | -\$8.05 | -\$72.89 |
| Prior Year Interest Value Adjustment | -\$8.05 | -\$1,309.96 |
| Auto Ownership (SOT) | \$22,346.31 | \$270,217.37 |
| Current Year Treasurer Fee | -\$89.20 | -\$36,221.35 |
| Prior Year Treasurer Fee | \$1.72 | \$37.80 |
| Total | \$30,990.62 | \$3,857,112.17 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CITY OF AURORA

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$640,161.38 |
| Senior/Veteran/Personal Exemptions | | \$2,082.79 |
| Prior Year Value Adjustment (Abatement) | | -\$105.60 |
| Current Year Interest | | \$353.83 |
| Prior Year Interest Value Adjustment | | -\$2.11 |
| Auto Ownership (SOT) | \$3,746.58 | \$45,304.65 |
| Current Year Treasurer Fee | | -\$6,426.04 |
| Prior Year Treasurer Fee | | \$1.06 |
| Total | \$3,746.58 | \$681,369.96 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CITY OF LONE TREE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CITY OF CASTLE PINES

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$10,067.29 | \$6,436,341.78 |
| Senior/Veteran/Personal Exemptions | | \$70,305.53 |
| Current Year TIF Expense | | -\$2,790.04 |
| Prior Year Value Adjustment (Abatement) | | -\$3,510.87 |
| Current Year Interest | \$692.70 | \$5,596.95 |
| Prior Year Interest Value Adjustment | | -\$286.66 |
| Auto Ownership (SOT) | \$37,970.16 | \$459,145.13 |
| Current Year Treasurer Fee | -\$107.60 | -\$65,072.47 |
| Prior Year Treasurer Fee | | \$35.12 |
| Total | \$48,622.55 | \$6,899,764.47 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SIERRA RIDGE METRO SID

| | Period Total | YTD Total |
|-----------------------|--------------|-------------|
| Current Year Taxes | \$520.28 | \$45,330.29 |
| Current Year Interest | \$31.22 | \$530.54 |
| Total | \$551.50 | \$45,860.83 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CITY OF ENGLEWOOD SID

| | Period Total | YTD Total |
|-----------------------|--------------|-------------|
| Current Year Taxes | \$4,839.46 | \$77,818.44 |
| Current Year Interest | \$338.76 | \$732.57 |
| Total | \$5,178.22 | \$78,551.01 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TOWN OF PARKER SID

| | Period Total | YTD Total |
|-----------------------|--------------|-------------|
| Current Year Taxes | \$3,777.33 | \$45,525.93 |
| Current Year Interest | \$269.40 | \$381.78 |
| Total | \$4,046.73 | \$45,907.71 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CITY OF LITTLETON SID

| | Period Total | YTD Total |
|-----------------------|--------------|-------------|
| Current Year Taxes | | \$11,949.13 |
| Current Year Interest | | \$30.88 |
| Total | \$0.00 | \$11,980.01 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES METRO SID

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Year Taxes | | \$18,602.51 |
| Total | \$0.00 | \$18,602.51 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES NORTH METRO SID

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Year Taxes | | \$1,229.70 |
| Total | \$0.00 | \$1,229.70 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SEDALIA WATER & SANITATION SID

| | Period Total | YTD Total |
|--------------------|--------------|------------|
| Current Year Taxes | | \$3,013.49 |
| Total | \$0.00 | \$3,013.49 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ROXBOROUGH WATER & SANITATION SID

| | Period Total | YTD Total |
|-----------------------|--------------|-------------|
| Current Year Taxes | \$8,084.87 | \$11,723.90 |
| Current Year Interest | \$565.94 | \$649.68 |
| Total | \$8,650.81 | \$12,373.58 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TOWN OF CASTLE ROCK WATER SID

| | Period Total | YTD Total |
|-----------------------|--------------|-------------|
| Current Year Taxes | | \$13,783.31 |
| Current Year Interest | | \$205.44 |
| Total | \$0.00 | \$13,988.75 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

COLORADO NEW ENERGY IMPROVEMENT DISTRICT SID

| | Period Total | YTD Total |
|--------------------|--------------|-------------|
| Current Year Taxes | | \$53,980.98 |
| Total | \$0.00 | \$53,980.98 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

URBAN DRAINAGE & FLOOD CONTROL DISTRICT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$15,461.50 | \$7,080,084.12 |
| Prior Year Taxes | \$246.92 | \$2,753.09 |
| Senior/Veteran/Personal Exemptions | | \$77,951.32 |
| Current Year TIF Expense | -\$275.56 | -\$67,109.50 |
| Prior Year TIF Expense | \$33.37 | \$443.42 |
| Current Year Value Adjustment | -\$1,668.61 | -\$8,065.55 |
| Prior Year Value Adjustment (Abatement) | -\$1,668.61 | -\$24,842.51 |
| Current Year Interest | \$893.21 | \$7,541.53 |
| Prior Year Interest | \$46.94 | \$336.20 |
| Current Year Interest Value Adjustment | -\$128.57 | -\$418.21 |
| Prior Year Interest Value Adjustment | -\$317.45 | -\$3,077.06 |
| Auto Ownership (SOT) | \$41,941.40 | \$507,166.39 |
| Current Year Treasurer Fee | -\$216.20 | -\$106,255.60 |
| Prior Year Treasurer Fee | \$20.14 | \$319.59 |
| Payment in Lieu of Taxes | | \$63.98 |
| Total | \$54,368.48 | \$7,466,891.21 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PERRY PARK W & S DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$2,539.98 | \$659,771.57 |
| Senior/Veteran/Personal Exemptions | | \$14,790.70 |
| Current Year Value Adjustment | | -\$266.22 |
| Prior Year Value Adjustment (Abatement) | | -\$307.81 |
| Current Year Interest | \$175.42 | \$1,191.20 |
| Current Year Interest Value Adjustment | | -\$1.70 |
| Prior Year Interest Value Adjustment | | -\$9.07 |
| Auto Ownership (SOT) | \$3,962.76 | \$47,918.70 |
| Current Year Treasurer Fee | -\$40.73 | -\$10,130.54 |
| Prior Year Treasurer Fee | | \$4.62 |
| Total | \$6,637.43 | \$712,961.45 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LARKSPUR FIRE PROT DIST

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$11,920.08 | \$4,444,958.13 |
| Prior Year Taxes | | \$8,135.41 |
| Senior/Veteran/Personal Exemptions | | \$82,815.54 |
| Current Year Value Adjustment | | -\$1,724.83 |
| Prior Year Value Adjustment (Abatement) | | -\$1,869.80 |
| Current Year Interest | \$826.32 | \$7,297.41 |
| Prior Year Interest | | \$2,923.64 |
| Current Year Interest Value Adjustment | | -\$37.25 |
| Prior Year Interest Value Adjustment | | -\$69.37 |
| Auto Ownership (SOT) | \$26,544.46 | \$320,982.49 |
| Current Year Treasurer Fee | -\$191.20 | -\$67,974.43 |
| Prior Year Treasurer Fee | | -\$137.85 |
| Total | \$39,099.66 | \$4,795,299.09 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PERRY PARK METRO DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$1,341.84 | \$250,168.36 |
| Senior/Veteran/Personal Exemptions | | \$6,401.25 |
| Current Year Value Adjustment | | -\$174.57 |
| Prior Year Value Adjustment (Abatement) | | -\$153.74 |
| Current Year Interest | \$93.93 | \$444.70 |
| Prior Year Interest Value Adjustment | | -\$4.64 |
| Auto Ownership (SOT) | \$1,510.37 | \$18,263.77 |
| Current Year Treasurer Fee | -\$21.54 | -\$3,852.60 |
| Prior Year Treasurer Fee | | \$2.31 |
| Total | \$2,924.60 | \$271,094.84 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ROXBOROUGH PARK WATER & SAN

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$5,660.92 | \$1,277,612.15 |
| Senior/Veteran/Personal Exemptions | | \$19,616.99 |
| Current Year Value Adjustment | | -\$671.12 |
| Prior Year Value Adjustment (Abatement) | | -\$506.30 |
| Current Year Interest | \$394.35 | \$1,833.08 |
| Current Year Interest Value Adjustment | | -\$35.63 |
| Prior Year Interest Value Adjustment | | -\$80.54 |
| Auto Ownership (SOT) | \$7,571.64 | \$91,558.23 |
| Current Year Treasurer Fee | -\$90.83 | -\$19,466.53 |
| Prior Year Treasurer Fee | | \$7.60 |
| Payment in Lieu of Taxes | | \$81.62 |
| Total | \$13,536.08 | \$1,369,949.55 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MCARTHUR RANCH METRO P & R

| | Period Total | YTD Total |
|--|--------------|-------------|
| Current Year Taxes | | \$33,705.36 |
| Senior/Veteran/Personal Exemptions | | \$552.44 |
| Current Year Value Adjustment | | -\$747.68 |
| Current Year Interest | | \$60.96 |
| Current Year Interest Value Adjustment | | -\$22.43 |
| Auto Ownership (SOT) | \$201.26 | \$2,433.66 |
| Current Year Treasurer Fee | | -\$503.61 |
| Total | \$201.26 | \$35,478.70 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

FRANKTOWN FIRE PROTECTION

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$22,990.45 | \$4,222,655.40 |
| Prior Year Taxes | \$3,566.77 | \$18,257.52 |
| Senior/Veteran/Personal Exemptions | | \$73,961.01 |
| Current Year Value Adjustment | | -\$1,459.25 |
| Prior Year Value Adjustment (Abatement) | | -\$1,531.48 |
| Current Year Interest | \$1,600.57 | \$7,803.04 |
| Prior Year Interest | \$678.11 | \$2,162.96 |
| Current Year Interest Value Adjustment | | -\$115.28 |
| Prior Year Interest Value Adjustment | | -\$48.47 |
| Auto Ownership (SOT) | \$25,152.06 | \$304,145.29 |
| Current Year Treasurer Fee | -\$368.87 | -\$64,525.87 |
| Prior Year Treasurer Fee | -\$63.68 | -\$283.30 |
| Payment in Lieu of Taxes | | \$279.62 |
| Total | \$53,555.41 | \$4,561,301.19 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RTD

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

DEN SE SUB W & S

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CEDAR HILL CMTRY DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$1,194.97 | \$240,715.68 |
| Prior Year Taxes | | \$11.77 |
| Senior/Veteran/Personal Exemptions | | \$2,437.63 |
| Current Year TIF Expense | -\$3.26 | -\$2,928.20 |
| Prior Year TIF Expense | \$1.42 | \$3.17 |
| Current Year Value Adjustment | -\$53.15 | -\$256.00 |
| Prior Year Value Adjustment (Abatement) | -\$8.57 | -\$556.28 |
| Current Year Interest | \$62.21 | \$324.32 |
| Prior Year Interest | | \$2.11 |
| Current Year Interest Value Adjustment | -\$4.18 | -\$16.07 |
| Prior Year Interest Value Adjustment | -\$0.83 | -\$69.80 |
| Auto Ownership (SOT) | \$1,422.40 | \$17,200.02 |
| Current Year Treasurer Fee | -\$18.01 | -\$3,600.11 |
| Prior Year Treasurer Fee | \$0.11 | \$8.04 |
| Payment in Lieu of Taxes | | \$0.06 |
| Cedar Hill Cemetery Plots | \$58,900.00 | \$465,711.51 |
| Total | \$61,493.11 | \$718,987.85 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLETON W & S

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$193,649.40 |
| Senior/Veteran/Personal Exemptions | | \$991.00 |
| Current Year Value Adjustment | | -\$3,093.04 |
| Prior Year Value Adjustment (Abatement) | | -\$5,079.00 |
| Current Year Interest | | \$239.78 |
| Current Year Interest Value Adjustment | | -\$77.33 |
| Prior Year Interest Value Adjustment | | -\$725.85 |
| Auto Ownership (SOT) | \$1,148.76 | \$13,891.14 |
| Current Year Treasurer Fee | | -\$2,861.93 |
| Prior Year Treasurer Fee | | \$76.19 |
| Total | \$1,148.76 | \$197,010.36 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTH METRO FIRE RESCUE FIRE PROTECTION DISTRICT

| | Period Total | YTD Total |
|---|--------------|-----------------|
| Current Year Taxes | \$148,218.66 | \$69,435,940.68 |
| Prior Year Taxes | | \$23,582.32 |
| Senior/Veteran/Personal Exemptions | | \$768,989.42 |
| Current Year TIF Expense | -\$2,844.27 | -\$692,717.27 |
| Prior Year TIF Expense | \$343.01 | \$4,556.82 |
| Current Year Value Adjustment | -\$17,223.94 | -\$82,923.57 |
| Prior Year Value Adjustment (Abatement) | -\$17,149.78 | -\$257,053.98 |
| Current Year Interest | \$8,424.94 | \$72,001.69 |
| Prior Year Interest | | \$2,588.53 |
| Current Year Interest Value Adjustment | -\$1,327.28 | -\$4,303.13 |
| Prior Year Interest Value Adjustment | -\$3,262.69 | -\$31,879.00 |
| Auto Ownership (SOT) | \$411,132.96 | \$4,971,527.09 |
| Current Year Treasurer Fee | -\$2,048.62 | -\$1,041,494.86 |
| Prior Year Treasurer Fee | \$252.10 | \$3,394.89 |
| Total | \$524,515.09 | \$73,172,209.63 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SILVER HTS WATER & SAN

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES METRO DIST

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$138,977.74 | \$8,298,086.74 |
| Senior/Veteran/Personal Exemptions | | \$84,220.06 |
| Current Year Value Adjustment | | -\$904.04 |
| Prior Year Value Adjustment (Abatement) | | -\$11,161.82 |
| Current Year Interest | \$2,830.94 | \$18,815.76 |
| Current Year Interest Value Adjustment | | -\$36.16 |
| Prior Year Interest Value Adjustment | | -\$1,057.82 |
| Auto Ownership (SOT) | \$48,364.54 | \$584,836.70 |
| Current Year Treasurer Fee | -\$2,127.15 | -\$125,947.15 |
| Prior Year Treasurer Fee | | \$167.42 |
| Total | \$188,046.07 | \$8,847,019.69 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

S W METRO W & S

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

INVERNESS W & S

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$136,390.94 |
| Senior/Veteran/Personal Exemptions | | \$502.00 |
| Current Year Value Adjustment | -\$199.06 | -\$3,259.36 |
| Prior Year Value Adjustment (Abatement) | -\$639.56 | -\$15,759.16 |
| Current Year Interest | | \$62.59 |
| Current Year Interest Value Adjustment | -\$15.92 | -\$195.44 |
| Prior Year Interest Value Adjustment | -\$127.91 | -\$2,368.26 |
| Auto Ownership (SOT) | \$813.84 | \$9,841.19 |
| Current Year Treasurer Fee | \$2.99 | -\$1,997.95 |
| Prior Year Treasurer Fee | \$9.59 | \$236.39 |
| Other | -\$4,982.58 | |
| Total | -\$5,138.61 | \$123,452.94 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PARKER W & S

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$23,386.66 | \$7,315,388.01 |
| Prior Year Taxes | | \$2,067.82 |
| Senior/Veteran/Personal Exemptions | | \$72,352.95 |
| Current Year TIF Expense | -\$1,742.35 | -\$257,187.74 |
| Prior Year TIF Expense | \$218.82 | \$1,960.98 |
| Current Year Value Adjustment | -\$596.00 | -\$4,128.10 |
| Prior Year Value Adjustment (Abatement) | -\$608.69 | -\$22,170.30 |
| Current Year Interest | \$1,623.57 | \$8,370.36 |
| Prior Year Interest | | \$326.60 |
| Current Year Interest Value Adjustment | -\$17.88 | -\$143.50 |
| Prior Year Interest Value Adjustment | -\$18.26 | -\$2,606.84 |
| Auto Ownership (SOT) | \$43,187.31 | \$522,232.19 |
| Current Year Treasurer Fee | -\$340.09 | -\$106,864.10 |
| Prior Year Treasurer Fee | \$5.85 | \$267.21 |
| Total | \$65,098.94 | \$7,529,865.54 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTHGATE WATER

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTHGATE SANITATION

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$742.47 | \$489,510.07 |
| Prior Year Taxes | | \$42.13 |
| Senior/Veteran/Personal Exemptions | | \$3,539.09 |
| Current Year TIF Expense | -\$2.05 | -\$125.45 |
| Current Year Value Adjustment | -\$692.63 | -\$1,078.43 |
| Prior Year Value Adjustment (Abatement) | -\$666.17 | -\$3,796.71 |
| Current Year Interest | \$51.52 | \$276.48 |
| Prior Year Interest | | \$8.55 |
| Current Year Interest Value Adjustment | -\$55.41 | -\$73.79 |
| Prior Year Interest Value Adjustment | -\$133.42 | -\$495.16 |
| Auto Ownership (SOT) | \$2,909.28 | \$35,179.78 |
| Current Year Treasurer Fee | -\$1.50 | -\$7,372.07 |
| Prior Year Treasurer Fee | \$9.99 | \$56.19 |
| Total | \$2,162.08 | \$515,670.68 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

THUNDERBIRD W & S

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$274,099.84 |
| Senior/Veteran/Personal Exemptions | | \$12,327.23 |
| Prior Year Value Adjustment (Abatement) | | -\$395.31 |
| Current Year Interest | | \$178.61 |
| Prior Year Interest Value Adjustment | | -\$7.91 |
| Auto Ownership (SOT) | \$1,673.88 | \$20,240.95 |
| Current Year Treasurer Fee | | -\$4,299.06 |
| Prior Year Treasurer Fee | | \$5.93 |
| Total | \$1,673.88 | \$302,150.28 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

USP WATER CONS

| | Period Total | YTD Total |
|---|--------------|------------|
| Current Year Taxes | \$13.34 | \$1,698.14 |
| Senior/Veteran/Personal Exemptions | | \$33.96 |
| Current Year Value Adjustment | | -\$1.88 |
| Prior Year Value Adjustment (Abatement) | | -\$6.19 |
| Current Year Interest | \$0.92 | \$4.94 |
| Current Year Interest Value Adjustment | | -\$0.08 |
| Prior Year Interest Value Adjustment | | -\$0.12 |
| Auto Ownership (SOT) | \$10.18 | \$123.10 |
| Current Year Treasurer Fee | -\$0.20 | -\$26.03 |
| Prior Year Treasurer Fee | | \$0.09 |
| Total | \$24.24 | \$1,825.93 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

WESTCREEK LAKES WATER

| | Period Total | YTD Total |
|------------------------------------|--------------|-------------|
| Current Year Taxes | \$374.52 | \$44,841.64 |
| Senior/Veteran/Personal Exemptions | | \$961.68 |
| Current Year Interest | \$26.22 | \$158.97 |
| Auto Ownership (SOT) | \$268.29 | \$3,244.24 |
| Current Year Treasurer Fee | -\$6.01 | -\$689.42 |
| Total | \$663.02 | \$48,517.11 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

WEST DOUGLAS FIRE PROT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$4,030.48 | \$758,934.13 |
| Senior/Veteran/Personal Exemptions | | \$12,867.44 |
| Current Year Value Adjustment | | -\$408.23 |
| Prior Year Value Adjustment (Abatement) | | -\$362.89 |
| Current Year Interest | \$282.13 | \$4,133.18 |
| Current Year Interest Value Adjustment | | -\$18.62 |
| Prior Year Interest Value Adjustment | | -\$14.26 |
| Auto Ownership (SOT) | \$4,526.02 | \$54,729.85 |
| Current Year Treasurer Fee | -\$64.68 | -\$11,625.29 |
| Prior Year Treasurer Fee | | \$5.44 |
| Payment in Lieu of Taxes | | \$54.50 |
| Total | \$8,773.95 | \$818,295.25 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

JACKSON 105 FIRE PROT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$3,964.55 | \$964,398.33 |
| Prior Year Taxes | | \$4.36 |
| Senior/Veteran/Personal Exemptions | | \$24,217.37 |
| Current Year Value Adjustment | | -\$531.26 |
| Prior Year Value Adjustment (Abatement) | | -\$716.79 |
| Current Year Interest | \$272.46 | \$1,834.81 |
| Prior Year Interest | | \$0.91 |
| Current Year Interest Value Adjustment | | -\$17.14 |
| Prior Year Interest Value Adjustment | | -\$16.76 |
| Auto Ownership (SOT) | \$5,777.81 | \$69,866.74 |
| Current Year Treasurer Fee | -\$63.56 | -\$14,848.24 |
| Prior Year Treasurer Fee | | \$10.67 |
| Total | \$9,951.26 | \$1,044,203.00 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE ROCK FIRE

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$9,237.69 | \$1,526,350.92 |
| Prior Year Taxes | | \$11.30 |
| Senior/Veteran/Personal Exemptions | | \$15,873.24 |
| Current Year Value Adjustment | | -\$14,822.53 |
| Prior Year Value Adjustment (Abatement) | | -\$4,934.13 |
| Current Year Interest | \$646.64 | \$2,223.04 |
| Prior Year Interest | | \$1.36 |
| Current Year Interest Value Adjustment | | -\$946.41 |
| Prior Year Interest Value Adjustment | | -\$685.46 |
| Auto Ownership (SOT) | \$9,130.61 | \$110,409.71 |
| Current Year Treasurer Fee | -\$148.26 | -\$22,933.16 |
| Prior Year Treasurer Fee | | \$73.83 |
| Total | \$18,866.68 | \$1,610,621.71 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

S SUB PARK & RECREATION

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$13,958.74 | \$8,773,444.20 |
| Senior/Veteran/Personal Exemptions | | \$74,756.80 |
| Current Year TIF Expense | -\$38.23 | -\$2,335.47 |
| Current Year Value Adjustment | -\$13,134.39 | -\$20,572.39 |
| Prior Year Value Adjustment (Abatement) | -\$13,188.28 | -\$61,128.38 |
| Current Year Interest | \$984.78 | \$7,291.43 |
| Prior Year Interest | | \$11.13 |
| Current Year Interest Value Adjustment | -\$1,050.75 | -\$1,404.28 |
| Prior Year Interest Value Adjustment | -\$2,641.39 | -\$7,930.49 |
| Auto Ownership (SOT) | \$52,172.43 | \$630,882.61 |
| Current Year Treasurer Fee | -\$26.59 | -\$132,359.43 |
| Prior Year Treasurer Fee | \$197.82 | \$916.77 |
| Total | \$37,234.14 | \$9,261,572.50 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

COTTONWOOD W & S

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$419.31 | \$1,715,041.53 |
| Prior Year Taxes | | \$16,114.88 |
| Senior/Veteran/Personal Exemptions | | \$9,306.23 |
| Current Year TIF Expense | | -\$173,768.09 |
| Current Year Value Adjustment | | -\$493.56 |
| Prior Year Value Adjustment (Abatement) | | -\$8,151.34 |
| Current Year Interest | \$27.88 | \$2,511.16 |
| Prior Year Interest | | \$1,450.34 |
| Current Year Interest Value Adjustment | | -\$14.81 |
| Prior Year Interest Value Adjustment | | -\$700.67 |
| Auto Ownership (SOT) | \$10,060.35 | \$121,652.32 |
| Current Year Treasurer Fee | -\$6.71 | -\$23,266.95 |
| Prior Year Treasurer Fee | | -\$141.20 |
| Total | \$10,500.83 | \$1,659,539.84 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

INVERNESS METRO IMP

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$461,209.29 |
| Senior/Veteran/Personal Exemptions | | \$1,697.00 |
| Current Year Value Adjustment | -\$673.14 | -\$11,021.62 |
| Prior Year Value Adjustment (Abatement) | -\$639.56 | -\$15,759.16 |
| Current Year Interest | | \$211.65 |
| Current Year Interest Value Adjustment | -\$53.85 | -\$660.90 |
| Prior Year Interest Value Adjustment | -\$127.91 | -\$2,368.26 |
| Auto Ownership (SOT) | \$2,752.03 | \$33,278.32 |
| Current Year Treasurer Fee | \$10.10 | -\$6,755.93 |
| Prior Year Treasurer Fee | \$9.59 | \$236.39 |
| Other | -\$6,828.83 | |
| Total | -\$5,551.57 | \$460,066.78 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PERRY PARK WATER

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

NORTH DC W & S DISTRICT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$2,434.54 | \$1,747,218.87 |
| Prior Year Taxes | | \$6.53 |
| Senior/Veteran/Personal Exemptions | | \$20,416.11 |
| Current Year Value Adjustment | -\$367.02 | -\$1,394.95 |
| Prior Year Value Adjustment (Abatement) | -\$367.02 | -\$782.32 |
| Current Year Interest | \$170.42 | \$3,414.14 |
| Prior Year Interest | | \$0.79 |
| Current Year Interest Value Adjustment | -\$29.36 | -\$73.81 |
| Prior Year Interest Value Adjustment | -\$73.40 | -\$125.31 |
| Auto Ownership (SOT) | \$10,304.71 | \$124,607.18 |
| Current Year Treasurer Fee | -\$33.57 | -\$26,525.55 |
| Prior Year Treasurer Fee | \$5.51 | \$11.64 |
| Total | \$12,044.81 | \$1,866,773.32 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MIRABELLE METRO DIST #1

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$12,722.44 |
| Auto Ownership (SOT) | \$74.22 | \$897.46 |
| Current Year Treasurer Fee | | -\$190.84 |
| Total | \$74.22 | \$13,429.06 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CENTENNIAL W & S

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

COTTONWOOD METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$386.70 | \$961,651.81 |
| Prior Year Taxes | | \$15.94 |
| Senior/Veteran/Personal Exemptions | | \$7,642.52 |
| Current Year TIF Expense | | -\$66,553.61 |
| Prior Year Value Adjustment (Abatement) | | -\$73.45 |
| Current Year Interest | \$25.71 | \$905.68 |
| Prior Year Interest | | \$4.13 |
| Prior Year Interest Value Adjustment | | -\$1.48 |
| Auto Ownership (SOT) | \$5,654.78 | \$68,379.06 |
| Current Year Treasurer Fee | -\$6.19 | -\$13,548.42 |
| Prior Year Treasurer Fee | | \$0.79 |
| Total | \$6,061.00 | \$958,422.97 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PARK MEADOWS METRO DIST

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$2,702.18 | \$2,900,504.44 |
| Prior Year Taxes | | \$616.41 |
| Senior/Veteran/Personal Exemptions | | \$31,433.42 |
| Current Year TIF Expense | | -\$156.55 |
| Current Year Value Adjustment | | -\$1,474.95 |
| Prior Year Value Adjustment (Abatement) | | -\$9,666.84 |
| Current Year Interest | \$178.99 | \$1,604.00 |
| Prior Year Interest | | \$114.34 |
| Current Year Interest Value Adjustment | | -\$29.50 |
| Prior Year Interest Value Adjustment | | -\$1,069.27 |
| Auto Ownership (SOT) | \$17,249.66 | \$208,587.41 |
| Current Year Treasurer Fee | -\$43.21 | -\$43,892.31 |
| Prior Year Treasurer Fee | | \$134.04 |
| Total | \$20,087.62 | \$3,086,704.64 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STONEGATE NORTH VILLAGES METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$6,618.55 | \$3,001,497.38 |
| Senior/Veteran/Personal Exemptions | | \$25,341.32 |
| Prior Year Value Adjustment (Abatement) | | -\$770.80 |
| Current Year Interest | \$482.67 | \$3,187.51 |
| Prior Year Interest Value Adjustment | | -\$15.42 |
| Auto Ownership (SOT) | \$17,648.32 | \$213,408.09 |
| Current Year Treasurer Fee | -\$106.52 | -\$45,424.53 |
| Prior Year Treasurer Fee | | \$11.57 |
| Total | \$24,643.02 | \$3,197,235.12 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STONEGATE VLG METRO DIST

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$12,116.08 | \$3,003,115.49 |
| Senior/Veteran/Personal Exemptions | | \$69,450.44 |
| Current Year Value Adjustment | | -\$62.80 |
| Prior Year Value Adjustment (Abatement) | | -\$694.12 |
| Current Year Interest | \$842.20 | \$2,590.77 |
| Current Year Interest Value Adjustment | | -\$3.14 |
| Prior Year Interest Value Adjustment | | -\$16.79 |
| Auto Ownership (SOT) | \$17,909.51 | \$216,566.48 |
| Current Year Treasurer Fee | -\$194.37 | -\$46,071.85 |
| Prior Year Treasurer Fee | | \$10.41 |
| Total | \$30,673.42 | \$3,244,884.89 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

E-470 PUBLIC HWY AUTHORITY

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES NORTH METRO

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$1,733.87 | \$972,559.02 |
| Senior/Veteran/Personal Exemptions | | \$14,303.29 |
| Current Year TIF Expense | | -\$591.81 |
| Prior Year Value Adjustment (Abatement) | | -\$701.24 |
| Current Year Interest | \$121.36 | \$940.69 |
| Prior Year Interest Value Adjustment | | -\$60.23 |
| Auto Ownership (SOT) | \$5,760.34 | \$69,655.55 |
| Current Year Treasurer Fee | -\$27.84 | -\$14,801.26 |
| Prior Year Treasurer Fee | | \$10.51 |
| Total | \$7,587.73 | \$1,041,314.52 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

FOUNDERS VILLAGE METRO DIST

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$20,546.96 | \$7,767,325.50 |
| Senior/Veteran/Personal Exemptions | | \$124,785.62 |
| Prior Year Value Adjustment (Abatement) | | -\$3,117.74 |
| Current Year Interest | \$1,438.29 | \$5,110.13 |
| Prior Year Interest Value Adjustment | | -\$96.40 |
| Auto Ownership (SOT) | \$46,050.27 | \$556,851.91 |
| Current Year Treasurer Fee | -\$329.77 | -\$118,430.26 |
| Prior Year Treasurer Fee | | \$46.76 |
| Total | \$67,705.75 | \$8,332,475.52 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLEWOOD RANCH METRO

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$2,396.48 | \$1,699,121.72 |
| Senior/Veteran/Personal Exemptions | | \$19,171.29 |
| Prior Year Value Adjustment (Abatement) | | -\$404.45 |
| Current Year Interest | \$154.68 | \$848.18 |
| Prior Year Interest Value Adjustment | | -\$8.09 |
| Auto Ownership (SOT) | \$10,023.80 | \$121,210.39 |
| Current Year Treasurer Fee | -\$38.27 | -\$25,787.14 |
| Prior Year Treasurer Fee | | \$6.07 |
| Total | \$12,536.69 | \$1,814,157.97 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

VILLAGES @ CR MET #4

| | Period Total | YTD Total |
|------------------------------------|--------------|------------|
| Current Year Taxes | | \$7,316.37 |
| Senior/Veteran/Personal Exemptions | | \$158.17 |
| Current Year Interest | | \$4.56 |
| Auto Ownership (SOT) | \$43.79 | \$529.53 |
| Current Year Treasurer Fee | | -\$112.16 |
| Total | \$43.79 | \$7,896.47 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

VILLAGES @ CR MET #6

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$3,896.38 | \$4,473,274.45 |
| Senior/Veteran/Personal Exemptions | | \$23,732.56 |
| Prior Year Value Adjustment (Abatement) | | -\$408.01 |
| Current Year Interest | \$272.75 | \$2,289.67 |
| Prior Year Interest | | \$18.21 |
| Prior Year Interest Value Adjustment | | -\$8.16 |
| Auto Ownership (SOT) | \$26,221.60 | \$317,078.43 |
| Current Year Treasurer Fee | -\$62.54 | -\$67,489.48 |
| Prior Year Treasurer Fee | | \$5.85 |
| Total | \$30,328.19 | \$4,748,493.52 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

DOUGLAS COUNTY CONSERVATION

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

DC WOODMOOR MTN GEN IMPR DIST

| | Period Total | YTD Total |
|---|--------------|-------------|
| Current Year Taxes | | \$36,411.03 |
| Senior/Veteran/Personal Exemptions | | \$309.23 |
| Prior Year Value Adjustment (Abatement) | | -\$36.41 |
| Current Year Interest | | \$155.76 |
| Prior Year Interest Value Adjustment | | -\$0.73 |
| Auto Ownership (SOT) | \$214.24 | \$2,590.70 |
| Current Year Treasurer Fee | | -\$553.13 |
| Prior Year Treasurer Fee | | \$0.55 |
| Total | \$214.24 | \$38,877.00 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|------------------------------------|--------------|----------------|
| Current Year Taxes | \$1,416.80 | \$2,590,076.06 |
| Senior/Veteran/Personal Exemptions | | \$52,526.17 |
| Current Year Interest | \$99.18 | \$1,653.24 |
| Auto Ownership (SOT) | \$15,422.81 | \$186,496.63 |
| Current Year Treasurer Fee | -\$22.74 | -\$39,663.84 |
| Total | \$16,916.05 | \$2,791,088.26 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$4,353.82 |
| Auto Ownership (SOT) | \$31.62 | \$382.31 |
| Current Year Treasurer Fee | | -\$65.31 |
| Total | \$31.62 | \$4,670.82 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$2,954.01 | \$1,853,606.45 |
| Senior/Veteran/Personal Exemptions | | \$27,436.36 |
| Prior Year Value Adjustment (Abatement) | | -\$51.10 |
| Current Year Interest | \$206.78 | \$1,123.07 |
| Prior Year Interest Value Adjustment | | -\$1.02 |
| Auto Ownership (SOT) | \$10,973.21 | \$132,690.97 |
| Current Year Treasurer Fee | -\$47.41 | -\$28,232.50 |
| Prior Year Treasurer Fee | | \$0.77 |
| Other | \$13,506.05 | |
| Total | \$27,592.64 | \$1,986,573.00 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$933.70 |
| Auto Ownership (SOT) | \$5.44 | \$65.83 |
| Current Year Treasurer Fee | | -\$14.01 |
| Total | \$5.44 | \$985.52 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|------------------------------------|--------------|----------------|
| Current Year Taxes | | \$1,779,019.44 |
| Senior/Veteran/Personal Exemptions | | \$8,729.48 |
| Current Year Interest | | \$753.57 |
| Auto Ownership (SOT) | \$10,459.16 | \$126,474.94 |
| Current Year Treasurer Fee | | -\$26,819.70 |
| Total | \$10,459.16 | \$1,888,157.73 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$73.15 |
| Auto Ownership (SOT) | \$0.43 | \$5.18 |
| Current Year Treasurer Fee | | -\$1.10 |
| Total | \$0.43 | \$77.23 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CANTERBERRY CROSSING MET

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$736,374.48 |
| Senior/Veteran/Personal Exemptions | | \$13,188.32 |
| Prior Year Value Adjustment (Abatement) | | -\$57.19 |
| Current Year Interest | | \$504.33 |
| Prior Year Interest Value Adjustment | | -\$1.15 |
| Auto Ownership (SOT) | \$4,372.78 | \$52,876.78 |
| Current Year Treasurer Fee | | -\$11,250.99 |
| Prior Year Treasurer Fee | | \$0.86 |
| Total | \$4,372.78 | \$791,635.44 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

VILLAGES @ CR MET #9

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$1,089.40 |
| Auto Ownership (SOT) | \$7.18 | \$86.86 |
| Current Year Treasurer Fee | | -\$16.33 |
| Total | \$7.18 | \$1,159.93 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$362.85 |
| Auto Ownership (SOT) | \$2.12 | \$25.58 |
| Current Year Treasurer Fee | | -\$5.44 |
| Total | \$2.12 | \$382.99 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$2,758.92 |
| Auto Ownership (SOT) | \$19.16 | \$231.68 |
| Current Year Treasurer Fee | | -\$41.38 |
| Total | \$19.16 | \$2,949.22 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$349.50 |
| Auto Ownership (SOT) | \$2.04 | \$24.64 |
| Current Year Treasurer Fee | | -\$5.25 |
| Total | \$2.04 | \$368.89 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$472.44 |
| Auto Ownership (SOT) | \$2.75 | \$33.30 |
| Current Year Treasurer Fee | | -\$7.09 |
| Total | \$2.75 | \$498.65 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ROXBOROUGH VILLAGE METRO

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$1,914.97 | \$1,294,039.89 |
| Senior/Veteran/Personal Exemptions | | \$18,110.36 |
| Prior Year Value Adjustment (Abatement) | | -\$47.69 |
| Current Year Interest | \$131.81 | \$782.10 |
| Prior Year Interest Value Adjustment | | -\$0.95 |
| Auto Ownership (SOT) | \$7,655.25 | \$92,569.27 |
| Current Year Treasurer Fee | -\$30.70 | -\$19,687.08 |
| Prior Year Treasurer Fee | | \$0.72 |
| Total | \$9,671.33 | \$1,385,766.62 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$10,393.95 | \$1,749,972.59 |
| Senior/Veteran/Personal Exemptions | | \$6,364.00 |
| Prior Year Value Adjustment (Abatement) | | -\$13,035.75 |
| Current Year Interest | \$727.57 | \$3,880.35 |
| Prior Year Interest Value Adjustment | | -\$1,414.41 |
| Auto Ownership (SOT) | \$10,572.28 | \$127,842.78 |
| Current Year Treasurer Fee | -\$166.82 | -\$26,307.81 |
| Prior Year Treasurer Fee | | \$195.54 |
| Total | \$21,526.98 | \$1,847,497.29 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$2,687.65 | \$3,082,815.92 |
| Senior/Veteran/Personal Exemptions | | \$9,260.35 |
| Prior Year Value Adjustment (Abatement) | | -\$6,895.70 |
| Current Year Interest | \$188.13 | \$1,551.37 |
| Prior Year Interest Value Adjustment | | -\$959.04 |
| Auto Ownership (SOT) | \$18,151.36 | \$219,490.96 |
| Current Year Treasurer Fee | -\$43.13 | -\$46,402.67 |
| Prior Year Treasurer Fee | | \$103.44 |
| Total | \$20,984.01 | \$3,258,964.63 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$2,664.75 | \$2,439,775.09 |
| Senior/Veteran/Personal Exemptions | | \$20,746.85 |
| Prior Year Value Adjustment (Abatement) | | -\$434.36 |
| Current Year Interest | \$186.53 | \$1,317.83 |
| Prior Year Interest | | \$6.63 |
| Prior Year Interest Value Adjustment | | -\$8.69 |
| Auto Ownership (SOT) | \$14,354.51 | \$173,578.42 |
| Current Year Treasurer Fee | -\$42.77 | -\$36,925.91 |
| Prior Year Treasurer Fee | | \$6.42 |
| Total | \$17,163.02 | \$2,598,062.28 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SEDALIA W & S DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$107.71 | \$136,197.94 |
| Senior/Veteran/Personal Exemptions | | \$2,230.84 |
| Current Year Value Adjustment | | -\$496.68 |
| Prior Year Value Adjustment (Abatement) | | -\$486.55 |
| Current Year Interest | \$7.54 | \$405.12 |
| Current Year Interest Value Adjustment | | -\$5.81 |
| Prior Year Interest Value Adjustment | | -\$63.25 |
| Auto Ownership (SOT) | \$804.24 | \$9,725.11 |
| Current Year Treasurer Fee | -\$1.73 | -\$2,065.26 |
| Prior Year Treasurer Fee | | \$7.30 |
| Total | \$917.76 | \$145,448.76 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CRYSTAL VALLEY METRO #2

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$1,215.31 | \$1,752,978.18 |
| Senior/Veteran/Personal Exemptions | | \$9,425.11 |
| Current Year Value Adjustment | -\$1,474.07 | -\$8,855.64 |
| Prior Year Value Adjustment (Abatement) | | -\$3,680.64 |
| Current Year Interest | \$82.68 | \$1,518.93 |
| Current Year Interest Value Adjustment | -\$119.54 | -\$637.12 |
| Prior Year Interest Value Adjustment | | -\$543.77 |
| Auto Ownership (SOT) | \$10,281.08 | \$124,321.47 |
| Current Year Treasurer Fee | \$2.64 | -\$26,323.68 |
| Prior Year Treasurer Fee | | \$55.20 |
| Total | \$9,988.10 | \$1,848,258.04 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MAHER RANCH METRO DIST #4

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$3,100.48 | \$1,179,636.71 |
| Senior/Veteran/Personal Exemptions | | \$16,013.98 |
| Current Year Value Adjustment | | -\$1,351.07 |
| Prior Year Value Adjustment (Abatement) | | -\$2,364.37 |
| Current Year Interest | \$217.04 | \$772.39 |
| Current Year Interest Value Adjustment | | -\$27.02 |
| Prior Year Interest Value Adjustment | | -\$63.04 |
| Auto Ownership (SOT) | \$6,975.38 | \$84,348.14 |
| Current Year Treasurer Fee | -\$49.77 | -\$17,926.13 |
| Prior Year Treasurer Fee | | \$35.46 |
| Total | \$10,243.13 | \$1,259,075.05 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES COMM METRO #3

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$159,157.75 |
| Prior Year Value Adjustment (Abatement) | | -\$283.31 |
| Prior Year Interest Value Adjustment | | -\$45.33 |
| Auto Ownership (SOT) | \$930.76 | \$11,254.99 |
| Current Year Treasurer Fee | | -\$2,387.38 |
| Prior Year Treasurer Fee | | \$4.25 |
| Total | \$930.76 | \$167,700.97 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES COMM METRO #4

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$231,663.22 |
| Senior/Veteran/Personal Exemptions | | \$142.00 |
| Prior Year Value Adjustment (Abatement) | | -\$10,857.80 |
| Current Year Interest | | \$798.16 |
| Prior Year Interest Value Adjustment | | -\$1,628.67 |
| Auto Ownership (SOT) | \$1,351.47 | \$16,342.30 |
| Current Year Treasurer Fee | | -\$3,486.88 |
| Prior Year Treasurer Fee | | \$162.87 |
| Total | \$1,351.47 | \$233,135.20 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HIGH PRAIRIE FARMS METRO

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$1,839.65 | \$1,017,212.90 |
| Senior/Veteran/Personal Exemptions | | \$10,050.22 |
| Prior Year Value Adjustment (Abatement) | | -\$857.76 |
| Current Year Interest | \$128.77 | \$1,324.42 |
| Prior Year Interest | | \$9.56 |
| Prior Year Interest Value Adjustment | | -\$17.16 |
| Auto Ownership (SOT) | \$5,992.91 | \$72,467.88 |
| Current Year Treasurer Fee | -\$29.52 | -\$15,428.78 |
| Prior Year Treasurer Fee | | \$12.73 |
| Total | \$7,931.81 | \$1,084,774.01 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CHERRY CREEK BASIN

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$4,022.78 | \$1,844,055.96 |
| Prior Year Taxes | | \$1,420.20 |
| Senior/Veteran/Personal Exemptions | | \$19,224.58 |
| Current Year TIF Expense | -\$129.67 | -\$31,942.18 |
| Prior Year TIF Expense | \$15.76 | \$208.29 |
| Current Year Value Adjustment | -\$763.08 | -\$3,395.59 |
| Prior Year Value Adjustment (Abatement) | -\$754.21 | -\$8,133.50 |
| Current Year Interest | \$280.02 | \$2,097.64 |
| Prior Year Interest | | \$140.86 |
| Current Year Interest Value Adjustment | -\$58.83 | -\$190.95 |
| Prior Year Interest Value Adjustment | -\$143.39 | -\$1,043.87 |
| Auto Ownership (SOT) | \$10,917.14 | \$132,012.92 |
| Current Year Treasurer Fee | -\$51.14 | -\$27,424.24 |
| Prior Year Treasurer Fee | \$11.08 | \$95.52 |
| Payment in Lieu of Taxes | | \$9.25 |
| Total | \$13,346.46 | \$1,927,134.89 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MOUNTAIN COMMUNITY FIRE

| | Period Total | YTD Total |
|---|--------------|-------------|
| Current Year Taxes | \$251.35 | \$73,560.63 |
| Senior/Veteran/Personal Exemptions | | \$2,004.87 |
| Prior Year Value Adjustment (Abatement) | | -\$427.98 |
| Current Year Interest | \$17.59 | \$196.86 |
| Prior Year Interest Value Adjustment | | -\$8.56 |
| Auto Ownership (SOT) | \$442.74 | \$5,353.74 |
| Current Year Treasurer Fee | -\$4.04 | -\$1,136.48 |
| Prior Year Treasurer Fee | | \$6.42 |
| Total | \$707.64 | \$79,549.50 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

DOUGLAS COUNTY LIBRARIES

| | Period Total | YTD Total |
|---|--------------|-----------------|
| Current Year Taxes | \$107,325.59 | \$41,762,692.21 |
| Prior Year Taxes | \$963.95 | \$16,038.32 |
| Senior/Veteran/Personal Exemptions | | \$474,548.94 |
| Current Year TIF Expense | -\$1,350.15 | -\$410,887.46 |
| Prior Year TIF Expense | \$178.14 | \$1,830.54 |
| Current Year Value Adjustment | -\$9,459.91 | -\$46,500.26 |
| Prior Year Value Adjustment (Abatement) | -\$6,802.71 | -\$116,618.68 |
| Current Year Interest | \$6,659.74 | \$48,060.16 |
| Prior Year Interest | \$183.27 | \$2,275.75 |
| Current Year Interest Value Adjustment | -\$733.15 | -\$2,519.68 |
| Prior Year Interest Value Adjustment | -\$1,267.34 | -\$14,404.43 |
| Auto Ownership (SOT) | \$247,468.19 | \$2,992,449.93 |
| Current Year Treasurer Fee | -\$1,547.62 | -\$626,847.94 |
| Prior Year Treasurer Fee | \$82.17 | \$1,447.22 |
| Payment in Lieu of Taxes | | \$374.80 |
| Total | \$341,700.17 | \$44,081,939.42 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

URBAN DRN & FLOOD S PLATTE

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$1,718.00 | \$786,678.18 |
| Prior Year Taxes | \$27.44 | \$305.97 |
| Senior/Veteran/Personal Exemptions | | \$8,661.03 |
| Current Year TIF Expense | -\$30.61 | -\$7,456.60 |
| Prior Year TIF Expense | \$3.71 | \$49.27 |
| Current Year Value Adjustment | -\$185.41 | -\$896.20 |
| Prior Year Value Adjustment (Abatement) | -\$185.41 | -\$2,760.30 |
| Current Year Interest | \$99.23 | \$838.13 |
| Prior Year Interest | \$5.22 | \$37.37 |
| Current Year Interest Value Adjustment | -\$14.29 | -\$46.41 |
| Prior Year Interest Value Adjustment | -\$35.27 | -\$341.73 |
| Auto Ownership (SOT) | \$4,660.16 | \$56,351.88 |
| Current Year Treasurer Fee | -\$24.02 | -\$11,803.73 |
| Prior Year Treasurer Fee | \$2.24 | \$35.56 |
| Payment in Lieu of Taxes | | \$7.11 |
| Total | \$6,040.99 | \$829,659.53 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTHGATE WATER BOND DEBT

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HIDDEN POINTE METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|-------------|
| Current Year Taxes | | \$79,326.87 |
| Senior/Veteran/Personal Exemptions | | \$542.63 |
| Current Year Interest | | \$43.26 |
| Auto Ownership (SOT) | \$465.93 | \$5,634.11 |
| Current Year Treasurer Fee | | -\$1,198.68 |
| Total | \$465.93 | \$84,348.19 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

OMNIPARK METRO DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$375,842.21 |
| Senior/Veteran/Personal Exemptions | | \$717.00 |
| Current Year Value Adjustment | -\$9,069.42 | -\$9,069.42 |
| Prior Year Value Adjustment (Abatement) | -\$9,069.42 | -\$16,206.36 |
| Current Year Interest | \$4.86 | \$242.27 |
| Prior Year Interest | | \$6.04 |
| Current Year Interest Value Adjustment | -\$725.55 | -\$725.55 |
| Prior Year Interest Value Adjustment | -\$1,813.88 | -\$2,598.95 |
| Auto Ownership (SOT) | \$2,252.30 | \$27,235.41 |
| Current Year Treasurer Fee | \$135.97 | -\$5,505.20 |
| Prior Year Treasurer Fee | \$136.04 | \$243.01 |
| Total | -\$18,149.10 | \$370,180.46 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HERITAGE HILLS METRO DIST

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$2,293,293.10 |
| Senior/Veteran/Personal Exemptions | | \$19,788.95 |
| Prior Year Value Adjustment (Abatement) | | -\$1,132.24 |
| Current Year Interest | | \$2,221.26 |
| Prior Year Interest Value Adjustment | | -\$45.49 |
| Auto Ownership (SOT) | \$13,491.95 | \$163,148.22 |
| Current Year Treasurer Fee | | -\$34,725.48 |
| Prior Year Treasurer Fee | | \$16.98 |
| Total | \$13,491.95 | \$2,442,565.30 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CHATFIELD SOUTH WATER DISTRICT

| | Period Total | YTD Total |
|---|--------------|-------------|
| Current Year Taxes | | \$50,802.59 |
| Senior/Veteran/Personal Exemptions | | \$1,808.66 |
| Prior Year Value Adjustment (Abatement) | | -\$100.90 |
| Current Year Interest | | \$77.17 |
| Prior Year Interest Value Adjustment | | -\$2.02 |
| Auto Ownership (SOT) | \$306.91 | \$3,711.25 |
| Current Year Treasurer Fee | | -\$790.28 |
| Prior Year Treasurer Fee | | \$1.52 |
| Total | \$306.91 | \$55,507.99 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CONSOLIDATED BELL MOUNTAIN

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$1,372,384.31 |
| Senior/Veteran/Personal Exemptions | | \$26,467.22 |
| Prior Year Value Adjustment (Abatement) | | -\$420.34 |
| Current Year Interest | | \$1,579.59 |
| Prior Year Interest Value Adjustment | | -\$8.41 |
| Auto Ownership (SOT) | \$8,160.38 | \$98,677.41 |
| Current Year Treasurer Fee | | -\$21,006.48 |
| Prior Year Treasurer Fee | | \$6.31 |
| Total | \$8,160.38 | \$1,477,679.61 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

E-470 POTOMAC METRO DISTRICT

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

WEST METRO FIRE PROTECTION DISTRICT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$12,553.51 | \$3,089,707.30 |
| Senior/Veteran/Personal Exemptions | | \$46,202.75 |
| Prior Year Value Adjustment (Abatement) | | -\$98.77 |
| Current Year Interest | \$873.50 | \$3,914.16 |
| Prior Year Interest Value Adjustment | | -\$1.97 |
| Auto Ownership (SOT) | \$18,292.74 | \$221,200.61 |
| Current Year Treasurer Fee | -\$201.40 | -\$47,088.11 |
| Prior Year Treasurer Fee | | \$1.48 |
| Payment in Lieu of Taxes | | \$238.41 |
| Total | \$31,518.35 | \$3,314,075.86 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PINERY WEST METRO DISTRICT #2

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$2,683.49 | \$2,443,310.09 |
| Senior/Veteran/Personal Exemptions | | \$17,423.25 |
| Prior Year Value Adjustment (Abatement) | | -\$59.45 |
| Current Year Interest | \$187.84 | \$1,421.27 |
| Prior Year Interest Value Adjustment | | -\$1.19 |
| Auto Ownership (SOT) | \$14,354.30 | \$173,575.93 |
| Current Year Treasurer Fee | -\$43.07 | -\$36,930.76 |
| Prior Year Treasurer Fee | | \$0.89 |
| Total | \$17,182.56 | \$2,598,740.03 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MERIDIAN METRO DEBT SERVICE

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$412,954.74 |
| Senior/Veteran/Personal Exemptions | | \$872.85 |
| Current Year Interest | | \$98.35 |
| Auto Ownership (SOT) | \$2,497.11 | \$30,195.65 |
| Current Year Treasurer Fee | | -\$6,208.87 |
| Total | \$2,497.11 | \$437,912.72 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CONCORD METRO DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$568,588.19 |
| Senior/Veteran/Personal Exemptions | | \$729.00 |
| Current Year Value Adjustment | | -\$27.06 |
| Prior Year Value Adjustment (Abatement) | | -\$280.26 |
| Current Year Interest | | \$256.09 |
| Prior Year Interest Value Adjustment | | -\$33.63 |
| Auto Ownership (SOT) | \$3,374.91 | \$40,810.24 |
| Current Year Treasurer Fee | | -\$8,532.26 |
| Prior Year Treasurer Fee | | \$4.20 |
| Total | \$3,374.91 | \$601,514.51 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTH MERIDIAN METRO DIST

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$333,506.73 |
| Senior/Veteran/Personal Exemptions | | \$1,167.00 |
| Current Year Interest | | \$77.51 |
| Auto Ownership (SOT) | \$1,996.89 | \$24,146.87 |
| Current Year Treasurer Fee | | -\$5,003.81 |
| Total | \$1,996.89 | \$353,894.30 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTH MERIDIAN METRO DEBT SVC

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | r chod rotal | \$126,267.78 |
| Senior/Veteran/Personal Exemptions | | \$601.98 |
| Current Year Interest | | \$66.82 |
| Auto Ownership (SOT) | \$740.10 | \$8,949.55 |
| Current Year Treasurer Fee | | -\$1,904.06 |
| Total | \$740.10 | \$133,982.07 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

FRANKTOWN BUSINESS AREA METRO DISTRICT

| | Period Total | YTD Total |
|--|--------------|-------------|
| Current Year Taxes | | \$59,794.71 |
| Senior/Veteran/Personal Exemptions | | \$500.07 |
| Current Year Value Adjustment | | -\$777.70 |
| Current Year Interest | | \$84.24 |
| Current Year Interest Value Adjustment | | -\$69.99 |
| Auto Ownership (SOT) | \$349.21 | \$4,222.70 |
| Current Year Treasurer Fee | | -\$887.55 |
| Total | \$349.21 | \$62,866.48 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE OAKS METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$1,617,833.91 |
| Senior/Veteran/Personal Exemptions | | \$11,758.90 |
| Prior Year Value Adjustment (Abatement) | | -\$289.77 |
| Current Year Interest | | \$734.01 |
| Prior Year Interest Value Adjustment | | -\$16.37 |
| Auto Ownership (SOT) | \$9,506.36 | \$114,953.40 |
| Current Year Treasurer Fee | | -\$24,454.93 |
| Prior Year Treasurer Fee | | \$4.35 |
| Total | \$9,506.36 | \$1,720,523.50 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CANTERBERRY CROSSING II METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$828,875.88 |
| Senior/Veteran/Personal Exemptions | | \$14,546.24 |
| Current Year Interest | | \$220.41 |
| Auto Ownership (SOT) | \$4,920.17 | \$59,495.96 |
| Current Year Treasurer Fee | | -\$12,654.66 |
| Total | \$4,920.17 | \$890,483.83 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTH MERIDIAN METRO DIST DEBT SVC #2

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE #1 METRO DISTRICT

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE #2 METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$1,580,646.28 |
| Senior/Veteran/Personal Exemptions | | \$19,787.50 |
| Prior Year Value Adjustment (Abatement) | | -\$16,094.50 |
| Current Year Interest | | \$868.07 |
| Prior Year Interest Value Adjustment | | -\$1,702.18 |
| Auto Ownership (SOT) | \$9,421.68 | \$113,929.47 |
| Current Year Treasurer Fee | | -\$24,009.20 |
| Prior Year Treasurer Fee | | \$241.42 |
| Total | \$9,421.68 | \$1,673,666.86 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE #3 METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$1,004.50 |
| Auto Ownership (SOT) | \$5.86 | \$70.87 |
| Current Year Treasurer Fee | | -\$15.08 |
| Total | \$5.86 | \$1,060.29 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE #4 METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | \$594.98 | \$195,763.40 |
| Senior/Veteran/Personal Exemptions | | \$51.00 |
| Current Year Interest | \$41.68 | \$804.34 |
| Auto Ownership (SOT) | \$1,142.08 | \$13,810.31 |
| Current Year Treasurer Fee | -\$9.55 | -\$2,948.56 |
| Total | \$1,769.19 | \$207,480.49 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE #5 METRO DISTRICT

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE #6 METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$4,099.73 | \$783,108.05 |
| Current Year Interest | \$287.17 | \$5,542.35 |
| Auto Ownership (SOT) | \$4,568.32 | \$55,241.36 |
| Current Year Treasurer Fee | -\$65.80 | -\$11,829.75 |
| Total | \$8,889.42 | \$832,062.01 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

INSPIRATION METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$3,991,635.00 |
| Senior/Veteran/Personal Exemptions | | \$12,993.42 |
| Prior Year Value Adjustment (Abatement) | | -\$518.14 |
| Current Year Interest | | \$2,207.43 |
| Prior Year Interest Value Adjustment | | -\$10.37 |
| Auto Ownership (SOT) | \$23,361.32 | \$282,491.17 |
| Current Year Treasurer Fee | | -\$60,102.45 |
| Prior Year Treasurer Fee | | \$7.77 |
| Total | \$23,361.32 | \$4,228,703.83 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$93,733.66 |
| Auto Ownership (SOT) | \$546.80 | \$6,612.08 |
| Current Year Treasurer Fee | | -\$1,405.99 |
| Total | \$546.80 | \$98,939.75 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$582,096.82 |
| Auto Ownership (SOT) | \$3,395.71 | \$41,061.81 |
| Current Year Treasurer Fee | | -\$8,731.45 |
| Total | \$3,395.71 | \$614,427.18 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$2,275.64 |
| Current Year Interest | | \$1.57 |
| Auto Ownership (SOT) | \$13.27 | \$160.50 |
| Current Year Treasurer Fee | | -\$34.15 |
| Total | \$13.27 | \$2,403.56 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CHEROKEE RIDGE ESTATES METRO

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | \$3,083.00 | \$314,580.05 |
| Senior/Veteran/Personal Exemptions | | \$1,339.56 |
| Current Year Interest | \$184.98 | \$892.43 |
| Auto Ownership (SOT) | \$1,842.94 | \$22,285.35 |
| Current Year Treasurer Fee | -\$49.02 | -\$4,752.17 |
| Total | \$5,061.90 | \$334,345.22 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOLILTUDE METRO DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$8,585.82 | \$562,814.01 |
| Current Year Interest | \$601.01 | \$17,393.21 |
| Auto Ownership (SOT) | \$3,283.22 | \$39,701.55 |
| Current Year Treasurer Fee | -\$137.81 | -\$8,703.15 |
| Total | \$12,332.24 | \$611,205.62 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CRYSTAL CROSSING METRO DIST

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | \$3,927.63 | \$830,375.50 |
| Senior/Veteran/Personal Exemptions | | \$5,933.12 |
| Current Year Interest | \$274.94 | \$865.01 |
| Auto Ownership (SOT) | \$4,877.64 | \$58,981.67 |
| Current Year Treasurer Fee | -\$63.03 | -\$12,554.93 |
| Total | \$9,017.18 | \$883,600.37 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LINCOLN MEADOWS METRO DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$8,612.25 | \$790,487.12 |
| Senior/Veteran/Personal Exemptions | | \$1,784.00 |
| Prior Year Value Adjustment (Abatement) | | -\$2,108.50 |
| Current Year Interest | \$516.73 | \$2,598.07 |
| Prior Year Interest Value Adjustment | | -\$295.19 |
| Auto Ownership (SOT) | \$4,626.89 | \$55,949.56 |
| Current Year Treasurer Fee | -\$136.93 | -\$11,896.38 |
| Prior Year Treasurer Fee | | \$31.63 |
| Total | \$13,618.94 | \$836,550.31 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CROWFOOT VALLEY RANCH METRO #1

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$437.35 |
| Auto Ownership (SOT) | \$2.55 | \$30.84 |
| Current Year Treasurer Fee | | -\$6.56 |
| Total | \$2.55 | \$461.63 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CROWFOOT VALLEY RANCH METRO #2

| | Period Total | YTD Total |
|--|--------------|----------------|
| Current Year Taxes | | \$2,688,560.32 |
| Senior/Veteran/Personal Exemptions | | \$538.71 |
| Current Year Value Adjustment | | -\$57,553.45 |
| Current Year Interest | | \$1,288.84 |
| Current Year Interest Value Adjustment | | -\$4,263.54 |
| Auto Ownership (SOT) | \$15,687.08 | \$189,692.23 |
| Current Year Treasurer Fee | | -\$39,492.56 |
| Other | -\$40,667.80 | |
| Total | -\$24,980.72 | \$2,778,770.55 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ANTELOPE HEIGHTS METRO DIST

| | Period Total | YTD Total |
|------------------------------------|--------------|----------------|
| Current Year Taxes | | \$1,043,576.61 |
| Senior/Veteran/Personal Exemptions | | \$11,948.62 |
| Current Year Interest | | \$451.66 |
| Auto Ownership (SOT) | \$6,157.49 | \$74,457.98 |
| Current Year Treasurer Fee | | -\$15,839.69 |
| Total | \$6,157.49 | \$1,114,595.18 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

KINGS POINT SOUTH METRO #1

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$70.50 |
| Auto Ownership (SOT) | \$0.41 | \$4.95 |
| Current Year Treasurer Fee | | -\$1.06 |
| Total | \$0.41 | \$74.39 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

KINGS POINT SOUTH METRO #2

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LINCOLN STATION METRO DIST

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$1,215,939.75 |
| Senior/Veteran/Personal Exemptions | | \$919.00 |
| Prior Year Value Adjustment (Abatement) | | -\$9,284.67 |
| Current Year Interest | | \$33.86 |
| Prior Year Interest Value Adjustment | | -\$1,114.16 |
| Auto Ownership (SOT) | \$7,463.96 | \$90,256.15 |
| Current Year Treasurer Fee | | -\$18,239.60 |
| Prior Year Treasurer Fee | | \$139.27 |
| Other | \$3,457.12 | |
| Total | \$10,921.08 | \$1,278,649.60 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STONE CANON RANCH METRO DIST

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$117,429.38 |
| Senior/Veteran/Personal Exemptions | | \$2,167.51 |
| Current Year Interest | | \$5.27 |
| Auto Ownership (SOT) | \$697.68 | \$8,436.50 |
| Current Year Treasurer Fee | | -\$1,794.05 |
| Total | \$697.68 | \$126,244.61 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HORSE CREEK METRO

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$298,389.30 |
| Senior/Veteran/Personal Exemptions | | \$3,302.72 |
| Prior Year Value Adjustment (Abatement) | | -\$116.99 |
| Current Year Interest | | \$165.27 |
| Prior Year Interest Value Adjustment | | -\$2.34 |
| Auto Ownership (SOT) | \$1,759.94 | \$21,281.66 |
| Current Year Treasurer Fee | | -\$4,527.81 |
| Prior Year Treasurer Fee | | \$1.75 |
| Total | \$1,759.94 | \$318,493.56 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LANTERNS METRO DIST

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$2,637.44 | \$2,082,147.50 |
| Senior/Veteran/Personal Exemptions | | \$2,264.04 |
| Prior Year Value Adjustment (Abatement) | | -\$13,673.88 |
| Current Year Interest | \$164.81 | \$2,816.37 |
| Prior Year Interest Value Adjustment | | -\$1,935.41 |
| Auto Ownership (SOT) | \$12,165.05 | \$147,102.99 |
| Current Year Treasurer Fee | -\$42.03 | -\$31,308.34 |
| Prior Year Treasurer Fee | | \$205.11 |
| Total | \$14,925.27 | \$2,187,618.38 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$6.90 |
| Auto Ownership (SOT) | \$0.04 | \$0.45 |
| Current Year Treasurer Fee | | -\$0.10 |
| Total | \$0.04 | \$7.25 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$3,595.74 | \$4,586,472.21 |
| Senior/Veteran/Personal Exemptions | | \$13,080.36 |
| Prior Year Value Adjustment (Abatement) | | -\$376.67 |
| Current Year Interest | \$237.98 | \$2,047.47 |
| Prior Year Interest Value Adjustment | | -\$19.93 |
| Auto Ownership (SOT) | \$26,831.86 | \$324,457.81 |
| Current Year Treasurer Fee | -\$57.49 | -\$69,024.03 |
| Prior Year Treasurer Fee | | \$5.65 |
| Total | \$30,608.09 | \$4,856,642.87 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PINE BLUFF METRO DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$125.42 | \$413,703.52 |
| Prior Year Taxes | | \$719.17 |
| Senior/Veteran/Personal Exemptions | | \$1,830.49 |
| Current Year TIF Expense | | -\$26,887.10 |
| Prior Year Value Adjustment (Abatement) | | -\$31.13 |
| Current Year Interest | \$0.02 | \$169.55 |
| Prior Year Interest Value Adjustment | | -\$0.62 |
| Auto Ownership (SOT) | \$2,430.25 | \$29,387.24 |
| Current Year Treasurer Fee | -\$1.88 | -\$5,828.67 |
| Prior Year Treasurer Fee | | -\$10.33 |
| Total | \$2,553.81 | \$413,052.12 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAVENNA METRO DIST

| | Period Total | YTD Total |
|------------------------------------|--------------|----------------|
| Current Year Taxes | \$39,962.23 | \$2,590,919.54 |
| Senior/Veteran/Personal Exemptions | | \$659.79 |
| Current Year Interest | \$2,797.36 | \$7,802.83 |
| Auto Ownership (SOT) | \$15,116.79 | \$182,796.20 |
| Current Year Treasurer Fee | -\$641.39 | -\$38,987.12 |
| Total | \$57,234.99 | \$2,743,191.24 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

REATA NORTH METRO DIST

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$669,916.37 |
| Senior/Veteran/Personal Exemptions | | \$3,968.55 |
| Prior Year Value Adjustment (Abatement) | | -\$38.13 |
| Current Year Interest | | \$512.84 |
| Prior Year Interest Value Adjustment | | -\$0.76 |
| Auto Ownership (SOT) | \$3,930.87 | \$47,533.15 |
| Current Year Treasurer Fee | | -\$10,115.28 |
| Prior Year Treasurer Fee | | \$0.57 |
| Total | \$3,930.87 | \$711,777.31 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTHEAST PUBLIC IMPROV METRO DIST

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$2,705.18 | \$1,987,976.73 |
| Prior Year Taxes | | \$189.80 |
| Senior/Veteran/Personal Exemptions | | \$4,127.00 |
| Current Year TIF Expense | -\$9.23 | -\$563.74 |
| Current Year Value Adjustment | -\$3,432.72 | -\$12,252.96 |
| Prior Year Value Adjustment (Abatement) | -\$3,201.01 | -\$31,082.27 |
| Current Year Interest | \$187.07 | \$1,788.09 |
| Prior Year Interest | | \$40.50 |
| Current Year Interest Value Adjustment | -\$274.61 | -\$716.40 |
| Prior Year Interest Value Adjustment | -\$641.05 | -\$4,171.57 |
| Auto Ownership (SOT) | \$11,780.16 | \$142,448.77 |
| Current Year Treasurer Fee | \$8.27 | -\$29,654.22 |
| Prior Year Treasurer Fee | \$48.02 | \$462.77 |
| Total | \$7,170.08 | \$2,058,592.50 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PARKER AUTOMOTIVE

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$1,094,010.44 |
| Senior/Veteran/Personal Exemptions | | \$1,145.00 |
| Current Year Value Adjustment | | -\$3,543.75 |
| Prior Year Value Adjustment (Abatement) | | -\$3,543.75 |
| Current Year Interest | | \$1,058.22 |
| Current Year Interest Value Adjustment | | -\$212.62 |
| Prior Year Interest Value Adjustment | | -\$212.63 |
| Auto Ownership (SOT) | \$6,447.38 | \$77,963.36 |
| Current Year Treasurer Fee | | -\$16,372.87 |
| Prior Year Treasurer Fee | | \$53.16 |
| Total | \$6,447.38 | \$1,150,344.56 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

COMPARK BUSINESS CAMPUS DEBT SERVICE

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | \$286.01 | \$138,764.38 |
| Senior/Veteran/Personal Exemptions | | \$897.06 |
| Current Year Interest | \$17.16 | \$111.01 |
| Auto Ownership (SOT) | \$814.72 | \$9,851.86 |
| Current Year Treasurer Fee | -\$4.55 | -\$2,096.62 |
| Total | \$1,113.34 | \$147,527.69 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

NORTH MERIDIAN METRO DEBT SERVICE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ARAPAHOE WATER & WASTEWATER PID

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$918,443.08 |
| Senior/Veteran/Personal Exemptions | | \$405.00 |
| Current Year Value Adjustment | | -\$35.63 |
| Prior Year Value Adjustment (Abatement) | | -\$1,053.94 |
| Current Year Interest | | \$1,148.96 |
| Prior Year Interest Value Adjustment | | -\$105.39 |
| Auto Ownership (SOT) | \$5,446.89 | \$65,865.24 |
| Current Year Treasurer Fee | | -\$13,793.29 |
| Prior Year Treasurer Fee | | \$15.81 |
| Total | \$5,446.89 | \$970,889.84 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

DOMINION WATER & SANITATION DIST

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

OLDE TOWN METRO DIST

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | \$59,183.31 | \$314,736.44 |
| Senior/Veteran/Personal Exemptions | | \$3,314.00 |
| Current Year Interest | \$4,142.83 | \$4,363.99 |
| Auto Ownership (SOT) | \$1,836.04 | \$22,201.91 |
| Current Year Treasurer Fee | -\$949.89 | -\$4,786.49 |
| Total | \$64,212.29 | \$339,829.85 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ANTHOLOGY WEST METRO DISTRICT #3

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$107.28 |
| Auto Ownership (SOT) | \$0.63 | \$7.57 |
| Current Year Treasurer Fee | | -\$1.61 |
| Total | \$0.63 | \$113.24 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$39,407.47 |
| Auto Ownership (SOT) | \$229.89 | \$2,779.89 |
| Current Year Treasurer Fee | | -\$591.10 |
| Total | \$229.89 | \$41,596.26 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$2,092.64 |
| Auto Ownership (SOT) | \$12.21 | \$147.59 |
| Current Year Treasurer Fee | | -\$31.39 |
| Total | \$12.21 | \$2,208.84 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$261,952.60 |
| Auto Ownership (SOT) | \$1,528.12 | \$18,478.44 |
| Current Year Treasurer Fee | | -\$3,929.29 |
| Total | \$1,528.12 | \$276,501.75 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$204.57 |
| Auto Ownership (SOT) | \$1.20 | \$14.43 |
| Current Year Treasurer Fee | | -\$3.07 |
| Total | \$1.20 | \$215.93 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

BELLA MESA METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$570,558.48 |
| Senior/Veteran/Personal Exemptions | | \$1,050.25 |
| Current Year Interest | | \$106.38 |
| Auto Ownership (SOT) | \$3,334.52 | \$40,321.92 |
| Current Year Treasurer Fee | | -\$8,575.79 |
| Total | \$3,334.52 | \$603,461.24 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

UTE PASS REGIONAL AMBULANCE DISTRICT

| | Period Total | YTD Total |
|---|--------------|-------------|
| Current Year Taxes | \$116.86 | \$33,757.32 |
| Senior/Veteran/Personal Exemptions | | \$932.12 |
| Prior Year Value Adjustment (Abatement) | | -\$198.98 |
| Current Year Interest | \$8.18 | \$91.53 |
| Prior Year Interest Value Adjustment | | -\$3.98 |
| Auto Ownership (SOT) | \$202.36 | \$2,447.03 |
| Current Year Treasurer Fee | -\$1.88 | -\$521.83 |
| Prior Year Treasurer Fee | | \$2.99 |
| Total | \$325.52 | \$36,506.20 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

NORTH FORK FIRE PROTECTION DIST

| | Period Total | YTD Total |
|---|--------------|-------------|
| Current Year Taxes | \$517.51 | \$43,441.27 |
| Senior/Veteran/Personal Exemptions | | \$667.74 |
| Prior Year Value Adjustment (Abatement) | | -\$215.10 |
| Current Year Interest | \$36.22 | \$145.77 |
| Prior Year Interest Value Adjustment | | -\$4.30 |
| Auto Ownership (SOT) | \$257.31 | \$3,111.50 |
| Current Year Treasurer Fee | -\$8.31 | -\$663.87 |
| Prior Year Treasurer Fee | | \$3.23 |
| Total | \$802.73 | \$46,486.24 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LINCOLN CREEK METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$327,639.87 |
| Senior/Veteran/Personal Exemptions | | \$1,011.48 |
| Current Year Interest | | \$101.51 |
| Auto Ownership (SOT) | \$1,917.33 | \$23,184.84 |
| Current Year Treasurer Fee | | -\$4,931.33 |
| Total | \$1,917.33 | \$347,006.37 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE METRO DIST #7

| | Period Total | YTD Total |
|---|--------------|-----------------|
| Current Year Taxes | \$2,487.27 | \$15,228,196.27 |
| Senior/Veteran/Personal Exemptions | | \$15,701.62 |
| Prior Year Value Adjustment (Abatement) | | -\$99,887.50 |
| Current Year Interest | \$164.30 | \$3,432.66 |
| Prior Year Interest | | \$16.61 |
| Prior Year Interest Value Adjustment | | -\$13,200.15 |
| Auto Ownership (SOT) | \$89,555.76 | \$1,082,931.65 |
| Current Year Treasurer Fee | -\$39.77 | -\$228,554.99 |
| Prior Year Treasurer Fee | | \$1,498.07 |
| Total | \$92,167.56 | \$15,990,134.24 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE METRO DISTRICT #8

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$513,632.70 |
| Auto Ownership (SOT) | \$2,996.90 | \$36,239.34 |
| Current Year Treasurer Fee | | -\$7,704.48 |
| Total | \$2,996.90 | \$542,167.56 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE METRO DISTRICT #9

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

REATA SOUTH METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$6,392.80 | \$1,854,727.83 |
| Senior/Veteran/Personal Exemptions | | \$670.20 |
| Prior Year Value Adjustment (Abatement) | | -\$1,485.41 |
| Current Year Interest | \$447.50 | \$6,269.55 |
| Prior Year Interest | | \$130.55 |
| Prior Year Interest Value Adjustment | | -\$29.70 |
| Auto Ownership (SOT) | \$10,823.61 | \$130,881.93 |
| Current Year Treasurer Fee | -\$102.60 | -\$27,925.11 |
| Prior Year Treasurer Fee | | \$20.32 |
| Total | \$17,561.31 | \$1,963,260.16 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SIERRA RIDGE METRO DISTRICT #1

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SIERRA RIDGE METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$3,310.92 | \$2,283,863.32 |
| Senior/Veteran/Personal Exemptions | | \$2,357.70 |
| Prior Year Value Adjustment (Abatement) | | -\$484.19 |
| Current Year Interest | \$221.73 | \$1,193.28 |
| Prior Year Interest Value Adjustment | | -\$9.68 |
| Auto Ownership (SOT) | \$13,337.20 | \$161,276.90 |
| Current Year Treasurer Fee | -\$52.99 | -\$34,311.23 |
| Prior Year Treasurer Fee | | \$7.26 |
| Total | \$16,816.86 | \$2,413,893.36 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PINERY COMM METRO DISTRICT #1

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$730.30 |
| Auto Ownership (SOT) | \$4.26 | \$51.54 |
| Current Year Treasurer Fee | | -\$10.95 |
| Total | \$4.26 | \$770.89 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PINERY COMM METRO DISTRICT #2

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$32,431.21 |
| Current Year Interest | | \$0.43 |
| Auto Ownership (SOT) | \$189.19 | \$2,287.77 |
| Current Year Treasurer Fee | | -\$486.47 |
| Total | \$189.19 | \$34,232.94 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

FOXHILL METRO DISTRICT #1

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

FOXHILL METRO DISTRICT #2

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$15,799.16 | \$587,507.72 |
| Prior Year Value Adjustment (Abatement) | | -\$1,778.46 |
| Current Year Interest | \$1,059.37 | \$1,620.63 |
| Prior Year Interest Value Adjustment | | -\$35.57 |
| Auto Ownership (SOT) | \$3,427.31 | \$41,443.95 |
| Current Year Treasurer Fee | -\$252.88 | -\$8,836.94 |
| Prior Year Treasurer Fee | | \$26.68 |
| Total | \$20,032.96 | \$619,948.01 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HORSESHOE RIDGE METRO DIST #1

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HORSESHOE RIDGE METRO DIST #2

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$644,675.81 |
| Senior/Veteran/Personal Exemptions | | \$5,406.24 |
| Current Year Interest | | \$204.32 |
| Auto Ownership (SOT) | \$3,792.30 | \$45,857.51 |
| Current Year Treasurer Fee | | -\$9,754.26 |
| Total | \$3,792.30 | \$686,389.62 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HORSESHOE RIDGE METRO DIST #3

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$28,047.61 |
| Auto Ownership (SOT) | \$163.62 | \$1,978.49 |
| Current Year Treasurer Fee | | -\$420.72 |
| Total | \$163.62 | \$29,605.38 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

GRANDVIEW ESTATES RURAL WTR CONS

| | Period Total | YTD Total |
|---|--------------|-------------|
| Current Year Taxes | | \$15,714.32 |
| Senior/Veteran/Personal Exemptions | | \$464.84 |
| Current Year Value Adjustment | | -\$22.38 |
| Prior Year Value Adjustment (Abatement) | | -\$5.34 |
| Current Year Interest | | \$13.42 |
| Current Year Interest Value Adjustment | | -\$0.90 |
| Prior Year Interest Value Adjustment | | -\$0.11 |
| Auto Ownership (SOT) | \$94.29 | \$1,140.17 |
| Current Year Treasurer Fee | | -\$242.32 |
| Prior Year Treasurer Fee | | \$0.08 |
| Total | \$94.29 | \$17,061.78 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

JORDAN CROSSING METRO DIST

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$183,435.69 |
| Senior/Veteran/Personal Exemptions | | \$2,791.84 |
| Current Year Interest | | \$16.60 |
| Auto Ownership (SOT) | \$1,086.37 | \$13,136.69 |
| Current Year Treasurer Fee | | -\$2,793.62 |
| Total | \$1,086.37 | \$196,587.20 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

REGENCY METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$393,132.97 |
| Senior/Veteran/Personal Exemptions | | \$4,531.93 |
| Prior Year Value Adjustment (Abatement) | | -\$243.03 |
| Current Year Interest | | \$221.37 |
| Prior Year Interest Value Adjustment | | -\$4.86 |
| Auto Ownership (SOT) | \$2,319.81 | \$28,051.71 |
| Current Year Treasurer Fee | | -\$5,968.30 |
| Prior Year Treasurer Fee | | \$3.65 |
| Total | \$2,319.81 | \$419,725.44 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TALLMAN GULTCH METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$605,587.50 |
| Senior/Veteran/Personal Exemptions | | \$393.83 |
| Current Year Interest | | \$1,186.55 |
| Auto Ownership (SOT) | \$3,535.04 | \$42,746.64 |
| Current Year Treasurer Fee | | -\$9,107.53 |
| Total | \$3,535.04 | \$640,806.99 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE OAKS METRO DIST #3

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$1,253.74 | \$1,855,899.55 |
| Senior/Veteran/Personal Exemptions | | \$3,376.93 |
| Prior Year Value Adjustment (Abatement) | | -\$504.00 |
| Current Year Interest | \$87.76 | \$1,097.78 |
| Prior Year Interest Value Adjustment | | -\$10.08 |
| Auto Ownership (SOT) | \$10,846.24 | \$131,155.59 |
| Current Year Treasurer Fee | -\$20.13 | -\$27,905.66 |
| Prior Year Treasurer Fee | | \$7.56 |
| Total | \$12,167.61 | \$1,963,117.67 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLEVIEW METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$1,772.74 |
| Current Year Interest | | \$0.16 |
| Auto Ownership (SOT) | \$10.34 | \$125.04 |
| Current Year Treasurer Fee | | -\$26.61 |
| Total | \$10.34 | \$1,871.33 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

WESTCREEK METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$308,411.05 |
| Current Year Interest | | \$67.35 |
| Auto Ownership (SOT) | \$1,799.14 | \$21,755.69 |
| Current Year Treasurer Fee | | -\$4,627.18 |
| Total | \$1,799.14 | \$325,606.91 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

WESTCREEK METRO DISTRICT 2

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$240,581.02 |
| Prior Year Taxes | | \$700.80 |
| Senior/Veteran/Personal Exemptions | | \$718.00 |
| Prior Year Value Adjustment (Abatement) | | -\$1,332.39 |
| Prior Year Interest | | \$210.24 |
| Prior Year Interest Value Adjustment | | -\$166.55 |
| Auto Ownership (SOT) | \$1,411.32 | \$17,066.03 |
| Current Year Treasurer Fee | | -\$3,608.71 |
| Prior Year Treasurer Fee | | \$6.33 |
| Total | \$1,411.32 | \$254,174.77 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PARK MEADOWS BUS IMP DIST

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HIGHLANDS RANCH METRO DIST

| | Period Total | YTD Total |
|---|--------------|-----------------|
| Current Year Taxes | \$22,796.27 | \$24,963,367.51 |
| Prior Year Taxes | | \$68.49 |
| Senior/Veteran/Personal Exemptions | | \$365,223.24 |
| Current Year Value Adjustment | -\$65.66 | -\$5,160.78 |
| Prior Year Value Adjustment (Abatement) | -\$59.25 | -\$38,414.88 |
| Current Year Interest | \$1,585.51 | \$20,551.83 |
| Prior Year Interest | | \$71.49 |
| Current Year Interest Value Adjustment | -\$1.97 | -\$185.69 |
| Prior Year Interest Value Adjustment | -\$1.78 | -\$4,400.90 |
| Auto Ownership (SOT) | \$148,257.25 | \$1,792,765.34 |
| Current Year Treasurer Fee | -\$364.74 | -\$379,838.86 |
| Prior Year Treasurer Fee | \$0.89 | \$574.09 |
| Total | \$172,146.52 | \$26,714,620.88 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTH SANTA FE METRO DIST 1

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTH SANTA FE METRO DIST 2

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HIGHFIELD METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$770,053.44 |
| Senior/Veteran/Personal Exemptions | | \$72.00 |
| Prior Year Value Adjustment (Abatement) | | -\$1,916.25 |
| Current Year Interest | | \$1,920.52 |
| Prior Year Interest Value Adjustment | | -\$191.63 |
| Auto Ownership (SOT) | \$4,613.05 | \$55,782.23 |
| Current Year Treasurer Fee | | -\$11,579.61 |
| Prior Year Treasurer Fee | | \$28.74 |
| Total | \$4,613.05 | \$814,169.44 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HUNTING HILL METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$881,609.00 |
| Senior/Veteran/Personal Exemptions | | \$3,222.12 |
| Current Year Interest | | \$426.02 |
| Auto Ownership (SOT) | \$5,175.56 | \$62,584.27 |
| Current Year Treasurer Fee | | -\$13,278.84 |
| Total | \$5,175.56 | \$934,562.57 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MEADOWS METRO 4 DEBT SVC

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$265,009.38 |
| Current Year Interest | | \$250.43 |
| Auto Ownership (SOT) | \$1,545.95 | \$18,694.04 |
| Current Year Treasurer Fee | | -\$3,978.94 |
| Total | \$1,545.95 | \$279,974.91 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LINCOLN STATION MET DEBT SVC

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$109,324.48 |
| Auto Ownership (SOT) | \$637.75 | \$7,711.85 |
| Current Year Treasurer Fee | | -\$1,639.87 |
| Total | \$637.75 | \$115,396.46 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LINCOLN MEADOWS METRO DEBT SVC

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

COMPARK BUSINESS CAMPUS DEBT SVC 2

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$35,691.90 |
| Current Year Interest | | \$17.69 |
| Auto Ownership (SOT) | \$208.21 | \$2,517.74 |
| Current Year Treasurer Fee | | -\$535.67 |
| Total | \$208.21 | \$37,691.66 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE ROCK DOWNTOWN DEV AUTH

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$522.94 | \$304,170.80 |
| Senior/Veteran/Personal Exemptions | | \$1,372.33 |
| Current Year TIF Expense | -\$94.12 | -\$78,889.92 |
| Prior Year TIF Expense | \$40.88 | \$91.33 |
| Current Year Value Adjustment | -\$168.96 | -\$173.16 |
| Prior Year Value Adjustment (Abatement) | -\$168.96 | -\$377.46 |
| Current Year Interest | \$35.97 | \$547.66 |
| Current Year Interest Value Adjustment | -\$8.45 | -\$8.54 |
| Prior Year Interest Value Adjustment | -\$8.45 | -\$31.39 |
| Auto Ownership (SOT) | \$1,797.96 | \$21,741.38 |
| Current Year Treasurer Fee | -\$4.43 | -\$3,386.51 |
| Prior Year Treasurer Fee | \$1.92 | \$4.29 |
| Total | \$1,946.30 | \$245,060.81 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

REMUDA RANCH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$126,249.52 |
| Current Year Interest | | \$624.32 |
| Auto Ownership (SOT) | \$736.49 | \$8,905.81 |
| Current Year Treasurer Fee | | -\$1,903.11 |
| Total | \$736.49 | \$133,876.54 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

AIRPORT VISTA METRO DIST #1

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

AIRPORT VISTA METRO DISTRICT #2

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$1,084.00 |
| Auto Ownership (SOT) | \$6.32 | \$76.43 |
| Current Year Treasurer Fee | | -\$16.26 |
| Total | \$6.32 | \$1,144.17 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LOUVIERS WATER & SANITATION DISTRICT

| | Period Total | YTD Total |
|---|--------------|-------------|
| Current Year Taxes | | \$70,499.52 |
| Senior/Veteran/Personal Exemptions | | \$3,483.26 |
| Prior Year Value Adjustment (Abatement) | | -\$207.12 |
| Current Year Interest | | \$40.79 |
| Prior Year Interest Value Adjustment | | -\$4.14 |
| Auto Ownership (SOT) | \$431.58 | \$5,218.81 |
| Current Year Treasurer Fee | | -\$1,110.36 |
| Prior Year Treasurer Fee | | \$3.11 |
| Total | \$431.58 | \$77,923.87 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PARKER CENTRAL AREA URP

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

INVERNESS WATER & SANITATION DEBT SERV

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

INVERNESS METRO DISTRICT DEBT SERV

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TWO BRIDGES METROPOLITAN DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$349,612.49 |
| Senior/Veteran/Personal Exemptions | | \$489.74 |
| Current Year Interest | | \$88.93 |
| Auto Ownership (SOT) | \$2,042.35 | \$24,696.64 |
| Current Year Treasurer Fee | | -\$5,252.87 |
| Total | \$2,042.35 | \$369,634.93 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ROBINSON RANCH METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$133,554.98 |
| Senior/Veteran/Personal Exemptions | | \$1,036.00 |
| Current Year Interest | | \$89.99 |
| Auto Ownership (SOT) | \$779.10 | \$9,421.10 |
| Current Year Treasurer Fee | | -\$2,004.68 |
| Total | \$779.10 | \$142,097.39 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$6,843.82 | \$4,853,619.69 |
| Senior/Veteran/Personal Exemptions | | \$2,794.39 |
| Prior Year Value Adjustment (Abatement) | | -\$859.74 |
| Current Year Interest | \$435.70 | \$3,618.06 |
| Prior Year Interest Value Adjustment | | -\$17.20 |
| Auto Ownership (SOT) | \$28,330.29 | \$342,577.30 |
| Current Year Treasurer Fee | -\$109.20 | -\$72,900.49 |
| Prior Year Treasurer Fee | | \$12.90 |
| Total | \$35,500.61 | \$5,128,844.91 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$665.10 | \$471,686.28 |
| Senior/Veteran/Personal Exemptions | | \$271.56 |
| Prior Year Value Adjustment (Abatement) | | -\$82.96 |
| Current Year Interest | \$42.34 | \$351.56 |
| Prior Year Interest Value Adjustment | | -\$1.66 |
| Auto Ownership (SOT) | \$2,753.20 | \$33,292.47 |
| Current Year Treasurer Fee | -\$10.62 | -\$7,084.77 |
| Prior Year Treasurer Fee | | \$1.24 |
| Total | \$3,450.02 | \$498,433.72 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SOUTH MERIDIAN METRO DEBT SERVICE 3

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$39,393.46 |
| Auto Ownership (SOT) | \$229.81 | \$2,778.88 |
| Current Year Treasurer Fee | | -\$590.90 |
| Total | \$229.81 | \$41,581.44 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PARKER HOMESTEAD METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$740,277.21 |
| Senior/Veteran/Personal Exemptions | | \$1,498.14 |
| Prior Year Value Adjustment (Abatement) | | -\$620.84 |
| Current Year Interest | | \$235.65 |
| Prior Year Interest Value Adjustment | | -\$13.60 |
| Auto Ownership (SOT) | \$4,327.90 | \$52,334.06 |
| Current Year Treasurer Fee | | -\$11,130.14 |
| Prior Year Treasurer Fee | | \$9.31 |
| Total | \$4,327.90 | \$782,589.79 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

NORTH PINE VISTAS METRO DISTRICT 1

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STONEGATE NO VILLAGES METRO DEBT SERVICE

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$3,307.74 |
| Auto Ownership (SOT) | \$19.29 | \$233.30 |
| Current Year Treasurer Fee | | -\$49.63 |
| Total | \$19.29 | \$3,491.41 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MERIDIAN METRO DISTRICT DEBT SERVICE 2

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$279,294.64 |
| Prior Year Value Adjustment (Abatement) | | -\$25.02 |
| Current Year Interest | | \$84.79 |
| Prior Year Interest Value Adjustment | | -\$0.50 |
| Auto Ownership (SOT) | \$1,629.29 | \$19,701.77 |
| Current Year Treasurer Fee | | -\$4,190.70 |
| Prior Year Treasurer Fee | | \$0.38 |
| Total | \$1,629.29 | \$294,865.36 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES TOWN CENTER METRO 1

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES TOWN CENTER METRO 2

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$44.21 |
| Current Year Interest | | \$1.20 |
| Auto Ownership (SOT) | \$0.26 | \$3.10 |
| Current Year Treasurer Fee | | -\$0.68 |
| Total | \$0.26 | \$47.83 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES TOWN CENTER METRO 3

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$59.15 |
| Current Year Interest | | \$2.36 |
| Auto Ownership (SOT) | \$0.35 | \$4.18 |
| Current Year Treasurer Fee | | -\$0.92 |
| Total | \$0.35 | \$64.77 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

VILLAGE ON THE GREEN METRO DISTRICT 1

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$187,255.04 |
| Senior/Veteran/Personal Exemptions | | \$330.94 |
| Current Year Interest | | \$9.18 |
| Auto Ownership (SOT) | \$1,094.30 | \$13,232.50 |
| Current Year Treasurer Fee | | -\$2,813.94 |
| Total | \$1,094.30 | \$198,013.72 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

NORTH MERIDIAN METRO DEBT SERVICE 2

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PLUM VALLEY HEIGHTS-SUB OF ROXBOROUGH WTR & SAN

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$3,238.77 | \$445,503.47 |
| Senior/Veteran/Personal Exemptions | | \$8,154.03 |
| Current Year Value Adjustment | | -\$1,552.63 |
| Prior Year Value Adjustment (Abatement) | | -\$1,427.13 |
| Current Year Interest | \$226.72 | \$1,126.34 |
| Current Year Interest Value Adjustment | | -\$93.25 |
| Prior Year Interest Value Adjustment | | -\$242.61 |
| Auto Ownership (SOT) | \$2,642.00 | \$31,947.74 |
| Current Year Treasurer Fee | -\$51.98 | -\$6,780.52 |
| Prior Year Treasurer Fee | | \$21.41 |
| Total | \$6,055.51 | \$476,656.85 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$4,329,267.40 |
| Senior/Veteran/Personal Exemptions | | \$8,153.13 |
| Prior Year Value Adjustment (Abatement) | | -\$297.77 |
| Current Year Interest | | \$2,006.20 |
| Prior Year Interest Value Adjustment | | -\$5.96 |
| Auto Ownership (SOT) | \$25,296.19 | \$305,888.18 |
| Current Year Treasurer Fee | | -\$65,074.69 |
| Prior Year Treasurer Fee | | \$4.47 |
| Total | \$25,296.19 | \$4,579,940.96 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$1,597.40 | \$8,230,903.40 |
| Prior Year Taxes | | \$1,709.60 |
| Senior/Veteran/Personal Exemptions | | \$6,402.14 |
| Prior Year Value Adjustment (Abatement) | | -\$637.51 |
| Current Year Interest | \$123.78 | \$5,301.83 |
| Prior Year Interest Value Adjustment | | -\$12.76 |
| Auto Ownership (SOT) | \$48,054.07 | \$581,082.38 |
| Current Year Treasurer Fee | -\$25.82 | -\$123,639.09 |
| Prior Year Treasurer Fee | | -\$16.08 |
| Total | \$49,749.43 | \$8,701,093.91 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$24.67 |
| Auto Ownership (SOT) | \$0.15 | \$1.80 |
| Current Year Treasurer Fee | | -\$0.37 |
| Total | \$0.15 | \$26.10 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|------------------------------------|--------------|-------------|
| Current Year Taxes | | \$65,545.13 |
| Senior/Veteran/Personal Exemptions | | \$55.00 |
| Auto Ownership (SOT) | \$382.36 | \$4,623.63 |
| Current Year Treasurer Fee | | -\$983.16 |
| Total | \$382.36 | \$69,240.60 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

COTTONWOOD COMMERCIAL AREA URP

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PARKER ROAD AREA URP

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PROMENADE @ CASTLE ROCK METRO #1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$423,522.80 |
| Auto Ownership (SOT) | \$2,470.65 | \$29,875.80 |
| Current Year Treasurer Fee | | -\$6,352.85 |
| Total | \$2,470.65 | \$447,045.75 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PROMENADE @ CASTLE ROCK METRO #2

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PROMENADE @ CASTLE ROCK METRO #3

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$3,826,133.84 |
| Senior/Veteran/Personal Exemptions | | \$4,349.00 |
| Current Year Value Adjustment | | -\$11,519.33 |
| Prior Year Value Adjustment (Abatement) | | -\$39,803.28 |
| Current Year Interest | | \$2,554.56 |
| Current Year Interest Value Adjustment | | -\$467.87 |
| Prior Year Interest Value Adjustment | | -\$5,080.81 |
| Auto Ownership (SOT) | \$22,568.86 | \$272,908.54 |
| Current Year Treasurer Fee | | -\$57,257.58 |
| Prior Year Treasurer Fee | | \$597.05 |
| Total | \$22,568.86 | \$3,992,414.12 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CAROUSEL FARMS METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$316,368.41 |
| Senior/Veteran/Personal Exemptions | | \$367.68 |
| Current Year Interest | | \$108.86 |
| Auto Ownership (SOT) | \$1,847.71 | \$22,342.95 |
| Current Year Treasurer Fee | | -\$4,752.70 |
| Total | \$1,847.71 | \$334,435.20 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LANTERNS METRO DISTRICT 2

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$1,080,468.71 |
| Senior/Veteran/Personal Exemptions | | \$541.21 |
| Current Year Value Adjustment | -\$11,694.93 | -\$11,694.93 |
| Prior Year Value Adjustment (Abatement) | | -\$33,334.96 |
| Current Year Interest | | \$691.87 |
| Current Year Interest Value Adjustment | -\$970.41 | -\$970.41 |
| Prior Year Interest Value Adjustment | | -\$4,686.80 |
| Auto Ownership (SOT) | \$6,463.19 | \$78,154.54 |
| Current Year Treasurer Fee | \$175.42 | -\$16,050.14 |
| Prior Year Treasurer Fee | | \$500.02 |
| Total | -\$6,026.73 | \$1,093,619.11 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LANTERNS METRO DISTRICT 3

| | Period Total | YTD Total |
|--|--------------|-------------|
| Current Year Taxes | | \$59,937.40 |
| Current Year Value Adjustment | -\$1,842.52 | -\$1,842.52 |
| Current Year Interest | | \$1.37 |
| Current Year Interest Value Adjustment | -\$155.38 | -\$155.38 |
| Auto Ownership (SOT) | \$349.65 | \$4,228.01 |
| Current Year Treasurer Fee | \$27.64 | -\$871.44 |
| Total | -\$1,620.61 | \$61,297.44 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STONE CREEK METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$716,884.33 |
| Senior/Veteran/Personal Exemptions | | \$1,224.93 |
| Current Year Interest | | \$229.83 |
| Auto Ownership (SOT) | \$4,189.15 | \$50,656.23 |
| Current Year Treasurer Fee | | -\$10,775.11 |
| Total | \$4,189.15 | \$758,220.21 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

COTTONWOOD HIGHLANDS METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$64,246.81 |
| Current Year Interest | | \$172.88 |
| Auto Ownership (SOT) | \$374.79 | \$4,532.05 |
| Current Year Treasurer Fee | | -\$966.31 |
| Total | \$374.79 | \$67,985.43 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CITADEL STATION - CASTLE MEADOWS URP

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

OVERLOOK METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$559,075.88 |
| Current Year Interest | | \$282.01 |
| Auto Ownership (SOT) | \$3,261.41 | \$39,437.85 |
| Current Year Treasurer Fee | | -\$8,390.41 |
| Total | \$3,261.41 | \$590,405.33 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LONE TREE BUSINESS IMPROVEMENT DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$276,230.15 |
| Senior/Veteran/Personal Exemptions | | \$616.00 |
| Current Year TIF Expense | | -\$2,804.21 |
| Prior Year Value Adjustment (Abatement) | | -\$12,967.85 |
| Current Year Interest | | \$494.07 |
| Prior Year Interest Value Adjustment | | -\$1,463.18 |
| Auto Ownership (SOT) | \$1,690.00 | \$20,435.93 |
| Current Year Treasurer Fee | | -\$4,108.83 |
| Prior Year Treasurer Fee | | \$194.52 |
| Total | \$1,690.00 | \$276,626.60 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TRAILS AT CROWFOOT METRO DISTRICT 1

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$926,046.84 |
| Senior/Veteran/Personal Exemptions | | \$2,994.64 |
| Current Year Interest | | \$463.41 |
| Auto Ownership (SOT) | \$5,419.63 | \$65,535.61 |
| Current Year Treasurer Fee | | -\$13,942.53 |
| Total | \$5,419.63 | \$981,097.97 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TRAILS AT CROWFOOT METRO DISTRICT 2

| | Period Total | YTD Total |
|------------------------------------|--------------|----------------|
| Current Year Taxes | | \$1,473,578.03 |
| Senior/Veteran/Personal Exemptions | | \$2,366.10 |
| Current Year Interest | | \$589.17 |
| Auto Ownership (SOT) | \$8,610.04 | \$104,114.85 |
| Current Year Treasurer Fee | | -\$22,148.03 |
| Total | \$8,610.04 | \$1,558,500.12 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TRAILS AT CROWFOOT METRO DISTRICT 3

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$946,441.02 |
| Senior/Veteran/Personal Exemptions | | \$565.28 |
| Current Year Interest | | \$354.55 |
| Auto Ownership (SOT) | \$5,524.44 | \$66,802.94 |
| Current Year Treasurer Fee | | -\$14,210.42 |
| Total | \$5,524.44 | \$999,953.37 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | \$7,233.01 | \$2,052,505.86 |
| Senior/Veteran/Personal Exemptions | | \$2,507.36 |
| Prior Year Value Adjustment (Abatement) | | -\$18,436.21 |
| Current Year Interest | \$506.30 | \$1,165.60 |
| Prior Year Interest Value Adjustment | | -\$2,970.84 |
| Auto Ownership (SOT) | \$11,990.10 | \$144,987.46 |
| Current Year Treasurer Fee | -\$116.08 | -\$30,842.72 |
| Prior Year Treasurer Fee | | \$276.54 |
| Total | \$19,613.33 | \$2,149,193.05 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$7.58 |
| Auto Ownership (SOT) | \$0.04 | \$0.55 |
| Current Year Treasurer Fee | | -\$0.11 |
| Total | \$0.04 | \$8.02 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$7,150.80 |
| Auto Ownership (SOT) | \$41.71 | \$504.38 |
| Current Year Treasurer Fee | | -\$107.26 |
| Total | \$41.71 | \$7,547.92 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$51,005.00 |
| Auto Ownership (SOT) | \$297.54 | \$3,597.95 |
| Current Year Treasurer Fee | | -\$765.08 |
| Total | \$297.54 | \$53,837.87 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CIELO METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$905,896.47 |
| Senior/Veteran/Personal Exemptions | | \$961.07 |
| Prior Year Value Adjustment (Abatement) | | -\$33,801.90 |
| Current Year Interest | | \$858.37 |
| Prior Year Interest Value Adjustment | | -\$4,749.69 |
| Auto Ownership (SOT) | \$5,290.23 | \$63,970.82 |
| Current Year Treasurer Fee | | -\$13,615.72 |
| Prior Year Treasurer Fee | | \$507.03 |
| Total | \$5,290.23 | \$920,026.45 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

REATA RIDGE VILLAGE METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$289,325.73 |
| Current Year Interest | | \$128.40 |
| Auto Ownership (SOT) | \$1,687.80 | \$20,409.34 |
| Current Year Treasurer Fee | | -\$4,341.83 |
| Total | \$1,687.80 | \$305,521.64 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

REATA RIDGE VILLAGE METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$148,508.35 |
| Auto Ownership (SOT) | \$866.34 | \$10,475.96 |
| Current Year Treasurer Fee | | -\$2,227.62 |
| Total | \$866.34 | \$156,756.69 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ANTHOLOGY WEST METRO DISTRICT 6

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MIRABELLE METRO DISTRICT 3

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MIRABELLE METRO DISTRICT 4

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

VILLAS METRO DISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$2,872.72 | \$524,558.87 |
| Senior/Veteran/Personal Exemptions | | \$509.54 |
| Prior Year Value Adjustment (Abatement) | | -\$472.12 |
| Current Year Interest | \$201.09 | \$610.75 |
| Prior Year Interest Value Adjustment | | -\$9.44 |
| Auto Ownership (SOT) | \$3,063.03 | \$37,038.96 |
| Current Year Treasurer Fee | -\$46.11 | -\$7,885.17 |
| Prior Year Treasurer Fee | | \$7.08 |
| Total | \$6,090.73 | \$554,358.47 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LINCOLN CREEK METRO DISTRICT DEBT SERVICE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

COTTONWOOD WATER & SANITATION DISTRICT DEBT SVC

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$4,513.50 |
| Prior Year Taxes | | \$14.71 |
| Current Year Interest | | \$1.35 |
| Prior Year Interest | | \$3.81 |
| Auto Ownership (SOT) | \$26.33 | \$318.39 |
| Current Year Treasurer Fee | | -\$67.72 |
| Prior Year Treasurer Fee | | -\$0.28 |
| Total | \$26.33 | \$4,783.76 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HILLSIDE AT CASTLE ROCK METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$116,115.82 | \$158,123.64 |
| Current Year Interest | \$8,128.10 | \$9,118.56 |
| Auto Ownership (SOT) | \$922.43 | \$11,154.24 |
| Current Year Treasurer Fee | -\$1,863.66 | -\$2,508.63 |
| Total | \$123,302.69 | \$175,887.81 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ANTHOLOGY WEST METRO DISTRICT 2 DEBT SERVICE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

THE YARD METRO DISTRICT

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TIMBERS METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | \$4,599.12 | \$524,019.22 |
| Senior/Veteran/Personal Exemptions | | \$402.21 |
| Current Year Interest | \$321.94 | \$1,365.76 |
| Auto Ownership (SOT) | \$3,059.25 | \$36,993.28 |
| Current Year Treasurer Fee | -\$73.82 | -\$7,886.86 |
| Total | \$7,906.49 | \$554,893.61 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MILLERS LANDING BUSINESS IMPROVEMENT DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|---------------|
| Current Year Taxes | | \$142,390.56 |
| Current Year TIF Expense | | -\$115,956.70 |
| Auto Ownership (SOT) | \$830.65 | \$10,044.43 |
| Current Year Treasurer Fee | | -\$396.50 |
| Total | \$830.65 | \$36,081.79 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MERIDIAN VILLAGE METRO DISTRICT 1 DEBT SERVICE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

HILLTOP METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | \$22,658.36 | \$135,041.96 |
| Prior Year Taxes | \$20,817.47 | \$38,425.63 |
| Current Year Interest | \$1,586.08 | \$4,047.54 |
| Prior Year Interest | \$3,957.51 | \$7,027.84 |
| Auto Ownership (SOT) | \$1,063.63 | \$12,861.65 |
| Current Year Treasurer Fee | -\$363.67 | -\$2,086.38 |
| Prior Year Treasurer Fee | -\$371.62 | -\$681.81 |
| Total | \$49,347.76 | \$194,636.43 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

DEVILS HEAD METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$1,290.82 |
| Auto Ownership (SOT) | \$7.53 | \$91.04 |
| Current Year Treasurer Fee | | -\$19.36 |
| Total | \$7.53 | \$1,362.50 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MEADOWLARK METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$913,782.64 |
| Senior/Veteran/Personal Exemptions | | \$1,658.43 |
| Current Year Interest | | \$30.17 |
| Auto Ownership (SOT) | \$5,340.30 | \$64,576.29 |
| Current Year Treasurer Fee | | -\$13,732.06 |
| Total | \$5,340.30 | \$966,315.47 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ROCK CANYON METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$199,300.59 |
| Prior Year Taxes | | \$38.80 |
| Current Year Interest | | \$113.96 |
| Prior Year Interest | | \$4.67 |
| Auto Ownership (SOT) | \$1,162.64 | \$14,058.93 |
| Current Year Treasurer Fee | | -\$2,991.23 |
| Prior Year Treasurer Fee | | -\$0.65 |
| Total | \$1,162.64 | \$210,525.07 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DISTRICT 3 DEBT SVC

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$345,738.96 |
| Auto Ownership (SOT) | \$2,016.90 | \$24,388.83 |
| Current Year Treasurer Fee | | -\$5,186.09 |
| Total | \$2,016.90 | \$364,941.70 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RAMPART RANGE METRO DISTRICT 1 DEBT SERVICE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLEVIEW METRO DISTRICT 2

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$325,682.99 |
| Senior/Veteran/Personal Exemptions | | \$474.27 |
| Current Year Interest | | \$66.05 |
| Auto Ownership (SOT) | \$1,902.67 | \$23,007.55 |
| Current Year Treasurer Fee | | -\$4,893.32 |
| Total | \$1,902.67 | \$344,337.54 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TOWN OF CASTLE ROCK FESTIVAL PARK COMMONS GID

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | \$7,844.08 | \$356,857.70 |
| Senior/Veteran/Personal Exemptions | | \$301.35 |
| Current Year TIF Expense | -\$2,085.49 | -\$94,877.10 |
| Current Year Interest | \$539.57 | \$1,932.17 |
| Auto Ownership (SOT) | \$2,083.51 | \$25,194.40 |
| Current Year Treasurer Fee | -\$94.46 | -\$3,963.21 |
| Total | \$8,287.21 | \$285,445.31 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LANTERNS METRO DISTRICT 4

| | Period Total | YTD Total |
|---|--------------|-------------|
| Current Year Taxes | \$46.82 | \$35,750.39 |
| Senior/Veteran/Personal Exemptions | | \$40.20 |
| Current Year Value Adjustment | -\$179.07 | -\$179.07 |
| Prior Year Value Adjustment (Abatement) | | -\$271.73 |
| Current Year Interest | \$2.93 | \$46.04 |
| Current Year Interest Value Adjustment | -\$15.00 | -\$15.00 |
| Prior Year Interest Value Adjustment | | -\$38.28 |
| Auto Ownership (SOT) | \$211.70 | \$2,559.95 |
| Current Year Treasurer Fee | \$1.95 | -\$534.81 |
| Prior Year Treasurer Fee | | \$4.07 |
| Total | \$69.33 | \$37,361.76 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LANTERNS METRO DISTRICT 5

| | Period Total | YTD Total |
|---|--------------|-------------|
| Current Year Taxes | | \$29,108.58 |
| Senior/Veteran/Personal Exemptions | | \$10.04 |
| Current Year Value Adjustment | -\$279.67 | -\$279.67 |
| Prior Year Value Adjustment (Abatement) | | -\$314.34 |
| Current Year Interest | | \$16.96 |
| Current Year Interest Value Adjustment | -\$23.33 | -\$23.33 |
| Prior Year Interest Value Adjustment | | -\$44.39 |
| Auto Ownership (SOT) | \$169.96 | \$2,055.24 |
| Current Year Treasurer Fee | \$4.20 | -\$432.86 |
| Prior Year Treasurer Fee | | \$4.71 |
| Total | -\$128.84 | \$30,100.94 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CHERRY CREEK SOUTH METRO #11 DEBT SVC

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

INVERNESS WATER & SANITATION DEBT SVC 3

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TRAILS METRO DISTRICT

| | Period Total | YTD Total |
|--|--------------|--------------|
| Current Year Taxes | | \$421,182.82 |
| Current Year Value Adjustment | | -\$38,885.51 |
| Current Year Interest | | \$258.81 |
| Current Year Interest Value Adjustment | | -\$1,516.04 |
| Auto Ownership (SOT) | \$2,454.64 | \$29,682.14 |
| Current Year Treasurer Fee | | -\$5,738.37 |
| Receipt of Payment on Negative Balance | \$23,371.61 | \$23,371.61 |
| Other | -\$23,371.61 | |
| Total | \$2,454.64 | \$428,355.46 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

VILLAGES AT CASTLE ROCK METRO #7 DEBT SVC

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CANYONS METRO DISTRICT 3 DEBT SERVICE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-A

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year Taxes | | \$41,045.49 |
| Auto Ownership (SOT) | \$239.44 | \$2,895.40 |
| Current Year Treasurer Fee | | -\$615.68 |
| Total | \$239.44 | \$43,325.21 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-B

| | Period Total | YTD Total |
|------------------------------------|--------------|--------------|
| Current Year Taxes | | \$210,466.75 |
| Senior/Veteran/Personal Exemptions | | \$370.00 |
| Auto Ownership (SOT) | \$1,227.77 | \$14,846.55 |
| Current Year Treasurer Fee | | -\$3,157.00 |
| Total | \$1,227.77 | \$222,526.30 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES COMM METRO DISTRICT 4 DEBT SERVICE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ANTHOLOGY WEST METRO DISTRICT 4 DEBT SERVICE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

ANTHOLOGY WEST METRO DISTRICT 6 DEBT SERVICE

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

OVERLOOK AT KINGS POINT SOUTH METRO

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$77.88 |
| Auto Ownership (SOT) | \$0.45 | \$5.48 |
| Current Year Treasurer Fee | | -\$1.17 |
| Total | \$0.45 | \$82.19 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CRYSTAL VALLEY METRO DISTRICT 2 SUBDISTRICT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | | \$166,829.63 |
| Current Year Value Adjustment | | -\$22,091.56 |
| Prior Year Value Adjustment (Abatement) | | -\$27,982.17 |
| Current Year Interest Value Adjustment | | -\$1,549.44 |
| Prior Year Interest Value Adjustment | | -\$4,197.05 |
| Auto Ownership (SOT) | \$973.22 | \$11,768.37 |
| Current Year Treasurer Fee | | -\$2,171.07 |
| Prior Year Treasurer Fee | | \$419.73 |
| Receipt of Payment on Negative Balance | \$22,111.78 | \$51,589.66 |
| Other | -\$22,111.78 | |
| Total | \$973.22 | \$172,616.10 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

WESTFIELD METRO DISTRICT 1 JUDGMENT

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$145.40 |
| Current Year Treasurer Fee | | -\$2.18 |
| Total | \$0.00 | \$143.22 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

WESTFIELD METRO DISTRICT 2 JUDGMENT

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$164.80 |
| Current Year Treasurer Fee | | -\$2.48 |
| Total | \$0.00 | \$162.32 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

FIELDS METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$285.40 |
| Auto Ownership (SOT) | \$1.67 | \$20.18 |
| Current Year Treasurer Fee | | -\$4.28 |
| Total | \$1.67 | \$301.30 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

FIELDS METRO DISTRICT 2

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

FIELDS METRO DISTRICT 3

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PINEY LAKE TRAILS METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$171,602.12 |
| Auto Ownership (SOT) | \$1,001.05 | \$12,105.00 |
| Current Year Treasurer Fee | | -\$2,574.03 |
| Total | \$1,001.05 | \$181,133.09 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PINEY LAKE TRAILS METRO DISTRICT 2

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MERIDIAN METRO DISTRICT - CONSOLIDATED

| | Period Total | YTD Total |
|---|--------------|----------------|
| Current Year Taxes | | \$9,705,495.28 |
| Prior Year Taxes | | \$167.72 |
| Senior/Veteran/Personal Exemptions | | \$17,701.00 |
| Current Year Value Adjustment | | -\$57,719.51 |
| Prior Year Value Adjustment (Abatement) | | -\$222,481.96 |
| Current Year Interest | | \$25,671.20 |
| Prior Year Interest | | \$100.36 |
| Current Year Interest Value Adjustment | | -\$1,914.37 |
| Prior Year Interest Value Adjustment | | -\$26,947.13 |
| Auto Ownership (SOT) | \$57,799.22 | \$698,923.24 |
| Current Year Treasurer Fee | | -\$145,101.75 |
| Prior Year Treasurer Fee | | \$3,333.21 |
| Total | \$57,799.22 | \$9,997,227.29 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$3,127.10 |
| Auto Ownership (SOT) | \$18.24 | \$220.55 |
| Current Year Treasurer Fee | | -\$46.91 |
| Total | \$18.24 | \$3,300.74 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-A

| | Period Total | YTD Total |
|----------------------------|--------------|-----------|
| Current Year Taxes | | \$245.80 |
| Auto Ownership (SOT) | \$1.43 | \$17.32 |
| Current Year Treasurer Fee | | -\$3.69 |
| Total | \$1.43 | \$259.43 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

BEAR RIDGE METRO DISTRICT

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

KINGS POINT SOUTH METRO DISTRICT 3

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RANGE METRO DISTRICT 1

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$2,378.70 |
| Auto Ownership (SOT) | \$13.87 | \$167.78 |
| Current Year Treasurer Fee | | -\$35.68 |
| Total | \$13.87 | \$2,510.80 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RANGE METRO DISTRICT 2

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$2,378.70 |
| Auto Ownership (SOT) | \$13.87 | \$167.78 |
| Current Year Treasurer Fee | | -\$35.68 |
| Total | \$13.87 | \$2,510.80 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

RANGE METRO DISTRICT 3

| | Period Total | YTD Total |
|----------------------------|--------------|------------|
| Current Year Taxes | | \$2,378.70 |
| Auto Ownership (SOT) | \$13.87 | \$167.78 |
| Current Year Treasurer Fee | | -\$35.68 |
| Total | \$13.87 | \$2,510.80 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-B

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-C

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-D

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-C

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TOWN OF PARKER MY MAINSTREET GID

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC 2

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$147,548.28 |
| Auto Ownership (SOT) | \$860.74 | \$10,408.26 |
| Current Year Treasurer Fee | | -\$2,213.22 |
| Total | \$860.74 | \$155,743.32 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CHAMBERS COMMEERCIAL CENTER BUSINESS IMPROV DIST

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$124,444.28 |
| Auto Ownership (SOT) | \$725.96 | \$8,778.46 |
| Current Year Treasurer Fee | | -\$1,866.65 |
| Total | \$725.96 | \$131,356.09 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

DOWNTOWN PARKER BUSINESS IMPROVEMENT DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$113,470.72 |
| Current Year TIF Expense | | -\$41,063.70 |
| Current Year Interest | | \$350.15 |
| Auto Ownership (SOT) | \$661.94 | \$8,004.34 |
| Current Year Treasurer Fee | | -\$1,091.36 |
| Total | \$661.94 | \$79,670.15 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

KIME RANCH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$148,703.36 |
| Auto Ownership (SOT) | \$867.47 | \$10,489.71 |
| Current Year Treasurer Fee | | -\$2,230.55 |
| Total | \$867.47 | \$156,962.52 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SCOTT GULCH METRO DISTRICT

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year Taxes | | \$104,086.21 |
| Auto Ownership (SOT) | \$607.20 | \$7,342.37 |
| Current Year Treasurer Fee | | -\$1,561.29 |
| Total | \$607.20 | \$109,867.29 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

VALLEY VIEW METRO DISTRICT 1

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

VALLEY VIEW METRO DISTRICT 2

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

VALLEY VIEW METRO DISTRICT 3

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CRYSTAL VALLEY SHOPS METRO DISTRICT

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LONE TREE ENTERTAINMENT DISTRICT URP

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES WEST COMMERCIAL URP

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DISTRICT 4 DEBT SVC

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

STERLING RANCH COLORADO METRO DISTRICT 7 DEBT SVC

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



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

TWIN MESA METRO DISTRICT

| | Period Total | YTD Total |
|------------------------------------|--------------|-------------|
| Current Year Taxes | \$1,272.59 | \$68,861.78 |
| Senior/Veteran/Personal Exemptions | | \$1,959.81 |
| Current Year Interest | \$89.08 | \$243.76 |
| Auto Ownership (SOT) | \$413.15 | \$4,995.87 |
| Current Year Treasurer Fee | -\$20.43 | -\$1,065.95 |
| Total | \$1,754.39 | \$74,995.27 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE ROCK DEV AUTH - TIF

| | Period Total | YTD Total |
|----------------------------|--------------|----------------|
| Current Year TIF Revenue | \$4,352.91 | \$1,995,545.72 |
| Prior Year TIF Revenue | -\$998.10 | -\$2,229.78 |
| Current Year Treasurer Fee | -\$65.31 | -\$29,933.07 |
| Prior Year Treasurer Fee | \$14.97 | \$33.45 |
| Total | \$3,304.47 | \$1,963,416.32 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PARKER CENTRAL AREA REINV - URA

| | Period Total | YTD Total |
|----------------------------|--------------|----------------|
| Current Year TIF Revenue | \$7,199.39 | \$2,980,245.21 |
| Prior Year TIF Revenue | -\$3,278.05 | -\$29,999.42 |
| Current Year Treasurer Fee | -\$107.99 | -\$44,703.74 |
| Prior Year Treasurer Fee | \$49.18 | \$450.02 |
| Total | \$3,862.53 | \$2,905,992.07 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

COTTONWOOD COMMERCIAL AREA URP

| | Period Total | YTD Total |
|----------------------------|--------------|----------------|
| Current Year TIF Revenue | | \$2,599,547.24 |
| Prior Year TIF Revenue | | -\$12,864.40 |
| Current Year Treasurer Fee | | -\$38,993.25 |
| Prior Year Treasurer Fee | | \$192.98 |
| Total | \$0.00 | \$2,547,882.57 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

PARKER ROAD AREA URP

| | Period Total | YTD Total |
|----------------------------|--------------|----------------|
| Current Year TIF Revenue | \$19,142.30 | \$1,031,670.19 |
| Prior Year TIF Revenue | | \$202.45 |
| Current Year Treasurer Fee | -\$287.14 | -\$15,475.08 |
| Prior Year Treasurer Fee | | -\$18.90 |
| Total | \$18,855.16 | \$1,016,378.66 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CITADEL STATION-CASTLE MEADOWS URP

| | Period Total | YTD Total |
|----------------------------|--------------|--------------|
| Current Year TIF Revenue | | \$244,766.90 |
| Current Year Treasurer Fee | | -\$3,671.52 |
| Total | \$0.00 | \$241,095.38 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

LONE TREE ENTERTAINMENT URA

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year TIF Revenue | \$411.87 | \$28,123.57 |
| Current Year Treasurer Fee | -\$6.18 | -\$421.90 |
| Total | \$405.69 | \$27,701.67 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

CASTLE PINES WEST COMMERCIAL DISTRICT PLAN URA

| | Period Total | YTD Total |
|----------------------------|--------------|-------------|
| Current Year TIF Revenue | | \$16,735.81 |
| Current Year Treasurer Fee | | -\$250.94 |
| Total | \$0.00 | \$16,484.87 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

NEU TOWNE COLLINS COCKREL & COLE JUDGEMENT

| | Period Total | YTD Total |
|---|--------------|--------------|
| Current Year Taxes | \$78.80 | \$744,717.26 |
| Senior/Veteran/Personal Exemptions | | \$3,016.80 |
| Prior Year Value Adjustment (Abatement) | | -\$132.45 |
| Current Year Interest | \$5.52 | \$2,720.65 |
| Prior Year Interest Value Adjustment | | -\$2.65 |
| Auto Ownership (SOT) | \$4,361.96 | \$52,746.01 |
| Current Year Treasurer Fee | -\$1.26 | -\$11,256.84 |
| Prior Year Treasurer Fee | | \$1.99 |
| Total | \$4,445.02 | \$791,810.77 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

BANNOCK 2019 LID

| | Period Total | YTD Total |
|-------------------------------|--------------|--------------|
| Current Year Taxes | | \$48,480.00 |
| Current Year Interest | | \$414.02 |
| Future Year LID Principal | \$42,420.00 | \$42,420.00 |
| Current Interest on Principal | | \$17,763.04 |
| Other | \$135,633.98 | |
| Total | \$178,053.98 | \$109,077.06 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SAGEPORT 2014 LID

| | Period Total | YTD Total |
|-------|--------------|-----------|
| Other | \$9,649.74 | |
| Total | \$9,649.74 | \$0.00 |



For The Distribution Period Ending Sun Nov 30 23:59:59 MST 2025

SAGEPORT 2018 LID

| | Period Total | YTD Total |
|-------------------------------|--------------|-------------|
| Current Year Taxes | | \$24,240.00 |
| Current Year Interest | | \$538.22 |
| Current Interest on Principal | | \$8,881.52 |
| Other | \$125,785.19 | |
| Total | \$125,785.19 | \$33,659.74 |