

For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$51,026,418.77	\$54,564,946.43
Prior Year Taxes	\$5,438.89	\$27,833.69
Current Year TIF Expense	(\$444,635.93)	(\$479,334.33)
Prior Year TIF Expense	\$2,275.02	\$3,246.60
Current Year Value Adjustment	(\$87.40)	(\$210.22)
Prior Year Value Adjustment (Abatement)	(\$112,110.86)	(\$159,941.56)
Current Year Interest		\$43.76
Prior Year Interest	\$1,951.30	\$3,962.47
Current Year Interest Value Adjustment	(\$1.76)	(\$2.99)
Prior Year Interest Value Adjustment	(\$11,494.39)	(\$16,181.74)
Auto Ownership (SOT)	(\$0.01)	\$0.02
Current Year Treasurer Fee	(\$758,725.48)	(\$811,281.75)
Prior Year Treasurer Fee	\$1,536.68	\$1,873.49
Total	\$49,710,564.83	\$53,134,953.87



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ROAD AND BRIDGE FUND

	Period Total	YTD Total
Current Year Taxes	\$14,375,864.71	\$15,372,787.36
Prior Year Taxes	\$1,936.30	\$9,936.62
Current Year TIF Expense	(\$125,268.97)	(\$135,044.67)
Prior Year TIF Expense	\$812.73	\$1,159.82
Current Year Value Adjustment	(\$24.62)	(\$59.22)
Prior Year Value Adjustment (Abatement)	(\$40,069.65)	(\$57,157.10)
Current Year Interest		\$15.65
Prior Year Interest	\$686.42	\$1,404.90
Current Year Interest Value Adjustment	(\$0.49)	(\$0.84)
Prior Year Interest Value Adjustment	(\$4,109.66)	(\$5,784.16)
Auto Ownership (SOT)	\$1,292,095.99	\$2,595,368.40
Current Year Treasurer Fee	(\$213,758.51)	(\$228,565.45)
Prior Year Treasurer Fee	\$549.54	\$669.84
Total	\$15,288,713.79	\$17,554,731.15



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HEALTH AND HUMAN SERVICES

	Period Total	YTD Total
Current Year Taxes	\$1,807,097.89	\$1,932,414.62
Prior Year Taxes	\$165.04	\$1,028.07
Current Year TIF Expense	(\$15,746.82)	(\$16,975.64)
Prior Year TIF Expense	\$87.69	\$125.14
Current Year Value Adjustment	(\$3.10)	(\$7.45)
Prior Year Value Adjustment (Abatement)	(\$4,301.64)	(\$6,144.58)
Current Year Interest		\$1.68
Prior Year Interest	\$53.21	\$130.73
Current Year Interest Value Adjustment	(\$0.06)	(\$0.10)
Prior Year Interest Value Adjustment	(\$439.67)	(\$620.31)
Total	\$1,786,912.54	\$1,909,952.16



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SAFETY AND MENTAL HEALTH

	Period Total	YTD Total
Current Year Taxes	\$1,602,883.78	\$1,714,038.90
Prior Year Taxes	\$176.86	\$1,054.65
Current Year TIF Expense	(\$13,967.27)	(\$15,057.28)
Prior Year TIF Expense	\$89.18	\$127.27
Current Year Value Adjustment	(\$2.75)	(\$6.61)
Prior Year Value Adjustment (Abatement)	(\$4,370.05)	(\$6,244.38)
Current Year Interest		\$1.72
Prior Year Interest	\$56.90	\$135.75
Current Year Interest Value Adjustment	(\$0.05)	(\$0.09)
Prior Year Interest Value Adjustment	(\$446.26)	(\$629.97)
Current Year Treasurer Fee	(\$23,833.24)	(\$25,484.17)
Prior Year Treasurer Fee	\$60.73	\$73.92
Total	\$1,560,647.83	\$1,668,009.71



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DEVELOPMENTAL DISABILITIES

	Period Total	YTD Total
Current Year Taxes	\$3,340,625.75	\$3,572,287.96
Prior Year Taxes	\$433.93	\$2,263.58
Current Year TIF Expense	(\$29,109.66)	(\$31,381.33)
Prior Year TIF Expense	\$185.87	\$265.25
Current Year Value Adjustment	(\$5.72)	(\$13.76)
Prior Year Value Adjustment (Abatement)	(\$9,158.54)	(\$13,066.26)
Current Year Interest		\$3.58
Prior Year Interest	\$153.06	\$317.37
Current Year Interest Value Adjustment	(\$0.11)	(\$0.19)
Prior Year Interest Value Adjustment	(\$938.87)	(\$1,321.81)
Current Year Treasurer Fee	(\$49,673.00)	(\$53,113.83)
Prior Year Treasurer Fee	\$125.79	\$153.31
Total	\$3,252,638.50	\$3,476,393.87



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INFRASTRUCTURE FUND

	Period Total	YTD Total
Prior Year Interest	\$5.16	\$5.16
Prior Year Treasurer Fee	(\$0.08)	(\$0.08)
Other	(\$1,524.46)	
Total	(\$1,519.38)	\$5.08



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CAPITAL EXPENDITURES FUND

	Period Total	YTD Total
Prior Year Interest	\$1.83	\$1.83
Prior Year Treasurer Fee	(\$0.03)	(\$0.03)
Other	(\$153.78)	
Total	(\$151.98)	\$1.80



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LAW ENFORCEMENT AUTHORITY

	Period Total	YTD Total
Current Year Taxes	\$9,240,383.21	\$9,956,989.81
Prior Year Taxes	\$1,938.94	\$1,945.74
Current Year Value Adjustment	(\$29.70)	(\$71.44)
Prior Year Value Adjustment (Abatement)	(\$13,288.75)	(\$29,307.36)
Current Year Interest		\$9.44
Prior Year Interest	\$692.83	\$693.65
Current Year Interest Value Adjustment	(\$0.59)	(\$1.01)
Prior Year Interest Value Adjustment	(\$1,200.27)	(\$2,796.97)
Auto Ownership (SOT)	\$169,421.03	\$340,307.53
Current Year Treasurer Fee	(\$138,605.31)	(\$149,353.95)
Prior Year Treasurer Fee	\$159.85	\$400.02
Total	\$9,259,471.24	\$10,118,815.46



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DOUGLAS COUNTY LAW ENFORCEMENT

	Period Total	YTD Total
Total	\$0.00	\$0.00



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SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$155,371,847.62	\$166,146,415.01
Prior Year Taxes	\$16,768.69	\$102,714.53
Current Year TIF Expense	(\$1,353,884.92)	(\$1,459,539.07)
Prior Year TIF Expense	\$8,731.79	\$12,460.81
Current Year Value Adjustment	(\$266.14)	(\$640.12)
Prior Year Value Adjustment (Abatement)	(\$428,082.37)	(\$611,602.68)
Current Year Interest		\$168.01
Prior Year Interest	\$5,602.32	\$13,321.53
Current Year Interest Value Adjustment	(\$5.32)	(\$9.06)
Prior Year Interest Value Adjustment	(\$43,728.94)	(\$61,717.13)
Auto Ownership (SOT)	\$3,141,436.76	\$6,310,046.45
Current Year Treasurer Fee	(\$385,044.40)	(\$411,715.88)
Prior Year Treasurer Fee	\$992.46	\$1,207.81
Total	\$156,334,367.55	\$170,041,110.21



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SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$20,051,460.52	\$21,441,968.35
Prior Year Taxes	\$3,147.14	\$14,129.85
Current Year TIF Expense	(\$174,725.15)	(\$188,360.32)
Prior Year TIF Expense	\$1,115.65	\$1,592.10
Current Year Value Adjustment	(\$34.35)	(\$82.61)
Prior Year Value Adjustment (Abatement)	(\$55,241.87)	(\$78,701.07)
Current Year Interest		\$21.47
Prior Year Interest	\$1,182.51	\$2,168.78
Current Year Interest Value Adjustment	(\$0.69)	(\$1.17)
Prior Year Interest Value Adjustment	(\$5,687.64)	(\$7,986.40)
Total	\$19,821,216.12	\$21,184,748.98



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CITY OF LITTLETON

	Period Total	YTD Total
Current Year Taxes	\$16,628.10	\$17,607.95
Auto Ownership (SOT)	\$350.02	\$703.07
Current Year Treasurer Fee	(\$166.31)	(\$176.11)
Total	\$16,811.81	\$18,134.91



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TOWN OF CASTLE ROCK

	Period Total	YTD Total
Current Year Taxes	\$599,684.79	\$643,555.43
Prior Year Taxes	\$9.29	\$9.29
Current Year TIF Expense	(\$7,927.34)	(\$8,718.21)
Prior Year TIF Expense	\$15.47	\$15.47
Prior Year Value Adjustment (Abatement)	(\$957.17)	(\$1,059.80)
Prior Year Interest	\$0.67	\$0.67
Prior Year Interest Value Adjustment	(\$93.29)	(\$104.07)
Auto Ownership (SOT)	\$10,464.22	\$21,018.96
Current Year Treasurer Fee	(\$5,917.73)	(\$6,348.61)
Prior Year Treasurer Fee	\$9.32	\$10.35
Total	\$595,288.23	\$648,379.48



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TOWN OF LARKSPUR

	Period Total	YTD Total
Current Year Taxes	\$95,192.65	\$95,554.84
Auto Ownership (SOT)	\$1,400.38	\$2,812.87
Current Year Treasurer Fee	(\$951.96)	(\$955.58)
Total	\$95,641.07	\$97,412.13



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TOWN OF PARKER

	Period Total	YTD Total
Current Year Taxes	\$1,414,589.11	\$1,493,963.84
Prior Year Taxes	\$25.78	\$5,512.56
Current Year TIF Expense	(\$64,533.59)	(\$69,078.60)
Prior Year TIF Expense	\$514.07	\$752.30
Prior Year Value Adjustment (Abatement)	(\$5,228.65)	(\$6,072.64)
Current Year Interest		\$5.27
Prior Year Interest		\$492.66
Prior Year Interest Value Adjustment	(\$581.18)	(\$645.19)
Auto Ownership (SOT)	\$24,922.76	\$50,061.10
Current Year Treasurer Fee	(\$13,500.56)	(\$14,248.98)
Prior Year Treasurer Fee	\$46.88	(\$6.87)
Total	\$1,356,254.62	\$1,460,735.45



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CITY OF AURORA

	Period Total	YTD Total
Current Year Taxes	\$266,509.47	\$280,734.39
Prior Year Value Adjustment (Abatement)	(\$105.60)	(\$105.60)
Prior Year Interest Value Adjustment	(\$2.11)	(\$2.11)
Auto Ownership (SOT)	\$4,178.55	\$8,393.24
Current Year Treasurer Fee	(\$2,665.07)	(\$2,807.32)
Prior Year Treasurer Fee	\$1.06	\$1.06
Total	\$267,916.30	\$286,213.66



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CITY OF LONE TREE

	Period Total	YTD Total
Total	\$0.00	\$0.00



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CITY OF CASTLE PINES

	Period Total	YTD Total
Current Year Taxes	\$2,563,028.71	\$2,690,475.19
Current Year TIF Expense	(\$1,032.62)	(\$1,070.80)
Prior Year Value Adjustment (Abatement)	(\$805.20)	(\$3,510.87)
Prior Year Interest Value Adjustment	(\$16.10)	(\$286.66)
Auto Ownership (SOT)	\$42,347.99	\$85,062.29
Current Year Treasurer Fee	(\$25,619.91)	(\$26,893.99)
Prior Year Treasurer Fee	\$8.06	\$35.12
Total	\$2,577,910.93	\$2,743,810.28



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SIERRA RIDGE METRO SID

	Period Total	YTD Total
Current Year Taxes	\$18,087.44	\$18,504.17
Total	\$18,087.44	\$18,504.17



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CITY OF ENGLEWOOD SID

	Period Total	YTD Total
Current Year Taxes	\$25,138.92	\$28,106.47
Total	\$25,138.92	\$28,106.47



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TOWN OF PARKER SID

	Period Total	YTD Total
Current Year Taxes	\$8,280.77	\$24,303.38
Total	\$8,280.77	\$24,303.38



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CITY OF LITTLETON SID

	Period Total	YTD Total
Current Year Taxes	\$4,765.42	\$4,907.16
Total	\$4,765.42	\$4,907.16



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CASTLE PINES METRO SID

	Period Total	YTD Total
Current Year Taxes	\$9,145.95	\$9,301.27
Total	\$9,145.95	\$9,301.27



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CASTLE PINES NORTH METRO SID

	Period Total	YTD Total
Current Year Taxes	\$580.14	\$614.85
Total	\$580.14	\$614.85



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SEDALIA WATER & SANITATION SID

	Period Total	YTD Total
Current Year Taxes	\$1,506.75	\$1,506.75
Total	\$1,506.75	\$1,506.75



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ROXBOROUGH WATER & SANITATION SID

	Period Total	YTD Total
Current Year Taxes	\$772.81	\$772.81
Total	\$772.81	\$772.81



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TOWN OF CASTLE ROCK WATER SID

	Period Total	YTD Total
Current Year Taxes	\$4,544.06	\$5,311.60
Total	\$4,544.06	\$5,311.60



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COLORADO NEW ENERGY IMPROVEMENT DISTRICT SID

	Period Total	YTD Total
Total	\$0.00	\$0.00



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URBAN DRAINAGE & FLOOD CONTROL DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,629,805.08	\$2,805,513.13
Prior Year Taxes	\$12.23	\$1,910.50
Current Year TIF Expense	(\$22,462.70)	(\$24,047.15)
Prior Year TIF Expense	\$177.81	\$260.21
Current Year Value Adjustment	(\$5.94)	(\$14.29)
Prior Year Value Adjustment (Abatement)	(\$8,344.93)	(\$12,233.59)
Current Year Interest		\$2.04
Prior Year Interest	\$0.10	\$170.57
Current Year Interest Value Adjustment	(\$0.12)	(\$0.20)
Prior Year Interest Value Adjustment	(\$874.74)	(\$1,255.04)
Auto Ownership (SOT)	\$46,777.10	\$93,958.82
Current Year Treasurer Fee	(\$39,109.94)	(\$41,721.58)
Prior Year Treasurer Fee	\$122.29	\$148.34
Total	\$2,606,096.24	\$2,822,691.76



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PERRY PARK W & S DIST

	Period Total	YTD Total
Current Year Taxes	\$236,548.05	\$253,281.65
Prior Year Value Adjustment (Abatement)	(\$246.39)	(\$246.39)
Prior Year Interest Value Adjustment	(\$4.92)	(\$4.92)
Auto Ownership (SOT)	\$4,419.65	\$8,877.53
Current Year Treasurer Fee	(\$3,548.21)	(\$3,799.23)
Prior Year Treasurer Fee	\$3.70	\$3.70
Total	\$237,171.88	\$258,112.34



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LARKSPUR FIRE PROT DIST

	Period Total	YTD Total
Current Year Taxes	\$1,463,193.48	\$1,566,669.78
Prior Year Taxes	\$8,105.01	\$8,105.01
Prior Year Value Adjustment (Abatement)	(\$1,293.85)	(\$1,293.85)
Prior Year Interest	\$2,918.78	\$2,918.78
Prior Year Interest Value Adjustment	(\$25.87)	(\$25.87)
Auto Ownership (SOT)	\$29,604.94	\$59,465.96
Current Year Treasurer Fee	(\$21,947.89)	(\$23,500.03)
Prior Year Treasurer Fee	(\$145.95)	(\$145.95)
Total	\$1,480,408.65	\$1,612,193.83



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PERRY PARK METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$87,598.16	\$94,162.07
Prior Year Value Adjustment (Abatement)	(\$139.56)	(\$139.56)
Prior Year Interest Value Adjustment	(\$2.80)	(\$2.80)
Auto Ownership (SOT)	\$1,684.51	\$3,383.59
Current Year Treasurer Fee	(\$1,313.96)	(\$1,412.42)
Prior Year Treasurer Fee	\$2.10	\$2.10
Total	\$87,828.45	\$95,992.98



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ROXBOROUGH PARK WATER & SAN

	Period Total	YTD Total
Current Year Taxes	\$485,725.75	\$522,760.31
Current Year Value Adjustment		(\$46.37)
Prior Year Value Adjustment (Abatement)	(\$36.85)	(\$36.85)
Current Year Interest Value Adjustment		(\$0.46)
Prior Year Interest Value Adjustment	(\$0.73)	(\$0.73)
Auto Ownership (SOT)	\$8,444.62	\$16,962.29
Current Year Treasurer Fee	(\$7,285.86)	(\$7,840.67)
Prior Year Treasurer Fee	\$0.56	\$0.56
Total	\$486,847.49	\$531,798.08



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MCARTHUR RANCH METRO P & R

	Period Total	YTD Total
Current Year Taxes	\$9,866.79	\$11,631.30
Auto Ownership (SOT)	\$224.46	\$450.86
Current Year Treasurer Fee	(\$148.03)	(\$174.50)
Total	\$9,943.22	\$11,907.66



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FRANKTOWN FIRE PROTECTION

	Period Total	YTD Total
Current Year Taxes	\$1,559,707.36	\$1,684,321.09
Prior Year Taxes	\$0.13	\$0.13
Prior Year Value Adjustment (Abatement)	(\$466.05)	(\$466.05)
Prior Year Interest	\$0.27	\$0.27
Prior Year Interest Value Adjustment	(\$9.32)	(\$9.32)
Auto Ownership (SOT)	\$28,052.01	\$56,346.66
Current Year Treasurer Fee	(\$23,395.61)	(\$25,264.81)
Prior Year Treasurer Fee	\$7.00	\$7.00
Total	\$1,563,895.79	\$1,714,934.97



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RTD

	Period Total	YTD Total
Total	\$0.00	\$0.00



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DEN SE SUB W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



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CEDAR HILL CMTRY DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$87,102.68	\$93,744.31
Prior Year Taxes	\$1.05	\$1.15
Current Year TIF Expense	(\$896.13)	(\$985.52)
Prior Year TIF Expense	\$1.75	\$1.75
Prior Year Value Adjustment (Abatement)	(\$117.25)	(\$136.56)
Prior Year Interest	\$0.05	\$0.06
Prior Year Interest Value Adjustment	(\$10.72)	(\$12.71)
Auto Ownership (SOT)	\$1,586.40	\$3,186.52
Current Year Treasurer Fee	(\$1,293.14)	(\$1,391.38)
Prior Year Treasurer Fee	\$1.69	\$1.98
Cedar Hill Cemetery Plots	\$13,203.13	\$36,753.13
Total	\$99,579.51	\$131,162.73



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CASTLETON W & S

	Period Total	YTD Total
Current Year Taxes	\$67,668.56	\$68,721.05
Prior Year Value Adjustment (Abatement)		(\$1,139.36)
Prior Year Interest Value Adjustment		(\$113.94)
Auto Ownership (SOT)	\$1,281.21	\$2,573.50
Current Year Treasurer Fee	(\$1,015.02)	(\$1,030.81)
Prior Year Treasurer Fee		\$17.09
Total	\$67,934.75	\$69,027.53



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SOUTH METRO FIRE RESCUE FIRE PROTECTION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$25,758,611.25	\$27,511,816.50
Prior Year Taxes	\$125.72	\$19,635.74
Current Year TIF Expense	(\$231,864.54)	(\$248,219.61)
Prior Year TIF Expense	\$1,827.49	\$2,674.37
Current Year Value Adjustment	(\$61.31)	(\$147.47)
Prior Year Value Adjustment (Abatement)	(\$85,488.78)	(\$125,455.75)
Current Year Interest		\$20.89
Prior Year Interest	\$1.02	\$1,752.98
Current Year Interest Value Adjustment	(\$1.23)	(\$2.09)
Prior Year Interest Value Adjustment	(\$8,985.80)	(\$12,894.36)
Auto Ownership (SOT)	\$458,535.18	\$921,036.62
Current Year Treasurer Fee	(\$382,900.23)	(\$408,952.05)
Prior Year Treasurer Fee	\$1,253.05	\$1,520.93
Total	\$25,511,051.82	\$27,662,786.70



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SILVER HTS WATER & SAN

	Period Total	YTD Total
Total	\$0.00	\$0.00



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CASTLE PINES METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$2,636,972.34	\$2,909,068.94
Prior Year Value Adjustment (Abatement)	(\$1,994.17)	(\$1,994.17)
Prior Year Interest Value Adjustment	(\$39.88)	(\$39.88)
Auto Ownership (SOT)	\$53,940.81	\$108,348.20
Current Year Treasurer Fee	(\$39,554.61)	(\$43,636.03)
Prior Year Treasurer Fee	\$29.91	\$29.91
Total	\$2,649,354.40	\$2,971,776.97



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S W METRO W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



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INVERNESS W & S

	Period Total	YTD Total
Current Year Taxes	\$46,455.24	\$53,209.15
Prior Year Value Adjustment (Abatement)		(\$1,891.68)
Prior Year Interest Value Adjustment		(\$189.17)
Auto Ownership (SOT)	\$907.68	\$1,823.21
Current Year Treasurer Fee	(\$696.83)	(\$798.14)
Prior Year Treasurer Fee		\$28.38
Total	\$46,666.09	\$52,181.75



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SOUTHGATE WATER

	Period Total	YTD Total
Total	\$0.00	\$0.00



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SOUTHGATE SANITATION

	Period Total	YTD Total
Current Year Taxes	\$191,722.71	\$200,577.42
Current Year TIF Expense	(\$42.02)	(\$47.12)
Prior Year Value Adjustment (Abatement)	(\$1,917.86)	(\$2,066.29)
Prior Year Interest Value Adjustment	(\$207.68)	(\$222.29)
Auto Ownership (SOT)	\$3,244.71	\$6,517.49
Current Year Treasurer Fee	(\$2,875.14)	(\$3,007.88)
Prior Year Treasurer Fee	\$28.77	\$31.00
Total	\$189,953.49	\$201,782.33



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THUNDERBIRD W & S

	Period Total	YTD Total
Current Year Taxes	\$95,838.03	\$106,015.97
Prior Year Value Adjustment (Abatement)	(\$395.31)	(\$395.31)
Prior Year Interest Value Adjustment	(\$7.91)	(\$7.91)
Auto Ownership (SOT)	\$1,866.87	\$3,749.89
Current Year Treasurer Fee	(\$1,437.56)	(\$1,590.23)
Prior Year Treasurer Fee	\$5.93	\$5.93
Total	\$95,870.05	\$107,778.34



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USP WATER CONS

	Period Total	YTD Total
Current Year Taxes	\$535.05	\$604.46
Prior Year Value Adjustment (Abatement)	(\$6.19)	(\$6.19)
Prior Year Interest Value Adjustment	(\$0.12)	(\$0.12)
Auto Ownership (SOT)	\$11.35	\$22.80
Current Year Treasurer Fee	(\$8.03)	(\$9.06)
Prior Year Treasurer Fee	\$0.09	\$0.09
Total	\$532.15	\$611.98



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WEST DOUGLAS FIRE PROT

	Period Total	YTD Total
Current Year Taxes	\$215,315.00	\$241,180.37
Prior Year Value Adjustment (Abatement)	(\$187.96)	(\$187.96)
Current Year Interest		\$15.59
Prior Year Interest Value Adjustment	(\$3.76)	(\$3.76)
Auto Ownership (SOT)	\$5,047.86	\$10,139.38
Current Year Treasurer Fee	(\$3,229.74)	(\$3,617.96)
Prior Year Treasurer Fee	\$2.82	\$2.82
Total	\$216,944.22	\$247,528.48



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JACKSON 105 FIRE PROT

	Period Total	YTD Total
Current Year Taxes	\$347,266.75	\$375,585.61
Prior Year Value Adjustment (Abatement)	(\$473.62)	(\$473.62)
Prior Year Interest Value Adjustment	(\$9.47)	(\$9.47)
Auto Ownership (SOT)	\$6,443.97	\$12,943.68
Current Year Treasurer Fee	(\$5,209.03)	(\$5,633.82)
Prior Year Treasurer Fee	\$7.10	\$7.10
Total	\$348,025.70	\$382,419.48



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CASTLE ROCK FIRE

	Period Total	YTD Total
Current Year Taxes	\$449,058.00	\$472,642.39
Prior Year Taxes		\$11.30
Prior Year Value Adjustment (Abatement)		(\$837.33)
Prior Year Interest		\$1.36
Prior Year Interest Value Adjustment		(\$83.73)
Auto Ownership (SOT)	\$10,183.34	\$20,454.76
Current Year Treasurer Fee	(\$6,735.88)	(\$7,089.61)
Prior Year Treasurer Fee		\$12.37
Total	\$452,505.46	\$485,111.51



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

S SUB PARK & RECREATION

	Period Total	YTD Total
Current Year Taxes	\$3,311,291.45	\$3,488,805.32
Current Year TIF Expense	(\$782.17)	(\$877.04)
Prior Year Value Adjustment (Abatement)	(\$34,995.00)	(\$37,880.38)
Prior Year Interest Value Adjustment	(\$3,782.19)	(\$4,066.20)
Auto Ownership (SOT)	\$58,187.73	\$116,878.77
Current Year Treasurer Fee	(\$49,657.68)	(\$52,318.97)
Prior Year Treasurer Fee	\$524.93	\$568.21
Total	\$3,280,787.07	\$3,511,109.71



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COTTONWOOD W & S

	Period Total	YTD Total
Current Year Taxes	\$635,858.65	\$676,724.85
Prior Year Taxes		\$16,114.88
Current Year TIF Expense	(\$49,615.92)	(\$52,525.35)
Prior Year Value Adjustment (Abatement)	(\$67.79)	(\$67.79)
Prior Year Interest		\$1,450.34
Prior Year Interest Value Adjustment	(\$1.35)	(\$1.35)
Auto Ownership (SOT)	\$11,220.27	\$22,537.59
Current Year Treasurer Fee	(\$8,793.65)	(\$9,363.01)
Prior Year Treasurer Fee	\$1.02	(\$262.46)
Total	\$588,601.23	\$654,607.70



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

INVERNESS METRO IMP

	Period Total	YTD Total
Current Year Taxes	\$157,089.57	\$179,928.06
Prior Year Value Adjustment (Abatement)		(\$1,891.68)
Prior Year Interest Value Adjustment		(\$189.17)
Auto Ownership (SOT)	\$3,069.34	\$6,165.22
Current Year Treasurer Fee	(\$2,356.35)	(\$2,698.93)
Prior Year Treasurer Fee		\$28.38
Total	\$157,802.56	\$181,341.88



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PERRY PARK WATER

	Period Total	YTD Total
Total	\$0.00	\$0.00



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NORTH DC W & S DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$635,140.59	\$675,874.88
Prior Year Taxes		\$6.53
Prior Year Value Adjustment (Abatement)	(\$52.51)	(\$52.51)
Prior Year Interest		\$0.79
Prior Year Interest Value Adjustment	(\$1.04)	(\$1.04)
Auto Ownership (SOT)	\$11,492.80	\$23,085.01
Current Year Treasurer Fee	(\$9,527.09)	(\$10,138.09)
Prior Year Treasurer Fee	\$0.79	\$0.68
Total	\$637,053.54	\$688,776.25



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MIRABELLE METRO DIST #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$82.77	\$166.26
Total	\$82.77	\$166.26



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CENTENNIAL W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

COTTONWOOD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$402,635.38	\$416,139.17
Current Year TIF Expense	(\$19,617.36)	(\$22,217.49)
Prior Year Value Adjustment (Abatement)	(\$73.45)	(\$73.45)
Prior Year Interest Value Adjustment	(\$1.48)	(\$1.48)
Auto Ownership (SOT)	\$6,306.75	\$12,668.06
Current Year Treasurer Fee	(\$5,745.27)	(\$5,908.80)
Prior Year Treasurer Fee	\$1.10	\$1.10
Total	\$383,505.67	\$400,607.11



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PARK MEADOWS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$1,236,682.89	\$1,274,387.41
Current Year TIF Expense	(\$78.30)	(\$79.12)
Prior Year Value Adjustment (Abatement)	(\$6,639.60)	(\$7,335.72)
Prior Year Interest Value Adjustment	(\$724.27)	(\$790.40)
Auto Ownership (SOT)	\$19,238.49	\$38,643.39
Current Year Treasurer Fee	(\$18,549.08)	(\$19,114.64)
Prior Year Treasurer Fee	\$99.59	\$110.03
Total	\$1,230,029.72	\$1,285,820.95



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STONEGATE NORTH VILLAGES METRO

	Period Total	YTD Total
Current Year Taxes	\$1,245,988.06	\$1,312,312.20
Prior Year Value Adjustment (Abatement)	(\$770.80)	(\$770.80)
Prior Year Interest Value Adjustment	(\$15.42)	(\$15.42)
Auto Ownership (SOT)	\$19,683.11	\$39,536.48
Current Year Treasurer Fee	(\$18,689.83)	(\$19,684.69)
Prior Year Treasurer Fee	\$11.57	\$11.57
Total	\$1,246,206.69	\$1,331,389.34



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STONEGATE VLG METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$1,169,922.24	\$1,231,165.83
Prior Year Value Adjustment (Abatement)	(\$529.33)	(\$529.33)
Prior Year Interest Value Adjustment	(\$10.59)	(\$10.59)
Auto Ownership (SOT)	\$19,974.42	\$40,121.61
Current Year Treasurer Fee	(\$17,548.81)	(\$18,467.47)
Prior Year Treasurer Fee	\$7.94	\$7.94
Total	\$1,171,815.87	\$1,252,287.99



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

E-470 PUBLIC HWY AUTHORITY

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

CASTLE PINES NORTH METRO

	Period Total	YTD Total
Current Year Taxes	\$398,473.09	\$418,818.82
Current Year TIF Expense	(\$219.04)	(\$227.14)
Prior Year Value Adjustment (Abatement)	(\$123.70)	(\$701.24)
Prior Year Interest Value Adjustment	(\$2.48)	(\$60.23)
Auto Ownership (SOT)	\$6,424.49	\$12,904.55
Current Year Treasurer Fee	(\$5,973.83)	(\$6,278.88)
Prior Year Treasurer Fee	\$1.85	\$10.51
Total	\$398,580.38	\$424,466.39



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FOUNDERS VILLAGE METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$3,560,658.27	\$3,660,523.59
Prior Year Value Adjustment (Abatement)	(\$1,415.60)	(\$1,415.60)
Prior Year Interest Value Adjustment	(\$28.31)	(\$28.31)
Auto Ownership (SOT)	\$51,359.71	\$103,163.67
Current Year Treasurer Fee	(\$53,409.88)	(\$54,907.86)
Prior Year Treasurer Fee	\$21.23	\$21.23
Total	\$3,557,185.42	\$3,707,356.72



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CASTLEWOOD RANCH METRO

	Period Total	YTD Total
Current Year Taxes	\$791,096.33	\$811,814.74
Prior Year Value Adjustment (Abatement)	(\$404.45)	(\$404.45)
Prior Year Interest Value Adjustment	(\$8.09)	(\$8.09)
Auto Ownership (SOT)	\$11,179.51	\$22,455.72
Current Year Treasurer Fee	(\$11,866.43)	(\$12,177.20)
Prior Year Treasurer Fee	\$6.07	\$6.07
Total	\$790,002.94	\$821,686.79



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VILLAGES @ CR MET #4

	Period Total	YTD Total
Current Year Taxes	\$2,528.39	\$2,685.17
Auto Ownership (SOT)	\$48.84	\$98.10
Current Year Treasurer Fee	(\$37.92)	(\$40.27)
Total	\$2,539.31	\$2,743.00



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VILLAGES @ CR MET #6

	Period Total	YTD Total
Current Year Taxes	\$2,023,627.54	\$2,105,725.30
Prior Year Value Adjustment (Abatement)	(\$408.01)	(\$408.01)
Prior Year Interest	\$18.21	\$18.21
Prior Year Interest Value Adjustment	(\$8.16)	(\$8.16)
Auto Ownership (SOT)	\$29,244.86	\$58,742.68
Current Year Treasurer Fee	(\$30,354.43)	(\$31,585.93)
Prior Year Treasurer Fee	\$5.85	\$5.85
Total	\$2,022,125.86	\$2,132,489.94



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DOUGLAS COUNTY CONSERVATION

	Period Total	YTD Total
Total	\$0.00	\$0.00



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DC WOODMOOR MTN GEN IMPR DIST

	Period Total	YTD Total
Current Year Taxes	\$12,574.74	\$12,918.97
Prior Year Value Adjustment (Abatement)	(\$36.41)	(\$36.41)
Prior Year Interest Value Adjustment	(\$0.73)	(\$0.73)
Auto Ownership (SOT)	\$238.95	\$479.96
Current Year Treasurer Fee	(\$188.62)	(\$193.79)
Prior Year Treasurer Fee	\$0.55	\$0.55
Total	\$12,588.48	\$13,168.55



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MEADOWS METRO #1

	Period Total	YTD Total
Current Year Taxes	\$1,146,637.21	\$1,198,586.35
Auto Ownership (SOT)	\$17,201.01	\$34,550.80
Current Year Treasurer Fee	(\$17,199.56)	(\$17,978.81)
Total	\$1,146,638.66	\$1,215,158.34



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DAWSON TRAILS METRO #6

	Period Total	YTD Total
Current Year Taxes	\$85.15	\$85.15
Auto Ownership (SOT)	\$35.26	\$70.83
Current Year Treasurer Fee	(\$1.28)	(\$1.28)
Total	\$119.13	\$154.70



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	Period Total	YTD Total
Current Year Taxes	\$806,005.36	\$842,903.75
Prior Year Value Adjustment (Abatement)	(\$51.10)	(\$51.10)
Prior Year Interest Value Adjustment	(\$1.02)	(\$1.02)
Auto Ownership (SOT)	\$12,238.39	\$24,582.64
Current Year Treasurer Fee	(\$12,090.08)	(\$12,643.55)
Prior Year Treasurer Fee	\$0.77	\$0.77
Total	\$806,102.32	\$854,791.49



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	Period Total	YTD Total
Current Year Taxes	\$66.64	\$66.64
Auto Ownership (SOT)	\$6.07	\$12.20
Current Year Treasurer Fee	(\$1.00)	(\$1.00)
Total	\$71.71	\$77.84



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	Period Total	YTD Total
Current Year Taxes	\$774,520.88	\$808,693.79
Auto Ownership (SOT)	\$11,665.07	\$23,431.04
Current Year Treasurer Fee	(\$11,617.83)	(\$12,130.43)
Total	\$774,568.12	\$819,994.40



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	Period Total	YTD Total
Auto Ownership (SOT)	\$0.48	\$0.96
Total	\$0.48	\$0.96



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CANTERBERRY CROSSING MET

	Period Total	YTD Total
Current Year Taxes	\$323,900.49	\$340,503.15
Prior Year Value Adjustment (Abatement)	(\$57.19)	(\$57.19)
Prior Year Interest Value Adjustment	(\$1.15)	(\$1.15)
Auto Ownership (SOT)	\$4,876.94	\$9,796.07
Current Year Treasurer Fee	(\$4,858.48)	(\$5,107.52)
Prior Year Treasurer Fee	\$0.86	\$0.86
Total	\$323,861.47	\$345,134.22



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CHERRY CREEK SO METRO #1

	Period Total	YTD Total
Current Year Taxes	\$37,593.19	\$40,332.65
Auto Ownership (SOT)	\$604.74	\$1,214.71
Current Year Treasurer Fee	(\$563.90)	(\$604.99)
Total	\$37,634.03	\$40,942.37



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ANTHOLOGY WEST METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$60,199.98	\$62,422.20
Auto Ownership (SOT)	\$906.21	\$1,820.26
Current Year Treasurer Fee	(\$903.00)	(\$936.34)
Total	\$60,203.19	\$63,306.12



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	Period Total	YTD Total
Current Year Taxes	\$1,095.85	\$1,095.85
Auto Ownership (SOT)	\$37.16	\$74.64
Current Year Treasurer Fee	(\$16.44)	(\$16.44)
Total	\$1,116.57	\$1,154.05



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	Period Total	YTD Total
Current Year Taxes		\$0.02
Auto Ownership (SOT)	\$2.36	\$4.74
Total	\$2.36	\$4.76



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	Period Total	YTD Total
Current Year Taxes	\$104.38	\$104.42
Auto Ownership (SOT)	\$21.37	\$42.92
Current Year Treasurer Fee	(\$1.56)	(\$1.56)
Total	\$124.19	\$145.78



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	Period Total	YTD Total
Current Year Taxes	\$37.02	\$37.04
Auto Ownership (SOT)	\$2.27	\$4.56
Current Year Treasurer Fee	(\$0.56)	(\$0.56)
Total	\$38.73	\$41.04



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	Period Total	YTD Total
Auto Ownership (SOT)	\$3.07	\$6.17
Total	\$3.07	\$6.17



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ROXBOROUGH VILLAGE METRO

		· · ·
	Period Total	YTD Total
Current Year Taxes	\$569,431.38	\$591,481.45
Prior Year Value Adjustment (Abatement)	(\$47.69)	(\$47.69)
Prior Year Interest Value Adjustment	(\$0.95)	(\$0.95)
Auto Ownership (SOT)	\$8,537.87	\$17,149.59
Current Year Treasurer Fee	(\$8,541.48)	(\$8,872.26)
Prior Year Treasurer Fee	\$0.72	\$0.72
Total	\$569,379.85	\$599,710.86



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	Period Total	YTD Total
Current Year Taxes	\$420,151.30	\$620,160.11
Prior Year Value Adjustment (Abatement)		(\$3,904.25)
Prior Year Interest Value Adjustment		(\$409.94)
Auto Ownership (SOT)	\$11,791.23	\$23,684.45
Current Year Treasurer Fee	(\$6,302.26)	(\$9,302.40)
Prior Year Treasurer Fee		\$58.56
Total	\$425,640.27	\$630,286.53



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	Period Total	YTD Total
Current Year Taxes	\$1,338,644.60	\$1,410,759.09
Prior Year Value Adjustment (Abatement)	(\$70.70)	(\$70.70)
Prior Year Interest Value Adjustment	(\$3.54)	(\$3.54)
Auto Ownership (SOT)	\$20,244.15	\$40,663.41
Current Year Treasurer Fee	(\$20,079.68)	(\$21,161.43)
Prior Year Treasurer Fee	\$1.06	\$1.06
Total	\$1,338,735.89	\$1,430,187.89



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	Period Total	YTD Total
Current Year Taxes	\$1,031,217.81	\$1,071,123.46
Prior Year Value Adjustment (Abatement)	(\$434.36)	(\$434.36)
Prior Year Interest	\$6.63	\$6.63
Prior Year Interest Value Adjustment	(\$8.69)	(\$8.69)
Auto Ownership (SOT)	\$16,009.53	\$32,157.54
Current Year Treasurer Fee	(\$15,468.28)	(\$16,066.85)
Prior Year Treasurer Fee	\$6.42	\$6.42
Total	\$1,031,329.06	\$1,086,784.15



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SEDALIA W & S DIST

	Period Total	YTD Total
Current Year Taxes	\$38,429.14	\$52,435.78
Auto Ownership (SOT)	\$896.97	\$1,801.70
Current Year Treasurer Fee	(\$576.44)	(\$786.55)
Total	\$38,749.67	\$53,450.93



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

CRYSTAL VALLEY METRO #2

	Period Total	YTD Total
Current Year Taxes	\$753,363.12	\$785,268.49
Prior Year Value Adjustment (Abatement)	(\$98.78)	(\$98.78)
Prior Year Interest Value Adjustment	(\$1.98)	(\$1.98)
Auto Ownership (SOT)	\$11,466.45	\$23,032.08
Current Year Treasurer Fee	(\$11,300.45)	(\$11,779.04)
Prior Year Treasurer Fee	\$1.48	\$1.48
Total	\$753,429.84	\$796,422.25



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MAHER RANCH METRO DIST #4

	Period Total	YTD Total
Current Year Taxes	\$506,999.82	\$529,963.85
Prior Year Value Adjustment (Abatement)	(\$788.77)	(\$788.77)
Prior Year Interest Value Adjustment	(\$15.77)	(\$15.77)
Auto Ownership (SOT)	\$7,779.62	\$15,626.53
Current Year Treasurer Fee	(\$7,605.02)	(\$7,949.49)
Prior Year Treasurer Fee	\$11.83	\$11.83
Total	\$506,381.71	\$536,848.18



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CASTLE PINES COMM METRO #3

	Period Total	YTD Total
Current Year Taxes	\$54,298.76	\$54,298.76
Auto Ownership (SOT)	\$1,038.07	\$2,085.12
Current Year Treasurer Fee	(\$814.49)	(\$814.49)
Total	\$54,522.34	\$55,569.39



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CASTLE PINES COMM METRO #4

	Period Total	YTD Total
Current Year Taxes	\$81,169.81	\$86,372.52
Auto Ownership (SOT)	\$1,507.29	\$3,027.61
Current Year Treasurer Fee	(\$1,217.54)	(\$1,295.58)
Total	\$81,459.56	\$88,104.55



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HIGH PRAIRIE FARMS METRO

	Period Total	YTD Total
Current Year Taxes	\$382,617.12	\$402,947.50
Prior Year Value Adjustment (Abatement)	(\$857.76)	(\$857.76)
Prior Year Interest Value Adjustment	(\$17.16)	(\$17.16)
Auto Ownership (SOT)	\$6,683.88	\$13,425.57
Current Year Treasurer Fee	(\$5,739.26)	(\$6,044.22)
Prior Year Treasurer Fee	\$12.87	\$12.87
Total	\$382,699.69	\$409,466.80



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

CHERRY CREEK BASIN

	Period Total	YTD Total
Current Year Taxes	\$688,817.91	\$736,421.86
Prior Year Taxes	\$4.22	\$900.47
Current Year TIF Expense	(\$10,691.58)	(\$11,443.66)
Prior Year TIF Expense	\$83.96	\$122.87
Prior Year Value Adjustment (Abatement)	(\$1,545.51)	(\$3,134.41)
Current Year Interest		\$0.86
Prior Year Interest	\$0.11	\$80.58
Prior Year Interest Value Adjustment	(\$156.03)	(\$311.59)
Auto Ownership (SOT)	\$12,175.85	\$24,457.02
Current Year Treasurer Fee	(\$10,171.85)	(\$10,874.72)
Prior Year Treasurer Fee	\$21.89	\$30.48
Total	\$678,538.97	\$736,249.76



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MOUNTAIN COMMUNITY FIRE

	Period Total	YTD Total
Current Year Taxes	\$24,151.92	\$27,908.24
Prior Year Value Adjustment (Abatement)	(\$427.98)	(\$427.98)
Prior Year Interest Value Adjustment	(\$8.56)	(\$8.56)
Auto Ownership (SOT)	\$493.79	\$991.85
Current Year Treasurer Fee	(\$362.28)	(\$418.62)
Prior Year Treasurer Fee	\$6.42	\$6.42
Total	\$23,853.31	\$28,051.35



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

DOUGLAS COUNTY LIBRARIES

	Period Total	YTD Total
Current Year Taxes	\$15,412,343.90	\$16,481,142.92
Prior Year Taxes	\$1,746.55	\$9,160.06
Current Year TIF Expense	(\$134,300.65)	(\$144,781.18)
Prior Year TIF Expense	\$753.13	\$1,074.76
Current Year Value Adjustment	(\$26.40)	(\$63.50)
Prior Year Value Adjustment (Abatement)	(\$37,102.01)	(\$52,935.58)
Current Year Interest		\$14.49
Prior Year Interest	\$615.15	\$1,280.94
Current Year Interest Value Adjustment	(\$0.53)	(\$0.90)
Prior Year Interest Value Adjustment	(\$3,803.19)	(\$5,354.90)
Auto Ownership (SOT)	\$276,000.42	\$554,388.20
Current Year Treasurer Fee	(\$229,170.35)	(\$245,044.90)
Prior Year Treasurer Fee	\$509.81	\$621.28
Total	\$15,287,565.83	\$16,599,501.69



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SOUTHGATE WATER BOND DEBT

	Period Total	YTD Total
Total	\$0.00	\$0.00



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HIDDEN POINTE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$33,218.39	\$34,802.19
Auto Ownership (SOT)	\$519.65	\$1,043.79
Current Year Treasurer Fee	(\$498.28)	(\$522.03)
Total	\$33,239.76	\$35,323.95



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OMNIPARK METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$124,250.01	\$129,671.88
Prior Year Value Adjustment (Abatement)	(\$7,136.94)	(\$7,136.94)
Prior Year Interest Value Adjustment	(\$785.07)	(\$785.07)
Auto Ownership (SOT)	\$2,511.98	\$5,045.69
Current Year Treasurer Fee	(\$1,863.75)	(\$1,945.08)
Prior Year Treasurer Fee	\$107.06	\$107.06
Total	\$117,083.29	\$124,957.54



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HERITAGE HILLS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$868,744.11	\$938,318.05
Prior Year Value Adjustment (Abatement)	(\$1,132.24)	(\$1,132.24)
Prior Year Interest Value Adjustment	(\$45.49)	(\$45.49)
Auto Ownership (SOT)	\$15,047.53	\$30,225.22
Current Year Treasurer Fee	(\$13,031.16)	(\$14,074.78)
Prior Year Treasurer Fee	\$16.98	\$16.98
Total	\$869,599.73	\$953,307.74



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CHATFIELD SOUTH WATER DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$18,687.55	\$19,936.81
Prior Year Value Adjustment (Abatement)	(\$100.90)	(\$100.90)
Prior Year Interest Value Adjustment	(\$2.02)	(\$2.02)
Auto Ownership (SOT)	\$342.30	\$687.56
Current Year Treasurer Fee	(\$280.28)	(\$299.02)
Prior Year Treasurer Fee	\$1.52	\$1.52
Total	\$18,648.17	\$20,223.95



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COMPARK BUSINESS CAMPUS

	Period Total	YTD Total
Current Year Taxes	\$982,081.31	\$1,021,379.09
Auto Ownership (SOT)	\$25,900.90	\$52,025.84
Current Year Treasurer Fee	(\$14,731.23)	(\$15,320.70)
Total	\$993,250.98	\$1,058,084.23



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CONSOLIDATED BELL MOUNTAIN

	Period Total	YTD Total
Current Year Taxes	\$541,971.96	\$564,429.80
Prior Year Value Adjustment (Abatement)	(\$420.34)	(\$420.34)
Prior Year Interest Value Adjustment	(\$8.41)	(\$8.41)
Auto Ownership (SOT)	\$9,101.24	\$18,281.20
Current Year Treasurer Fee	(\$8,129.59)	(\$8,466.46)
Prior Year Treasurer Fee	\$6.31	\$6.31
Other	\$31,300.93	
Total	\$573,822.10	\$573,822.10



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E-470 POTOMAC METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

WEST METRO FIRE PROTECTION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$1,204,985.65	\$1,276,699.93
Prior Year Value Adjustment (Abatement)	(\$98.77)	(\$98.77)
Prior Year Interest Value Adjustment	(\$1.97)	(\$1.97)
Auto Ownership (SOT)	\$20,401.83	\$40,980.13
Current Year Treasurer Fee	(\$18,074.77)	(\$19,150.49)
Prior Year Treasurer Fee	\$1.48	\$1.48
Total	\$1,207,213.45	\$1,298,430.31



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PINERY WEST METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$996,968.73	\$1,058,258.62
Prior Year Value Adjustment (Abatement)	(\$59.45)	(\$59.45)
Prior Year Interest Value Adjustment	(\$1.19)	(\$1.19)
Auto Ownership (SOT)	\$16,009.30	\$32,157.08
Current Year Treasurer Fee	(\$14,954.53)	(\$15,873.84)
Prior Year Treasurer Fee	\$0.89	\$0.89
Total	\$997,963.75	\$1,074,482.11



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MERIDIAN METRO DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$191,254.55	\$193,607.06
Auto Ownership (SOT)	\$2,785.01	\$5,594.11
Current Year Treasurer Fee	(\$2,868.83)	(\$2,904.11)
Total	\$191,170.73	\$196,297.06



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CONCORD METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$203,243.50	\$257,220.07
Auto Ownership (SOT)	\$3,764.02	\$7,560.60
Current Year Treasurer Fee	(\$3,048.66)	(\$3,858.30)
Total	\$203,958.86	\$260,922.37



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SOUTH MERIDIAN METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$134,294.35	\$141,785.16
Auto Ownership (SOT)	\$2,227.12	\$4,473.50
Current Year Treasurer Fee	(\$2,014.44)	(\$2,126.81)
Total	\$134,507.03	\$144,131.85



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SOUTH MERIDIAN METRO DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$30,294.05	\$31,546.43
Auto Ownership (SOT)	\$825.44	\$1,658.02
Current Year Treasurer Fee	(\$454.42)	(\$473.21)
Total	\$30,665.07	\$32,731.24



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FRANKTOWN BUSINESS AREA METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$19,198.43	\$23,408.95
Auto Ownership (SOT)	\$389.47	\$782.31
Current Year Treasurer Fee	(\$287.98)	(\$351.14)
Total	\$19,299.92	\$23,840.12



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CASTLE OAKS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$729,485.36	\$748,623.01
Prior Year Value Adjustment (Abatement)	(\$289.77)	(\$289.77)
Prior Year Interest Value Adjustment	(\$16.37)	(\$16.37)
Auto Ownership (SOT)	\$10,602.41	\$21,296.53
Current Year Treasurer Fee	(\$10,942.30)	(\$11,229.37)
Prior Year Treasurer Fee	\$4.35	\$4.35
Total	\$728,843.68	\$758,388.38



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CANTERBERRY CROSSING II METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$368,098.61	\$384,498.38
Auto Ownership (SOT)	\$5,487.45	\$11,022.36
Current Year Treasurer Fee	(\$5,521.47)	(\$5,767.47)
Total	\$368,064.59	\$389,753.27



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SOUTH MERIDIAN METRO DIST DEBT SVC #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



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RAMPART RANGE #1 METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



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RAMPART RANGE #2 METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$433,145.54	\$632,701.19
Prior Year Value Adjustment (Abatement)	(\$16,094.50)	(\$16,094.50)
Prior Year Interest Value Adjustment	(\$1,702.18)	(\$1,702.18)
Auto Ownership (SOT)	\$10,507.97	\$21,106.83
Current Year Treasurer Fee	(\$6,497.17)	(\$9,490.51)
Prior Year Treasurer Fee	\$241.42	\$241.42
Total	\$419,601.08	\$626,762.25



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RAMPART RANGE #3 METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$18.63	\$19.11
Auto Ownership (SOT)	\$6.54	\$13.13
Current Year Treasurer Fee	(\$0.28)	(\$0.29)
Other	\$7.06	
Total	\$31.95	\$31.95



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RAMPART RANGE #4 METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$17,867.36	\$18,150.73
Auto Ownership (SOT)	\$1,273.76	\$2,558.53
Current Year Treasurer Fee	(\$268.03)	(\$272.28)
Total	\$18,873.09	\$20,436.98



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RAMPART RANGE #5 METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



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RAMPART RANGE #6 METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$83,251.72	\$84,131.85
Auto Ownership (SOT)	\$5,095.04	\$10,234.15
Current Year Treasurer Fee	(\$1,248.78)	(\$1,261.98)
Total	\$87,097.98	\$93,104.02



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INSPIRATION METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$1,662,491.12	\$1,751,230.86
Prior Year Value Adjustment (Abatement)	(\$518.14)	(\$518.14)
Prior Year Interest Value Adjustment	(\$10.37)	(\$10.37)
Auto Ownership (SOT)	\$26,054.80	\$52,334.97
Current Year Treasurer Fee	(\$24,937.37)	(\$26,268.48)
Prior Year Treasurer Fee	\$7.77	\$7.77
Total	\$1,663,087.81	\$1,776,776.61



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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	Period Total	YTD Total
Current Year Taxes	\$274.02	\$274.02
Auto Ownership (SOT)	\$609.85	\$1,224.97
Current Year Treasurer Fee	(\$4.10)	(\$4.10)
Total	\$879.77	\$1,494.89



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	Period Total	YTD Total
Current Year Taxes	\$262,815.80	\$262,816.47
Auto Ownership (SOT)	\$3,787.22	\$7,607.20
Current Year Treasurer Fee	(\$3,942.24)	(\$3,942.25)
Total	\$262,660.78	\$266,481.42



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	Period Total	YTD Total
Current Year Taxes	\$1,290.84	\$1,291.00
Auto Ownership (SOT)	\$14.80	\$29.73
Current Year Treasurer Fee	(\$19.36)	(\$19.36)
Total	\$1,286.28	\$1,301.37



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CHEROKEE RIDGE ESTATES METRO

	Period Total	YTD Total
Current Year Taxes	\$92,769.03	\$101,480.22
Auto Ownership (SOT)	\$2,055.43	\$4,128.64
Current Year Treasurer Fee	(\$1,391.53)	(\$1,522.20)
Total	\$93,432.93	\$104,086.66



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SOLILTUDE METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$73,457.53	\$97,631.97
Auto Ownership (SOT)	\$3,661.76	\$7,355.20
Current Year Treasurer Fee	(\$1,101.86)	(\$1,464.47)
Total	\$76,017.43	\$103,522.70



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CRYSTAL CROSSING METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$375,046.57	\$393,204.17
Auto Ownership (SOT)	\$5,440.01	\$10,927.08
Current Year Treasurer Fee	(\$5,625.68)	(\$5,898.05)
Total	\$374,860.90	\$398,233.20



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LINCOLN MEADOWS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$209,830.00	\$252,794.12
Current Year Interest		\$37.57
Auto Ownership (SOT)	\$5,160.35	\$10,365.34
Current Year Treasurer Fee	(\$3,147.47)	(\$3,792.49)
Total	\$211,842.88	\$259,404.54



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CROWFOOT VALLEY RANCH METRO #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$2.84	\$5.71
Total	\$2.84	\$5.71



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CROWFOOT VALLEY RANCH METRO #2

	Period Total	YTD Total
Current Year Taxes	\$959,974.64	\$1,039,727.55
Auto Ownership (SOT)	\$17,495.74	\$35,142.82
Current Year Treasurer Fee	(\$14,399.64)	(\$15,595.95)
Other	(\$31,429.09)	
Total	\$931,641.65	\$1,059,274.42



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ANTELOPE HEIGHTS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$447,841.15	\$458,227.23
Auto Ownership (SOT)	\$6,867.43	\$13,794.26
Current Year Treasurer Fee	(\$6,717.63)	(\$6,873.42)
Total	\$447,990.95	\$465,148.07



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KINGS POINT SOUTH METRO #1

	Period Total	YTD Total
Current Year Taxes	\$5.25	\$5.25
Auto Ownership (SOT)	\$0.46	\$0.92
Current Year Treasurer Fee	(\$0.08)	(\$0.08)
Total	\$5.63	\$6.09



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KINGS POINT SOUTH METRO #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



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LINCOLN STATION METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$159,823.94	\$159,826.14
Auto Ownership (SOT)	\$8,324.53	\$16,721.06
Current Year Treasurer Fee	(\$2,397.35)	(\$2,397.38)
Other	\$3,284.98	
Total	\$169,036.10	\$174,149.82



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STONE CANON RANCH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$45,305.47	\$54,544.14
Auto Ownership (SOT)	\$778.12	\$1,562.97
Current Year Treasurer Fee	(\$679.59)	(\$818.17)
Total	\$45,404.00	\$55,288.94



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

HORSE CREEK METRO

	Daried Total	VTD Total
	Period Total	YTD Total
Current Year Taxes	\$131,941.70	\$135,313.34
Prior Year Value Adjustment (Abatement)	(\$116.99)	(\$116.99)
Prior Year Interest Value Adjustment	(\$2.34)	(\$2.34)
Auto Ownership (SOT)	\$1,962.86	\$3,942.69
Current Year Treasurer Fee	(\$1,979.12)	(\$2,029.70)
Prior Year Treasurer Fee	\$1.75	\$1.75
Total	\$131,807.86	\$137,108.75



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LANTERNS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$776,875.36	\$811,073.22
Auto Ownership (SOT)	\$13,567.64	\$27,252.64
Current Year Treasurer Fee	(\$11,653.11)	(\$12,166.07)
Total	\$778,789.89	\$826,159.79



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	Period Total	YTD Total
Current Year Taxes	\$6.74	\$6.90
Auto Ownership (SOT)	\$0.04	\$0.08
Current Year Treasurer Fee	(\$0.10)	(\$0.10)
Total	\$6.68	\$6.88



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	Period Total	YTD Total
Current Year Taxes	\$2,030,423.92	\$2,115,314.29
Prior Year Value Adjustment (Abatement)	(\$376.67)	(\$376.67)
Prior Year Interest Value Adjustment	(\$19.93)	(\$19.93)
Auto Ownership (SOT)	\$29,925.48	\$60,109.81
Current Year Treasurer Fee	(\$30,456.33)	(\$31,729.69)
Prior Year Treasurer Fee	\$5.65	\$5.65
Total	\$2,029,502.12	\$2,143,303.46



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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PINE BLUFF METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$157,990.16	\$167,532.89
Prior Year Taxes	\$123.88	\$191.70
Current Year TIF Expense	(\$13,890.34)	(\$13,950.08)
Prior Year Value Adjustment (Abatement)	(\$31.13)	(\$31.13)
Prior Year Interest Value Adjustment	(\$0.62)	(\$0.62)
Auto Ownership (SOT)	\$2,710.45	\$5,444.35
Current Year Treasurer Fee	(\$2,161.49)	(\$2,303.74)
Prior Year Treasurer Fee	(\$1.39)	(\$2.41)
Total	\$144,739.52	\$156,880.96



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RAVENNA METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$837,586.74	\$926,824.48
Auto Ownership (SOT)	\$16,859.71	\$33,865.25
Current Year Treasurer Fee	(\$12,563.81)	(\$13,902.37)
Total	\$841,882.64	\$946,787.36



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REATA NORTH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$286,806.47	\$297,417.88
Prior Year Value Adjustment (Abatement)	(\$38.13)	(\$38.13)
Prior Year Interest Value Adjustment	(\$0.76)	(\$0.76)
Auto Ownership (SOT)	\$4,384.09	\$8,806.10
Current Year Treasurer Fee	(\$4,302.12)	(\$4,461.30)
Prior Year Treasurer Fee	\$0.57	\$0.57
Total	\$286,850.12	\$301,724.36



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SOUTHEAST PUBLIC IMPROV METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$718,767.39	\$782,788.35
Current Year TIF Expense	(\$188.81)	(\$211.71)
Prior Year Value Adjustment (Abatement)	(\$7,378.13)	(\$13,186.14)
Prior Year Interest Value Adjustment	(\$811.49)	(\$1,391.28)
Auto Ownership (SOT)	\$13,138.37	\$26,390.39
Current Year Treasurer Fee	(\$10,778.63)	(\$11,738.58)
Prior Year Treasurer Fee	\$110.69	\$197.81
Total	\$712,859.39	\$782,848.84



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PARKER AUTOMOTIVE

	Period Total	YTD Total
Current Year Taxes	\$206,889.65	\$238,208.04
Auto Ownership (SOT)	\$7,190.74	\$14,443.68
Current Year Treasurer Fee	(\$3,103.35)	(\$3,573.12)
Total	\$210,977.04	\$249,078.60



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COMPARK BUSINESS CAMPUS DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$56,418.42	\$60,777.23
Auto Ownership (SOT)	\$908.66	\$1,825.18
Current Year Treasurer Fee	(\$846.28)	(\$911.66)
Total	\$56,480.80	\$61,690.75



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NORTH MERIDIAN METRO DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



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ARAPAHOE WATER & WASTEWATER PID

	Period Total	YTD Total
Current Year Taxes	\$381,145.89	\$397,010.98
Prior Year Value Adjustment (Abatement)		(\$1,053.94)
Prior Year Interest Value Adjustment		(\$105.39)
Auto Ownership (SOT)	\$6,074.90	\$12,202.35
Current Year Treasurer Fee	(\$5,717.18)	(\$5,955.15)
Prior Year Treasurer Fee		\$15.81
Total	\$381,503.61	\$402,114.66



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DOMINION WATER & SANITATION DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

OLDE TOWN METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$45,399.89	\$46,998.23
Auto Ownership (SOT)	\$2,047.73	\$4,113.17
Current Year Treasurer Fee	(\$681.00)	(\$704.98)
Total	\$46,766.62	\$50,406.42



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NEU TOWNE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$320,299.54	\$323,956.34
Prior Year Value Adjustment (Abatement)	(\$132.45)	(\$132.45)
Prior Year Interest Value Adjustment	(\$2.65)	(\$2.65)
Auto Ownership (SOT)	\$4,864.88	\$9,771.85
Current Year Treasurer Fee	(\$4,804.51)	(\$4,859.37)
Prior Year Treasurer Fee	\$1.99	\$1.99
Total	\$320,226.80	\$328,735.71



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ANTHOLOGY WEST METRO DISTRICT #3

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.70	\$1.40
Total	\$0.70	\$1.40



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	Period Total	YTD Total
Current Year Taxes	\$17,877.53	\$17,877.53
Auto Ownership (SOT)	\$256.40	\$515.01
Current Year Treasurer Fee	(\$268.16)	(\$268.16)
Total	\$17,865.77	\$18,124.38



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	Period Total	YTD Total
Auto Ownership (SOT)	\$13.61	\$27.34
Total	\$13.61	\$27.34



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	Period Total	YTD Total
Current Year Taxes	\$119,783.25	\$119,783.25
Auto Ownership (SOT)	\$1,704.31	\$3,423.36
Current Year Treasurer Fee	(\$1,796.75)	(\$1,796.75)
Total	\$119,690.81	\$121,409.86



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	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



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	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

	Period Total	YTD Total
Auto Ownership (SOT)	\$1.33	\$2.67
Total	\$1.33	\$2.67



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BELLA MESA METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$287,598.98	\$298,101.05
Auto Ownership (SOT)	\$3,718.98	\$7,470.13
Current Year Treasurer Fee	(\$4,314.01)	(\$4,471.55)
Total	\$287,003.95	\$301,099.63



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UTE PASS REGIONAL AMBULANCE DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$11,228.85	\$12,975.25
Prior Year Value Adjustment (Abatement)	(\$198.98)	(\$198.98)
Prior Year Interest Value Adjustment	(\$3.98)	(\$3.98)
Auto Ownership (SOT)	\$225.70	\$453.35
Current Year Treasurer Fee	(\$168.43)	(\$194.65)
Prior Year Treasurer Fee	\$2.99	\$2.99
Total	\$11,086.15	\$13,033.98



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

NORTH FORK FIRE PROTECTION DIST

	Period Total	YTD Total
Current Year Taxes	\$13,777.48	\$16,512.57
Prior Year Value Adjustment (Abatement)	(\$215.10)	(\$215.10)
Prior Year Interest Value Adjustment	(\$4.30)	(\$4.30)
Auto Ownership (SOT)	\$286.98	\$576.44
Current Year Treasurer Fee	(\$206.67)	(\$247.69)
Prior Year Treasurer Fee	\$3.23	\$3.23
Total	\$13,641.62	\$16,625.15



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

LINCOLN CREEK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$151,643.69	\$156,230.13
Auto Ownership (SOT)	\$2,138.39	\$4,295.28
Current Year Treasurer Fee	(\$2,274.67)	(\$2,343.48)
Total	\$151,507.41	\$158,181.93



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

RAMPART RANGE METRO DIST #7

	Period Total	YTD Total
Current Year Taxes	\$6,133,464.47	\$6,254,677.61
Prior Year Value Adjustment (Abatement)	(\$23,185.00)	(\$23,185.00)
Prior Year Interest Value Adjustment	(\$2,461.80)	(\$2,461.80)
Auto Ownership (SOT)	\$99,881.24	\$200,626.43
Current Year Treasurer Fee	(\$92,001.98)	(\$93,820.19)
Prior Year Treasurer Fee	\$347.78	\$347.78
Total	\$6,116,044.71	\$6,336,184.83



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

RAMPART RANGE METRO DISTRICT #8

	Period Total	YTD Total
Current Year Taxes	\$0.64	\$1,178.68
Auto Ownership (SOT)	\$3,342.44	\$6,713.79
Current Year Treasurer Fee	(\$0.01)	(\$17.68)
Total	\$3,343.07	\$7,874.79



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

RAMPART RANGE METRO DISTRICT #9

	Period Total	YTD Total
Total	\$0.00	\$0.00



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REATA SOUTH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$504,454.33	\$602,027.22
Prior Year Value Adjustment (Abatement)	(\$1,485.41)	(\$1,485.41)
Prior Year Interest Value Adjustment	(\$29.70)	(\$29.70)
Auto Ownership (SOT)	\$12,071.54	\$24,247.49
Current Year Treasurer Fee	(\$7,566.82)	(\$9,030.42)
Prior Year Treasurer Fee	\$22.28	\$22.28
Total	\$507,466.22	\$615,751.46



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SIERRA RIDGE METRO DISTRICT #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



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SIERRA RIDGE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$1,031,042.02	\$1,070,658.16
Prior Year Value Adjustment (Abatement)	(\$484.19)	(\$484.19)
Prior Year Interest Value Adjustment	(\$9.68)	(\$9.68)
Auto Ownership (SOT)	\$14,874.93	\$29,878.53
Current Year Treasurer Fee	(\$15,465.65)	(\$16,059.88)
Prior Year Treasurer Fee	\$7.26	\$7.26
Total	\$1,029,964.69	\$1,083,990.20



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

PINERY COMM METRO DISTRICT #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$4.75	\$9.55
Total	\$4.75	\$9.55



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PINERY COMM METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$9,886.45	\$9,886.90
Auto Ownership (SOT)	\$211.01	\$423.84
Current Year Treasurer Fee	(\$148.30)	(\$148.31)
Total	\$9,949.16	\$10,162.43



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FOXHILL METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$202,069.24	\$216,939.38
Prior Year Value Adjustment (Abatement)	(\$1,778.46)	(\$1,778.46)
Prior Year Interest Value Adjustment	(\$35.57)	(\$35.57)
Auto Ownership (SOT)	\$3,822.47	\$7,678.00
Current Year Treasurer Fee	(\$3,031.04)	(\$3,254.09)
Prior Year Treasurer Fee	\$26.68	\$26.68
Total	\$201,073.32	\$219,575.94



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HORSESHOE RIDGE METRO DIST #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

HORSESHOE RIDGE METRO DIST #2

	Period Total	YTD Total
Current Year Taxes	\$286,162.50	\$293,897.12
Auto Ownership (SOT)	\$4,229.54	\$8,495.67
Current Year Treasurer Fee	(\$4,292.44)	(\$4,408.45)
Total	\$286,099.60	\$297,984.34



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HORSESHOE RIDGE METRO DIST #3

	Period Total	YTD Total
Current Year Taxes	\$13,583.33	\$13,583.33
Auto Ownership (SOT)	\$182.48	\$366.54
Current Year Treasurer Fee	(\$203.75)	(\$203.75)
Total	\$13,562.06	\$13,746.12



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

GRANDVIEW ESTATES RURAL WTR CONS

	Period Total	YTD Total
Current Year Taxes	\$5,995.50	\$6,311.08
Prior Year Value Adjustment (Abatement)	(\$5.34)	(\$5.34)
Prior Year Interest Value Adjustment	(\$0.11)	(\$0.11)
Auto Ownership (SOT)	\$105.16	\$211.23
Current Year Treasurer Fee	(\$89.92)	(\$94.65)
Prior Year Treasurer Fee	\$0.08	\$0.08
Total	\$6,005.37	\$6,422.29



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JORDAN CROSSING METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$87,028.52	\$90,768.63
Auto Ownership (SOT)	\$1,211.63	\$2,433.74
Current Year Treasurer Fee	(\$1,305.42)	(\$1,361.51)
Total	\$86,934.73	\$91,840.86



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REGENCY METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$176,154.65	\$177,325.67
Prior Year Value Adjustment (Abatement)	(\$243.03)	(\$243.03)
Prior Year Interest Value Adjustment	(\$4.86)	(\$4.86)
Auto Ownership (SOT)	\$2,587.27	\$5,196.92
Current Year Treasurer Fee	(\$2,642.33)	(\$2,659.90)
Prior Year Treasurer Fee	\$3.65	\$3.65
Total	\$175,855.35	\$179,618.45



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TALLMAN GULTCH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$161,419.86	\$166,056.98
Auto Ownership (SOT)	\$3,942.62	\$7,919.34
Current Year Treasurer Fee	(\$2,421.31)	(\$2,490.86)
Total	\$162,941.17	\$171,485.46



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CASTLE OAKS METRO DIST #3

	Period Total	YTD Total
Current Year Taxes	\$825,925.72	\$856,889.39
Prior Year Value Adjustment (Abatement)	(\$504.00)	(\$504.00)
Prior Year Interest Value Adjustment	(\$10.08)	(\$10.08)
Auto Ownership (SOT)	\$12,096.78	\$24,298.19
Current Year Treasurer Fee	(\$12,388.89)	(\$12,853.36)
Prior Year Treasurer Fee	\$7.56	\$7.56
Total	\$825,127.09	\$867,827.70



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CASTLEVIEW METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$537.59	\$538.24
Auto Ownership (SOT)	\$11.53	\$23.16
Current Year Treasurer Fee	(\$8.07)	(\$8.08)
Total	\$541.05	\$553.32



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WESTCREEK METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$148,128.69	\$157,244.30
Auto Ownership (SOT)	\$2,006.58	\$4,030.51
Current Year Treasurer Fee	(\$2,221.93)	(\$2,358.66)
Total	\$147,913.34	\$158,916.15



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WESTCREEK METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$104,540.24	\$104,540.24
Auto Ownership (SOT)	\$1,574.04	\$3,161.69
Current Year Treasurer Fee	(\$1,568.09)	(\$1,568.09)
Other	(\$7,529.88)	
Total	\$97,016.31	\$106,133.84



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PARK MEADOWS BUS IMP DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



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HIGHLANDS RANCH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$9,469,590.43	\$10,081,394.90
Prior Year Taxes	\$37.21	\$37.21
Current Year Value Adjustment	(\$73.95)	(\$73.95)
Prior Year Value Adjustment (Abatement)	(\$23,622.13)	(\$26,007.18)
Current Year Interest		\$2.34
Prior Year Interest	\$1.12	\$1.12
Current Year Interest Value Adjustment	(\$1.48)	(\$1.48)
Prior Year Interest Value Adjustment	(\$2,553.36)	(\$2,779.94)
Auto Ownership (SOT)	\$165,350.80	\$332,131.86
Current Year Treasurer Fee	(\$142,042.75)	(\$151,219.85)
Prior Year Treasurer Fee	\$353.75	\$389.52
Total	\$9,467,039.64	\$10,233,874.55



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SOUTH SANTA FE METRO DIST 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



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SOUTH SANTA FE METRO DIST 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



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HIGHFIELD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$291,333.62	\$295,882.67
Prior Year Value Adjustment (Abatement)		(\$1,916.25)
Prior Year Interest Value Adjustment		(\$191.63)
Auto Ownership (SOT)	\$5,144.92	\$10,334.34
Current Year Treasurer Fee	(\$4,370.01)	(\$4,438.25)
Prior Year Treasurer Fee		\$28.74
Total	\$292,108.53	\$299,699.62



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HUNTING HILL METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$363,795.81	\$388,443.37
Auto Ownership (SOT)	\$5,772.29	\$11,594.51
Current Year Treasurer Fee	(\$5,456.94)	(\$5,826.65)
Total	\$364,111.16	\$394,211.23



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MEADOWS METRO 4 DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$118,102.78	\$118,673.40
Auto Ownership (SOT)	\$1,724.19	\$3,463.30
Current Year Treasurer Fee	(\$1,771.57)	(\$1,780.13)
Total	\$118,055.40	\$120,356.57



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LINCOLN STATION MET DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$108,268.48	\$108,268.48
Auto Ownership (SOT)	\$711.28	\$1,428.71
Current Year Treasurer Fee	(\$1,624.03)	(\$1,624.03)
Total	\$107,355.73	\$108,073.16



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LINCOLN MEADOWS METRO DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



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COMPARK BUSINESS CAMPUS DEBT SVC 2

	Period Total	YTD Total
Current Year Taxes	\$14,450.27	\$14,647.33
Auto Ownership (SOT)	\$232.22	\$466.45
Current Year Treasurer Fee	(\$216.76)	(\$219.72)
Total	\$14,465.73	\$14,894.06



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CASTLE ROCK DOWNTOWN DEV AUTH

	Period Total	YTD Total
Current Year Taxes	\$87,211.06	\$96,914.98
Current Year TIF Expense	(\$23,060.95)	(\$25,639.85)
Prior Year TIF Expense	\$50.45	\$50.45
Prior Year Value Adjustment (Abatement)	(\$208.50)	(\$208.50)
Prior Year Interest Value Adjustment	(\$22.94)	(\$22.94)
Auto Ownership (SOT)	\$2,005.26	\$4,027.86
Current Year Treasurer Fee	(\$962.26)	(\$1,069.14)
Prior Year Treasurer Fee	\$2.37	\$2.37
Total	\$65,014.49	\$74,055.23



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REMUDA RANCH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$15,584.40	\$21,322.00
Auto Ownership (SOT)	\$821.40	\$1,649.91
Current Year Treasurer Fee	(\$233.76)	(\$319.82)
Other	(\$39,245.14)	
Total	(\$23,073.10)	\$22,652.09



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AIRPORT VISTA METRO DIST #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



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AIRPORT VISTA METRO DISTRICT #2

	Period Total	YTD Total
Auto Ownership (SOT)	\$7.05	\$14.16
Total	\$7.05	\$14.16



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LOUVIERS WATER & SANITATION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$27,642.85	\$29,791.44
Prior Year Value Adjustment (Abatement)	(\$207.12)	(\$207.12)
Prior Year Interest Value Adjustment	(\$4.14)	(\$4.14)
Auto Ownership (SOT)	\$481.34	\$966.85
Current Year Treasurer Fee	(\$414.64)	(\$446.87)
Prior Year Treasurer Fee	\$3.11	\$3.11
Total	\$27,501.40	\$30,103.27



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PARKER CENTRAL AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



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INVERNESS WATER & SANITATION DEBT SERV

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

INVERNESS METRO DISTRICT DEBT SERV

	Period Total	YTD Total
Total	\$0.00	\$0.00



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TWO BRIDGES METROPOLITAN DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$157,388.02	\$157,590.05
Auto Ownership (SOT)	\$2,277.83	\$4,575.36
Current Year Treasurer Fee	(\$2,360.83)	(\$2,363.86)
Total	\$157,305.02	\$159,801.55



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ROBINSON RANCH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$35,474.35	\$36,218.96
Auto Ownership (SOT)	\$868.93	\$1,745.38
Current Year Treasurer Fee	(\$532.12)	(\$543.29)
Total	\$35,811.16	\$37,421.05



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	Period Total	YTD Total
Current Year Taxes	\$1,753,094.46	\$1,845,981.59
Prior Year Value Adjustment (Abatement)	(\$859.74)	(\$859.74)
Prior Year Interest Value Adjustment	(\$17.20)	(\$17.20)
Auto Ownership (SOT)	\$31,596.68	\$63,466.66
Current Year Treasurer Fee	(\$26,296.42)	(\$27,689.72)
Prior Year Treasurer Fee	\$12.90	\$12.90
Total	\$1,757,530.68	\$1,880,894.49



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	Period Total	YTD Total
Current Year Taxes	\$170,369.80	\$179,396.81
Prior Year Value Adjustment (Abatement)	(\$82.96)	(\$82.96)
Prior Year Interest Value Adjustment	(\$1.66)	(\$1.66)
Auto Ownership (SOT)	\$3,070.64	\$6,167.84
Current Year Treasurer Fee	(\$2,555.55)	(\$2,690.97)
Prior Year Treasurer Fee	\$1.24	\$1.24
Total	\$170,801.51	\$182,790.30



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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SOUTH MERIDIAN METRO DEBT SERVICE 3

	Period Total	YTD Total
Current Year Taxes	\$5,835.49	\$5,835.49
Auto Ownership (SOT)	\$256.30	\$514.82
Current Year Treasurer Fee	(\$87.53)	(\$87.53)
Total	\$6,004.26	\$6,262.78



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PARKER HOMESTEAD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$339,951.18	\$345,731.56
Prior Year Value Adjustment (Abatement)	(\$501.96)	(\$501.96)
Prior Year Interest Value Adjustment	(\$10.03)	(\$10.03)
Auto Ownership (SOT)	\$4,826.89	\$9,695.53
Current Year Treasurer Fee	(\$5,099.26)	(\$5,185.96)
Prior Year Treasurer Fee	\$7.53	\$7.53
Total	\$339,174.35	\$349,736.67



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NORTH PINE VISTAS METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



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NORTH PINE VISTAS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$461,440.07	\$482,699.04
Auto Ownership (SOT)	\$6,565.32	\$13,187.43
Current Year Treasurer Fee	(\$6,921.60)	(\$7,240.49)
Total	\$461,083.79	\$488,645.98



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NORTH PINE VISTAS METRO DISTRICT 3

	Period Total	YTD Total
Current Year Taxes	\$666,247.61	\$691,485.64
Auto Ownership (SOT)	\$10,653.68	\$21,399.51
Current Year Treasurer Fee	(\$9,993.71)	(\$10,372.28)
Total	\$666,907.58	\$702,512.87



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STONEGATE NO VILLAGES METRO DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$2,124.46	\$2,124.46
Auto Ownership (SOT)	\$21.52	\$43.22
Current Year Treasurer Fee	(\$31.87)	(\$31.87)
Total	\$2,114.11	\$2,135.81



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MERIDIAN METRO DISTRICT DEBT SERVICE 2

	Period Total	YTD Total
Current Year Taxes	\$62,616.66	\$64,058.38
Prior Year Value Adjustment (Abatement)	(\$25.02)	(\$25.02)
Prior Year Interest Value Adjustment	(\$0.50)	(\$0.50)
Auto Ownership (SOT)	\$1,817.14	\$3,650.00
Current Year Treasurer Fee	(\$939.26)	(\$960.88)
Prior Year Treasurer Fee	\$0.38	\$0.38
Total	\$63,469.40	\$66,722.36



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CASTLE PINES TOWN CENTER METRO 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



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CASTLE PINES TOWN CENTER METRO 2

	Period Total	YTD Total
Current Year Taxes		\$0.64
Auto Ownership (SOT)	\$0.29	\$0.58
Current Year Treasurer Fee		(\$0.01)
Total	\$0.29	\$1.21



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CASTLE PINES TOWN CENTER METRO 3

	Period Total	YTD Total
Current Year Taxes		\$0.31
Auto Ownership (SOT)	\$0.38	\$0.77
Total	\$0.38	\$1.08



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VILLAGE ON THE GREEN METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$81,397.89	\$83,609.43
Auto Ownership (SOT)	\$1,220.46	\$2,451.48
Current Year Treasurer Fee	(\$1,220.97)	(\$1,254.15)
Total	\$81,397.38	\$84,806.76



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NORTH MERIDIAN METRO DEBT SERVICE 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



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PLUM VALLEY HEIGHTS-SUB OF ROXBOROUGH WTR & SAN

	Period Total	YTD Total
Current Year Taxes	\$132,700.93	\$165,336.28
Current Year Value Adjustment		(\$139.58)
Current Year Interest Value Adjustment		(\$1.40)
Auto Ownership (SOT)	\$2,946.61	\$5,918.71
Current Year Treasurer Fee	(\$1,990.52)	(\$2,477.96)
Total	\$133,657.02	\$168,636.05



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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	Period Total	YTD Total
Current Year Taxes	\$1,932,295.36	\$2,005,431.67
Prior Year Value Adjustment (Abatement)	(\$297.77)	(\$297.77)
Prior Year Interest Value Adjustment	(\$5.96)	(\$5.96)
Auto Ownership (SOT)	\$28,212.76	\$56,669.55
Current Year Treasurer Fee	(\$28,984.43)	(\$30,081.48)
Prior Year Treasurer Fee	\$4.47	\$4.47
Total	\$1,931,224.43	\$2,031,720.48



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	Period Total	YTD Total
Current Year Taxes	\$3,121,336.27	\$3,219,469.53
Prior Year Value Adjustment (Abatement)	(\$637.51)	(\$637.51)
Prior Year Interest Value Adjustment	(\$12.76)	(\$12.76)
Auto Ownership (SOT)	\$53,594.54	\$107,652.67
Current Year Treasurer Fee	(\$46,820.04)	(\$48,292.04)
Prior Year Treasurer Fee	\$9.56	\$9.56
Total	\$3,127,470.06	\$3,278,189.45



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	Period Total	YTD Total
Auto Ownership (SOT)	\$0.16	\$0.33
Total	\$0.16	\$0.33



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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	Period Total	YTD Total
Total	\$0.00	\$0.00



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	Period Total	YTD Total
Current Year Taxes	\$11,902.84	\$11,948.75
Auto Ownership (SOT)	\$426.45	\$856.58
Current Year Treasurer Fee	(\$178.54)	(\$179.23)
Total	\$12,150.75	\$12,626.10



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

COTTONWOOD COMMERCIAL AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

PARKER ROAD AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

PROMENADE @ CASTLE ROCK METRO #1

	Period Total	YTD Total
Current Year Taxes	\$210,947.99	\$211,361.01
Auto Ownership (SOT)	\$2,755.51	\$5,534.86
Current Year Treasurer Fee	(\$3,164.22)	(\$3,170.42)
Total	\$210,539.28	\$213,725.45



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

PROMENADE @ CASTLE ROCK METRO #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

PROMENADE @ CASTLE ROCK METRO #3

	Period Total	YTD Total
Current Year Taxes	\$752,894.74	\$882,192.05
Prior Year Value Adjustment (Abatement)	(\$8,160.93)	(\$8,160.93)
Prior Year Interest Value Adjustment	(\$897.70)	(\$897.70)
Auto Ownership (SOT)	\$25,170.97	\$50,559.67
Current Year Treasurer Fee	(\$11,293.43)	(\$13,232.89)
Prior Year Treasurer Fee	\$122.41	\$122.41
Total	\$757,836.06	\$910,582.61



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

CAROUSEL FARMS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$145,740.14	\$150,641.45
Auto Ownership (SOT)	\$2,060.74	\$4,139.31
Current Year Treasurer Fee	(\$2,186.10)	(\$2,259.62)
Total	\$145,614.78	\$152,521.14



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

SALISBURY HEIGHTS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$100,270.20	\$103,156.59
Prior Year Value Adjustment (Abatement)	(\$79.56)	(\$79.56)
Prior Year Interest Value Adjustment	(\$3.98)	(\$3.98)
Auto Ownership (SOT)	\$1,400.91	\$2,813.94
Current Year Treasurer Fee	(\$1,504.07)	(\$1,547.36)
Prior Year Treasurer Fee	\$1.19	\$1.19
Total	\$100,084.69	\$104,340.82



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LANTERNS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$219,250.02	\$260,386.29
Auto Ownership (SOT)	\$7,208.37	\$14,479.09
Current Year Treasurer Fee	(\$3,288.76)	(\$3,905.81)
Total	\$223,169.63	\$270,959.57



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LANTERNS METRO DISTRICT 3

	Period Total	YTD Total
Current Year Taxes	\$4,258.83	\$5,345.02
Auto Ownership (SOT)	\$389.96	\$783.29
Current Year Treasurer Fee	(\$63.88)	(\$80.17)
Total	\$4,584.91	\$6,048.14



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STONE CREEK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$337,542.97	\$345,760.51
Auto Ownership (SOT)	\$4,672.14	\$9,384.69
Current Year Treasurer Fee	(\$5,063.16)	(\$5,186.44)
Total	\$337,151.95	\$349,958.76



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COTTONWOOD HIGHLANDS METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$597,221.88	\$612,807.64
Prior Year Value Adjustment (Abatement)	(\$300.45)	(\$300.45)
Prior Year Interest Value Adjustment	(\$6.00)	(\$6.00)
Auto Ownership (SOT)	\$8,493.80	\$17,061.07
Current Year Treasurer Fee	(\$8,958.33)	(\$9,192.13)
Prior Year Treasurer Fee	\$4.51	\$4.51
Total	\$596,455.41	\$620,374.64



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COTTONWOOD HIGHLANDS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$33,776.11	\$33,776.11
Auto Ownership (SOT)	\$418.00	\$839.62
Current Year Treasurer Fee	(\$506.64)	(\$506.64)
Total	\$33,687.47	\$34,109.09



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CITADEL STATION - CASTLE MEADOWS URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

OVERLOOK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$225,407.76	\$233,399.06
Auto Ownership (SOT)	\$3,637.44	\$7,306.35
Current Year Treasurer Fee	(\$3,381.12)	(\$3,500.99)
Total	\$225,664.08	\$237,204.42



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LONE TREE BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$93,808.66	\$94,714.16
Current Year TIF Expense	(\$954.12)	(\$963.33)
Prior Year Value Adjustment (Abatement)	(\$11,132.10)	(\$11,132.10)
Prior Year Interest Value Adjustment	(\$1,224.53)	(\$1,224.53)
Auto Ownership (SOT)	\$1,884.85	\$3,786.01
Current Year Treasurer Fee	(\$1,392.82)	(\$1,406.26)
Prior Year Treasurer Fee	\$166.98	\$166.98
Total	\$81,156.92	\$83,940.93



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TRAILS AT CROWFOOT METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$430,351.33	\$446,370.15
Auto Ownership (SOT)	\$6,044.50	\$12,141.28
Current Year Treasurer Fee	(\$6,455.26)	(\$6,695.54)
Total	\$429,940.57	\$451,815.89



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TRAILS AT CROWFOOT METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$658,937.07	\$677,094.52
Auto Ownership (SOT)	\$9,602.75	\$19,288.56
Current Year Treasurer Fee	(\$9,884.05)	(\$10,156.41)
Total	\$658,655.77	\$686,226.67



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

TRAILS AT CROWFOOT METRO DISTRICT 3

	Period Total	YTD Total
Current Year Taxes	\$228,973.62	\$234,968.73
Auto Ownership (SOT)	\$6,161.39	\$12,376.07
Current Year Treasurer Fee	(\$3,434.61)	(\$3,524.53)
Total	\$231,700.40	\$243,820.27



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HESS RANCH METRO DISTRICT 4

	Period Total	YTD Total
Current Year Taxes	\$805,571.46	\$820,934.20
Auto Ownership (SOT)	\$13,372.52	\$26,860.71
Current Year Treasurer Fee	(\$12,083.60)	(\$12,314.05)
Total	\$806,860.38	\$835,480.86



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	Period Total	YTD Total
Auto Ownership (SOT)	\$2,821.59	\$5,667.58
Total	\$2,821.59	\$5,667.58



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	Period Total	YTD Total
Current Year Taxes		\$0.30
Auto Ownership (SOT)	\$0.05	\$0.10
Total	\$0.05	\$0.40



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	Period Total	YTD Total
Auto Ownership (SOT)	\$46.52	\$93.44
Total	\$46.52	\$93.44



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

	Period Total	YTD Total
Auto Ownership (SOT)	\$331.85	\$666.57
Total	\$331.85	\$666.57



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BELFORD SOUTH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$133,744.91	\$141,555.50
Auto Ownership (SOT)	\$3,128.99	\$6,285.04
Current Year Treasurer Fee	(\$2,006.19)	(\$2,123.35)
Total	\$134,867.71	\$145,717.19



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CIELO METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$308,786.28	\$354,185.70
Auto Ownership (SOT)	\$5,900.17	\$11,851.38
Current Year Treasurer Fee	(\$4,631.80)	(\$5,312.79)
Total	\$310,054.65	\$360,724.29



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REATA RIDGE VILLAGE METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$130,110.26	\$130,449.67
Auto Ownership (SOT)	\$1,882.40	\$3,781.08
Current Year Treasurer Fee	(\$1,951.66)	(\$1,956.75)
Total	\$130,041.00	\$132,274.00



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REATA RIDGE VILLAGE METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$15,356.28	\$22,353.68
Auto Ownership (SOT)	\$966.22	\$1,940.80
Current Year Treasurer Fee	(\$230.34)	(\$335.31)
Total	\$16,092.16	\$23,959.17



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ANTHOLOGY WEST METRO DISTRICT 4

	Period Total	YTD Total
Current Year Taxes	\$255,600.36	\$262,307.40
Prior Year Value Adjustment (Abatement)	(\$241.72)	(\$241.72)
Prior Year Interest Value Adjustment	(\$4.83)	(\$4.83)
Auto Ownership (SOT)	\$3,708.18	\$7,448.43
Current Year Treasurer Fee	(\$3,834.01)	(\$3,934.62)
Prior Year Treasurer Fee	\$3.63	\$3.63
Total	\$255,231.61	\$265,578.29



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ANTHOLOGY WEST METRO DISTRICT 5

	Period Total	YTD Total
Current Year Taxes	\$136,454.47	\$140,778.53
Auto Ownership (SOT)	\$1,908.97	\$3,834.45
Current Year Treasurer Fee	(\$2,046.84)	(\$2,111.70)
Total	\$136,316.60	\$142,501.28



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ANTHOLOGY WEST METRO DISTRICT 6

	Period Total	YTD Total
Total	\$0.00	\$0.00



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MIRABELLE METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$1,018,998.02	\$1,058,539.44
Auto Ownership (SOT)	\$21,154.14	\$42,491.26
Current Year Treasurer Fee	(\$15,284.97)	(\$15,878.10)
Total	\$1,024,867.19	\$1,085,152.60



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MIRABELLE METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



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MIRABELLE METRO DISTRICT 4

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

VILLAS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$197,568.14	\$217,630.78
Prior Year Value Adjustment (Abatement)	(\$472.12)	(\$472.12)
Prior Year Interest Value Adjustment	(\$9.44)	(\$9.44)
Auto Ownership (SOT)	\$3,416.19	\$6,861.93
Current Year Treasurer Fee	(\$2,963.51)	(\$3,264.44)
Prior Year Treasurer Fee	\$7.08	\$7.08
Total	\$197,546.34	\$220,753.79



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LINCOLN CREEK METRO DISTRICT DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



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CHAMBERS HIGHPOINT METRO DISTRICT 1

	Period Total	YTD Total
Auto Ownership (SOT)	\$197.01	\$395.73
Total	\$197.01	\$395.73



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CHAMBERS HIGHPOINT METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$5,449.07	\$5,449.07
Auto Ownership (SOT)	\$258.74	\$519.72
Current Year Treasurer Fee	(\$81.74)	(\$81.74)
Total	\$5,626.07	\$5,887.05



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COTTONWOOD WATER & SANITATION DISTRICT DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$29.37	\$58.99
Total	\$29.37	\$58.99



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HILLSIDE AT CASTLE ROCK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,190.53	\$2,190.53
Auto Ownership (SOT)	\$1,028.78	\$2,066.46
Current Year Treasurer Fee	(\$32.86)	(\$32.86)
Total	\$3,186.45	\$4,224.13



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ANTHOLOGY WEST METRO DISTRICT 2 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



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THE YARD METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

TIMBERS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$185,783.19	\$193,992.98
Auto Ownership (SOT)	\$3,411.97	\$6,853.46
Current Year Treasurer Fee	(\$2,786.76)	(\$2,909.91)
Total	\$186,408.40	\$197,936.53



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MILLERS LANDING BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$70,914.63	\$70,914.63
Current Year TIF Expense	(\$57,978.35)	(\$57,978.35)
Auto Ownership (SOT)	\$926.42	\$1,860.85
Current Year Treasurer Fee	(\$194.04)	(\$194.04)
Total	\$13,668.66	\$14,603.09



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BELFORD NORTH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$35,666.40	\$35,666.40
Auto Ownership (SOT)	\$464.16	\$932.33
Current Year Treasurer Fee	(\$535.00)	(\$535.00)
Total	\$35,595.56	\$36,063.73



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MERIDIAN VILLAGE METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



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HILLTOP METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$17,176.61	\$17,460.13
Auto Ownership (SOT)	\$1,186.26	\$2,382.78
Current Year Treasurer Fee	(\$257.66)	(\$261.92)
Other	\$2,516.86	
Total	\$20,622.07	\$19,580.99



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DEVILS HEAD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$771.41	\$771.41
Auto Ownership (SOT)	\$8.40	\$16.87
Current Year Treasurer Fee	(\$11.57)	(\$11.57)
Total	\$768.24	\$776.71



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MEADOWLARK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$435,330.09	\$442,699.80
Auto Ownership (SOT)	\$5,956.02	\$11,963.56
Current Year Treasurer Fee	(\$6,529.95)	(\$6,640.50)
Total	\$434,756.16	\$448,022.86



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STERLING RANCH COLORADO METRO DISTRICT 3 DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$130,861.18	\$130,861.18
Auto Ownership (SOT)	\$2,249.44	\$4,518.33
Current Year Treasurer Fee	(\$1,962.92)	(\$1,962.92)
Total	\$131,147.70	\$133,416.59



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RAMPART RANGE METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

CASTLEVIEW METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$146,960.92	\$150,105.53
Auto Ownership (SOT)	\$2,122.04	\$4,262.43
Current Year Treasurer Fee	(\$2,204.41)	(\$2,251.58)
Total	\$146,878.55	\$152,116.38



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

TOWN OF CASTLE ROCK FESTIVAL PARK COMMONS GID

	Period Total	YTD Total
Current Year Taxes	\$85,005.67	\$89,256.94
Current Year TIF Expense	(\$22,600.31)	(\$23,730.58)
Auto Ownership (SOT)	\$2,323.74	\$4,667.58
Current Year Treasurer Fee	(\$936.09)	(\$982.91)
Total	\$63,793.01	\$69,211.03



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LANTERNS METRO DISTRICT 4

	Period Total	YTD Total
Current Year Taxes	\$10,690.58	\$11,191.89
Auto Ownership (SOT)	\$236.11	\$474.26
Current Year Treasurer Fee	(\$160.34)	(\$167.85)
Total	\$10,766.35	\$11,498.30



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LANTERNS METRO DISTRICT 5

	Period Total	YTD Total
Current Year Taxes	\$7,719.39	\$8,731.15
Auto Ownership (SOT)	\$189.56	\$380.76
Current Year Treasurer Fee	(\$115.80)	(\$130.98)
Total	\$7,793.15	\$8,980.93



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

CHERRY CREEK SOUTH METRO #11 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



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INVERNESS WATER & SANITATION DEBT SVC 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



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TRAILS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$62,745.46	\$62,814.76
Auto Ownership (SOT)	\$2,737.65	\$5,498.98
Current Year Treasurer Fee	(\$941.19)	(\$942.23)
Total	\$64,541.92	\$67,371.51



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VILLAGES AT CASTLE ROCK METRO #7 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

CANYONS METRO DISTRICT 3 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



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STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-A

	Period Total	YTD Total
Current Year Taxes	\$20,465.53	\$20,465.53
Auto Ownership (SOT)	\$267.05	\$536.41
Current Year Treasurer Fee	(\$306.98)	(\$306.98)
Total	\$20,425.60	\$20,694.96



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STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-B

	Period Total	YTD Total
Current Year Taxes	\$1,416.49	\$1,724.26
Auto Ownership (SOT)	\$1,369.33	\$2,750.51
Current Year Treasurer Fee	(\$21.25)	(\$25.87)
Total	\$2,764.57	\$4,448.90



For The Distribution Period Ending Fri Feb 28 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 Fri Feb 28 23:59:59 MST 2025

ANTHOLOGY WEST METRO DISTRICT 4 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



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ANTHOLOGY WEST METRO DISTRICT 6 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



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NEWLIN CROSSING METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,160.71	\$2,331.46
Total	\$1,160.71	\$2,331.46



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OVERLOOK AT KINGS POINT SOUTH METRO

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.51	\$1.02
Total	\$0.51	\$1.02



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WESTFIELD METRO DISTRICT 1 JUDGMENT

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

WESTFIELD METRO DISTRICT 2 JUDGMENT

	Period Total	YTD Total
Current Year Taxes	\$16.50	\$18.96
Current Year Treasurer Fee	(\$0.25)	(\$0.29)
Total	\$16.25	\$18.67



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

FIELDS METRO DISTRICT 1

	Period Total	YTD Total
Auto Ownership (SOT)	\$1.86	\$3.74
Total	\$1.86	\$3.74



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FIELDS METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

FIELDS METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

PINEY LAKE TRAILS METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes		\$171,398.38
Auto Ownership (SOT)	\$1,116.47	\$2,242.60
Current Year Treasurer Fee		(\$2,570.97)
Total	\$1,116.47	\$171,070.01



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PINEY LAKE TRAILS METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

MERIDIAN METRO DISTRICT - CONSOLIDATED

	Period Total	YTD Total
Current Year Taxes	\$2,482,160.09	\$3,247,810.19
Prior Year Value Adjustment (Abatement)	(\$616.26)	(\$113,826.40)
Prior Year Interest Value Adjustment	(\$64.71)	(\$11,385.73)
Auto Ownership (SOT)	\$64,463.27	\$129,484.14
Current Year Treasurer Fee	(\$37,232.40)	(\$48,717.16)
Prior Year Treasurer Fee	\$9.24	\$1,707.39
Total	\$2,508,719.23	\$3,205,072.43



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$20.34	\$40.86
Total	\$20.34	\$40.86



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STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-A

	Period Total	YTD Total
Auto Ownership (SOT)	\$1.60	\$3.21
Total	\$1.60	\$3.21



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BEAR RIDGE METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



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KINGS POINT SOUTH METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



For The Distribution Period Ending Fri Feb 28 23:59:59 MST 2025

RANGE METRO DISTRICT 1

	Period Total	YTD Total
Auto Ownership (SOT)	\$15.47	\$31.08
Total	\$15.47	\$31.08



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RANGE METRO DISTRICT 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$15.47	\$31.08
Total	\$15.47	\$31.08



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RANGE METRO DISTRICT 3

	Period Total	YTD Total
Auto Ownership (SOT)	\$15.47	\$31.08
Total	\$15.47	\$31.08



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STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-B

	Period Total	YTD Total
Total	\$0.00	\$0.00



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STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-C

	Period Total	YTD Total
Total	\$0.00	\$0.00



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STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-D

	Period Total	YTD Total
Total	\$0.00	\$0.00



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STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-C

	Period Total	YTD Total
Total	\$0.00	\$0.00



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TOWN OF PARKER MY MAINSTREET GID

	Period Total	YTD Total
Total	\$0.00	\$0.00



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MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$959.98	\$1,928.26
Total	\$959.98	\$1,928.26



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DOWNTOWN PARKER BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$1,950.13	\$4,499.85
Current Year TIF Expense	(\$705.73)	(\$1,628.44)
Auto Ownership (SOT)	\$738.26	\$1,482.90
Current Year Treasurer Fee	(\$18.67)	(\$43.08)
Total	\$1,963.99	\$4,311.23



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KIME RANCH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$967.49	\$1,943.35
Total	\$967.49	\$1,943.35



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SCOTT GULCH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$677.20	\$1,360.26
Total	\$677.20	\$1,360.26



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VALLEY VIEW METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



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VALLEY VIEW METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



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VALLEY VIEW METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



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CRYSTAL VALLEY SHOPS METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



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LONE TREE ENTERTAINMENT DISTRICT URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



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CASTLE PINES WEST COMMERCIAL URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



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STERLING RANCH COLORADO METRO DISTRICT 4 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



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STERLING RANCH COLORADO METRO DISTRICT 7 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



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CASTLE ROCK DEV AUTH - TIF

	Period Total	YTD Total
Current Year TIF Revenue	\$578,200.44	\$641,463.01
Prior Year TIF Revenue	(\$1,231.68)	(\$1,231.68)
Current Year Treasurer Fee	(\$8,672.97)	(\$9,621.89)
Prior Year Treasurer Fee	\$18.48	\$18.48
Total	\$568,314.27	\$630,627.92



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PARKER CENTRAL AREA REINV - URA

	Period Total	YTD Total
Current Year TIF Revenue	\$984,785.95	\$1,049,872.96
Prior Year TIF Revenue	(\$16,315.85)	(\$22,996.20)
Current Year Treasurer Fee	(\$14,771.86)	(\$15,748.20)
Prior Year Treasurer Fee	\$244.75	\$344.95
Total	\$953,942.99	\$1,011,473.51



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COTTONWOOD COMMERCIAL AREA URP

	Period Total	YTD Total
Current Year TIF Revenue	\$922,516.44	\$954,397.38
Total	\$922,516.44	\$954,397.38



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PARKER ROAD AREA URP

	Period Total	YTD Total
Current Year TIF Revenue	\$282,330.65	\$341,522.20
Prior Year TIF Revenue	(\$1,148.85)	(\$2,561.86)
Current Year Treasurer Fee	(\$4,235.03)	(\$5,122.81)
Total	\$276,946.77	\$333,837.53



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CITADEL STATION-CASTLE MEADOWS URP

	Period Total	YTD Total
Current Year TIF Revenue	\$122,383.45	\$122,383.45
Current Year Treasurer Fee	(\$1,835.76)	(\$1,835.76)
Total	\$120,547.69	\$120,547.69



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LONE TREE ENTERTAINMENT URA

	Period Total	YTD Total
Current Year TIF Revenue	\$9,459.69	\$10,491.93
Current Year Treasurer Fee	(\$141.90)	(\$157.38)
Total	\$9,317.79	\$10,334.55



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CASTLE PINES WEST COMMERCIAL DISTRICT PLAN URA

	Period Total	YTD Total
Current Year TIF Revenue	\$6,194.06	\$6,423.06
Current Year Treasurer Fee	(\$92.90)	(\$96.31)
Total	\$6,101.16	\$6,326.75



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BANNOCK 2019 LID

	Period Total	YTD Total
Current Year Taxes	\$9,090.00	\$9,090.00
Current Interest on Principal	\$3,330.57	\$3,330.57
Other	\$68,976.92	
Total	\$81,397.49	\$12,420.57



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SAGEPORT 2014 LID

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



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SAGEPORT 2018 LID

	Period Total	YTD Total
Current Year Taxes	\$3,030.00	\$3,030.00
Current Interest on Principal	\$1,110.19	\$1,110.19
Other	\$92,125.45	
Total	\$96,265.64	\$4,140.19