

### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$6,529,454.69	\$61,094,401.12
Prior Year Taxes	\$533.49	\$28,367.18
Current Year TIF Expense	(\$103,883.89)	(\$583,218.22)
Prior Year TIF Expense	\$447.20	\$3,693.80
Current Year Value Adjustment	(\$3,723.28)	(\$3,933.50)
Prior Year Value Adjustment (Abatement)	(\$32,320.52)	(\$192,262.08)
Current Year Interest	\$2,856.95	\$2,900.71
Prior Year Interest	\$27.68	\$3,990.15
Current Year Interest Value Adjustment	(\$81.09)	(\$84.08)
Prior Year Interest Value Adjustment	(\$3,904.11)	(\$20,085.85)
Auto Ownership (SOT)	(\$0.06)	(\$0.04)
Current Year Treasurer Fee	(\$96,370.69)	(\$907,652.44)
Prior Year Treasurer Fee	\$469.72	\$2,343.21
Total	\$6,293,506.09	\$59,428,459.96



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **ROAD AND BRIDGE FUND**

	Period Total	YTD Total
Current Year Taxes	\$1,839,567.76	\$17,212,355.12
Prior Year Taxes	\$190.62	\$10,127.24
Current Year TIF Expense	(\$29,267.60)	(\$164,312.27)
Prior Year TIF Expense	\$159.75	\$1,319.57
Current Year Value Adjustment	(\$1,048.97)	(\$1,108.19)
Prior Year Value Adjustment (Abatement)	(\$11,591.12)	(\$68,748.22)
Current Year Interest	\$805.02	\$820.67
Prior Year Interest	\$9.91	\$1,414.81
Current Year Interest Value Adjustment	(\$22.85)	(\$23.69)
Prior Year Interest Value Adjustment	(\$1,400.40)	(\$7,184.56)
Auto Ownership (SOT)	\$1,262,643.52	\$3,858,011.92
Current Year Treasurer Fee	(\$27,150.68)	(\$255,716.13)
Prior Year Treasurer Fee	\$168.43	\$838.27
Total	\$3,033,063.39	\$20,587,794.54



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### HEALTH AND HUMAN SERVICES

	Period Total	YTD Total
Current Year Taxes	\$231,240.40	\$2,163,655.02
Prior Year Taxes	\$20.58	\$1,048.65
Current Year TIF Expense	(\$3,679.02)	(\$20,654.66)
Prior Year TIF Expense	\$17.23	\$142.37
Current Year Value Adjustment	(\$131.86)	(\$139.31)
Prior Year Value Adjustment (Abatement)	(\$1,201.24)	(\$7,345.82)
Current Year Interest	\$101.13	\$102.81
Prior Year Interest	\$1.05	\$131.78
Current Year Interest Value Adjustment	(\$2.88)	(\$2.98)
Prior Year Interest Value Adjustment	(\$144.79)	(\$765.10)
Total	\$226,220.60	\$2,136,172.76



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SAFETY AND MENTAL HEALTH

	Period Total	YTD Total
Current Year Taxes	\$205,108.58	\$1,919,147.48
Prior Year Taxes	\$20.92	\$1,075.57
Current Year TIF Expense	(\$3,263.27)	(\$18,320.55)
Prior Year TIF Expense	\$17.53	\$144.80
Current Year Value Adjustment	(\$116.96)	(\$123.57)
Prior Year Value Adjustment (Abatement)	(\$1,209.81)	(\$7,454.19)
Current Year Interest	\$89.80	\$91.52
Prior Year Interest	\$1.06	\$136.81
Current Year Interest Value Adjustment	(\$2.55)	(\$2.64)
Prior Year Interest Value Adjustment	(\$145.77)	(\$775.74)
Current Year Treasurer Fee	(\$3,026.69)	(\$28,510.86)
Prior Year Treasurer Fee	\$17.56	\$91.48
Total	\$197,490.40	\$1,865,500.11



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### DEVELOPMENTAL DISABILITIES

	Period Total	YTD Total
Current Year Taxes	\$427,474.06	\$3,999,762.02
Prior Year Taxes	\$43.60	\$2,307.18
Current Year TIF Expense	(\$6,801.16)	(\$38,182.49)
Prior Year TIF Expense	\$36.54	\$301.79
Current Year Value Adjustment	(\$243.76)	(\$257.52)
Prior Year Value Adjustment (Abatement)	(\$2,638.42)	(\$15,704.68)
Current Year Interest	\$187.04	\$190.62
Prior Year Interest	\$2.26	\$319.63
Current Year Interest Value Adjustment	(\$5.31)	(\$5.50)
Prior Year Interest Value Adjustment	(\$318.66)	(\$1,640.47)
Current Year Treasurer Fee	(\$6,308.76)	(\$59,422.59)
Prior Year Treasurer Fee	\$38.38	\$191.69
Total	\$411,465.81	\$3,887,859.68



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### INFRASTRUCTURE FUND

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



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CAPITAL EXPENDITURES FUND

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



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LAW ENFORCEMENT AUTHORITY

	Period Total	YTD Total
Current Year Taxes	\$1,377,672.47	\$11,334,662.28
Prior Year Taxes	\$94.53	\$2,040.27
Current Year Value Adjustment		(\$71.44)
Prior Year Value Adjustment (Abatement)	(\$7,171.24)	(\$36,478.60)
Current Year Interest	\$517.96	\$527.40
Prior Year Interest	\$1.65	\$695.30
Current Year Interest Value Adjustment		(\$1.01)
Prior Year Interest Value Adjustment	(\$847.26)	(\$3,644.23)
Auto Ownership (SOT)	\$165,559.19	\$505,866.72
Current Year Treasurer Fee	(\$20,672.66)	(\$170,026.61)
Prior Year Treasurer Fee	\$106.14	\$506.16
Total	\$1,515,260.78	\$11,634,076.24



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### DOUGLAS COUNTY LAW ENFORCEMENT

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SCHOOLS - GENERAL FUND

	Period Total	YTD Total
Current Year Taxes	\$5,406,402.05	\$186,028,145.41
Prior Year Taxes	\$230.28	\$104,762.37
Current Year TIF Expense	(\$28,059.40)	(\$1,775,858.06)
Prior Year TIF Expense		\$14,177.19
Current Year Value Adjustment	(\$2,025.07)	(\$11,977.22)
Prior Year Value Adjustment (Abatement)	(\$21,425.06)	(\$730,576.57)
Current Year Interest	\$1,874.71	\$8,867.73
Prior Year Interest	\$20.19	\$13,425.13
Current Year Interest Value Adjustment	(\$60.75)	(\$256.05)
Prior Year Interest Value Adjustment	(\$2,331.53)	(\$76,055.47)
Auto Ownership (SOT)	\$3,069,829.81	\$9,379,876.26
Current Year Treasurer Fee	(\$13,445.49)	(\$460,622.87)
Prior Year Treasurer Fee	\$52.94	\$1,495.58
Total	\$8,411,062.68	\$192,495,403.43



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SCHOOLS - DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$697,721.24	\$24,007,798.10
Prior Year Taxes	\$29.42	\$14,391.50
Current Year TIF Expense	(\$3,621.18)	(\$229,182.74)
Prior Year TIF Expense		\$1,811.40
Current Year Value Adjustment	(\$261.34)	(\$1,545.71)
Prior Year Value Adjustment (Abatement)	(\$2,897.73)	(\$95,052.81)
Current Year Interest	\$241.94	\$1,144.20
Prior Year Interest	\$3.09	\$2,182.52
Current Year Interest Value Adjustment	(\$7.84)	(\$33.04)
Prior Year Interest Value Adjustment	(\$297.88)	(\$9,958.94)
Total	\$690,909.72	\$23,691,554.48



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CITY OF LITTLETON

	Period Total	YTD Total
Current Year Taxes	\$1,050.39	\$18,658.34
Current Year Interest	\$9.08	\$9.08
Auto Ownership (SOT)	\$342.05	\$1,045.12
Current Year Treasurer Fee	(\$10.61)	(\$186.72)
Total	\$1,390.91	\$19,525.82



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TOWN OF CASTLE ROCK

	Period Total	YTD Total
Current Year Taxes	\$62,746.06	\$706,301.49
Prior Year Taxes	\$2.36	\$11.65
Current Year TIF Expense	(\$848.44)	(\$9,566.65)
Prior Year TIF Expense		\$15.47
Current Year Value Adjustment	(\$46.20)	(\$46.20)
Prior Year Value Adjustment (Abatement)	(\$752.21)	(\$1,812.01)
Current Year Interest	\$29.68	\$29.68
Prior Year Interest	\$0.53	\$1.20
Current Year Interest Value Adjustment	(\$1.39)	(\$1.39)
Prior Year Interest Value Adjustment	(\$87.30)	(\$191.37)
Auto Ownership (SOT)	\$10,225.70	\$31,244.66
Current Year Treasurer Fee	(\$618.70)	(\$6,967.31)
Prior Year Treasurer Fee	\$7.51	\$17.86
Total	\$70,657.60	\$719,037.08



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TOWN OF LARKSPUR

	Period Total	YTD Total
Current Year Taxes	\$5,962.42	\$101,517.26
Current Year Interest	\$14.57	\$14.57
Auto Ownership (SOT)	\$1,368.46	\$4,181.33
Current Year Treasurer Fee	(\$59.78)	(\$1,015.36)
Total	\$7,285.67	\$104,697.80



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TOWN OF PARKER

	Period Total	YTD Total
Current Year Taxes	\$175,177.15	\$1,669,140.99
Prior Year Taxes	\$69.49	\$5,582.05
Current Year TIF Expense	(\$17,947.99)	(\$87,026.59)
Prior Year TIF Expense	\$109.65	\$861.95
Prior Year Value Adjustment (Abatement)	(\$818.07)	(\$6,890.71)
Current Year Interest	\$107.79	\$113.06
Prior Year Interest	\$4.37	\$497.03
Prior Year Interest Value Adjustment	(\$111.47)	(\$756.66)
Auto Ownership (SOT)	\$24,354.66	\$74,415.76
Current Year Treasurer Fee	(\$1,573.35)	(\$15,822.33)
Prior Year Treasurer Fee	\$6.33	(\$0.54)
Total	\$179,378.56	\$1,640,114.01



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CITY OF AURORA**

	Period Total	YTD Total
Current Year Taxes	\$27,446.38	\$308,180.77
Prior Year Value Adjustment (Abatement)		(\$105.60)
Current Year Interest	\$9.12	\$9.12
Prior Year Interest Value Adjustment		(\$2.11)
Auto Ownership (SOT)	\$4,083.30	\$12,476.54
Current Year Treasurer Fee	(\$274.54)	(\$3,081.86)
Prior Year Treasurer Fee		\$1.06
Total	\$31,264.26	\$317,477.92



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CITY OF LONE TREE

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CITY OF CASTLE PINES**

	Period Total	YTD Total
Current Year Taxes	\$233,532.67	\$2,924,007.86
Current Year TIF Expense	(\$87.12)	(\$1,157.92)
Prior Year Value Adjustment (Abatement)		(\$3,510.87)
Current Year Interest	\$139.08	\$139.08
Prior Year Interest Value Adjustment		(\$286.66)
Auto Ownership (SOT)	\$41,382.70	\$126,444.99
Current Year Treasurer Fee	(\$2,335.83)	(\$29,229.82)
Prior Year Treasurer Fee		\$35.12
Total	\$272,631.50	\$3,016,441.78



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SIERRA RIDGE METRO SID

	Period Total	YTD Total
Current Year Taxes		\$18,504.17
Total	\$0.00	\$18,504.17



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CITY OF ENGLEWOOD SID**

	Period Total	YTD Total
Current Year Taxes	\$427.73	\$28,534.20
Current Year Interest	\$2.33	\$2.33
Total	\$430.06	\$28,536.53



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TOWN OF PARKER SID

	Period Total	YTD Total
Current Year Taxes	\$1,417.80	\$25,721.18
Current Year Interest	\$4.10	\$4.10
Total	\$1,421.90	\$25,725.28



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CITY OF LITTLETON SID

	Period Total	YTD Total
Current Year Taxes	\$1,472.92	\$6,380.08
Current Year Interest	\$14.73	\$14.73
Total	\$1,487.65	\$6,394.81



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLE PINES METRO SID

	Period Total	YTD Total
Current Year Taxes	\$1,562.17	\$10,863.44
Total	\$1,562.17	\$10,863.44



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLE PINES NORTH METRO SID

	Period Total	YTD Total
Current Year Taxes		\$614.85
Total	\$0.00	\$614.85



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SEDALIA WATER & SANITATION SID

	Period Total	YTD Total
Current Year Taxes		\$1,506.75
Total	\$0.00	\$1,506.75



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **ROXBOROUGH WATER & SANITATION SID**

	Period Total	YTD Total
Current Year Taxes		\$772.81
Total	\$0.00	\$772.81



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TOWN OF CASTLE ROCK WATER SID

	Period Total	YTD Total
Current Year Taxes	\$306.86	\$5,618.46
Total	\$306.86	\$5,618.46



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### COLORADO NEW ENERGY IMPROVEMENT DISTRICT SID

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



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# URBAN DRAINAGE & FLOOD CONTROL DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$328,359.79	\$3,133,872.92
Prior Year Taxes	\$42.94	\$1,953.44
Current Year TIF Expense	(\$6,230.05)	(\$30,277.20)
Prior Year TIF Expense	\$37.93	\$298.14
Current Year Value Adjustment	(\$207.84)	(\$222.13)
Prior Year Value Adjustment (Abatement)	(\$1,912.73)	(\$14,146.32)
Current Year Interest	\$144.84	\$146.88
Prior Year Interest	\$1.84	\$172.41
Current Year Interest Value Adjustment	(\$4.16)	(\$4.36)
Prior Year Interest Value Adjustment	(\$236.20)	(\$1,491.24)
Auto Ownership (SOT)	\$45,710.85	\$139,669.67
Current Year Treasurer Fee	(\$4,830.78)	(\$46,552.36)
Prior Year Treasurer Fee	\$27.44	\$175.78
Total	\$360,903.87	\$3,183,595.63



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PERRY PARK W & S DIST

	Period Total	YTD Total
Current Year Taxes	\$30,480.47	\$283,762.12
Prior Year Value Adjustment (Abatement)		(\$246.39)
Current Year Interest	\$22.00	\$22.00
Prior Year Interest Value Adjustment		(\$4.92)
Auto Ownership (SOT)	\$4,318.91	\$13,196.44
Current Year Treasurer Fee	(\$457.57)	(\$4,256.80)
Prior Year Treasurer Fee		\$3.70
Total	\$34,363.81	\$292,476.15



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LARKSPUR FIRE PROT DIST

	Period Total	YTD Total
Current Year Taxes	\$227,990.18	\$1,794,659.96
Prior Year Taxes		\$8,105.01
Prior Year Value Adjustment (Abatement)		(\$1,293.85)
Current Year Interest	\$120.35	\$120.35
Prior Year Interest		\$2,918.78
Prior Year Interest Value Adjustment		(\$25.87)
Auto Ownership (SOT)	\$28,930.12	\$88,396.08
Current Year Treasurer Fee	(\$3,421.65)	(\$26,921.68)
Prior Year Treasurer Fee		(\$145.95)
Total	\$253,619.00	\$1,865,812.83



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PERRY PARK METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$13,396.62	\$107,558.69
Prior Year Value Adjustment (Abatement)		(\$139.56)
Current Year Interest	\$5.28	\$5.28
Prior Year Interest Value Adjustment		(\$2.80)
Auto Ownership (SOT)	\$1,646.11	\$5,029.70
Current Year Treasurer Fee	(\$201.03)	(\$1,613.45)
Prior Year Treasurer Fee		\$2.10
Total	\$14,846.98	\$110,839.96



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **ROXBOROUGH PARK WATER & SAN**

	Period Total	YTD Total
Current Year Taxes	\$61,892.72	\$584,653.03
Current Year Value Adjustment		(\$46.37)
Prior Year Value Adjustment (Abatement)		(\$36.85)
Current Year Interest	\$21.56	\$21.56
Current Year Interest Value Adjustment		(\$0.46)
Prior Year Interest Value Adjustment		(\$0.73)
Auto Ownership (SOT)	\$8,252.13	\$25,214.42
Current Year Treasurer Fee	(\$928.79)	(\$8,769.46)
Prior Year Treasurer Fee		\$0.56
Total	\$69,237.62	\$601,035.70



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### MCARTHUR RANCH METRO P & R

	Period Total	YTD Total
Current Year Taxes	\$2,260.07	\$13,891.37
Current Year Interest	\$1.01	\$1.01
Auto Ownership (SOT)	\$219.35	\$670.21
Current Year Treasurer Fee	(\$33.92)	(\$208.42)
Total	\$2,446.51	\$14,354.17



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### FRANKTOWN FIRE PROTECTION

	Period Total	YTD Total
Current Year Taxes	\$234,250.29	\$1,918,571.38
Prior Year Taxes		\$0.13
Prior Year Value Adjustment (Abatement)	(\$340.34)	(\$806.39)
Current Year Interest	\$107.63	\$107.63
Prior Year Interest		\$0.27
Prior Year Interest Value Adjustment	(\$6.80)	(\$16.12)
Auto Ownership (SOT)	\$27,412.58	\$83,759.24
Current Year Treasurer Fee	(\$3,515.39)	(\$28,780.20)
Prior Year Treasurer Fee	\$5.11	\$12.11
Total	\$257,913.08	\$1,972,848.05



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

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	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### DEN SE SUB W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CEDAR HILL CMTRY DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$11,300.40	\$105,044.71
Prior Year Taxes	\$0.27	\$1.42
Current Year TIF Expense	(\$95.92)	(\$1,081.44)
Prior Year TIF Expense		\$1.75
Current Year Value Adjustment	(\$5.22)	(\$5.22)
Prior Year Value Adjustment (Abatement)	(\$90.86)	(\$227.42)
Current Year Interest	\$5.22	\$5.22
Prior Year Interest	\$0.06	\$0.12
Current Year Interest Value Adjustment	(\$0.16)	(\$0.16)
Prior Year Interest Value Adjustment	(\$10.54)	(\$23.25)
Auto Ownership (SOT)	\$1,550.24	\$4,736.76
Current Year Treasurer Fee	(\$168.03)	(\$1,559.41)
Prior Year Treasurer Fee	\$1.35	\$3.33
Cedar Hill Cemetery Plots	\$24,050.00	\$60,803.13
Total	\$36,536.81	\$167,699.54



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CASTLETON W & S**

	Period Total	YTD Total
Current Year Taxes	\$681.31	\$69,402.36
Prior Year Value Adjustment (Abatement)		(\$1,139.36)
Prior Year Interest Value Adjustment		(\$113.94)
Auto Ownership (SOT)	\$1,252.01	\$3,825.51
Current Year Treasurer Fee	(\$10.23)	(\$1,041.04)
Prior Year Treasurer Fee		\$17.09
Total	\$1,923.09	\$70,950.62



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# SOUTH METRO FIRE RESCUE FIRE PROTECTION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$3,267,229.72	\$30,779,046.22
Prior Year Taxes	\$441.39	\$20,077.13
Current Year TIF Expense	(\$64,307.60)	(\$312,527.21)
Prior Year TIF Expense	\$389.80	\$3,064.17
Current Year Value Adjustment	(\$2,145.34)	(\$2,292.81)
Prior Year Value Adjustment (Abatement)	(\$19,666.37)	(\$145,122.12)
Current Year Interest	\$1,405.47	\$1,426.36
Prior Year Interest	\$18.94	\$1,771.92
Current Year Interest Value Adjustment	(\$42.91)	(\$45.00)
Prior Year Interest Value Adjustment	(\$2,428.77)	(\$15,323.13)
Auto Ownership (SOT)	\$448,083.18	\$1,369,119.80
Current Year Treasurer Fee	(\$48,032.88)	(\$456,984.93)
Prior Year Treasurer Fee	\$282.24	\$1,803.17
Total	\$3,581,226.87	\$31,244,013.57



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SILVER HTS WATER & SAN

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLE PINES METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$530,142.33	\$3,439,211.27
Prior Year Value Adjustment (Abatement)		(\$1,994.17)
Current Year Interest	\$164.27	\$164.27
Prior Year Interest Value Adjustment		(\$39.88)
Auto Ownership (SOT)	\$52,711.27	\$161,059.47
Current Year Treasurer Fee	(\$7,954.64)	(\$51,590.67)
Prior Year Treasurer Fee		\$29.91
Total	\$575,063.23	\$3,546,840.20



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### S W METRO W & S

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **INVERNESS W & S**

	Period Total	YTD Total
Current Year Taxes	\$15,129.31	\$68,338.46
Prior Year Value Adjustment (Abatement)	(\$1,426.24)	(\$3,317.92)
Current Year Interest	\$28.92	\$28.92
Prior Year Interest Value Adjustment	(\$171.15)	(\$360.32)
Auto Ownership (SOT)	\$886.99	\$2,710.20
Current Year Treasurer Fee	(\$227.39)	(\$1,025.53)
Prior Year Treasurer Fee	\$21.39	\$49.77
Total	\$14,241.83	\$66,423.58



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PARKER W & S

	Period Total	YTD Total
Current Year Taxes	\$335,707.57	\$3,250,889.63
Prior Year Taxes	\$157.62	\$246.61
Current Year TIF Expense	(\$21,444.76)	(\$111,213.88)
Prior Year TIF Expense	\$248.67	\$1,954.77
Prior Year Value Adjustment (Abatement)	(\$719.69)	(\$14,952.15)
Current Year Interest	\$243.08	\$255.04
Prior Year Interest	\$9.91	\$9.91
Prior Year Interest Value Adjustment	(\$80.95)	(\$1,608.80)
Auto Ownership (SOT)	\$47,068.73	\$143,818.67
Current Year Treasurer Fee	(\$4,717.54)	(\$47,098.99)
Prior Year Treasurer Fee	\$4.55	\$191.13
Other	\$2,686,019.50	
Total	\$3,042,496.69	\$3,222,491.94



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SOUTHGATE WATER

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SOUTHGATE SANITATION

	Period Total	YTD Total
Current Year Taxes	\$14,597.21	\$215,174.63
Current Year TIF Expense	(\$8.54)	(\$55.66)
Current Year Value Adjustment	(\$102.76)	(\$102.76)
Prior Year Value Adjustment (Abatement)	(\$304.66)	(\$2,370.95)
Current Year Interest	\$5.65	\$5.65
Current Year Interest Value Adjustment	(\$2.06)	(\$2.06)
Prior Year Interest Value Adjustment	(\$37.54)	(\$259.83)
Auto Ownership (SOT)	\$3,170.75	\$9,688.24
Current Year Treasurer Fee	(\$217.30)	(\$3,225.18)
Prior Year Treasurer Fee	\$4.57	\$35.57
Total	\$17,105.32	\$218,887.65



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### THUNDERBIRD W & S

	Period Total	YTD Total
Current Year Taxes	\$26,158.37	\$132,174.34
Prior Year Value Adjustment (Abatement)		(\$395.31)
Current Year Interest	\$15.73	\$15.73
Prior Year Interest Value Adjustment		(\$7.91)
Auto Ownership (SOT)	\$1,824.31	\$5,574.20
Current Year Treasurer Fee	(\$392.61)	(\$1,982.84)
Prior Year Treasurer Fee		\$5.93
Total	\$27,605.80	\$135,384.14



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **USP WATER CONS**

	Period Total	YTD Total
Current Year Taxes	\$151.96	\$756.42
Prior Year Value Adjustment (Abatement)		(\$6.19)
Current Year Interest	\$0.06	\$0.06
Prior Year Interest Value Adjustment		(\$0.12)
Auto Ownership (SOT)	\$11.10	\$33.90
Current Year Treasurer Fee	(\$2.28)	(\$11.34)
Prior Year Treasurer Fee		\$0.09
Total	\$160.84	\$772.82



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### WEST DOUGLAS FIRE PROT

	Period Total	YTD Total
Current Year Taxes	\$56,818.41	\$297,998.78
Prior Year Value Adjustment (Abatement)		(\$187.96)
Current Year Interest	\$38.46	\$54.05
Prior Year Interest Value Adjustment		(\$3.76)
Auto Ownership (SOT)	\$4,932.80	\$15,072.18
Current Year Treasurer Fee	(\$852.84)	(\$4,470.80)
Prior Year Treasurer Fee		\$2.82
Total	\$60,936.83	\$308,465.31



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **JACKSON 105 FIRE PROT**

	Period Total	YTD Total
Current Year Taxes	\$63,999.70	\$439,585.31
Prior Year Value Adjustment (Abatement)		(\$473.62)
Current Year Interest	\$35.92	\$35.92
Prior Year Interest Value Adjustment		(\$9.47)
Auto Ownership (SOT)	\$6,297.08	\$19,240.76
Current Year Treasurer Fee	(\$960.50)	(\$6,594.32)
Prior Year Treasurer Fee		\$7.10
Total	\$69,372.20	\$451,791.68



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLE ROCK FIRE

	Period Total	YTD Total
Current Year Taxes	\$163,296.91	\$635,939.30
Prior Year Taxes		\$11.30
Prior Year Value Adjustment (Abatement)	(\$753.03)	(\$1,590.36)
Current Year Interest	\$39.10	\$39.10
Prior Year Interest		\$1.36
Prior Year Interest Value Adjustment	(\$86.60)	(\$170.33)
Auto Ownership (SOT)	\$9,951.21	\$30,405.97
Current Year Treasurer Fee	(\$2,450.06)	(\$9,539.67)
Prior Year Treasurer Fee	\$11.30	\$23.67
Total	\$170,008.83	\$655,120.34



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **S SUB PARK & RECREATION**

	Period Total	YTD Total
Current Year Taxes	\$271,750.08	\$3,760,555.40
Current Year TIF Expense	(\$159.00)	(\$1,036.04)
Current Year Value Adjustment	(\$1,913.49)	(\$1,913.49)
Prior Year Value Adjustment (Abatement)	(\$5,922.34)	(\$43,802.72)
Current Year Interest	\$115.84	\$115.84
Current Year Interest Value Adjustment	(\$38.27)	(\$38.27)
Prior Year Interest Value Adjustment	(\$729.89)	(\$4,796.09)
Auto Ownership (SOT)	\$56,861.38	\$173,740.15
Current Year Treasurer Fee	(\$4,046.95)	(\$56,365.92)
Prior Year Treasurer Fee	\$88.84	\$657.05
Total	\$316,006.20	\$3,827,115.91



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### COTTONWOOD W & S

	Period Total	YTD Total
Current Year Taxes	\$93,219.83	\$769,944.68
Prior Year Taxes		\$16,114.88
Current Year TIF Expense	(\$28,608.19)	(\$81,133.54)
Prior Year Value Adjustment (Abatement)	(\$2,405.50)	(\$2,473.29)
Current Year Interest	\$9.92	\$9.92
Prior Year Interest		\$1,450.34
Prior Year Interest Value Adjustment	(\$364.03)	(\$365.38)
Auto Ownership (SOT)	\$10,964.51	\$33,502.10
Current Year Treasurer Fee	(\$969.34)	(\$10,332.35)
Prior Year Treasurer Fee	\$36.09	(\$226.37)
Total	\$71,883.29	\$726,490.99



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **INVERNESS METRO IMP**

	Period Total	YTD Total
Current Year Taxes	\$51,160.18	\$231,088.24
Prior Year Value Adjustment (Abatement)	(\$1,426.24)	(\$3,317.92)
Current Year Interest	\$97.78	\$97.78
Prior Year Interest Value Adjustment	(\$171.15)	(\$360.32)
Auto Ownership (SOT)	\$2,999.37	\$9,164.59
Current Year Treasurer Fee	(\$768.85)	(\$3,467.78)
Prior Year Treasurer Fee	\$21.39	\$49.77
Total	\$51,912.48	\$233,254.36



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PERRY PARK WATER

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### NORTH DC W & S DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$36,122.29	\$711,997.17
Prior Year Taxes		\$6.53
Prior Year Value Adjustment (Abatement)		(\$52.51)
Current Year Interest	\$26.14	\$26.14
Prior Year Interest		\$0.79
Prior Year Interest Value Adjustment		(\$1.04)
Auto Ownership (SOT)	\$11,230.83	\$34,315.84
Current Year Treasurer Fee	(\$542.21)	(\$10,680.30)
Prior Year Treasurer Fee		\$0.68
Total	\$46,837.05	\$735,613.30



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **MIRABELLE METRO DIST #1**

	Period Total	YTD Total
Auto Ownership (SOT)	\$80.89	\$247.15
Total	\$80.89	\$247.15



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CENTENNIAL W & S**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### COTTONWOOD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$42,022.83	\$458,162.00
Current Year TIF Expense	(\$10,827.81)	(\$33,045.30)
Prior Year Value Adjustment (Abatement)		(\$73.45)
Current Year Interest	\$7.67	\$7.67
Prior Year Interest Value Adjustment		(\$1.48)
Auto Ownership (SOT)	\$6,163.00	\$18,831.06
Current Year Treasurer Fee	(\$468.02)	(\$6,376.82)
Prior Year Treasurer Fee		\$1.10
Total	\$36,897.67	\$437,504.78



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PARK MEADOWS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$98,597.59	\$1,372,985.00
Current Year TIF Expense	(\$50.09)	(\$129.21)
Current Year Value Adjustment	(\$1,474.95)	(\$1,474.95)
Prior Year Value Adjustment (Abatement)	(\$1,980.35)	(\$9,316.07)
Current Year Interest	\$29.20	\$29.20
Current Year Interest Value Adjustment	(\$29.50)	(\$29.50)
Prior Year Interest Value Adjustment	(\$252.39)	(\$1,042.79)
Auto Ownership (SOT)	\$18,799.96	\$57,443.35
Current Year Treasurer Fee	(\$1,456.52)	(\$20,571.16)
Prior Year Treasurer Fee	\$29.70	\$139.73
Total	\$112,212.65	\$1,398,033.60



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# STONEGATE NORTH VILLAGES METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$129,121.21	\$1,441,433.41
Prior Year Value Adjustment (Abatement)		(\$770.80)
Current Year Interest	\$50.63	\$50.63
Prior Year Interest Value Adjustment		(\$15.42)
Auto Ownership (SOT)	\$19,234.45	\$58,770.93
Current Year Treasurer Fee	(\$1,937.59)	(\$21,622.28)
Prior Year Treasurer Fee		\$11.57
Total	\$146,468.70	\$1,477,858.04



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STONEGATE VLG METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$112,784.53	\$1,343,950.36
Prior Year Value Adjustment (Abatement)		(\$529.33)
Current Year Interest	\$48.77	\$48.77
Prior Year Interest Value Adjustment		(\$10.59)
Auto Ownership (SOT)	\$19,519.11	\$59,640.72
Current Year Treasurer Fee	(\$1,692.51)	(\$20,159.98)
Prior Year Treasurer Fee		\$7.94
Total	\$130,659.90	\$1,382,947.89



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### E-470 PUBLIC HWY AUTHORITY

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLE PINES NORTH METRO

	Period Total	YTD Total
Current Year Taxes	\$38,896.80	\$457,715.62
Current Year TIF Expense	(\$18.48)	(\$245.62)
Prior Year Value Adjustment (Abatement)		(\$701.24)
Current Year Interest	\$19.40	\$19.40
Prior Year Interest Value Adjustment		(\$60.23)
Auto Ownership (SOT)	\$6,278.05	\$19,182.60
Current Year Treasurer Fee	(\$583.46)	(\$6,862.34)
Prior Year Treasurer Fee		\$10.51
Total	\$44,592.31	\$469,058.70



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### FOUNDERS VILLAGE METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$216,183.07	\$3,876,706.66
Prior Year Value Adjustment (Abatement)	(\$1,702.14)	(\$3,117.74)
Current Year Interest	\$30.61	\$30.61
Prior Year Interest Value Adjustment	(\$68.09)	(\$96.40)
Auto Ownership (SOT)	\$50,189.00	\$153,352.67
Current Year Treasurer Fee	(\$3,243.21)	(\$58,151.07)
Prior Year Treasurer Fee	\$25.53	\$46.76
Total	\$261,414.77	\$3,968,771.49



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLEWOOD RANCH METRO

	Period Total	YTD Total
Current Year Taxes	\$34,235.94	\$846,050.68
Prior Year Value Adjustment (Abatement)		(\$404.45)
Current Year Interest	\$13.19	\$13.19
Prior Year Interest Value Adjustment		(\$8.09)
Auto Ownership (SOT)	\$10,924.68	\$33,380.40
Current Year Treasurer Fee	(\$513.74)	(\$12,690.94)
Prior Year Treasurer Fee		\$6.07
Total	\$44,660.07	\$866,346.86



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### VILLAGES @ CR MET #4

	Period Total	YTD Total
Current Year Taxes	\$147.49	\$2,832.66
Auto Ownership (SOT)	\$47.73	\$145.83
Current Year Treasurer Fee	(\$2.21)	(\$42.48)
Total	\$193.01	\$2,936.01



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### VILLAGES @ CR MET #6

	Period Total	YTD Total
Current Year Taxes	\$121,543.22	\$2,227,268.52
Prior Year Value Adjustment (Abatement)		(\$408.01)
Current Year Interest	\$55.53	\$55.53
Prior Year Interest		\$18.21
Prior Year Interest Value Adjustment		(\$8.16)
Auto Ownership (SOT)	\$28,578.24	\$87,320.92
Current Year Treasurer Fee	(\$1,823.98)	(\$33,409.91)
Prior Year Treasurer Fee		\$5.85
Total	\$148,353.01	\$2,280,842.95



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### DOUGLAS COUNTY CONSERVATION

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### DC WOODMOOR MTN GEN IMPR DIST

	Period Total	YTD Total
Current Year Taxes	\$2,335.28	\$15,254.25
Prior Year Value Adjustment (Abatement)		(\$36.41)
Current Year Interest	\$2.76	\$2.76
Prior Year Interest Value Adjustment		(\$0.73)
Auto Ownership (SOT)	\$233.50	\$713.46
Current Year Treasurer Fee	(\$35.07)	(\$228.86)
Prior Year Treasurer Fee		\$0.55
Total	\$2,536.47	\$15,705.02



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **MEADOWS METRO #1**

	Period Total	YTD Total
Current Year Taxes	\$79,414.99	\$1,278,001.34
Current Year Interest	\$30.43	\$30.43
Auto Ownership (SOT)	\$16,808.92	\$51,359.72
Current Year Treasurer Fee	(\$1,191.70)	(\$19,170.51)
Total	\$95,062.64	\$1,310,220.98



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$499.80	\$584.95
Auto Ownership (SOT)	\$34.46	\$105.29
Current Year Treasurer Fee	(\$7.50)	(\$8.78)
Total	\$526.76	\$681.46



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$49,251.17	\$892,154.92
Prior Year Value Adjustment (Abatement)		(\$51.10)
Current Year Interest	\$11.97	\$11.97
Prior Year Interest Value Adjustment		(\$1.02)
Auto Ownership (SOT)	\$11,959.42	\$36,542.06
Current Year Treasurer Fee	(\$738.95)	(\$13,382.50)
Prior Year Treasurer Fee		\$0.77
Total	\$60,483.61	\$915,275.10



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$333.20	\$399.84
Auto Ownership (SOT)	\$5.93	\$18.13
Current Year Treasurer Fee	(\$5.00)	(\$6.00)
Total	\$334.13	\$411.97



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$42,980.07	\$851,673.86
Current Year Interest	\$29.57	\$29.57
Auto Ownership (SOT)	\$11,399.17	\$34,830.21
Current Year Treasurer Fee	(\$645.15)	(\$12,775.58)
Total	\$53,763.66	\$873,758.06



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.47	\$1.43
Total	\$0.47	\$1.43



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### CANTERBERRY CROSSING MET

	Period Total	YTD Total
Current Year Taxes	\$23,864.94	\$364,368.09
Prior Year Value Adjustment (Abatement)		(\$57.19)
Current Year Interest	\$13.92	\$13.92
Prior Year Interest Value Adjustment		(\$1.15)
Auto Ownership (SOT)	\$4,765.78	\$14,561.85
Current Year Treasurer Fee	(\$358.21)	(\$5,465.73)
Prior Year Treasurer Fee		\$0.86
Total	\$28,286.43	\$373,420.65



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CHERRY CREEK SO METRO #1

	Period Total	YTD Total
Current Year Taxes	\$3,650.52	\$43,983.17
Current Year Interest	\$1.34	\$1.34
Auto Ownership (SOT)	\$590.95	\$1,805.66
Current Year Treasurer Fee	(\$54.76)	(\$659.75)
Total	\$4,188.05	\$45,130.42



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### ANTHOLOGY WEST METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$6,228.24	\$68,650.44
Current Year Interest	\$4.81	\$4.81
Auto Ownership (SOT)	\$885.55	\$2,705.81
Current Year Treasurer Fee	(\$93.49)	(\$1,029.83)
Total	\$7,025.11	\$70,331.23



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes		\$1,095.85
Auto Ownership (SOT)	\$36.32	\$110.96
Current Year Treasurer Fee		(\$16.44)
Total	\$36.32	\$1,190.37



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes		\$0.02
Auto Ownership (SOT)	\$2.31	\$7.05
Total	\$2.31	\$7.07



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$333.20	\$437.62
Auto Ownership (SOT)	\$20.88	\$63.80
Current Year Treasurer Fee	(\$5.00)	(\$6.56)
Total	\$349.08	\$494.86



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes		\$37.04
Auto Ownership (SOT)	\$2.22	\$6.78
Current Year Treasurer Fee		(\$0.56)
Total	\$2.22	\$43.26



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Auto Ownership (SOT)	\$3.00	\$9.17
Total	\$3.00	\$9.17



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### ROXBOROUGH VILLAGE METRO

	Period Total	YTD Total
Current Year Taxes	\$37,750.20	\$629,231.65
Prior Year Value Adjustment (Abatement)		(\$47.69)
Current Year Interest	\$12.75	\$12.75
Prior Year Interest Value Adjustment		(\$0.95)
Auto Ownership (SOT)	\$8,343.26	\$25,492.85
Current Year Treasurer Fee	(\$566.45)	(\$9,438.71)
Prior Year Treasurer Fee		\$0.72
Total	\$45,539.76	\$645,250.62



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$117,523.42	\$737,683.53
Prior Year Value Adjustment (Abatement)	(\$9,131.50)	(\$13,035.75)
Prior Year Interest Value Adjustment	(\$1,004.47)	(\$1,414.41)
Auto Ownership (SOT)	\$11,522.46	\$35,206.91
Current Year Treasurer Fee	(\$1,762.85)	(\$11,065.25)
Prior Year Treasurer Fee	\$136.98	\$195.54
Total	\$117,284.04	\$747,570.57



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$68,653.73	\$1,479,412.82
Prior Year Value Adjustment (Abatement)		(\$70.70)
Current Year Interest	\$35.35	\$35.35
Prior Year Interest Value Adjustment		(\$3.54)
Auto Ownership (SOT)	\$19,782.70	\$60,446.11
Current Year Treasurer Fee	(\$1,030.31)	(\$22,191.74)
Prior Year Treasurer Fee		\$1.06
Total	\$87,441.47	\$1,517,629.36



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$80,678.02	\$1,151,801.48
Prior Year Value Adjustment (Abatement)		(\$434.36)
Current Year Interest	\$57.37	\$57.37
Prior Year Interest		\$6.63
Prior Year Interest Value Adjustment		(\$8.69)
Auto Ownership (SOT)	\$15,644.60	\$47,802.14
Current Year Treasurer Fee	(\$1,211.03)	(\$17,277.88)
Prior Year Treasurer Fee		\$6.42
Total	\$95,168.96	\$1,181,953.11



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SEDALIA W & S DIST

	Period Total	YTD Total
Current Year Taxes	\$10,454.12	\$62,889.90
Current Year Interest	\$1.63	\$1.63
Auto Ownership (SOT)	\$876.52	\$2,678.22
Current Year Treasurer Fee	(\$156.83)	(\$943.38)
Total	\$11,175.44	\$64,626.37



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **CRYSTAL VALLEY METRO #2**

	Period Total	YTD Total
Current Year Taxes	\$52,618.43	\$837,886.92
Prior Year Value Adjustment (Abatement)		(\$98.78)
Current Year Interest	\$19.01	\$19.01
Prior Year Interest Value Adjustment		(\$1.98)
Auto Ownership (SOT)	\$11,205.08	\$34,237.16
Current Year Treasurer Fee	(\$789.56)	(\$12,568.60)
Prior Year Treasurer Fee		\$1.48
Total	\$63,052.96	\$859,475.21



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### MAHER RANCH METRO DIST #4

	Period Total	YTD Total
Current Year Taxes	\$44,114.69	\$574,078.54
Prior Year Value Adjustment (Abatement)		(\$788.77)
Current Year Interest	\$23.21	\$23.21
Prior Year Interest Value Adjustment		(\$15.77)
Auto Ownership (SOT)	\$7,602.29	\$23,228.82
Current Year Treasurer Fee	(\$662.06)	(\$8,611.55)
Prior Year Treasurer Fee		\$11.83
Total	\$51,078.13	\$587,926.31



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLE PINES COMM METRO #3

	Period Total	YTD Total
Current Year Taxes	\$189.00	\$54,487.76
Auto Ownership (SOT)	\$1,014.41	\$3,099.53
Current Year Treasurer Fee	(\$2.84)	(\$817.33)
Total	\$1,200.57	\$56,769.96



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CASTLE PINES COMM METRO #4**

	Period Total	YTD Total
Current Year Taxes	\$5,358.67	\$91,731.19
Auto Ownership (SOT)	\$1,472.93	\$4,500.54
Current Year Treasurer Fee	(\$80.38)	(\$1,375.96)
Total	\$6,751.22	\$94,855.77



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **HIGH PRAIRIE FARMS METRO**

	Period Total	YTD Total
Current Year Taxes	\$56,007.28	\$458,954.78
Prior Year Value Adjustment (Abatement)		(\$857.76)
Current Year Interest	\$38.21	\$38.21
Prior Year Interest Value Adjustment		(\$17.16)
Auto Ownership (SOT)	\$6,531.52	\$19,957.09
Current Year Treasurer Fee	(\$840.67)	(\$6,884.89)
Prior Year Treasurer Fee		\$12.87
Total	\$61,736.34	\$471,203.14



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **CHERRY CREEK BASIN**

	Period Total	YTD Total
Current Year Taxes	\$93,765.14	\$830,187.00
Prior Year Taxes	\$11.36	\$911.83
Current Year TIF Expense	(\$2,968.32)	(\$14,411.98)
Prior Year TIF Expense	\$17.91	\$140.78
Prior Year Value Adjustment (Abatement)	(\$318.03)	(\$3,452.44)
Current Year Interest	\$47.12	\$47.98
Prior Year Interest	\$0.71	\$81.29
Prior Year Interest Value Adjustment	(\$39.09)	(\$350.68)
Auto Ownership (SOT)	\$11,898.31	\$36,355.33
Current Year Treasurer Fee	(\$1,362.36)	(\$12,237.08)
Prior Year Treasurer Fee	\$4.32	\$34.80
Total	\$101,057.07	\$837,306.83



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### MOUNTAIN COMMUNITY FIRE

	Period Total	YTD Total
Current Year Taxes	\$7,540.38	\$35,448.62
Prior Year Value Adjustment (Abatement)		(\$427.98)
Current Year Interest	\$1.69	\$1.69
Prior Year Interest Value Adjustment		(\$8.56)
Auto Ownership (SOT)	\$482.53	\$1,474.38
Current Year Treasurer Fee	(\$113.14)	(\$531.76)
Prior Year Treasurer Fee		\$6.42
Total	\$7,911.46	\$35,962.81



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### DOUGLAS COUNTY LIBRARIES

	Period Total	YTD Total
Current Year Taxes	\$1,972,197.67	\$18,453,340.59
Prior Year Taxes	\$176.63	\$9,336.69
Current Year TIF Expense	(\$31,377.70)	(\$176,158.88)
Prior Year TIF Expense	\$148.04	\$1,222.80
Current Year Value Adjustment	(\$1,124.60)	(\$1,188.10)
Prior Year Value Adjustment (Abatement)	(\$10,672.53)	(\$63,608.11)
Current Year Interest	\$863.01	\$877.50
Prior Year Interest	\$9.15	\$1,290.09
Current Year Interest Value Adjustment	(\$24.50)	(\$25.40)
Prior Year Interest Value Adjustment	(\$1,288.89)	(\$6,643.79)
Auto Ownership (SOT)	\$269,709.18	\$824,097.38
Current Year Treasurer Fee	(\$29,108.66)	(\$274,153.56)
Prior Year Treasurer Fee	\$155.10	\$776.38
Total	\$2,169,661.90	\$18,769,163.59



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SOUTHGATE WATER BOND DEBT

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### HIDDEN POINTE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,853.59	\$37,655.78
Current Year Interest	\$3.69	\$3.69
Auto Ownership (SOT)	\$507.80	\$1,551.59
Current Year Treasurer Fee	(\$42.85)	(\$564.88)
Total	\$3,322.23	\$38,646.18



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### OMNIPARK METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$867.87	\$130,539.75
Prior Year Value Adjustment (Abatement)		(\$7,136.94)
Prior Year Interest Value Adjustment		(\$785.07)
Auto Ownership (SOT)	\$2,454.72	\$7,500.41
Current Year Treasurer Fee	(\$13.02)	(\$1,958.10)
Prior Year Treasurer Fee		\$107.06
Total	\$3,309.57	\$128,267.11



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### HERITAGE HILLS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$119,557.15	\$1,057,875.20
Prior Year Value Adjustment (Abatement)		(\$1,132.24)
Current Year Interest	\$87.32	\$87.32
Prior Year Interest Value Adjustment		(\$45.49)
Auto Ownership (SOT)	\$14,704.53	\$44,929.75
Current Year Treasurer Fee	(\$1,794.68)	(\$15,869.46)
Prior Year Treasurer Fee		\$16.98
Total	\$132,554.32	\$1,085,862.06



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### CHATFIELD SOUTH WATER DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$3,094.46	\$23,031.27
Prior Year Value Adjustment (Abatement)		(\$100.90)
Prior Year Interest Value Adjustment		(\$2.02)
Auto Ownership (SOT)	\$334.49	\$1,022.05
Current Year Treasurer Fee	(\$46.42)	(\$345.44)
Prior Year Treasurer Fee		\$1.52
Total	\$3,382.53	\$23,606.48



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### COMPARK BUSINESS CAMPUS

	Period Total	YTD Total
Current Year Taxes	\$628,660.79	\$1,650,039.88
Current Year Interest	\$43.65	\$43.65
Auto Ownership (SOT)	\$25,310.51	\$77,336.35
Current Year Treasurer Fee	(\$9,430.57)	(\$24,751.27)
Total	\$644,584.38	\$1,702,668.61



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CONSOLIDATED BELL MOUNTAIN

	Period Total	YTD Total
Current Year Taxes	\$72,974.80	\$637,404.60
Prior Year Value Adjustment (Abatement)		(\$420.34)
Prior Year Interest Value Adjustment		(\$8.41)
Auto Ownership (SOT)	\$8,893.78	\$27,174.98
Current Year Treasurer Fee	(\$1,094.63)	(\$9,561.09)
Prior Year Treasurer Fee		\$6.31
Total	\$80,773.95	\$654,596.05



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### E-470 POTOMAC METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### WEST METRO FIRE PROTECTION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$139,355.10	\$1,416,055.03
Prior Year Value Adjustment (Abatement)		(\$98.77)
Current Year Interest	\$59.05	\$59.05
Prior Year Interest Value Adjustment		(\$1.97)
Auto Ownership (SOT)	\$19,936.79	\$60,916.92
Current Year Treasurer Fee	(\$2,091.23)	(\$21,241.72)
Prior Year Treasurer Fee		\$1.48
Total	\$157,259.71	\$1,455,690.02



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### PINERY WEST METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$89,552.47	\$1,147,811.09
Prior Year Value Adjustment (Abatement)		(\$59.45)
Current Year Interest	\$109.10	\$109.10
Prior Year Interest Value Adjustment		(\$1.19)
Auto Ownership (SOT)	\$15,644.38	\$47,801.46
Current Year Treasurer Fee	(\$1,344.94)	(\$17,218.78)
Prior Year Treasurer Fee		\$0.89
Total	\$103,961.01	\$1,178,443.12



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### MERIDIAN METRO DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$4,400.57	\$198,007.63
Auto Ownership (SOT)	\$2,721.53	\$8,315.64
Current Year Treasurer Fee	(\$66.00)	(\$2,970.11)
Total	\$7,056.10	\$203,353.16



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### CONCORD METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$68,215.43	\$325,435.50
Auto Ownership (SOT)	\$3,678.22	\$11,238.82
Current Year Treasurer Fee	(\$1,023.23)	(\$4,881.53)
Total	\$70,870.42	\$331,792.79



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### SOUTH MERIDIAN METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$17,249.00	\$159,034.16
Current Year Interest	\$15.81	\$15.81
Auto Ownership (SOT)	\$2,176.35	\$6,649.85
Current Year Treasurer Fee	(\$258.97)	(\$2,385.78)
Total	\$19,182.19	\$163,314.04



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### SOUTH MERIDIAN METRO DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$1,516.37	\$33,062.80
Auto Ownership (SOT)	\$806.62	\$2,464.64
Current Year Treasurer Fee	(\$22.75)	(\$495.96)
Total	\$2,300.24	\$35,031.48



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### FRANKTOWN BUSINESS AREA METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$12,513.40	\$35,922.35
Current Year Interest	\$1.95	\$1.95
Auto Ownership (SOT)	\$380.59	\$1,162.90
Current Year Treasurer Fee	(\$187.74)	(\$538.88)
Total	\$12,708.20	\$36,548.32



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### CASTLE OAKS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$34,144.49	\$782,767.50
Prior Year Value Adjustment (Abatement)		(\$289.77)
Current Year Interest	\$30.94	\$30.94
Prior Year Interest Value Adjustment		(\$16.37)
Auto Ownership (SOT)	\$10,360.74	\$31,657.27
Current Year Treasurer Fee	(\$512.63)	(\$11,742.00)
Prior Year Treasurer Fee		\$4.35
Total	\$44,023.54	\$802,411.92



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### CANTERBERRY CROSSING II METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$18,575.97	\$403,074.35
Current Year Interest	\$4.36	\$4.36
Auto Ownership (SOT)	\$5,362.36	\$16,384.72
Current Year Treasurer Fee	(\$278.72)	(\$6,046.19)
Total	\$23,663.97	\$413,417.24



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### SOUTH MERIDIAN METRO DIST DEBT SVC #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **RAMPART RANGE #1 METRO DISTRICT**

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **RAMPART RANGE #2 METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes	\$52,612.58	\$685,313.77
Prior Year Value Adjustment (Abatement)		(\$16,094.50)
Current Year Interest	\$9.05	\$9.05
Prior Year Interest Value Adjustment		(\$1,702.18)
Auto Ownership (SOT)	\$10,268.45	\$31,375.28
Current Year Treasurer Fee	(\$789.34)	(\$10,279.85)
Prior Year Treasurer Fee		\$241.42
Total	\$62,100.74	\$688,862.99



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **RAMPART RANGE #3 METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes		\$19.11
Auto Ownership (SOT)	\$6.39	\$19.52
Current Year Treasurer Fee		(\$0.29)
Total	\$6.39	\$38.34



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **RAMPART RANGE #4 METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes	\$7,975.30	\$26,126.03
Auto Ownership (SOT)	\$1,244.72	\$3,803.25
Current Year Treasurer Fee	(\$119.62)	(\$391.90)
Total	\$9,100.40	\$29,537.38



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **RAMPART RANGE #5 METRO DISTRICT**

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **RAMPART RANGE #6 METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes	\$17,175.77	\$101,307.62
Auto Ownership (SOT)	\$4,978.90	\$15,213.05
Current Year Treasurer Fee	(\$257.65)	(\$1,519.63)
Total	\$21,897.02	\$115,001.04



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### INSPIRATION METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$170,388.14	\$1,921,619.00
Prior Year Value Adjustment (Abatement)		(\$518.14)
Current Year Interest	\$56.93	\$56.93
Prior Year Interest Value Adjustment		(\$10.37)
Auto Ownership (SOT)	\$25,460.90	\$77,795.87
Current Year Treasurer Fee	(\$2,556.64)	(\$28,825.12)
Prior Year Treasurer Fee		\$7.77
Total	\$193,349.33	\$1,970,125.94



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$31,167.56	\$31,441.58
Auto Ownership (SOT)	\$595.95	\$1,820.92
Current Year Treasurer Fee	(\$467.51)	(\$471.61)
Total	\$31,296.00	\$32,790.89



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$1,420.21	\$264,236.68
Auto Ownership (SOT)	\$3,700.90	\$11,308.10
Current Year Treasurer Fee	(\$21.30)	(\$3,963.55)
Total	\$5,099.81	\$271,581.23



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$310.50	\$1,601.50
Auto Ownership (SOT)	\$14.47	\$44.20
Current Year Treasurer Fee	(\$4.66)	(\$24.02)
Total	\$320.31	\$1,621.68



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### CHEROKEE RIDGE ESTATES METRO

	Period Total	YTD Total
Current Year Taxes	\$22,646.56	\$124,126.78
Auto Ownership (SOT)	\$2,008.58	\$6,137.22
Current Year Treasurer Fee	(\$339.70)	(\$1,861.90)
Total	\$24,315.44	\$128,402.10



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### SOLILTUDE METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$43,375.20	\$141,007.17
Auto Ownership (SOT)	\$3,578.29	\$10,933.49
Current Year Treasurer Fee	(\$650.63)	(\$2,115.10)
Total	\$46,302.86	\$149,825.56



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **CRYSTAL CROSSING METRO DIST**

	Period Total	YTD Total
Current Year Taxes	\$22,835.50	\$416,039.67
Current Year Interest	\$14.95	\$14.95
Auto Ownership (SOT)	\$5,316.01	\$16,243.09
Current Year Treasurer Fee	(\$342.76)	(\$6,240.81)
Total	\$27,823.70	\$426,056.90



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LINCOLN MEADOWS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$25,413.87	\$278,207.99
Current Year Interest		\$37.57
Auto Ownership (SOT)	\$5,042.73	\$15,408.07
Current Year Treasurer Fee	(\$381.22)	(\$4,173.71)
Total	\$30,075.38	\$289,479.92



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **CROWFOOT VALLEY RANCH METRO #1**

	Period Total	YTD Total
Auto Ownership (SOT)	\$2.78	\$8.49
Total	\$2.78	\$8.49



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **CROWFOOT VALLEY RANCH METRO #2**

	Period Total	YTD Total
Current Year Taxes	\$129,435.99	\$1,169,163.54
Current Year Interest	\$70.10	\$70.10
Auto Ownership (SOT)	\$17,096.94	\$52,239.76
Current Year Treasurer Fee	(\$1,942.59)	(\$17,538.54)
Total	\$144,660.44	\$1,203,934.86



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### ANTELOPE HEIGHTS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$29,004.09	\$487,231.32
Current Year Interest	\$10.34	\$10.34
Auto Ownership (SOT)	\$6,710.89	\$20,505.15
Current Year Treasurer Fee	(\$435.23)	(\$7,308.65)
Total	\$35,290.09	\$500,438.16



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **KINGS POINT SOUTH METRO #1**

	Period Total	YTD Total
Current Year Taxes		\$5.25
Auto Ownership (SOT)	\$0.45	\$1.37
Current Year Treasurer Fee		(\$0.08)
Total	\$0.45	\$6.54



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### KINGS POINT SOUTH METRO #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### LINCOLN STATION METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$885.18	\$160,711.32
Prior Year Value Adjustment (Abatement)	(\$9,284.67)	(\$9,284.67)
Current Year Interest	\$8.17	\$8.17
Prior Year Interest Value Adjustment	(\$1,114.16)	(\$1,114.16)
Auto Ownership (SOT)	\$8,134.78	\$24,855.84
Current Year Treasurer Fee	(\$13.40)	(\$2,410.78)
Prior Year Treasurer Fee	\$139.27	\$139.27
Other	\$4,879.95	
Total	\$3,635.12	\$172,904.99



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### STONE CANON RANCH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$5,700.28	\$60,244.42
Auto Ownership (SOT)	\$760.38	\$2,323.35
Current Year Treasurer Fee	(\$85.51)	(\$903.68)
Total	\$6,375.15	\$61,664.09



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### HORSE CREEK METRO

	Period Total	YTD Total
Current Year Taxes	\$9,378.48	\$144,691.82
Prior Year Value Adjustment (Abatement)		(\$116.99)
Current Year Interest	\$3.85	\$3.85
Prior Year Interest Value Adjustment		(\$2.34)
Auto Ownership (SOT)	\$1,918.11	\$5,860.80
Current Year Treasurer Fee	(\$140.74)	(\$2,170.44)
Prior Year Treasurer Fee		\$1.75
Total	\$11,159.70	\$148,268.45



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### LANTERNS METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$63,852.24	\$874,925.46
Auto Ownership (SOT)	\$13,258.38	\$40,511.02
Current Year Treasurer Fee	(\$957.77)	(\$13,123.84)
Total	\$76,152.85	\$902,312.64



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes		\$6.90
Auto Ownership (SOT)	\$0.04	\$0.12
Current Year Treasurer Fee		(\$0.10)
Total	\$0.04	\$6.92



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$133,483.26	\$2,248,797.55
Prior Year Value Adjustment (Abatement)		(\$376.67)
Current Year Interest	\$142.15	\$142.15
Prior Year Interest Value Adjustment		(\$19.93)
Auto Ownership (SOT)	\$29,243.35	\$89,353.16
Current Year Treasurer Fee	(\$2,004.38)	(\$33,734.07)
Prior Year Treasurer Fee		\$5.65
Total	\$160,864.38	\$2,304,167.84



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### PINE BLUFF METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$11,804.70	\$179,337.59
Prior Year Taxes	\$123.88	\$315.58
Current Year TIF Expense		(\$13,950.08)
Prior Year Value Adjustment (Abatement)		(\$31.13)
Current Year Interest	\$8.60	\$8.60
Prior Year Interest Value Adjustment		(\$0.62)
Auto Ownership (SOT)	\$2,648.67	\$8,093.02
Current Year Treasurer Fee	(\$177.20)	(\$2,480.94)
Prior Year Treasurer Fee	(\$1.86)	(\$4.27)
Total	\$14,406.79	\$171,287.75



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **RAVENNA METRO DIST**

	Period Total	YTD Total
Current Year Taxes	\$173,548.07	\$1,100,372.55
Current Year Interest	\$149.35	\$149.35
Auto Ownership (SOT)	\$16,475.40	\$50,340.65
Current Year Treasurer Fee	(\$2,605.46)	(\$16,507.83)
Total	\$187,567.36	\$1,134,354.72



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### REATA NORTH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$28,847.37	\$326,265.25
Prior Year Value Adjustment (Abatement)		(\$38.13)
Current Year Interest	\$7.01	\$7.01
Prior Year Interest Value Adjustment		(\$0.76)
Auto Ownership (SOT)	\$4,284.16	\$13,090.26
Current Year Treasurer Fee	(\$432.81)	(\$4,894.11)
Prior Year Treasurer Fee		\$0.57
Total	\$32,705.73	\$334,430.09



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### SOUTHEAST PUBLIC IMPROV METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$71,077.95	\$853,866.30
Current Year TIF Expense	(\$38.38)	(\$250.09)
Current Year Value Adjustment	(\$461.86)	(\$461.86)
Prior Year Value Adjustment (Abatement)	(\$1,992.52)	(\$15,178.66)
Current Year Interest	\$56.94	\$56.94
Current Year Interest Value Adjustment	(\$9.24)	(\$9.24)
Prior Year Interest Value Adjustment	(\$243.41)	(\$1,634.69)
Auto Ownership (SOT)	\$12,838.89	\$39,229.28
Current Year Treasurer Fee	(\$1,059.55)	(\$12,798.13)
Prior Year Treasurer Fee	\$29.88	\$227.69
Total	\$80,198.70	\$863,047.54



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### PARKER AUTOMOTIVE

	Period Total	YTD Total
Current Year Taxes	\$132,336.72	\$370,544.76
Auto Ownership (SOT)	\$7,026.83	\$21,470.51
Current Year Treasurer Fee	(\$1,985.05)	(\$5,558.17)
Total	\$137,378.50	\$386,457.10



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### COMPARK BUSINESS CAMPUS DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$5,029.73	\$65,806.96
Auto Ownership (SOT)	\$887.95	\$2,713.13
Current Year Treasurer Fee	(\$75.45)	(\$987.11)
Total	\$5,842.23	\$67,532.98



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### NORTH MERIDIAN METRO DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **ARAPAHOE WATER & WASTEWATER PID**

	Period Total	YTD Total
Current Year Taxes	\$57,152.30	\$454,163.28
Prior Year Value Adjustment (Abatement)		(\$1,053.94)
Prior Year Interest Value Adjustment		(\$105.39)
Auto Ownership (SOT)	\$5,936.43	\$18,138.78
Current Year Treasurer Fee	(\$857.27)	(\$6,812.42)
Prior Year Treasurer Fee		\$15.81
Total	\$62,231.46	\$464,346.12



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### DOMINION WATER & SANITATION DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### OLDE TOWN METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$40,212.29	\$87,210.52
Auto Ownership (SOT)	\$2,001.06	\$6,114.23
Current Year Treasurer Fee	(\$603.18)	(\$1,308.16)
Total	\$41,610.17	\$92,016.59



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### NEU TOWNE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$8,794.25	\$332,750.59
Prior Year Value Adjustment (Abatement)		(\$132.45)
Current Year Interest	\$7.92	\$7.92
Prior Year Interest Value Adjustment		(\$2.65)
Auto Ownership (SOT)	\$4,753.99	\$14,525.84
Current Year Treasurer Fee	(\$132.03)	(\$4,991.40)
Prior Year Treasurer Fee		\$1.99
Total	\$13,424.13	\$342,159.84



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **ANTHOLOGY WEST METRO DISTRICT #3**

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.68	\$2.08
Total	\$0.68	\$2.08



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$46.78	\$17,924.31
Auto Ownership (SOT)	\$250.55	\$765.56
Current Year Treasurer Fee	(\$0.70)	(\$268.86)
Total	\$296.63	\$18,421.01



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$314.42	\$314.42
Auto Ownership (SOT)	\$13.30	\$40.64
Current Year Treasurer Fee	(\$4.72)	(\$4.72)
Total	\$323.00	\$350.34



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes		\$119,783.25
Auto Ownership (SOT)	\$1,665.46	\$5,088.82
Current Year Treasurer Fee		(\$1,796.75)
Total	\$1,665.46	\$123,075.32



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$46.78	\$46.78
Auto Ownership (SOT)	\$1.30	\$3.97
Current Year Treasurer Fee	(\$0.70)	(\$0.70)
Total	\$47.38	\$50.05



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### BELLA MESA METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$9,310.26	\$307,411.31
Auto Ownership (SOT)	\$3,634.21	\$11,104.34
Current Year Treasurer Fee	(\$139.66)	(\$4,611.21)
Total	\$12,804.81	\$313,904.44



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### UTE PASS REGIONAL AMBULANCE DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$3,505.70	\$16,480.95
Prior Year Value Adjustment (Abatement)		(\$198.98)
Current Year Interest	\$0.78	\$0.78
Prior Year Interest Value Adjustment		(\$3.98)
Auto Ownership (SOT)	\$220.55	\$673.90
Current Year Treasurer Fee	(\$52.60)	(\$247.25)
Prior Year Treasurer Fee		\$2.99
Total	\$3,674.43	\$16,708.41



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### NORTH FORK FIRE PROTECTION DIST

	Period Total	YTD Total
Current Year Taxes	\$4,950.28	\$21,462.85
Prior Year Value Adjustment (Abatement)		(\$215.10)
Current Year Interest	\$4.99	\$4.99
Prior Year Interest Value Adjustment		(\$4.30)
Auto Ownership (SOT)	\$280.44	\$856.88
Current Year Treasurer Fee	(\$74.33)	(\$322.02)
Prior Year Treasurer Fee		\$3.23
Total	\$5,161.38	\$21,786.53



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LINCOLN CREEK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$11,746.58	\$167,976.71
Auto Ownership (SOT)	\$2,089.65	\$6,384.93
Current Year Treasurer Fee	(\$176.20)	(\$2,519.68)
Total	\$13,660.03	\$171,841.96



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### RAMPART RANGE METRO DIST #7

	Period Total	YTD Total
Current Year Taxes	\$427,524.42	\$6,682,202.03
Prior Year Value Adjustment (Abatement)		(\$23,185.00)
Current Year Interest	\$10.26	\$10.26
Prior Year Interest Value Adjustment		(\$2,461.80)
Auto Ownership (SOT)	\$97,604.51	\$298,230.94
Current Year Treasurer Fee	(\$6,413.06)	(\$100,233.25)
Prior Year Treasurer Fee		\$347.78
Total	\$518,726.13	\$6,854,910.96



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **RAMPART RANGE METRO DISTRICT #8**

	Period Total	YTD Total
Current Year Taxes	\$41,498.39	\$42,677.07
Auto Ownership (SOT)	\$3,266.25	\$9,980.04
Current Year Treasurer Fee	(\$622.47)	(\$640.15)
Total	\$44,142.17	\$52,016.96



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **RAMPART RANGE METRO DISTRICT #9**

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### REATA SOUTH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$144,208.01	\$746,235.23
Prior Year Value Adjustment (Abatement)		(\$1,485.41)
Current Year Interest	\$34.59	\$34.59
Prior Year Interest Value Adjustment		(\$29.70)
Auto Ownership (SOT)	\$11,796.37	\$36,043.86
Current Year Treasurer Fee	(\$2,163.66)	(\$11,194.08)
Prior Year Treasurer Fee		\$22.28
Total	\$153,875.31	\$769,626.77



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SIERRA RIDGE METRO DISTRICT #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### SIERRA RIDGE METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$44,881.57	\$1,115,539.73
Prior Year Value Adjustment (Abatement)		(\$484.19)
Current Year Interest	\$57.20	\$57.20
Prior Year Interest Value Adjustment		(\$9.68)
Auto Ownership (SOT)	\$14,535.87	\$44,414.40
Current Year Treasurer Fee	(\$674.08)	(\$16,733.96)
Prior Year Treasurer Fee		\$7.26
Total	\$58,800.56	\$1,142,790.76



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PINERY COMM METRO DISTRICT #1

	Period Total	YTD Total
Auto Ownership (SOT)	\$4.65	\$14.20
Total	\$4.65	\$14.20



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PINERY COMM METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$67.50	\$9,954.40
Auto Ownership (SOT)	\$206.20	\$630.04
Current Year Treasurer Fee	(\$1.01)	(\$149.32)
Total	\$272.69	\$10,435.12



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### FOXHILL METRO DISTRICT #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### FOXHILL METRO DISTRICT #2

	Period Total	YTD Total
Current Year Taxes	\$35,063.05	\$252,002.43
Prior Year Value Adjustment (Abatement)		(\$1,778.46)
Current Year Interest	\$40.27	\$40.27
Prior Year Interest Value Adjustment		(\$35.57)
Auto Ownership (SOT)	\$3,735.34	\$11,413.34
Current Year Treasurer Fee	(\$526.55)	(\$3,780.64)
Prior Year Treasurer Fee		\$26.68
Total	\$38,312.11	\$257,888.05



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### HORSESHOE RIDGE METRO DIST #1

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### HORSESHOE RIDGE METRO DIST #2

	Period Total	YTD Total
Current Year Taxes	\$27,623.69	\$321,520.81
Auto Ownership (SOT)	\$4,133.13	\$12,628.80
Current Year Treasurer Fee	(\$414.36)	(\$4,822.81)
Total	\$31,342.46	\$329,326.80



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### HORSESHOE RIDGE METRO DIST #3

	Period Total	YTD Total
Current Year Taxes	\$427.70	\$14,011.03
Auto Ownership (SOT)	\$178.32	\$544.86
Current Year Treasurer Fee	(\$6.42)	(\$210.17)
Total	\$599.60	\$14,345.72



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **GRANDVIEW ESTATES RURAL WTR CONS**

	Period Total	YTD Total
Current Year Taxes	\$728.18	\$7,039.26
Prior Year Value Adjustment (Abatement)		(\$5.34)
Prior Year Interest Value Adjustment		(\$0.11)
Auto Ownership (SOT)	\$102.76	\$313.99
Current Year Treasurer Fee	(\$10.93)	(\$105.58)
Prior Year Treasurer Fee		\$0.08
Total	\$820.01	\$7,242.30



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### JORDAN CROSSING METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$4,894.98	\$95,663.61
Current Year Interest	\$8.30	\$8.30
Auto Ownership (SOT)	\$1,184.01	\$3,617.75
Current Year Treasurer Fee	(\$73.55)	(\$1,435.06)
Total	\$6,013.74	\$97,854.60



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **REGENCY METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes	\$14,404.96	\$191,730.63
Prior Year Value Adjustment (Abatement)		(\$243.03)
Prior Year Interest Value Adjustment		(\$4.86)
Auto Ownership (SOT)	\$2,528.30	\$7,725.22
Current Year Treasurer Fee	(\$216.08)	(\$2,875.98)
Prior Year Treasurer Fee		\$3.65
Total	\$16,717.18	\$196,335.63



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### TALLMAN GULTCH METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$33,735.26	\$199,792.24
Current Year Interest	\$50.09	\$50.09
Auto Ownership (SOT)	\$3,852.75	\$11,772.09
Current Year Treasurer Fee	(\$506.78)	(\$2,997.64)
Total	\$37,131.32	\$208,616.78



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### CASTLE OAKS METRO DIST #3

	Period Total	YTD Total
Current Year Taxes	\$39,378.00	\$896,267.39
Prior Year Value Adjustment (Abatement)		(\$504.00)
Current Year Interest	\$17.13	\$17.13
Prior Year Interest Value Adjustment		(\$10.08)
Auto Ownership (SOT)	\$11,821.04	\$36,119.23
Current Year Treasurer Fee	(\$590.94)	(\$13,444.30)
Prior Year Treasurer Fee		\$7.56
Total	\$50,625.23	\$918,452.93



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### CASTLEVIEW METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$534.94	\$1,073.18
Auto Ownership (SOT)	\$11.27	\$34.43
Current Year Treasurer Fee	(\$8.03)	(\$16.11)
Total	\$538.18	\$1,091.50



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### WESTCREEK METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$1,684.85	\$158,929.15
Auto Ownership (SOT)	\$1,960.84	\$5,991.35
Current Year Treasurer Fee	(\$25.27)	(\$2,383.93)
Total	\$3,620.42	\$162,536.57



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### WESTCREEK METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$2,595.88	\$107,136.12
Auto Ownership (SOT)	\$1,538.16	\$4,699.85
Current Year Treasurer Fee	(\$38.94)	(\$1,607.03)
Total	\$4,095.10	\$110,228.94



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PARK MEADOWS BUS IMP DIST

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### HIGHLANDS RANCH METRO DIST

	Period Total	YTD Total
Current Year Taxes	\$1,206,624.28	\$11,288,019.18
Prior Year Taxes	\$31.28	\$68.49
Current Year Value Adjustment		(\$73.95)
Prior Year Value Adjustment (Abatement)	(\$7,506.37)	(\$33,513.55)
Current Year Interest	\$319.65	\$321.99
Prior Year Interest	\$3.72	\$4.84
Current Year Interest Value Adjustment		(\$1.48)
Prior Year Interest Value Adjustment	(\$900.77)	(\$3,680.71)
Auto Ownership (SOT)	\$161,581.74	\$493,713.60
Current Year Treasurer Fee	(\$18,104.16)	(\$169,324.01)
Prior Year Treasurer Fee	\$112.07	\$501.59
Total	\$1,342,161.44	\$11,576,035.99



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### SOUTH SANTA FE METRO DIST 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### SOUTH SANTA FE METRO DIST 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### HIGHFIELD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$6,300.77	\$302,183.44
Prior Year Value Adjustment (Abatement)		(\$1,916.25)
Prior Year Interest Value Adjustment		(\$191.63)
Auto Ownership (SOT)	\$5,027.65	\$15,361.99
Current Year Treasurer Fee	(\$94.51)	(\$4,532.76)
Prior Year Treasurer Fee		\$28.74
Total	\$11,233.91	\$310,933.53



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### HUNTING HILL METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$50,812.62	\$439,255.99
Current Year Interest	\$15.22	\$15.22
Auto Ownership (SOT)	\$5,640.71	\$17,235.22
Current Year Treasurer Fee	(\$762.41)	(\$6,589.06)
Total	\$55,706.14	\$449,917.37



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### MEADOWS METRO 4 DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$3,591.35	\$122,264.75
Auto Ownership (SOT)	\$1,684.89	\$5,148.19
Current Year Treasurer Fee	(\$53.88)	(\$1,834.01)
Total	\$5,222.36	\$125,578.93



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### LINCOLN STATION MET DEBT SVC

	Period Total	YTD Total
Current Year Taxes		\$108,268.48
Auto Ownership (SOT)	\$695.07	\$2,123.78
Current Year Treasurer Fee		(\$1,624.03)
Total	\$695.07	\$108,768.23



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### LINCOLN MEADOWS METRO DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### COMPARK BUSINESS CAMPUS DEBT SVC 2

	Period Total	YTD Total
Current Year Taxes	\$1,011.79	\$15,659.12
Auto Ownership (SOT)	\$226.92	\$693.37
Current Year Treasurer Fee	(\$15.18)	(\$234.90)
Total	\$1,223.53	\$16,117.59



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### CASTLE ROCK DOWNTOWN DEV AUTH

	Period Total	YTD Total
Current Year Taxes	\$10,882.51	\$107,797.49
Current Year TIF Expense	(\$2,766.59)	(\$28,406.44)
Prior Year TIF Expense		\$50.45
Prior Year Value Adjustment (Abatement)		(\$208.50)
Current Year Interest	\$12.07	\$12.07
Prior Year Interest Value Adjustment		(\$22.94)
Auto Ownership (SOT)	\$1,959.55	\$5,987.41
Current Year Treasurer Fee	(\$121.92)	(\$1,191.06)
Prior Year Treasurer Fee		\$2.37
Total	\$9,965.62	\$84,020.85



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **REMUDA RANCH METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes	\$896.11	\$22,218.11
Auto Ownership (SOT)	\$802.68	\$2,452.59
Current Year Treasurer Fee	(\$13.44)	(\$333.26)
Other	(\$23,073.10)	
Total	(\$21,387.75)	\$24,337.44



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **AIRPORT VISTA METRO DIST #1**

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### AIRPORT VISTA METRO DISTRICT #2

	Period Total	YTD Total
Auto Ownership (SOT)	\$6.89	\$21.05
Total	\$6.89	\$21.05



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### LOUVIERS WATER & SANITATION DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,877.17	\$32,668.61
Prior Year Value Adjustment (Abatement)		(\$207.12)
Current Year Interest	\$2.15	\$2.15
Prior Year Interest Value Adjustment		(\$4.14)
Auto Ownership (SOT)	\$470.37	\$1,437.22
Current Year Treasurer Fee	(\$43.20)	(\$490.07)
Prior Year Treasurer Fee		\$3.11
Total	\$3,306.49	\$33,409.76



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PARKER CENTRAL AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **INVERNESS WATER & SANITATION DEBT SERV**

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### INVERNESS METRO DISTRICT DEBT SERV

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### TWO BRIDGES METROPOLITAN DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$22,310.52	\$179,900.57
Auto Ownership (SOT)	\$2,225.90	\$6,801.26
Current Year Treasurer Fee	(\$334.65)	(\$2,698.51)
Total	\$24,201.77	\$184,003.32



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### **ROBINSON RANCH METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes	\$5,971.52	\$42,190.48
Auto Ownership (SOT)	\$849.12	\$2,594.50
Current Year Treasurer Fee	(\$89.57)	(\$632.86)
Total	\$6,731.07	\$44,152.12



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$114,075.94	\$1,960,057.53
Prior Year Value Adjustment (Abatement)		(\$859.74)
Current Year Interest	\$123.12	\$123.12
Prior Year Interest Value Adjustment		(\$17.20)
Auto Ownership (SOT)	\$30,876.45	\$94,343.11
Current Year Treasurer Fee	(\$1,712.97)	(\$29,402.69)
Prior Year Treasurer Fee		\$12.90
Total	\$143,362.54	\$2,024,257.03



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$11,086.17	\$190,482.98
Prior Year Value Adjustment (Abatement)		(\$82.96)
Current Year Interest	\$11.96	\$11.96
Prior Year Interest Value Adjustment		(\$1.66)
Auto Ownership (SOT)	\$3,000.65	\$9,168.49
Current Year Treasurer Fee	(\$166.48)	(\$2,857.45)
Prior Year Treasurer Fee		\$1.24
Total	\$13,932.30	\$196,722.60



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



## Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

### SOUTH MERIDIAN METRO DEBT SERVICE 3

	Period Total	YTD Total
Current Year Taxes		\$5,835.49
Auto Ownership (SOT)	\$250.46	\$765.28
Current Year Treasurer Fee		(\$87.53)
Total	\$250.46	\$6,513.24



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PARKER HOMESTEAD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$16,046.88	\$361,778.44
Prior Year Value Adjustment (Abatement)		(\$501.96)
Current Year Interest	\$20.83	\$20.83
Prior Year Interest Value Adjustment		(\$10.03)
Auto Ownership (SOT)	\$4,716.86	\$14,412.39
Current Year Treasurer Fee	(\$241.02)	(\$5,426.98)
Prior Year Treasurer Fee		\$7.53
Total	\$20,543.55	\$370,280.22



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### NORTH PINE VISTAS METRO DISTRICT 1

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### NORTH PINE VISTAS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$11,169.96	\$493,869.00
Auto Ownership (SOT)	\$6,415.67	\$19,603.10
Current Year Treasurer Fee	(\$167.55)	(\$7,408.04)
Total	\$17,418.08	\$506,064.06



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### NORTH PINE VISTAS METRO DISTRICT 3

	Period Total	YTD Total
Current Year Taxes	\$35,244.91	\$726,730.55
Auto Ownership (SOT)	\$10,410.84	\$31,810.35
Current Year Treasurer Fee	(\$528.70)	(\$10,900.98)
Total	\$45,127.05	\$747,639.92



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STONEGATE NO VILLAGES METRO DEBT SERVICE

	Period Total	YTD Total
Current Year Taxes	\$55.75	\$2,180.21
Auto Ownership (SOT)	\$21.03	\$64.25
Current Year Treasurer Fee	(\$0.84)	(\$32.71)
Total	\$75.94	\$2,211.75



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### MERIDIAN METRO DISTRICT DEBT SERVICE 2

	Period Total	YTD Total
Current Year Taxes	\$3,688.69	\$67,747.07
Prior Year Value Adjustment (Abatement)		(\$25.02)
Prior Year Interest Value Adjustment		(\$0.50)
Auto Ownership (SOT)	\$1,775.72	\$5,425.72
Current Year Treasurer Fee	(\$55.33)	(\$1,016.21)
Prior Year Treasurer Fee		\$0.38
Total	\$5,409.08	\$72,131.44



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CASTLE PINES TOWN CENTER METRO 1**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CASTLE PINES TOWN CENTER METRO 2**

	Period Total	YTD Total
Current Year Taxes		\$0.64
Auto Ownership (SOT)	\$0.28	\$0.86
Current Year Treasurer Fee		(\$0.01)
Total	\$0.28	\$1.49



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CASTLE PINES TOWN CENTER METRO 3**

	Period Total	YTD Total
Current Year Taxes		\$0.31
Auto Ownership (SOT)	\$0.38	\$1.15
Total	\$0.38	\$1.46



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### VILLAGE ON THE GREEN METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$4,769.33	\$88,378.76
Current Year Interest	\$9.18	\$9.18
Auto Ownership (SOT)	\$1,192.64	\$3,644.12
Current Year Treasurer Fee	(\$71.68)	(\$1,325.83)
Total	\$5,899.47	\$90,706.23



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### NORTH MERIDIAN METRO DEBT SERVICE 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# PLUM VALLEY HEIGHTS-SUB OF ROXBOROUGH WTR & SAN

	Period Total	YTD Total
Current Year Taxes	\$33,199.61	\$198,535.89
Current Year Value Adjustment		(\$139.58)
Current Year Interest Value Adjustment		(\$1.40)
Auto Ownership (SOT)	\$2,879.45	\$8,798.16
Current Year Treasurer Fee	(\$498.01)	(\$2,975.97)
Total	\$35,581.05	\$204,217.10



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$104,667.86	\$2,110,099.53
Prior Year Value Adjustment (Abatement)		(\$297.77)
Current Year Interest	\$151.76	\$151.76
Prior Year Interest Value Adjustment		(\$5.96)
Auto Ownership (SOT)	\$27,569.67	\$84,239.22
Current Year Treasurer Fee	(\$1,572.28)	(\$31,653.76)
Prior Year Treasurer Fee		\$4.47
Total	\$130,817.01	\$2,162,537.49



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$211,504.12	\$3,430,973.65
Prior Year Taxes	\$1,709.60	\$1,709.60
Prior Year Value Adjustment (Abatement)		(\$637.51)
Current Year Interest	\$63.35	\$63.35
Prior Year Interest Value Adjustment		(\$12.76)
Auto Ownership (SOT)	\$52,372.89	\$160,025.56
Current Year Treasurer Fee	(\$3,173.51)	(\$51,465.55)
Prior Year Treasurer Fee	(\$25.64)	(\$16.08)
Total	\$262,450.81	\$3,540,640.26



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$0.77	\$0.77
Auto Ownership (SOT)	\$0.16	\$0.49
Current Year Treasurer Fee	(\$0.01)	(\$0.01)
Total	\$0.92	\$1.25



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$4,310.90	\$16,259.65
Auto Ownership (SOT)	\$416.73	\$1,273.31
Current Year Treasurer Fee	(\$64.66)	(\$243.89)
Total	\$4,662.97	\$17,289.07



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### COTTONWOOD COMMERCIAL AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PARKER ROAD AREA URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PROMENADE @ CASTLE ROCK METRO #1

	Period Total	YTD Total
Current Year Taxes	\$400.39	\$211,761.40
Auto Ownership (SOT)	\$2,692.70	\$8,227.56
Current Year Treasurer Fee	(\$6.01)	(\$3,176.43)
Total	\$3,087.08	\$216,812.53



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PROMENADE @ CASTLE ROCK METRO #2

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PROMENADE @ CASTLE ROCK METRO #3

	Period Total	YTD Total
Current Year Taxes	\$645,763.39	\$1,527,955.44
Current Year Value Adjustment	(\$2,657.94)	(\$2,657.94)
Prior Year Value Adjustment (Abatement)	(\$24,975.36)	(\$33,136.29)
Current Year Interest Value Adjustment	(\$79.74)	(\$79.74)
Prior Year Interest Value Adjustment	(\$3,072.59)	(\$3,970.29)
Auto Ownership (SOT)	\$24,597.22	\$75,156.89
Current Year Treasurer Fee	(\$9,646.60)	(\$22,879.49)
Prior Year Treasurer Fee	\$374.63	\$497.04
Total	\$630,303.01	\$1,540,885.62



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CAROUSEL FARMS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$6,895.77	\$157,537.22
Current Year Interest	\$10.13	\$10.13
Auto Ownership (SOT)	\$2,013.77	\$6,153.08
Current Year Treasurer Fee	(\$103.59)	(\$2,363.21)
Total	\$8,816.08	\$161,337.22



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SALISBURY HEIGHTS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$5,224.31	\$108,380.90
Prior Year Value Adjustment (Abatement)		(\$79.56)
Prior Year Interest Value Adjustment		(\$3.98)
Auto Ownership (SOT)	\$1,368.98	\$4,182.92
Current Year Treasurer Fee	(\$78.37)	(\$1,625.73)
Prior Year Treasurer Fee		\$1.19
Total	\$6,514.92	\$110,855.74



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LANTERNS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$45,635.37	\$306,021.66
Current Year Interest	\$31.02	\$31.02
Auto Ownership (SOT)	\$7,044.06	\$21,523.15
Current Year Treasurer Fee	(\$685.01)	(\$4,590.82)
Total	\$52,025.44	\$322,985.01



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LANTERNS METRO DISTRICT 3

	Period Total	YTD Total
Current Year Taxes	\$814.01	\$6,159.03
Auto Ownership (SOT)	\$381.07	\$1,164.36
Current Year Treasurer Fee	(\$12.21)	(\$92.38)
Total	\$1,182.87	\$7,231.01



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STONE CREEK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$9,489.49	\$355,250.00
Auto Ownership (SOT)	\$4,565.64	\$13,950.33
Current Year Treasurer Fee	(\$142.34)	(\$5,328.78)
Total	\$13,912.79	\$363,871.55



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **COTTONWOOD HIGHLANDS METRO DISTRICT 1**

	Period Total	YTD Total
Current Year Taxes	\$28,735.84	\$641,543.48
Prior Year Value Adjustment (Abatement)		(\$300.45)
Current Year Interest	\$32.07	\$32.07
Prior Year Interest Value Adjustment		(\$6.00)
Auto Ownership (SOT)	\$8,300.19	\$25,361.26
Current Year Treasurer Fee	(\$431.53)	(\$9,623.66)
Prior Year Treasurer Fee		\$4.51
Total	\$36,636.57	\$657,011.21



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### COTTONWOOD HIGHLANDS METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$315.00	\$34,091.11
Auto Ownership (SOT)	\$408.47	\$1,248.09
Current Year Treasurer Fee	(\$4.73)	(\$511.37)
Total	\$718.74	\$34,827.83



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CITADEL STATION - CASTLE MEADOWS URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **OVERLOOK METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes	\$31,675.06	\$265,074.12
Auto Ownership (SOT)	\$3,554.53	\$10,860.88
Current Year Treasurer Fee	(\$475.13)	(\$3,976.12)
Total	\$34,754.46	\$271,958.88



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LONE TREE BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$20,287.58	\$115,001.74
Current Year TIF Expense	(\$206.34)	(\$1,169.67)
Prior Year Value Adjustment (Abatement)		(\$11,132.10)
Current Year Interest	\$67.93	\$67.93
Prior Year Interest Value Adjustment		(\$1,224.53)
Auto Ownership (SOT)	\$1,841.89	\$5,627.90
Current Year Treasurer Fee	(\$302.24)	(\$1,708.50)
Prior Year Treasurer Fee		\$166.98
Total	\$21,688.82	\$105,629.75



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TRAILS AT CROWFOOT METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$23,911.19	\$470,281.34
Auto Ownership (SOT)	\$5,906.72	\$18,048.00
Current Year Treasurer Fee	(\$358.65)	(\$7,054.19)
Total	\$29,459.26	\$481,275.15



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TRAILS AT CROWFOOT METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$29,152.61	\$706,247.13
Current Year Interest	\$16.03	\$16.03
Auto Ownership (SOT)	\$9,383.86	\$28,672.42
Current Year Treasurer Fee	(\$437.54)	(\$10,593.95)
Total	\$38,114.96	\$724,341.63



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TRAILS AT CROWFOOT METRO DISTRICT 3

	Period Total	YTD Total
Current Year Taxes	\$18,541.66	\$253,510.39
Auto Ownership (SOT)	\$6,020.94	\$18,397.01
Current Year Treasurer Fee	(\$278.13)	(\$3,802.66)
Total	\$24,284.47	\$268,104.74



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$59,032.17	\$879,966.37
Current Year Interest	\$23.60	\$23.60
Auto Ownership (SOT)	\$13,067.70	\$39,928.41
Current Year Treasurer Fee	(\$885.85)	(\$13,199.90)
Total	\$71,237.62	\$906,718.48



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes	\$1,620.73	\$1,620.73
Auto Ownership (SOT)	\$2,757.27	\$8,424.85
Current Year Treasurer Fee	(\$24.31)	(\$24.31)
Total	\$4,353.69	\$10,021.27



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Current Year Taxes		\$0.30
Auto Ownership (SOT)	\$0.05	\$0.15
Total	\$0.05	\$0.45



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Auto Ownership (SOT)	\$45.46	\$138.90
Total	\$45.46	\$138.90



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

	Period Total	YTD Total
Auto Ownership (SOT)	\$324.28	\$990.85
Total	\$324.28	\$990.85



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **BELFORD SOUTH METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes	\$25,754.88	\$167,310.38
Current Year Interest	\$12.77	\$12.77
Auto Ownership (SOT)	\$3,057.66	\$9,342.70
Current Year Treasurer Fee	(\$386.50)	(\$2,509.85)
Total	\$28,438.81	\$174,156.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CIELO METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$30,930.66	\$385,116.36
Current Year Interest	\$5.10	\$5.10
Auto Ownership (SOT)	\$5,765.68	\$17,617.06
Current Year Treasurer Fee	(\$464.04)	(\$5,776.83)
Total	\$36,237.40	\$396,961.69



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **REATA RIDGE VILLAGE METRO DISTRICT 1**

	Period Total	YTD Total
Current Year Taxes	\$9,472.14	\$139,921.81
Auto Ownership (SOT)	\$1,839.49	\$5,620.57
Current Year Treasurer Fee	(\$142.08)	(\$2,098.83)
Total	\$11,169.55	\$143,443.55



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### REATA RIDGE VILLAGE METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$17,758.38	\$40,112.06
Auto Ownership (SOT)	\$944.20	\$2,885.00
Current Year Treasurer Fee	(\$266.37)	(\$601.68)
Total	\$18,436.21	\$42,395.38



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **ANTHOLOGY WEST METRO DISTRICT 4**

	Period Total	YTD Total
Current Year Taxes	\$14,904.26	\$277,211.66
Prior Year Value Adjustment (Abatement)		(\$241.72)
Current Year Interest	\$10.33	\$10.33
Prior Year Interest Value Adjustment		(\$4.83)
Auto Ownership (SOT)	\$3,623.65	\$11,072.08
Current Year Treasurer Fee	(\$223.72)	(\$4,158.34)
Prior Year Treasurer Fee		\$3.63
Total	\$18,314.52	\$283,892.81



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### ANTHOLOGY WEST METRO DISTRICT 5

	Period Total	YTD Total
Current Year Taxes	\$5,636.98	\$146,415.51
Current Year Interest	\$1.67	\$1.67
Auto Ownership (SOT)	\$1,865.46	\$5,699.91
Current Year Treasurer Fee	(\$84.58)	(\$2,196.28)
Total	\$7,419.53	\$149,920.81



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **ANTHOLOGY WEST METRO DISTRICT 6**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### MIRABELLE METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$73,820.07	\$1,132,359.51
Current Year Interest	\$86.07	\$86.07
Auto Ownership (SOT)	\$20,671.94	\$63,163.20
Current Year Treasurer Fee	(\$1,108.57)	(\$16,986.67)
Total	\$93,469.51	\$1,178,622.11



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **MIRABELLE METRO DISTRICT 3**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **MIRABELLE METRO DISTRICT 4**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### VILLAS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$43,567.22	\$261,198.00
Prior Year Value Adjustment (Abatement)		(\$472.12)
Current Year Interest	\$27.40	\$27.40
Prior Year Interest Value Adjustment		(\$9.44)
Auto Ownership (SOT)	\$3,338.32	\$10,200.25
Current Year Treasurer Fee	(\$653.90)	(\$3,918.34)
Prior Year Treasurer Fee		\$7.08
Total	\$46,279.04	\$267,032.83



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LINCOLN CREEK METRO DISTRICT DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CHAMBERS HIGHPOINT METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes	\$29,524.19	\$29,524.19
Auto Ownership (SOT)	\$192.52	\$588.25
Current Year Treasurer Fee	(\$442.86)	(\$442.86)
Total	\$29,273.85	\$29,669.58



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CHAMBERS HIGHPOINT METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$285.96	\$5,735.03
Auto Ownership (SOT)	\$252.84	\$772.56
Current Year Treasurer Fee	(\$4.29)	(\$86.03)
Total	\$534.51	\$6,421.56



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# COTTONWOOD WATER & SANITATION DISTRICT DEBT SVC

	Period Total	YTD Total
Current Year Taxes	\$60.75	\$60.75
Auto Ownership (SOT)	\$28.70	\$87.69
Current Year Treasurer Fee	(\$0.91)	(\$0.91)
Total	\$88.54	\$147.53



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### HILLSIDE AT CASTLE ROCK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$7,048.11	\$9,238.64
Auto Ownership (SOT)	\$1,005.33	\$3,071.79
Current Year Treasurer Fee	(\$105.72)	(\$138.58)
Total	\$7,947.72	\$12,171.85



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# ANTHOLOGY WEST METRO DISTRICT 2 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### THE YARD METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TIMBERS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$36,162.48	\$230,155.46
Current Year Interest	\$26.49	\$26.49
Auto Ownership (SOT)	\$3,334.20	\$10,187.66
Current Year Treasurer Fee	(\$542.84)	(\$3,452.75)
Total	\$38,980.33	\$236,916.86



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# MILLERS LANDING BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$280.65	\$71,195.28
Current Year TIF Expense		(\$57,978.35)
Auto Ownership (SOT)	\$905.30	\$2,766.15
Current Year Treasurer Fee	(\$4.21)	(\$198.25)
Total	\$1,181.74	\$15,784.83



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **BELFORD NORTH METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes		\$35,666.40
Auto Ownership (SOT)	\$453.58	\$1,385.91
Current Year Treasurer Fee		(\$535.00)
Total	\$453.58	\$36,517.31



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# MERIDIAN VILLAGE METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### HILLTOP METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$341.47	\$17,801.60
Auto Ownership (SOT)	\$1,159.22	\$3,542.00
Current Year Treasurer Fee	(\$5.12)	(\$267.04)
Total	\$1,495.57	\$21,076.56



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### DEVILS HEAD METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$157.50	\$928.91
Auto Ownership (SOT)	\$8.20	\$25.07
Current Year Treasurer Fee	(\$2.36)	(\$13.93)
Total	\$163.34	\$940.05



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### MEADOWLARK METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$14,383.78	\$457,083.58
Auto Ownership (SOT)	\$5,820.25	\$17,783.81
Current Year Treasurer Fee	(\$215.75)	(\$6,856.25)
Total	\$19,988.28	\$468,011.14



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **ROCK CANYON METRO DISTRICT**

	Period Total	YTD Total
Current Year Taxes		\$92,470.30
Prior Year Taxes		\$38.80
Prior Year Interest		\$4.67
Auto Ownership (SOT)	\$1,267.13	\$3,871.72
Current Year Treasurer Fee		(\$1,387.05)
Prior Year Treasurer Fee		(\$0.65)
Other	\$94,903.53	
Total	\$96,170.66	\$94,997.79



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DISTRICT 3 DEBT SVC

	Period Total	YTD Total
Current Year Taxes		\$130,861.18
Auto Ownership (SOT)	\$2,198.16	\$6,716.49
Current Year Treasurer Fee		(\$1,962.92)
Total	\$2,198.16	\$135,614.75



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### RAMPART RANGE METRO DISTRICT 1 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLEVIEW METRO DISTRICT 2

	Period Total	YTD Total
Current Year Taxes	\$17,850.25	\$167,955.78
Auto Ownership (SOT)	\$2,073.67	\$6,336.10
Current Year Treasurer Fee	(\$267.76)	(\$2,519.34)
Total	\$19,656.16	\$171,772.54



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# TOWN OF CASTLE ROCK FESTIVAL PARK COMMONS GID

	Period Total	YTD Total
Current Year Taxes	\$35,281.79	\$124,538.73
Current Year TIF Expense	(\$9,380.30)	(\$33,110.88)
Current Year Interest	\$0.34	\$0.34
Auto Ownership (SOT)	\$2,270.77	\$6,938.35
Current Year Treasurer Fee	(\$388.52)	(\$1,371.43)
Total	\$27,784.08	\$96,995.11



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LANTERNS METRO DISTRICT 4

	Period Total	YTD Total
Current Year Taxes	\$987.88	\$12,179.77
Current Year Interest	\$0.58	\$0.58
Auto Ownership (SOT)	\$230.73	\$704.99
Current Year Treasurer Fee	(\$14.81)	(\$182.66)
Total	\$1,204.38	\$12,702.68



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LANTERNS METRO DISTRICT 5

	Period Total	YTD Total
Current Year Taxes	\$1,099.34	\$9,830.49
Auto Ownership (SOT)	\$185.24	\$566.00
Current Year Treasurer Fee	(\$16.49)	(\$147.47)
Total	\$1,268.09	\$10,249.02



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CHERRY CREEK SOUTH METRO #11 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **INVERNESS WATER & SANITATION DEBT SVC 3**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TRAILS METRO DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$11,762.67	\$74,577.43
Current Year Interest	\$34.50	\$34.50
Auto Ownership (SOT)	\$2,675.25	\$8,174.23
Current Year Treasurer Fee	(\$176.97)	(\$1,119.20)
Total	\$14,295.45	\$81,666.96



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# VILLAGES AT CASTLE ROCK METRO #7 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CANYONS METRO DISTRICT 3 DEBT SERVICE**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-A

	Period Total	YTD Total
Current Year Taxes	\$1.35	\$20,466.88
Auto Ownership (SOT)	\$260.96	\$797.37
Current Year Treasurer Fee	(\$0.02)	(\$307.00)
Total	\$262.29	\$20,957.25



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-B

	Period Total	YTD Total
Current Year Taxes	\$28,895.43	\$30,619.69
Auto Ownership (SOT)	\$1,338.12	\$4,088.63
Current Year Treasurer Fee	(\$433.43)	(\$459.30)
Total	\$29,800.12	\$34,249.02



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLE PINES COMM METRO DISTRICT 4 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# ANTHOLOGY WEST METRO DISTRICT 4 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# ANTHOLOGY WEST METRO DISTRICT 6 DEBT SERVICE

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **NEWLIN CROSSING METRO DISTRICT**

	Period Total	YTD Total
Auto Ownership (SOT)	\$1,134.26	\$3,465.72
Total	\$1,134.26	\$3,465.72



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# OVERLOOK AT KINGS POINT SOUTH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$0.49	\$1.51
Total	\$0.49	\$1.51



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CRYSTAL VALLEY METRO DISTRICT 2 SUBDISTRICT

	Period Total	YTD Total
Current Year Taxes	\$2,362.95	\$5,008.87
Auto Ownership (SOT)	\$1,060.68	\$3,240.91
Current Year Treasurer Fee	(\$35.44)	(\$75.13)
Other	\$3,691.65	
Total	\$7,079.84	\$8,174.65



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### WESTFIELD METRO DISTRICT 1 JUDGMENT

	Period Total	YTD Total
Current Year Taxes	\$67.50	\$67.50
Current Year Treasurer Fee	(\$1.01)	(\$1.01)
Total	\$66.49	\$66.49



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### WESTFIELD METRO DISTRICT 2 JUDGMENT

	Period Total	YTD Total
Current Year Taxes	\$45.00	\$63.96
Current Year Treasurer Fee	(\$0.68)	(\$0.97)
Total	\$44.32	\$62.99



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **FIELDS METRO DISTRICT 1**

	Period Total	YTD Total
Auto Ownership (SOT)	\$1.82	\$5.56
Total	\$1.82	\$5.56



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### FIELDS METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **FIELDS METRO DISTRICT 3**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PINEY LAKE TRAILS METRO DISTRICT 1

	Period Total	YTD Total
Current Year Taxes		\$171,398.38
Auto Ownership (SOT)	\$1,091.02	\$3,333.62
Current Year Treasurer Fee		(\$2,570.97)
Total	\$1,091.02	\$172,161.03



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PINEY LAKE TRAILS METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### MERIDIAN METRO DISTRICT - CONSOLIDATED

	Period Total	YTD Total
Current Year Taxes	\$366,087.92	\$3,613,898.11
Prior Year Value Adjustment (Abatement)		(\$113,826.40)
Prior Year Interest Value Adjustment		(\$11,385.73)
Auto Ownership (SOT)	\$62,993.87	\$192,478.01
Current Year Treasurer Fee	(\$5,491.32)	(\$54,208.48)
Prior Year Treasurer Fee		\$1,707.39
Total	\$423,590.47	\$3,628,662.90



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC

	Period Total	YTD Total
Auto Ownership (SOT)	\$19.88	\$60.74
Total	\$19.88	\$60.74



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-A

	Period Total	YTD Total
Current Year Taxes	\$12.60	\$12.60
Auto Ownership (SOT)	\$1.56	\$4.77
Current Year Treasurer Fee	(\$0.19)	(\$0.19)
Total	\$13.97	\$17.18



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### BEAR RIDGE METRO DISTRICT

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### KINGS POINT SOUTH METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### RANGE METRO DISTRICT 1

	Period Total	YTD Total
Auto Ownership (SOT)	\$15.12	\$46.20
Total	\$15.12	\$46.20



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **RANGE METRO DISTRICT 2**

	Period Total	YTD Total
Auto Ownership (SOT)	\$15.12	\$46.20
Total	\$15.12	\$46.20



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **RANGE METRO DISTRICT 3**

	Period Total	YTD Total
Auto Ownership (SOT)	\$15.12	\$46.20
Total	\$15.12	\$46.20



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-B

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-C

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DIST 4 SUBDISTRICT-D

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DIST 7 SUBDISTRICT-C

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### TOWN OF PARKER MY MAINSTREET GID

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# MERIDIAN METRO DISTRICT - CONSOLIDATED DEBT SVC 2

	Period Total	YTD Total
Auto Ownership (SOT)	\$938.10	\$2,866.36
Total	\$938.10	\$2,866.36



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### DOWNTOWN PARKER BUSINESS IMPROVEMENT DISTRICT

	Period Total	YTD Total
Current Year Taxes	\$24,834.52	\$29,334.37
Current Year TIF Expense	(\$8,987.32)	(\$10,615.76)
Current Year Interest	\$131.10	\$131.10
Auto Ownership (SOT)	\$721.43	\$2,204.33
Current Year Treasurer Fee	(\$239.66)	(\$282.74)
Total	\$16,460.07	\$20,771.30



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### KIME RANCH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$945.44	\$2,888.79
Total	\$945.44	\$2,888.79



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SCOTT GULCH METRO DISTRICT

	Period Total	YTD Total
Auto Ownership (SOT)	\$661.77	\$2,022.03
Total	\$661.77	\$2,022.03



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **VALLEY VIEW METRO DISTRICT 1**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### VALLEY VIEW METRO DISTRICT 2

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### VALLEY VIEW METRO DISTRICT 3

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CRYSTAL VALLEY SHOPS METRO DISTRICT**

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LONE TREE ENTERTAINMENT DISTRICT URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CASTLE PINES WEST COMMERCIAL URP

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DISTRICT 4 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### STERLING RANCH COLORADO METRO DISTRICT 7 DEBT SVC

	Period Total	YTD Total
Total	\$0.00	\$0.00



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### **CASTLE ROCK DEV AUTH - TIF**

	Period Total	YTD Total
Current Year TIF Revenue	\$76,034.88	\$717,497.89
Prior Year TIF Revenue		(\$1,231.68)
Current Year Treasurer Fee	(\$1,140.56)	(\$10,762.45)
Prior Year Treasurer Fee		\$18.48
Total	\$74,894.32	\$705,522.24



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PARKER CENTRAL AREA REINV - URA

	Period Total	YTD Total
Current Year TIF Revenue	\$227,964.95	\$1,277,837.91
Prior Year TIF Revenue	(\$3,725.17)	(\$26,721.37)
Current Year Treasurer Fee	(\$3,419.38)	(\$19,167.58)
Prior Year Treasurer Fee	\$55.89	\$400.84
Total	\$220,876.29	\$1,232,349.80



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### COTTONWOOD COMMERCIAL AREA URP

	Period Total	YTD Total
Current Year TIF Revenue	\$298,740.72	\$1,253,138.10
Total	\$298,740.72	\$1,253,138.10



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### PARKER ROAD AREA URP

	Period Total	YTD Total
Current Year TIF Revenue	\$105,854.68	\$447,376.88
Prior Year TIF Revenue		(\$2,561.86)
Current Year Treasurer Fee	(\$1,587.83)	(\$6,710.64)
Total	\$104,266.85	\$438,104.38



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### CITADEL STATION-CASTLE MEADOWS URP

	Period Total	YTD Total
Current Year TIF Revenue		\$122,383.45
Current Year Treasurer Fee		(\$1,835.76)
Total	\$0.00	\$120,547.69



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### LONE TREE ENTERTAINMENT URA

	Period Total	YTD Total
Current Year TIF Revenue	\$1,969.59	\$12,461.52
Current Year Treasurer Fee	(\$29.56)	(\$186.94)
Total	\$1,940.03	\$12,274.58



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

# CASTLE PINES WEST COMMERCIAL DISTRICT PLAN URA

	Period Total	YTD Total
Current Year TIF Revenue	\$522.65	\$6,945.71
Current Year Treasurer Fee	(\$7.83)	(\$104.14)
Total	\$514.82	\$6,841.57



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### BANNOCK 2019 LID

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



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SAGEPORT 2014 LID

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



### Statement

For The Distribution Period Ending Mon Mar 31 23:59:59 MDT 2025

#### SAGEPORT 2018 LID

	Period Total	YTD Total
Current Year Taxes	\$6,060.00	\$9,090.00
Current Interest on Principal	\$2,220.38	\$3,330.57
Other	\$96,265.64	
Total	\$104,546.02	\$12,420.57