

2016 Amended Budget for  
14<sup>th</sup> St. General Improvement District

~~2009-0629~~

2009-0629-Y

14th Street General Improvement District Preliminary 2015 Budgeted Revenues and Expenditures

		Sept 2014 Adopted Budget (CPI 2.77%)	Sept 2015 Projected Actual	Sept 2015 Proposed Budget (CPI 1.53%)	Change from Projected 2015 to Proposed 2016	
		2015	2015	2016		
<b>Revenues</b>						
31100	Standard Zone Revenue	31,919	31,919	31,534	(385)	-1.21%
31110	Premium Zone Revenue	137,505	137,505	135,846	(1,659)	-1.21%
31115	Additional Premium Revenue	6,366	6,366	18,859	12,493	196.27%
31125	Additional Maintenance Revenue	12,456	14,947	14,230	1,774	14.24%
31120	Banner Rental Revenue	18,900	20,000	20,790	1,890	10.00%
Total Maintenance Receipts						
Total Revenues		207,146	210,737	221,259	14,113	6.81%
<b>Expenses</b>						
<b>Operation Expenses</b>						
61100	City Distr Fee-14th Street	5,000	5,000	5,000	0	0.00%
61105	C&CD Calc Chrg.	2,500	2,500	2,500	0	0.00%
61110	Insurance Direct	6,000	6,000	6,000	0	0.00%
61115	Legal Fees	3,000	3,000	3,000	0	0.00%
61120	Board & Comm	500	500	500	0	0.00%
61125	Admin O/H	38,000	38,000	40,000	2,000	5.26%
61130	Bank Fees	300	300	300	0	0.00%
61135	Audit	3,250	3,250	3,250	0	0.00%
61140	State-mandated Emergency Reserve Increment	148	148	148	0	0.00%
61145	Contingency	2,000	2,000	2,000	0	0.00%
Total Operation Expenses		60,698	60,698	62,698	2,000	3.30%
<b>Maintenance Expenses</b>						
61150	Routine Premium Maintenance Cost					
61171	Banner Installations	5,500	5,500	6,050	550	10.00%
61174	Addition Landscape for Exempt Properties	10,100	10,432	11,858	1,758	17.41%
61175	Water - Utilities	4,000	4,000	4,120	120	3.00%
61176	Recycling Receptacles	3,000	3,000	3,150	150	5.00%
61177	Seasonal Planting & Maintenance for pots	15,450	15,450	16,298	848	5.49%
61178	Annual Landscape Maintenance	34,455	34,455	30,038	(4,417)	-12.82%
61179	Utilities Electric	7,500	7,500	7,725	225	3.00%
61184	Monument and signage repairs	2,500	2,500	2,500	0	0.00%
61185	Misc. Maintenance & repairs	5,000	5,000	5,000	0	0.00%
61186	Electrical Repairs	2,000	2,000	8,000	6,000	300.00%
61173	Holiday Light installation	20,600	20,600	22,660	2,060	10.00%
61181	District Banners		0	6,500	6,500	
Total Maintenance Expenses		110,105	110,437	123,899	13,794	12.53%
<b>Contribution Operating Reserve</b>						
61200	Contribution to Operating Reserve	36,343	39,602	34,662	(1,681)	-4.63%
Total Contribution Operating Reserve		36,343	39,602	34,662	(1,681)	-4.63%
Total Operating Expenses		207,146	210,737	221,259	14,113	6.81%
Operating Revenues Over (Under) Expenses		0		0		
<b>Debt Service</b>						
31150	Capital Revenue	350,900	350,900	349,600	(1,300)	-0.37%
32000	Bank Interest					
Total Debt Service Receipts		350,900	350,900	349,600	(1,300)	-0.37%
62000	Bond Payment Exp-UMB	350,900	350,900	349,600	(1,300)	-0.37%
Total Debt Service Disbursements		350,900	350,900	349,600	(1,300)	-0.37%
Net Debt Service		-	-	-		
<b>Proposed Operating Reserve Uses:</b>						
<u>Sept 2014 Board Approved Uses</u>						
61187	Upgrade and Fill Perennial	\$ 38,000	37,066			
	Operating Reserve Study (\$3000+meetings/additional work - \$100/hr)	10,000	3,000			
<u>July 2015 Projected Uses</u>						
	Electrical Work 2015		16,500			
	Tree (6) Replacement 2015		13,500			
<u>2016 Proposed Uses</u>						
	Periodic, Replacement & Repair Projects			15,000		
		\$ 48,000	\$ 70,066	\$ 15,000		

**Denver 14th Street General Improvement District  
2016 Maintenance Charges**

Initial Maintenance Charge Total	\$	167,380
Initial Maintenance Charge Premium Zone	\$	135,846
Initial Maintenance Charge Standard Zone	\$	31,534
Premium Zone Upgrade Charges	\$	18,859
Total Maintenance Budget	\$	186,239

14th Street Premium Zone Properties						
Parcel #/HDA	Address	Owner	14th St. Front Foot	Maintenance Charge Rate	Maintenance Charge	Premium Upgrade Charge
02336-08-077-077	1110 14TH ST	DENVER HOTEL TEATRO LLC	133	\$ 65.82	\$ 8,753.63	\$ -
02336-08-081-081	1390 LAWRENCE ST CU1	HOVER HSH LLC	133	\$ 65.82	\$ 8,753.63	\$ -
02336-08-082-082	1390 LAWRENCE ST CU-2	HOVER HSH LLC	-	\$ 65.82	\$ -	\$ -
02336-08-083-083	1390 LAWRENCE ST CU-3	HOVER HSH LLC	-	\$ 65.82	\$ -	\$ -
02336-08-085-085	1390 LAWRENCE ST CU-S	HOVER HSH LLC	-	\$ 65.82	\$ -	\$ -
02345-36-008-000	1428 LARIMER ST	HERMANSON FAMILY TRUST &	-	\$ 65.82	\$ -	\$ -
02345-36-024-000	1400 LARIMER ST	LARIMER SQUARE ASSOCIATES LTD	125	\$ 65.82	\$ 8,227.10	\$ -
02345-36-025-000	1435 LAWRENCE ST	RENSHAN LP	125	\$ 65.82	\$ 8,227.10	\$ -
02345-37-123-000	1452 LAWRENCE ST	1452 LAWRENCE LLC	75	\$ 65.82	\$ 4,936.26	\$ -
02345-37-124-000	1452 LAWRENCE ST	1452 LAWRENCE LLC	-	\$ 65.82	\$ -	\$ -
02345-39-010-000	1425 CHAMPA ST	AT&T COMMUNICATIONS OF THE	125	\$ 65.82	\$ 8,227.10	\$ -
02345-39-011-000	931 14TH ST	QWEST CORPORATION	-	\$ 65.82	\$ -	\$ -
02345-39-012-000	931 14TH ST	U S WEST COMMUNICATIONS INC	-	\$ 65.82	\$ -	\$ -
02345-39-013-000	931 14TH ST	U S WEST COMMUNICATIONS INC	125	\$ 65.82	\$ 8,227.10	\$ -
02345-40-023-000	727 14TH ST	WEWATTA STREET INVESTMENTS LLC	125	\$ 65.82	\$ 8,227.10	\$ -
02345-41-018-000	1417 CALIFORNIA ST -1431	WEWATTA STREET INVESTMENTS LLC	125	\$ 65.82	\$ 8,227.10	\$ -
02345-41-021-000	Air Rights	WALNUT-TWELVE ASSOCIATES &	-	\$ 65.82	\$ -	\$ -
02345-41-023-000	Air Rights	WALNUT-TWELVE ASSOCIATES &	-	\$ 65.82	\$ -	\$ -
02345-41-025-000	1420 STOUT ST	DENVER DOWNTOWN HOTEL LLC	-	\$ 65.82	\$ -	\$ -
02345-41-026-000	1420 STOUT ST MISC	DENVER DOWNTOWN HOTEL LLC	125	\$ 65.82	\$ 8,227.10	\$ -
02345-42-027-000	650 15TH ST	DENVER CONVENTION CENTER HOTEL	266	\$ 65.82	\$ 17,507.27	\$ -
02345-43-001-001	1051 14TH ST ARAIA	NB AURARIA DST	133	\$ 65.82	\$ 8,753.63	\$ -
02345-43-002-002	1405 CURTIS ST HOTEL	TCH PROPERTY LLC	133	\$ 65.82	\$ 8,753.63	\$ -
02345-43-003-003	1405 CURTIS ST PODM1	TCH PROPERTY LLC	-	\$ 65.82	\$ -	\$ -
02345-43-004-004	1405 CURTIS ST PRK	TCH PROPERTY LLC	-	\$ 65.82	\$ -	\$ -
02345-43-005-005	1405 CURTIS ST PODM2	NB AURARIA DST	-	\$ 65.82	\$ -	\$ -
Four Seasons	1111 14TH ST HTL	Common Community	191	\$ 65.82	\$ 12,571.01	\$ -
Spire	891 14TH ST 906	Common Community	125	\$ 65.82	\$ 8,227.10	\$ -
<b>Total of Premium Zone</b>			<b>2,064</b>		<b>\$ 135,846</b>	<b>\$ -</b>

**Denver 14th Street General Improvement District  
2016 Maintenance Charges**

14th Street Standard Zone Properties						
<i>Parcel #/HCA</i>	<i>Address</i>	<i>Owner</i>	<i>14th St. Front Foot</i>	<i>Maintenance Charge Rate</i>	<i>Maintenance Charge</i>	<i>Premium Upgrade Charge</i>
02331-17-009-000	1414 MARKET ST	LOTUS CONCEPTS PROPERTIES LLC	-	\$ 15.53	\$ -	-
02331-17-010-000	1410 MARKET ST	KARAGAS,MARK G & PAUL G	-	\$ 15.53	\$ -	-
02331-17-011-000	1400 MARKET ST	FOCUS INVESTMENTS LTD	125	\$ 15.53	\$ 1,941	-
02331-17-012-000	1317 14TH ST	LARIMER SQUARE NORTH LLC	50	\$ 15.53	\$ 776	-
02331-17-024-000	1422 MARKET ST -1432	LARIMER SQUARE PARKING LLC	-	\$ 15.53	\$ -	-
02331-17-026-000	1423 LARIMER ST	HERMANSON FAMILY LIMITED	75	\$ 15.53	\$ 1,164	-
02331-21-003-000	1301 LARIMER ST MISC	PARADISE INVESTMENTS	218	\$ 15.53	\$ 3,385	-
02331-21-004-000	1301 LARIMER ST MISC	PARADISE INVESTMENTS	-	\$ 15.53	\$ -	-
02331-21-005-000	1301 LARIMER ST MISC	PARADISE INVESTMENTS	-	\$ 15.53	\$ -	-
02331-21-006-000*	1385 LARIMER ST	PARADISE INVESTMENTS	63	\$ 15.53	\$ 978	-
02336-01-003-000	1336 GLENARM PL	RINGSBY TERMINALS INC	-	\$ 15.53	\$ -	-
02336-01-009-000*	414 14TH ST	DUNKELD-14 CO LLC	125	\$ 15.53	\$ 1,941	6,286
02336-01-010-000	1350 GLENARM PL	DENVER DOWNTOWN HOTEL PARTNERS	125	\$ 15.53	\$ 1,941	6,286
02336-02-020-000	1326 WELTON ST -1380	DENVER ATHLETIC CLUB	125	\$ 15.53	\$ 1,941	-
02336-02-022-000	1325 GLENARM PL	DENVER ATHLETIC CLUB INC	125	\$ 15.53	\$ 1,941	-
02346-17-010-000	323 14TH ST	14TH & TREMONT LLC	125	\$ 15.53	\$ 1,941	-
02346-17-011-000	1409 COURT PL	1409 COURT LLC	125	\$ 15.53	\$ 1,941	-
02346-17-012-000	1411 COURT PL	1409 COURT LLC	-	\$ 15.53	\$ -	-
02346-17-013-000	1421 COURT PL VCNT	1409 COURT LLC	-	\$ 15.53	\$ -	-
02346-17-026-000	1425 COURT PL	1409 COURT LLC	-	\$ 15.53	\$ -	-
02346-17-029-000	1424 TREMONT PL	BLECKER LLC &	-	\$ 15.53	\$ -	-
02346-18-004-000	1400 GLENARM PL	ADAR SHENI LLC	125	\$ 15.53	\$ 1,941	-
02346-18-013-000	1450 GLENARM PL	HPT IHG2 PROPERTIES TRUST	-	\$ 15.53	\$ -	-
02346-18-021-000	1415 TREMONT PL	BROOKFIELD MOUNTAIN INC	125	\$ 15.53	\$ 1,941	-
02346-18-022-000	400 15TH ST	BOP REPUBLIC PLAZA I LLC	-	\$ 15.53	\$ -	-
02346-19-031-000	1405 GLENARM PL	GLENARM PARKING LLC	125	\$ 15.53	\$ 1,941	-
02346-19-032-000	1400 WELTON ST	APPLE TEN SPE DENVER INC	125	\$ 15.53	\$ 1,941	6,286
02346-19-033-000	550 15TH ST	CWI DENVER CBD HOTEL LLC	-	\$ 15.53	\$ -	-
02346-21-004-000	1332 TREMONT PL	DIKEOU REALTY	-	\$ 15.53	\$ -	-
02346-21-015-000	320 14TH ST	DIKEOU REALTY	125	\$ 15.53	\$ 1,941	-
02346-21-016-000	1399 COURT PL	DIKEOU REALTY	125	\$ 15.53	\$ 1,941	-
<b>Total Standard Zone Properties</b>			<b>2,031</b>		<b>\$ 31,534</b>	<b>\$ 18,859</b>

**Denver 14th Street General Improvement District  
2016 Maintenance Charges**

<b>14th Street Exempt Properties</b>						
<i>Parcel #/HOA</i>	<i>Address</i>	<i>Owner</i>	<i>14th St. Front Foot</i>	<i>Maintenance Charge Rate</i>	<i>Maintenance Charge</i>	<i>Premium Upgrade Charge</i>
02331-21-007-000	1301 LARIMER ST MISC	CITY & COUNTY OF DENVER	-	\$ -	\$ -	\$ -
02331-21-008-000	1301 LARIMER ST MISC	CITY & COUNTY OF DENVER	-	\$ -	\$ -	\$ -
02336-07-013-000	1040 14TH ST	CITY & COUNTY OF DENVER	-	\$ -	\$ -	\$ -
02336-08-027-000	1380 LAWRENCE ST	REGENTS OF THE UNIVERSITY OF	-	\$ -	\$ -	\$ -
02336-08-084-084	1390 LAWRENCE ST CU-4	HOVER HSH LLC	-	\$ -	\$ -	\$ -
02336-08-090-090	1348 LAWRENCE ST U-A1	HELEN G BONFILS FOUNDATION	-	\$ -	\$ -	\$ -
02336-09-030-000	1300 N SPEER BLVD	CITY & COUNTY OF DENVER	-	\$ -	\$ -	\$ -
02336-09-033-000	1250 14TH ST	REGENTS OF THE UNIVERSITY OF	-	\$ -	\$ -	\$ -
02336-24-001-000	700 14TH ST	CITY & COUNTY OF DENVER	-	\$ -	\$ -	\$ -
02336-26-001-000	1324 CHAMPA ST	CITY & COUNTY OF DENVER	-	\$ -	\$ -	\$ -
02345-41-020-000	1401 CALIFORNIA ST	REGIONAL TRANSPORTATION	-	\$ -	\$ -	\$ -
02345-41-022-000	701 14TH ST	REGIONAL TRANSPORTATION	-	\$ -	\$ -	\$ -
02346-21-013-000	303 W COLFAX AVE	CITY & COUNTY OF DENVER	-	\$ -	\$ -	\$ -
02346-24-005-000	201 W COLFAX AVE	CIVIC CENTER OFFICE BUILDING	-	\$ -	\$ -	\$ -
02346-25-001-000	270 14TH ST	CITY & COUNTY OF DENVER	-	\$ -	\$ -	\$ -
<b>Total Exempt</b>			\$ -			

	<b>14th St. Front Foot</b>	<b>Maintenance Charges</b>
<b>Total of Premium Zone Properties</b>	<b>2,064</b>	<b>\$ 135,846</b>
<b>Total of Standard Zone Properties</b>	<b>2,031</b>	<b>\$ 31,534</b>
<b>Grand Total</b>	<b>4,095</b>	<b>\$ 167,380</b>
<b>Total Premium Upgrade Charges</b>		<b>\$ 18,859</b>
<b>Total Maintenance Budget</b>		<b>\$ 186,239</b>

**Denver 14th Street General Improvement District  
2016 Capital Payment Charges**

Years Remaining in 25 year Bond Period		18
Interest Rate		7.00%
Maximum Debt Capital Charge	\$	349,600
Maximum Premium Debt Capital Charge	\$	259,091
Maximum Standard Debt Capital Charge	\$	90,509

14th Street Premium Zone Properties						
Parcel #/HOA	Address	Owner	Assessed Value	% in District	Charges Value	Capital Charge
02336-08-077-077	1110 14TH ST	DENVER HOTEL TEATRO LLC	\$ 4,132,471	60%	\$ 2,479,483	\$ 5,475.00
02336-08-081-081	1390 LAWRENCE ST CU1	HOVER HSH LLC	\$ 347,826	60%	\$ 208,696	\$ 460.91
02336-08-082-082	1390 LAWRENCE ST CU-2	HOVER HSH LLC	\$ 335,849	60%	\$ 201,509	\$ 445.04
02336-08-083-083	1390 LAWRENCE ST CU-3	HOVER HSH LLC	\$ 336,429	60%	\$ 201,857	\$ 445.81
02336-08-085-085	1390 LAWRENCE ST CU-5	HOVER HSH LLC	\$ 126,092	60%	\$ 75,655	\$ 167.09
02345-36-008-000	1428 LARIMER ST	HERMANSON FAMILY TRUST &	\$ 3,276,101	83%	\$ 2,719,164	\$ 6,005.34
02345-36-024-000	1400 LARIMER ST	LARIMER SQUARE ASSOCIATES LTD	\$ 1,540,944	100%	\$ 1,540,944	\$ 3,403.21
02345-36-025-000	1435 LAWRENCE ST	RENSHAN LP	\$ 2,994,250	100%	\$ 2,994,250	\$ 6,612.88
02345-37-123-000	1452 LAWRENCE ST	1452 LAWRENCE LLC	\$ 1,736,520	83%	\$ 1,441,312	\$ 3,183.17
02345-37-124-000	1452 LAWRENCE ST	1452 LAWRENCE LLC	\$ 70,905	40%	\$ 28,362	\$ 62.64
02345-39-010-000	1425 CHAMPA ST	AT&T COMMUNICATIONS OF THE	\$ 2,265,625	80%	\$ 1,812,500	\$ 4,002.95
02345-39-011-000	931 14TH ST	QWEST CORPORATION	\$ 324,191	80%	\$ 259,353	\$ 572.79
02345-39-012-000	931 14TH ST	U S WEST COMMUNICATIONS INC	\$ 11,017,303	80%	\$ 8,813,842	\$ 19,465.59
02345-39-013-000	931 14TH ST	U S WEST COMMUNICATIONS INC	\$ 2,265,625	80%	\$ 1,812,500	\$ 4,002.95
02345-40-023-000	727 14TH ST	WEWATTA STREET INVESTMENTS LLC	\$ 1,812,790	100%	\$ 1,812,790	\$ 4,003.59
02345-41-018-000	1417 CALIFORNIA ST -1431	WEWATTA STREET INVESTMENTS LLC	\$ 1,619,302	100%	\$ 1,619,302	\$ 3,576.27
02345-41-021-000	Air Rights	WALNUT-TWELVE ASSOCIATES &	\$ 29	100%	\$ 29	\$ 0.06
02345-41-023-000	Air Rights	WALNUT-TWELVE ASSOCIATES &	\$ 29	100%	\$ 29	\$ 0.06
02345-41-025-000	1420 STOUT ST	DENVER DOWNTOWN HOTEL LLC	\$ 15,961,716	67%	\$ 10,694,350	\$ 23,618.74
02345-41-026-000	1420 STOUT ST MISC	DENVER DOWNTOWN HOTEL LLC	\$ 704,497	100%	\$ 704,497	\$ 1,555.90
02345-42-027-000	650 15TH ST	DENVER CONVENTION CENTER HOTEL	\$ 54,525,858	50%	\$ 27,262,929	\$ 60,210.86
02345-43-001-001	1051 14TH ST ARAIA	NB AURARIA DST	\$ 1,663,258	100%	\$ 1,663,258	\$ 3,673.35
02345-43-002-002	1405 CURTIS ST HOTEL	TCH PROPERTY LLC	\$ 12,579,997	100%	\$ 12,579,997	\$ 27,783.24
02345-43-003-003	1405 CURTIS ST PODM1	TCH PROPERTY LLC	\$ 697,450	100%	\$ 697,450	\$ 1,540.34
02345-43-004-004	1405 CURTIS ST PRK	TCH PROPERTY LLC	\$ 1,868,470	100%	\$ 1,868,470	\$ 4,126.56
02345-43-005-005	1405 CURTIS ST PODM2	NB AURARIA DST	\$ 21,254	100%	\$ 21,254	\$ 46.94
Four Seasons	1111 14TH ST HTL	Common Community	\$ 26,596,973	76%	\$ 20,213,699	\$ 44,642.46
Spire	891 14TH ST 906	Common Community	\$ 20,278,746	67%	\$ 13,586,760	\$ 30,006.70
<b>Total of Premium Zone</b>			<b>\$ 169,100,500</b>		<b>\$ 117,314,241</b>	<b>\$ 259,091</b>

**Denver 14th Street General Improvement District  
2016 Capital Payment Charges**

14th Street Standard Zone Properties						
Parcel #/HOA	Address	Owner	Assessed Value	% in District	Charges Value	Capital Charge
02331-17-009-000	1414 MARKET ST	LOTUS CONCEPTS PROPERTIES LLC	\$ 270,744	100%	\$ 270,744	\$ 950.10
02331-17-010-000	1410 MARKET ST	KARAGAS, MARK G & PAUL G	\$ 271,005	100%	\$ 271,005	\$ 991.06
02331-17-011-000	1400 MARKET ST	FOCUS INVESTMENTS LTD	\$ 759,974	100%	\$ 759,974	\$ 2,779.20
02331-17-012-000	1317 14TH ST	LARIMER SQUARE NORTH LLC	\$ 300,643	100%	\$ 300,643	\$ 1,099.44
02331-17-024-000	1422 MARKET ST -1432	LARIMER SQUARE PARKING LLC	\$ 2,374,897	67%	\$ 1,591,181	\$ 5,818.91
02331-17-026-000	1423 LARIMER ST	HERMANSON FAMILY LIMITED	\$ 3,085,426	78%	\$ 2,406,632	\$ 8,800.99
02331-21-003-000	1301 LARIMER ST MISC	PARADISE INVESTMENTS	\$ 315,317	100%	\$ 315,317	\$ 1,153.11
02331-21-004-000	1301 LARIMER ST MISC	PARADISE INVESTMENTS	\$ 67,860	100%	\$ 67,860	\$ 248.16
02331-21-005-000	1301 LARIMER ST MISC	PARADISE INVESTMENTS	\$ 8,671	100%	\$ 8,671	\$ 31.71
02331-21-006-000*	1385 LARIMER ST	PARADISE INVESTMENTS	\$ 88,827	0%	\$ -	\$ -
02336-01-003-000	1336 GLENARM PL	RINGSBY TERMINALS INC	\$ 261,290	100%	\$ 261,290	\$ 955.53
02336-01-009-000*	414 14TH ST	DUNKELD-14 CO LLC	\$ 1,179,430	0%	\$ -	\$ -
02336-01-010-000	1350 GLENARM PL	DENVER DOWNTOWN HOTEL PARTNERS	\$ 1,015,290	100%	\$ 1,015,290	\$ 3,712.89
02336-02-020-000	1326 WELTON ST -1380	DENVER ATHLETIC CLUB	\$ 1,636,470	80%	\$ 1,309,176	\$ 4,787.62
02336-02-022-000	1325 GLENARM PL	DENVER ATHLETIC CLUB INC	\$ 3,595,217	50%	\$ 1,797,609	\$ 6,573.81
02346-17-010-000	323 14TH ST	14TH & TREMONT LLC	\$ 387,701	100%	\$ 387,701	\$ 1,417.81
02346-17-011-000	1409 COURT PL	1409 COURT LLC	\$ 318,391	100%	\$ 318,391	\$ 1,164.35
02346-17-012-000	1411 COURT PL	1409 COURT LLC	\$ 228,665	100%	\$ 228,665	\$ 836.22
02346-17-013-000	1421 COURT PL VCNT	1409 COURT LLC	\$ 95,439	100%	\$ 95,439	\$ 349.02
02346-17-026-000	1425 COURT PL	1409 COURT LLC	\$ 190,617	100%	\$ 190,617	\$ 697.08
02346-17-029-000	1424 TREMONT PL	BLECKER LLC &	\$ 510,052	100%	\$ 510,052	\$ 1,865.25
02346-18-004-000	1400 GLENARM PL	ADAR SHENI LLC	\$ 703,250	100%	\$ 703,250	\$ 2,571.77
02346-18-013-000	1450 GLENARM PL	HPT IHG2 PROPERTIES TRUST	\$ 6,974,645	33%	\$ 2,301,633	\$ 8,417.01
02346-18-021-000	1415 TREMONT PL	BROOKFIELD MOUNTAIN INC	\$ 1,015,290	100%	\$ 1,015,290	\$ 3,712.89
02346-18-022-000	400 15TH ST	BOP REPUBLIC PLAZA I LLC	\$ 5,089,964	20%	\$ 1,017,993	\$ 3,722.77
02346-19-031-000	1405 GLENARM PL	GLENARM PARKING LLC	\$ 441,358	73%	\$ 322,191	\$ 1,178.25
02346-19-032-000	1400 WELTON ST	APPLE TEN SPE DENVER INC	\$ 5,543,060	100%	\$ 5,543,060	\$ 20,270.82
02346-19-033-000	550 15TH ST	CWI DENVER CBD HOTEL LLC	\$ 4,122,060	11%	\$ 453,427	\$ 1,658.17
02346-21-004-000	1332 TREMONT PL	DIKEOU REALTY	\$ 67,899	100%	\$ 67,899	\$ 248.30
02346-21-015-000	320 14TH ST	DIKEOU REALTY	\$ 754,290	100%	\$ 754,290	\$ 2,758.42
02346-21-016-000	1399 COURT PL	DIKEOU REALTY	\$ 464,290	100%	\$ 464,290	\$ 1,697.90
<b>Total Standard Zone Properties</b>			<b>\$ 42,138,032</b>		<b>\$ 24,749,579</b>	<b>\$ 90,509</b>

\* These properties were previously owned by City & County of Denver; Per A. Johnson should not pay capital charges because City paid them at the time of construction.

**Denver 14th Street General Improvement District  
2016 Capital Payment Charges**

14th Street Exempt Properties						
Parcel #/HCA	Address	Owner	Assessed Value	% in District	Charges Value	Capital Charge
02331-21-007-000	1301 LARIMER ST MISC	CITY & COUNTY OF DENVER	\$ 23,200	0%	\$ -	\$ -
02331-21-008-000	1301 LARIMER ST MISC	CITY & COUNTY OF DENVER	\$ 20,184	0%	\$ -	\$ -
02336-07-013-000	1040 14TH ST	CITY & COUNTY OF DENVER	\$ 32,792,620	0%	\$ -	\$ -
02336-08-027-000	1380 LAWRENCE ST	REGENTS OF THE UNIVERSITY OF	\$ 8,126,496	0%	\$ -	\$ -
02336-08-084-084	1390 LAWRENCE ST CU-4	HOVER HSH LLC	\$ 345,825	0%	\$ -	\$ -
02336-08-090-090	1348 LAWRENCE ST U-A1	HELEN G BONFILS FOUNDATION	\$ 5,272,954	0%	\$ -	\$ -
02336-09-030-000	1300 N SPEER BLVD	CITY & COUNTY OF DENVER	\$ 29	0%	\$ -	\$ -
02336-09-033-000	1250 14TH ST	REGENTS OF THE UNIVERSITY OF	\$ 8,019,341	0%	\$ -	\$ -
02336-24-001-000	700 14TH ST	CITY & COUNTY OF DENVER	\$ 161,164,455	0%	\$ -	\$ -
02336-26-001-000	1324 CHAMPA ST	CITY & COUNTY OF DENVER	\$ 3,275,927	0%	\$ -	\$ -
02345-41-020-000	1401 CALIFORNIA ST	REGIONAL TRANSPORTATION	\$ 29	0%	\$ -	\$ -
02345-41-022-000	701 14TH ST	REGIONAL TRANSPORTATION	\$ 29	0%	\$ -	\$ -
02346-21-013-000	303 W COLFAX AVE	CITY & COUNTY OF DENVER	\$ 5,911,563	0%	\$ -	\$ -
02346-24-005-000	201 W COLFAX AVE	CIVIC CENTER OFFICE BUILDING	\$ 39,389,279	0%	\$ -	\$ -
02346-25-001-000	270 14TH ST	CITY & COUNTY OF DENVER	\$ 377,957	0%	\$ -	\$ -
<b>Total Exempt</b>			<b>\$ 264,719,888</b>			

	Assessed Value	Charges Value	Capital Charge
Total of Premium Zone Properties	\$ 169,100,500	\$ 117,314,241	\$ 259,091
Total of Standard Zone Properties	\$ 42,138,032	\$ 24,749,579	\$ 90,509
Total of Exempt Properties	\$ 264,719,888	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 211,238,532</b>	<b>\$ 142,063,820</b>	<b>\$ 349,600</b>