

Jefferson County
Jerry DiTullio, Treasurer
Collection Summary Report

Tax Accounts Receivable

Report Parameters:

From Date: 1/1/2018 To Date: 12/31/2018

Tax Year(s): 2017

Revenue Source(s): Property, Miscellaneous

Charge Type(s): Tax

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4854 38COR4UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4854 38TH CORRIDOR REDEV 4 MOD 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4856 38TH AVE CORRIDOR REDEV SUB MOD 2040								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4856 38TH AVE CORRIDOR REDEV SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4886 VILLAGE COMMONS URB RENW 2034								
TIF 4886 VILLAGUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4886 VILLAGE COMMONS URB RENW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4891 WADSWORTH BLVD CORR REDEV 2040								
TIF 4891 WADCORUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4891 WADSWORTH BLVD CORR REDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4904 WEST 44TH AVE URBAN RENEWAL 2040								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4904 WEST 44TH AVE URBAN RENEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4905 WEST END 38TH URBAN RENEWAL 2040								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4905 WEST END 38TH URBAN RENEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4911 W ALAMEDA AVE CORR URB R1 2023								
TIF 4911 W ALARED 1	0.00	0.00	5,915.63	-5,915.63	0.00	0.00	-5,915.63	0.00
Non-TIF	0.00	0.00	5,915.64	-5,915.64	0.00	0.00	-5,915.64	0.00
Tax Authority 4911 W ALAMEDA AVE CORR URB R1	0.00	0.00	11,831.27	-11,831.27	0.00	0.00	-11,831.27	0.00
Tax Authority 4912 W ALAMEDA AVE CORR URB R2 2025								
TIF 4912 W ALARED 2	0.00	0.00	25,493.65	-25,493.65	0.00	0.00	-25,493.65	0.00
Non-TIF	0.00	0.00	25,493.64	-25,493.64	0.00	0.00	-25,493.64	0.00
Tax Authority 4912 W ALAMEDA AVE CORR URB R2	0.00	0.00	50,987.29	-50,987.29	0.00	0.00	-50,987.29	0.00
Tax Authority 4913 W COLFAX AVE CORR RENVST 2030								
TIF 4913 WCOLAVUR	0.00	0.00	3,007.39	-3,007.39	0.00	0.00	-3,007.39	0.00
Non-TIF	0.00	0.00	3,007.40	-3,007.40	0.00	0.00	-3,007.40	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority 4913 W COLFAX AVE CORR RENVST	0.00	0.00	6,014.79	-6,014.79	0.00	0.00	-6,014.79	0.00
Tax Authority 4914 WEST COLFAX URB REWN GOL 2039								
TIF 4914 WSTCOLUR GOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4914 WEST COLFAX URB REWN GOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4953 WESTMINSTER CTR URB RENW 2028								
TIF 4953 WESCENUR	0.00	0.00	1,401.81	-1,401.81	0.00	0.00	-1,401.81	0.00
Non-TIF	0.00	0.00	1,401.80	-1,401.80	0.00	0.00	-1,401.80	0.00
Tax Authority 4953 WESTMINSTER CTR URB RENW	0.00	0.00	2,803.61	-2,803.61	0.00	0.00	-2,803.61	0.00
Tax Authority 4954 WESTMINSTER CTR URB RENST 2038								
TIF 4954 WESCREUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority 4954 WESTMINSTER CTR URB RENST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority ALAMEDA CORRIDOR BUSINESS IMP								
TIF 4911 W ALARED 1	103,006.31	0.00	102,036.73	-101,603.92	0.00	306.86	-101,297.06	739.67
TIF 4912 W ALARED 2	282,745.04	0.00	282,696.62	-282,414.13	0.00	-44.18	-282,458.31	238.31
Non-TIF	287,198.61	0.00	283,187.01	-282,348.69	0.00	543.85	-281,804.84	1,382.17
Tax Authority ALAMEDA CORRIDOR BUSINESS IMP	672,949.96	0.00	667,920.36	-666,366.74	0.00	806.53	-665,560.21	2,360.15
Tax Authority ALAMEDA WATER & SAN DIST								
TIF 4911 W ALARED 1	69,281.49	0.00	68,207.54	-67,691.22	0.00	381.43	-67,309.79	897.75
Non-TIF	879,389.62	0.00	875,478.08	-865,554.18	956.66	-9,222.77	-873,820.29	1,657.79
Tax Authority ALAMEDA WATER & SAN DIST Total:	948,671.11	0.00	943,685.62	-933,245.40	956.66	-8,841.34	-941,130.08	2,555.54
Tax Authority ALAMEDA WATER & SANITATION								
Non-TIF	20,017.40	0.00	20,017.40	-20,017.40	0.00	0.00	-20,017.40	0.00
Tax Authority ALAMEDA WATER & SANITATION Total:	20,017.40	0.00	20,017.40	-20,017.40	0.00	0.00	-20,017.40	0.00
Tax Authority APEX PARK & REC DIST								
TIF 4444 JEFCEUR	55.85	0.00	55.85	-55.85	0.00	0.00	-55.85	0.00
TIF 4595 MDLYGDNSRE	87,238.85	0.00	83,226.56	-87,205.93	12.93	4,049.81	-83,143.19	83.37
TIF 4715 NWARVAUR	227,932.28	0.00	216,956.26	-215,863.09	1,341.79	-2,434.08	-216,955.38	0.88
TIF 4726 OLDTWNUR	13,069.47	0.00	12,758.32	-13,058.02	0.00	307.11	-12,750.91	7.41
TIF 4798 RALSTNUR	60,840.86	0.00	61,527.79	-62,277.72	423.77	353.14	-61,500.81	26.98

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4886 VILLAGUR	8,835.05	0.00	8,835.05	-8,835.05	0.00	0.00	-8,835.05	0.00
TIF 4953 WESCENUR	3,633.57	0.00	3,633.57	-3,633.34	0.00	0.00	-3,633.34	0.23
TIF 4954 WESCREUR	5.77	0.00	5.77	-5.77	0.00	0.00	-5.77	0.00
Non-TIF	8,148,818.89	0.00	7,999,486.84	-7,925,333.37	30,800.38	-96,289.97	-7,990,822.96	8,663.88
Tax Authority APEX PARK & REC DIST Total:	8,550,430.59	0.00	8,386,486.01	-8,316,268.14	32,578.87	-94,013.99	-8,377,703.26	8,782.75
Tax Authority APEX PARK & REC EX 15								
TIF 4954 WESCREUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority APEX PARK & REC EX 15 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority APEX PARK & REC EX 16								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority APEX PARK & REC EX 16 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority APPLEWOOD SAN DIST								
Non-TIF	151,167.08	0.00	148,755.36	-144,421.88	66.84	-4,287.06	-148,642.10	113.26
Tax Authority APPLEWOOD SAN DIST Total:	151,167.08	0.00	148,755.36	-144,421.88	66.84	-4,287.06	-148,642.10	113.26
Tax Authority APPLEWOOD SANITATION DISTRICT								
Non-TIF	7,406.10	0.00	7,406.10	-7,406.10	0.00	0.00	-7,406.10	0.00
Tax Authority APPLEWOOD SANITATION DISTRICT T	7,406.10	0.00	7,406.10	-7,406.10	0.00	0.00	-7,406.10	0.00
Tax Authority ARVADA								
TIF 4444 JEFCEUR	50.73	0.00	50.73	-50.73	0.00	0.00	-50.73	0.00
TIF 4715 NWARVAUR	231,903.91	0.00	221,679.52	-220,938.62	1,218.75	-1,956.45	-221,676.32	3.20
TIF 4726 OLDTWNUR	11,871.31	0.00	11,588.69	-11,860.91	0.00	278.95	-11,581.96	6.73
TIF 4798 RALSTNUR	55,263.55	0.00	55,887.49	-56,568.68	384.93	320.76	-55,862.99	24.50
TIF 4886 VILLAGUR	8,025.09	0.00	8,025.09	-8,025.09	0.00	0.00	-8,025.09	0.00
Non-TIF	6,246,062.76	0.00	6,119,867.75	-6,061,694.05	8,082.49	-58,490.88	-6,112,102.44	7,765.31
Tax Authority ARVADA Total:	6,553,177.35	0.00	6,417,099.27	-6,359,138.08	9,686.17	-59,847.62	-6,409,299.53	7,799.74
Tax Authority ARVADA FIRE DIST								
TIF 4444 JEFCEUR	173.27	0.00	173.27	-173.27	0.00	0.00	-173.27	0.00
TIF 4715 NWARVAUR	779,388.27	0.00	744,461.75	-743,198.85	4,163.29	-5,418.03	-744,453.59	8.16
TIF 4726 OLDTWNUR	40,552.49	0.00	39,587.08	-40,516.98	0.00	952.88	-39,564.10	22.98
TIF 4798 RALSTNUR	188,779.96	0.00	190,911.39	-193,238.30	1,314.88	1,095.73	-190,827.69	83.70

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	2,338.91	0.00	2,338.91	-2,338.91	0.00	0.00	-2,338.91	0.00
Tax Authority BENNETT BEAR CREEK FARMS Total:	2,338.91	0.00	2,338.91	-2,338.91	0.00	0.00	-2,338.91	0.00
Tax Authority BERKELEY W&S								
Non-TIF	1,244.67	0.00	1,244.67	-1,244.67	0.00	0.00	-1,244.67	0.00
Tax Authority BERKELEY W&S Total:	1,244.67	0.00	1,244.67	-1,244.67	0.00	0.00	-1,244.67	0.00
Tax Authority BERKELEY WATER & SAN DIST								
Non-TIF	17,258.54	0.00	17,047.93	-17,193.11	0.00	209.83	-16,983.28	64.65
Tax Authority BERKELEY WATER & SANDIST Total:	17,258.54	0.00	17,047.93	-17,193.11	0.00	209.83	-16,983.28	64.65
Tax Authority BIG SKY METRO NO 1								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 2								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 3								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 4								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 5								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 5 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 6								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 6 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 7								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BIG SKY METRO NO 7 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BLUE MOUNTAIN WATER DISTRICT								
Non-TIF	128,320.40	0.00	128,415.63	-120,837.62	0.00	-7,578.01	-128,415.63	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority BLUE MOUNTAIN WATER DISTRICT To	128,320.40	0.00	128,415.63	-120,837.62	0.00	-7,578.01	-128,415.63	0.00
Tax Authority BONVUE WATER & SAN DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BONVUE WATER & SAN DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BONVUE WATER & SANIT								
Non-TIF	826.16	0.00	826.16	-826.16	0.00	0.00	-826.16	0.00
Tax Authority BONVUE WATER & SANIT Total:	826.16	0.00	826.16	-826.16	0.00	0.00	-826.16	0.00
Tax Authority BOW MAR TOWN OF								
Non-TIF	196,338.96	0.00	196,876.15	-158,036.37	0.00	-38,839.78	-196,876.15	0.00
Tax Authority BOW MAR TOWN OF Total:	196,338.96	0.00	196,876.15	-158,036.37	0.00	-38,839.78	-196,876.15	0.00
Tax Authority BOW MAR WATER & SAN DIST								
Non-TIF	86,162.56	0.00	86,402.89	-69,079.37	0.00	-17,323.52	-86,402.89	0.00
Tax Authority BOW MAR WATER & SAN DIST Total:	86,162.56	0.00	86,402.89	-69,079.37	0.00	-17,323.52	-86,402.89	0.00
Tax Authority BOWLES METRO DIST								
Non-TIF	1,296,977.42	0.00	1,295,485.33	-1,228,709.16	11,353.62	-78,129.79	-1,295,485.33	0.00
Tax Authority BOWLES METRO DIST Total:	1,296,977.42	0.00	1,295,485.33	-1,228,709.16	11,353.62	-78,129.79	-1,295,485.33	0.00
Tax Authority BOYD PONDS METRO DIST NO 2								
Non-TIF	273,380.22	0.00	273,380.22	-271,674.08	0.00	-1,706.14	-273,380.22	0.00
Tax Authority BOYD PONDS METRO DIST NO 2 Total	273,380.22	0.00	273,380.22	-271,674.08	0.00	-1,706.14	-273,380.22	0.00
Tax Authority BROOK FOREST WATER DIST								
Non-TIF	177,512.84	0.00	177,650.48	-175,779.62	0.00	-1,847.58	-177,627.20	23.28
Tax Authority BROOK FOREST WATER DIST Total:	177,512.84	0.00	177,650.48	-175,779.62	0.00	-1,847.58	-177,627.20	23.28
Tax Authority BUFFALO CREEK WATER DISTRICT								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority BUFFALO CREEK WATER DISTRICT T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority CANYON PINES METROPOLITAN DIST								
Non-TIF	334.34	0.00	335.45	-335.45	0.00	0.00	-335.45	0.00
Tax Authority CANYON PINES METROPOLITAN DIST	334.34	0.00	335.45	-335.45	0.00	0.00	-335.45	0.00
Tax Authority CHIMNEY ROCK								
Non-TIF	1,376.51	0.00	1,376.51	-1,376.51	0.00	0.00	-1,376.51	0.00
Tax Authority CHIMNEY ROCK Total:	1,376.51	0.00	1,376.51	-1,376.51	0.00	0.00	-1,376.51	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority CHIMNEY ROCK METRO DIST								
Non-TIF	380,864.74	0.00	380,672.36	-336,595.08	0.00	-43,903.27	-380,498.35	174.01
Tax Authority CHIMNEY ROCK METRO DIST Total:	380,864.74	0.00	380,672.36	-336,595.08	0.00	-43,903.27	-380,498.35	174.01
Tax Authority CHURCH RANCH METRO DISTRICT								
Non-TIF	564,552.73	0.00	564,551.43	-564,551.43	0.00	0.00	-564,551.43	0.00
Tax Authority CHURCH RANCH METRO DISTRICT To	564,552.73	0.00	564,551.43	-564,551.43	0.00	0.00	-564,551.43	0.00
Tax Authority CIMARRON METRO DIST								
TIF 4715 NWARVAUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority CIMARRON METRO DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority CIMARRON METRO DIST EX14								
TIF 4715 NWARVAUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority CIMARRON METRO DIST EX14 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority CITY OF ARVADA								
Non-TIF	30,753.58	0.00	30,753.58	-31,076.32	322.74	0.00	-30,753.58	0.00
Tax Authority CITY OF ARVADA Total:	30,753.58	0.00	30,753.58	-31,076.32	322.74	0.00	-30,753.58	0.00
Tax Authority CITY OF LAKEWOOD - STORMWATER								
Non-TIF	71,825.81	0.00	71,825.81	-71,825.81	0.00	0.00	-71,825.81	0.00
Tax Authority CITY OF LAKEWOOD - STORMWATER	71,825.81	0.00	71,825.81	-71,825.81	0.00	0.00	-71,825.81	0.00
Tax Authority CITY OF LAKEWOOD - WATER								
Non-TIF	75,565.63	0.00	75,565.63	-74,588.52	0.00	-977.11	-75,565.63	0.00
Tax Authority CITY OF LAKEWOOD - WATER Total:	75,565.63	0.00	75,565.63	-74,588.52	0.00	-977.11	-75,565.63	0.00
Tax Authority CITY OF LAKEWOOD - WEEDS								
Non-TIF	9,405.29	0.00	9,405.29	-9,405.29	0.00	0.00	-9,405.29	0.00
Tax Authority CITY OF LAKEWOOD - WEEDS Total:	9,405.29	0.00	9,405.29	-9,405.29	0.00	0.00	-9,405.29	0.00
Tax Authority CITY OF LITTLETON								
Non-TIF	479,737.22	0.00	479,439.36	-477,965.40	744.65	-2,218.61	-479,439.36	0.00
Tax Authority CITY OF LITTLETON Total:	479,737.22	0.00	479,439.36	-477,965.40	744.65	-2,218.61	-479,439.36	0.00
Tax Authority CITY OF WESTMINSTER								
Non-TIF	2,912.66	0.00	2,912.66	-2,912.66	0.00	0.00	-2,912.66	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority CITY OF WESTMINSTER Total:	2,912.66	0.00	2,912.66	-2,912.66	0.00	0.00	-2,912.66	0.00
Tax Authority CITY OF WHEAT RIDGE								
Non-TIF	15,774.00	0.00	15,774.00	-15,818.00	44.00	0.00	-15,774.00	0.00
Tax Authority CITY OF WHEAT RIDGE Total:	15,774.00	0.00	15,774.00	-15,818.00	44.00	0.00	-15,774.00	0.00
Tax Authority CLEAR CREEK VALLEY WATER								
Non-TIF	23,077.47	0.00	23,077.47	-23,077.47	0.00	0.00	-23,077.47	0.00
Tax Authority CLEAR CREEK VALLEY WATER Total:	23,077.47	0.00	23,077.47	-23,077.47	0.00	0.00	-23,077.47	0.00
Tax Authority CLEAR CRK VLY WATER & SAN DIST								
TIF 4798 RALSTNUR	6,846.00	0.00	6,846.00	-6,846.00	0.00	0.00	-6,846.00	0.00
Non-TIF	406,417.32	0.00	399,880.39	-398,575.39	3,887.34	-5,012.04	-399,700.09	180.30
Tax Authority CLEAR CRK VLY WATER & SAN DIST	413,263.32	0.00	406,726.39	-405,421.39	3,887.34	-5,012.04	-406,546.09	180.30
Tax Authority COAL CREEK CAN FIRE DIST								
Non-TIF	408,186.18	0.00	407,502.49	-397,950.63	190.67	-8,220.53	-405,980.49	1,522.00
Tax Authority COAL CREEK CAN FIRE DIST Total:	408,186.18	0.00	407,502.49	-397,950.63	190.67	-8,220.53	-405,980.49	1,522.00
Tax Authority COAL CREEK CANYON PARK & REC								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority COAL CREEK CANYON PARK & REC T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority COLLEGE PARK WATER & SAN DIST								
Non-TIF	525,059.28	0.00	524,460.25	-498,289.08	1,417.82	-27,586.23	-524,457.49	2.76
Tax Authority COLLEGE PARK WATER & SAN DIST T	525,059.28	0.00	524,460.25	-498,289.08	1,417.82	-27,586.23	-524,457.49	2.76
Tax Authority COLUMBINE KNOLLS GR REC DIST								
Non-TIF	343,890.84	0.00	340,472.44	-339,654.70	133.28	-879.15	-340,400.57	71.87
Tax Authority COLUMBINE KNOLLS GR REC DIST To	343,890.84	0.00	340,472.44	-339,654.70	133.28	-879.15	-340,400.57	71.87
Tax Authority CONIFER METROPOLITAN DISTRICT								
Non-TIF	318,869.01	0.00	318,867.86	-318,867.86	0.00	0.00	-318,867.86	0.00
Tax Authority CONIFER METROPOLITAN DISTRICT T	318,869.01	0.00	318,867.86	-318,867.86	0.00	0.00	-318,867.86	0.00
Tax Authority COUNTRYDALE METRO DIST								
Non-TIF	176,183.65	0.00	176,183.09	-176,006.66	0.00	3.89	-176,002.77	180.32
Tax Authority COUNTRYDALE METRO DIST Total:	176,183.65	0.00	176,183.09	-176,006.66	0.00	3.89	-176,002.77	180.32
Tax Authority COUNTRYDALE METRO DIST EX 06								
Non-TIF	1,107,666.10	0.00	1,093,398.18	-1,107,389.05	0.00	14,266.36	-1,093,122.69	275.49

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority COUNTRYDALE METRO DIST EX 06 To	1,107,666.10	0.00	1,093,398.18	-1,107,389.05	0.00	14,266.36	-1,093,122.69	275.49
Tax Authority COUNTY GENERAL FUND								
TIF 4149 CENTRLUR	23,633.04	0.00	23,633.04	-24,552.23	1,138.89	-219.70	-23,633.04	0.00
TIF 4196 COLWADSREI	141,199.15	0.00	141,199.15	-140,871.84	0.00	0.00	-140,871.84	327.31
TIF 4285 EDWATUR	16,458.20	0.00	15,662.28	-15,941.81	15.43	298.30	-15,628.08	34.20
TIF 4346 GOLDA TIF	30,754.03	0.00	30,652.92	-28,539.51	32.15	-2,137.84	-30,645.20	7.72
TIF 4431 I70KIPUR	51,848.04	0.00	51,848.04	-51,848.04	0.00	0.00	-51,848.04	0.00
TIF 4444 JFCENUR	263.87	0.00	263.87	-263.87	0.00	0.00	-263.87	0.00
TIF 4595 MDLYGDNRSRE	412,205.55	0.00	393,247.61	-412,050.04	61.12	19,135.24	-392,853.68	393.93
TIF 4715 NWARVAUR	1,206,328.09	0.00	1,153,142.22	-1,149,288.36	6,339.83	-10,177.09	-1,153,125.62	16.60
TIF 4726 OLDTWNUR	61,752.79	0.00	60,282.66	-61,698.74	0.00	1,451.07	-60,247.67	34.99
TIF 4728 PARFETUR	36,866.59	0.00	36,866.59	-36,866.59	0.00	0.00	-36,866.59	0.00
TIF 4798 RALSTNUR	287,471.71	0.00	290,717.41	-294,260.81	2,002.29	1,668.56	-290,589.96	127.45
TIF 4829 SSHERIUR	216,461.96	0.00	216,091.06	-216,229.46	138.40	0.00	-216,091.06	0.00
TIF 4853 38THCORRED	4,869.49	0.00	4,869.49	-4,869.49	0.00	0.00	-4,869.49	0.00
TIF 4854 38COR4UR	7,056.31	0.00	7,056.31	-7,056.31	0.00	0.00	-7,056.31	0.00
TIF 4886 VILLAGUR	41,745.36	0.00	41,745.36	-41,745.36	0.00	0.00	-41,745.36	0.00
TIF 4891 WADCORUR	45,834.03	0.00	44,706.34	-45,485.85	0.00	796.57	-44,689.28	17.06
TIF 4911 W ALARED 1	443,521.24	0.00	439,720.96	-437,831.34	0.00	1,009.61	-436,821.73	2,899.23
TIF 4912 W ALARED 2	1,469,347.86	0.00	1,469,158.09	-1,461,567.45	0.00	-6,652.82	-1,468,220.27	937.82
TIF 4913 WCOLAVUR	152,165.59	0.00	147,936.49	-145,497.51	333.51	-2,506.09	-147,670.09	266.40
TIF 4914 WSTCOLUR GOL	119,332.20	0.00	119,150.87	-119,196.04	0.00	179.06	-119,016.98	133.89
TIF 4953 WESCENUR	193,959.98	0.00	189,286.13	-199,470.55	11,054.86	-868.24	-189,283.93	2.20
TIF 4954 WESCREUR	1,790.44	0.00	1,751.93	-1,852.41	0.00	100.48	-1,751.93	0.00
Non-TIF	202,919,846.65	0.00	200,817,725.64	-197,903,506.83	587,575.01	-3,336,338.24	-200,652,270.06	165,455.58
Tax Authority COUNTY GENERAL FUND Total:	207,884,712.17	0.00	205,696,714.46	-202,800,490.44	608,691.49	-3,334,261.13	-205,526,060.08	170,654.38
Tax Authority DANCING WILLOWS METROPOLITAN								
Non-TIF	614,741.78	0.00	614,741.78	-583,157.45	0.00	-31,584.33	-614,741.78	0.00
Tax Authority DANCING WILLOWS METROPOLITAN	614,741.78	0.00	614,741.78	-583,157.45	0.00	-31,584.33	-614,741.78	0.00
Tax Authority DANIELS SAN DIST								
TIF 4913 WCOLAVUR	35.39	0.00	35.39	-34.41	0.00	-0.98	-35.39	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority E JEFF CO SAN DIST								
TIF 4285 EDWATUR	40.00	0.00	39.30	-33.06	0.00	-6.24	-39.30	0.00
TIF 4913 WCOLAVUR	550.04	0.00	543.54	-551.41	1.37	6.50	-543.54	0.00
Non-TIF	48,707.89	0.00	48,275.64	-47,851.65	122.19	-343.96	-48,073.42	202.22
Tax Authority E JEFF CO SAN DIST Total:	49,297.93	0.00	48,858.48	-48,436.12	123.56	-343.70	-48,656.26	202.22
Tax Authority E LAKEWOOD SAN DIST								
Non-TIF	33,438.36	0.00	33,428.37	-32,806.52	0.00	-621.85	-33,428.37	0.00
Tax Authority E LAKEWOOD SAN DIST Total:	33,438.36	0.00	33,428.37	-32,806.52	0.00	-621.85	-33,428.37	0.00
Tax Authority EAGLE VIEW METROPOLITAN DIST								
Non-TIF	219,913.23	0.00	219,913.23	-219,913.23	0.00	0.00	-219,913.23	0.00
Tax Authority EAGLE VIEW METROPOLITAN DIST To	219,913.23	0.00	219,913.23	-219,913.23	0.00	0.00	-219,913.23	0.00
Tax Authority EAST JEFFERSON CNTY SANIT								
Non-TIF	11,307.66	0.00	11,309.79	-11,309.79	0.00	0.00	-11,309.79	0.00
Tax Authority EAST JEFFERSON CNTY SANIT Total:	11,307.66	0.00	11,309.79	-11,309.79	0.00	0.00	-11,309.79	0.00
Tax Authority EAST LAKEWOOD SANITATION								
Non-TIF	1,627.51	0.00	1,627.51	-1,627.51	0.00	0.00	-1,627.51	0.00
Tax Authority EAST LAKEWOOD SANITATION Total:	1,627.51	0.00	1,627.51	-1,627.51	0.00	0.00	-1,627.51	0.00
Tax Authority EDGEWATER								
TIF 4285 EDWATUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority EDGEWATER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority ELK CREEK FIRE DIST								
Non-TIF	1,521,673.94	0.00	1,511,154.83	-1,495,706.03	9,378.29	-23,834.40	-1,510,162.14	992.69
Tax Authority ELK CREEK FIRE DIST Total:	1,521,673.94	0.00	1,511,154.83	-1,495,706.03	9,378.29	-23,834.40	-1,510,162.14	992.69
Tax Authority EVERGREEN FIRE DIST								
Non-TIF	6,225,272.14	0.00	5,503,054.25	-5,235,639.74	11,810.42	-273,914.89	-5,497,744.21	5,310.04
Tax Authority EVERGREEN FIRE DIST Total:	6,225,272.14	0.00	5,503,054.25	-5,235,639.74	11,810.42	-273,914.89	-5,497,744.21	5,310.04
Tax Authority EVERGREEN METRO DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority EVERGREEN METRO DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority EVERGREEN PARK & REC DIST								

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	3,121,260.92	0.00	3,102,709.77	-2,961,232.69	7,841.36	-146,351.33	-3,099,742.66	2,967.11
Tax Authority EVERGREEN PARK & REC DIST Total:	3,121,260.92	0.00	3,102,709.77	-2,961,232.69	7,841.36	-146,351.33	-3,099,742.66	2,967.11
Tax Authority FAIRMOUNT FIRE PROTECTION DIST								
Non-TIF	4,264,854.78	0.00	4,215,948.97	-4,159,371.73	697.87	-56,588.56	-4,215,262.42	686.55
Tax Authority FAIRMOUNT FIRE PROTECTION DIST T	4,264,854.78	0.00	4,215,948.97	-4,159,371.73	697.87	-56,588.56	-4,215,262.42	686.55
Tax Authority FOOTHILLS FIRE PROTECTION DIST								
Non-TIF	846,811.95	0.00	845,305.61	-775,647.98	652.64	-68,914.77	-843,910.11	1,395.50
Tax Authority FOOTHILLS FIRE PROTECTION DIST T	846,811.95	0.00	845,305.61	-775,647.98	652.64	-68,914.77	-843,910.11	1,395.50
Tax Authority FOOTHILLS PARK & REC DIST								
Non-TIF	607,532.14	0.00	606,929.32	-580,592.32	1,426.80	-27,761.02	-606,926.54	2.78
Tax Authority FOOTHILLS PARK & REC DIST Total:	607,532.14	0.00	606,929.32	-580,592.32	1,426.80	-27,761.02	-606,926.54	2.78
Tax Authority FOOTHILLS PARK&REC DIST SUB A								
Non-TIF	10,508,909.92	0.00	10,448,932.05	-10,334,157.29	22,625.63	-129,928.32	-10,441,459.98	7,472.07
Tax Authority FOOTHILLS PARK&REC DIST SUB A T	10,508,909.92	0.00	10,448,932.05	-10,334,157.29	22,625.63	-129,928.32	-10,441,459.98	7,472.07
Tax Authority FOOTHILLS PARK&REC DIST SUB B								
Non-TIF	187,538.32	0.00	187,504.57	-186,213.86	157.47	-1,446.26	-187,502.65	1.92
Tax Authority FOOTHILLS PARK&REC DIST SUB B T	187,538.32	0.00	187,504.57	-186,213.86	157.47	-1,446.26	-187,502.65	1.92
Tax Authority FOREST HILLS METRO DIST								
Non-TIF	527,892.26	0.00	527,892.26	-443,211.22	0.00	-84,681.04	-527,892.26	0.00
Tax Authority FOREST HILLS METRO DIST Total:	527,892.26	0.00	527,892.26	-443,211.22	0.00	-84,681.04	-527,892.26	0.00
Tax Authority FOSSIL RIDGE METRO DIST NO 1								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority FOSSIL RIDGE METRO DIST NO 1 Tota	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority FOSSIL RIDGE METRO DIST NO 2								
Non-TIF	949,326.20	0.00	949,325.81	-853,797.15	0.00	-95,526.39	-949,323.54	2.27
Tax Authority FOSSIL RIDGE METRO DIST NO 2 Tota	949,326.20	0.00	949,325.81	-853,797.15	0.00	-95,526.39	-949,323.54	2.27
Tax Authority FOSSIL RIDGE METRO DIST NO 3								
Non-TIF	1,522,149.83	0.00	1,519,866.85	-1,449,876.16	4,084.03	-74,074.72	-1,519,866.85	0.00
Tax Authority FOSSIL RIDGE METRO DIST NO 3 Tota	1,522,149.83	0.00	1,519,866.85	-1,449,876.16	4,084.03	-74,074.72	-1,519,866.85	0.00
Tax Authority FRUITDALE SAN DIST								
TIF 4798 RALSTNUR	0.68	0.00	0.68	-0.68	0.00	0.00	-0.68	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	236,926.89	0.00	232,268.73	-229,232.06	347.22	-3,209.51	-232,094.35	174.38
Tax Authority FRUITDALE SAN DIST Total:	236,927.57	0.00	232,269.41	-229,232.74	347.22	-3,209.51	-232,095.03	174.38
Tax Authority FRUITDALE SANITATION DISTRICT								
Non-TIF	10,686.66	0.00	10,686.66	-10,686.66	0.00	0.00	-10,686.66	0.00
Tax Authority FRUITDALE SANITATION DISTRICT To	10,686.66	0.00	10,686.66	-10,686.66	0.00	0.00	-10,686.66	0.00
Tax Authority GENESEE FIRE PROTECTION DIST								
Non-TIF	584,059.21	0.00	576,785.99	-533,571.52	664.90	-43,567.04	-576,473.66	312.33
Tax Authority GENESEE FIRE PROTECTION DIST Tot	584,059.21	0.00	576,785.99	-533,571.52	664.90	-43,567.04	-576,473.66	312.33
Tax Authority GENESEE WATER & SAN DIST								
Non-TIF	993,574.39	0.00	981,829.95	-909,858.37	1,073.66	-72,543.52	-981,328.23	501.72
Tax Authority GENESEE WATER & SAN DIST Total:	993,574.39	0.00	981,829.95	-909,858.37	1,073.66	-72,543.52	-981,328.23	501.72
Tax Authority GEOS NEIGHBORHOOD METRO DIST								
Non-TIF	31,683.50	0.00	31,683.50	-31,683.50	0.00	0.00	-31,683.50	0.00
Tax Authority GEOS NEIGHBORHOOD METRO DIST	31,683.50	0.00	31,683.50	-31,683.50	0.00	0.00	-31,683.50	0.00
Tax Authority GOLDEN								
TIF 4149 CENTRLUR	13,007.64	0.00	13,007.64	-13,513.56	626.85	-120.93	-13,007.64	0.00
TIF 4346 GOLDA TIF	16,927.41	0.00	16,871.74	-15,708.52	17.69	-1,176.68	-16,867.51	4.23
TIF 4728 PARFETUR	20,291.43	0.00	20,291.43	-20,291.43	0.00	0.00	-20,291.43	0.00
TIF 4914 WSTCOLUR GOL	65,680.60	0.00	65,580.82	-65,605.70	0.00	98.55	-65,507.15	73.67
Non-TIF	7,301,704.71	0.00	7,242,398.95	-7,120,871.26	10,270.61	-130,600.84	-7,241,201.49	1,197.46
Tax Authority GOLDEN Total:	7,417,611.79	0.00	7,358,150.58	-7,235,990.47	10,915.15	-131,799.90	-7,356,875.22	1,275.36
Tax Authority GOLDEN D IMP DIST								
TIF 4346 GOLDA TIF	831.33	0.00	831.33	-768.84	1.75	-64.24	-831.33	0.00
Non-TIF	33,741.66	0.00	33,741.54	-31,335.04	66.80	-2,456.89	-33,725.13	16.41
Tax Authority GOLDEN D IMP DIST Total:	34,572.99	0.00	34,572.87	-32,103.88	68.55	-2,521.13	-34,556.46	16.41
Tax Authority GOLDEN DOWNTOWN DEV AUTH 2043								
TIF 4346 GOLDA TIF	6,860.21	0.00	6,837.65	-6,366.29	7.17	-476.80	-6,835.92	1.73
Non-TIF	263,820.54	0.00	262,956.23	-244,965.93	274.22	-18,198.79	-262,890.50	65.73
Tax Authority GOLDEN DOWNTOWN DEV AUTH 2043	270,680.75	0.00	269,793.88	-251,332.22	281.39	-18,675.59	-269,726.42	67.46
Tax Authority GOLDEN GATE FIRE PROTECTION								
Non-TIF	154,629.28	0.00	150,912.92	-144,028.97	308.36	-7,149.24	-150,869.85	43.07

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority INDY OAK TOD METRO								
Non-TIF	37,344.23	0.00	37,344.23	-37,344.23	0.00	0.00	-37,344.23	0.00
Tax Authority INDY OAK TOD METRO Total:	37,344.23	0.00	37,344.23	-37,344.23	0.00	0.00	-37,344.23	0.00
Tax Authority INTER-CANYON FIRE DIST								
Non-TIF	919,913.10	0.00	914,076.44	-848,856.86	2,133.10	-67,050.63	-913,774.39	302.05
Tax Authority INTER-CANYON FIRE DIST Total:	919,913.10	0.00	914,076.44	-848,856.86	2,133.10	-67,050.63	-913,774.39	302.05
Tax Authority JEFF CTR METRO DIST NO 1								
TIF 4444 JEFCEUR	647.49	0.00	647.49	-647.49	0.00	0.00	-647.49	0.00
TIF 4715 NWARVAUR	340,316.62	0.00	212,762.39	-208,004.45	0.00	-4,727.40	-212,731.85	30.54
Non-TIF	1,968,573.75	0.00	828,232.51	-880,231.74	0.00	52,002.20	-828,229.54	2.97
Tax Authority JEFF CTR METRO DIST NO 1 Total:	2,309,537.86	0.00	1,041,642.39	-1,088,883.68	0.00	47,274.80	-1,041,608.88	33.51
Tax Authority JEFF CTR METRO DIST NO 2								
TIF 4715 NWARVAUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority JEFF CTR METRO DIST NO 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority JEFFCO ATTORNEYS - ZONING								
Non-TIF	19,250.00	0.00	19,250.00	-19,250.00	0.00	0.00	-19,250.00	0.00
Tax Authority JEFFCO ATTORNEYS - ZONING Total:	19,250.00	0.00	19,250.00	-19,250.00	0.00	0.00	-19,250.00	0.00
Tax Authority JEFFCO MEADOW RANCH PUB IMP D								
Non-TIF	142,031.73	0.00	140,742.93	-133,646.67	5,771.68	-12,867.94	-140,742.93	0.00
Tax Authority JEFFCO MEADOW RANCH PUB IMP D	142,031.73	0.00	140,742.93	-133,646.67	5,771.68	-12,867.94	-140,742.93	0.00
Tax Authority KEN CARYL RANCH METRO DIST								
Non-TIF	3,857,618.90	0.00	3,853,280.36	-3,655,460.81	5,062.38	-202,164.17	-3,852,562.60	717.76
Tax Authority KEN CARYL RANCH METRO DIST Total:	3,857,618.90	0.00	3,853,280.36	-3,655,460.81	5,062.38	-202,164.17	-3,852,562.60	717.76
Tax Authority KEN CARYL WATER & SAN DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority KEN CARYL WATER & SAN DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority KEN CARYL WEST RANCH WATER DIS								
Non-TIF	97,087.63	0.00	97,087.63	-84,909.92	0.00	-12,177.71	-97,087.63	0.00
Tax Authority KEN CARYL WEST RANCH WATER DIS	97,087.63	0.00	97,087.63	-84,909.92	0.00	-12,177.71	-97,087.63	0.00
Tax Authority KIPLING RIDGE METRO DISTRICT								

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4798 RALSTNUR	50,662.35	0.00	50,662.35	-50,662.35	0.00	0.00	-50,662.35	0.00
Non-TIF	103,059.75	0.00	101,062.55	-101,062.55	0.00	0.00	-101,062.55	0.00
Tax Authority KIPLING RIDGE METRO DISTRICT Total	153,722.10	0.00	151,724.90	-151,724.90	0.00	0.00	-151,724.90	0.00
Tax Authority KITTREDGE SAN & WATER DIST								
Non-TIF	58,944.75	0.00	58,920.83	-58,191.52	0.00	-550.92	-58,742.44	178.39
Tax Authority KITTREDGE SAN & WATER DIST Total:	58,944.75	0.00	58,920.83	-58,191.52	0.00	-550.92	-58,742.44	178.39
Tax Authority LAKEHURST WATER & SAN DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LAKEHURST WATER & SAN DIST Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LAKESIDE								
Non-TIF	63,567.84	0.00	63,566.84	-63,074.54	0.00	-492.30	-63,566.84	0.00
Tax Authority LAKESIDE Total:	63,567.84	0.00	63,566.84	-63,074.54	0.00	-492.30	-63,566.84	0.00
Tax Authority LAKESIDE CRT METRO DIST								
Non-TIF	58,613.89	0.00	58,613.89	-58,613.89	0.00	0.00	-58,613.89	0.00
Tax Authority LAKESIDE CRT METRO DIST Total:	58,613.89	0.00	58,613.89	-58,613.89	0.00	0.00	-58,613.89	0.00
Tax Authority LAKEWOOD								
TIF 4196 COLWADSREI	13,527.87	0.00	13,527.87	-13,496.51	0.00	0.00	-13,496.51	31.36
TIF 4911 W ALARED 1	42,492.62	0.00	42,128.53	-41,947.47	0.00	96.72	-41,850.75	277.78
TIF 4912 W ALARED 2	140,774.22	0.00	140,756.04	-140,028.81	0.00	-637.38	-140,666.19	89.85
TIF 4913 WCOLAVUR	14,578.52	0.00	14,173.37	-13,939.67	31.95	-240.14	-14,147.86	25.51
Non-TIF	4,733,310.36	0.00	4,688,812.54	-4,653,172.42	14,843.81	-45,441.55	-4,683,770.16	5,042.38
Tax Authority LAKEWOOD Total:	4,944,683.59	0.00	4,899,398.35	-4,862,584.88	14,875.76	-46,222.35	-4,893,931.47	5,466.88
Tax Authority LAKEWOOD W COLFAX BUS IMP								
TIF 4196 COLWADSREI	5,472.01	0.00	5,472.01	-5,472.01	0.00	0.00	-5,472.01	0.00
TIF 4913 WCOLAVUR	11,870.39	0.00	11,309.38	-11,165.21	65.17	-208.50	-11,308.54	0.84
Non-TIF	306,981.19	0.00	279,677.62	-293,070.14	1,177.47	12,230.23	-279,662.44	15.18
Tax Authority LAKEWOOD W COLFAX BUS IMP Total	324,323.59	0.00	296,459.01	-309,707.36	1,242.64	12,021.73	-296,442.99	16.02
Tax Authority LATE FILING FEE								
Non-TIF	45,808.40	0.00	43,912.66	-39,388.72	124.62	-183.73	-39,447.83	4,464.83
Tax Authority LATE FILING FEE Total:	45,808.40	0.00	43,912.66	-39,388.72	124.62	-183.73	-39,447.83	4,464.83
Tax Authority LAW ENFORCE AUTHORITY								

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority LEYDEN ROCK METRO NO 6 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LEYDEN ROCK METRO NO 7								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LEYDEN ROCK METRO NO 7 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LEYDEN ROCK METRO NO 8								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LEYDEN ROCK METRO NO 8 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LEYDEN ROCK METRO NO 9								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LEYDEN ROCK METRO NO 9 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LEYDEN WATER DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LEYDEN WATER DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LITTLETON								
Non-TIF	205,941.51	0.00	205,939.87	-202,210.81	0.00	-3,729.06	-205,939.87	0.00
Tax Authority LITTLETON Total:	205,941.51	0.00	205,939.87	-202,210.81	0.00	-3,729.06	-205,939.87	0.00
Tax Authority LITTLETON FIRE DIST								
Non-TIF	2,594,467.64	0.00	2,578,416.24	-2,546,984.83	6,212.23	-37,183.37	-2,577,955.97	460.27
Tax Authority LITTLETON FIRE DIST Total:	2,594,467.64	0.00	2,578,416.24	-2,546,984.83	6,212.23	-37,183.37	-2,577,955.97	460.27
Tax Authority LOCHMOOR WATER & SAN DIST								
Non-TIF	27,342.13	0.00	27,342.13	-26,961.11	0.00	-381.02	-27,342.13	0.00
Tax Authority LOCHMOOR WATER & SAN DIST Total	27,342.13	0.00	27,342.13	-26,961.11	0.00	-381.02	-27,342.13	0.00
Tax Authority LONGS PEAK METROPOLITAN								
Non-TIF	53,946.61	0.00	53,946.61	-53,946.61	0.00	0.00	-53,946.61	0.00
Tax Authority LONGS PEAK METROPOLITAN Total:	53,946.61	0.00	53,946.61	-53,946.61	0.00	0.00	-53,946.61	0.00
Tax Authority LOOKOUT MOUNTAIN WATER								
Non-TIF	4,498.22	0.00	4,498.22	-4,498.22	0.00	0.00	-4,498.22	0.00
Tax Authority LOOKOUT MOUNTAIN WATER Total:	4,498.22	0.00	4,498.22	-4,498.22	0.00	0.00	-4,498.22	0.00
Tax Authority LOOKOUT MOUNTAIN WATER DIST								
Non-TIF	491,824.50	0.00	490,469.85	-468,772.02	694.80	-22,360.32	-490,437.54	32.31
Tax Authority LOOKOUT MOUNTAIN WATER DIST To	491,824.50	0.00	490,469.85	-468,772.02	694.80	-22,360.32	-490,437.54	32.31

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority LYONS RIDGE METRO DIST								
Non-TIF	518,617.24	0.00	519,768.22	-483,257.75	0.00	-36,510.47	-519,768.22	0.00
Tax Authority LYONS RIDGE METRO DIST Total:	518,617.24	0.00	519,768.22	-483,257.75	0.00	-36,510.47	-519,768.22	0.00
Tax Authority MANDALAY TOWN CENTER GEN IMP								
TIF 4595 MDLYGDNRE	643,496.63	0.00	613,901.26	-643,253.86	95.41	29,872.15	-613,286.30	614.96
Non-TIF	30,580.49	0.00	27,671.48	-28,912.72	4.03	1,263.18	-27,645.51	25.97
Tax Authority MANDALAY TOWN CENTER GEN IMP T	674,077.12	0.00	641,572.74	-672,166.58	99.44	31,135.33	-640,931.81	640.93
Tax Authority MDWBRK FRVIEW METRO DIST								
Non-TIF	662,169.92	0.00	659,149.11	-655,089.22	1,285.94	-5,294.61	-659,097.89	51.22
Tax Authority MDWBRK FRVIEW METRO DIST Total:	662,169.92	0.00	659,149.11	-655,089.22	1,285.94	-5,294.61	-659,097.89	51.22
Tax Authority MEADOWBROOK WATER DIST								
Non-TIF	140,250.10	0.00	139,612.47	-138,755.53	271.44	-1,117.57	-139,601.66	10.81
Tax Authority MEADOWBROOK WATER DIST Total:	140,250.10	0.00	139,612.47	-138,755.53	271.44	-1,117.57	-139,601.66	10.81
Tax Authority MOFFAT TUNNEL IMPROVEMENT DIST								
TIF 4444 JEFCEUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4715 NWARVAUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4726 OLDTWNUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4798 RALSTNUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4829 SSHERIUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4886 VILLAGUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4953 WESCENUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4954 WESCREUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority MOFFAT TUNNEL IMPROVEMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority MORRISON TOWN OF								
Non-TIF	84,015.05	0.00	84,113.63	-83,505.44	1,713.41	-2,281.77	-84,073.80	39.83
Tax Authority MORRISON TOWN OF Total:	84,015.05	0.00	84,113.63	-83,505.44	1,713.41	-2,281.77	-84,073.80	39.83
Tax Authority MOUNT CARBON METRO DIST								
Non-TIF	16,126.56	0.00	16,126.56	-16,118.35	0.00	0.00	-16,118.35	8.21
Tax Authority MOUNT CARBON METRO DIST Total:	16,126.56	0.00	16,126.56	-16,118.35	0.00	0.00	-16,118.35	8.21
Tax Authority MOUNT CARBON METRO DIST EX00								

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	139,426.70	0.00	139,382.63	-125,446.76	0.00	-13,886.10	-139,332.86	49.77
Tax Authority MT VERNON COUNTRY CLUB METRO	139,426.70	0.00	139,382.63	-125,446.76	0.00	-13,886.10	-139,332.86	49.77
Tax Authority N W LAKEWOOD SAN DIST								
Non-TIF	1,498,797.30	0.00	1,474,496.93	-1,468,497.15	2,853.38	-8,536.35	-1,474,180.12	316.81
Tax Authority N W LAKEWOOD SAN DIST Total:	1,498,797.30	0.00	1,474,496.93	-1,468,497.15	2,853.38	-8,536.35	-1,474,180.12	316.81
Tax Authority NBC METROPOLITAN DISTRICT								
Non-TIF	784,029.53	0.00	784,029.53	-782,992.67	0.00	0.00	-782,992.67	1,036.86
Tax Authority NBC METROPOLITAN DISTRICT Total:	784,029.53	0.00	784,029.53	-782,992.67	0.00	0.00	-782,992.67	1,036.86
Tax Authority NO TABLE MTN WATER & SAN								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority NO TABLE MTN WATER & SAN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority NORMANDY ESTATES METRO REC								
Non-TIF	112,757.95	0.00	112,757.95	-110,924.85	0.00	-1,833.10	-112,757.95	0.00
Tax Authority NORMANDY ESTATES METRO REC To	112,757.95	0.00	112,757.95	-110,924.85	0.00	-1,833.10	-112,757.95	0.00
Tax Authority NORTH FORK FIRE PROTECTION DIS								
Non-TIF	147,092.70	0.00	146,241.17	-144,738.11	405.48	-1,846.67	-146,179.30	61.87
Tax Authority NORTH FORK FIRE PROTECTION DIS	147,092.70	0.00	146,241.17	-144,738.11	405.48	-1,846.67	-146,179.30	61.87
Tax Authority NORTH METRO FIRE RESCUE DIST								
Non-TIF	541,565.17	0.00	541,303.70	-532,311.73	444.62	-9,348.70	-541,215.81	87.89
Tax Authority NORTH METRO FIRE RESCUE DIST To	541,565.17	0.00	541,303.70	-532,311.73	444.62	-9,348.70	-541,215.81	87.89
Tax Authority NORTH METRO FIRE RESCUE EX08								
Non-TIF	4,423.43	0.00	4,404.75	-3,447.91	0.00	-956.84	-4,404.75	0.00
Tax Authority NORTH METRO FIRE RESCUE EX08 To	4,423.43	0.00	4,404.75	-3,447.91	0.00	-956.84	-4,404.75	0.00
Tax Authority NORTH METRO FIRE RESCUE EX09								
Non-TIF	1,014.48	0.00	1,014.48	-1,014.48	0.00	0.00	-1,014.48	0.00
Tax Authority NORTH METRO FIRE RESCUE EX09 To	1,014.48	0.00	1,014.48	-1,014.48	0.00	0.00	-1,014.48	0.00
Tax Authority NORTHERN COLO WTR CONSERVANCY								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority NORTHERN COLOWTR CONSERVANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority NORTHWEST LAKEWOOD SANITATION								
Non-TIF	1,430.00	0.00	1,430.00	-1,430.00	0.00	0.00	-1,430.00	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	1,115,999.79	0.00	1,103,560.38	-1,108,357.00	1,395.52	4,083.70	-1,102,877.78	682.60
Tax Authority PLEASANT VIEW METRO DIST Total:	1,115,999.79	0.00	1,103,560.38	-1,108,357.00	1,395.52	4,083.70	-1,102,877.78	682.60
Tax Authority PLEASANT VIEW WATER & SAN DIST								
Non-TIF	133,110.07	0.00	131,882.76	-132,325.55	110.05	386.51	-131,828.99	53.77
Tax Authority PLEASANT VIEW WATER & SAN DIST	133,110.07	0.00	131,882.76	-132,325.55	110.05	386.51	-131,828.99	53.77
Tax Authority PROSPECT REC & PARK DIST								
Non-TIF	2,078,083.50	0.00	2,058,762.68	-2,024,691.58	399.80	-34,036.94	-2,058,328.72	433.96
Tax Authority PROSPECT REC & PARK DIST Total:	2,078,083.50	0.00	2,058,762.68	-2,024,691.58	399.80	-34,036.94	-2,058,328.72	433.96
Tax Authority PROSPECT REC & PARK SUBDIST 3								
Non-TIF	1,411.73	0.00	1,411.73	-1,411.73	0.00	0.00	-1,411.73	0.00
Tax Authority PROSPECT REC & PARK SUBDIST 3 T	1,411.73	0.00	1,411.73	-1,411.73	0.00	0.00	-1,411.73	0.00
Tax Authority R1 SCHOOL GENERAL FUND								
TIF 4149 CENTRLUR	45,197.81	0.00	45,197.81	-46,955.74	2,178.12	-420.19	-45,197.81	0.00
TIF 4196 COLWADSREI	270,041.87	0.00	270,041.87	-269,415.88	0.00	0.00	-269,415.88	625.99
TIF 4285 EDWATUR	31,476.18	0.00	29,954.01	-30,488.58	29.50	570.45	-29,888.63	65.38
TIF 4346 GOLDA TIF	58,817.79	0.00	58,624.41	-54,582.72	61.49	-4,088.48	-58,609.71	14.70
TIF 4431 I70KIPUR	99,158.80	0.00	99,158.80	-99,158.80	0.00	0.00	-99,158.80	0.00
TIF 4444 JEFCEUR	504.63	0.00	504.63	-504.63	0.00	0.00	-504.63	0.00
TIF 4595 MDLYGDNSRE	788,338.58	0.00	752,081.74	-788,041.16	116.88	36,595.93	-751,328.35	753.39
TIF 4715 NWARVAUR	2,307,087.23	0.00	2,205,368.98	-2,197,999.24	12,124.87	-19,462.89	-2,205,337.26	31.72
TIF 4726 OLDTWNUR	118,101.64	0.00	115,290.04	-117,998.22	0.00	2,775.11	-115,223.11	66.93
TIF 4728 PARFETUR	70,506.98	0.00	70,506.98	-70,506.98	0.00	0.00	-70,506.98	0.00
TIF 4798 RALSTNUR	549,786.38	0.00	555,993.74	-562,770.46	3,829.37	3,191.10	-555,749.99	243.75
TIF 4829 SSHERIUR	413,981.76	0.00	413,272.43	-413,537.11	264.68	0.00	-413,272.43	0.00
TIF 4853 38THCORRED	9,312.85	0.00	9,312.85	-9,312.85	0.00	0.00	-9,312.85	0.00
TIF 4854 38COR4UR	13,495.06	0.00	13,495.06	-13,495.06	0.00	0.00	-13,495.06	0.00
TIF 4886 VILLAGUR	79,837.57	0.00	79,837.57	-79,837.57	0.00	0.00	-79,837.57	0.00
TIF 4891 WADCORUR	87,656.89	0.00	85,500.22	-86,991.00	0.00	1,523.41	-85,467.59	32.63
TIF 4911 W ALARED 1	848,229.48	0.00	840,961.47	-837,347.61	0.00	1,930.87	-835,416.74	5,544.73
TIF 4912 W ALARED 2	2,810,113.23	0.00	2,809,750.31	-2,795,233.33	0.00	-12,723.39	-2,807,956.72	1,793.59
TIF 4913 WCOLAVUR	291,016.42	0.00	282,928.13	-278,263.64	637.86	-4,792.79	-282,418.57	509.56

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4912 W ALARED 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4913 WCOLAVUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4914 WSTCOLUR GOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4953 WESCENUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4954 WESCREUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority REGIONAL TRANSPORTATION DIST T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority RICHARDS FARM METRO NO 1								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority RICHARDS FARM METRO NO 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority RICHARDS FARM METRO NO 2								
Non-TIF	280,810.52	0.00	280,810.52	-275,398.82	0.00	-5,411.70	-280,810.52	0.00
Tax Authority RICHARDS FARM METRO NO 2 Total:	280,810.52	0.00	280,810.52	-275,398.82	0.00	-5,411.70	-280,810.52	0.00
Tax Authority ROCKY MOUNTAIN FIRE PROTECTION								
Non-TIF	65.00	0.00	65.00	-65.00	0.00	0.00	-65.00	0.00
Tax Authority ROCKY MOUNTAIN FIRE PROTECTION	65.00	0.00	65.00	-65.00	0.00	0.00	-65.00	0.00
Tax Authority ROXBOROUGH WATER & SAN DIST								
Non-TIF	485,824.35	0.00	485,824.35	-485,824.35	0.00	0.00	-485,824.35	0.00
Tax Authority ROXBOROUGH WATER & SAN DIST To	485,824.35	0.00	485,824.35	-485,824.35	0.00	0.00	-485,824.35	0.00
Tax Authority RRC METROPOLITAN NO 1								
Non-TIF	1.93	0.00	1.93	-1.93	0.00	0.00	-1.93	0.00
Tax Authority RRC METROPOLITAN NO 1 Total:	1.93	0.00	1.93	-1.93	0.00	0.00	-1.93	0.00
Tax Authority RRC METROPOLITAN NO 2								
Non-TIF	2.03	0.00	2.03	-2.03	0.00	0.00	-2.03	0.00
Tax Authority RRC METROPOLITAN NO 2 Total:	2.03	0.00	2.03	-2.03	0.00	0.00	-2.03	0.00
Tax Authority RRC METROPOLITAN NO 3								
Non-TIF	1.29	0.00	1.29	-1.29	0.00	0.00	-1.29	0.00
Tax Authority RRC METROPOLITAN NO 3 Total:	1.29	0.00	1.29	-1.29	0.00	0.00	-1.29	0.00
Tax Authority S SUBURBAN PARK & REC DIST								
Non-TIF	248,003.55	0.00	248,003.55	-243,247.87	0.00	-4,755.68	-248,003.55	0.00
Tax Authority S SUBURBAN PARK & REC DIST Total	248,003.55	0.00	248,003.55	-243,247.87	0.00	-4,755.68	-248,003.55	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority UPPER BEAR CREEK WATER & SAN T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority UPPER SO PLATTE WATER C DIST								
Non-TIF	12,730.83	0.00	12,576.04	-12,599.92	162.70	-125.45	-12,562.67	13.37
Tax Authority UPPER SO PLATTE WATER C DIST Tot	12,730.83	0.00	12,576.04	-12,599.92	162.70	-125.45	-12,562.67	13.37
Tax Authority URBAN DRAINAGE&FLOOD C SO PLAT								
TIF 4149 CENTRLUR	60.09	0.00	60.09	-62.43	2.90	-0.56	-60.09	0.00
TIF 4196 COLWADSREI	358.98	0.00	358.98	-358.15	0.00	0.00	-358.15	0.83
TIF 4285 EDWATUR	41.85	0.00	39.81	-40.54	0.04	0.78	-39.72	0.09
TIF 4346 GOLDA TIF	78.09	0.00	77.83	-72.44	0.08	-5.45	-77.81	0.02
TIF 4431 I70KIPUR	131.82	0.00	131.82	-131.82	0.00	0.00	-131.82	0.00
TIF 4444 JEFCEUR	0.67	0.00	0.67	-0.67	0.00	0.00	-0.67	0.00
TIF 4595 MDLYGDNSRE	1,047.98	0.00	999.78	-1,047.59	0.16	48.65	-998.78	1.00
TIF 4715 NWARVAUR	3,065.28	0.00	2,930.40	-2,920.25	16.10	-26.21	-2,930.36	0.04
TIF 4726 OLDTWNUR	157.02	0.00	153.28	-156.88	0.00	3.69	-153.19	0.09
TIF 4728 PARFETUR	93.73	0.00	93.73	-93.73	0.00	0.00	-93.73	0.00
TIF 4798 RALSTNUR	730.79	0.00	739.03	-748.05	5.10	4.24	-738.71	0.32
TIF 4829 SSHERIUR	550.42	0.00	549.47	-549.82	0.35	0.00	-549.47	0.00
TIF 4853 38THCORRED	12.38	0.00	12.38	-12.38	0.00	0.00	-12.38	0.00
TIF 4854 38COR4UR	17.92	0.00	17.92	-17.92	0.00	0.00	-17.92	0.00
TIF 4886 VILLAGUR	106.14	0.00	106.14	-106.14	0.00	0.00	-106.14	0.00
TIF 4891 WADCORUR	116.52	0.00	113.64	-115.64	0.00	2.04	-113.60	0.04
TIF 4911 W ALARED 1	1,127.48	0.00	1,117.82	-1,113.02	0.00	2.56	-1,110.46	7.36
TIF 4912 W ALARED 2	3,735.54	0.00	3,735.06	-3,715.74	0.00	-16.93	-3,732.67	2.39
TIF 4913 WCOLAVUR	386.86	0.00	376.12	-369.91	0.86	-6.39	-375.44	0.68
TIF 4914 WSTCOLUR GOL	303.34	0.00	302.87	-302.99	0.00	0.46	-302.53	0.34
TIF 4953 WESCENUR	493.17	0.00	481.17	-507.18	28.10	-2.09	-481.17	0.00
TIF 4954 WESCREUR	4.55	0.00	4.45	-4.71	0.00	0.26	-4.45	0.00
Non-TIF	468,012.63	0.00	463,040.44	-457,600.22	1,356.98	-6,423.24	-462,666.48	373.96
Tax Authority URBAN DRAINAGE&FLOOD C SO PLA	480,633.25	0.00	475,442.90	-470,048.22	1,410.67	-6,418.19	-475,055.74	387.16
Tax Authority URBAN DRAINAGE&FLOOD CONT DIST								
TIF 4149 CENTRLUR	527.05	0.00	527.05	-547.55	25.40	-4.90	-527.05	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4196 COLWADSREI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VANCE STREET METRO DIST 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VANCE STREET METRO DIST 2								
TIF 4196 COLWADSREI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VANCE STREET METRO DIST 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VAUXMONT METROPOLITAN DIST								
TIF 4715 NWARVAUR	3,284,188.06	0.00	3,280,378.92	-3,275,886.68	21,883.89	-26,376.13	-3,280,378.92	0.00
Non-TIF	333,370.59	0.00	333,007.51	-332,569.05	2,113.73	-2,552.19	-333,007.51	0.00
Tax Authority VAUXMONT METROPOLITAN DIST Tot	3,617,558.65	0.00	3,613,386.43	-3,608,455.73	23,997.62	-28,928.32	-3,613,386.43	0.00
Tax Authority VERVE METRO DIST NO 1								
Non-TIF	639,170.46	0.00	639,170.46	-639,170.46	0.00	0.00	-639,170.46	0.00
Tax Authority VERVE METRO DIST NO 1 Total:	639,170.46	0.00	639,170.46	-639,170.46	0.00	0.00	-639,170.46	0.00
Tax Authority VERVE METRO DIST NO 2								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VERVE METRO DIST NO 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VERVE METRO DIST NO 3								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VERVE METRO DIST NO 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VERVE METRO DIST NO 4								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VERVE METRO DIST NO 4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VINEYARD TOWN SQUARE METRO								
Non-TIF	852.16	0.00	851.76	-851.76	0.00	0.00	-851.76	0.00
Tax Authority VINEYARD TOWN SQUARE METRO To	852.16	0.00	851.76	-851.76	0.00	0.00	-851.76	0.00
Tax Authority VINTAGE RESERVE METRO DISTRICT								
Non-TIF	272,804.92	0.00	272,804.92	-258,591.73	999.91	-15,213.10	-272,804.92	0.00
Tax Authority VINTAGE RESERVE METRO DISTRICT	272,804.92	0.00	272,804.92	-258,591.73	999.91	-15,213.10	-272,804.92	0.00
Tax Authority WARD TOD METRO NO 1								
Non-TIF	3,472.95	0.00	3,472.95	-3,472.95	0.00	0.00	-3,472.95	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority WARD TOD METRO NO 1 Total:	3,472.95	0.00	3,472.95	-3,472.95	0.00	0.00	-3,472.95	0.00
Tax Authority WARD TOD METRO NO 2								
Non-TIF	3,472.95	0.00	3,472.95	-3,472.95	0.00	0.00	-3,472.95	0.00
Tax Authority WARD TOD METRO NO 2 Total:	3,472.95	0.00	3,472.95	-3,472.95	0.00	0.00	-3,472.95	0.00
Tax Authority WARD TOD METRO NO 3								
Non-TIF	3,472.95	0.00	3,472.95	-3,472.95	0.00	0.00	-3,472.95	0.00
Tax Authority WARD TOD METRO NO 3 Total:	3,472.95	0.00	3,472.95	-3,472.95	0.00	0.00	-3,472.95	0.00
Tax Authority WEST JEFFERSON CO METRO DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WEST JEFFERSON CO METRO DIST T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WEST MEADOWS METRO DIST								
Non-TIF	130,991.45	0.00	130,978.49	-128,964.35	131.69	-2,145.83	-130,978.49	0.00
Tax Authority WEST MEADOWS METRO DIST Total:	130,991.45	0.00	130,978.49	-128,964.35	131.69	-2,145.83	-130,978.49	0.00
Tax Authority WEST METRO FIRE PROTECTION - GENERAL								
TIF 4196 COLWADSREI	77,980.72	0.00	77,980.72	-77,799.96	0.00	0.00	-77,799.96	180.76
TIF 4285 EDWATUR	9,089.58	0.00	8,650.01	-8,804.39	8.52	164.73	-8,631.14	18.87
TIF 4431 I70KIPUR	28,634.36	0.00	28,634.36	-28,634.36	0.00	0.00	-28,634.36	0.00
TIF 4853 38THCORRED	2,689.30	0.00	2,689.30	-2,689.30	0.00	0.00	-2,689.30	0.00
TIF 4854 38COR4UR	3,896.98	0.00	3,896.98	-3,896.98	0.00	0.00	-3,896.98	0.00
TIF 4891 WADCORUR	25,312.87	0.00	24,690.09	-25,120.58	0.00	439.91	-24,680.67	9.42
TIF 4911 W ALARED 1	244,945.61	0.00	242,846.81	-241,803.23	0.00	557.59	-241,245.64	1,601.17
TIF 4912 W ALARED 2	811,483.54	0.00	811,378.74	-807,186.66	0.00	-3,674.15	-810,860.81	517.93
TIF 4913 WCOLAVUR	84,037.80	0.00	81,702.12	-80,355.10	184.19	-1,384.02	-81,554.93	147.19
Non-TIF	48,801,726.32	0.00	49,111,998.20	-48,448,478.11	139,793.85	-761,025.47	-49,069,709.73	42,288.47
Tax Authority WEST METRO FIRE PROTECTION - GE	50,089,797.08	0.00	50,394,467.33	-49,724,768.67	139,986.56	-764,921.41	-50,349,703.52	44,763.81
Tax Authority WEST METRO FIRE PROTECTION SUB DIST BOND								
TIF 4196 COLWADSREI	5,270.08	0.00	5,270.08	-5,257.86	0.00	0.00	-5,257.86	12.22
TIF 4911 W ALARED 1	16,553.82	0.00	16,411.98	-16,341.45	0.00	37.68	-16,303.77	108.21
TIF 4912 W ALARED 2	54,841.63	0.00	54,834.54	-54,551.22	0.00	-248.31	-54,799.53	35.01
TIF 4913 WCOLAVUR	5,679.47	0.00	5,521.64	-5,430.54	12.44	-93.58	-5,511.68	9.96
Non-TIF	3,000,205.55	0.00	2,975,562.43	-2,934,880.09	8,397.89	-46,425.52	-2,972,907.72	2,654.71

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority WEST METRO FIRE PROTECTION SUB	3,082,550.55	0.00	3,057,600.67	-3,016,461.16	8,410.33	-46,729.73	-3,054,780.56	2,820.11
Tax Authority WEST POINT METRO DIST								
Non-TIF	819,859.04	0.00	819,859.04	-803,334.41	0.00	-16,524.63	-819,859.04	0.00
Tax Authority WEST POINT METRO DIST Total:	819,859.04	0.00	819,859.04	-803,334.41	0.00	-16,524.63	-819,859.04	0.00
Tax Authority WESTGLENN METROPOLITAN DIST								
Non-TIF	892,997.37	0.00	882,338.96	-955,837.58	73,498.62	0.00	-882,338.96	0.00
Tax Authority WESTGLENN METROPOLITAN DIST To	892,997.37	0.00	882,338.96	-955,837.58	73,498.62	0.00	-882,338.96	0.00
Tax Authority WESTMINSTER								
TIF 4595 MDLYGDNRSRE	67,107.46	0.00	64,021.09	-67,082.15	9.95	3,115.23	-63,956.97	64.12
TIF 4829 SSHERIUR	35,240.19	0.00	35,179.81	-35,202.34	22.53	0.00	-35,179.81	0.00
TIF 4953 WESCENUR	31,577.33	0.00	30,816.23	-32,474.45	1,799.74	-141.16	-30,815.87	0.36
TIF 4954 WESCREUR	291.47	0.00	285.20	-301.56	0.00	16.36	-285.20	0.00
Non-TIF	2,511,456.29	0.00	2,490,837.84	-2,515,012.00	22,825.48	2,170.60	-2,490,015.92	821.92
Tax Authority WESTMINSTER Total:	2,645,672.74	0.00	2,621,140.17	-2,650,072.50	24,657.70	5,161.03	-2,620,253.77	886.40
Tax Authority WESTMINSTER DOWNTOWN GEN IMP								
TIF 4954 WESCREUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WESTMINSTER DOWNTOWN GEN IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WESTOWN METROPOLITAN								
Non-TIF	244,367.52	0.00	244,367.52	-244,367.52	0.00	0.00	-244,367.52	0.00
Tax Authority WESTOWN METROPOLITAN Total:	244,367.52	0.00	244,367.52	-244,367.52	0.00	0.00	-244,367.52	0.00
Tax Authority WESTRIDGE SAN DIST								
TIF 4431 I70KIPUR	18,565.37	0.00	18,565.37	-18,565.37	0.00	0.00	-18,565.37	0.00
Non-TIF	529,538.12	0.00	525,934.50	-508,501.06	601.54	-18,020.31	-525,919.83	14.67
Tax Authority WESTRIDGE SAN DIST Total:	548,103.49	0.00	544,499.87	-527,066.43	601.54	-18,020.31	-544,485.20	14.67
Tax Authority WESTRIDGE SANITATION DISTRICT								
Non-TIF	5,075.20	0.00	5,075.20	-5,075.20	0.00	0.00	-5,075.20	0.00
Tax Authority WESTRIDGE SANITATION DISTRICT To	5,075.20	0.00	5,075.20	-5,075.20	0.00	0.00	-5,075.20	0.00
Tax Authority WHEAT RIDGE								
TIF 4431 I70KIPUR	4,232.02	0.00	4,232.02	-4,232.02	0.00	0.00	-4,232.02	0.00
TIF 4853 38THCORRED	397.46	0.00	397.46	-397.46	0.00	0.00	-397.46	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4854 38COR4UR	575.99	0.00	575.99	-575.99	0.00	0.00	-575.99	0.00
TIF 4891 WADCORUR	3,741.13	0.00	3,649.08	-3,712.71	0.00	65.02	-3,647.69	1.39
Non-TIF	989,925.83	0.00	980,582.95	-970,881.05	5,079.32	-14,218.63	-980,020.36	562.59
Tax Authority WHEAT RIDGE Total:	998,872.43	0.00	989,437.50	-979,799.23	5,079.32	-14,153.61	-988,873.52	563.98
Tax Authority WHEAT RIDGE SANITATION								
Non-TIF	19,800.30	0.00	19,800.30	-19,800.30	0.00	0.00	-19,800.30	0.00
Tax Authority WHEAT RIDGE SANITATION Total:	19,800.30	0.00	19,800.30	-19,800.30	0.00	0.00	-19,800.30	0.00
Tax Authority WHEATRIDGE SAN DIST								
TIF 4285 EDWATUR	52.63	0.00	52.63	-52.63	0.00	0.00	-52.63	0.00
TIF 4853 38THCORRED	86.44	0.00	86.44	-86.44	0.00	0.00	-86.44	0.00
TIF 4854 38COR4UR	125.27	0.00	125.27	-125.27	0.00	0.00	-125.27	0.00
TIF 4891 WADCORUR	813.65	0.00	793.63	-807.48	0.00	14.15	-793.33	0.30
Non-TIF	99,314.66	0.00	98,829.81	-98,305.06	343.68	-817.03	-98,778.41	51.40
Tax Authority WHEATRIDGE SAN DIST Total:	100,392.65	0.00	99,887.78	-99,376.88	343.68	-802.88	-99,836.08	51.70
Tax Authority WHEATRIDGE WATER DIST								
TIF 4285 EDWATUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4853 38THCORRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4854 38COR4UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4891 WADCORUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WHEATRIDGE WATER DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WILLOW BROOK WATER & SAN								
Non-TIF	310,119.53	0.00	308,902.20	-295,572.11	336.79	-12,515.31	-307,750.63	1,151.57
Tax Authority WILLOW BROOK WATER & SAN Total:	310,119.53	0.00	308,902.20	-295,572.11	336.79	-12,515.31	-307,750.63	1,151.57
Grand Totals:	828,602,878.50	0.00	821,577,727.36	-809,665,970.04	2,406,286.74	-13,635,203.64	-820,894,886.94	682,840.42