

**Jefferson County**  
**Jerry DiTullio, Treasurer**  
**Collection Summary Report**

Tax Accounts Receivable

**Report Parameters:**

From Date: 1/1/2019      To Date: 12/31/2019

Tax Year(s): 2018

Revenue Source(s): Property, Miscellaneous

Charge Type(s): Tax

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority 4149 CENTRAL NBRHDS URB RENW 2038</b>								
TIF 4149 CENTRLUR	0.00	0.00	344.08	-344.08	0.00	0.00	-344.08	0.00
Non-TIF	0.00	0.00	344.07	-344.07	0.00	0.00	-344.07	0.00
<b>Tax Authority 4149 CENTRAL NBRHDS URB RENW 2038 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>688.15</b>	<b>-688.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-688.15</b>	<b>0.00</b>
<b>Tax Authority 4196 COLFAX WADSWORTH RENVST 2024</b>								
TIF 4196 COLWADSREI	0.00	0.00	1,257.26	-1,182.18	0.00	-75.08	-1,257.26	0.00
Non-TIF	0.00	0.00	1,257.26	-1,182.19	0.00	-75.07	-1,257.26	0.00
<b>Tax Authority 4196 COLFAX WADSWORTH RENVST 2024 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,514.52</b>	<b>-2,364.37</b>	<b>0.00</b>	<b>-150.15</b>	<b>-2,514.52</b>	<b>0.00</b>
<b>Tax Authority 4285 EDGEWATER URB RENW 2035</b>								
TIF 4285 EDWATUR	0.00	0.00	1,361.64	-1,286.42	0.00	-75.22	-1,361.64	0.00
Non-TIF	0.00	0.00	1,361.66	-1,286.43	0.00	-75.23	-1,361.66	0.00
<b>Tax Authority 4285 EDGEWATER URB RENW 2035 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,723.30</b>	<b>-2,572.85</b>	<b>0.00</b>	<b>-150.45</b>	<b>-2,723.30</b>	<b>0.00</b>
<b>Tax Authority 4286 EDGEWATER URB RENW OPERATIONAL</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority 4286 EDGEWATER URB RENW OPERATIONAL Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority 4346 GOLDEN DOWNTOWN DEV AUTH TIF</b>								
TIF 4346 GOLDA TIF	0.00	0.00	1,133.47	-739.92	0.00	-393.55	-1,133.47	0.00
Non-TIF	0.00	0.00	1,133.49	-739.94	0.00	-393.55	-1,133.49	0.00
<b>Tax Authority 4346 GOLDEN DOWNTOWN DEV AUTH Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266.96</b>	<b>-1,479.86</b>	<b>0.00</b>	<b>-787.10</b>	<b>-2,266.96</b>	<b>0.00</b>
<b>Tax Authority 4431 I-70 KIPLING CORRIDORS UR 2039</b>								
TIF 4431 I70KIPUR	0.00	0.00	43.74	-43.74	0.00	0.00	-43.74	0.00
Non-TIF	0.00	0.00	43.73	-43.73	0.00	0.00	-43.73	0.00
<b>Tax Authority 4431 I-70 KIPLING CORRIDORS UR 2039 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>87.47</b>	<b>-87.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.47</b>	<b>0.00</b>
<b>Tax Authority 4432 I-70 KIPLING CORRIDORS 2 UR 2040</b>								
TIF 4432 I70KIP2UR	0.00	0.00	29.00	-14.84	0.00	-14.16	-29.00	0.00
Non-TIF	0.00	0.00	29.03	-14.85	0.00	-14.18	-29.03	0.00
<b>Tax Authority 4432 I-70 KIPLING CORRIDORS 2 UR 2040 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>58.03</b>	<b>-29.69</b>	<b>0.00</b>	<b>-28.34</b>	<b>-58.03</b>	<b>0.00</b>
<b>Tax Authority 4444 JEFF CTR URB REWN DIST 2028</b>								
TIF 4444 JEFCEUR	0.00	0.00	1,234,335.70	-645,000.29	0.00	-589,335.41	-1,234,335.70	0.00
Non-TIF	0.00	0.00	1,234,335.70	-645,000.28	0.00	-589,335.42	-1,234,335.70	0.00
<b>Tax Authority 4444 JEFF CTR URB REWN DIST 2028 Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,468,671.40</b>	<b>-1,290,000.57</b>	<b>0.00</b>	<b>-1,178,670.83</b>	<b>-2,468,671.40</b>	<b>0.00</b>



	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority 4854 38TH CORRIDOR REDEV 4 MOD 2038</b>								
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
<b>Tax Authority 4854 38TH CORRIDOR REDEV 4 MOD 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority 4856 38TH AVE CORRIDOR REDEV SUB MOD 2040</b>								
TIF 4856 38SMODUR	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
<b>Tax Authority 4856 38TH AVE CORRIDOR REDEV SUI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority 4886 VILLAGE COMMONS URB RENW 2034</b>								
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
<b>Tax Authority 4886 VILLAGE COMMONS URB RENW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority 4891 WADSWORTH BLVD CORR REDEV 2040</b>								
TIF 4891 WADCORUR	0.00	0.00	11,327.16	-11,327.16	0.00	0.00	-11,327.16	0.00
Non-TIF	0.00	0.00	11,327.17	-11,327.17	0.00	0.00	-11,327.17	0.00
<b>Tax Authority 4891 WADSWORTH BLVD CORR REDE</b>	<b>0.00</b>	<b>0.00</b>	<b>22,654.33</b>	<b>-22,654.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,654.33</b>	<b>0.00</b>
<b>Tax Authority 4904 WEST 44TH AVE URBAN RENEWAL 2040</b>								
TIF 4904 W44AVEUR	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
<b>Tax Authority 4904 WEST 44TH AVE URBAN RENEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority 4905 WEST END 38TH URBAN RENEWAL 2040</b>								
TIF 4905 WSTENDUR	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
<b>Tax Authority 4905 WEST END 38TH URBAN RENEW</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority 4911 W ALAMEDA AVE CORR URB R1 2023</b>								
TIF 4911 W ALARED 1	0.00	0.00	8,313.37	-6,023.11	0.00	-2,290.26	-8,313.37	0.00
Non-TIF	0.00	0.00	8,313.33	-6,023.06	0.00	-2,290.27	-8,313.33	0.00
<b>Tax Authority 4911 W ALAMEDA AVE CORR URB R1</b>	<b>0.00</b>	<b>0.00</b>	<b>16,626.70</b>	<b>-12,046.17</b>	<b>0.00</b>	<b>-4,580.53</b>	<b>-16,626.70</b>	<b>0.00</b>
<b>Tax Authority 4912 W ALAMEDA AVE CORR URB R2 2025</b>								
TIF 4912 W ALARED 2	0.00	0.00	30,434.62	-27,346.94	0.00	-3,087.68	-30,434.62	0.00
Non-TIF	0.00	0.00	30,434.59	-27,346.93	0.00	-3,087.66	-30,434.59	0.00



	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4444 JEFCEUR	54.61	0.00	54.61	-54.61	0.00	0.00	-54.61	0.00
TIF 4595 MDLYGDNSRE	84,319.14	0.00	84,277.83	-84,277.83	0.00	0.00	-84,277.83	0.00
TIF 4715 NWARVAUR	261,083.09	0.00	261,034.77	-261,557.94	503.07	20.10	-261,034.77	0.00
TIF 4726 OLDTWNUR	27,987.66	0.00	27,974.47	-27,966.29	0.00	0.00	-27,966.29	8.18
TIF 4798 RALSTNUR	67,478.77	0.00	66,886.88	-67,273.40	0.00	397.08	-66,876.32	10.56
TIF 4886 VILLAGUR	19,999.38	0.00	19,999.38	-19,999.38	0.00	0.00	-19,999.38	0.00
TIF 4953 WESCENUR	4,365.42	0.00	4,365.42	-4,365.42	0.00	0.00	-4,365.42	0.00
TIF 4954 WESCREUR	33.73	0.00	33.73	-33.73	0.00	0.00	-33.73	0.00
Non-TIF	8,313,597.43	0.00	8,203,142.93	-8,244,469.63	54,120.37	-4,197.47	-8,194,546.73	8,596.20
<b>Tax Authority APEX PARK &amp; REC DIST Total:</b>	<b>8,778,919.23</b>	<b>0.00</b>	<b>8,667,770.02</b>	<b>-8,709,998.23</b>	<b>54,623.44</b>	<b>-3,780.29</b>	<b>-8,659,155.08</b>	<b>8,614.94</b>
<b>Tax Authority APPLEWOOD SAN DIST</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	155,808.69	0.00	155,848.92	-155,999.83	241.61	-87.04	-155,845.26	3.66
<b>Tax Authority APPLEWOOD SAN DIST Total:</b>	<b>155,808.69</b>	<b>0.00</b>	<b>155,848.92</b>	<b>-155,999.83</b>	<b>241.61</b>	<b>-87.04</b>	<b>-155,845.26</b>	<b>3.66</b>
<b>Tax Authority APPLEWOOD SANITATION DISTRICT</b>								
Non-TIF	9,051.90	0.00	9,051.90	-9,051.90	0.00	0.00	-9,051.90	0.00
<b>Tax Authority APPLEWOOD SANITATION DISTRICT T</b>	<b>9,051.90</b>	<b>0.00</b>	<b>9,051.90</b>	<b>-9,051.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,051.90</b>	<b>0.00</b>
<b>Tax Authority ARVADA</b>								
TIF 4444 JEFCEUR	48.94	0.00	48.94	-48.94	0.00	0.00	-48.94	0.00
TIF 4715 NWARVAUR	234,009.63	0.00	233,966.22	-234,432.66	450.86	18.01	-233,963.79	2.43
TIF 4726 OLDTWNUR	25,083.62	0.00	25,071.80	-25,064.46	0.00	0.00	-25,064.46	7.34
TIF 4798 RALSTNUR	60,477.12	0.00	59,946.65	-60,293.08	0.00	355.89	-59,937.19	9.46
TIF 4886 VILLAGUR	17,924.17	0.00	17,924.17	-17,924.17	0.00	0.00	-17,924.17	0.00
Non-TIF	6,256,872.73	0.00	6,160,618.07	-6,198,040.20	46,410.93	-1,844.39	-6,153,473.66	7,144.41
<b>Tax Authority ARVADA Total:</b>	<b>6,594,416.21</b>	<b>0.00</b>	<b>6,497,575.85</b>	<b>-6,535,803.51</b>	<b>46,861.79</b>	<b>-1,470.49</b>	<b>-6,490,412.21</b>	<b>7,163.64</b>
<b>Tax Authority ARVADA FIRE DIST</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4444 JEFCEUR	168.29	0.00	168.29	-168.29	0.00	0.00	-168.29	0.00
TIF 4715 NWARVAUR	793,386.24	0.00	793,237.20	-794,841.22	1,550.41	61.92	-793,228.89	8.31
TIF 4726 OLDTWNUR	86,256.14	0.00	86,215.50	-86,190.27	0.00	0.00	-86,190.27	25.23
TIF 4798 RALSTNUR	207,965.06	0.00	206,140.90	-207,332.15	0.00	1,223.78	-206,108.37	32.53

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4886 VILLAGUR	61,636.69	0.00	61,636.69	-61,636.69	0.00	0.00	-61,636.69	0.00
TIF 4904 W44AVEUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4953 WESCENUR	568.62	0.00	568.62	-568.62	0.00	0.00	-568.62	0.00
Non-TIF	25,637,099.58	0.00	25,293,414.59	-25,525,882.81	317,844.30	-47,686.49	-25,255,725.00	37,689.59
<b>Tax Authority ARVADA FIRE DIST Total:</b>	<b>26,787,080.62</b>	<b>0.00</b>	<b>26,441,381.79</b>	<b>-26,676,620.05</b>	<b>319,394.71</b>	<b>-46,400.79</b>	<b>-26,403,626.13</b>	<b>37,755.66</b>
<b>Tax Authority ARVADA W TOWN CENTER BUS IMP</b>								
Non-TIF	183,943.12	0.00	183,820.56	-182,693.14	0.00	0.00	-182,693.14	1,127.42
<b>Tax Authority ARVADA W TOWN CENTER BUS IMP T</b>	<b>183,943.12</b>	<b>0.00</b>	<b>183,820.56</b>	<b>-182,693.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-182,693.14</b>	<b>1,127.42</b>
<b>Tax Authority ASPEN PARK METRO DIST EX 06</b>								
Non-TIF	9.14	0.00	9.14	-9.14	0.00	0.00	-9.14	0.00
<b>Tax Authority ASPEN PARK METRO DIST EX 06 Total</b>	<b>9.14</b>	<b>0.00</b>	<b>9.14</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.14</b>	<b>0.00</b>
<b>Tax Authority ASPEN PARK METROPOLITAN DIST</b>								
Non-TIF	331,521.21	0.00	331,521.21	-331,521.21	0.00	0.00	-331,521.21	0.00
<b>Tax Authority ASPEN PARK METROPOLITAN DIST Tc</b>	<b>331,521.21</b>	<b>0.00</b>	<b>331,521.21</b>	<b>-331,521.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-331,521.21</b>	<b>0.00</b>
<b>Tax Authority BANCROFT-CLOVER WATER&amp;SAN DIST</b>								
TIF 4911 W ALARED 1	13,084.13	0.00	13,083.85	-13,083.85	0.00	0.00	-13,083.85	0.00
TIF 4912 W ALARED 2	96,353.17	0.00	95,706.51	-98,167.14	2,538.08	-29.06	-95,658.12	48.39
Non-TIF	562,804.75	0.00	559,802.92	-560,728.83	1,591.46	-619.21	-559,756.58	46.34
<b>Tax Authority BANCROFT-CLOVER WATER&amp;SAN DIS</b>	<b>672,242.05</b>	<b>0.00</b>	<b>668,593.28</b>	<b>-671,979.82</b>	<b>4,129.54</b>	<b>-648.27</b>	<b>-668,498.55</b>	<b>94.73</b>
<b>Tax Authority BEAR CREEK WATER &amp; SAN DIST</b>								
Non-TIF	694,535.82	0.00	691,649.75	-695,116.55	996.96	2,487.00	-691,632.59	17.16
<b>Tax Authority BEAR CREEK WATER &amp; SAN DIST Tot</b>	<b>694,535.82</b>	<b>0.00</b>	<b>691,649.75</b>	<b>-695,116.55</b>	<b>996.96</b>	<b>2,487.00</b>	<b>-691,632.59</b>	<b>17.16</b>
<b>Tax Authority BEAR CREEK WATER &amp; SANITATION</b>								
Non-TIF	22,392.64	0.00	22,392.64	-22,392.64	0.00	0.00	-22,392.64	0.00
<b>Tax Authority BEAR CREEK WATER &amp; SANITATION T</b>	<b>22,392.64</b>	<b>0.00</b>	<b>22,392.64</b>	<b>-22,392.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,392.64</b>	<b>0.00</b>
<b>Tax Authority BELLEVIEW VILLAGE METRO</b>								
Non-TIF	3,682.51	0.00	3,682.51	-3,682.51	0.00	0.00	-3,682.51	0.00
<b>Tax Authority BELLEVIEW VILLAGE METRO Total:</b>	<b>3,682.51</b>	<b>0.00</b>	<b>3,682.51</b>	<b>-3,682.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,682.51</b>	<b>0.00</b>
<b>Tax Authority BENNET BEAR CREEK FARMS W&amp;SD</b>								
Non-TIF	48,721.17	0.00	48,728.41	-48,668.15	0.00	0.00	-48,668.15	60.26
<b>Tax Authority BENNET BEAR CREEK FARMS W&amp;SD</b>	<b>48,721.17</b>	<b>0.00</b>	<b>48,728.41</b>	<b>-48,668.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-48,668.15</b>	<b>60.26</b>

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority BERKELEY W&amp;S</b>								
Non-TIF	959.35	0.00	959.35	-959.35	0.00	0.00	-959.35	0.00
<b>Tax Authority BERKELEY W&amp;S Total:</b>	<b>959.35</b>	<b>0.00</b>	<b>959.35</b>	<b>-959.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-959.35</b>	<b>0.00</b>
<b>Tax Authority BERKELEY WATER &amp; SAN DIST</b>								
Non-TIF	24,706.40	0.00	24,704.79	-24,698.40	10.05	-8.58	-24,696.93	7.86
<b>Tax Authority BERKELEY WATER &amp; SAN DIST Total:</b>	<b>24,706.40</b>	<b>0.00</b>	<b>24,704.79</b>	<b>-24,698.40</b>	<b>10.05</b>	<b>-8.58</b>	<b>-24,696.93</b>	<b>7.86</b>
<b>Tax Authority BIG SKY METRO NO 1</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority BIG SKY METRO NO 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority BIG SKY METRO NO 2</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority BIG SKY METRO NO 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority BIG SKY METRO NO 3</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority BIG SKY METRO NO 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority BIG SKY METRO NO 4</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority BIG SKY METRO NO 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority BIG SKY METRO NO 5</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority BIG SKY METRO NO 5 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority BIG SKY METRO NO 6</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority BIG SKY METRO NO 6 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority BIG SKY METRO NO 7</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority BIG SKY METRO NO 7 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority BLUE MOUNTAIN WATER DISTRICT</b>								
Non-TIF	114,967.04	0.00	114,776.09	-114,776.09	0.00	0.00	-114,776.09	0.00
<b>Tax Authority BLUE MOUNTAIN WATER DISTRICT Total:</b>	<b>114,967.04</b>	<b>0.00</b>	<b>114,776.09</b>	<b>-114,776.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,776.09</b>	<b>0.00</b>
<b>Tax Authority BONVUE WATER &amp; SAN DIST</b>								





	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4798 RALSTNUR	7,246.77	0.00	7,246.77	-7,246.77	0.00	0.00	-7,246.77	0.00
Non-TIF	419,826.57	0.00	417,287.37	-436,150.64	25,630.85	-4,618.87	-415,138.66	2,148.71
<b>Tax Authority CLEAR CRK VLY WATER &amp; SAN DIST 1</b>	<b>427,073.34</b>	<b>0.00</b>	<b>424,534.14</b>	<b>-443,397.41</b>	<b>25,630.85</b>	<b>-4,618.87</b>	<b>-422,385.43</b>	<b>2,148.71</b>
<b>Tax Authority CO NEW ENERGY IMPROV DIST</b>								
Non-TIF	276,139.02	0.00	276,139.02	-317,405.10	41,266.08	0.00	-276,139.02	0.00
<b>Tax Authority CO NEW ENERGY IMPROV DIST Total:</b>	<b>276,139.02</b>	<b>0.00</b>	<b>276,139.02</b>	<b>-317,405.10</b>	<b>41,266.08</b>	<b>0.00</b>	<b>-276,139.02</b>	<b>0.00</b>
<b>Tax Authority COAL CREEK CAN FIRE DIST</b>								
Non-TIF	406,758.21	0.00	405,505.01	-405,245.45	699.31	-98.43	-404,644.57	860.44
<b>Tax Authority COAL CREEK CAN FIRE DIST Total:</b>	<b>406,758.21</b>	<b>0.00</b>	<b>405,505.01</b>	<b>-405,245.45</b>	<b>699.31</b>	<b>-98.43</b>	<b>-404,644.57</b>	<b>860.44</b>
<b>Tax Authority COAL CREEK CANYON PARK &amp; REC</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority COAL CREEK CANYON PARK &amp; REC T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority COLLEGE PARK WATER &amp; SAN DIST</b>								
Non-TIF	525,416.05	0.00	525,635.11	-523,724.78	392.29	-2,194.75	-525,527.24	107.87
<b>Tax Authority COLLEGE PARK WATER &amp; SAN DIST T</b>	<b>525,416.05</b>	<b>0.00</b>	<b>525,635.11</b>	<b>-523,724.78</b>	<b>392.29</b>	<b>-2,194.75</b>	<b>-525,527.24</b>	<b>107.87</b>
<b>Tax Authority COLUMBINE KNOLLS GR REC DIST</b>								
Non-TIF	338,168.92	0.00	338,755.27	-338,861.20	737.13	-138.50	-338,262.57	492.70
<b>Tax Authority COLUMBINE KNOLLS GR REC DIST To</b>	<b>338,168.92</b>	<b>0.00</b>	<b>338,755.27</b>	<b>-338,861.20</b>	<b>737.13</b>	<b>-138.50</b>	<b>-338,262.57</b>	<b>492.70</b>
<b>Tax Authority CONIFER METROPOLITAN DISTRICT</b>								
Non-TIF	318,775.33	0.00	318,687.17	-318,518.35	0.00	-168.82	-318,687.17	0.00
<b>Tax Authority CONIFER METROPOLITAN DISTRICT T</b>	<b>318,775.33</b>	<b>0.00</b>	<b>318,687.17</b>	<b>-318,518.35</b>	<b>0.00</b>	<b>-168.82</b>	<b>-318,687.17</b>	<b>0.00</b>
<b>Tax Authority COUNTRYDALE METRO DIST</b>								
Non-TIF	207,640.19	0.00	207,639.58	-207,442.14	0.00	0.00	-207,442.14	197.44
<b>Tax Authority COUNTRYDALE METRO DIST Total:</b>	<b>207,640.19</b>	<b>0.00</b>	<b>207,639.58</b>	<b>-207,442.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-207,442.14</b>	<b>197.44</b>
<b>Tax Authority COUNTRYDALE METRO DIST EX 06</b>								
Non-TIF	1,174,923.40	0.00	1,172,374.28	-1,172,374.28	0.00	0.00	-1,172,374.28	0.00
<b>Tax Authority COUNTRYDALE METRO DIST EX 06 To</b>	<b>1,174,923.40</b>	<b>0.00</b>	<b>1,172,374.28</b>	<b>-1,172,374.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,172,374.28</b>	<b>0.00</b>
<b>Tax Authority COUNTY GENERAL FUND</b>								
TIF 4149 CENTRLUR	21,803.11	0.00	21,687.38	-22,765.11	1,077.73	0.00	-21,687.38	0.00
TIF 4196 COLWADSREI	148,548.24	0.00	148,548.24	-148,548.24	0.00	0.00	-148,548.24	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4285 EDWATUR	19,452.97	0.00	18,798.11	-18,720.11	145.95	-220.86	-18,795.02	3.09
TIF 4346 GOLDA TIF	44,945.21	0.00	44,615.66	-44,127.54	4.86	-487.91	-44,610.59	5.07
TIF 4431 I70KIPUR	53,938.79	0.00	53,938.79	-53,938.79	0.00	0.00	-53,938.79	0.00
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4444 JEFCEUR	269.56	0.00	269.56	-269.56	0.00	0.00	-269.56	0.00
TIF 4595 MDLYGDNSRE	416,235.15	0.00	416,031.24	-416,031.24	0.00	0.00	-416,031.24	0.00
TIF 4715 NWARVAUR	1,288,904.67	0.00	1,288,665.54	-1,291,234.69	2,483.31	99.19	-1,288,652.19	13.35
TIF 4726 OLDTWNUR	138,157.75	0.00	138,092.65	-138,052.25	0.00	0.00	-138,052.25	40.40
TIF 4728 PARFETUR	39,105.51	0.00	38,597.09	-38,597.09	0.00	0.00	-38,597.09	0.00
TIF 4798 RALSTNUR	333,100.32	0.00	330,178.50	-332,086.52	0.00	1,960.14	-330,126.38	52.12
TIF 4829 SSHERIUR	245,960.97	0.00	245,669.09	-245,669.10	0.00	0.01	-245,669.09	0.00
TIF 4853 38THCORRED	4,988.23	0.00	4,988.23	-4,988.23	0.00	0.00	-4,988.23	0.00
TIF 4854 38COR4UR	7,471.46	0.00	7,471.46	-7,471.46	0.00	0.00	-7,471.46	0.00
TIF 4856 38SMODUR	3,387.34	0.00	3,386.94	-3,358.46	0.00	-27.31	-3,385.77	1.17
TIF 4886 VILLAGUR	98,724.31	0.00	98,724.31	-98,724.31	0.00	0.00	-98,724.31	0.00
TIF 4891 WADCORUR	47,038.45	0.00	47,034.97	-47,005.41	0.00	0.00	-47,005.41	29.56
TIF 4904 W44AVEUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4905 WSTENDUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4911 W ALARED 1	476,642.26	0.00	473,874.36	-477,003.29	800.07	2,349.02	-473,854.20	20.16
TIF 4912 W ALARED 2	1,573,136.07	0.00	1,562,578.40	-1,602,752.31	41,438.40	-474.40	-1,561,788.31	790.09
TIF 4913 WCOLAVUR	220,545.94	0.00	216,773.52	-214,858.09	1,151.59	-2,667.68	-216,374.18	399.34
TIF 4914 WSTCOLUR GOL	215,018.38	0.00	213,991.50	-213,977.28	0.00	0.00	-213,977.28	14.22
TIF 4953 WESCENUR	254,941.22	0.00	251,181.80	-251,180.44	0.00	0.01	-251,180.43	1.37
TIF 4954 WESCREUR	13,255.63	0.00	13,255.63	-13,255.63	0.00	0.00	-13,255.63	0.00
Non-TIF	207,139,510.33	0.00	206,173,494.71	-208,224,985.91	2,716,291.46	-555,209.13	-206,063,903.58	109,591.13
<b>Tax Authority COUNTY GENERAL FUND Total:</b>	<b>212,805,081.87</b>	<b>0.00</b>	<b>211,811,847.68</b>	<b>-213,909,601.06</b>	<b>2,763,393.37</b>	<b>-554,678.92</b>	<b>-211,700,886.61</b>	<b>110,961.07</b>
<b>Tax Authority DANCING WILLOWS METROPOLITAN</b>								
Non-TIF	570,203.77	0.00	570,203.77	-572,128.07	1,924.30	0.00	-570,203.77	0.00
<b>Tax Authority DANCING WILLOWS METROPOLITAN 1</b>	<b>570,203.77</b>	<b>0.00</b>	<b>570,203.77</b>	<b>-572,128.07</b>	<b>1,924.30</b>	<b>0.00</b>	<b>-570,203.77</b>	<b>0.00</b>
<b>Tax Authority DANIELS SAN DIST</b>								
TIF 4913 WCOLAVUR	47.96	0.00	47.96	-47.96	0.00	0.00	-47.96	0.00



	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority E JEFF CO SAN DIST</b>								
TIF 4285 EDWATUR	43.79	0.00	43.79	-36.87	0.00	-6.92	-43.79	0.00
TIF 4913 WCOLAVUR	756.59	0.00	756.59	-756.59	0.00	0.00	-756.59	0.00
Non-TIF	47,073.15	0.00	46,864.54	-46,738.34	165.71	-290.53	-46,863.16	1.38
<b>Tax Authority E JEFF CO SAN DIST Total:</b>	<b>47,873.53</b>	<b>0.00</b>	<b>47,664.92</b>	<b>-47,531.80</b>	<b>165.71</b>	<b>-297.45</b>	<b>-47,663.54</b>	<b>1.38</b>
<b>Tax Authority E LAKEWOOD SAN DIST</b>								
Non-TIF	36,780.79	0.00	36,796.52	-36,762.18	0.00	-34.34	-36,796.52	0.00
<b>Tax Authority E LAKEWOOD SAN DIST Total:</b>	<b>36,780.79</b>	<b>0.00</b>	<b>36,796.52</b>	<b>-36,762.18</b>	<b>0.00</b>	<b>-34.34</b>	<b>-36,796.52</b>	<b>0.00</b>
<b>Tax Authority EAGLE VIEW METROPOLITAN DIST</b>								
Non-TIF	219,981.09	0.00	219,981.09	-219,981.09	0.00	0.00	-219,981.09	0.00
<b>Tax Authority EAGLE VIEW METROPOLITAN DIST To</b>	<b>219,981.09</b>	<b>0.00</b>	<b>219,981.09</b>	<b>-219,981.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-219,981.09</b>	<b>0.00</b>
<b>Tax Authority EAST JEFFERSON CNTY SANIT</b>								
Non-TIF	13,843.05	0.00	13,843.05	-13,520.95	0.00	-322.10	-13,843.05	0.00
<b>Tax Authority EAST JEFFERSON CNTY SANIT Total:</b>	<b>13,843.05</b>	<b>0.00</b>	<b>13,843.05</b>	<b>-13,520.95</b>	<b>0.00</b>	<b>-322.10</b>	<b>-13,843.05</b>	<b>0.00</b>
<b>Tax Authority EAST LAKEWOOD SANITATION</b>								
Non-TIF	6,229.22	0.00	6,229.22	-6,229.22	0.00	0.00	-6,229.22	0.00
<b>Tax Authority EAST LAKEWOOD SANITATION Total:</b>	<b>6,229.22</b>	<b>0.00</b>	<b>6,229.22</b>	<b>-6,229.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,229.22</b>	<b>0.00</b>
<b>Tax Authority EDGEWATER</b>								
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
<b>Tax Authority EDGEWATER Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority ELK CREEK FIRE DIST</b>								
Non-TIF	1,511,426.77	0.00	1,511,698.60	-1,514,621.08	6,023.73	-2,843.54	-1,511,440.89	257.71
<b>Tax Authority ELK CREEK FIRE DIST Total:</b>	<b>1,511,426.77</b>	<b>0.00</b>	<b>1,511,698.60</b>	<b>-1,514,621.08</b>	<b>6,023.73</b>	<b>-2,843.54</b>	<b>-1,511,440.89</b>	<b>257.71</b>
<b>Tax Authority EVERGREEN FIRE DIST</b>								
Non-TIF	5,625,136.08	0.00	5,616,495.41	-5,596,177.99	10,878.70	-27,409.02	-5,612,708.31	3,787.10
<b>Tax Authority EVERGREEN FIRE DIST Total:</b>	<b>5,625,136.08</b>	<b>0.00</b>	<b>5,616,495.41</b>	<b>-5,596,177.99</b>	<b>10,878.70</b>	<b>-27,409.02</b>	<b>-5,612,708.31</b>	<b>3,787.10</b>
<b>Tax Authority EVERGREEN METRO DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority EVERGREEN METRO DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority EVERGREEN PARK &amp; REC DIST</b>								

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	3,181,240.72	0.00	3,237,879.68	-3,230,490.74	9,493.86	-14,679.34	-3,235,676.22	2,203.46
<b>Tax Authority EVERGREEN PARK &amp; REC DIST Total:</b>	<b>3,181,240.72</b>	<b>0.00</b>	<b>3,237,879.68</b>	<b>-3,230,490.74</b>	<b>9,493.86</b>	<b>-14,679.34</b>	<b>-3,235,676.22</b>	<b>2,203.46</b>
<b>Tax Authority FAIRMOUNT FIRE PROTECTION DIST</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4904 W44AVEUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	4,283,088.42	0.00	4,292,817.14	-5,050,211.69	775,437.42	-15,564.37	-4,290,338.64	2,478.50
<b>Tax Authority FAIRMOUNT FIRE PROTECTION DIST Total:</b>	<b>4,283,088.42</b>	<b>0.00</b>	<b>4,292,817.14</b>	<b>-5,050,211.69</b>	<b>775,437.42</b>	<b>-15,564.37</b>	<b>-4,290,338.64</b>	<b>2,478.50</b>
<b>Tax Authority Foothills Fire Protection Dist</b>								
Non-TIF	843,793.11	0.00	836,890.54	-834,034.34	3,565.32	-5,880.23	-836,349.25	541.29
<b>Tax Authority Foothills Fire Protection Dist Total:</b>	<b>843,793.11</b>	<b>0.00</b>	<b>836,890.54</b>	<b>-834,034.34</b>	<b>3,565.32</b>	<b>-5,880.23</b>	<b>-836,349.25</b>	<b>541.29</b>
<b>Tax Authority Foothills Park &amp; Rec Dist</b>								
Non-TIF	584,778.02	0.00	584,998.43	-583,076.25	394.72	-2,208.35	-584,889.88	108.55
<b>Tax Authority Foothills Park &amp; Rec Dist Total:</b>	<b>584,778.02</b>	<b>0.00</b>	<b>584,998.43</b>	<b>-583,076.25</b>	<b>394.72</b>	<b>-2,208.35</b>	<b>-584,889.88</b>	<b>108.55</b>
<b>Tax Authority Foothills Park&amp;Rec Dist Sub A</b>								
Non-TIF	10,569,250.46	0.00	10,525,102.13	-10,544,796.70	11,900.20	8,767.96	-10,524,128.54	973.59
<b>Tax Authority Foothills Park&amp;Rec Dist Sub A Total:</b>	<b>10,569,250.46</b>	<b>0.00</b>	<b>10,525,102.13</b>	<b>-10,544,796.70</b>	<b>11,900.20</b>	<b>8,767.96</b>	<b>-10,524,128.54</b>	<b>973.59</b>
<b>Tax Authority Foothills Park&amp;Rec Dist Sub B</b>								
Non-TIF	187,733.57	0.00	187,801.69	-187,564.56	0.00	-235.21	-187,799.77	1.92
<b>Tax Authority Foothills Park&amp;Rec Dist Sub B Total:</b>	<b>187,733.57</b>	<b>0.00</b>	<b>187,801.69</b>	<b>-187,564.56</b>	<b>0.00</b>	<b>-235.21</b>	<b>-187,799.77</b>	<b>1.92</b>
<b>Tax Authority Forest Hills Metro Dist</b>								
Non-TIF	518,646.33	0.00	518,646.33	-518,646.33	0.00	0.00	-518,646.33	0.00
<b>Tax Authority Forest Hills Metro Dist Total:</b>	<b>518,646.33</b>	<b>0.00</b>	<b>518,646.33</b>	<b>-518,646.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-518,646.33</b>	<b>0.00</b>
<b>Tax Authority Fossil Ridge Metro Dist No 1</b>								
Non-TIF	12,805.66	0.00	12,804.78	-12,932.51	127.73	0.00	-12,804.78	0.00
<b>Tax Authority Fossil Ridge Metro Dist No 1 Total:</b>	<b>12,805.66</b>	<b>0.00</b>	<b>12,804.78</b>	<b>-12,932.51</b>	<b>127.73</b>	<b>0.00</b>	<b>-12,804.78</b>	<b>0.00</b>
<b>Tax Authority Fossil Ridge Metro Dist No 2</b>								
Non-TIF	821,381.57	0.00	819,092.11	-818,677.47	0.00	-412.68	-819,090.15	1.96
<b>Tax Authority Fossil Ridge Metro Dist No 2 Total:</b>	<b>821,381.57</b>	<b>0.00</b>	<b>819,092.11</b>	<b>-818,677.47</b>	<b>0.00</b>	<b>-412.68</b>	<b>-819,090.15</b>	<b>1.96</b>
<b>Tax Authority Fossil Ridge Metro Dist No 3</b>								
Non-TIF	1,362,461.27	0.00	1,362,130.32	-1,357,176.10	962.25	-5,916.47	-1,362,130.32	0.00
<b>Tax Authority Fossil Ridge Metro Dist No 3 Total:</b>	<b>1,362,461.27</b>	<b>0.00</b>	<b>1,362,130.32</b>	<b>-1,357,176.10</b>	<b>962.25</b>	<b>-5,916.47</b>	<b>-1,362,130.32</b>	<b>0.00</b>

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority FRUITDALE SAN DIST</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4798 RALSTNUR	0.86	0.00	0.86	-0.86	0.00	0.00	-0.86	0.00
TIF 4904 W44AVEUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	240,851.46	0.00	238,369.00	-235,440.23	86.45	-2,983.96	-238,337.74	31.26
<b>Tax Authority FRUITDALE SAN DIST Total:</b>	<b>240,852.32</b>	<b>0.00</b>	<b>238,369.86</b>	<b>-235,441.09</b>	<b>86.45</b>	<b>-2,983.96</b>	<b>-238,338.60</b>	<b>31.26</b>
<b>Tax Authority FRUITDALE SANITATION DISTRICT</b>								
Non-TIF	9,191.02	0.00	9,191.02	-9,191.02	0.00	0.00	-9,191.02	0.00
<b>Tax Authority FRUITDALE SANITATION DISTRICT Total:</b>	<b>9,191.02</b>	<b>0.00</b>	<b>9,191.02</b>	<b>-9,191.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,191.02</b>	<b>0.00</b>
<b>Tax Authority GENESEE FIRE PROTECTION DIST</b>								
Non-TIF	681,605.85	0.00	681,491.59	-680,493.35	449.43	-1,224.57	-681,268.49	223.10
<b>Tax Authority GENESEE FIRE PROTECTION DIST Total:</b>	<b>681,605.85</b>	<b>0.00</b>	<b>681,491.59</b>	<b>-680,493.35</b>	<b>449.43</b>	<b>-1,224.57</b>	<b>-681,268.49</b>	<b>223.10</b>
<b>Tax Authority GENESEE WATER &amp; SAN DIST</b>								
Non-TIF	750,186.42	0.00	749,842.99	-749,586.16	1,027.90	-1,053.87	-749,612.13	230.86
<b>Tax Authority GENESEE WATER &amp; SAN DIST Total:</b>	<b>750,186.42</b>	<b>0.00</b>	<b>749,842.99</b>	<b>-749,586.16</b>	<b>1,027.90</b>	<b>-1,053.87</b>	<b>-749,612.13</b>	<b>230.86</b>
<b>Tax Authority GEOS NEIGHBORHOOD METRO DIST</b>								
Non-TIF	36,152.36	0.00	36,152.36	-36,931.73	825.77	-46.40	-36,152.36	0.00
<b>Tax Authority GEOS NEIGHBORHOOD METRO DIST Total:</b>	<b>36,152.36</b>	<b>0.00</b>	<b>36,152.36</b>	<b>-36,931.73</b>	<b>825.77</b>	<b>-46.40</b>	<b>-36,152.36</b>	<b>0.00</b>
<b>Tax Authority GOLDEN</b>								
TIF 4149 CENTRLUR	11,333.70	0.00	11,273.54	-11,833.76	560.22	0.00	-11,273.54	0.00
TIF 4346 GOLDA TIF	23,363.14	0.00	23,191.82	-22,938.12	2.53	-253.59	-23,189.18	2.64
TIF 4728 PARFETUR	20,327.82	0.00	20,063.53	-20,063.53	0.00	0.00	-20,063.53	0.00
TIF 4914 WSTCOLUR GOL	111,770.63	0.00	111,236.83	-111,229.44	0.00	0.00	-111,229.44	7.39
Non-TIF	7,414,216.87	0.00	7,404,194.45	-7,698,867.33	336,569.14	-39,031.37	-7,401,329.56	2,864.89
<b>Tax Authority GOLDEN Total:</b>	<b>7,581,012.16</b>	<b>0.00</b>	<b>7,569,960.17</b>	<b>-7,864,932.18</b>	<b>337,131.89</b>	<b>-39,284.96</b>	<b>-7,567,085.25</b>	<b>2,874.92</b>
<b>Tax Authority GOLDEN D IMP DIST</b>								
TIF 4346 GOLDA TIF	1,310.84	0.00	1,305.28	-1,270.13	0.27	-35.42	-1,305.28	0.00
Non-TIF	37,607.46	0.00	37,396.77	-37,079.76	665.40	-982.41	-37,396.77	0.00
<b>Tax Authority GOLDEN D IMP DIST Total:</b>	<b>38,918.30</b>	<b>0.00</b>	<b>38,702.05</b>	<b>-38,349.89</b>	<b>665.67</b>	<b>-1,017.83</b>	<b>-38,702.05</b>	<b>0.00</b>
<b>Tax Authority GOLDEN DOWNTOWN DEV AUTH 2043</b>								
TIF 4346 GOLDA TIF	9,467.96	0.00	9,398.55	-9,295.73	1.03	-102.77	-9,397.47	1.08

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	265,513.56	0.00	263,419.95	-261,797.81	1,257.30	-2,849.86	-263,390.37	29.58
<b>Tax Authority GOLDEN DOWNTOWN DEV AUTH 2043</b>	<b>274,981.52</b>	<b>0.00</b>	<b>272,818.50</b>	<b>-271,093.54</b>	<b>1,258.33</b>	<b>-2,952.63</b>	<b>-272,787.84</b>	<b>30.66</b>
<b>Tax Authority GOLDEN GATE FIRE PROTECTION</b>								
Non-TIF	151,264.98	0.00	151,458.16	-149,834.45	0.00	-1,598.19	-151,432.64	25.52
<b>Tax Authority GOLDEN GATE FIRE PROTECTION Tot</b>	<b>151,264.98</b>	<b>0.00</b>	<b>151,458.16</b>	<b>-149,834.45</b>	<b>0.00</b>	<b>-1,598.19</b>	<b>-151,432.64</b>	<b>25.52</b>
<b>Tax Authority GOLDEN OVERLOOK METRO</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority GOLDEN OVERLOOK METRO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority GRANT W &amp; SAN DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority GRANT W &amp; SAN DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority GREEN GABLES METRO NO 1</b>								
Non-TIF	558,176.91	0.00	558,176.84	-570,123.42	14,288.62	-2,342.04	-558,176.84	0.00
<b>Tax Authority GREEN GABLES METRO NO 1 Total:</b>	<b>558,176.91</b>	<b>0.00</b>	<b>558,176.84</b>	<b>-570,123.42</b>	<b>14,288.62</b>	<b>-2,342.04</b>	<b>-558,176.84</b>	<b>0.00</b>
<b>Tax Authority GREEN GABLES METRO NO 2</b>								
Non-TIF	206,011.22	0.00	206,011.22	-206,011.22	0.00	0.00	-206,011.22	0.00
<b>Tax Authority GREEN GABLES METRO NO 2 Total:</b>	<b>206,011.22</b>	<b>0.00</b>	<b>206,011.22</b>	<b>-206,011.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-206,011.22</b>	<b>0.00</b>
<b>Tax Authority GREEN MTN WATER &amp; SAN DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority GREEN MTN WATER &amp; SAN DIST Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority GREEN TREE METRO DIST NO 1</b>								
Non-TIF	16.92	0.00	16.24	-16.24	0.00	0.00	-16.24	0.00
<b>Tax Authority GREEN TREE METRO DIST NO 1 Total:</b>	<b>16.92</b>	<b>0.00</b>	<b>16.24</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.24</b>	<b>0.00</b>
<b>Tax Authority GREEN TREE METRO DIST NO 2</b>								
Non-TIF	694.88	0.00	693.44	-693.44	0.00	0.00	-693.44	0.00
<b>Tax Authority GREEN TREE METRO DIST NO 2 Total:</b>	<b>694.88</b>	<b>0.00</b>	<b>693.44</b>	<b>-693.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-693.44</b>	<b>0.00</b>
<b>Tax Authority HAWTHORN METRO NO 1</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority HAWTHORN METRO NO 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority HAWTHORN METRO NO 2</b>								
Non-TIF	591,675.03	0.00	591,411.18	-591,675.03	0.00	263.85	-591,411.18	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority HAWTHORN METRO NO 2 Total:</b>	<b>591,675.03</b>	<b>0.00</b>	<b>591,411.18</b>	<b>-591,675.03</b>	<b>0.00</b>	<b>263.85</b>	<b>-591,411.18</b>	<b>0.00</b>
<b>Tax Authority HERITAGE RESOURCE METRO DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority HERITAGE RESOURCE METRO DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority HIDDEN VALLEY WATER</b>								
Non-TIF	74,283.28	0.00	74,283.28	-74,275.01	0.00	0.00	-74,275.01	8.27
<b>Tax Authority HIDDEN VALLEY WATER Total:</b>	<b>74,283.28</b>	<b>0.00</b>	<b>74,283.28</b>	<b>-74,275.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-74,275.01</b>	<b>8.27</b>
<b>Tax Authority HIGH VIEW WATER DIST</b>								
Non-TIF	9,364.68	0.00	9,273.32	-9,173.28	405.20	-502.88	-9,270.96	2.36
<b>Tax Authority HIGH VIEW WATER DIST Total:</b>	<b>9,364.68</b>	<b>0.00</b>	<b>9,273.32</b>	<b>-9,173.28</b>	<b>405.20</b>	<b>-502.88</b>	<b>-9,270.96</b>	<b>2.36</b>
<b>Tax Authority HIGH VIEW WATER DISTRICT</b>								
Non-TIF	566.43	0.00	566.43	-566.43	0.00	0.00	-566.43	0.00
<b>Tax Authority HIGH VIEW WATER DISTRICT Total:</b>	<b>566.43</b>	<b>0.00</b>	<b>566.43</b>	<b>-566.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-566.43</b>	<b>0.00</b>
<b>Tax Authority HIGHLAND RESCUE TEAM AMBULANCE</b>								
Non-TIF	325,098.32	0.00	324,857.48	-324,025.97	870.04	-1,536.68	-324,692.61	164.87
<b>Tax Authority HIGHLAND RESCUE TEAM AMBULANCE Total:</b>	<b>325,098.32</b>	<b>0.00</b>	<b>324,857.48</b>	<b>-324,025.97</b>	<b>870.04</b>	<b>-1,536.68</b>	<b>-324,692.61</b>	<b>164.87</b>
<b>Tax Authority HOMETOWN METRO DIST NO 2</b>								
Non-TIF	87,556.30	0.00	87,556.30	-87,556.30	0.00	0.00	-87,556.30	0.00
<b>Tax Authority HOMETOWN METRO DIST NO 2 Total:</b>	<b>87,556.30</b>	<b>0.00</b>	<b>87,556.30</b>	<b>-87,556.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,556.30</b>	<b>0.00</b>
<b>Tax Authority HYLAND VILLAGE METRO DIST</b>								
TIF 4953 WESCENUR	52,712.09	0.00	52,712.09	-52,712.09	0.00	0.00	-52,712.09	0.00
Non-TIF	133,848.11	0.00	132,869.45	-132,869.45	0.00	0.00	-132,869.45	0.00
<b>Tax Authority HYLAND VILLAGE METRO DIST Total:</b>	<b>186,560.20</b>	<b>0.00</b>	<b>185,581.54</b>	<b>-185,581.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-185,581.54</b>	<b>0.00</b>
<b>Tax Authority IDLEDALE WATER &amp; SAN DIST</b>								
Non-TIF	200,900.72	0.00	199,829.28	-200,713.84	1,353.04	0.00	-199,360.80	468.48
<b>Tax Authority IDLEDALE WATER &amp; SAN DIST Total:</b>	<b>200,900.72</b>	<b>0.00</b>	<b>199,829.28</b>	<b>-200,713.84</b>	<b>1,353.04</b>	<b>0.00</b>	<b>-199,360.80</b>	<b>468.48</b>
<b>Tax Authority INDIAN HILLS FIRE DIST</b>								
Non-TIF	300,899.19	0.00	300,221.22	-306,170.10	6,179.41	43.91	-299,946.78	274.44
<b>Tax Authority INDIAN HILLS FIRE DIST Total:</b>	<b>300,899.19</b>	<b>0.00</b>	<b>300,221.22</b>	<b>-306,170.10</b>	<b>6,179.41</b>	<b>43.91</b>	<b>-299,946.78</b>	<b>274.44</b>
<b>Tax Authority INDIAN HILLS WATER DIST</b>								
Non-TIF	287,726.69	0.00	288,035.23	-297,617.40	9,740.82	0.00	-287,876.58	158.65

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority INDIAN HILLS WATER DIST Total:</b>	<b>287,726.69</b>	<b>0.00</b>	<b>288,035.23</b>	<b>-297,617.40</b>	<b>9,740.82</b>	<b>0.00</b>	<b>-287,876.58</b>	<b>158.65</b>
<b>Tax Authority INDIANA VALLEY METRO DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority INDIANA VALLEY METRO DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority INDY OAK TOD METRO</b>								
Non-TIF	83,984.32	0.00	83,984.32	-83,984.32	0.00	0.00	-83,984.32	0.00
<b>Tax Authority INDY OAK TOD METRO Total:</b>	<b>83,984.32</b>	<b>0.00</b>	<b>83,984.32</b>	<b>-83,984.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,984.32</b>	<b>0.00</b>
<b>Tax Authority INTER-CANYON FIRE DIST</b>								
Non-TIF	1,180,791.10	0.00	1,180,836.04	-1,181,398.48	2,871.70	-1,839.50	-1,180,366.28	469.76
<b>Tax Authority INTER-CANYON FIRE DIST Total:</b>	<b>1,180,791.10</b>	<b>0.00</b>	<b>1,180,836.04</b>	<b>-1,181,398.48</b>	<b>2,871.70</b>	<b>-1,839.50</b>	<b>-1,180,366.28</b>	<b>469.76</b>
<b>Tax Authority JEFF CTR METRO DIST NO 1</b>								
TIF 4444 JEFCEUR	625.26	0.00	625.26	-625.26	0.00	0.00	-625.26	0.00
TIF 4715 NWARVAUR	228,573.38	0.00	228,571.77	-228,540.84	0.00	0.00	-228,540.84	30.93
Non-TIF	1,762,023.60	0.00	816,147.97	-1,307,624.18	466,012.14	26,870.46	-814,741.58	1,406.39
<b>Tax Authority JEFF CTR METRO DIST NO 1 Total:</b>	<b>1,991,222.24</b>	<b>0.00</b>	<b>1,045,345.00</b>	<b>-1,536,790.28</b>	<b>466,012.14</b>	<b>26,870.46</b>	<b>-1,043,907.68</b>	<b>1,437.32</b>
<b>Tax Authority JEFF CTR METRO DIST NO 2</b>								
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
<b>Tax Authority JEFF CTR METRO DIST NO 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority JEFFCO ATTORNEYS - ZONING</b>								
Non-TIF	56,382.15	0.00	56,382.15	-56,382.15	0.00	0.00	-56,382.15	0.00
<b>Tax Authority JEFFCO ATTORNEYS - ZONING Total:</b>	<b>56,382.15</b>	<b>0.00</b>	<b>56,382.15</b>	<b>-56,382.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,382.15</b>	<b>0.00</b>
<b>Tax Authority KEN CARYL RANCH METRO DIST</b>								
Non-TIF	3,701,721.13	0.00	3,703,481.39	-3,687,593.00	1,815.45	-16,076.42	-3,701,853.97	1,627.42
<b>Tax Authority KEN CARYL RANCH METRO DIST Total:</b>	<b>3,701,721.13</b>	<b>0.00</b>	<b>3,703,481.39</b>	<b>-3,687,593.00</b>	<b>1,815.45</b>	<b>-16,076.42</b>	<b>-3,701,853.97</b>	<b>1,627.42</b>
<b>Tax Authority KEN CARYL WATER &amp; SAN DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority KEN CARYL WATER &amp; SAN DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority KEN CARYL WEST RANCH WATER DIST</b>								
Non-TIF	96,852.25	0.00	97,251.61	-95,608.11	0.00	-1,643.50	-97,251.61	0.00
<b>Tax Authority KEN CARYL WEST RANCH WATER DIST Total:</b>	<b>96,852.25</b>	<b>0.00</b>	<b>97,251.61</b>	<b>-95,608.11</b>	<b>0.00</b>	<b>-1,643.50</b>	<b>-97,251.61</b>	<b>0.00</b>

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority KIPLING RIDGE METRO DISTRICT</b>								
TIF 4798 RALSTNUR	52,533.15	0.00	52,533.15	-52,533.15	0.00	0.00	-52,533.15	0.00
Non-TIF	103,574.90	0.00	101,695.48	-101,695.48	0.00	0.00	-101,695.48	0.00
<b>Tax Authority KIPLING RIDGE METRO DISTRICT Total</b>	<b>156,108.05</b>	<b>0.00</b>	<b>154,228.63</b>	<b>-154,228.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-154,228.63</b>	<b>0.00</b>
<b>Tax Authority KITTREDGE SAN &amp; WATER DIST</b>								
Non-TIF	58,933.66	0.00	58,888.05	-59,621.04	774.94	81.77	-58,764.33	123.72
<b>Tax Authority KITTREDGE SAN &amp; WATER DIST Total:</b>	<b>58,933.66</b>	<b>0.00</b>	<b>58,888.05</b>	<b>-59,621.04</b>	<b>774.94</b>	<b>81.77</b>	<b>-58,764.33</b>	<b>123.72</b>
<b>Tax Authority LAKEHURST WATER &amp; SAN DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority LAKEHURST WATER &amp; SAN DIST Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority LAKESIDE</b>								
Non-TIF	64,082.37	0.00	64,081.49	-64,081.49	0.00	0.00	-64,081.49	0.00
<b>Tax Authority LAKESIDE Total:</b>	<b>64,082.37</b>	<b>0.00</b>	<b>64,081.49</b>	<b>-64,081.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,081.49</b>	<b>0.00</b>
<b>Tax Authority LAKESIDE CRT METRO DIST</b>								
Non-TIF	61,737.43	0.00	61,737.43	-61,737.43	0.00	0.00	-61,737.43	0.00
<b>Tax Authority LAKESIDE CRT METRO DIST Total:</b>	<b>61,737.43</b>	<b>0.00</b>	<b>61,737.43</b>	<b>-61,737.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,737.43</b>	<b>0.00</b>
<b>Tax Authority LAKEWOOD</b>								
TIF 4196 COLWADSREI	29,479.36	0.00	29,479.36	-29,479.36	0.00	0.00	-29,479.36	0.00
TIF 4911 W ALARED 1	94,589.48	0.00	94,040.20	-94,661.14	158.77	466.17	-94,036.20	4.00
TIF 4912 W ALARED 2	312,188.38	0.00	310,093.20	-318,065.70	8,223.44	-94.15	-309,936.41	156.79
TIF 4913 WCOLAVUR	43,767.04	0.00	43,018.45	-42,638.40	228.53	-529.37	-42,939.24	79.21
Non-TIF	10,358,714.50	0.00	10,310,612.64	-10,304,416.92	37,804.64	-34,911.91	-10,301,524.19	9,088.45
<b>Tax Authority LAKEWOOD Total:</b>	<b>10,838,738.76</b>	<b>0.00</b>	<b>10,787,243.85</b>	<b>-10,789,261.52</b>	<b>46,415.38</b>	<b>-35,069.26</b>	<b>-10,777,915.40</b>	<b>9,328.45</b>
<b>Tax Authority LAKEWOOD W COLFAX BUS IMP</b>								
TIF 4196 COLWADSREI	5,590.28	0.00	5,590.28	-5,590.28	0.00	0.00	-5,590.28	0.00
TIF 4913 WCOLAVUR	16,116.14	0.00	16,017.86	-15,479.91	77.04	-613.84	-16,016.71	1.15
Non-TIF	284,395.45	0.00	282,833.05	-276,207.26	1,330.19	-7,941.10	-282,818.17	14.88
<b>Tax Authority LAKEWOOD W COLFAX BUS IMP Total</b>	<b>306,101.87</b>	<b>0.00</b>	<b>304,441.19</b>	<b>-297,277.45</b>	<b>1,407.23</b>	<b>-8,554.94</b>	<b>-304,425.16</b>	<b>16.03</b>
<b>Tax Authority LATE FILING FEE</b>								
Non-TIF	47,647.16	0.00	45,219.98	-40,795.99	70.67	-282.06	-41,007.38	4,212.60
<b>Tax Authority LATE FILING FEE Total:</b>	<b>47,647.16</b>	<b>0.00</b>	<b>45,219.98</b>	<b>-40,795.99</b>	<b>70.67</b>	<b>-282.06</b>	<b>-41,007.38</b>	<b>4,212.60</b>

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority LAW ENFORCE AUTHORITY</b>								
Non-TIF	9,639,322.87	0.00	9,617,739.84	-9,913,940.76	319,572.70	-20,276.83	-9,614,644.89	3,094.95
<b>Tax Authority LAW ENFORCE AUTHORITY Total:</b>	<b>9,639,322.87</b>	<b>0.00</b>	<b>9,617,739.84</b>	<b>-9,913,940.76</b>	<b>319,572.70</b>	<b>-20,276.83</b>	<b>-9,614,644.89</b>	<b>3,094.95</b>
<b>Tax Authority LEAWOOD METRO REC &amp; PARK DIST</b>								
Non-TIF	135,675.04	0.00	135,675.04	-135,070.92	52.13	-656.25	-135,675.04	0.00
<b>Tax Authority LEAWOOD METRO REC &amp; PARK DIST Total:</b>	<b>135,675.04</b>	<b>0.00</b>	<b>135,675.04</b>	<b>-135,070.92</b>	<b>52.13</b>	<b>-656.25</b>	<b>-135,675.04</b>	<b>0.00</b>
<b>Tax Authority LENA GULCH METRO DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority LENA GULCH METRO DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority LEYDEN RANCH METRO</b>								
Non-TIF	347,667.68	0.00	347,667.68	-347,667.68	0.00	0.00	-347,667.68	0.00
<b>Tax Authority LEYDEN RANCH METRO Total:</b>	<b>347,667.68</b>	<b>0.00</b>	<b>347,667.68</b>	<b>-347,667.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-347,667.68</b>	<b>0.00</b>
<b>Tax Authority LEYDEN ROCK METRO</b>								
Non-TIF	3,103,599.79	0.00	3,103,949.04	-3,115,314.02	12,809.40	-1,444.42	-3,103,949.04	0.00
<b>Tax Authority LEYDEN ROCK METRO Total:</b>	<b>3,103,599.79</b>	<b>0.00</b>	<b>3,103,949.04</b>	<b>-3,115,314.02</b>	<b>12,809.40</b>	<b>-1,444.42</b>	<b>-3,103,949.04</b>	<b>0.00</b>
<b>Tax Authority LEYDEN WATER DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority LEYDEN WATER DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority LITTLETON</b>								
Non-TIF	205,951.90	0.00	206,045.60	-204,850.49	0.00	-1,195.11	-206,045.60	0.00
<b>Tax Authority LITTLETON Total:</b>	<b>205,951.90</b>	<b>0.00</b>	<b>206,045.60</b>	<b>-204,850.49</b>	<b>0.00</b>	<b>-1,195.11</b>	<b>-206,045.60</b>	<b>0.00</b>
<b>Tax Authority LOCHMOOR WATER &amp; SAN DIST</b>								
Non-TIF	26,956.80	0.00	27,028.50	-27,028.50	0.00	0.00	-27,028.50	0.00
<b>Tax Authority LOCHMOOR WATER &amp; SAN DIST Total</b>	<b>26,956.80</b>	<b>0.00</b>	<b>27,028.50</b>	<b>-27,028.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,028.50</b>	<b>0.00</b>
<b>Tax Authority LONGS PEAK METROPOLITAN</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	61,605.98	0.00	61,605.98	-61,605.98	0.00	0.00	-61,605.98	0.00
<b>Tax Authority LONGS PEAK METROPOLITAN Total:</b>	<b>61,605.98</b>	<b>0.00</b>	<b>61,605.98</b>	<b>-61,605.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-61,605.98</b>	<b>0.00</b>
<b>Tax Authority LOOKOUT MOUNTAIN WATER DIST</b>								
Non-TIF	489,461.96	0.00	490,226.60	-488,917.75	3,481.42	-4,761.55	-490,197.88	28.72
<b>Tax Authority LOOKOUT MOUNTAIN WATER DIST Total:</b>	<b>489,461.96</b>	<b>0.00</b>	<b>490,226.60</b>	<b>-488,917.75</b>	<b>3,481.42</b>	<b>-4,761.55</b>	<b>-490,197.88</b>	<b>28.72</b>

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority LYONS RIDGE METRO DIST</b>								
Non-TIF	603,150.01	0.00	603,291.69	-604,936.00	1,690.98	0.00	-603,245.02	46.67
<b>Tax Authority LYONS RIDGE METRO DIST Total:</b>	<b>603,150.01</b>	<b>0.00</b>	<b>603,291.69</b>	<b>-604,936.00</b>	<b>1,690.98</b>	<b>0.00</b>	<b>-603,245.02</b>	<b>46.67</b>
<b>Tax Authority MANDALAY TOWN CENTER GEN IMP</b>								
TIF 4595 MDLYGDNRE	613,683.42	0.00	613,382.77	-613,382.77	0.00	0.00	-613,382.77	0.00
Non-TIF	29,275.00	0.00	27,222.45	-26,182.84	0.00	0.00	-26,182.84	1,039.61
<b>Tax Authority MANDALAY TOWN CENTER GEN IMP 1</b>	<b>642,958.42</b>	<b>0.00</b>	<b>640,605.22</b>	<b>-639,565.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-639,565.61</b>	<b>1,039.61</b>
<b>Tax Authority MDWBRK FRVIEW METRO DIST</b>								
Non-TIF	392,321.71	0.00	392,931.93	-392,111.24	180.75	-951.40	-392,881.89	50.04
<b>Tax Authority MDWBRK FRVIEW METRO DIST Total:</b>	<b>392,321.71</b>	<b>0.00</b>	<b>392,931.93</b>	<b>-392,111.24</b>	<b>180.75</b>	<b>-951.40</b>	<b>-392,881.89</b>	<b>50.04</b>
<b>Tax Authority MEADOWBROOK WATER DIST</b>								
Non-TIF	141,753.40	0.00	141,973.84	-141,677.33	65.30	-343.74	-141,955.77	18.07
<b>Tax Authority MEADOWBROOK WATER DIST Total:</b>	<b>141,753.40</b>	<b>0.00</b>	<b>141,973.84</b>	<b>-141,677.33</b>	<b>65.30</b>	<b>-343.74</b>	<b>-141,955.77</b>	<b>18.07</b>
<b>Tax Authority MOFFAT TUNNEL IMPROVEMENT DIST</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>Tax Authority MOFFAT TUNNEL IMPROVEMENT DIST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority MORRISON TOWN OF</b>								
Non-TIF	79,977.98	0.00	79,977.10	-79,975.73	0.00	0.00	-79,975.73	1.37
<b>Tax Authority MORRISON TOWN OF Total:</b>	<b>79,977.98</b>	<b>0.00</b>	<b>79,977.10</b>	<b>-79,975.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-79,975.73</b>	<b>1.37</b>
<b>Tax Authority MOUNT CARBON METRO DIST</b>								
Non-TIF	39,612.59	0.00	39,612.59	-39,604.35	0.00	0.00	-39,604.35	8.24
<b>Tax Authority MOUNT CARBON METRO DIST Total:</b>	<b>39,612.59</b>	<b>0.00</b>	<b>39,612.59</b>	<b>-39,604.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,604.35</b>	<b>8.24</b>

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority MOUNT CARBON METRO DIST EX00</b>								
Non-TIF	13,928.23	0.00	13,928.23	-13,928.23	0.00	0.00	-13,928.23	0.00
<b>Tax Authority MOUNT CARBON METRO DIST EX00 Total:</b>	<b>13,928.23</b>	<b>0.00</b>	<b>13,928.23</b>	<b>-13,928.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,928.23</b>	<b>0.00</b>
<b>Tax Authority MOUNT CARBON METRO DIST EX07</b>								
Non-TIF	1,252,349.28	0.00	1,250,823.76	-1,247,698.19	560.18	-3,684.61	-1,250,822.62	1.14
<b>Tax Authority MOUNT CARBON METRO DIST EX07 Total:</b>	<b>1,252,349.28</b>	<b>0.00</b>	<b>1,250,823.76</b>	<b>-1,247,698.19</b>	<b>560.18</b>	<b>-3,684.61</b>	<b>-1,250,822.62</b>	<b>1.14</b>
<b>Tax Authority MOUNT CARBON METRO DIST EX08</b>								
Non-TIF	24,309.50	0.00	24,309.50	-24,309.50	0.00	0.00	-24,309.50	0.00
<b>Tax Authority MOUNT CARBON METRO DIST EX08 Total:</b>	<b>24,309.50</b>	<b>0.00</b>	<b>24,309.50</b>	<b>-24,309.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,309.50</b>	<b>0.00</b>
<b>Tax Authority MOUNT CARBON METRO DIST EX16</b>								
Non-TIF	132.21	0.00	132.21	-132.21	0.00	0.00	-132.21	0.00
<b>Tax Authority MOUNT CARBON METRO DIST EX16 Total:</b>	<b>132.21</b>	<b>0.00</b>	<b>132.21</b>	<b>-132.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.21</b>	<b>0.00</b>
<b>Tax Authority MOUNT CARBON METRO DIST EX87</b>								
Non-TIF	341.48	0.00	341.48	-341.48	0.00	0.00	-341.48	0.00
<b>Tax Authority MOUNT CARBON METRO DIST EX87 Total:</b>	<b>341.48</b>	<b>0.00</b>	<b>341.48</b>	<b>-341.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-341.48</b>	<b>0.00</b>
<b>Tax Authority MOUNTAIN SHADOWS METRO DIST</b>								
TIF 4715 NWARVAUR	352,315.16	0.00	352,131.61	-352,315.16	0.00	183.55	-352,131.61	0.00
Non-TIF	1,179,145.02	0.00	1,153,612.03	-1,154,663.01	0.00	1,050.98	-1,153,612.03	0.00
<b>Tax Authority MOUNTAIN SHADOWS METRO DIST Total:</b>	<b>1,531,460.18</b>	<b>0.00</b>	<b>1,505,743.64</b>	<b>-1,506,978.17</b>	<b>0.00</b>	<b>1,234.53</b>	<b>-1,505,743.64</b>	<b>0.00</b>
<b>Tax Authority MOUNTAIN VIEW TOWN OF</b>								
Non-TIF	27,311.65	0.00	27,311.37	-27,295.57	0.00	0.00	-27,295.57	15.80
<b>Tax Authority MOUNTAIN VIEW TOWN OF Total:</b>	<b>27,311.65</b>	<b>0.00</b>	<b>27,311.37</b>	<b>-27,295.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,295.57</b>	<b>15.80</b>
<b>Tax Authority MOUNTAIN WATER &amp; SAN</b>								
Non-TIF	244,332.19	0.00	244,490.21	-245,482.91	997.16	0.00	-244,485.75	4.46
<b>Tax Authority MOUNTAIN WATER &amp; SAN Total:</b>	<b>244,332.19</b>	<b>0.00</b>	<b>244,490.21</b>	<b>-245,482.91</b>	<b>997.16</b>	<b>0.00</b>	<b>-244,485.75</b>	<b>4.46</b>
<b>Tax Authority MOUNTAIN WATER SANITATION DIST</b>								
Non-TIF	10,822.90	0.00	10,822.90	-10,822.90	0.00	0.00	-10,822.90	0.00
<b>Tax Authority MOUNTAIN WATER SANITATION DIST Total:</b>	<b>10,822.90</b>	<b>0.00</b>	<b>10,822.90</b>	<b>-10,822.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,822.90</b>	<b>0.00</b>
<b>Tax Authority MOUNTAIN WEST METRO DIST</b>								
Non-TIF	466,722.52	0.00	335,136.48	-370,902.01	0.00	35,765.53	-335,136.48	0.00
<b>Tax Authority MOUNTAIN WEST METRO DIST Total:</b>	<b>466,722.52</b>	<b>0.00</b>	<b>335,136.48</b>	<b>-370,902.01</b>	<b>0.00</b>	<b>35,765.53</b>	<b>-335,136.48</b>	<b>0.00</b>

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority MOUNTAIN'S EDGE METRO</b>								
Non-TIF	255,468.30	0.00	255,468.30	-255,468.30	0.00	0.00	-255,468.30	0.00
<b>Tax Authority MOUNTAIN'S EDGE METRO Total:</b>	<b>255,468.30</b>	<b>0.00</b>	<b>255,468.30</b>	<b>-255,468.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-255,468.30</b>	<b>0.00</b>
<b>Tax Authority MT VERNON COUNTRY CLUB METRO D</b>								
Non-TIF	138,543.83	0.00	138,284.72	-138,242.06	7.11	0.00	-138,234.95	49.77
<b>Tax Authority MT VERNON COUNTRY CLUB METRO D Total:</b>	<b>138,543.83</b>	<b>0.00</b>	<b>138,284.72</b>	<b>-138,242.06</b>	<b>7.11</b>	<b>0.00</b>	<b>-138,234.95</b>	<b>49.77</b>
<b>Tax Authority MUNICIPAL SUBDIST OF NORTHERN COLO WTR C</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority MUNICIPAL SUBDIST OF NORTHERN C Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority N W LAKEWOOD SAN DIST</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	1,191,183.94	0.00	1,190,331.76	-1,194,898.06	4,519.49	406.72	-1,189,971.85	359.91
<b>Tax Authority N W LAKEWOOD SAN DIST Total:</b>	<b>1,191,183.94</b>	<b>0.00</b>	<b>1,190,331.76</b>	<b>-1,194,898.06</b>	<b>4,519.49</b>	<b>406.72</b>	<b>-1,189,971.85</b>	<b>359.91</b>
<b>Tax Authority NBC METROPOLITAN DISTRICT</b>								
Non-TIF	771,887.43	0.00	771,876.29	-769,242.67	0.00	0.00	-769,242.67	2,633.62
<b>Tax Authority NBC METROPOLITAN DISTRICT Total:</b>	<b>771,887.43</b>	<b>0.00</b>	<b>771,876.29</b>	<b>-769,242.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-769,242.67</b>	<b>2,633.62</b>
<b>Tax Authority NO TABLE MTN WATER &amp; SAN</b>								
TIF 4432 I70KIP2UR	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
<b>Tax Authority NO TABLE MTN WATER &amp; SAN Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority NORMANDY ESTATES METRO REC</b>								
Non-TIF	114,333.80	0.00	114,657.80	-114,657.80	0.00	0.00	-114,657.80	0.00
<b>Tax Authority NORMANDY ESTATES METRO REC Total:</b>	<b>114,333.80</b>	<b>0.00</b>	<b>114,657.80</b>	<b>-114,657.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,657.80</b>	<b>0.00</b>
<b>Tax Authority NORTH FORK FIRE PROTECTION DIS</b>								
Non-TIF	142,799.31	0.00	142,637.27	-143,104.76	201.44	323.27	-142,580.05	57.22
<b>Tax Authority NORTH FORK FIRE PROTECTION DIS Total:</b>	<b>142,799.31</b>	<b>0.00</b>	<b>142,637.27</b>	<b>-143,104.76</b>	<b>201.44</b>	<b>323.27</b>	<b>-142,580.05</b>	<b>57.22</b>
<b>Tax Authority NORTH METRO FIRE RESCUE DIST</b>								
Non-TIF	623,661.27	0.00	622,301.41	-620,866.68	2,134.87	-3,560.63	-622,292.44	8.97
<b>Tax Authority NORTH METRO FIRE RESCUE DIST Total:</b>	<b>623,661.27</b>	<b>0.00</b>	<b>622,301.41</b>	<b>-620,866.68</b>	<b>2,134.87</b>	<b>-3,560.63</b>	<b>-622,292.44</b>	<b>8.97</b>
<b>Tax Authority NORTH METRO FIRE RESCUE EX08</b>								
Non-TIF	5,761.20	0.00	5,761.20	-5,688.68	0.00	-72.52	-5,761.20	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority NORTH METRO FIRE RESCUE EX08 Total</b>	<b>5,761.20</b>	<b>0.00</b>	<b>5,761.20</b>	<b>-5,688.68</b>	<b>0.00</b>	<b>-72.52</b>	<b>-5,761.20</b>	<b>0.00</b>
<b>Tax Authority NORTH METRO FIRE RESCUE EX09</b>								
Non-TIF	1,025.51	0.00	1,025.51	-1,025.51	0.00	0.00	-1,025.51	0.00
<b>Tax Authority NORTH METRO FIRE RESCUE EX09 Total</b>	<b>1,025.51</b>	<b>0.00</b>	<b>1,025.51</b>	<b>-1,025.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,025.51</b>	<b>0.00</b>
<b>Tax Authority NORTHWEST LAKEWOOD SANITATION</b>								
Non-TIF	42,004.30	0.00	42,004.30	-42,004.30	0.00	0.00	-42,004.30	0.00
<b>Tax Authority NORTHWEST LAKEWOOD SANITATION Total</b>	<b>42,004.30</b>	<b>0.00</b>	<b>42,004.30</b>	<b>-42,004.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,004.30</b>	<b>0.00</b>
<b>Tax Authority OLDE TOWN ARVADA BUS IMP DIST</b>								
TIF 4726 OLDTWNUR	3,479.22	0.00	3,479.22	-3,479.22	0.00	0.00	-3,479.22	0.00
Non-TIF	97,583.98	0.00	97,583.98	-98,157.34	1,808.57	-1,235.21	-97,583.98	0.00
<b>Tax Authority OLDE TOWN ARVADA BUS IMP DIST Total</b>	<b>101,063.20</b>	<b>0.00</b>	<b>101,063.20</b>	<b>-101,636.56</b>	<b>1,808.57</b>	<b>-1,235.21</b>	<b>-101,063.20</b>	<b>0.00</b>
<b>Tax Authority PLAINS METROPOLITAN DISTRICT</b>								
Non-TIF	639,580.90	0.00	635,335.29	-633,231.77	6,420.29	-8,446.45	-635,257.93	77.36
<b>Tax Authority PLAINS METROPOLITAN DISTRICT Total</b>	<b>639,580.90</b>	<b>0.00</b>	<b>635,335.29</b>	<b>-633,231.77</b>	<b>6,420.29</b>	<b>-8,446.45</b>	<b>-635,257.93</b>	<b>77.36</b>
<b>Tax Authority PLATTE CANYON W&amp;S SUB 2</b>								
Non-TIF	27,694.66	0.00	27,694.66	-27,694.66	0.00	0.00	-27,694.66	0.00
<b>Tax Authority PLATTE CANYON W&amp;S SUB 2 Total:</b>	<b>27,694.66</b>	<b>0.00</b>	<b>27,694.66</b>	<b>-27,694.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,694.66</b>	<b>0.00</b>
<b>Tax Authority PLATTE CANYON W&amp;S SUBDIST 1</b>								
Non-TIF	27,713.74	0.00	27,713.74	-27,713.74	0.00	0.00	-27,713.74	0.00
<b>Tax Authority PLATTE CANYON W&amp;S SUBDIST 1 Total:</b>	<b>27,713.74</b>	<b>0.00</b>	<b>27,713.74</b>	<b>-27,713.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,713.74</b>	<b>0.00</b>
<b>Tax Authority PLATTE CANYON WATER &amp; SAN DIST</b>								
Non-TIF	1,230,713.19	0.00	1,231,513.63	-1,231,314.10	1,871.65	-1,632.24	-1,231,074.69	438.94
<b>Tax Authority PLATTE CANYON WATER &amp; SAN DIST Total:</b>	<b>1,230,713.19</b>	<b>0.00</b>	<b>1,231,513.63</b>	<b>-1,231,314.10</b>	<b>1,871.65</b>	<b>-1,632.24</b>	<b>-1,231,074.69</b>	<b>438.94</b>
<b>Tax Authority PLAZA METROPOLITAN DIST NO 1</b>								
TIF 4912 W ALARED 2	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
<b>Tax Authority PLAZA METROPOLITAN DIST NO 1 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority PLAZA METROPOLITAN DIST NO 2</b>								
TIF 4911 W ALARED 1	36,052.23	0.00	36,052.23	-36,052.23	0.00	0.00	-36,052.23	0.00
TIF 4912 W ALARED 2	1,179,947.25	0.00	1,169,101.88	-1,168,274.03	0.00	0.00	-1,168,274.03	827.85
Non-TIF	312,370.34	0.00	306,679.69	-306,510.14	0.00	0.00	-306,510.14	169.55

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority PLAZA METROPOLITAN DIST NO 2 Tot</b>	<b>1,528,369.82</b>	<b>0.00</b>	<b>1,511,833.80</b>	<b>-1,510,836.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,510,836.40</b>	<b>997.40</b>
<b>Tax Authority PLAZA METROPOLITAN DIST NO 3</b>								
TIF 4912 W ALARED 2	484,680.99	0.00	484,403.27	-528,256.81	44,365.72	-507.91	-484,399.00	4.27
Non-TIF	110,227.02	0.00	99,603.28	-108,402.31	8,903.96	-104.04	-99,602.39	0.89
<b>Tax Authority PLAZA METROPOLITAN DIST NO 3 Tot</b>	<b>594,908.01</b>	<b>0.00</b>	<b>584,006.55</b>	<b>-636,659.12</b>	<b>53,269.68</b>	<b>-611.95</b>	<b>-584,001.39</b>	<b>5.16</b>
<b>Tax Authority PLEASANT VIEW METRO DIST</b>								
Non-TIF	1,062,972.39	0.00	1,056,762.97	-1,056,445.20	3,940.34	-3,294.71	-1,055,799.57	963.40
<b>Tax Authority PLEASANT VIEW METRO DIST Total:</b>	<b>1,062,972.39</b>	<b>0.00</b>	<b>1,056,762.97</b>	<b>-1,056,445.20</b>	<b>3,940.34</b>	<b>-3,294.71</b>	<b>-1,055,799.57</b>	<b>963.40</b>
<b>Tax Authority PLEASANT VIEW W&amp;S</b>								
Non-TIF	1,544.73	0.00	1,544.73	-1,544.73	0.00	0.00	-1,544.73	0.00
<b>Tax Authority PLEASANT VIEW W&amp;S Total:</b>	<b>1,544.73</b>	<b>0.00</b>	<b>1,544.73</b>	<b>-1,544.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,544.73</b>	<b>0.00</b>
<b>Tax Authority PLEASANT VIEW WATER &amp; SAN DIST</b>								
Non-TIF	129,595.48	0.00	129,093.16	-129,025.23	327.01	-312.41	-129,010.63	82.53
<b>Tax Authority PLEASANT VIEW WATER &amp; SAN DIST Total:</b>	<b>129,595.48</b>	<b>0.00</b>	<b>129,093.16</b>	<b>-129,025.23</b>	<b>327.01</b>	<b>-312.41</b>	<b>-129,010.63</b>	<b>82.53</b>
<b>Tax Authority PROSPECT REC &amp; PARK DIST</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	2,092,281.51	0.00	2,081,886.52	-2,130,701.04	51,252.71	-2,310.15	-2,081,758.48	128.04
<b>Tax Authority PROSPECT REC &amp; PARK DIST Total:</b>	<b>2,092,281.51</b>	<b>0.00</b>	<b>2,081,886.52</b>	<b>-2,130,701.04</b>	<b>51,252.71</b>	<b>-2,310.15</b>	<b>-2,081,758.48</b>	<b>128.04</b>
<b>Tax Authority R1 SCHOOL GENERAL FUND</b>								
TIF 4149 CENTRLUR	45,386.26	0.00	45,145.35	-47,388.79	2,243.44	0.00	-45,145.35	0.00
TIF 4196 COLWADSREI	309,223.66	0.00	309,223.66	-309,223.66	0.00	0.00	-309,223.66	0.00
TIF 4285 EDWATUR	40,493.04	0.00	39,129.93	-38,967.55	303.81	-459.77	-39,123.51	6.42
TIF 4346 GOLDA TIF	93,558.70	0.00	92,872.67	-91,856.71	10.12	-1,015.57	-92,862.16	10.51
TIF 4431 I70KIPUR	112,281.06	0.00	112,281.06	-112,281.06	0.00	0.00	-112,281.06	0.00
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4444 JFCENUR	561.12	0.00	561.12	-561.12	0.00	0.00	-561.12	0.00
TIF 4595 MDLYGDNRE	866,450.96	0.00	866,026.47	-866,026.47	0.00	0.00	-866,026.47	0.00
TIF 4715 NWARVAUR	2,683,026.22	0.00	2,682,528.41	-2,687,876.48	5,169.37	206.42	-2,682,500.69	27.72
TIF 4726 OLDTWNUR	287,594.16	0.00	287,458.66	-287,374.56	0.00	0.00	-287,374.56	84.10
TIF 4728 PARFETUR	81,403.53	0.00	80,345.19	-80,345.19	0.00	0.00	-80,345.19	0.00
TIF 4798 RALSTNUR	693,394.61	0.00	687,312.45	-691,284.32	0.00	4,080.33	-687,203.99	108.46





	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority ROXBOROUGH WATER &amp; SAN DIST</b>								
Non-TIF	463,693.87	0.00	463,693.87	-463,693.87	0.00	0.00	-463,693.87	0.00
<b>Tax Authority ROXBOROUGH WATER &amp; SAN DIST Total:</b>	<b>463,693.87</b>	<b>0.00</b>	<b>463,693.87</b>	<b>-463,693.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-463,693.87</b>	<b>0.00</b>
<b>Tax Authority RRC METROPOLITAN NO 1</b>								
Non-TIF	1.93	0.00	1.93	-1.93	0.00	0.00	-1.93	0.00
<b>Tax Authority RRC METROPOLITAN NO 1 Total:</b>	<b>1.93</b>	<b>0.00</b>	<b>1.93</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>0.00</b>
<b>Tax Authority RRC METROPOLITAN NO 2</b>								
Non-TIF	2.02	0.00	2.02	-2.02	0.00	0.00	-2.02	0.00
<b>Tax Authority RRC METROPOLITAN NO 2 Total:</b>	<b>2.02</b>	<b>0.00</b>	<b>2.02</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>0.00</b>
<b>Tax Authority RRC METROPOLITAN NO 3</b>								
Non-TIF	1.29	0.00	1.29	-1.29	0.00	0.00	-1.29	0.00
<b>Tax Authority RRC METROPOLITAN NO 3 Total:</b>	<b>1.29</b>	<b>0.00</b>	<b>1.29</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>0.00</b>
<b>Tax Authority S SUBURBAN PARK &amp; REC DIST</b>								
Non-TIF	243,851.24	0.00	243,971.68	-242,471.24	0.00	-1,500.44	-243,971.68	0.00
<b>Tax Authority S SUBURBAN PARK &amp; REC DIST Total:</b>	<b>243,851.24</b>	<b>0.00</b>	<b>243,971.68</b>	<b>-242,471.24</b>	<b>0.00</b>	<b>-1,500.44</b>	<b>-243,971.68</b>	<b>0.00</b>
<b>Tax Authority SECTION 14 METRO DIST</b>								
Non-TIF	979,623.31	0.00	976,621.90	-979,301.55	0.00	2,796.45	-976,505.10	116.80
<b>Tax Authority SECTION 14 METRO DIST Total:</b>	<b>979,623.31</b>	<b>0.00</b>	<b>976,621.90</b>	<b>-979,301.55</b>	<b>0.00</b>	<b>2,796.45</b>	<b>-976,505.10</b>	<b>116.80</b>
<b>Tax Authority SECTION 14 METRO DIST EX 04</b>								
Non-TIF	58,882.19	0.00	58,882.19	-58,882.19	0.00	0.00	-58,882.19	0.00
<b>Tax Authority SECTION 14 METRO DIST EX 04 Total:</b>	<b>58,882.19</b>	<b>0.00</b>	<b>58,882.19</b>	<b>-58,882.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,882.19</b>	<b>0.00</b>
<b>Tax Authority SECTION 14 METRO DIST EX 94</b>								
Non-TIF	28,679.25	0.00	28,679.25	-28,679.25	0.00	0.00	-28,679.25	0.00
<b>Tax Authority SECTION 14 METRO DIST EX 94 Total:</b>	<b>28,679.25</b>	<b>0.00</b>	<b>28,679.25</b>	<b>-28,679.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,679.25</b>	<b>0.00</b>
<b>Tax Authority SHERIDAN STATION WEST METRO</b>								
Non-TIF	62,173.18	0.00	62,173.18	-61,565.82	0.00	-607.36	-62,173.18	0.00
<b>Tax Authority SHERIDAN STATION WEST METRO Total:</b>	<b>62,173.18</b>	<b>0.00</b>	<b>62,173.18</b>	<b>-61,565.82</b>	<b>0.00</b>	<b>-607.36</b>	<b>-62,173.18</b>	<b>0.00</b>
<b>Tax Authority SILVER LEAF METRO DIST</b>								
Non-TIF	25,273.18	0.00	24,779.16	-24,779.16	0.00	0.00	-24,779.16	0.00
<b>Tax Authority SILVER LEAF METRO DIST Total:</b>	<b>25,273.18</b>	<b>0.00</b>	<b>24,779.16</b>	<b>-24,779.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-24,779.16</b>	<b>0.00</b>
<b>Tax Authority SO SHERIDAN WATER &amp; SAN DIST</b>								



	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority SW METRO WATER &amp; SAN DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority SW SUB DENVER WATER &amp; SAN DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority SW SUB DENVER WATER &amp; SAN DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority TABLE MOUNTAIN METRO DIST</b>								
Non-TIF	549,558.65	0.00	549,558.65	-553,280.56	4,921.27	-1,199.36	-549,558.65	0.00
<b>Tax Authority TABLE MOUNTAIN METRO DIST Total:</b>	<b>549,558.65</b>	<b>0.00</b>	<b>549,558.65</b>	<b>-553,280.56</b>	<b>4,921.27</b>	<b>-1,199.36</b>	<b>-549,558.65</b>	<b>0.00</b>
<b>Tax Authority TABLEROCK METROPOLITAN DIST</b>								
Non-TIF	452,479.10	0.00	452,479.10	-453,388.96	909.86	0.00	-452,479.10	0.00
<b>Tax Authority TABLEROCK METROPOLITAN DIST Total:</b>	<b>452,479.10</b>	<b>0.00</b>	<b>452,479.10</b>	<b>-453,388.96</b>	<b>909.86</b>	<b>0.00</b>	<b>-452,479.10</b>	<b>0.00</b>
<b>Tax Authority TIMBERS ESTATES METRO DIST</b>								
Non-TIF	88,428.16	0.00	88,428.16	-88,428.16	0.00	0.00	-88,428.16	0.00
<b>Tax Authority TIMBERS ESTATES METRO DIST Total:</b>	<b>88,428.16</b>	<b>0.00</b>	<b>88,428.16</b>	<b>-88,428.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-88,428.16</b>	<b>0.00</b>
<b>Tax Authority TOWN OF MORRISON</b>								
Non-TIF	1,504.84	0.00	1,504.84	-1,504.84	0.00	0.00	-1,504.84	0.00
<b>Tax Authority TOWN OF MORRISON Total:</b>	<b>1,504.84</b>	<b>0.00</b>	<b>1,504.84</b>	<b>-1,504.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,504.84</b>	<b>0.00</b>
<b>Tax Authority TRAILMARK METRO DIST</b>								
Non-TIF	116,578.51	0.00	116,636.11	-115,918.54	0.00	-717.57	-116,636.11	0.00
<b>Tax Authority TRAILMARK METRO DIST Total:</b>	<b>116,578.51</b>	<b>0.00</b>	<b>116,636.11</b>	<b>-115,918.54</b>	<b>0.00</b>	<b>-717.57</b>	<b>-116,636.11</b>	<b>0.00</b>
<b>Tax Authority UPPER SO PLATTE WATER C DIST</b>								
Non-TIF	12,452.30	0.00	12,462.33	-12,506.62	52.24	-4.77	-12,459.15	3.18
<b>Tax Authority UPPER SO PLATTE WATER C DIST Total:</b>	<b>12,452.30</b>	<b>0.00</b>	<b>12,462.33</b>	<b>-12,506.62</b>	<b>52.24</b>	<b>-4.77</b>	<b>-12,459.15</b>	<b>3.18</b>
<b>Tax Authority URBAN DRAINAGE&amp;FLOOD C SO PLAT</b>								
TIF 4149 CENTRLUR	86.34	0.00	85.88	-90.15	4.27	0.00	-85.88	0.00
TIF 4196 COLWADSREI	588.19	0.00	588.19	-588.19	0.00	0.00	-588.19	0.00
TIF 4285 EDWATUR	77.03	0.00	74.43	-74.13	0.58	-0.87	-74.42	0.01
TIF 4346 GOLDA TIF	177.99	0.00	176.69	-174.76	0.02	-1.93	-176.67	0.02
TIF 4431 I70KIPUR	213.58	0.00	213.58	-213.58	0.00	0.00	-213.58	0.00
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4444 JFCENUR	1.07	0.00	1.07	-1.07	0.00	0.00	-1.07	0.00
TIF 4595 MDLYGDNSRE	1,648.18	0.00	1,647.37	-1,647.37	0.00	0.00	-1,647.37	0.00

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4715 NWARVAUR	5,102.54	0.00	5,101.60	-5,111.78	9.83	0.41	-5,101.54	0.06
TIF 4726 OLDTWNUR	547.04	0.00	546.78	-546.62	0.00	0.00	-546.62	0.16
TIF 4728 PARFETUR	154.85	0.00	152.84	-152.84	0.00	0.00	-152.84	0.00
TIF 4798 RALSTNUR	1,319.06	0.00	1,307.48	-1,315.04	0.00	7.77	-1,307.27	0.21
TIF 4829 SSHERIUR	973.95	0.00	972.79	-972.80	0.00	0.01	-972.79	0.00
TIF 4853 38THCORRED	19.75	0.00	19.75	-19.75	0.00	0.00	-19.75	0.00
TIF 4854 38COR4UR	29.59	0.00	29.59	-29.59	0.00	0.00	-29.59	0.00
TIF 4856 38SMODUR	13.37	0.00	13.37	-13.26	0.00	-0.11	-13.37	0.00
TIF 4886 VILLAGUR	390.92	0.00	390.92	-390.92	0.00	0.00	-390.92	0.00
TIF 4891 WADCORUR	186.28	0.00	186.26	-186.15	0.00	0.00	-186.15	0.11
TIF 4904 W44AVEUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4905 WSTENDUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4911 W ALARED 1	1,887.27	0.00	1,876.31	-1,888.70	3.17	9.30	-1,876.23	0.08
TIF 4912 W ALARED 2	6,229.38	0.00	6,187.57	-6,346.65	164.09	-1.88	-6,184.44	3.13
TIF 4913 WCOLAVUR	873.22	0.00	858.31	-850.73	4.56	-10.56	-856.73	1.58
TIF 4914 WSTCOLUR GOL	851.48	0.00	847.41	-847.35	0.00	0.00	-847.35	0.06
TIF 4953 WESCENUR	1,009.47	0.00	994.58	-994.58	0.00	0.01	-994.57	0.01
TIF 4954 WESCREUR	52.47	0.00	52.47	-52.47	0.00	0.00	-52.47	0.00
Non-TIF	773,723.72	0.00	769,340.88	-782,617.37	15,720.99	-1,895.77	-768,792.15	548.73
<b>Tax Authority URBAN DRAINAGE&amp;FLOOD C SO PLA'</b>	<b>796,156.74</b>	<b>0.00</b>	<b>791,666.12</b>	<b>-805,125.85</b>	<b>15,907.51</b>	<b>-1,893.62</b>	<b>-791,111.96</b>	<b>554.16</b>
<b>Tax Authority URBAN DRAINAGE&amp;FLOOD CONT DIST</b>								
TIF 4149 CENTRLUR	666.77	0.00	663.23	-696.19	32.96	0.00	-663.23	0.00
TIF 4196 COLWADSREI	4,542.99	0.00	4,542.99	-4,542.99	0.00	0.00	-4,542.99	0.00
TIF 4285 EDWATUR	594.92	0.00	574.90	-572.52	4.47	-6.76	-574.81	0.09
TIF 4346 GOLDA TIF	1,374.64	0.00	1,364.57	-1,349.66	0.15	-14.90	-1,364.41	0.16
TIF 4431 I70KIPUR	1,649.59	0.00	1,649.59	-1,649.59	0.00	0.00	-1,649.59	0.00
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4444 JEFCEUR	8.24	0.00	8.24	-8.24	0.00	0.00	-8.24	0.00
TIF 4595 MDLYGDNRSRE	12,729.53	0.00	12,723.29	-12,723.29	0.00	0.00	-12,723.29	0.00
TIF 4715 NWARVAUR	39,419.40	0.00	39,412.11	-39,490.69	75.95	3.05	-39,411.69	0.42
TIF 4726 OLDTWNUR	4,225.21	0.00	4,223.22	-4,221.98	0.00	0.00	-4,221.98	1.24



	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority VANCE STREET METRO DIST 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority VAUXMONT METROPOLITAN DIST</b>								
TIF 4715 NWARVAUR	3,478,089.33	0.00	3,477,519.18	-3,485,730.83	8,095.61	116.04	-3,477,519.18	0.00
Non-TIF	369,837.57	0.00	326,067.87	-326,769.60	691.86	9.87	-326,067.87	0.00
<b>Tax Authority VAUXMONT METROPOLITAN DIST Total:</b>	<b>3,847,926.90</b>	<b>0.00</b>	<b>3,803,587.05</b>	<b>-3,812,500.43</b>	<b>8,787.47</b>	<b>125.91</b>	<b>-3,803,587.05</b>	<b>0.00</b>
<b>Tax Authority VERVE METRO DIST NO 1</b>								
Non-TIF	660,430.28	0.00	660,430.28	-660,430.28	0.00	0.00	-660,430.28	0.00
<b>Tax Authority VERVE METRO DIST NO 1 Total:</b>	<b>660,430.28</b>	<b>0.00</b>	<b>660,430.28</b>	<b>-660,430.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-660,430.28</b>	<b>0.00</b>
<b>Tax Authority VERVE METRO DIST NO 2</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority VERVE METRO DIST NO 2 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority VERVE METRO DIST NO 3</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority VERVE METRO DIST NO 3 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority VERVE METRO DIST NO 4</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority VERVE METRO DIST NO 4 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority VINEYARD TOWN SQUARE METRO</b>								
Non-TIF	898.84	0.00	898.45	-898.45	0.00	0.00	-898.45	0.00
<b>Tax Authority VINEYARD TOWN SQUARE METRO Total:</b>	<b>898.84</b>	<b>0.00</b>	<b>898.45</b>	<b>-898.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-898.45</b>	<b>0.00</b>
<b>Tax Authority VINTAGE RESERVE METRO DISTRICT</b>								
Non-TIF	271,090.14	0.00	271,090.14	-269,340.73	0.00	-1,749.41	-271,090.14	0.00
<b>Tax Authority VINTAGE RESERVE METRO DISTRICT Total:</b>	<b>271,090.14</b>	<b>0.00</b>	<b>271,090.14</b>	<b>-269,340.73</b>	<b>0.00</b>	<b>-1,749.41</b>	<b>-271,090.14</b>	<b>0.00</b>
<b>Tax Authority WARD TOD METRO NO 1</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	6,945.89	0.00	6,945.89	-6,945.89	0.00	0.00	-6,945.89	0.00
<b>Tax Authority WARD TOD METRO NO 1 Total:</b>	<b>6,945.89</b>	<b>0.00</b>	<b>6,945.89</b>	<b>-6,945.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,945.89</b>	<b>0.00</b>
<b>Tax Authority WARD TOD METRO NO 2</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	3,472.95	0.00	3,472.95	-3,472.95	0.00	0.00	-3,472.95	0.00
<b>Tax Authority WARD TOD METRO NO 2 Total:</b>	<b>3,472.95</b>	<b>0.00</b>	<b>3,472.95</b>	<b>-3,472.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,472.95</b>	<b>0.00</b>

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
<b>Tax Authority WARD TOD METRO NO 3</b>								
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	3,472.95	0.00	3,472.95	-3,472.95	0.00	0.00	-3,472.95	0.00
<b>Tax Authority WARD TOD METRO NO 3 Total:</b>	<b>3,472.95</b>	<b>0.00</b>	<b>3,472.95</b>	<b>-3,472.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,472.95</b>	<b>0.00</b>
<b>Tax Authority WEST JEFFERSON CO METRO DIST</b>								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority WEST JEFFERSON CO METRO DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority WEST MEADOWS METRO DIST</b>								
Non-TIF	130,835.68	0.00	130,834.63	-130,551.64	72.92	-355.91	-130,834.63	0.00
<b>Tax Authority WEST MEADOWS METRO DIST Total:</b>	<b>130,835.68</b>	<b>0.00</b>	<b>130,834.63</b>	<b>-130,551.64</b>	<b>72.92</b>	<b>-355.91</b>	<b>-130,834.63</b>	<b>0.00</b>
<b>Tax Authority WEST METRO FIRE PROTECTION - GEN</b>								
TIF 4196 COLWADSREI	80,753.79	0.00	80,753.79	-80,753.79	0.00	0.00	-80,753.79	0.00
TIF 4285 EDWATUR	10,574.75	0.00	10,218.79	-10,176.38	79.34	-120.07	-10,217.11	1.68
TIF 4431 I70KIPUR	29,322.20	0.00	29,322.20	-29,322.20	0.00	0.00	-29,322.20	0.00
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4853 38THCORRED	2,711.71	0.00	2,711.71	-2,711.71	0.00	0.00	-2,711.71	0.00
TIF 4854 38COR4UR	4,061.59	0.00	4,061.59	-4,061.59	0.00	0.00	-4,061.59	0.00
TIF 4856 38SMODUR	1,841.51	0.00	1,841.29	-1,825.79	0.00	-14.86	-1,840.65	0.64
TIF 4891 WADCORUR	25,570.97	0.00	25,569.07	-25,553.01	0.00	0.00	-25,553.01	16.06
TIF 4905 WSTENDUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4911 W ALARED 1	259,112.20	0.00	257,607.52	-259,308.46	434.94	1,276.96	-257,596.56	10.96
TIF 4912 W ALARED 2	855,187.89	0.00	849,448.50	-871,287.83	22,526.73	-257.89	-849,018.99	429.51
TIF 4913 WCOLAVUR	119,892.49	0.00	117,841.81	-116,800.57	626.03	-1,450.26	-117,624.80	217.01
Non-TIF	51,595,155.86	0.00	51,370,052.74	-51,361,032.28	160,185.44	-137,392.84	-51,338,239.68	31,813.06
<b>Tax Authority WEST METRO FIRE PROTECTION - GEN Total:</b>	<b>52,984,184.96</b>	<b>0.00</b>	<b>52,749,429.01</b>	<b>-52,762,833.61</b>	<b>183,852.48</b>	<b>-137,958.96</b>	<b>-52,716,940.09</b>	<b>32,488.92</b>
<b>Tax Authority WEST METRO FIRE PROTECTION SUB DIST</b>								
TIF 4196 COLWADSREI	5,174.99	0.00	5,174.99	-5,174.99	0.00	0.00	-5,174.99	0.00
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TIF 4911 W ALARED 1	16,604.82	0.00	16,508.40	-16,617.40	27.87	81.83	-16,507.70	0.70
TIF 4912 W ALARED 2	54,803.63	0.00	54,435.82	-55,835.37	1,443.60	-16.52	-54,408.29	27.53
TIF 4913 WCOLAVUR	7,682.93	0.00	7,551.51	-7,484.84	40.12	-92.90	-7,537.62	13.89

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	2,960,941.23	0.00	2,947,496.99	-2,947,692.31	9,391.92	-7,380.87	-2,945,681.26	1,815.73
<b>Tax Authority WEST METRO FIRE PROTECTION SUB</b>	<b>3,045,207.60</b>	<b>0.00</b>	<b>3,031,167.71</b>	<b>-3,032,804.91</b>	<b>10,903.51</b>	<b>-7,408.46</b>	<b>-3,029,309.86</b>	<b>1,857.85</b>
<b>Tax Authority WEST POINT METRO DIST</b>								
Non-TIF	832,926.06	0.00	833,372.46	-833,731.67	359.21	0.00	-833,372.46	0.00
<b>Tax Authority WEST POINT METRO DIST Total:</b>	<b>832,926.06</b>	<b>0.00</b>	<b>833,372.46</b>	<b>-833,731.67</b>	<b>359.21</b>	<b>0.00</b>	<b>-833,372.46</b>	<b>0.00</b>
<b>Tax Authority WESTGLENN METROPOLITAN DIST</b>								
Non-TIF	899,623.64	0.00	894,037.00	-898,729.13	0.00	4,692.13	-894,037.00	0.00
<b>Tax Authority WESTGLENN METROPOLITAN DIST Total:</b>	<b>899,623.64</b>	<b>0.00</b>	<b>894,037.00</b>	<b>-898,729.13</b>	<b>0.00</b>	<b>4,692.13</b>	<b>-894,037.00</b>	<b>0.00</b>
<b>Tax Authority WESTMINSTER</b>								
TIF 4595 MDLYGDNRE	63,998.37	0.00	63,967.02	-63,967.02	0.00	0.00	-63,967.02	0.00
TIF 4829 SSHERIUR	37,817.86	0.00	37,772.99	-37,772.98	0.00	-0.01	-37,772.99	0.00
TIF 4953 WESCENUR	39,198.54	0.00	38,620.51	-38,620.30	0.00	0.00	-38,620.30	0.21
TIF 4954 WESCREUR	2,038.13	0.00	2,038.13	-2,038.13	0.00	0.00	-2,038.13	0.00
Non-TIF	2,549,849.52	0.00	2,538,805.10	-2,538,737.42	1,688.10	-802.14	-2,537,851.46	953.64
<b>Tax Authority WESTMINSTER Total:</b>	<b>2,692,902.42</b>	<b>0.00</b>	<b>2,681,203.75</b>	<b>-2,681,135.85</b>	<b>1,688.10</b>	<b>-802.15</b>	<b>-2,680,249.90</b>	<b>953.85</b>
<b>Tax Authority WESTMINSTER DOWNTOWN GEN IMP</b>								
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
<b>Tax Authority WESTMINSTER DOWNTOWN GEN IMP Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority WESTOWN METROPOLITAN</b>								
Non-TIF	493,432.65	0.00	493,241.72	-494,699.65	1,267.00	190.93	-493,241.72	0.00
<b>Tax Authority WESTOWN METROPOLITAN Total:</b>	<b>493,432.65</b>	<b>0.00</b>	<b>493,241.72</b>	<b>-494,699.65</b>	<b>1,267.00</b>	<b>190.93</b>	<b>-493,241.72</b>	<b>0.00</b>
<b>Tax Authority WESTRIDGE SAN DIST</b>								
TIF 4431 I70KIPUR	18,331.78	0.00	18,331.78	-18,331.78	0.00	0.00	-18,331.78	0.00
TIF 4432 I70KIP2UR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-TIF	536,178.35	0.00	536,230.21	-533,211.55	1,018.41	-2,894.81	-535,087.95	1,142.26
<b>Tax Authority WESTRIDGE SAN DIST Total:</b>	<b>554,510.13</b>	<b>0.00</b>	<b>554,561.99</b>	<b>-551,543.33</b>	<b>1,018.41</b>	<b>-2,894.81</b>	<b>-553,419.73</b>	<b>1,142.26</b>
<b>Tax Authority WESTRIDGE SANITATION DISTRICT</b>								
Non-TIF	6,701.50	0.00	6,701.50	-6,701.50	0.00	0.00	-6,701.50	0.00
<b>Tax Authority WESTRIDGE SANITATION DISTRICT Total:</b>	<b>6,701.50</b>	<b>0.00</b>	<b>6,701.50</b>	<b>-6,701.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,701.50</b>	<b>0.00</b>
<b>Tax Authority WHEAT RIDGE</b>								



	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Tax Authority WHEATRIDGE WATER DIST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Tax Authority WILLOW BROOK WATER &amp; SAN</b>								
Non-TIF	335,919.62	0.00	328,775.06	-331,403.58	268.67	2,376.44	-328,758.47	16.59
<b>Tax Authority WILLOW BROOK WATER &amp; SAN Total:</b>	<b>335,919.62</b>	<b>0.00</b>	<b>328,775.06</b>	<b>-331,403.58</b>	<b>268.67</b>	<b>2,376.44</b>	<b>-328,758.47</b>	<b>16.59</b>
<b>Tax Authority YARROW GARDENS METRO</b>								
Non-TIF	7,938.67	0.00	7,938.67	-7,938.67	0.00	0.00	-7,938.67	0.00
<b>Tax Authority YARROW GARDENS METRO Total:</b>	<b>7,938.67</b>	<b>0.00</b>	<b>7,938.67</b>	<b>-7,938.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,938.67</b>	<b>0.00</b>
<b>Grand Totals:</b>	<b>908,088,204.02</b>	<b>0.00</b>	<b>903,158,236.87</b>	<b>-915,782,610.21</b>	<b>16,498,968.04</b>	<b>-3,294,714.06</b>	<b>-902,578,356.23</b>	<b>579,880.64</b>