

Jefferson County
Gerald "Jerry" DiTullio, Treasurer
Collection Summary Report

Tax Accounts Receivable

Report Parameters:

From Date: 1/1/2021 To Date: 12/31/2021
Tax Year(s): 2020
Revenue Source(s): Property, Miscellaneous
Charge Type(s): Tax

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority 4595 MANDALAY GARDENS URB RENW 2028								
TIF 4595 MDLYGDNRE	0.00	0.00	4,675.54	-4,675.54	0.00	0.00	-4,675.54	0.00
Non-TIF	0.00	0.00	4,675.54	-4,675.54	0.00	0.00	-4,675.54	0.00
Tax Authority 4595 MANDALAY GARDENS URB REN'	0.00	0.00	9,351.08	-9,351.08	0.00	0.00	-9,351.08	0.00
Tax Authority 4715 NORTHWEST ARVADA URB RENW 2035								
TIF 4715 NWARVAUR	0.00	0.00	151,023.28	-151,023.28	0.00	0.00	-151,023.28	0.00
Non-TIF	0.00	0.00	151,023.28	-151,023.28	0.00	0.00	-151,023.28	0.00
Tax Authority 4715 NORTHWEST ARVADA URB REN'	0.00	0.00	302,046.56	-302,046.56	0.00	0.00	-302,046.56	0.00
Tax Authority 4726 OLDE TWN STATION URB RENW 2034								
TIF 4726 OLDTWNUR	0.00	0.00	2,581.14	-2,581.14	0.00	0.00	-2,581.14	0.00
Non-TIF	0.00	0.00	2,581.14	-2,581.14	0.00	0.00	-2,581.14	0.00
Tax Authority 4726 OLDE TWN STATION URB RENW	0.00	0.00	5,162.28	-5,162.28	0.00	0.00	-5,162.28	0.00
Tax Authority 4728 PARFET BRIARWOOD URB RENW 2038								
TIF 4728 PARFETUR	0.00	0.00	1,082.94	-1,082.94	0.00	0.00	-1,082.94	0.00
Non-TIF	0.00	0.00	1,082.94	-1,082.94	0.00	0.00	-1,082.94	0.00
Tax Authority 4728 PARFET BRIARWOOD URB RENV	0.00	0.00	2,165.88	-2,165.88	0.00	0.00	-2,165.88	0.00
Tax Authority 4798 RALSTON FIELDS URB RENW 2028								
TIF 4798 RALSTNUR	0.00	0.00	22,824.63	-22,824.62	0.00	-0.01	-22,824.63	0.00
Non-TIF	0.00	0.00	22,824.63	-22,824.64	0.00	0.01	-22,824.63	0.00
Tax Authority 4798 RALSTON FIELDS URB RENW 20	0.00	0.00	45,649.26	-45,649.26	0.00	0.00	-45,649.26	0.00
Tax Authority 4829 SOUTH SHERIDAN URB RENW 2029								
TIF 4829 SSHERIUR	0.00	0.00	4,556.24	-4,556.24	0.00	0.00	-4,556.24	0.00
Non-TIF	0.00	0.00	4,556.24	-4,556.24	0.00	0.00	-4,556.24	0.00
Tax Authority 4829 SOUTH SHERIDAN URB RENW 20	0.00	0.00	9,112.48	-9,112.48	0.00	0.00	-9,112.48	0.00
Tax Authority 4853 38TH AVE CORRIDOR REDEV 2028								
TIF 4853 38THCORRED	0.00	0.00	51.99	-51.99	0.00	0.00	-51.99	0.00
Non-TIF	0.00	0.00	51.99	-51.99	0.00	0.00	-51.99	0.00
Tax Authority 4853 38TH AVE CORRIDOR REDEV 202	0.00	0.00	103.98	-103.98	0.00	0.00	-103.98	0.00
Tax Authority 4854 38TH CORRIDOR REDEV 4 MOD 2038								
TIF 4854 38COR4UR	0.00	0.00	489.13	-489.13	0.00	0.00	-489.13	0.00
Non-TIF	0.00	0.00	489.13	-489.13	0.00	0.00	-489.13	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority 4854 38TH CORRIDOR REDEV 4 MOD 2	0.00	0.00	978.26	-978.26	0.00	0.00	-978.26	0.00
Tax Authority 4856 38TH AVE CORRIDOR REDEV SUB MOD 2040								
TIF 4856 38SMODUR	0.00	0.00	177.17	-177.17	0.00	0.00	-177.17	0.00
Non-TIF	0.00	0.00	177.17	-177.17	0.00	0.00	-177.17	0.00
Tax Authority 4856 38TH AVE CORRIDOR REDEV SUB MOD 2040	0.00	0.00	354.34	-354.34	0.00	0.00	-354.34	0.00
Tax Authority 4886 VILLAGE COMMONS URB RENW 2034								
TIF 4886 VILLAGUR	0.00	0.00	13.29	-13.29	0.00	0.00	-13.29	0.00
Non-TIF	0.00	0.00	13.29	-13.29	0.00	0.00	-13.29	0.00
Tax Authority 4886 VILLAGE COMMONS URB RENW 2034	0.00	0.00	26.58	-26.58	0.00	0.00	-26.58	0.00
Tax Authority 4891 WADSWORTH BLVD CORR REDEV 2040								
TIF 4891 WADCORUR	0.00	0.00	1,454.86	-1,454.86	0.00	0.00	-1,454.86	0.00
Non-TIF	0.00	0.00	1,454.86	-1,454.86	0.00	0.00	-1,454.86	0.00
Tax Authority 4891 WADSWORTH BLVD CORR REDEV 2040	0.00	0.00	2,909.72	-2,909.72	0.00	0.00	-2,909.72	0.00
Tax Authority 4904 WEST 44TH AVE URBAN RENEWAL 2040								
TIF 4904 W44AVEUR	0.00	0.00	422.68	-422.68	0.00	0.00	-422.68	0.00
Non-TIF	0.00	0.00	422.68	-422.68	0.00	0.00	-422.68	0.00
Tax Authority 4904 WEST 44TH AVE URBAN RENEWAL 2040	0.00	0.00	845.36	-845.36	0.00	0.00	-845.36	0.00
Tax Authority 4905 WEST END 38TH URBAN RENEWAL 2040								
TIF 4905 WSTENDUR	0.00	0.00	66.95	-66.95	0.00	0.00	-66.95	0.00
Non-TIF	0.00	0.00	66.95	-66.95	0.00	0.00	-66.95	0.00
Tax Authority 4905 WEST END 38TH URBAN RENEWAL 2040	0.00	0.00	133.90	-133.90	0.00	0.00	-133.90	0.00
Tax Authority 4911 W ALAMEDA AVE CORR URB R1 2023								
TIF 4911 W ALARED 1	0.00	0.00	7,732.92	-7,732.92	0.00	0.00	-7,732.92	0.00
Non-TIF	0.00	0.00	7,732.92	-7,732.92	0.00	0.00	-7,732.92	0.00
Tax Authority 4911 W ALAMEDA AVE CORR URB R1 2023	0.00	0.00	15,465.84	-15,465.84	0.00	0.00	-15,465.84	0.00
Tax Authority 4912 W ALAMEDA AVE CORR URB R2 2025								
TIF 4912 W ALARED 2	0.00	0.00	32,238.48	-32,238.48	0.00	0.00	-32,238.48	0.00
Non-TIF	0.00	0.00	32,238.48	-32,238.48	0.00	0.00	-32,238.48	0.00
Tax Authority 4912 W ALAMEDA AVE CORR URB R2 2025	0.00	0.00	64,476.96	-64,476.96	0.00	0.00	-64,476.96	0.00
Tax Authority 4913 W COLFAX AVE CORR RENVST 2030								
TIF 4913 WCOLAVUR	0.00	0.00	11,127.27	-11,127.27	0.00	0.00	-11,127.27	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	0.00	0.00	11,127.27	-11,127.27	0.00	0.00	-11,127.27	0.00
Tax Authority 4913 W COLFAX AVE CORR RENVST :	0.00	0.00	22,254.54	-22,254.54	0.00	0.00	-22,254.54	0.00
Tax Authority 4914 WEST COLFAX URB REWN GOL 2039								
TIF 4914 WSTCOLUR GOL	0.00	0.00	2,248.24	-2,248.24	0.00	0.00	-2,248.24	0.00
Non-TIF	0.00	0.00	2,248.24	-2,248.24	0.00	0.00	-2,248.24	0.00
Tax Authority 4914 WEST COLFAX URB REWN GOL :	0.00	0.00	4,496.48	-4,496.48	0.00	0.00	-4,496.48	0.00
Tax Authority 4953 WESTMINSTER CTR URB RENW 2028								
TIF 4953 WESCENUR	0.00	0.00	3,657.27	-3,657.27	0.00	0.00	-3,657.27	0.00
Non-TIF	0.00	0.00	3,657.27	-3,657.27	0.00	0.00	-3,657.27	0.00
Tax Authority 4953 WESTMINSTER CTR URB RENW :	0.00	0.00	7,314.54	-7,314.54	0.00	0.00	-7,314.54	0.00
Tax Authority 4954 WESTMINSTER CTR URB RENST 2038								
TIF 4954 WESCREUR	0.00	0.00	1,860.90	-1,860.90	0.00	0.00	-1,860.90	0.00
Non-TIF	0.00	0.00	1,860.90	-1,860.90	0.00	0.00	-1,860.90	0.00
Tax Authority 4954 WESTMINSTER CTR URB RENST	0.00	0.00	3,721.80	-3,721.80	0.00	0.00	-3,721.80	0.00
Tax Authority ALAMEDA CORRIDOR BUSINESS IMP								
TIF 4911 W ALARED 1	119,877.58	0.00	117,871.84	-116,734.51	0.00	-565.06	-117,299.57	572.27
TIF 4912 W ALARED 2	270,342.23	0.00	270,295.67	-278,122.31	10,531.94	-0.22	-267,590.59	2,705.08
Non-TIF	295,727.42	0.00	290,718.70	-290,505.32	2,145.84	-893.28	-289,252.76	1,465.94
Tax Authority ALAMEDA CORRIDOR BUSINESS IMP	685,947.23	0.00	678,886.21	-685,362.14	12,677.78	-1,458.56	-674,142.92	4,743.29
Tax Authority ALAMEDA WATER & SAN DIST								
TIF 4911 W ALARED 1	86,787.79	0.00	84,339.36	-81,857.15	0.00	-667.30	-82,524.45	1,814.91
Non-TIF	1,021,337.32	0.00	1,016,447.48	-1,012,562.23	2,478.28	-2,463.81	-1,012,547.76	3,899.72
Tax Authority ALAMEDA WATER & SAN DIST Total:	1,108,125.11	0.00	1,100,786.84	-1,094,419.38	2,478.28	-3,131.11	-1,095,072.21	5,714.63
Tax Authority ALAMEDA WATER & SANITATION								
Non-TIF	62,544.08	0.00	62,544.08	-62,894.44	350.35	0.01	-62,544.08	0.00
Tax Authority ALAMEDA WATER & SANITATION Total:	62,544.08	0.00	62,544.08	-62,894.44	350.35	0.01	-62,544.08	0.00
Tax Authority APEX PARK & REC DIST								
TIF 4432 I70KIP2UR	4.10	0.00	4.10	-4.10	0.00	0.00	-4.10	0.00
TIF 4444 JEFCEUR	64.13	0.00	64.13	-64.13	0.00	0.00	-64.13	0.00
TIF 4595 MDLYGDNSRE	87,570.39	0.00	87,570.39	-87,459.14	0.00	-0.36	-87,459.50	110.89
TIF 4715 NWARVAUR	394,409.75	0.00	394,284.16	-394,927.08	694.25	-51.33	-394,284.16	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4726 OLDTWNUR	42,698.20	0.00	42,698.20	-42,590.77	0.00	0.00	-42,590.77	107.43
TIF 4798 RALSTNUR	115,854.54	0.00	115,760.56	-119,283.70	3,564.10	-0.32	-115,719.92	40.64
TIF 4886 VILLAGUR	19,792.71	0.00	19,792.71	-19,792.71	0.00	0.00	-19,792.71	0.00
TIF 4953 WESCENUR	5,808.06	0.00	5,808.06	-5,808.06	0.00	0.00	-5,808.06	0.00
TIF 4954 WESCREUR	187.89	0.00	187.89	-187.89	0.00	0.00	-187.89	0.00
Non-TIF	9,234,987.11	0.00	9,140,322.09	-9,148,169.17	35,075.60	-22,254.59	-9,135,348.16	4,973.93
Tax Authority APEX PARK & REC DIST Total:	9,901,376.88	0.00	9,806,492.29	-9,818,286.75	39,333.95	-22,306.60	-9,801,259.40	5,232.89
Tax Authority APPLEWOOD SAN DIST								
TIF 4432 I70KIP2UR	1,267.46	0.00	1,264.33	-1,264.19	0.00	-0.14	-1,264.33	0.00
Non-TIF	161,183.25	0.00	161,094.69	-161,365.97	319.90	-45.15	-161,091.22	3.47
Tax Authority APPLEWOOD SAN DIST Total:	162,450.71	0.00	162,359.02	-162,630.16	319.90	-45.29	-162,355.55	3.47
Tax Authority APPLEWOOD SANITATION DISTRICT								
Non-TIF	6,687.20	0.00	6,687.20	-6,687.20	0.00	0.00	-6,687.20	0.00
Tax Authority APPLEWOOD SANITATION DISTRICT 1	6,687.20	0.00	6,687.20	-6,687.20	0.00	0.00	-6,687.20	0.00
Tax Authority ARVADA								
TIF 4444 JEFCEUR	59.74	0.00	59.74	-59.74	0.00	0.00	-59.74	0.00
TIF 4715 NWARVAUR	368,133.93	0.00	368,016.79	-368,613.37	646.85	-47.81	-368,014.33	2.46
TIF 4726 OLDTWNUR	39,781.55	0.00	39,781.55	-39,681.46	0.00	0.00	-39,681.46	100.09
TIF 4798 RALSTNUR	107,940.77	0.00	107,853.20	-111,135.70	3,320.65	-0.30	-107,815.35	37.85
TIF 4886 VILLAGUR	18,440.70	0.00	18,440.70	-18,440.70	0.00	0.00	-18,440.70	0.00
Non-TIF	7,167,693.84	0.00	7,081,648.63	-7,086,238.43	29,304.86	-21,632.12	-7,078,565.69	3,082.94
Tax Authority ARVADA Total:	7,702,050.53	0.00	7,615,800.61	-7,624,169.40	33,272.36	-21,680.23	-7,612,577.27	3,223.34
Tax Authority ARVADA FIRE DIST								
TIF 4432 I70KIP2UR	81,108.04	0.00	81,072.37	-81,206.15	535.31	-225.55	-80,896.39	175.98
TIF 4444 JEFCEUR	207.18	0.00	207.18	-207.18	0.00	0.00	-207.18	0.00
TIF 4715 NWARVAUR	1,258,655.19	0.00	1,258,249.23	-1,260,318.01	2,243.16	-165.83	-1,258,240.68	8.55
TIF 4726 OLDTWNUR	137,961.61	0.00	137,961.61	-137,614.50	0.00	0.00	-137,614.50	347.11
TIF 4798 RALSTNUR	374,336.84	0.00	374,033.17	-385,416.79	11,515.91	-1.00	-373,901.88	131.29
TIF 4886 VILLAGUR	63,951.98	0.00	63,951.98	-63,951.98	0.00	0.00	-63,951.98	0.00
TIF 4904 W44AVEUR	37,101.19	0.00	37,101.19	-35,007.98	0.00	-2,093.21	-37,101.19	0.00
TIF 4953 WESCENUR	692.72	0.00	692.72	-692.72	0.00	0.00	-692.72	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	87,340.24	0.00	87,340.24	-87,134.29	0.00	-205.95	-87,340.24	0.00
Tax Authority BOW MAR WATER & SAN DIST Total:	87,340.24	0.00	87,340.24	-87,134.29	0.00	-205.95	-87,340.24	0.00
Tax Authority BOWLES METRO DIST								
Non-TIF	1,328,783.60	0.00	1,328,783.60	-1,329,089.34	1,590.64	-1,284.90	-1,328,783.60	0.00
Tax Authority BOWLES METRO DIST Total:	1,328,783.60	0.00	1,328,783.60	-1,329,089.34	1,590.64	-1,284.90	-1,328,783.60	0.00
Tax Authority BOYD PONDS METRO DIST NO 2								
Non-TIF	230,082.24	0.00	230,082.24	-230,082.24	0.00	0.00	-230,082.24	0.00
Tax Authority BOYD PONDS METRO DIST NO 2 Total	230,082.24	0.00	230,082.24	-230,082.24	0.00	0.00	-230,082.24	0.00
Tax Authority BROOK FOREST WATER								
Non-TIF	1,794.00	0.00	1,794.00	-1,794.00	0.00	0.00	-1,794.00	0.00
Tax Authority BROOK FOREST WATER Total:	1,794.00	0.00	1,794.00	-1,794.00	0.00	0.00	-1,794.00	0.00
Tax Authority BROOK FOREST WATER DIST								
Non-TIF	211,425.62	0.00	203,872.36	-206,928.59	472.29	2,606.86	-203,849.44	22.92
Tax Authority BROOK FOREST WATER DIST Total:	211,425.62	0.00	203,872.36	-206,928.59	472.29	2,606.86	-203,849.44	22.92
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 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority CANYON PINES METROPOLITAN DIST								
Non-TIF	680.26	0.00	680.26	-680.26	0.00	0.00	-680.26	0.00
Tax Authority CANYON PINES METROPOLITAN DIST Total:	680.26	0.00	680.26	-680.26	0.00	0.00	-680.26	0.00
Tax Authority CHIMNEY ROCK METRO DIST								
Non-TIF	429,274.24	0.00	429,274.02	-428,562.48	578.17	-1,088.44	-429,072.75	201.27
Tax Authority CHIMNEY ROCK METRO DIST Total:	429,274.24	0.00	429,274.02	-428,562.48	578.17	-1,088.44	-429,072.75	201.27
Tax Authority CHURCH RANCH METRO DISTRICT								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority CHURCH RANCH METRO DISTRICT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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								

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
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	583,046.68	0.00	582,828.72	-580,753.61	1,090.24	-963.35	-580,626.72	2,202.00
Tax Authority COLLEGE PARK WATER & SAN DIST Total:	583,046.68	0.00	582,828.72	-580,753.61	1,090.24	-963.35	-580,626.72	2,202.00
Tax Authority COLUMBINE KNOLLS GR REC DIST								
Non-TIF	373,136.63	0.00	373,022.23	-373,571.53	611.70	-4.07	-372,963.90	58.33
Tax Authority COLUMBINE KNOLLS GR REC DIST Total:	373,136.63	0.00	373,022.23	-373,571.53	611.70	-4.07	-372,963.90	58.33
Tax Authority CONIFER METROPOLITAN DISTRICT								
Non-TIF	326,939.07	0.00	326,939.07	-326,099.56	0.00	0.00	-326,099.56	839.51
Tax Authority CONIFER METROPOLITAN DISTRICT Total:	326,939.07	0.00	326,939.07	-326,099.56	0.00	0.00	-326,099.56	839.51
Tax Authority COUNTRYDALE METRO DIST								
Non-TIF	493,477.44	0.00	493,476.82	-493,476.82	0.00	0.00	-493,476.82	0.00
Tax Authority COUNTRYDALE METRO DIST Total:	493,477.44	0.00	493,476.82	-493,476.82	0.00	0.00	-493,476.82	0.00
Tax Authority COUNTRYDALE METRO DIST EX 06								
Non-TIF	1,327,277.53	0.00	1,278,012.47	-1,271,391.99	0.00	-1,862.01	-1,273,254.00	4,758.47
Tax Authority COUNTRYDALE METRO DIST EX 06 Total:	1,327,277.53	0.00	1,278,012.47	-1,271,391.99	0.00	-1,862.01	-1,273,254.00	4,758.47
Tax Authority COUNTY GENERAL FUND								
TIF 4149 CENTRLUR	35,462.96	0.00	35,316.93	-35,462.96	0.00	146.03	-35,316.93	0.00
TIF 4196 COLWADSREI	154,307.76	0.00	154,307.76	-154,307.76	0.00	0.00	-154,307.76	0.00
TIF 4285 EDWATUR	98,240.86	0.00	98,138.56	-98,253.25	434.63	-0.61	-97,819.23	319.33
TIF 4346 GOLDA TIF	56,472.20	0.00	56,367.89	-55,982.17	699.91	-948.87	-56,231.13	136.76
TIF 4431 I70KIPUR	70,175.80	0.00	70,175.80	-70,175.80	0.00	0.00	-70,175.80	0.00
TIF 4432 I70KIP2UR	175,217.63	0.00	175,130.86	-175,345.16	880.25	-373.00	-174,837.91	292.95
TIF 4444 JFCENUR	340.67	0.00	340.67	-340.67	0.00	0.00	-340.67	0.00
TIF 4595 MDLYGDNRSRE	465,267.66	0.00	465,267.66	-464,676.60	0.00	-1.90	-464,678.50	589.16
TIF 4715 NWARVAUR	2,099,310.16	0.00	2,098,642.13	-2,102,043.92	3,688.56	-272.67	-2,098,628.03	14.10
TIF 4726 OLDTWNUR	226,856.45	0.00	226,856.45	-226,285.68	0.00	0.00	-226,285.68	570.77
TIF 4728 PARFETUR	38,383.63	0.00	38,383.63	-38,383.63	0.00	0.00	-38,383.63	0.00
TIF 4798 RALSTNUR	615,539.58	0.00	615,040.21	-633,758.78	18,936.12	-1.66	-614,824.32	215.89
TIF 4829 SSHERIUR	292,164.98	0.00	292,161.54	-292,096.70	0.00	0.00	-292,096.70	64.84
TIF 4853 38THCORRED	5,341.05	0.00	5,341.05	-5,341.05	0.00	0.00	-5,341.05	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4854 38COR4UR	9,031.76	0.00	9,031.76	-9,031.76	0.00	0.00	-9,031.76	0.00
TIF 4856 38SMODUR	9,641.78	0.00	9,602.56	-9,523.16	2.07	-39.51	-9,560.60	41.96
TIF 4886 VILLAGUR	105,159.03	0.00	105,159.03	-105,159.03	0.00	0.00	-105,159.03	0.00
TIF 4891 WADCORUR	110,456.07	0.00	108,377.23	-106,214.16	0.00	848.36	-105,365.80	3,011.43
TIF 4904 W44AVEUR	62,566.83	0.00	62,566.83	-59,115.22	0.00	-3,451.61	-62,566.83	0.00
TIF 4905 WSTENDUR	57,046.10	0.00	57,046.10	-57,046.10	0.00	0.00	-57,046.10	0.00
TIF 4911 W ALARED 1	592,967.88	0.00	584,349.54	-575,163.95	0.00	-2,429.08	-577,593.03	6,756.51
TIF 4912 W ALARED 2	1,704,055.51	0.00	1,703,811.80	-1,738,364.76	46,506.22	35.42	-1,691,823.12	11,988.68
TIF 4913 WCOLAVUR	532,150.18	0.00	530,591.58	-530,112.02	662.80	-280.61	-529,729.83	861.75
TIF 4914 WSTCOLUR GOL	360,171.13	0.00	362,021.00	-374,090.37	12,520.82	-6.38	-361,575.93	445.07
TIF 4953 WESCENUR	374,863.27	0.00	373,705.91	-386,568.62	12,906.82	-5.71	-373,667.51	38.40
TIF 4954 WESCREUR	272,479.17	0.00	272,479.17	-226,585.35	0.00	0.00	-226,585.35	45,893.82
Non-TIF	242,904,571.33	0.00	241,894,790.29	-242,360,544.59	1,166,419.69	-414,611.08	-241,608,735.98	286,054.31
Tax Authority COUNTY GENERAL FUND Total:	251,428,241.43	0.00	250,405,003.94	-250,889,973.22	1,263,657.89	-421,392.88	-250,047,708.21	357,295.73
Tax Authority DANCING WILLOWS METROPOLITAN								
Non-TIF	609,106.98	0.00	609,106.98	-610,517.16	1,410.18	0.00	-609,106.98	0.00
Tax Authority DANCING WILLOWS METROPOLITAN Total:	609,106.98	0.00	609,106.98	-610,517.16	1,410.18	0.00	-609,106.98	0.00
Tax Authority DANIELS SAN DIST								
TIF 4913 WCOLAVUR	93.82	0.00	93.82	-91.38	0.00	-2.44	-93.82	0.00
Non-TIF	33,956.80	0.00	33,205.35	-33,425.96	134.72	87.19	-33,204.05	1.30
Tax Authority DANIELS SAN DIST Total:	34,050.62	0.00	33,299.17	-33,517.34	134.72	84.75	-33,297.87	1.30
Tax Authority DANIELS SANITATION DISTRICT								
Non-TIF	8,080.35	0.00	8,080.35	-8,730.97	650.62	0.00	-8,080.35	0.00
Tax Authority DANIELS SANITATION DISTRICT Total:	8,080.35	0.00	8,080.35	-8,730.97	650.62	0.00	-8,080.35	0.00
Tax Authority DEER CREEK METRO DIST								
Non-TIF	794,381.71	0.00	785,341.92	-786,091.37	1,487.28	-627.89	-785,231.98	109.94
Tax Authority DEER CREEK METRO DIST Total:	794,381.71	0.00	785,341.92	-786,091.37	1,487.28	-627.89	-785,231.98	109.94
Tax Authority DENVER W PROMENADE METRO								
Non-TIF	460,150.72	0.00	460,150.72	-458,602.72	0.00	0.00	-458,602.72	1,548.00
Tax Authority DENVER W PROMENADE METRO Total:	460,150.72	0.00	460,150.72	-458,602.72	0.00	0.00	-458,602.72	1,548.00
Tax Authority DENVER WEST METRO								

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	22,923.55	0.00	22,557.40	-23,101.45	0.00	544.05	-22,557.40	0.00
Tax Authority EAST JEFFERSON CNTY SANIT Total:	22,923.55	0.00	22,557.40	-23,101.45	0.00	544.05	-22,557.40	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	2,825,007.28	0.00	2,819,300.24	-2,836,154.37	15,953.15	4,063.70	-2,816,137.52	3,162.72
Tax Authority ELK CREEK FIRE DIST Total:	2,825,007.28	0.00	2,819,300.24	-2,836,154.37	15,953.15	4,063.70	-2,816,137.52	3,162.72
Tax Authority EVERGREEN FIRE DIST								
Non-TIF	6,066,834.24	0.00	6,051,914.82	-6,047,523.16	18,694.18	-17,296.15	-6,046,125.13	5,789.69
Tax Authority EVERGREEN FIRE DIST Total:	6,066,834.24	0.00	6,051,914.82	-6,047,523.16	18,694.18	-17,296.15	-6,046,125.13	5,789.69
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 METRO DISTRICT								
Non-TIF	2,611.62	0.00	2,611.62	-2,611.62	0.00	0.00	-2,611.62	0.00
Tax Authority EVERGREEN METRO DISTRICT Total:	2,611.62	0.00	2,611.62	-2,611.62	0.00	0.00	-2,611.62	0.00
Tax Authority EVERGREEN PARK & REC DIST								
Non-TIF	3,549,996.32	0.00	3,540,523.87	-3,538,553.77	10,512.74	-9,094.94	-3,537,135.97	3,387.90
Tax Authority EVERGREEN PARK & REC DIST Total:	3,549,996.32	0.00	3,540,523.87	-3,538,553.77	10,512.74	-9,094.94	-3,537,135.97	3,387.90
Tax Authority FAIRMOUNT FIRE PROTECTION DIST								
TIF 4432 I70KIP2UR	1,164.27	0.00	1,164.27	-1,163.93	0.00	-0.34	-1,164.27	0.00
TIF 4904 W44AVEUR	873.54	0.00	873.54	-868.15	0.00	-5.39	-873.54	0.00
Non-TIF	5,519,795.56	0.00	5,513,846.58	-5,652,615.59	149,389.12	-3,732.20	-5,506,958.67	6,887.91
Tax Authority FAIRMOUNT FIRE PROTECTION DIST Total:	5,521,833.37	0.00	5,515,884.39	-5,654,647.67	149,389.12	-3,737.93	-5,508,996.48	6,887.91
Tax Authority FOOTHILLS FIRE PROTECTION DIST								
Non-TIF	901,398.59	0.00	897,955.65	-901,350.63	4,923.22	-933.74	-897,361.15	594.50
Tax Authority FOOTHILLS FIRE PROTECTION DIST Total:	901,398.59	0.00	897,955.65	-901,350.63	4,923.22	-933.74	-897,361.15	594.50
Tax Authority FOOTHILLS PARK & REC DIST								
Non-TIF	633,837.98	0.00	633,618.64	-631,530.34	1,097.15	-969.49	-631,402.68	2,215.96

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority Foothills Park & Rec Dist Total:	633,837.98	0.00	633,618.64	-631,530.34	1,097.15	-969.49	-631,402.68	2,215.96
Tax Authority Foothills Park&Rec Dist Sub A								
Non-TIF	11,852,763.43	0.00	11,790,858.19	-11,788,364.33	21,653.34	-4,581.61	-11,771,292.60	19,565.59
Tax Authority Foothills Park&Rec Dist Sub A T	11,852,763.43	0.00	11,790,858.19	-11,788,364.33	21,653.34	-4,581.61	-11,771,292.60	19,565.59
Tax Authority Foothills Park&Rec Dist Sub B								
Non-TIF	204,377.36	0.00	204,377.30	-204,115.48	0.00	-259.99	-204,375.47	1.83
Tax Authority Foothills Park&Rec Dist Sub B T	204,377.36	0.00	204,377.30	-204,115.48	0.00	-259.99	-204,375.47	1.83
Tax Authority Forest Hills Metro Dist								
Non-TIF	451,269.30	0.00	451,269.30	-451,269.30	0.00	0.00	-451,269.30	0.00
Tax Authority Forest Hills Metro Dist Total:	451,269.30	0.00	451,269.30	-451,269.30	0.00	0.00	-451,269.30	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 Total	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	940,634.53	0.00	940,632.15	-941,079.09	502.71	-55.77	-940,632.15	0.00
Tax Authority Fossil Ridge Metro Dist No 2 Total	940,634.53	0.00	940,632.15	-941,079.09	502.71	-55.77	-940,632.15	0.00
Tax Authority Fossil Ridge Metro Dist No 3								
Non-TIF	1,602,370.10	0.00	1,600,556.41	-1,607,119.75	7,870.72	-1,307.38	-1,600,556.41	0.00
Tax Authority Fossil Ridge Metro Dist No 3 Total	1,602,370.10	0.00	1,600,556.41	-1,607,119.75	7,870.72	-1,307.38	-1,600,556.41	0.00
Tax Authority Fruitdale San Dist								
TIF 4432 I70KIP2UR	4,335.99	0.00	4,335.90	-4,387.93	74.57	0.38	-4,312.98	22.92
TIF 4798 RALSTNUR	1,806.27	0.00	1,806.27	-1,806.27	0.00	0.00	-1,806.27	0.00
TIF 4904 W44AVEUR	5,300.01	0.00	5,300.01	-5,007.62	0.00	-292.39	-5,300.01	0.00
Non-TIF	263,240.88	0.00	263,002.20	-264,246.07	2,863.54	-1,095.93	-262,478.46	523.74
Tax Authority Fruitdale San Dist Total:	274,683.15	0.00	274,444.38	-275,447.89	2,938.11	-1,387.94	-273,897.72	546.66
Tax Authority Genesee Fire Protection Dist								
Non-TIF	729,717.29	0.00	728,381.67	-728,653.34	253.85	270.56	-728,128.93	252.74
Tax Authority Genesee Fire Protection Dist Total	729,717.29	0.00	728,381.67	-728,653.34	253.85	270.56	-728,128.93	252.74
Tax Authority Genesee Water & San Dist								
Non-TIF	761,818.68	0.00	760,498.12	-761,390.17	884.03	256.00	-760,250.14	247.98
Tax Authority Genesee Water & San Dist Total:	761,818.68	0.00	760,498.12	-761,390.17	884.03	256.00	-760,250.14	247.98

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority GEOS NEIGHBORHOOD METRO DIST								
Non-TIF	65,690.85	0.00	65,712.64	-65,690.85	0.00	0.00	-65,690.85	21.79
Tax Authority GEOS NEIGHBORHOOD METRO DIST Total:	65,690.85	0.00	65,712.64	-65,690.85	0.00	0.00	-65,690.85	21.79
Tax Authority GOLDEN								
TIF 4149 CENTRLUR	17,805.07	0.00	17,731.74	-17,805.07	0.00	73.33	-17,731.74	0.00
TIF 4346 GOLDA TIF	28,353.16	0.00	28,300.80	-28,107.15	351.42	-476.42	-28,232.15	68.65
TIF 4728 PARFETUR	19,271.47	0.00	19,271.47	-19,271.47	0.00	0.00	-19,271.47	0.00
TIF 4914 WSTCOLUR GOL	180,832.92	0.00	181,761.69	-187,821.42	6,286.38	-3.20	-181,538.24	223.45
Non-TIF	8,169,491.51	0.00	8,146,209.09	-8,278,314.32	177,029.32	-28,368.78	-8,129,653.78	16,555.31
Tax Authority GOLDEN Total:	8,415,754.13	0.00	8,393,274.79	-8,531,319.43	183,667.12	-28,775.07	-8,376,427.38	16,847.41
Tax Authority GOLDEN D IMP DIST								
TIF 4346 GOLDA TIF	1,689.78	0.00	1,689.78	-1,679.53	34.25	-43.59	-1,688.87	0.91
Non-TIF	41,845.40	0.00	41,845.36	-41,599.61	821.02	-1,044.82	-41,823.41	21.95
Tax Authority GOLDEN D IMP DIST Total:	43,535.18	0.00	43,535.14	-43,279.14	855.27	-1,088.41	-43,512.28	22.86
Tax Authority GOLDEN DOWNTOWN DEV AUTH 2043								
TIF 4346 GOLDA TIF	11,489.74	0.00	11,468.52	-11,390.03	142.40	-193.05	-11,440.68	27.84
Non-TIF	278,235.60	0.00	277,583.83	-275,703.40	3,412.95	-4,626.55	-276,917.00	666.83
Tax Authority GOLDEN DOWNTOWN DEV AUTH 2043 Total:	289,725.34	0.00	289,052.35	-287,093.43	3,555.35	-4,819.60	-288,357.68	694.67
Tax Authority GOLDEN GATE FIRE PROTECTION								
Non-TIF	180,307.72	0.00	179,502.28	-181,200.47	1,563.08	160.84	-179,476.55	25.73
Tax Authority GOLDEN GATE FIRE PROTECTION Total:	180,307.72	0.00	179,502.28	-181,200.47	1,563.08	160.84	-179,476.55	25.73
Tax Authority GOLDEN OVERLOOK METRO								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority GOLDEN OVERLOOK METRO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority GRANT W & SAN DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority GRANT W & SAN DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority GREEN GABLES METRO NO 1								
Non-TIF	931,497.49	0.00	898,555.61	-897,691.89	2,645.73	-3,484.25	-898,530.41	25.20
Tax Authority GREEN GABLES METRO NO 1 Total:	931,497.49	0.00	898,555.61	-897,691.89	2,645.73	-3,484.25	-898,530.41	25.20
Tax Authority GREEN GABLES METRO NO 2								

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	544,839.81	0.00	544,839.81	-544,839.81	0.00	0.00	-544,839.81	0.00
Tax Authority GREEN GABLES METRO NO 2 Total:	544,839.81	0.00	544,839.81	-544,839.81	0.00	0.00	-544,839.81	0.00
Tax Authority GREEN MTN WATER & SAN DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority GREEN MTN WATER & SAN DIST Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority GREEN TREE METRO DIST NO 1								
Non-TIF	16.92	0.00	16.24	-16.24	0.00	0.00	-16.24	0.00
Tax Authority GREEN TREE METRO DIST NO 1 Total:	16.92	0.00	16.24	-16.24	0.00	0.00	-16.24	0.00
Tax Authority GREEN TREE METRO DIST NO 2								
Non-TIF	517.40	0.00	515.96	-515.96	0.00	0.00	-515.96	0.00
Tax Authority GREEN TREE METRO DIST NO 2 Total:	517.40	0.00	515.96	-515.96	0.00	0.00	-515.96	0.00
Tax Authority HANCE RANCH METRO								
TIF 4432 I70KIP2UR	2,143.82	0.00	2,143.82	-2,143.82	0.00	0.00	-2,143.82	0.00
Non-TIF	47,158.35	0.00	47,158.35	-47,158.35	0.00	0.00	-47,158.35	0.00
Tax Authority HANCE RANCH METRO Total:	49,302.17	0.00	49,302.17	-49,302.17	0.00	0.00	-49,302.17	0.00
Tax Authority HASKINS STATION METRO								
TIF 4798 RALSTNUR	61,303.92	0.00	61,303.92	-61,303.92	0.00	0.00	-61,303.92	0.00
Non-TIF	84,057.74	0.00	83,068.16	-83,068.16	0.00	0.00	-83,068.16	0.00
Tax Authority HASKINS STATION METRO Total:	145,361.66	0.00	144,372.08	-144,372.08	0.00	0.00	-144,372.08	0.00
Tax Authority HAWTHORN METRO NO 1								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority HAWTHORN METRO NO 1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority HAWTHORN METRO NO 2								
Non-TIF	681,808.00	0.00	681,808.00	-681,808.00	0.00	0.00	-681,808.00	0.00
Tax Authority HAWTHORN METRO NO 2 Total:	681,808.00	0.00	681,808.00	-681,808.00	0.00	0.00	-681,808.00	0.00
Tax Authority HERITAGE RESOURCE METRO DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority HERITAGE RESOURCE METRO DIST T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority HIDDEN VALLEY WATER								
Non-TIF	144,728.08	0.00	144,728.08	-145,335.86	1,243.08	-621.54	-144,714.32	13.76
Tax Authority HIDDEN VALLEY WATER Total:	144,728.08	0.00	144,728.08	-145,335.86	1,243.08	-621.54	-144,714.32	13.76

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority INDY OAK TOD METRO								
Non-TIF	364,365.33	0.00	361,200.75	-361,200.75	1,494.60	-1,494.60	-361,200.75	0.00
Tax Authority INDY OAK TOD METRO Total:	364,365.33	0.00	361,200.75	-361,200.75	1,494.60	-1,494.60	-361,200.75	0.00
Tax Authority INTER-CANYON FIRE DIST								
Non-TIF	1,329,758.24	0.00	1,322,785.76	-1,334,094.80	11,466.61	740.40	-1,321,887.79	897.97
Tax Authority INTER-CANYON FIRE DIST Total:	1,329,758.24	0.00	1,322,785.76	-1,334,094.80	11,466.61	740.40	-1,321,887.79	897.97
Tax Authority JEFF CTR METRO DIST NO 1								
TIF 4444 JEFCEUR	766.18	0.00	766.18	-766.18	0.00	0.00	-766.18	0.00
TIF 4715 NWARVAUR	1,024,479.59	0.00	1,024,477.79	-1,024,446.08	0.00	0.00	-1,024,446.08	31.71
Non-TIF	1,728,249.49	0.00	771,849.97	-771,298.02	0.00	-12.40	-771,310.42	539.55
Tax Authority JEFF CTR METRO DIST NO 1 Total:	2,753,495.26	0.00	1,797,093.94	-1,796,510.28	0.00	-12.40	-1,796,522.68	571.26
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 KEN CARYL RANCH METRO DIST								
Non-TIF	4,024,940.87	0.00	4,006,310.57	-4,018,145.14	4,761.73	9,469.25	-4,003,914.16	2,396.41
Tax Authority KEN CARYL RANCH METRO DIST Total:	4,024,940.87	0.00	4,006,310.57	-4,018,145.14	4,761.73	9,469.25	-4,003,914.16	2,396.41
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 DIST								
Non-TIF	101,390.36	0.00	101,390.36	-101,390.36	0.00	0.00	-101,390.36	0.00
Tax Authority KEN CARYL WEST RANCH WATER DIST Total:	101,390.36	0.00	101,390.36	-101,390.36	0.00	0.00	-101,390.36	0.00
Tax Authority KIPLING RIDGE METRO DISTRICT								
TIF 4798 RALSTNUR	93,874.35	0.00	93,874.35	-101,578.85	7,704.50	0.00	-93,874.35	0.00
Non-TIF	129,687.49	0.00	127,948.25	-138,261.76	10,313.51	0.00	-127,948.25	0.00
Tax Authority KIPLING RIDGE METRO DISTRICT Total:	223,561.84	0.00	221,822.60	-239,840.61	18,018.01	0.00	-221,822.60	0.00
Tax Authority KITTREDGE SAN & WATER DIST								
Non-TIF	68,955.38	0.00	68,380.37	-68,691.95	113.54	401.01	-68,177.40	202.97
Tax Authority KITTREDGE SAN & WATER DIST Total:	68,955.38	0.00	68,380.37	-68,691.95	113.54	401.01	-68,177.40	202.97

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
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	72,171.83	0.00	71,111.72	-72,017.33	1,837.58	-919.46	-71,099.21	12.51
Tax Authority LAKESIDE Total:	72,171.83	0.00	71,111.72	-72,017.33	1,837.58	-919.46	-71,099.21	12.51
Tax Authority LAKESIDE CRT METRO DIST								
Non-TIF	71,821.55	0.00	69,437.24	-71,568.02	4,261.55	-2,130.77	-69,437.24	0.00
Tax Authority LAKESIDE CRT METRO DIST Total:	71,821.55	0.00	69,437.24	-71,568.02	4,261.55	-2,130.77	-69,437.24	0.00
Tax Authority LAKEWOOD								
TIF 4196 COLWADSREI	29,576.98	0.00	29,576.98	-29,576.98	0.00	0.00	-29,576.98	0.00
TIF 4911 W ALARED 1	113,657.34	0.00	112,005.41	-110,244.76	0.00	-465.59	-110,710.35	1,295.06
TIF 4912 W ALARED 2	326,625.66	0.00	326,578.95	-333,201.92	8,914.12	6.78	-324,281.02	2,297.93
TIF 4913 WCOLAVUR	102,000.30	0.00	101,701.58	-101,609.64	127.05	-53.79	-101,536.38	165.20
Non-TIF	11,758,642.65	0.00	11,732,915.98	-11,712,185.61	28,025.59	-13,264.28	-11,697,424.30	35,491.68
Tax Authority LAKEWOOD Total:	12,330,502.93	0.00	12,302,778.90	-12,286,818.91	37,066.76	-13,776.88	-12,263,529.03	39,249.87
Tax Authority LAKEWOOD W COLFAX BUS IMP								
TIF 4196 COLWADSREI	5,505.51	0.00	5,505.51	-5,505.51	0.00	0.00	-5,505.51	0.00
TIF 4913 WCOLAVUR	35,991.05	0.00	35,939.09	-36,101.23	134.84	39.84	-35,926.55	12.54
Non-TIF	290,814.53	0.00	290,136.43	-291,305.03	1,010.00	231.48	-290,063.55	72.88
Tax Authority LAKEWOOD W COLFAX BUS IMP Total	332,311.09	0.00	331,581.03	-332,911.77	1,144.84	271.32	-331,495.61	85.42
Tax Authority LAW ENFORCE AUTHORITY								
Non-TIF	10,318,818.78	0.00	10,287,664.36	-10,319,397.16	51,585.82	-9,774.50	-10,277,585.84	10,078.52
Tax Authority LAW ENFORCE AUTHORITY Total:	10,318,818.78	0.00	10,287,664.36	-10,319,397.16	51,585.82	-9,774.50	-10,277,585.84	10,078.52
Tax Authority LEAWOOD METRO REC & PARK DIST								
Non-TIF	148,019.46	0.00	148,019.46	-147,840.57	318.46	-496.59	-148,018.70	0.76
Tax Authority LEAWOOD METRO REC & PARK DIST Total:	148,019.46	0.00	148,019.46	-147,840.57	318.46	-496.59	-148,018.70	0.76
Tax Authority LENA GULCH METRO DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LENA GULCH METRO DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LEYDEN RANCH METRO								

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	357,288.89	0.00	357,288.89	-357,288.89	0.00	0.00	-357,288.89	0.00
Tax Authority LEYDEN RANCH METRO Total:	357,288.89	0.00	357,288.89	-357,288.89	0.00	0.00	-357,288.89	0.00
Tax Authority LEYDEN ROCK METRO								
Non-TIF	3,546,646.19	0.00	3,544,772.26	-3,546,032.94	1,220.21	40.47	-3,544,772.26	0.00
Tax Authority LEYDEN ROCK METRO Total:	3,546,646.19	0.00	3,544,772.26	-3,546,032.94	1,220.21	40.47	-3,544,772.26	0.00
Tax Authority LITTLETON								
Non-TIF	69,039.15	0.00	69,039.15	-68,600.10	74.42	-513.47	-69,039.15	0.00
Tax Authority LITTLETON Total:	69,039.15	0.00	69,039.15	-68,600.10	74.42	-513.47	-69,039.15	0.00
Tax Authority LOCHMOOR WATER & SAN DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LOCHMOOR WATER & SAN DIST Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority LONGS PEAK METROPOLITAN								
TIF 4432 I70KIP2UR	15,272.05	0.00	15,272.05	-15,269.36	0.00	-2.69	-15,272.05	0.00
Non-TIF	338,001.39	0.00	338,001.39	-337,942.19	0.00	-59.20	-338,001.39	0.00
Tax Authority LONGS PEAK METROPOLITAN Total:	353,273.44	0.00	353,273.44	-353,211.55	0.00	-61.89	-353,273.44	0.00
Tax Authority LOOKOUT MOUNTAIN WATER DIST								
Non-TIF	545,838.12	0.00	546,768.61	-548,275.13	4,011.25	-2,329.20	-546,593.08	175.53
Tax Authority LOOKOUT MOUNTAIN WATER DIST Total:	545,838.12	0.00	546,768.61	-548,275.13	4,011.25	-2,329.20	-546,593.08	175.53
Tax Authority LYONS RIDGE METRO DIST								
Non-TIF	691,793.69	0.00	691,848.67	-691,818.34	0.00	-30.33	-691,848.67	0.00
Tax Authority LYONS RIDGE METRO DIST Total:	691,793.69	0.00	691,848.67	-691,818.34	0.00	-30.33	-691,848.67	0.00
Tax Authority MANDALAY TOWN CENTER GEN IMP								
TIF 4595 MDLYGDNRSRE	662,558.86	0.00	662,558.86	-661,717.17	0.00	-2.70	-661,719.87	838.99
Non-TIF	31,432.88	0.00	28,608.84	-28,573.76	0.00	-0.11	-28,573.87	34.97
Tax Authority MANDALAY TOWN CENTER GEN IMP Total:	693,991.74	0.00	691,167.70	-690,290.93	0.00	-2.81	-690,293.74	873.96
Tax Authority MDWBRK FRVIEW METRO DIST								
Non-TIF	120,940.88	0.00	120,904.12	-120,915.87	310.39	-285.15	-120,890.63	13.49
Tax Authority MDWBRK FRVIEW METRO DIST Total:	120,940.88	0.00	120,904.12	-120,915.87	310.39	-285.15	-120,890.63	13.49
Tax Authority MEADOWBROOK HEIGHTS METRO								
Non-TIF	45,751.88	0.00	45,705.77	-45,705.77	0.00	0.00	-45,705.77	0.00
Tax Authority MEADOWBROOK HEIGHTS METRO Total:	45,751.88	0.00	45,705.77	-45,705.77	0.00	0.00	-45,705.77	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority MEADOWBROOK WATER DIST								
Non-TIF	147,231.06	0.00	147,186.32	-147,200.60	377.82	-347.12	-147,169.90	16.42
Tax Authority MEADOWBROOK WATER DIST Total:	147,231.06	0.00	147,186.32	-147,200.60	377.82	-347.12	-147,169.90	16.42
Tax Authority MOFFAT TUNNEL IMPROVEMENT DIST								
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
Tax Authority MOFFAT TUNNEL IMPROVEMENT DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority MORRISON TOWN OF								
Non-TIF	84,252.70	0.00	84,252.70	-84,489.49	241.71	-3.55	-84,251.33	1.37
Tax Authority MORRISON TOWN OF Total:	84,252.70	0.00	84,252.70	-84,489.49	241.71	-3.55	-84,251.33	1.37
Tax Authority MOUNT CARBON METRO DIST								
Non-TIF	27,862.69	0.00	27,862.69	-27,856.78	0.00	0.00	-27,856.78	5.91
Tax Authority MOUNT CARBON METRO DIST Total:	27,862.69	0.00	27,862.69	-27,856.78	0.00	0.00	-27,856.78	5.91
Tax Authority MOUNT CARBON METRO DIST EX00								
Non-TIF	13,925.88	0.00	13,925.88	-13,925.88	0.00	0.00	-13,925.88	0.00
Tax Authority MOUNT CARBON METRO DIST EX00 Total:	13,925.88	0.00	13,925.88	-13,925.88	0.00	0.00	-13,925.88	0.00
Tax Authority MOUNT CARBON METRO DIST EX07								
Non-TIF	1,380,634.50	0.00	1,380,633.15	-1,384,608.87	4,748.81	-773.09	-1,380,633.15	0.00
Tax Authority MOUNT CARBON METRO DIST EX07 Total:	1,380,634.50	0.00	1,380,633.15	-1,384,608.87	4,748.81	-773.09	-1,380,633.15	0.00
Tax Authority MOUNT CARBON METRO DIST EX08								
Non-TIF	71,410.44	0.00	70,381.85	-70,381.85	0.00	0.00	-70,381.85	0.00
Tax Authority MOUNT CARBON METRO DIST EX08 Total:	71,410.44	0.00	70,381.85	-70,381.85	0.00	0.00	-70,381.85	0.00
Tax Authority MOUNT CARBON METRO DIST EX16								

Collection Summary Report

	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
Tax Authority MUNICIPAL SUBDIST OF NORTHERN C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority N W LAKEWOOD SAN DIST								
TIF 4432 I70KIP2UR	4,481.32	0.00	4,481.32	-4,481.32	0.00	0.00	-4,481.32	0.00
Non-TIF	1,434,967.09	0.00	1,433,445.63	-1,433,936.97	2,736.88	-1,602.42	-1,432,802.51	643.12
Tax Authority N W LAKEWOOD SAN DIST Total:	1,439,448.41	0.00	1,437,926.95	-1,438,418.29	2,736.88	-1,602.42	-1,437,283.83	643.12
Tax Authority NBC METROPOLITAN DISTRICT								
Non-TIF	920,816.76	0.00	920,816.76	-916,431.33	0.00	-5.39	-916,436.72	4,380.04
Tax Authority NBC METROPOLITAN DISTRICT Total:	920,816.76	0.00	920,816.76	-916,431.33	0.00	-5.39	-916,436.72	4,380.04
Tax Authority NO TABLE MTN WATER & SAN								
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
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	131,233.11	0.00	131,232.99	-132,254.31	1,028.17	-6.85	-131,232.99	0.00
Tax Authority NORMANDY ESTATES METRO REC To	131,233.11	0.00	131,232.99	-132,254.31	1,028.17	-6.85	-131,232.99	0.00
Tax Authority NORTH FORK FIRE PROTECTION DIS								
Non-TIF	178,656.17	0.00	177,162.03	-179,246.82	783.09	1,386.30	-177,077.43	84.60
Tax Authority NORTH FORK FIRE PROTECTION DIS	178,656.17	0.00	177,162.03	-179,246.82	783.09	1,386.30	-177,077.43	84.60
Tax Authority NORTH METRO FIRE RESCUE DIST								
Non-TIF	689,934.68	0.00	689,859.11	-685,893.01	499.36	-17.26	-685,410.91	4,448.20
Tax Authority NORTH METRO FIRE RESCUE DIST To	689,934.68	0.00	689,859.11	-685,893.01	499.36	-17.26	-685,410.91	4,448.20
Tax Authority NORTH METRO FIRE RESCUE EX08								
Non-TIF	6,855.21	0.00	6,842.58	-6,839.70	0.00	-2.88	-6,842.58	0.00
Tax Authority NORTH METRO FIRE RESCUE EX08 To	6,855.21	0.00	6,842.58	-6,839.70	0.00	-2.88	-6,842.58	0.00
Tax Authority NORTH METRO FIRE RESCUE EX09								
Non-TIF	1,194.29	0.00	1,194.29	-1,194.29	0.00	0.00	-1,194.29	0.00
Tax Authority NORTH METRO FIRE RESCUE EX09 To	1,194.29	0.00	1,194.29	-1,194.29	0.00	0.00	-1,194.29	0.00
Tax Authority NORTHWEST LAKEWOOD SANITATION								
Non-TIF	30,774.90	0.00	30,774.90	-30,774.90	0.00	0.00	-30,774.90	0.00
Tax Authority NORTHWEST LAKEWOOD SANITATIOI	30,774.90	0.00	30,774.90	-30,774.90	0.00	0.00	-30,774.90	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority OLDE TOWN ARVADA BUS IMP DIST								
TIF 4726 OLDTWNUR	5,746.73	0.00	5,746.73	-5,746.73	0.00	0.00	-5,746.73	0.00
Non-TIF	108,868.64	0.00	108,835.80	-107,437.43	0.00	-1,398.37	-108,835.80	0.00
Tax Authority OLDE TOWN ARVADA BUS IMP DIST T	114,615.37	0.00	114,582.53	-113,184.16	0.00	-1,398.37	-114,582.53	0.00
Tax Authority PLAINS METROPOLITAN DISTRICT								
Non-TIF	694,182.89	0.00	691,215.94	-681,168.40	1,146.38	-10,900.25	-690,922.27	293.67
Tax Authority PLAINS METROPOLITAN DISTRICT Tot	694,182.89	0.00	691,215.94	-681,168.40	1,146.38	-10,900.25	-690,922.27	293.67
Tax Authority PLATTE CANYON W&S SUB 2								
Non-TIF	27,888.08	0.00	27,888.08	-27,872.42	0.00	-15.66	-27,888.08	0.00
Tax Authority PLATTE CANYON W&S SUB 2 Total:	27,888.08	0.00	27,888.08	-27,872.42	0.00	-15.66	-27,888.08	0.00
Tax Authority PLATTE CANYON W&S SUBDIST 1								
Non-TIF	27,438.93	0.00	27,438.93	-27,575.96	138.39	-1.36	-27,438.93	0.00
Tax Authority PLATTE CANYON W&S SUBDIST 1 Tot	27,438.93	0.00	27,438.93	-27,575.96	138.39	-1.36	-27,438.93	0.00
Tax Authority PLATTE CANYON WATER & SAN DIST								
Non-TIF	1,381,337.64	0.00	1,359,641.24	-1,360,171.09	2,826.36	-1,915.53	-1,359,260.26	380.98
Tax Authority PLATTE CANYON WATER & SAN DIST	1,381,337.64	0.00	1,359,641.24	-1,360,171.09	2,826.36	-1,915.53	-1,359,260.26	380.98
Tax Authority PLAZA METROPOLITAN DIST NO 1								
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
Tax Authority PLAZA METROPOLITAN DIST NO 1 Tot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority PLAZA METROPOLITAN DIST NO 2								
TIF 4911 W ALARED 1	39,593.69	0.00	39,593.69	-39,593.69	0.00	0.00	-39,593.69	0.00
TIF 4912 W ALARED 2	1,188,824.81	0.00	1,188,623.50	-1,222,830.89	46,031.24	-0.95	-1,176,800.60	11,822.90
Non-TIF	310,437.27	0.00	307,284.50	-314,254.11	9,378.70	-0.19	-304,875.60	2,408.90
Tax Authority PLAZA METROPOLITAN DIST NO 2 Tot	1,538,855.77	0.00	1,535,501.69	-1,576,678.69	55,409.94	-1.14	-1,521,269.89	14,231.80
Tax Authority PLAZA METROPOLITAN DIST NO 3								
TIF 4912 W ALARED 2	551,541.65	0.00	551,496.64	-552,447.60	1,289.98	37.45	-551,120.17	376.47
Non-TIF	123,259.62	0.00	119,304.59	-119,498.37	262.83	7.63	-119,227.91	76.68
Tax Authority PLAZA METROPOLITAN DIST NO 3 Tot	674,801.27	0.00	670,801.23	-671,945.97	1,552.81	45.08	-670,348.08	453.15
Tax Authority PLEASANT VIEW METRO DIST								
Non-TIF	1,223,738.58	0.00	1,221,525.36	-1,220,102.55	358.62	-514.71	-1,220,258.64	1,266.72

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority PLEASANT VIEW METRO DIST Total:	1,223,738.58	0.00	1,221,525.36	-1,220,102.55	358.62	-514.71	-1,220,258.64	1,266.72
Tax Authority PLEASANT VIEW WATER & SAN DIST								
Non-TIF	148,692.43	0.00	147,877.48	-150,145.22	2,257.32	160.24	-147,727.66	149.82
Tax Authority PLEASANT VIEW WATER & SAN DIST Total:	148,692.43	0.00	147,877.48	-150,145.22	2,257.32	160.24	-147,727.66	149.82
Tax Authority PROSPECT REC & PARK DIST								
TIF 4432 I70KIP2UR	1,882.16	0.00	1,882.16	-1,881.68	0.00	-0.48	-1,882.16	0.00
Non-TIF	2,314,845.80	0.00	2,309,458.51	-2,317,563.73	11,760.74	-3,081.08	-2,308,884.07	574.44
Tax Authority PROSPECT REC & PARK DIST Total:	2,316,727.96	0.00	2,311,340.67	-2,319,445.41	11,760.74	-3,081.56	-2,310,766.23	574.44
Tax Authority R1 SCHOOL GENERAL FUND								
TIF 4149 CENTRLUR	67,869.93	0.00	67,590.43	-67,869.93	0.00	279.50	-67,590.43	0.00
TIF 4196 COLWADSREI	295,318.22	0.00	295,318.22	-295,318.22	0.00	0.00	-295,318.22	0.00
TIF 4285 EDWATUR	188,015.10	0.00	187,819.33	-188,038.79	831.79	-1.17	-187,208.17	611.16
TIF 4346 GOLDA TIF	108,077.37	0.00	107,877.72	-107,139.72	1,339.57	-1,815.88	-107,616.03	261.69
TIF 4431 I70KIPUR	134,304.24	0.00	134,304.24	-134,304.24	0.00	0.00	-134,304.24	0.00
TIF 4432 I70KIP2UR	335,332.55	0.00	335,166.46	-335,576.39	1,684.61	-713.97	-334,605.75	560.71
TIF 4444 JEFCEUR	652.00	0.00	652.00	-652.00	0.00	0.00	-652.00	0.00
TIF 4595 MDLYGDNRE	890,441.46	0.00	890,441.46	-889,310.28	0.00	-3.63	-889,313.91	1,127.55
TIF 4715 NWARVAUR	4,017,709.99	0.00	4,016,431.48	-4,022,941.91	7,059.26	-521.86	-4,016,404.51	26.97
TIF 4726 OLDTWNUR	434,163.33	0.00	434,163.33	-433,070.97	0.00	0.00	-433,070.97	1,092.36
TIF 4728 PARFETUR	73,459.61	0.00	73,459.61	-73,459.61	0.00	0.00	-73,459.61	0.00
TIF 4798 RALSTNUR	1,178,032.90	0.00	1,177,077.26	-1,212,901.35	36,240.43	-3.16	-1,176,664.08	413.18
TIF 4829 SSHERIUR	559,152.94	0.00	559,146.34	-559,022.26	0.00	0.00	-559,022.26	124.08
TIF 4853 38THCORRED	10,221.82	0.00	10,221.82	-10,221.82	0.00	0.00	-10,221.82	0.00
TIF 4854 38COR4UR	17,285.22	0.00	17,285.22	-17,285.22	0.00	0.00	-17,285.22	0.00
TIF 4856 38SMODUR	18,452.40	0.00	18,377.38	-18,225.31	3.95	-75.73	-18,297.09	80.29
TIF 4886 VILLAGUR	201,256.03	0.00	201,256.03	-201,256.03	0.00	0.00	-201,256.03	0.00
TIF 4891 WADCORUR	211,393.31	0.00	207,414.70	-203,274.94	0.00	1,623.61	-201,651.33	5,763.37
TIF 4904 W44AVEUR	119,741.89	0.00	119,741.89	-113,136.15	0.00	-6,605.74	-119,741.89	0.00
TIF 4905 WSTENDUR	109,176.31	0.00	109,176.31	-109,176.31	0.00	0.00	-109,176.31	0.00
TIF 4911 W ALARED 1	1,134,836.34	0.00	1,118,342.25	-1,100,762.70	0.00	-4,648.82	-1,105,411.52	12,930.73
TIF 4912 W ALARED 2	3,261,267.29	0.00	3,260,800.87	-3,326,929.15	89,004.80	67.76	-3,237,856.59	22,944.28

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Non-TIF	67.01	0.00	67.01	-67.01	0.00	0.00	-67.01	0.00
Tax Authority RRC METROPOLITAN NO 3 Total:	67.01	0.00	67.01	-67.01	0.00	0.00	-67.01	0.00
Tax Authority S SUBURBAN PARK & REC DIST								
Non-TIF	278,387.85	0.00	278,387.85	-276,547.14	312.02	-2,152.73	-278,387.85	0.00
Tax Authority S SUBURBAN PARK & REC DIST Total	278,387.85	0.00	278,387.85	-276,547.14	312.02	-2,152.73	-278,387.85	0.00
Tax Authority SABELL METRO								
Non-TIF	108,054.56	0.00	108,054.56	-124,352.81	16,546.56	-248.31	-108,054.56	0.00
Tax Authority SABELL METRO Total:	108,054.56	0.00	108,054.56	-124,352.81	16,546.56	-248.31	-108,054.56	0.00
Tax Authority SECTION 14 METRO DIST								
Non-TIF	872,317.91	0.00	869,059.86	-993,772.17	125,917.68	-91.58	-867,946.07	1,113.79
Tax Authority SECTION 14 METRO DIST Total:	872,317.91	0.00	869,059.86	-993,772.17	125,917.68	-91.58	-867,946.07	1,113.79
Tax Authority SECTION 14 METRO DIST EX 04								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SECTION 14 METRO DIST EX 04 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SECTION 14 METRO DIST EX 94								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SECTION 14 METRO DIST EX 94 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SHERIDAN STATION WEST METRO								
Non-TIF	229,356.85	0.00	228,482.60	-228,482.60	0.00	0.00	-228,482.60	0.00
Tax Authority SHERIDAN STATION WEST METRO Total:	229,356.85	0.00	228,482.60	-228,482.60	0.00	0.00	-228,482.60	0.00
Tax Authority SILVER LEAF METRO DIST								
Non-TIF	59,506.10	0.00	59,506.10	-59,506.10	0.00	0.00	-59,506.10	0.00
Tax Authority SILVER LEAF METRO DIST Total:	59,506.10	0.00	59,506.10	-59,506.10	0.00	0.00	-59,506.10	0.00
Tax Authority SO SHERIDAN WATER & SAN DIST								
Non-TIF	155,996.82	0.00	155,996.81	-156,214.89	236.00	-1.46	-155,980.35	16.46
Tax Authority SO SHERIDAN WATER & SAN DIST Total:	155,996.82	0.00	155,996.81	-156,214.89	236.00	-1.46	-155,980.35	16.46
Tax Authority SOUTH EVERGREEN WATER DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SOUTH EVERGREEN WATER DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SOUTH METRO FIRE RESCUE FIRE PRO								
Non-TIF	4,270,399.18	0.00	4,241,201.24	-4,295,088.29	65,056.98	-9,499.92	-4,239,531.23	1,670.01

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority SOUTH METRO FIRE RESCUE FIRE PR	4,270,399.18	0.00	4,241,201.24	-4,295,088.29	65,056.98	-9,499.92	-4,239,531.23	1,670.01
Tax Authority SOUTHWEST PLAZA METRO DIST								
Non-TIF	1,051,290.18	0.00	1,048,914.51	-1,048,655.58	0.00	-135.03	-1,048,790.61	123.90
Tax Authority SOUTHWEST PLAZA METRO DIST Total:	1,051,290.18	0.00	1,048,914.51	-1,048,655.58	0.00	-135.03	-1,048,790.61	123.90
Tax Authority SPRING MESA METROPOLITAN DIST								
Non-TIF	681,419.48	0.00	681,419.48	-681,381.67	0.00	-37.81	-681,419.48	0.00
Tax Authority SPRING MESA METROPOLITAN DIST Total:	681,419.48	0.00	681,419.48	-681,381.67	0.00	-37.81	-681,419.48	0.00
Tax Authority SUPERIOR METRO DIST # 3								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SUPERIOR METRO DIST # 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SUPERIOR TOWN OF								
Non-TIF	92.50	0.00	92.50	-91.52	0.00	0.00	-91.52	0.98
Tax Authority SUPERIOR TOWN OF Total:	92.50	0.00	92.50	-91.52	0.00	0.00	-91.52	0.98
Tax Authority SW METRO WATER & SAN DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SW METRO WATER & SAN DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SW SUB DENVER WATER & SAN DIST								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority SW SUB DENVER WATER & SAN DIST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority TABLE MOUNTAIN METRO DIST								
Non-TIF	589,351.18	0.00	589,351.18	-590,712.85	1,394.39	-32.72	-589,351.18	0.00
Tax Authority TABLE MOUNTAIN METRO DIST Total:	589,351.18	0.00	589,351.18	-590,712.85	1,394.39	-32.72	-589,351.18	0.00
Tax Authority TABLEROCK METROPOLITAN DIST								
Non-TIF	452,298.18	0.00	452,298.18	-453,041.21	791.23	-48.20	-452,298.18	0.00
Tax Authority TABLEROCK METROPOLITAN DIST Total:	452,298.18	0.00	452,298.18	-453,041.21	791.23	-48.20	-452,298.18	0.00
Tax Authority TIMBERS ESTATES METRO DIST								
Non-TIF	118,868.72	0.00	118,868.72	-118,868.72	0.00	0.00	-118,868.72	0.00
Tax Authority TIMBERS ESTATES METRO DIST Total:	118,868.72	0.00	118,868.72	-118,868.72	0.00	0.00	-118,868.72	0.00
Tax Authority TRAILMARK METRO DIST								
Non-TIF	83,001.41	0.00	83,001.41	-82,452.58	93.03	-641.86	-83,001.41	0.00
Tax Authority TRAILMARK METRO DIST Total:	83,001.41	0.00	83,001.41	-82,452.58	93.03	-641.86	-83,001.41	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
Tax Authority UPPER SO PLATTE WATER C DIST								
Non-TIF	14,437.11	0.00	14,414.41	-14,539.91	117.43	15.08	-14,407.40	7.01
Tax Authority UPPER SO PLATTE WATER C DIST Tot	14,437.11	0.00	14,414.41	-14,539.91	117.43	15.08	-14,407.40	7.01
Tax Authority URBAN DRAINAGE&FLOOD C SO PLAT								
TIF 4149 CENTRLUR	144.31	0.00	143.71	-144.31	0.00	0.60	-143.71	0.00
TIF 4196 COLWADSREI	627.84	0.00	627.84	-627.84	0.00	0.00	-627.84	0.00
TIF 4285 EDWATUR	399.87	0.00	399.45	-399.92	1.77	0.00	-398.15	1.30
TIF 4346 GOLDA TIF	229.82	0.00	229.39	-227.79	2.85	-3.89	-228.83	0.56
TIF 4431 I70KIPUR	285.53	0.00	285.53	-285.53	0.00	0.00	-285.53	0.00
TIF 4432 I70KIP2UR	713.90	0.00	713.55	-714.42	3.57	-1.52	-712.37	1.18
TIF 4444 JEFCEUR	1.39	0.00	1.39	-1.39	0.00	0.00	-1.39	0.00
TIF 4595 MDLYGDNSRE	1,893.02	0.00	1,893.02	-1,890.62	0.00	0.00	-1,890.62	2.40
TIF 4715 NWARVAUR	8,542.23	0.00	8,539.52	-8,553.35	15.00	-1.11	-8,539.46	0.06
TIF 4726 OLDTWNUR	923.00	0.00	923.00	-920.68	0.00	0.00	-920.68	2.32
TIF 4728 PARFETUR	156.16	0.00	156.16	-156.16	0.00	0.00	-156.16	0.00
TIF 4798 RALSTNUR	2,504.87	0.00	2,502.84	-2,579.01	77.04	0.00	-2,501.97	0.87
TIF 4829 SSHERIUR	1,188.75	0.00	1,188.74	-1,188.48	0.00	0.00	-1,188.48	0.26
TIF 4853 38THCORRED	21.73	0.00	21.73	-21.73	0.00	0.00	-21.73	0.00
TIF 4854 38COR4UR	36.77	0.00	36.77	-36.77	0.00	0.00	-36.77	0.00
TIF 4856 38SMODUR	39.23	0.00	39.07	-38.75	0.01	-0.16	-38.90	0.17
TIF 4886 VILLAGUR	427.85	0.00	427.85	-427.85	0.00	0.00	-427.85	0.00
TIF 4891 WADCORUR	449.47	0.00	441.01	-432.20	0.00	3.45	-428.75	12.26
TIF 4904 W44AVEUR	254.55	0.00	254.55	-240.50	0.00	-14.05	-254.55	0.00
TIF 4905 WSTENDUR	232.10	0.00	232.10	-232.10	0.00	0.00	-232.10	0.00
TIF 4911 W ALARED 1	2,412.69	0.00	2,377.62	-2,340.25	0.00	-9.88	-2,350.13	27.49
TIF 4912 W ALARED 2	6,933.46	0.00	6,932.47	-7,073.05	189.21	0.14	-6,883.70	48.77
TIF 4913 WCOLAVUR	2,164.96	0.00	2,158.62	-2,156.73	2.70	-1.11	-2,155.14	3.48
TIF 4914 WSTCOLUR GOL	1,465.42	0.00	1,472.95	-1,522.04	50.94	-0.03	-1,471.13	1.82
TIF 4953 WESCENUR	1,525.19	0.00	1,520.50	-1,572.85	52.52	-0.01	-1,520.34	0.16
TIF 4954 WESCREUR	1,108.65	0.00	1,108.65	-921.92	0.00	0.00	-921.92	186.73
Non-TIF	936,033.41	0.00	931,698.86	-933,349.08	4,777.79	-1,558.67	-930,129.96	1,568.90

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VINEYARD TOWN SQUARE METRO Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority VINTAGE RESERVE METRO DISTRICT								
Non-TIF	240,532.50	0.00	240,532.50	-240,955.18	1,224.04	-801.36	-240,532.50	0.00
Tax Authority VINTAGE RESERVE METRO DISTRICT Total:	240,532.50	0.00	240,532.50	-240,955.18	1,224.04	-801.36	-240,532.50	0.00
Tax Authority WARD TOD METRO NO 1								
TIF 4432 I70KIP2UR	5,388.00	0.00	5,388.00	-5,388.00	0.00	0.00	-5,388.00	0.00
Non-TIF	118,463.50	0.00	118,463.50	-118,463.50	0.00	0.00	-118,463.50	0.00
Tax Authority WARD TOD METRO NO 1 Total:	123,851.50	0.00	123,851.50	-123,851.50	0.00	0.00	-123,851.50	0.00
Tax Authority WARD TOD METRO NO 2								
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
Tax Authority WARD TOD METRO NO 2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WARD TOD METRO NO 3								
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
Tax Authority WARD TOD METRO NO 3 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WEST JEFFERSON CO METRO DISTRICT								
Non-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WEST JEFFERSON CO METRO DISTRICT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Authority WEST MEADOWS METRO DISTRICT								
Non-TIF	146,889.07	0.00	146,872.51	-147,052.18	194.96	-3.18	-146,860.40	12.11
Tax Authority WEST MEADOWS METRO DISTRICT Total:	146,889.07	0.00	146,872.51	-147,052.18	194.96	-3.18	-146,860.40	12.11
Tax Authority WEST METRO FIRE PROTECTION - GENERAL								
TIF 4196 COLWADSREI	78,472.32	0.00	78,472.32	-78,472.32	0.00	0.00	-78,472.32	0.00
TIF 4285 EDWATUR	49,959.64	0.00	49,907.62	-49,965.91	221.02	-0.32	-49,745.21	162.41
TIF 4431 I70KIPUR	35,687.49	0.00	35,687.49	-35,687.49	0.00	0.00	-35,687.49	0.00
TIF 4432 I70KIP2UR	20,223.38	0.00	20,209.08	-20,206.49	0.00	-0.80	-20,207.29	1.79
TIF 4853 38THCORRED	2,716.16	0.00	2,716.16	-2,716.16	0.00	0.00	-2,716.16	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4854 38COR4UR	4,593.09	0.00	4,593.09	-4,593.09	0.00	0.00	-4,593.09	0.00
TIF 4856 38SMODUR	4,903.12	0.00	4,883.18	-4,842.79	1.05	-20.11	-4,861.85	21.33
TIF 4891 WADCORUR	56,171.70	0.00	55,114.51	-54,014.48	0.00	431.43	-53,583.05	1,531.46
TIF 4905 WSTENDUR	29,010.47	0.00	29,010.47	-29,010.47	0.00	0.00	-29,010.47	0.00
TIF 4911 W ALARED 1	301,550.13	0.00	297,167.29	-292,496.05	0.00	-1,235.27	-293,731.32	3,435.97
TIF 4912 W ALARED 2	866,587.35	0.00	866,463.40	-884,035.12	23,650.48	18.02	-860,366.62	6,096.78
TIF 4913 WCOLAVUR	270,621.27	0.00	269,828.67	-269,584.83	337.07	-142.70	-269,390.46	438.21
Non-TIF	56,684,671.91	0.00	56,534,701.15	-56,516,323.94	171,471.56	-60,559.69	-56,405,412.07	129,289.08
Tax Authority WEST METRO FIRE PROTECTION - GE	58,405,168.03	0.00	58,248,754.43	-58,241,949.14	195,681.18	-61,509.44	-58,107,777.40	140,977.03
Tax Authority WEST METRO FIRE PROTECTION SUB D								
TIF 4196 COLWADSREI	4,570.62	0.00	4,570.62	-4,570.62	0.00	0.00	-4,570.62	0.00
TIF 4432 I70KIP2UR	248.89	0.00	248.89	-248.85	0.00	-0.04	-248.89	0.00
TIF 4911 W ALARED 1	17,563.66	0.00	17,308.38	-17,036.28	0.00	-71.96	-17,108.24	200.14
TIF 4912 W ALARED 2	50,473.94	0.00	50,466.72	-51,490.19	1,377.52	1.04	-50,111.63	355.09
TIF 4913 WCOLAVUR	15,762.32	0.00	15,716.15	-15,701.94	19.64	-8.33	-15,690.63	25.52
Non-TIF	2,956,873.58	0.00	2,949,044.09	-2,948,175.82	8,935.53	-2,762.35	-2,942,002.64	7,041.45
Tax Authority WEST METRO FIRE PROTECTION SUB	3,045,493.01	0.00	3,037,354.85	-3,037,223.70	10,332.69	-2,841.64	-3,029,732.65	7,622.20
Tax Authority WEST POINT METRO DIST								
Non-TIF	790,146.89	0.00	790,146.89	-790,086.23	0.00	-1.61	-790,087.84	59.05
Tax Authority WEST POINT METRO DIST Total:	790,146.89	0.00	790,146.89	-790,086.23	0.00	-1.61	-790,087.84	59.05
Tax Authority WESTGLENN METROPOLITAN DIST								
Non-TIF	884,256.44	0.00	877,001.45	-877,830.35	0.00	1,097.60	-876,732.75	268.70
Tax Authority WESTGLENN METROPOLITAN DIST Tc	884,256.44	0.00	877,001.45	-877,830.35	0.00	1,097.60	-876,732.75	268.70
Tax Authority WESTMINSTER								
TIF 4595 MDLYGDNRE	69,095.40	0.00	69,095.40	-69,007.62	0.00	-0.29	-69,007.91	87.49
TIF 4829 SSHERIUR	43,388.41	0.00	43,387.90	-43,378.27	0.00	0.00	-43,378.27	9.63
TIF 4953 WESCENUR	55,669.77	0.00	55,497.90	-57,408.11	1,916.76	-0.84	-55,492.19	5.71
TIF 4954 WESCREUR	40,465.01	0.00	40,465.01	-33,649.47	0.00	0.00	-33,649.47	6,815.54
Non-TIF	3,008,757.75	0.00	2,990,725.02	-2,991,636.46	9,285.42	-1,253.33	-2,983,604.37	7,120.65
Tax Authority WESTMINSTER Total:	3,217,376.34	0.00	3,199,171.23	-3,195,079.93	11,202.18	-1,254.46	-3,185,132.21	14,039.02
Tax Authority WESTMINSTER DOWNTOWN GEN IMP								

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4954 WESCREUR	278,790.03	0.00	278,790.03	-213,530.08	0.00	0.00	-213,530.08	65,259.95
Non-TIF	141,137.78	0.00	140,217.66	-107,619.00	0.00	0.00	-107,619.00	32,598.66
Tax Authority WESTMINSTER DOWNTOWN GEN IMP	419,927.81	0.00	419,007.69	-321,149.08	0.00	0.00	-321,149.08	97,858.61
Tax Authority WESTOWN METROPOLITAN								
Non-TIF	748,895.83	0.00	748,895.83	-750,034.37	3,495.55	-2,357.01	-748,895.83	0.00
Tax Authority WESTOWN METROPOLITAN Total:	748,895.83	0.00	748,895.83	-750,034.37	3,495.55	-2,357.01	-748,895.83	0.00
Tax Authority WESTRIDGE SAN DIST								
TIF 4431 I70KIPUR	22,921.78	0.00	22,921.78	-22,921.78	0.00	0.00	-22,921.78	0.00
TIF 4432 I70KIP2UR	3,073.28	0.00	3,073.28	-3,072.05	0.00	-0.08	-3,072.13	1.15
Non-TIF	572,515.63	0.00	572,478.74	-572,103.43	931.76	-1,105.05	-572,276.72	202.02
Tax Authority WESTRIDGE SAN DIST Total:	598,510.69	0.00	598,473.80	-598,097.26	931.76	-1,105.13	-598,270.63	203.17
Tax Authority WESTRIDGE SANITATION DISTRICT								
Non-TIF	7,329.40	0.00	7,329.40	-7,730.20	406.90	-6.10	-7,329.40	0.00
Tax Authority WESTRIDGE SANITATION DISTRICT Total:	7,329.40	0.00	7,329.40	-7,730.20	406.90	-6.10	-7,329.40	0.00
Tax Authority WHEAT RIDGE								
TIF 4431 I70KIPUR	5,225.07	0.00	5,225.07	-5,225.07	0.00	0.00	-5,225.07	0.00
TIF 4432 I70KIP2UR	13,046.57	0.00	13,040.11	-13,056.04	65.55	-27.78	-13,018.27	21.84
TIF 4853 38THCORRED	397.68	0.00	397.68	-397.68	0.00	0.00	-397.68	0.00
TIF 4854 38COR4UR	672.50	0.00	672.50	-672.50	0.00	0.00	-672.50	0.00
TIF 4856 38SMODUR	717.85	0.00	714.93	-709.01	0.15	-2.94	-711.80	3.13
TIF 4891 WADCORUR	8,224.28	0.00	8,069.48	-7,908.43	0.00	63.17	-7,845.26	224.22
TIF 4904 W44AVEUR	4,658.50	0.00	4,658.50	-4,401.50	0.00	-257.00	-4,658.50	0.00
TIF 4905 WSTENDUR	4,247.48	0.00	4,247.48	-4,247.48	0.00	0.00	-4,247.48	0.00
Non-TIF	1,120,880.25	0.00	1,118,759.03	-1,116,449.75	3,392.51	-3,672.75	-1,116,729.99	2,029.04
Tax Authority WHEAT RIDGE Total:	1,158,070.18	0.00	1,155,784.78	-1,153,067.46	3,458.21	-3,897.30	-1,153,506.55	2,278.23
Tax Authority WHEAT RIDGE SANITATION								
Non-TIF	50,862.50	0.00	50,862.50	-50,862.50	0.00	0.00	-50,862.50	0.00
Tax Authority WHEAT RIDGE SANITATION Total:	50,862.50	0.00	50,862.50	-50,862.50	0.00	0.00	-50,862.50	0.00
Tax Authority WHEATRIDGE SAN DIST								
TIF 4285 EDWATUR	246.46	0.00	246.46	-246.46	0.00	0.00	-246.46	0.00
TIF 4432 I70KIP2UR	0.40	0.00	0.40	-0.40	0.00	0.00	-0.40	0.00

Collection Summary Report

	Original Charges	Beginning Balance	Charges Adjustment	Gross Collections	Reversals / Cancellations	Reapplies	Net Collections	Ending Balance
TIF 4853 38THCORRED	76.92	0.00	76.92	-76.92	0.00	0.00	-76.92	0.00
TIF 4854 38COR4UR	130.06	0.00	130.06	-130.06	0.00	0.00	-130.06	0.00
TIF 4856 38SMODUR	138.78	0.00	138.22	-137.05	0.03	-0.59	-137.61	0.61
TIF 4891 WADCORUR	1,590.92	0.00	1,560.98	-1,529.82	0.00	12.22	-1,517.60	43.38
TIF 4905 WSTENDUR	821.63	0.00	821.63	-821.63	0.00	0.00	-821.63	0.00
Non-TIF	99,632.29	0.00	99,292.01	-99,194.43	360.12	-283.52	-99,117.83	174.18
Tax Authority WHEATRIDGE SAN DIST Total:	102,637.46	0.00	102,266.68	-102,136.77	360.15	-271.89	-102,048.51	218.17
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 4432 I70KIP2UR	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 4856 38SMODUR	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
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
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	366,960.45	0.00	366,458.68	-366,689.32	638.23	-372.85	-366,423.94	34.74
Tax Authority WILLOW BROOK WATER & SAN Total:	366,960.45	0.00	366,458.68	-366,689.32	638.23	-372.85	-366,423.94	34.74
Tax Authority YARROW GARDENS METRO								
Non-TIF	205,164.95	0.00	205,066.52	-205,066.52	0.00	0.00	-205,066.52	0.00
Tax Authority YARROW GARDENS METRO Total:	205,164.95	0.00	205,066.52	-205,066.52	0.00	0.00	-205,066.52	0.00
Grand Totals:	1,022,570,289.86	0.00	1,020,181,488.17	-1,022,356,107.93	5,517,205.29	-1,583,053.35	-1,018,421,955.99	1,759,532.18