

100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

APPLEWOOD SANITATION DISTRICT	1040	515.47
SID FEES		150.10-
SID INTEREST		144.90
SID PRINCIPAL		520.67



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

CITY OF ARVADA	1067	4,977.75
SID FEES		522.24-
SID INTEREST		471.97
SID PRINCIPAL		5,028.02

CITY OF ARVADA ATTN: ACCOUNTS RECEIVABLE 8101 RALSTON RD ARVADA CO 80002

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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

LITTLETON DELQ SEWER	1175	6,814.72
SID FEES		702.89-
SID INTEREST		634.11
SID PRINCIPAL		6,883.50

LITTLETON DELQ SEWER CITY OF LITTLETON 2255 BERRY AVE LITTLETON CO 80165



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330 TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BERKELEY WATER & SAN	1200	2,160.33
SID FEES		782.74-
SID INTEREST		760.95
SID PRINCIPAL		2,182.12



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

CLEAR CREEK VALLEY W&S DISTRICT	1240	482.95
SID FEES		140.63-
SID INTEREST		135.76
SID PRINCIPAL		487.82



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GREEN MOUNTAIN WATER & SAN 2012	1255	5,582.29
SID FEES		1,625.57-
SID INTEREST		1,569.20
SID PRINCIPAL		5,638.66



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

FRUITDALE SANITATION DISTRICT	1281	314.68
SID FEES		91.63-
SID INTEREST		88.46
SID PRINCIPAL		317.85

FRUITDALE SANITATION DISTRICT 4990 MILLER ST WHEAT RIDGE CO 800332216

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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

DANIELS SANITATION	1300	657.14
SID FEES		191.35
SID INTEREST		184.72
SID PRINCIPAL		663.77

DANIELS SANITATION 1002 KIPLING ST LAKEWOOD CO 80215

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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

IDLEDALE WATER & SAN 2012	1365	342.82
SID FEES		101.00-
SID INTEREST		97.54
SID PRINCIPAL		346.28



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

LAKEWOOD DELQ WATER & SEWER	1450	7,762.47
SID FEES		814.86-
SID INTEREST		736.48
SID PRINCIPAL		7,840.85



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

LAKEWOOD	1452	1,494.90
SID FEES		156.74-
SID INTEREST		141.65
SID PRINCIPAL		1,509.99

LAKEWOOD 480 S ALLISON PKWY LAKEWOOD CO



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

LAKEWOOD STORM WATER	1475	4,220.25
SID FEES		442.75-
SID INTEREST		400.18
SID PRINCIPAL		4,262.82

LAKEWOOD STORM WATER 480 S ALLISON PKWY LAKEWOOD CO 80226



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TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TOWN OF MOUNTAIN VIEW 2011	1552	2,209.88
SID FEES		231.72-
SID INTEREST		209.40
SID PRINCIPAL		2,232.20



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORTHWEST LAKEWOOD SAN 2011	1590	875.13
SID FEES		254.83-
SID INTEREST		246.00
SID PRINCIPAL		883.96



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

SOUTH SHERIDAN WATER	1640	330.84
SID FEES		96.34-
SID INTEREST		93.00
SID PRINCIPAL		334.18



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

CITY OF WHEAT RIDGE	1890	5,515.76
SID FEES		578.47-
SID INTEREST		522.77
SID PRINCIPAL		5,571.46

CITY OF WHEAT RIDGE 7500 WEST 29TH AVE WHEAT RIDGE CO 802156713



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

WHEAT RIDGE SANITATION	1902	3,132.19
SID FEES		912.73-
SID INTEREST		881.10
SID PRINCIPAL		3,163.82

WHEAT RIDGE SANITATION PO BOX 288 WHEATRIDGE CO 800340288



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

SCHOOL GENERAL FUND	2010	4,157,924.08
DEL MOLIENTE EL V		25 522 22
DELINQUENT TAX		25,732.23
INTR PROP TAX		116,579.43
OWNERSHIP TAX		2,240,424.18
PRIOR YEAR TAX		201,733.99-
PROPERTY TAX		1,991,732.75
TREASURER FEES		4,805.77-
URBAN TAX/INT		10,004.75-

SCHOOL GENERAL FUND BUDGET DEPT 1829 DENVER WEST DR BUILDING #27 GOLDEN CO 80401



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

SCHOOL BOND REDEMPTION FUND	2030	577,139.76
DELINQUENT TAX		7,725.36
INTR PROP TAX		35,000.86
PRIOR YEAR TAX		60,564.79-
PROPERTY TAX		597,982.10
URBAN TAX/INT		3,003.77-

SCHOOL BOND REDEMPTION FUND BUDGET DEPT 1829 DENVER WEST DR BUILDING #27 GOLDEN CO 80401



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

CITY OF ARVADA	3010	99,013.82
DELINQUENT TAX		55.12
INTR PROP TAX		1,882.99
LICENSE FEES		36,024.50
OWNERSHIP TAX		29,738.58
PRIOR YEAR TAX		374.83-
PROPERTY TAX		32,431.19
TREASURER FEES		335.88-
URBAN TAX/INT		407.85-

CITY OF ARVADA ATTN :DEANNE GIBBONEY 8101 RALSTON RD ARVADA CO 80002



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

TOWN OF BOW MAR	3020	844.70
LICENSE FEES		93.50
OWNERSHIP TAX		751.20

TOWN OF BOW MAR TOWN CLERK AND TREASURER 5566 S. SYCAMORE ST LITTLETON CO 80120



F COUNTY TREASURER

TIM KAUFFMAN

TREASURER

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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

CITY OF EDGEWATER	3040	5,660.65
INTR PROP TAX		166.18
LICENSE FEES		1,463.00
OWNERSHIP TAX		1,237.27
PROPERTY TAX		2,824.10
TREASURER FEES		29.90-



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CITY OF GOLDEN	3050	54,193.55
DELINQUENT TAX		55.61
INTR PROP TAX		908.38
LICENSE FEES		5,699.00
OWNERSHIP TAX		34,024.82
PRIOR YEAR TAX		2,775.27-
PROPERTY TAX		15,566.18
TREASURER FEES		146.14-
URBAN TAX/INT		860.97



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CITY OF LAKEWOOD	3070	168,430.39
DELINQUENT TAX		972.63
INTR PROP TAX		3,895.11
LICENSE FEES		47,113.00
OWNERSHIP TAX		52,760.57
PRIOR YEAR TAX		1,090.70-
PROPERTY TAX		66,759.22
TREASURER FEES		692.49-
URBAN TAX/INT		1,286.95-

CITY OF LAKEWOOD ATTN: ACCOUNTING 480 S ALLISON PKWY LAKEWOOD CO 80226



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

CITY OF LITTLETON	3074	2,687.80
INTR PROP TAX		34.86
LICENSE FEES		940.50
OWNERSHIP TAX		1,104.70
PROPERTY TAX		614.23
TREASURER FEES		6.49-

CITY OF LITTLETON ATTN: SYBIL NOSS 2255 W BERRY AVE LITTLETON CO 80120



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TOWN OF MORRISON	3080	1,206.68
INTR PROP TAX		38.76
LICENSE FEES		131.00
OWNERSHIP TAX		397.69
PROPERTY TAX		646.07
TREASURER FEES		6.84-



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TOWN OF MOUNTAINVIEW	3090	861.45
INTR PROP TAX		33.55
LICENSE FEES		142.00
OWNERSHIP TAX		132.56
PROPERTY TAX		559.27
TREASURER FEES		5.93-



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11/05/12

CITY OF WESTMINSTER	3100	15,720.45
DELINQUENT TAX		44.42
INTR PROP TAX		334.29
LICENSE FEES		13,934.50
OWNERSHIP TAX		12,902.92
PRIOR YEAR TAX		17,396.64-
PROPERTY TAX		5,675.16
TREASURER FEES		112.33
URBAN TAX/INT		113.47

CITY OF WESTMINSTER FINANCE DEPT 4800 WEST 92ND AVE WESTMINSTER CO 80030



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TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

CITY OF WHEAT RIDGE	3110	27,140.45
INTR PROP TAX		654.26
LICENSE FEES		10,500.50
OWNERSHIP TAX		4,904.88
PROPERTY TAX		11,199.36
TREASURER FEES		118.55-



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ARVADA FIRE DISTRICT	4020	297,767.31
DELINQUENT TAX		153.22
INTR PROP TAX		9,938.92
OWNERSHIP TAX		123,284.75
PRIOR YEAR TAX		2,354.03-
PROPERTY TAX		170,802.69
TREASURER FEES		2,657.13-
URBAN TAX/INT		1,401.11-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TIM KAUFFMAN

TREASURER

11/05/12

ARVADA W. CENTER BUS IMP DISTRICT	4029	1,281.45
OWNERSHIP TAX		1,281.45

ARVADA W. CENTER BUS IMP DISTRICT R. S. WELLS 8390 E. CRESCENT PKWY SUITE 500 GREENWOOD VILLAGE CO 80111



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

APPLEWOOD SANITATION DISTRICT	4040	1,653.55
INTR PROP TAX		41.70
OWNERSHIP TAX		927.95
PROPERTY TAX		694.95
TREASURER FEES		11.05-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

ALAMEDA CORRIDOR BUSINESS IMP	4050	4,634.14
DELINQUENT TAX		82.18
INTR PROP TAX		101.40
OWNERSHIP TAX		3,181.54
PROPERTY TAX		1,935.11
TREASURER FEES		22.10-
URBAN TAX/INT		643.99-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

ALAMEDA WATER AND SAN DIST	4060	11,571.46
DELINQUENT TAX		21.62
INTR PROP TAX		407.90
OWNERSHIP TAX		4,816.50
PROPERTY TAX		7,180.04
TREASURER FEES		102.86-
URBAN TAX/INT		751.74-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

APEX PARK AND REC DIST	4062	99,132.45
DELINQUENT TAX		2,484.69
INTR PROP TAX		3,322.61
OWNERSHIP TAX		45,204.41
PRIOR YEAR TAX		7,369.03-
PROPERTY TAX		56,787.09
TREASURER FEES		821.23-
URBAN TAX/INT		476.09-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BENNETT BEAR CREEK FARMS WATER	4070	488.79
INTR PROP TAX		7.77
OWNERSHIP TAX		353.50
PROPERTY TAX		129.58
TREASURER FEES		2.06-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BEAR CREEK WATER AND SAN DIST	4080	6,033.77
INTR PROP TAX		131.88
OWNERSHIP TAX		3,711.80
PROPERTY TAX		2,225.44
TREASURER FEES		35.35-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BROOK FOREST WATER DISTRICT	4100	2,154.57
INTR PROP TAX		64.03
OWNERSHIP TAX		1,016.33
PROPERTY TAX		1,091.54
TREASURER FEES		17.33-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

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BOWLES METRO DISTRICT
4105
6,849.15
OWNERSHIP TAX
PROPERTY TAX
TREASURER FEES

BOWLES METRO DISTRICT 8390 E. CRESCENT PARKWAY SUITE 500 GREENWOOD VILLAGE CO 80111



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BOYDS POND METRO DIST NO 2	4109	265.13
OWNERSHIPTAX		265 13



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BERKELEY WATER & SAN DISTRICT	4115	613.20
INTR PROP TAX		46.78
OWNERSHIP TAX		88.38
PRIOR YEAR TAX		295.55-
PROPERTY TAX		781.58
TREASURER FEES		7.99-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

BOW MAR WATE	R & SAN DISTRICT	4120	662.82
OW	NERSHIP TAX		662.82

BOW MAR WATER & SAN DISTRICT 1221 WEST MINERAL AVE SUITE 202 LITTLETON CO 80120



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BLUE MOUNTAIN WATER DISTRICT	4125	2,739.31
INTR PROP TAX		120.25
OWNERSHIP TAX		574.45
PROPERTY TAX		2,077.57
TREASURER FEES		32.96-



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BANCROFT-CLOVER W&S DISTRICT	4145	8,500.33
DELINQUENT TAX		25.09
INTR PROP TAX		258.54
OWNERSHIP TAX		3,844.36
PRIOR YEAR TAX		1.50-
PROPERTY TAX		4,472.39
TREASURER FEES		70.93-
URBAN TAX/INT		27.62-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

CHIMNEY ROCK METRO DISTRICT	4157	3,148.73
INTR PROP TAX		33.66
OWNERSHIP TAX		2,562.91
PROPERTY TAX		561.08
TREASURER FEES		8.92-



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CHURCH RANCH METRO DISTRICT 4159 2,076.84

OWNERSHIP TAX 2,076.84



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

COAL CREEK CANYON FIRE DISTRICT	4160	5,035.38
INTR PROP TAX		192.17
OWNERSHIP TAX		1,590.77
PROPERTY TAX		3,304.89
TREASURER FEES		52.45-



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CLEAR CREEK VALLEY W&S DISTRICT	4170	8,616.82
INTR PROP TAX		341.31
OWNERSHIP TAX		2,518.72
PROPERTY TAX		5,849.65
TREASURER FEES		92.86-



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COLUMBINE KNOLLS GRV METRO REC DIST	4200	2,494.63
INTR PROP TAX		255.46
OWNERSHIP TAX		3,388.28
PRIOR YEAR TAX		5,743.96-
PROPERTY TAX		4,581.25
TREASURER FEES		13.60



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

COLLEGE PARK WATER & SAN DISTRICT	4215	3,010.11
INTR PROP TAX		7.44
OWNERSHIP TAX		2,872.23
PRIOR YEAR TAX		31.82-
PROPERTY TAX		164.35
TREASURER FEES		2.09-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

CONIFER METRO DISTRICT 4217 1,723.34

OWNERSHIP TAX 1,723.34

PROPERTY TAX

TREASURER FEES

CONIFER METRO DISTRICT 11901 TOLLER DR LITTLETON CO 80127



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

COUNTRYDALE METRO DISTRICT	4220	618.63
OWNERSHIP TAX		618.63

COUNTRYDALE METRO DISTRICT C/O R.S. WELLS 8390 E. CRESCENT PARKWAY SUITE 500 GREENWOOD VILLAGE CO 80111



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

DANCING WILLOWS METRO 4225 2,032.65

OWNERSHIP TAX 2,032.65

DANCING WILLOWS METRO 141 UNION BLVD STE 150 LAKEWOOD CO 80228



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TIM KAUFFMAN 100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TREASURER

DENVER WEST METROPOLITAN DISTRICT	4230	29,154.90
INTR PROP TAX		50.69
OWNERSHIP TAX		27,440.80
PROPERTY TAX		1,689.51
TREASURER FEES		26.10-



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DENVER WEST METRO EX 98 4231 176.75

OWNERSHIP TAX 176.75



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

DENVER WEST METRO	4232	132.56
OWNERSHIP TAX		132.56

DENVER WEST METRO C/O WHITE BEAR ANKELE 1805 SHEA CENTER DR #100 HIGHLAND RANCH CO 80129



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

DEER CREEK METROPOLITAN DISTRICT	4235	15,539.08
INTR PROP TAX		684.74
OWNERSHIP TAX		3,623.42
PROPERTY TAX		11,412.38
TREASURER FEES		181.46-



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

DANIELS SANITATION DISTRICT	4240	599.84
INTR PROP TAX		21.19
OWNERSHIP TAX		220.94
PROPERTY TAX		365.42
TREASURER FEES		5.77-
URBAN TAX/INT		1.94



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11/05/12

DINOSAUR RIDGE METRO DISTRICT	4247	88.38
OWNERSHIP TAX		88.38

DINOSAUR RIDGE METRO DISTRICT % MCGEDAY AND SISNEROS P.C. 450 17TH AVE DENVER CO 80203

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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

EAGLE VIEW METRO DISTRICT 4248 1,104.70

OWNERSHIP TAX 1,104.70

EAGLE VIEW METRO DISTRICT C/O KAMMY TINNEY 141 UNION BLVD, 150 LAKEWOOD CO 80228



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

ELK CREEK FIRE DISTRICT	4250	16,399.85
INTR PROP TAX		584.57
OWNERSHIP TAX		5,921.20
PROPERTY TAX		10,053.67
TREASURER FEES		159.59-

ELK CREEK FIRE DISTRICT PO BOX 607 CONIFER CO 80433



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STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

EL RANCHO METRO DISTRICT	4255	14,480.97
DELINQUENT TAX		63.95
INTR PROP TAX		743.23
OWNERSHIP TAX		1,458.21
PROPERTY TAX		12,413.90
TREASURER FEES		198.32-

EL RANCHO METRO DISTRICT PO BOX 3613 EVERGREEN CO 804373619



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

EAST JEFFERSON COUNTY SAN DISTRICT	4260	3,870.70
DELINQUENT TAX		177.22
INTR PROP TAX		200.85
OWNERSHIP TAX		309.32
PROPERTY TAX		3,350.49
TREASURER FEES		54.25-
URBAN TAX/INT		112.93-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330 TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

EAST LAKEWOOD SANITATION DISTRICT	4270	715.04
INTR PROP TAX		26.09
OWNERSHIP TAX		220.94
PROPERTY TAX		475.54
TREASURER FEES		7.53-

EAST LAKEWOOD SANITATION DISTRICT ATTN: CHUCK REID 8390 E. CRESCENT PKWY SUITE 500 GREENWOOD VILLAGE CO 80111-2814



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

EVERGREEN FIRE PROTECTION DISTRICT	4290	63,472.35
DELINQUENT TAX		98.84
INTR PROP TAX		2,223.48
		ŕ
OWNERSHIP TAX		24,303.45
PRIOR YEAR TAX		338.55-
PROPERTY TAX		37,781.62
TREASURER FEES		596.49-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

EVERGREEN PARK & RECREATION DISTRICT	4300	50,334.62
DELINOLIENT TAV		84.51
DELINQUENT TAX		84.31
INTR PROP TAX		1,728.39
OWNERSHIP TAX		19,840.45
PRIOR YEAR TAX		253.93-
PROPERTY TAX		29,399.58
TREASURER FEES		464.38-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FAIRMOUNT FIRE PROTECTION DISTRICT	4310	21,011.99
DELINQUENT TAX		8.69
INTR PROP TAX		500.00
OWNERSHIP TAX		12,240.10
PROPERTY TAX		8,396.78
TREASURER FEES		133.58-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FOOTHILLS PARK AND REC DISTRICT	4319	2,330.91
INTR PROP TAX		58.88
OWNERSHIP TAX		1,237.27
PROPERTY TAX		1,051.41
TREASURER FEES		16.65-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FOOTHILLS PARK & REC DISTRICT	4320	2,839.84
INTR PROP TAX		18.17
OWNERSHIP TAX		2,518.72
PRIOR YEAR TAX		19.19-
PROPERTY TAX		327.03
TREASURER FEES		4.89-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FOOTHILLS REC & PARK DISTRICT SUB A	4321	93,991.31
INTR PROP TAX		2,979.83
OWNERSHIP TAX		41,580.99
PROPERTY TAX		50,228.62
TREASURER FEES		798.13-



100 JEFFERSON COUNTY PARKWAY
GOLDEN, COLORADO 80419

(303) 271 - 8330

TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FOOTHILLS FIRE PROTECTION DISTRICT	4322	8,890.55
INTR PROP TAX		224.63
OWNERSHIP TAX		4,904.88
PROPERTY TAX		3,821.74
TREASURER FEES		60.70-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

FOREST HILLS METRO DISTRICT	4325	5,805.94
INTR PROP TAX		124.73
OWNERSHIP TAX		3,225.73
PROPERTY TAX		2,494.77
TREASURER FEES		39.29-

FOREST HILLS METRO DISTRICT 141 UNION BLVD SUITE 150 LAKEWOOD CO 80228



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

FOSSIL RIDGE METRO DITRICT NO 2 4327 2,076.84

OWNERSHIP TAX 2,076.84

FOSSIL RIDGE METRO DITRICT NO 2 C/O WHITE BEAR ANKELE 2154 E COMMONS AVE, STE 2000 CENTENNIAL CO 80122



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FOSSIL RIDGE METRO DITRICT NO 3	4328	2,523.27
INTR PROP TAX		19.44
OWNERSHIP TAX		2,121.03
PROPERTY TAX		388.93
TREASURER FEES		6.13-



CE OF COUNTY TREASURER

FEER SON COUNTY PARKWAY

TIM KAUFFMAN

TREASURER

100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

FRUITDALE SANITATION DISTRICT	4330	8,483.89
INTR PROP TAX		343.19
OWNERSHIP TAX		2,297.78
PROPERTY TAX		5,937.12
TREASURER FEES		94.20-

FRUITDALE SANITATION DISTRICT 4990 MILLER ST WHEAT RIDGE CO 800332216



CE OF COUNTY TREASURER
TIM KAUFFMAN
TREASURER
TREASURER

100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GENESEE WATER & SANITATION DISTRICT	4335	11,786.79
INTR PROP TAX		213.91
OWNERSHIP TAX		8,042.23
PROPERTY TAX		3,587.67
TREASURER FEES		57.02-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GOLDEN DOWNTOWN IMPROVEMENT	4340	132.83
INTR PROP TAX		20.22-
OWNERSHIP TAX		309.32
PROPERTY TAX		336.95-
TREASURER FEES		2.69
URBAN TAX/INT		177.99



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GOLDEN GATE FIRE PROTECTION DISTRICT	4341	3,706.26
INTR PROP TAX		167.27
OWNERSHIP TAX		795.39
PROPERTY TAX		2,787.93
TREASURER FEES		44.33-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GENESEE FIRE PROTECTION DISTRICT	4345	4,997.13
INTR PROP TAX		93.61
OWNERSHIP TAX		3,358.29
PROPERTY TAX		1,570.19
TREASURER FEES		24.96-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

HIGH VIEW WATER DISTRICT	4390	140.68
INTR PROP TAX		5.29
OWNERSHIP TAX		44.19
PROPERTY TAX		92.67
TREASURER FEES		1.47-

HIGH VIEW WATER DISTRICT 1002 KIPLING ST LAKEWOOD CO 80215



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

HIGHLAND RESCUE TEAM AMBULANCE	4392	3,176.65
INTR PROP TAX		72.26
OWNERSHIP TAX		1,900.09
PROPERTY TAX		1,223.73
TREASURER FEES		19.43-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

HOMETOWN METRO DIST 2 4394 530.26

OWNERSHIP TAX 530.26

HOMETOWN METRO DIST 2 % WHITE BEAR ANKELE 1805 SHEA CENTER HIGHLANDS RANCH CO 80129



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

HYLAND VILLAGE METRO DISTRICT	4398	176.75
OWNERSHIP TAX		176.75



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

INTER CANYON FIRE DISTRICT	4400	11,292.35
INTR PROP TAX		335.94
OWNERSHIP TAX		5,302.57
PROPERTY TAX		5,745.06
TREASURER FEES		91.22-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419

(303) 271 - 8330

TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

INDIAN HILLS FIRE DISTRICT	4420	3,120.12
DELINQUENT TAX		17.23
INTR PROP TAX		78.80
OWNERSHIP TAX		1,679.15
PROPERTY TAX		1,366.89
TREASURER FEES		21.95-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

INDIAN HILLS WATER DISTRICT	4430	2,537.08
DELINQUENT TAX		21.85
INTR PROP TAX		64.24
OWNERSHIP TAX		1,325.64
PROPERTY TAX		1,143.80
TREASURER FEES		18.45-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

KEN CARYL W	EST RANCH WATER DISTRICT	4435	574.45
C	WNERSHIP TAX		574.45



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

KEN CARYL RANCH METRO DISTRICT	4436	31,159.90
INTR PROP TAX		781.23
OWNERSHIP TAX		17,454.29
PRIOR YEAR TAX		88.59-
PROPERTY TAX		13,221.69
TREASURER FEES		208.72-



(303) 271 - 8330

TIM KAUFFMAN 100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TREASURER

11/05/12

IDLEDALE WATER & SAN DISTRICT	4440	367.89
INTR PROP TAX		5.11
OWNERSHIP TAX		265.13
PROPERTY TAX		99.21
TREASURER FEES		1.56-

IDLEDALE WATER & SAN DISTRICT 141 UNION BLVD SUITE 150 LAKEWOOD CO 80228



OFFICE OF COUNTY TREASURER
100 JEFFERSON COUNTY PARKWAY

TIM KAUFFMAN
TREASURER

GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

JEFFERSON CENTER METRO DISTRICT NO 1	4441	11,734.48
INTR PROP TAX		6.60
OWNERSHIP TAX		11,665.65
PROPERTY TAX		110.01
TREASURER FEES		1.05-
URBAN TAX/INT		46.73-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

KIPLING RIDGE METRO	4465	574.45
OWNERSHIP TAX		574.45

KIPLING RIDGE METRO 8390 E. CRESCENT PARKWAY SUITE 500 GREENWOOD VILLAGE CO 80111



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

KITTREDGE SAN & WATER DISTRICT	4470	1,288.19
DELINQUENT TAX		28.56
INTR PROP TAX		54.18
OWNERSHIP TAX		309.32
PROPERTY TAX		911.04
TREASURER FEES		14.91-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

LEAWOOD METRO REC & PARK DISTRICT	4485	1,458.03
INTR PROP TAX		42.62
OWNERSHIP TAX		707.01
PROPERTY TAX		719.84
TREASURER FEES		11.44-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

LITTLETON FIRE PROTECTION DISTRICT	4490	23,059.05
INTR PROP TAX		510.58
OWNERSHIP TAX		14,051.81
PROPERTY TAX		8,633.82
TREASURER FEES		137.16-

LITTLETON FIRE PROTECTION DISTRICT 6399 SOUTH FIDDLER'S GREEN CIRCLE SUITE 100 GREENWOOD VILLAGE CO 80111



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

LONGS PEAK METRO	4518	309.32
OWNERSHIP TAX		309.32

LONGS PEAK METRO C/O SETER & VANDER WALL P.C 7400 ORCHARD RD GREENWOOD VILLAGE CO 80111



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

LOOKOUT MOUNTAIN WATER DISTRICT	4530	4,059.96
INTR PROP TAX		59.91
OWNERSHIP TAX		3,004.79
PROPERTY TAX		1,011.33
TREASURER FEES		16.07-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

LOCHMOOR WATER & SAN DISTRICT 4550 176.75

OWNERSHIP TAX 176.75

PROPERTY TAX

TREASURER FEES

LOCHMOOR WATER & SAN DISTRICT 1221 WEST MINERAL AVE SUITE 202 LITTLETON CO 80120



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

LEYDEN WATER DISTRICT	4560	493.95
INTR PROP TAX		20.77
OWNERSHIP TAX		132.56
PROPERTY TAX		346.12
TREASURER FEES		5.50-



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MEADOWBROOK FAIRVIEW METRO DIST	4565	12,250.08
INTR PROP TAX		489.56
OWNERSHIP TAX		3,579.23
PROPERTY TAX		8,313.33
TREASURER FEES		132.04-



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MEADOWBROOK WATER DISTRICT	4570	2,975.58
INTR PROP TAX		118.10
OWNERSHIP TAX		883.76
PROPERTY TAX		2,005.57
TREASURER FEES		31.85-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

MANDALAY TOWN CENTER GENERAL IMPROVEMENT	4596	3,888.55
OWNERSHIP TAX		3.888.55

MANDALAY TOWN CENTER GENERAL IMPROVEMENT KAREN CREAGER C/O CITY OF WESTMINSTER FINANCE DEPT. 4800 W. 92ND AVE WESTMINSTER CO 80031



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100 JEFFERSON COUNTY PARKWAY
GOLDEN, COLORADO 80419

TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

MOUNT CARBON EX 00 4631 88.38

OWNERSHIP TAX 88.38

PROPERTY TAX

TREASURER FEES

MOUNT CARBON EX 00 8390 E. CRESCENT PARKWAY SUITE 500 GREENWOOD VILLAGE CO 80111



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

MOUNT CARBON METRO DISTRICT	4635	44.19
OWNERSHIP TAX		44.19

MOUNT CARBON METRO DISTRICT 8390 E. CRESCENT PARKWAY SUITE 500 GREENWOOD VILLAGE CO 80111



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MOUNT CARBON METRO DISTRICT EX 07	4636	2,963.65
INTR PROP TAX		12.97
OWNERSHIP TAX		2,695.47
PROPERTY TAX		259.29
TREASURER FEES		4.08-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

MOUNT CARBON METRO DIST EXO8	4637	88.38
OWNERSHIP TAX		88.38

MOUNT CARBON METRO DIST EXO8 R S WELLS LLC 8390 CRESCENT PKWY GREENWOOD VILLAGE CO 80111



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MOUNT VERNON CC METRO DISTRICT	4645	494.19
INTR PROP TAX		.47
OWNERSHIP TAX		486.07
PROPERTY TAX		7.77
TREASURER FEES		.12-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MOUNTAIN SHADOWS METRO DISTRICT	4648	62,911.90
INTR PROP TAX		3,465.17
OWNERSHIP TAX		2,960.60
PROPERTY TAX		57,750.55
TREASURER FEES		912.96-
URBAN TAX/INT		351.46-



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MOUNTAIN WATER & SANITATION DISTRICT	4650	2,298.19
INTR PROP TAX		77.59
OWNERSHIP TAX		839.57
PROPERTY TAX		1,403.24
TREASURER FEES		22.21-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

MOUNTAIN WEST METRO DISTRICT	4652	88.38
OWNER SHIP TAX		88 38

MOUNTAIN WEST METRO DISTRICT % WHITE BEAR ANKELE 1805 SHEA CENTER HIGHLANDS RANCH CO 80129



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

NBC METRO DISTRICT 4653 3,402.48

OWNERSHIP TAX 3,402.48

NBC METRO DISTRICT C/O DEBORAH D MCCOY DIST MGR 141 UNION BLVD SUITE 150 LAKEWOOD CO 802281898



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORMANDY ESTATES REC DISTRICT	4660	1,016.31
INTR PROP TAX		22.86
OWNERSHIP TAX		618.63
PROPERTY TAX		380.88
TREASURER FEES		6.06-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORTH FORK FIRE PROTECTION DISTRICT	4667	3,232.29
DELINQUENT TAX		47.17
INTR PROP TAX		123.58
OWNERSHIP TAX		972.14
PROPERTY TAX		2,123.82
TREASURER FEES		34.42-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORTH METRO FIRE RESCUE DISTRICT	4673	13,244.33
DELINQUENT TAX		4,947.46
INTR PROP TAX		382.01
OWNERSHIP TAX		1,723.34
PROPERTY TAX		6,366.97
TREASURER FEES		175.45-

100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORTHWEST ARVADA URBAN RENEWAL	4715	987.66
NORTHWEST ARVADA URB RENW		153.31
PRIOR YEAR TAX		16.88-
TREASURER FEES		15.05-
URBAN TAX/INT		866.28



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORTHWEST LAKEWOOD SANITATION DIST	4720	16,405.93
INTR PROP TAX		453.15
OWNERSHIP TAX		7,953.85
PROPERTY TAX		8,127.63
TREASURER FEES		128.70-



(303) 271 - 8330

OFFICE OF COUNTY TREASURER

100 JEFFERSON COUNTY PARKWAY

GOLDEN, COLORADO 80419

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLATTE CANYON WATER & SAN DISTRICT	4730	13,900.09
INTR PROP TAX		425.40
OWNERSHIP TAX		6,539.84
PROPERTY TAX		7,046.93
TREASURER FEES		112.08-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLATTE CANYON W& S SUBDIST1	4731	176.75
OWNERSHIP TAX		176.75



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLATTE CANYON WATER & SEWER SUB 2	4732	493.03
INTR PROP TAX		18.18
OWNERSHIP TAX		176.75
PROPERTY TAX		302.92
TREASURER FEES		4.82-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLEASANT VIEW METRO DISTRICT	4740	8,522.98
INTR PROP TAX		173.00
OWNERSHIP TAX		5,390.95
PROPERTY TAX		3,006.72
TREASURER FEES		47.69-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PROSPECT RECREATION & PARK DISTRICT	4755	8,601.53
DELINQUENT TAX		3.08
INTR PROP TAX		212.03
OWNERSHIP TAX		4,683.94
PROPERTY TAX		3,762.13
TREASURER FEES		59.65-



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

PLAINS METROPOLITAN DISTRICT	4760	4,772.69
INTR PROP TAX		45.92-
OWNERSHIP TAX		5,969.83
PROPERTY TAX		1,169.45-
TREASURER FEES		18.23

PLAINS METROPOLITAN DISTRICT R.S. WELLS 8390 E. CRESCENT PARKWAY SUITE 500 GREENWOOD VILLAGE CO 80111



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419

(303) 271 - 8330

TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLAZA METRO DISTRICT 2	4771	6,488.80
INTR PROP TAX		5.69
OWNERSHIP TAX		6,451.46
PROPERTY TAX		189.63
TREASURER FEES		.57-
URBAN TAX/INT		157.41-



OF COUNTY TREASURER
TIM KAUFFMAN
TREASURER

100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLAZA METRO DISTRICT 3	4772	1,526.43
INTR PROP TAX		3.49-
OWNERSHIP TAX		1,546.58
PRIOR YEAR TAX		8.46-
PROPERTY TAX		58.28-
TREASURER FEES		.31
URBAN TAX/INT		49.77



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLEASANT VIEW WATER & SAN DISTRICT	4780	909.82
INTR PROP TAX		13.65
OWNERSHIP TAX		662.82
PROPERTY TAX		237.10
TREASURER FEES		3 75-
I KEASUKEK FEES		3.73-

100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

ROXBOROUGH WATER & SANITATION 4788 2,960.60

OWNERSHIP TAX 2,960.60
PROPERTY TAX
TREASURER FEES



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

RALSTON FIELDS	4798	8,521.03
RALSTON FIELDS URB RENW		2,144.54
TREASURER FEES		129.76-
URBAN TAX/INT		6,506.25

RALSTON FIELDS C/O TIM STEINHAUS 5601 OLDE WADSWORTH BLVD SUITE 210 ARVADA CO 80002

100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

RALSTON VALLEY W & S	4800	1,374.57
INTR PROP TAX		15.04
OWNERSHIP TAX		1,104.70
PROPERTY TAX		258.94
TREASURER FEES		4.11-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

RALSTON VALLEY W& S EX 11	4801	142.23
INTR PROP TAX		5.59
OWNERSHIP TAX		88.38
PROPERTY TAX		93.08
TREASURER FEES		.82-
URBAN TAX/INT		44.00-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

SECTION 14 METRO DISTRICT EX94	4806	353.50
OWNERSHIP TAX		353.50

SECTION 14 METRO DISTRICT EX94 141 UNION BLVD #150 LAKEWOOD CO 80228



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

SECTION 14 METRO DISTRICT EX04	4807	309.32
OWNERSHIP TAX		309.32

SECTION 14 METRO DISTRICT EX04 141 UNION BLVD #150 LAKEWOOD CO 80228



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

SPRING MESA METRO	4813	4,430.05
INTR PROP TAX		102.22
OWNERSHIP TAX		2,651.28
PROPERTY TAX		1,703.64
TREASURER FEES		27.09-

SPRING MESA METRO C/O WHITE BEAR ANKELE 1805 SHEA CENTER DR SUITE 100 HIGHLAND RANCH CO 80129



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

SOUTH SHERIDAN WATER & SAN DISTRICT	4830	2,522.43
DELINQUENT TAX		242.43
INTR PROP TAX		85.53
OWNERSHIP TAX		795.39
PROPERTY TAX		1,425.38
TREASURER FEES		26.30-



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

SOUTH SUBURBAN PARKS & RECREATION	4834	1,823.94
INTR PROP TAX		36.80
OWNERSHIP TAX		1,148.89
PROPERTY TAX		648.53
TREASURER FEES		10.28-



TIM KAUFFMAN TREASURER

5,788.64

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

SOUTHWEST PLAZA METRO DISTRICT 4835 5,788.64

OWNERSHIP TAX
PROPERTY TAX
TREASURER FEES

SOUTHWEST PLAZA METRO DISTRICT CLIFTON GUNDERSON, LLP ATTN: MS DEBBIE SEDGELEY FIDDLERS GREEN CENTER, BUILDING 1 6399 S. FIDDLER'S GREEN CIRCLE,STE 100 GREENWOOD VILLAGE CO 80111



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TRAILMARK METROPOLITAN DISTRICT	4851	9,059.22
INTR PROP TAX		183.11
OWNERSHIP TAX		5,700.26
PROPERTY TAX		3,227.00
TREASURER FEES		51.15-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TABLEROCK METRO DISTRICT	4852	6,596.96
INTR PROP TAX		155.64
OWNERSHIP TAX		3,888.55
PROPERTY TAX		2,594.01
TREASURER FEES		41.24-



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

UPPER BEAR CREEK WATER & SANITATION	4855	444.08
INTR PROP TAX		12.82
OWNERSHIP TAX		220.94
PROPERTY TAX		213.72
TREASURER FEES		3.40-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

URBAN DRAINAGE & FLOOD CONTROL	4860	47,605.42
DELINQUENT TAX		355.01
INTR PROP TAX		1,505.12
OWNERSHIP TAX		23,331.31
PRIOR YEAR TAX		2,786.57-
PROPERTY TAX		25,721.45
TREASURER FEES		369.70-
URBAN TAX/INT		151.20-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

URBAN DRAINAGE & FLOOD CONTROL	4861	4,758.53
DELINQUENT TAX		36.14
INTR PROP TAX		151.54
OWNERSHIP TAX		2,341.97
PRIOR YEAR TAX		309.01-
PROPERTY TAX		2,589.86
TREASURER FEES		36.80-
URBAN TAX/INT		15.17-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

TIMBERS ESTATES METRO DISTRICT	4865	574.45
OWNERSHIP TAX		574.45

TIMBERS ESTATES METRO DISTRICT 141 UNION BLVD #150 LAKEWOOD CO 80228



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

UPPER S PLATTE WC DISTRICT	4870	313.32
DELINQUENT TAX		.50
INTR PROP TAX		12.55
OWNERSHIP TAX		88.38
PROPERTY TAX		215.32
TREASURER FEES		3 43-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

VAUXMONT METRO DISTRICT	4887	2.41
INTR PROP TAX		.25
PROPERTY TAX		4.17
TREASURER FEES		.04-
URBAN TAX/INT		1.97-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

VINTAGE RESERVE METRO DISTRICT	4888	7,204.34
INTR PROP TAX		278.63
OWNERSHIP TAX		2,253.59
PROPERTY TAX		4,747.51
TREASURER FEES		75.39-

VINTAGE RESERVE METRO DISTRICT C/O WHITE & ASSOCIATES 1805 SHEA CENTER, UNIT 100 HIGHLANDS RANCH CO 80129



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WHEAT RIDGE FIRE DISTRICT	4900	43,024.05
INTR PROP TAX		1,634.22
OWNERSHIP TAX		14,096.00
PROPERTY TAX		27,734.37
TREASURER FEES		440.54-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

W. ALAMEDA AVE CORR URBAN RED 1	4911	12,201.56
TREASURER FEES		185.80-
URBAN TAX/INT		9,480.24
W ALAMEDA AVE CORR URB R1		2,907.12



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

W. ALAMEDA AVE CORR URBAN RED 2	4912	306.07
PRIOR YEAR TAX		190.44-
TREASURER FEES		4.66-
URBAN TAX/INT		408.51
W ALAMEDA AVE CORR URB R2		92.66



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

11/05/12

WEST COLFAX AVE CORR REINVEST
4913
13,729.54
TREASURER FEES
209.07URBAN TAX/INT
10,289.84
W COLFAX AVE CORR RENVST
3,648.77



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WEST METRO FIRE PROTECTION DISTRICT	4935	571,985.65
DELINQUENT TAX		2,844.24
INTR PROP TAX		18,026.35
OWNERSHIP TAX		254,788.49
PRIOR YEAR TAX		3,321.22-
PROPERTY TAX		308,241.75
TREASURER FEES		4,830.40-
URBAN TAX/INT		3,763.56-



TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WEST MEADOWS METRO DISTRICT	4945	1,542.84
INTR PROP TAX		60.47
OWNERSHIP TAX		486.07
PROPERTY TAX		1,012.39
TREASURER FEES		16.09-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419

(303) 271 - 8330

TIM KAUFFMAN TREASURER

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WEST POINT METRO DISTRICT	4955	6,401.80
INTR PROP TAX		42.86
OWNERSHIP TAX		5,656.07
PROPERTY TAX		714.23
TREASURER FEES		11.36-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WESTRIDGE SANITATION DISTRICT	4970	4,911.75
INTR PROP TAX		132.05
OWNERSHIP TAX		2,518.72
PROPERTY TAX		2,297.42
TREASURER FEES		36.44-



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WHEAT RIDGE SANITATION DISTRICT	4980	2,443.16
INTR PROP TAX		103.16
OWNERSHIP TAX		618.63
PROPERTY TAX		1,749.14
TREASURER FEES		27.77-



ICE OF COUNTY TREASURER
TIM KAUFFMAN
TREASURER
TREASURER

100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419 (303) 271 - 8330

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WILLOWBROOK WATER & SANITATION	4990	2,331.08
INTR PROP TAX		35.87
OWNERSHIP TAX		1,679.15
PROPERTY TAX		625.98
TREASURER FEES		9.92-