

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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

CITY OF ARVADA 2013	1065	1,470.29
SID FEES		163.36-
SID INTEREST		148.52
SID PRINCIPAL		1,485.13

CITY OF ARVADA 2013 ATTN: ACCOUNTS RECEIVABLE 8101 RALSTON RD ARVADA CO 80002

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

LITTLETON DELQ 2013	1176	25,401.70
SID FEES		2,822.63-
SID INTEREST		2,566.14
SID PRINCIPAL		25,658.19

LITTLETON DELQ 2013 CITY OF LITTLETON 2255 BERRY AVE LITTLETON CO 80165



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

DANIELS SANITATION 2013	1301	155.32
SID FEES		48.62-
SID INTEREST		47.06
SID PRINCIPAL		156.88



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

LAKEWOOD WEEDS 2013	1400	309.38
SID FEES		34.37-
SID INTEREST		31.25
SID PRINCIPAL		312.50



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

LAKEWOOD DELQ WATER & SEWER 2013	1451	3,798.06
SID FEES		422.00-
SID INTEREST		383.65
SID PRINCIPAL		3,836.41



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

LAKEWOOD STORM WATER 2013	1476	2,496.01
SID FEES		276.40-
SID INTEREST		251.25
SID PRINCIPAL		2,521.16

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORTHWEST LAKEWOOD SAN 2011	1600	2,229.98
SID FEES		698.27-
SID INTEREST		675.75
SID PRINCIPAL		2,252.50



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

CITY OF WESTMINSTER 2013	1775	495.00
SID FEES		55.00-
SID INTEREST		50.00
SID PRINCIPAL		500.00

CITY OF WESTMINSTER 2013 CITY OF WESTMINSTER 4800 W. 92ND AVE WESTMINSTER CO 80031

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WHEAT RIDGE SANITATION 2013	1800	370.26
SID FEES		115.94-
SID INTEREST		112.20
SID PRINCIPAL		374.00

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

CITY OF WHEAT RIDGE 2013	1900	2,767.05
SID FEES		307.45-
SID INTEREST		279.50
SID PRINCIPAL		2,795.00



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

SCHOOL GENERAL FUND	2010	13,372,795.22
DELINQUENT TAX		80,974.84
INTR PROP TAX		7.09
OWNERSHIP TAX		2,166,301.01
PRIOR YEAR TAX		112,322.52-
PROPERTY TAX		11,373,326.60
TREASURER FEES		28,086.40-
URBAN TAX/INT		107,405.40-

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



UNTY TREASURER

COUNTY DA PKWAY

TIM KAUFFMAN

TREASURER

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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

SCHOOL BOND REDEMPTION FUND	2030	1,907,050.80
DELINQUENT TAX		19,510.21
INTR PROP TAX		3,371.46-
PRIOR YEAR TAX		24,344.48-
PROPERTY TAX		1,933,596.37
URBAN TAX/INT		18,339.84-

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

### 02/05/13

CITY OF ARVADA	3010	232,184.21
DELINQUENT TAX		145.56
INTR PROP TAX		.10
LICENSE FEES		32,270.50
OWNERSHIP TAX		27,963.65
PRIOR YEAR TAX		2,471.10-
PROPERTY TAX		177,201.09
TREASURER FEES		1,736.87-
URBAN TAX/INT		1,188.72-

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



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TOWN OF BOW MAR	3020	10,153.08
LICENSE FEES		100.00
OWNERSHIP TAX		713.79
PROPERTY TAX		9,433.64
TREASURER FEES		94.35-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

CITY OF EDGEWATER	3040	8,967.22
INTR PROP TAX		.13
LICENSE FEES		1,174.50
OWNERSHIP TAX		1,175.65
PROPERTY TAX		6,710.96
TREASURER FEES		66.84-
URBAN TAX/INT		27.18-

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

CITY OF GOLDEN	3050	178,411.43
DELINQUENT TAX		191.97
INTR PROP TAX		.03
LICENSE FEES		5,349.00
OWNERSHIP TAX		32,246.37
PRIOR YEAR TAX		3,028.68-
PROPERTY TAX		154,766.93
TREASURER FEES		1,422.43-
URBAN TAX/INT		9,691.76-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

CITY OF LAKEWOOD	3070	390,098.16
DELINQUENT TAX		743.69
INTR PROP TAX		.03
LICENSE FEES		41,329.00
OWNERSHIP TAX		49,125.33
PRIOR YEAR TAX		672.38-
PROPERTY TAX		308,302.98
TREASURER FEES		3,026.73-
URBAN TAX/INT		5,703.76-

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



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

CITY OF LITTLETON	3074	4,620.39
LICENSE FEES		665.50
OWNERSHIP TAX		1,049.69
PROPERTY TAX		2,934.55
TREASURER FEES		29.35-

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



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TOWN OF MORRISON	3080	1,549.33
LICENSE FEES		55.00
OWNERSHIP TAX		419.87
PROPERTY TAX		1,085.31
TREASURER FEES		10.85-

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TOWN OF MOUNTAINVIEW	3090	1,633.36
LICENSE FEES		175.50
OWNERSHIP TAX		125.96
PROPERTY TAX		1,345.35
TREASURER FEES		13.45-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

CITY OF WESTMINSTER	3100	64,971.52
DELINQUENT TAX		804.81
INTR PROP TAX		.01
LICENSE FEES		12,284.00
OWNERSHIP TAX		11,756.49
PRIOR YEAR TAX		2,545.18-
PROPERTY TAX		43,862.64
TREASURER FEES		413.45-
URBAN TAX/INT		777.80-

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



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

CITY OF WHEAT RIDGE	3110	47,728.93
DELINQUENT TAX		149.56
LICENSE FEES		9,455.00
OWNERSHIP TAX		4,534.65
PRIOR YEAR TAX		3.74-
PROPERTY TAX		33,934.27
TREASURER FEES		340.81-

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



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

ARVADA FIRE DISTRICT	4020	832,886.35
DELINQUENT TAX		554.42
INTR PROP TAX		.34
OWNERSHIP TAX		116,347.25
PRIOR YEAR TAX		8,520.21-
PROPERTY TAX		739,524.03
TREASURER FEES		10,911.80-
URBAN TAX/INT		4,107.68-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

ARVADA W. CENTER BUS IMP DISTRICT	4029	2,362.61
OWNERSHIP TAX		1,133.66
PROPERTY TAX		1,247.66
TREASURER FEES		18.71-

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	10,676.01
OWNERSHIP TAX		881.74
PROPERTY TAX		9,943.41
TREASURER FEES		149.14-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

ALAMEDA CORRIDOR BUSINESS IMP	4050	11,723.36
OWNERSHIP TAX		2,981.11
PROPERTY TAX		13,473.09
TREASURER FEES		133.14-
URBAN TAX/INT		4,597.70-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

ALAMEDA WATER AND SAN DIST	4060	43,222.79
DELINQUENT TAX		12.14
INTR PROP TAX		.02
OWNERSHIP TAX		4,450.67
PRIOR YEAR TAX		44.47-
PROPERTY TAX		44,193.67
TREASURER FEES		590.41-
URBAN TAX/INT		4,798.83-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

APEX PARK AND REC DIST	4062	296,726.06
		201.20
DELINQUENT TAX		201.30
INTR PROP TAX		.12
OWNERSHIP TAX		43,205.10
PRIOR YEAR TAX		3,085.06-
PROPERTY TAX		261,813.22
TREASURER FEES		3,860.70-
URBAN TAX/INT		1,547.92-



OFFICE OF COUNTY TREASURER

100 JEFFERSON COUNTY PARKWAY

GOLDEN, COLORADO 80419 (303) 271 - 8330 TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

ASPEN METRO DIST EX 06	4064	8.99
PROPERTY TAX		9.13
TREASURER FEES		14-

ASPEN METRO DIST EX 06 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

BENNETT BEAR CREEK FARMS WATER	4070	1,659.29
OWNERSHIP TAX		293.91
PROPERTY TAX		1,386.17
TREASURER FEES		20.79-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BEAR CREEK WATER AND SAN DIST	4080	22,041.46
DELINQUENT TAX		51.66
OWNERSHIP TAX		3,484.96
PRIOR YEAR TAX		65.36-
PROPERTY TAX		18,852.80
TREASURER FEES		282.60-

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

BROOK FOREST WATER DISTRICT	4100	4,931.99
OWNERSHIP TAX		923.72
PROPERTY TAX		4,069.30
TREASURER FEES		61.03-

BROOK FOREST WATER DISTRICT PO BOX 3728 EVERGREEN CO 80437



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

BOWLES METRO DISTRICT	4105	42,706.50
OWNERSHIP TAX		6,382.09
PROPERTY TAX		36,877.56
TREASURER FEES		553.15-

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	2,385.51
OWNERSHIP TAX		419.87
PROPERTY TAX		1,995.57
TREASURER FEES		29.93-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BERKELEY WATER & SAN DISTRICT	4115	289.27
DELINQUENT TAX		7.41
OWNERSHIP TAX		41.99
PROPERTY TAX		243.63
TREASURER FEES		3.76-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

### 02/05/13

BOW MAR WATER & SAN DISTRICT	4120	9,012.18
OWNERSHIP TAX		629.81
PROPERTY TAX		8,510.02
TREASURER FEES		127.65-

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



TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BLUE MOUNTAIN WATER DISTRICT	4125	2,445.33
OWNERSHIP TAX		545.84
PROPERTY TAX		1,928.42
TREASURER FEES		28.93-



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

BANCROFT-CLOVER W&S DISTRICT	4145	21,989.00
DELINQUENT TAX		5.32
OWNERSHIP TAX		3,610.92
PROPERTY TAX		19,331.66
TREASURER FEES		279.85-
URBAN TAX/INT		679.05-



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

CHIMNEY ROCK METRO DISTRICT	4157	25,630.12
OWNERSHIP TAX		2,393.29
PROPERTY TAX		23,590.69
TREASURER FEES		353.86-

CHIMNEY ROCK METRO DISTRICT 141 UNION BLVD SUITE 150 LAKEWOOD CO 80228



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TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

CHURCH RANCH METRO DISTRICT	4159	2,816.43
OWNERSHIP TAX		1,931.42
PROPERTY TAX		898.49
TREASURER FEES		13.48-



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

COAL CREEK CANYON FIRE DISTRICT	4160	8,609.85
DELINQUENT TAX		13.70
INTR PROP TAX		.38
OWNERSHIP TAX		1,511.55
PROPERTY TAX		7,192.33
TREASURER FEES		108.11-



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

CLEAR CREEK VALLEY W&S DISTRICT	4170	14,349.32
DELINQUENT TAX		9.47
OWNERSHIP TAX		2,309.31
PRIOR YEAR TAX		5.70-
PROPERTY TAX		12,219.56
TREASURER FEES		183.32-



GOLDEN, COLORADO 80419 (303) 271 - 8330

OFFICE OF COUNTY TREASURER

100 JEFFERSON COUNTY PARKWAY

TIM KAUFFMAN

TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

COLUMBINE KNOLLS GRV METRO REC DIST	4200	11,677.40
OWNERSHIP TAX		1,805.46
PROPERTY TAX		10,022.25
TREASURER FEES		150.31-



TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

COLLEGE PARK WATER & SAN DISTRICT	4215	25,455.38
OWNERSHIP TAX		2,729.18
PROPERTY TAX		23,072.28
TREASURER FEES		346.08-



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OFFICE OF COUNTY TREASURER

100 JEFFERSON COUNTY PARKWAY

GOLDEN, COLORADO 80419

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

CONIFER METRO DISTRICT 4217 1,553.54

OWNERSHIP TAX 1,553.54

CONIFER METRO DISTRICT 11901 TOLLER DR LITTLETON CO 80127



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

COUNTRYDALE METRO DISTRICT 4220 545.84

OWNERSHIP TAX 545.84

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

#### 02/05/13

DANCING WILLOWS METRO	4225	29,056.78
OWNERSHIP TAX		2,351.30
PROPERTY TAX		27,112.16
TREASURER FEES		406.68-

DANCING WILLOWS METRO 141 UNION BLVD STE 150 LAKEWOOD CO 80228

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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

DENVER WEST METROPOLITAN DISTRICT	4230	49,786.18
OWNERSHIP TAX		25,570.36
PROPERTY TAX		24,584.58
TREASURER FEES		368.76-



TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

DENVER WEST METRO EX 98 4231 125.96

OWNERSHIP TAX 125.96



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

DENVER WEST METRO	4232	251.92
OWNERCHIETAV		251.02
OWNERSHIP TAX		251.9

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

02/05/13

DENVER W. PROMENADE METRO 4233 629.81

OWNERSHIP TAX 629.81

DENVER W. PROMENADE METRO WHITE BEAR & ANKELE 2154 E. COMMONS AVE CENTENNIAL CO 80122



TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

DEER CREEK METROPOLITAN DISTRICT	4235	13,894.30
OWNERSHIP TAX		3,359.00
PROPERTY TAX		10,695.74
TREASURER FEES		160.44-

DEER CREEK METROPOLITAN DISTRICT 8390 E. CRESCENT PARKWAY SUITE 500 GREENWOOD VILLAGE CO 80111



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

DANIELS SANITATION DISTRICT	4240	2,881.48
DELINQUENT TAX		3.37
OWNERSHIP TAX		209.94
PROPERTY TAX		2,709.26
TREASURER FEES		40.68-
URBAN TAX/INT		.41-



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

DINOSAUR RIDGE METRO DISTRICT 4247 125.96

OWNERSHIP TAX 125.96



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

EAGLE VIEW METRO DISTRICT	4248	2,421.42
OWNERSHIP TAX		1,091.67
PROPERTY TAX		1,350.00
TREASURER FEES		20.25-

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

#### 02/05/13

ELK CREEK FIRE DISTRICT	4250	42,425.29
DEL INOLIENT TAY		F(0, F(
DELINQUENT TAX		560.56
INTR PROP TAX		.18
OWNERSHIP TAX		5,416.38
PRIOR YEAR TAX		149.73-
PROPERTY TAX		37,161.49
TREASURER FEES		563.59-

ELK CREEK FIRE DISTRICT PO BOX 607 CONIFER CO 80433



OFFICE OF COUNTY TREASURER

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TIM KAUFFMAN

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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

EL RANCHO METRO DISTRICT	4255	4,987.53
OWNERSHIP TAX		1,343.60
PRIOR YEAR TAX		1,980.91-
PROPERTY TAX		5,680.34
TREASURER FEES		55.50-

EL RANCHO METRO DISTRICT PO BOX 3613 EVERGREEN CO 804373619



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

EAST JEFFERSON COUNTY SAN DISTRICT	4260	2,521.29
OWNERSHIP TAX		293.91
PROPERTY TAX		2,268.94
TREASURER FEES		33.93-
URBAN TAX/INT		7.63-



TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

EAST LAKEWOOD SANITATION DISTRICT	4270	1,188.43
OWNERSHIP TAX		209.94
PROPERTY TAX		993.39
TREASURER FEES		14.90-

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



TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

EDGEWATER URBAN RENEWAL	4285	433.47
EDGEWATER URB RENW 2035		131.58
TREASURER FEES		6.61-
URBAN TAX/INT		308.50

EDGEWATER URBAN RENEWAL % CITY CLERK 2401 SHERIDAN BLVD EDGEWATER CO 80214



100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419

(303) 271 - 8330

TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

EVERGREEN FIRE PROTECTION DISTRICT	4290	208,690.34
DELINQUENT TAX		6,323.48
INTR PROP TAX		.09
OWNERSHIP TAX		21,959.44
PRIOR YEAR TAX		2,014.15-
PROPERTY TAX		185,265.11
TREASURER FEES		2,843.63-



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

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

EVERGREEN PARK & RECREATION DISTRICT	4300	169,842.87
DELINQUENT TAX		6,282.39
INTR PROP TAX		.07
OWNERSHIP TAX		18,390.51
PRIOR YEAR TAX		1,725.21-
PROPERTY TAX		149,201.51
TREASURER FEES		2,306.40-



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

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FAIRMOUNT FIRE PROTECTION DISTRICT	4310	62,561.95
DELINQUENT TAX		352.63
INTR PROP TAX		.02
OWNERSHIP TAX		11,672.51
PRIOR YEAR TAX		1,275.51-
PROPERTY TAX		52,587.28
TREASURER FEES		774.98-



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

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

FOOTHILLS PARK AND REC DISTRICT	4319	5,975.52
OWNERSHIP TAX		1,049.69
PROPERTY TAX		5,000.83
TREASURER FEES		75.00-

FOOTHILLS PARK AND REC DISTRICT MANAGER OF FINANCE 6612 S. WARD ST LITTLETON CO 80127



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

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

FOOTHILLS PARK & REC DISTRICT	4320	16,011.67
OWNERSHIP TAX		2,351.30
PROPERTY TAX		13,868.41
TREASURER FEES		208.04-

FOOTHILLS PARK & REC DISTRICT MANAGER OF FINANCE 6612 S WARD ST LITTLETON CO 80127



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

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FOOTHILLS REC & PARK DISTRICT SUB A	4321	232,333.62
DELINQUENT TAX		49.52
OWNERSHIP TAX		38,586.48
PRIOR YEAR TAX		3,698.83-
PROPERTY TAX		200,346.92
TREASURER FEES		2,950.47-



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

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FOOTHILLS FIRE PROTECTION DISTRICT	4322	44,661.46
DELINQUENT TAX		175.07
OWNERSHIP TAX		4,534.65
PRIOR YEAR TAX		399.55-
PROPERTY TAX		40,962.35
TREASURER FEES		611.06-



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

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

FOREST HILLS METRO DISTRICT	4325	36,570.02
DELINQUENT TAX		669.16
OWNERSHIP TAX		2,771.17
PROPERTY TAX		33,644.42
TREASURER FEES		514.73-

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



TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FOSSIL RIDGE METRO DITRICT NO 2	4327	16,940.25
OWNERSHIP TAX		2,141.36
PROPERTY TAX		15,024.24
TREASURER FEES		225.35-



CE OF COUNTY TREASURER
TIM KAUFFMAN
TREASURER

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

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

FOSSIL RIDGE METRO DITRICT NO 3	4328	6,002.87
INTR PROP TAX		.01
OWNERSHIP TAX		2,183.35
PROPERTY TAX		3,877.68
TREASURER FEES		58.17-



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OFFICE OF COUNTY TREASURER

100 JEFFERSON COUNTY PARKWAY

GOLDEN, COLORADO 80419

TIM KAUFFMAN TREASURER

### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GENESEE WATER & SANITATION DISTRICT	4335	76,149.70
OWNERSHIP TAX		7,515.76
PRIOR YEAR TAX		767.19-
PROPERTY TAX		70,446.31
TREASURER FEES		1,045.18-



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### STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GOLDEN DOWNTOWN IMPROVEMENT	4340	1,741.71
OWNERSHIP TAX		293.91
PROPERTY TAX		2,898.08
TREASURER FEES		22.03-
URBAN TAX/INT		1,428.25-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GOLDEN GATE FIRE PROTECTION DISTRICT	4341	14,796.57
OWNERSHIP TAX		797.76
PROPERTY TAX		14,211.98
TREASURER FEES		213.17-

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GOLDEN URBAN RENEWAL PLAN	4343	63,928.60
GOLDEN URB RENW PLAN 2014		17,583.14
TREASURER FEES		973.53-
URBAN TAX/INT		47,318.99



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

GENESEE FIRE PROTECTION DISTRICT	4345	33,420.72
OWNERSHIP TAX		3,233.03
PROPERTY TAX		30,647.39
TREASURER FEES		459.70-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

GREEN TREE METRO DIST 1	4352	12.00
PROPERTY TAX		12.18
TREASURER FEES		18-

GREEN TREE METRO DIST 1 ZARLENGO RAUB ATTN: MIKE BAKARICH 7100 W. 44TH AVE, SUITE 101 WHEATRIDGE CO 80033



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

HAWTHORN METRO 2	4368	41.99
OWNERSHIP TAX		41.99

HAWTHORN METRO 2 WHITE BEAR ANKELE 2154 E. COMMONS AVE CENTENNIAL CO 80122



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

HIGH VIEW WATER DISTRICT	4390	855.79
DELINQUENT TAX		1.37
OWNERSHIP TAX		41.99
PROPERTY TAX		824.82
TREASURER FEES		12.39-

HIGH VIEW WATER DISTRICT 1002 KIPLING ST LAKEWOOD CO 80215



REASURER TIM KAUFFMAN
TREASURER

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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

HIGHLAND RESCUE TEAM AMBULANCE	4392	18,036.56
DELINQUENT TAX		37.20
OWNERSHIP TAX		1,763.47
PRIOR YEAR TAX		86.89-
PROPERTY TAX		16,570.61
TREASURER FEES		247.83-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

HOMETOWN METRO DIST 2	4394	1,246.85
OWNERSHIP TAX		503.85
PROPERTY TAX		754.32
TREASURER FEES		11.32-

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



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

HYLAND VILLAGE METRO DISTRICT	4398	770.04
OWNERSHIP TAX		167.95
PROPERTY TAX		771.15
TREASURER FEES		9.17-
URBAN TAX/INT		159.89-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

INTER CANYON FIRE DISTRICT	4400	46,256.04
DELINQUENT TAX		5,341.50
OWNERSHIP TAX		4,996.51
PRIOR YEAR TAX		678.63-
PROPERTY TAX		37,224.97
TREASURER FEES		628.31-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

INDIAN HILLS FIRE DISTRICT	4420	10,044.12
DELINQUENT TAX		693.69
OWNERSHIP TAX		1,511.55
PRIOR YEAR TAX		272.15-
PROPERTY TAX		8,240.98
TREASURER FEES		129.95-

INDIAN HILLS FIRE DISTRICT PO BOX 750 INDIAN HILLS CO 804540750



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

INDIAN HILLS WATER DISTRICT	4430	11,033.92
DELINQUENT TAX		881.90
OWNERSHIP TAX		1,301.61
PROPERTY TAX		8,998.61
TREASURER FEES		148.20-



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TIM KAUFFMAN 100 JEFFERSON COUNTY PARKWAY GOLDEN, COLORADO 80419

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TREASURER

KEN CARYL WEST RANCH WATER DISTRICT	4435	4,502.75
OWNERSHIP TAX		545.84
PROPERTY TAX		4,017.17
TREASURER FEES		60.26-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

KEN CARYL RANCH METRO DISTRICT	4436	128,207.12
OWNERSHIP TAX		14,905.55
PRIOR YEAR TAX		91.55-
PROPERTY TAX		115,118.55
TREASURER FEES		1,725.43-

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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

IDLEDALE WATER & SAN DISTRICT	4440	1,529.39
OWNERSHIP TAX		251.92
PROPERTY TAX		1,296.93
TREASURER FEES		19.46-

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

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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

JEFFERSON CENTER METRO DISTRICT NO 1	4441	13,535.75
OWNERSHIP TAX		10,496.87
PROPERTY TAX		3,089.07
TREASURER FEES		46.28-
URBAN TAX/INT		3.91-



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

KIPLING RIDGE METRO 4465 503.85

OWNERSHIP TAX 503.85

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



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

KITTREDGE SAN & WATER DISTRICT	4470	1,716.93
OWNERSHIP TAX		293.91
PRIOR YEAR TAX		24.06-
PROPERTY TAX		1,468.75
TREASURER FEES		21.67-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

LAKEWOOD W. COLFAX BUS IMP	4478	5,043.99
OWNERSHIP TAX		1,301.61
PRIOR YEAR TAX		171.30-
PROPERTY TAX		4,158.39
TREASURER FEES		56.99-
URBAN TAX/INT		187.72-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

LEAWOOD METRO REC & PARK DISTRICT	4485	7,072.82
INTR PROP TAX		.04
OWNERSHIP TAX		671.80
PROPERTY TAX		6,498.45
TREASURER FEES		97.47-



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OFFICE OF COUNTY TREASURER

100 JEFFERSON COUNTY PARKWAY

GOLDEN, COLORADO 80419

STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

LITTLETON FIRE PROTECTION DISTRICT	4490	93,922.99
DELINQUENT TAX		42.86
INTR PROP TAX		.08
OWNERSHIP TAX		13,058.10
PRIOR YEAR TAX		195.04-
PROPERTY TAX		82,248.42
TREASURER FEES		1.231.43-

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



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

LEYDEN RANCH METRO	4515	6.95
PROPERTY TAX		7.06
TREASURER FEES		.11-

LEYDEN RANCH METRO WHITE BEAR ANKELE 2154 E. COMMONS CENTENNIAL CO 80122



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

LONGS PEAK METRO 4518 293.91

OWNERSHIP TAX 293.91

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	24,046.45
DELINQUENT TAX		70.50
OWNERSHIP TAX		2,813.16
PROPERTY TAX		21,486.13
TREASURER FEES		323.34-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

LOCHMOOR WATER & SAN DISTRICT	4550	715.06
OWNERSHIP TAX		167.95
PROPERTY TAX		555.44
TREASURER FEES		8.33-

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

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

LEYDEN WATER DISTRICT	4560	1,798.85
OWNERSHIP TAX		125.96
PROPERTY TAX		1,698.37
TREASURER FEES		25.48-

LEYDEN WATER DISTRICT 8183 THIRD AVE ARVADA CO 80007

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MEADOWBROOK FAIRVIEW METRO DIST	4565	21,055.58
OWNERSHIP TAX		3,359.00
PROPERTY TAX		17,966.08
TREASURER FEES		269.50-

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MEADOWBROOK WATER DISTRICT	4570	5,067.08
OWNERSHIP TAX		797.76
PROPERTY TAX		4,334.33
TREASURER FEES		65.01-



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OFFICE OF COUNTY TREASURER

100 JEFFERSON COUNTY PARKWAY

GOLDEN, COLORADO 80419

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

MANDALAY GARDENS URBAN RENEWAK	4595	4,666.56
MANDALAY GARDENS URB RENW		963.10
TREASURER FEES		71.06-
URBAN TAX/INT		3,774.52

MANDALAY GARDENS URBAN RENEWAK KAREN CREAGER C/O CITY OF WESTMINSTER FINANCE DEPT. 4800 W. 92ND AVE WESTMINSTER CO 80031



OFFICE OF COUNTY TREASURER
100 JEFFERSON COUNTY PARKWAY

TIM KAUFFMAN
TREASURER

GOLDEN, COLORADO 80419 (303) 271 - 8330

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MANDALAY TOWN CENTER GENERAL IMPROVEMENT	4596	3,626.73
OWNERSHIP TAX		3,568.93
PROPERTY TAX		1,443.29
TREASURER FEES		.87-
URBAN TAX/INT		1,384.62-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

MOUNT CARBON EX 00	4631	83.97
OWNERSHIP TAX		83.97

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

02/05/13

MOUNT CARBON METRO DISTRICT	4635	83.97
OWNERSHIP TAX		83.97

MOUNT CARBON METRO DISTRICT 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

MOUNT CARBON METRO DISTRICT EX 07	4636	15,225.37
OWNERSHIP TAX		2,813.16
PROPERTY TAX		12,601.21
TREASURER FEES		189.00-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

MOUNT CARBON METRO DIST EXO8	4637	83.97
OWNERSHIP TAX		83.97

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

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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MOUNT VERNON CC METRO DISTRICT	4645	6,813.20
OWNERSHIP TAX		419.87
PROPERTY TAX		6,490.68
TREASURER FEES		97.35-



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MOUNTAIN SHADOWS METRO DISTRICT	4648	21,283.41
OWNERSHIP TAX		3,359.00
PROPERTY TAX		20,807.83
TREASURER FEES		272.96-
URBAN TAX/INT		2,610.46-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

MOUNTAIN WATER & SANITATION DISTRICT	4650	6,950.75
OWNERSHIP TAX		1,385.59
PROPERTY TAX		5,649.91
TREASURER FEES		84.75-



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

MOUNTAIN WEST METRO DISTRICT 4652 209.94

OWNERSHIP TAX 209.94

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

#### 02/05/13

NBC METRO DISTRICT	4653	17,963.62
OWNERSHIP TAX		3,149.06
PROPERTY TAX		15,040.17
TREASURER FEES		225.61-

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

#### 02/05/13

NORMANDY ESTATES REC DISTRICT	4660	3,909.56
OWNERSHIP TAX		587.82
PROPERTY TAX		3,372.34
TREASURER FEES		50.60-

NORMANDY ESTATES REC DISTRICT C/O E A AFFLECK PO BOX 1045 LITTLETON CO 80120



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORTH FORK FIRE PROTECTION DISTRICT	4667	10,019.79
DELINQUENT TAX		207.42
OWNERSHIP TAX		839.75
PROPERTY TAX		9,112.42
TREASURER FEES		139.80-



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GOLDEN, COLORADO 80419

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TIM KAUFFMAN

TREASURER

02/05/13

NORTH METRO FIRE RESCUE DISTRICT	4673	12,930.99
OWNERSHIP TAX		1,595.52
PROPERTY TAX		11,508.10
TREASURER FEES		172.63-

NORTH METRO FIRE RESCUE DISTRICT 10550 HURON ST NORTHGLENN CO 80234



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

NORTH METRO FIRE RESCUE EX09	4705	10.18
PROPERTY TAX		10.33
TREASURER FEES		.15-

NORTH METRO FIRE RESCUE EX09 JOHN O'HAYRE 10550 HURON ST NORTHGLENN CO 80234



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORTHWEST ARVADA URBAN RENEWAL	4715	13,911.56
NORTHWEST ARVADA URB RENW		2,059.60
TREASURER FEES		211.85-
URBAN TAX/INT		12,063.81



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

NORTHWEST LAKEWOOD SANITATION DIST	4720	64,939.51
DELINQUENT TAX		57.37
OWNERSHIP TAX		7,389.79
PROPERTY TAX		58,368.75
TREASURER FEES		876.40-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLATTE CANYON WATER & SAN DISTRICT	4730	46,556.60
INTR PROP TAX		.07
OWNERSHIP TAX		6,088.18
PRIOR YEAR TAX		180.72-
PROPERTY TAX		41,265.35
TREASURER FEES		616.28-



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLATTE CANYON W& S SUBDIST1	4731	1,602.83
OWNERSHIP TAX		167.95
PROPERTY TAX		1,456.72
TREASURER FEES		21.84-



(303) 271 - 8330

OFFICE OF COUNTY TREASURER

100 JEFFERSON COUNTY PARKWAY

GOLDEN, COLORADO 80419

TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLATTE CANYON WATER & SEWER SUB 2	4732	740.38
OWNERSHIP TAX		167.95
PROPERTY TAX		581.15
TREASURER FEES		8.72-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLEASANT VIEW METRO DISTRICT	4740	24,401.08
DELINQUENT TAX		183.28
OWNERSHIP TAX		4,996.51
PROPERTY TAX		19,516.79
TREASURER FEES		295.50-



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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PROSPECT RECREATION & PARK DISTRICT	4755	28,820.67
DELINQUENT TAX		.28
OWNERSHIP TAX		4,534.65
PROPERTY TAX		24,655.56
TREASURER FEES		369.82-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

PLAINS METROPOLITAN DISTRICT	4760	41,242.67
OWNERSHIP TAX		3,023.10
PRIOR YEAR TAX		1,385.41-
PROPERTY TAX		40,187.00
TREASURER FEES		582.02-

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



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLAZA METRO DISTRICT 2	4771	6,943.41
OWNERSHIP TAX		6,298.12
PROPERTY TAX		3,511.33
TREASURER FEES		9.83-
URBAN TAX/INT		2,856.21-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLAZA METRO DISTRICT 3	4772	2,563.25
OWNERSHIP TAX		1,469.56
PROPERTY TAX		5,951.28
TREASURER FEES		16.65-
URBAN TAX/INT		4,840.94-



TIM KAUFFMAN
TREASURER
TREASURER

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

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

PLEASANT VIEW WATER & SAN DISTRICT	4780	2,204.46
DELINQUENT TAX		14.45
OWNERSHIP TAX		587.82
PROPERTY TAX		1,626.83
TREASURER FEES		24.64-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

ROXBOROUGH WATER & SANITATION 4788 2,855.15

OWNERSHIP TAX 2,855.15

ROXBOROUGH WATER & SANITATION 4725 S. MONACO ST. SUITE 225
DENVER CO 80237



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

RALSTON FIELDS	4798	10,450.10
DELINQUENT TAX		138.05
PRIOR YEAR TAX		5,226.69-
RALSTON FIELDS URB RENW		3,791.60
TREASURER FEES		159.13-
URBAN TAX/INT		11,906.27

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

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

RALSTON VALLEY W & S	4800	5,815.42
OWNERSHIP TAX		1,007.70
PROPERTY TAX		4,880.94
TREASURER FEES		73.22-

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

RALSTON VALLEY W& S EX 11	4801	181.88
OWNERSHIP TAX		83.97
PROPERTY TAX		383.58
TREASURER FEES		1.46-
URBAN TAX/INT		284.21-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

SECTION 14 METROPOLITAN DISTRICT	4805	7,285.84
DELINQUENT TAX		131.13
OWNERSHIP TAX		5,248.43
PROPERTY TAX		1,937.30
TREASURER FEES		31.02-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

SECTION 14 METRO DISTRICT EX94	4806	251.92
OWNER SHIP TAX		251 92

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



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

SECTION 14 METRO DISTRICT EX04	4807	2,884.27
OWNERSHIP TAX		251.92
PROPERTY TAX		2,672.44
TREASURER FEES		40.09-

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



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TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

SPRING MESA METRO	4813	23,755.45
OWNERSHIP TAX		2,477.26
PROPERTY TAX		21,602.21
TREASURER FEES		324.02-

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



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

SOUTH SHERIDAN URBAN RENEWAL	4829	1,335.09
SOUTH SHERIDAN URB RENW		416.29
TREASURER FEES		20.33-
URBAN TAX/INT		939.13

SOUTH SHERIDAN URBAN RENEWAL KAREN CREAGER C/O CITY OF WESTMINSTER FINANCE DEPT. 4800 W. 92ND AVE WESTMINSTER CO 80031



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

SOUTH SHERIDAN WATER & SAN DISTRICT	4830	6,257.35
INTR PROP TAX		.03
OWNERSHIP TAX		755.77
PROPERTY TAX		5,585.34
TREASURER FEES		83.79-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

SOUTH SUBURBAN PARKS & RECREATION	4834	4,069.48
OWNERSHIP TAX		1,049.69
PROPERTY TAX		3,065.79
TREASURER FEES		46.00-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

SOUTHWEST PLAZA METRO DISTRICT	4835	8,596.72
OWNERSHIP TAX		5,500.36
PROPERTY TAX		3,143.52
TREASURER FEES		47.16-

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



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TRAILMARK METROPOLITAN DISTRICT	4851	20,518.25
OWNERSHIP TAX		5,332.41
PROPERTY TAX		15,417.10
TREASURER FEES		231.26-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

02/05/13

TABLEROCK METRO DISTRICT	4852	16,927.16
OWNERSHIP TAX		3,610.92
PROPERTY TAX		13,519.01
TREASURER FEES		202.77-

TABLEROCK METRO DISTRICT C/O WHITE & ASSOCIATES 1805 SHEA CENTER HIGHLAND RANCH CO 80129



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

UPPER BEAR CREEK WATER & SANITATION	4855	2,089.81
OWNERSHIP TAX		209.94
PROPERTY TAX		1,908.49
TREASURER FEES		28.62-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

URBAN DRAINAGE & FLOOD CONTROL	4860	154,189.50
DELINQUENT TAX		371.75
INTR PROP TAX		.04
OWNERSHIP TAX		22,967.14
PRIOR YEAR TAX		1,287.83-
PROPERTY TAX		135,628.35
TREASURER FEES		1,998.30-
URBAN TAX/INT		1,491.65-



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TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

URBAN DRAINAGE & FLOOD CONTROL	4861	14,927.84
DELINQUENT TAX		36.76
OWNERSHIP TAX		2,225.34
PRIOR YEAR TAX		129.91-
PROPERTY TAX		13,133.50
TREASURER FEES		193.44-
URBAN TAX/INT		144.41-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

TIMBERS ESTATES METRO DISTRICT	4865	7,055.81
OWNERSHIP TAX		545.84
PROPERTY TAX		6,609.10
TREASURER FEES		99.13-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

UPPER S PLATTE WC DISTRICT	4870	569.52
DELINQUENT TAX		17.40
OWNERSHIP TAX		83.97
PRIOR YEAR TAX		2.22-
PROPERTY TAX		477.77
TREASURER FEES		7.40-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

VAUXMONT METRO DISTRICT	4887	2,240.55
OWNERSHIP TAX		1,217.64
PROPERTY TAX		4,008.53
TREASURER FEES		15.58-
URBAN TAX/INT		2,970.04-



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DEN, COLORADO 804 (303) 271 - 8330 TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

VINTAGE RESERVE METRO DISTRICT	4888	16,631.49
INTR PROP TAX		.42
OWNERSHIP TAX		2,099.37
PROPERTY TAX		14,753.00
TREASURER FEES		221.30-

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

WARD TOD METRO 1	4897	6.70
PROPERTY TAX		6.80
TREASURER FEES		.10-

WARD TOD METRO 1 GRIMSHAW & HARRING 1700 LINCOLN ST DENVER CO 80203

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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WARD TOD METRO 2	4898	6.70
PROPERTY TAX		6.80
TREASURER FEES		10



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TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WARD TOD METRO 3	4899	6.70
PROPERTY TAX		6.80
TREASURER FEES		.10-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WHEAT RIDGE FIRE DISTRICT	4900	123,775.62
DELINQUENT TAX		352.55
OWNERSHIP TAX		13,100.09
PROPERTY TAX		112,008.40
TREASURER FEES		1,685.42-



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

W. ALAMEDA AVE CORR URBAN RED 1	4911	75,313.72
TREASURER FEES		1,146.91-
URBAN TAX/INT		58,949.40
W ALAMEDA AVE CORR URB R1		17,511.23



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

W. ALAMEDA AVE CORR URBAN RED 2	4912	41,812.69
TREASURER FEES		636.74-
URBAN TAX/INT		33,783.16
W ALAMEDA AVE CORR URB R2		8,666.27



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WEST COLFAX AVE CORR REINVEST	4913	11,923.04
DELINQUENT TAX		59.93
PRIOR YEAR TAX		872.17-
TREASURER FEES		181.57-
URBAN TAX/INT		9,625.21
W COLFAX AVE CORR RENVST		3,291.64



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WESTGLENN METROPOLITAN DISTRICT	4920	975.57
OWNERSHIP TAX		18,170.56
PRIOR YEAR TAX		17,456.84-
TREASURER FEES		261.85



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WEST METRO FIRE PROTECTION DISTRICT	4935	1,664,574.40
DELINQUENT TAX		2,185.19
INTR PROP TAX		.08
OWNERSHIP TAX		234,541.95
PRIOR YEAR TAX		10,909.66-
PROPERTY TAX		1,477,168.61
TREASURER FEES		21,777.18-
URBAN TAX/INT		16,634.59-



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TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WEST MEADOWS METRO DISTRICT	4945	2,095.77
OWNERSHIP TAX		419.87
PRIOR YEAR TAX		1,365.81-
PROPERTY TAX		3,067.22
TREASURER FEES		25.51-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

WESTMINSTER CENTER URBAN RENEWAL	4953	10,106.38
DELINQUENT TAX		55.84
TREASURER FEES		153.88-
URBAN TAX/INT		7,152.73
WESTMINSTER CTR URB RENW		3,051.69

WESTMINSTER CENTER URBAN RENEWAL KAREN CREAGER C/O CITY OF WESTMINSTER FINANCE DEPT. 4800 W. 92ND AVE WESTMINSTER CO 80031



TIM KAUFFMAN TREASURER

## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

WEST POINT METRO DISTRICT	4955	19,577.37
OWNERSHIP TAX		5,248.43
PROPERTY TAX		14,547.15
TREASURER FEES		218.21-

WEST POINT METRO DISTRICT 100 INVERNESS TERRACE EAST SUITE 200 ENGLEWOOD CO 80112



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

#### 02/05/13

WESTRIDGE SANITATION DISTRICT	4970	22,271.28
OWNERSHIP TAX		2,351.30
PROPERTY TAX		20,223.33
TREASURER FEES		303.35-

WESTRIDGE SANITATION DISTRICT 3705 KIPLING ST SUITE 101 WHEAT RIDGE CO 80033



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WHEAT RIDGE SANITATION DISTRICT	4980	5,482.92
DELINQUENT TAX		22.87
OWNERSHIP TAX		587.82
PROPERTY TAX		4,946.76
TREASURER FEES		74.52-
URBAN TAX/INT		.01-



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## STATEMENT OF DIRECT DEPOSIT TAX DISTRIBUTION

WILLOWBROOK WATER & SANITATION	4990	11,301.33
OWNERSHIP TAX		1,595.52
PROPERTY TAX		9,853.62
TREASURER FEES		147.81-