

EXHIBIT A

Case No.	Description	Grand Total	Project
P87-013	Allen Mazda / John Elway Nissan	\$25,251.00	For C92-11. Upper Goldsmith / Peakview SS
P92-028	Arapahoe Square Subdivision, Lot 2/Arapahoe Ford	\$22,073.31	For C93-03. Peakview SS.
P96-040	Arapahoe Square Subdivision, Filing No. 2, Lot 2	\$26,532.91	See above.
P94-051	Arapahoe Square Subdivision Lots 2 & 3/Arapahoe Ford	\$9,406.91	See above.
E93-112	Southglenn #6 / Joslin	\$47,642.00	For C93-09. Big Dry Creek / Southglenn SS
	No Record or Case	\$5,510.00	For C94-012. Big Dry Creek Master Plan
P93-024	Arapahoe Airport Center JV Filing #4/Decente America	\$4,671.49	For C95-23. Lone Tree, Windmill, Dove SS
P93-034	Southfield Park Lot 7 & 9/Person	\$4,049.38	See above.
P96-039	Centennial Plaza Filing 2, Briarwood Replat FDP	\$15,486.25	See above.
P98-001	National Digital Television Center	\$3,434.00	Big Dry Creek Improvements
P98-159	Lewis Addition	\$15,600.00	For C98-033. Willow Creek /Arapahoe - Potomac Collector.
P94-051	Arapahoe Square Subdivision Lots 2 & 3/Arapahoe Ford	\$3,783.63	CCBF
P96-040	Arapahoe Square Subdivision, Filing No. 2, Lot 2	\$12,481.00	CCBF
P99-028	Arapahoe Square Subdivision, Filing No. 3, Lots 3 & 4, Block 1; Lot 1	\$66,149.10	CCBF Block 2 Burt on Arapahoe
P94-024	Arapahoe Corners	\$22,367.00	CCBF
P98-071	Arapahoe West/Century Park Business Center Filing 2/Lot 2, Block 1	\$14,612.64	CCBF
P98-078	Arapahoe West/Century Park Business Center Lot 1 & 2, Block 2	\$12,431.18	CCBF
P00-193	Autonation Filing No. 2/Replat	\$50,404.10	CCBF
P96-075	Century Park Business Center/Extended Stay America	\$6,480.01	CCBF
P97-019	Century Park Bus Cntr #2/ESPIAL	\$13,394.92	CCBF
P97-092	Century Park Business Center, Lot 1, Block 1/Bradford Home Suites	\$10,959.48	CCBF
P98-030	Century Park Business Center #2, Lot 3, Block 1/Rampart Distribution	\$23,832.52	CCBF Center III
P97-006	Geddes Business Park	\$9,615.64	CCBF
Z96-012	Kerr Automotive/Metro Toyota	\$2,043.01	CCBF
P00-081	Arapahoe Retail Center Filing No. 1	\$17,396.00	CCBF
P95-023	Lincoln Executive Center #3, Lot 1	\$10,113.16	CCBF
P96-011	Lincoln Executive Center Filing 1, Lot 8, Plastics Design & Manufacturing	\$23,137.00	CCBF
P98-128	LiconIn Executive Center #1 Lot 3 Transwestern Building	\$19,396.54	CCBF
P97-011	LiconIn Executive Center Building VI/Alliant Food Service	\$22,179.90	CCBF
P98-117	Lincoln Executive Center Filing No. 6 Transwestern Flex Building	\$21,484.06	CCBF
P98-085	Lincoln Executive Center/Lincoln Lake Filing No. 7 - Phase I	\$5,871.15	CCBF
P98-085	Lincoln Executive Center/Lincoln Lake Filing No. 7 - Phase II	\$2,243.00	CCBF
P98-085	Lincoln Executive Center/Lincoln Lake Filing No. 7 - Phase III		CCBF
P97-067	Dry Creek Office Park, Filing No. 1	\$4,736.06	CCBF
A95-028	Rampart Bus Cntr #02/B1, Lot 3/Mt Billiards	\$1,814.08	CCBF
A96-017	Rampart Business Center Filing 2/Block 1, Lot 1 Distribution Center II	\$14,352.00	CCBF
P94-042	Rampart Business Center Lot 6/Applebees FDP	\$3,909.75	CCBF
P94-043	Jc-I-T Institute of Technology	\$10,568.07	CCBF
P94-044	Rampart Business Center Filing No. 7	\$9,436.91	CCBF
P95-055	Rampart Business Center #7/Lot 7/Outback Steakhouse	\$5,044.84	CCBF
P95-056	Rampart Business Center #8/Lot 1/Carabba's Italian Grill	\$6,480.00	CCBF
P96-006	Rampart Business Center Filing 7/Candlewood Hotel	\$6,740.00	CCBF
P97-068	Rampart Business Center #6/Eagle Automotive	\$7,000.00	CCBF
P99-020	Rampart Business Center #6/Bell Shower Door	\$10,544.00	CCBF
P97-039	Rampart Business Center Filing 6, Lot 9, MSI Technologies	\$4,007.34	CCBF
P97-049	Rampart Business Center No 9/Belles & Beaus	\$2,159.28	CCBF
P98-002	Rampart Business Center #11/Bellco Credit Union	\$711.38	CCBF
A97-010	Piney Creek VRG Commercial #1	\$1,814.08	Piney Creek Basin Fee
P96-010	Signature at Dry Creek/Homestead Village Hotel	\$9,733.06	CCBF
P96-055	Signature at Dry Creek No. 3 Replat	\$5,123.00	CCBF
E96-102	Southfield Park Lot 3, Phase 2	\$15,468.81	CCBF
P94-052	Southfield Park, Block 4, Lot 9 - Archives	\$1,478.67	CCBF
P95-003	Southfield Park, Lot 8, Block 3	\$6,973.19	CCBF
P95-027	Gerber Systems	\$4,614.72	CCBF
P96-065	Southfield Park/Macrologic Corporate Offices	\$3,479.20	CCBF
P97-072	KD Partnership at Southfield Business Park	\$6,527.00	CCBF
P98-137	Eaglehoff Enterprises	\$5,393.00	CCBF
P98-148	Southfield Park #8/Block 1, Lot 4/RSA Building	\$7,480.00	CCBF
P99-096	Arapahoe Airport Center JV 23	\$241.50	For C99-017. Lone Tree Creek storm sewer outfall system. There are a total of three SIA's contributing to this project which total \$26,687.25. However, the County indicates there is a total of \$29,928 in the account.
P96-039	Centennial Plaza Filing 2, Briarwood Replat FDP	\$15,486.25	See above.
P97-082	Centennial Plaza Filing 3, Briarwood IV Offices & Showroom	\$10,959.50	See above.

TOTAL COLLECTED \$732,307.98
AMOUNT PAID TO CITY OF CENTENNIAL \$19,343.00
BALANCE TO BE TRANSFERRED TO SEMSWA \$712,964.98