AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT")

8390 East Crescent Parkway, Suite 300
Greenwood Village, CO 80111
Phone: 303-779-5710
https://theaurorahighlands.specialdistrict.net/

NOTICE OF A REGULAR MEETING AND AGENDA

Board of Directors:	Office:	Term/Expiration:
Matt Hopper	President	2025/May 2025
Carla Ferreira	Vice President	2025/May 2025
Michael Sheldon	Treasurer	2027/May 2027
Cynthia (Cindy) Shearon	Assistant Secretary	2027/May 2027
VACANT		2025/May 2025
VACANT		2025/May 2027
VACANT		2025/May 2027
Denise Denslow	Secretary	N/A

DATE: **June 15, 2023**
TIME: **1:00 P.M.**
PLACE: **Construction Trailer (formerly Information Center)**
3900 E. 470 Beltway
Aurora, CO 80019

THERE WILL BE AT LEAST ONE PERSON PRESENT AT THE ABOVE-REFERENCED PHYSICAL LOCATION. THIS DISTRICT BOARD MEETING WILL ALSO BE ACCESSIBLE BY VIDEO ENABLED WEB CONFERENCE. IF YOU WOULD LIKE TO ATTEND THIS MEETING, PLEASE JOIN THE VIDEO ENABLED WEB CONFERENCE VIA ZOOM AT:

Join Zoom Meeting
https://us02web.zoom.us/j/87155529666?pwd=ODF2N3pPTngzQmV0MmZoYjJQRHpodz09

Meeting ID: 871 5552 9666
Passcode: 438756
One tap mobile
+17193594580, *438756#

I. ADMINISTRATIVE MATTERS

A. Present disclosures of potential conflicts of interest.

B. Confirm quorum, location of meeting and posting of meeting notices. Approve Agenda.

C. Public Comment. Members of the public may express their views to the Board on matters that affect the District that are otherwise not on the agenda. Comments will be limited to three (3) minutes per person.

II. CONSENT AGENDA

Consent Agenda – These items are considered to be routine and will be ratified by one motion. There will be no separate discussion of these items unless a board member so requests; in which event, the item will be removed from the Consent Agenda and considered in the Regular Agenda.

- Approval of the May 18, 2023 regular meeting minutes (enclosure).

III. FINANCIAL MATTERS

A. Review and consider approval of payment of claims for operating costs, in the amount of $40,975.59 (numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting) (enclosure).

B. Review and accept cash position report dated April 30, 2023, updated as of June 9, 2023 (enclosure).

C. Review and consider approval of 2022 Audit (enclosure). Authorize execution of representation letter.

D. Discuss and consider approval of recommendation to The Aurora Highlands Community Authority Board ("**CAB**") for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 60 Engineer's Report and Verification of Costs No. 38 prepared by Schedio Group LLC (enclosure).

E. Discuss and consider approval of recommendation to the CAB for acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 20 prepared by Schedio Group LLC (enclosure).

IV. CAPITAL PROJECTS

A. Discuss and acknowledge funding sources in the total amount of $6,872,481.19* prepared by the District's accountant (enclosures - summary and list of checks):

TAH CAB/Spine Costs	$ 2,737,279.27
AH In-Tract Costs	$ 3,118,628.53
AF ARTA	$ 529,593.62
ARTA	$ 259,099.78
AF ATEC Spine Costs	$ 33,729.50
Developer	$ 194,150.49
Total:	$ 6,872,481.19

* Numbers based upon information available at time of preparation of Agenda, final numbers to be presented by accountant at meeting.

<u>District Capital Projects</u>:

B. Discuss and consider approval of **Change Order No. 03** to **Task Order No. 01** to **Master Service Agreement ("MSA")** for Design and Construction Support Services (ATEC) by and between the District and **AECOM Technical Services, Inc.** for ATEC Crestone Oil Well (Support for Negotiations and Exhibits for Crestone Bijou and King North Well Layout Coordination in Section 21 and 28), in the amount of $30,000.00, subject to approval of the Construction Committee.

C. Discuss and consider approval of **Task Order No. 28** to **MSA** for Program Management, Design and Construction Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for 48th Avenue from Aerotropolis to Monaghan Road Design / Program Management, in the amount of $1,819,843.96, subject to approval of the Construction Committee.

D. Discuss and consider approval of **Task Order No. 30** to **MSA** for Program Management, Design and Construction Services (ARTA) by and between the District and **AECOM Technical Services, Inc.** for Aerotropolis Pkwy. Access Control Plan (I-70 to 56th Avenue), in the amount of $56,416.00, subject to approval of the Construction Committee.

E. Discuss and consider approval of **Change Order No. 01** to **Task Order 63** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for Filing 3 Soccer Field (Construction Staking), in the amount of $12,240.00, subject to approval of the Construction Committee.

F. Discuss and consider approval of **Change Order No. 01** to **Task Order No. 64** to **MSA** for Survey Services by and between the District and **Aztec Consultants, Inc.** for North Mass Grading TOPO (Construction Staking), in the amount of $27,850.00, subject to approval of the Construction Committee.

G. Discuss and consider approval of **Change Order No. 05** to **Work Order No. 20 to Construction Management Agreement ("CMAR")** by and between the District and **JHL Constructors, Inc.** for **Brightview Landscape Development, Inc.** Landscape, Hardscape and Monumentation (Add Main St. East Side Tree Lawn & Back of Walk), in the amount of $485,389.02, subject to approval of the Construction Committee.

H. Discuss and consider approval of **Change Order No. 06** to **Work Order No. 20 to CMAR** for **Brightview Landscape Development, Inc.** Landscape, Hardscape and Monumentation for Updated Schedule (Extension for Sales Tax Exemption), in the amount of $0.00, subject to approval of the Construction Committee.

I. Discuss and consider approval of **Change Order No. 07** to **Work Order No. 20 to CMAR** for **Brightview Landscape Development, Inc.** Landscape, Hardscape and Monumentation for Main Street Phase 1 Medians and West Side Tree Lawn, in the amount of $881,742.80, subject to approval of the Construction Committee.

J. Discuss and consider approval of **Task Order No. 48** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Preliminary Geotechnical Investigation (TAH - North Areas A, B and C), in the amount of $288,200.00, subject to approval of the Construction Committee.

K. Discuss and consider approval of **Task Order No. 49** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing (TAH Filing 7, Phase 1), in the amount of $5,100.00, subject to approval of the Construction Committee.

L. Discuss and consider approval of **Task Order No. 50** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Geotechnical Investigation (Aquatic Center and Park), in the amount of $8,750.00, subject to approval of the Construction Committee.

M. Discuss and consider approval of **Task Order No. 58** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Construction Observation and Materials Testing (Filing 3 Park), in the amount of $26,885.00, subject to approval of the Construction Committee.

N. Discuss and consider approval of **Change Order No. 04** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Final Paving Permit Credit (Filing 3, 10 & 11 Roadways), in the deductive amount of ($8,375.47), subject to approval of the Construction Committee.

O. Discuss and consider approval of **Change Order No. 05** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Final Construction Water Usage (Filing 3, 10 and 11 Roadways), in the deductive amount of ($6,132.06), subject to approval of the Construction Committee.

P. Discuss and consider approval of **Change Order No. 06** to **Work Order No. 15** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Credit for Unused Earthwork Budgets (Filing 3, 10 and 11 Roadways), in the deductive amount of ($15,921.89), subject to approval of the Construction Committee.

Q. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 16** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Prairie Waters Pipeline Installation (Final Savings Splits and Credits), in the deductive amount of ($253,926.76), subject to approval of the Construction Committee.

R. Discuss and consider approval of **Change Order No. 19** to **Work Order No. 19** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Pulte/Richmond Landscaping and Gas Line Easement (Credit for Unused Allowances), in the deductive amount of ($11,017.08), subject to approval of the Construction Committee.

S. Discuss and consider approval of **Change Order No. 03** to **Work Order No. 25** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 9 Utility Install (Storm Reconciliation and Plan Approval Delays), in the amount of $124,878.30, subject to approval of the Construction Committee.

T. Discuss and consider approval of **Change Order No. 01** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Carousel Foundation), in the amount of $80,802.95, subject to approval of the Construction Committee.

U. Discuss and consider approval of **Change Order No. 02** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Xcel Sleeving for Electrical Service), in the amount of $13,659.91, subject to approval of the Construction Committee.

V. Discuss and consider approval of **Change Order No. 03** to **Work Order No. 28** to **CMAR** by and between the District and **JHL Constructors, Inc.** for Filing 18 Park (Electrical Design Revision), in the amount of $14,175.65, subject to approval of the Construction Committee.

W. Discuss and consider approval of **Change Order No. 05** to **Task Order No. 18** to **MSA** for Planning and Landscape Architectural Services by and between the District and **Norris Design, Inc.** for Construction Assistance (Multiple Projects), in the amount of $71,000.00, subject to approval of the Construction Committee.

V. ARTA MATTERS

VI. OTHER BUSINESS

VII. ADJOURNMENT

THE NEXT REGULAR MEETING IS SCHEDULED FOR JULY 20, 2023.

RECORD OF PROCEEDINGS

MINUTES OF A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT ("DISTRICT") HELD MAY 18, 2023

A regular meeting of the Board of Directors of the District, County of Adams (referred to hereafter as the "Board") was convened on Thursday, May 18, 2023 at 1:04 p.m. at the Construction Trailer, 3900 E. 470 Beltway, Aurora, Colorado. The District Board meeting was accessible both in person at the physical meeting location and virtually via Zoom.

Directors in Attendance Were:
Matt Hopper
Michael Sheldon
Cindy Shearon

The absence of Director Ferreira was excused.

Also in Attendance Were:
Denise Denslow, Shauna D'Amato, and Jason Carroll; CliftonLarsonAllen LLP ("**CLA**")
MaryAnn McGeady, Esq. and Jennifer Pino; McGeady Becher P.C.
Jerry Jacobs; Timberline District Consulting, LLC ("**Timberline**")
Tony DeVito; AECOM Technical Services, Inc.
Hannah Harriman; JHL Constructors, Inc.
Nicole Foote; member of the public

ADMINISTRATIVE MATTERS

Disclosure of Potential Conflicts of Interest: Director Hopper discussed the requirements of Colorado law to disclose any potential conflicts of interest or potential breaches of fiduciary duty of the Board of Directors to the Secretary of State. The members of the Board were requested to disclose any potential conflicts of interest with regard to any matters scheduled for discussion at this meeting, and incorporated for the record those applicable disclosures made by the Board members prior to this meeting in accordance with statute. It was noted that the disclosures of potential conflicts of interest were filed with the Secretary of State for all Directors. No new conflicts were disclosed.

Quorum/Confirmation of Meeting Location/Posting of Notice: Director Hopper confirmed a quorum for the regular meeting. The Board entered into a discussion regarding the requirements of Section 32-1-903(1), C.R.S., concerning the location of the District's Board meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Shearon and, upon vote unanimously carried, the Board determined that because there was not a suitable or convenient

location within the District boundaries to conduct this meeting it was determined to conduct this meeting at the above-stated location, with participants attending both in person and via videoconference. The Board further noted that notice providing the time, date and location of the meeting was duly posted and that no objections, or any requests that the means of hosting the meeting be changed by taxpaying electors within the District's boundaries have been received.

Agenda: The Board considered the proposed Agenda for the District's regular meeting. Following discussion, upon motion duly made by Director Sheldon, seconded by Director Shearon and, upon vote unanimously carried, the Agenda was approved, as presented.

Public Comment: Ms. Foote addressed the Board regarding her request for a variance related to privacy fencing she would like to install along her property line. The privacy fencing in question is an option presented to her by the builder at the time of purchase, however, her lot line exceeds the 60 foot limit for privacy fencing (just over 61 feet) per the Design Guidelines. Director Hopper indicated that he would follow-up with Timberline and the Community-Wide Architectural Review Committee regarding status of her request for variance, which he noted seemed reasonable.

May 2, 2023 Regular Directors' Election: Ms. Pino informed the Board that the election was canceled pursuant to Section 1-13.5-513, C.R.S. because there were not more candidates than seats available on the Board. It was noted that Director Sheldon and Director Shearon were each deemed elected by acclamation to four-year terms ending in May, 2027.

Appointment of Officers: Following discussion, upon motion duly made by Director Sheldon, seconded by Director Hopper and, upon vote, unanimously carried, the following slate of officers were appointed for the District:

President:	Matthew Hopper
Vice President:	Carla Ferreira
Treasurer:	Michael Sheldon
Assistant Secretary:	Cynthia Shearon
Secretary:	Denise Denslow

CONSENT AGENDA

The Board considered the following actions:

Approval of the April 20, 2023 Regular Meeting Minutes

Following discussion, upon motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved of the Consent Agenda items, as presented.

FINANCIAL MATTERS

Payment of Claims for Operating Costs: Following review and discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved payment of claims for operating costs, in the amount of $37,538.12.

Cash Position Report dated March 31, 2023 updated as of May 12, 2023: Mr. Carroll reviewed the Cash Position Report with the Board. Following review, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board accepted the Cash Position Report dated March 31, 2023, updated as of May 12, 2023.

Recommendation to The Aurora Highlands Community Authority Board ("CAB") for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements Draw No. 59 Engineer's Report and Verification of Costs No. 37 prepared by Schedio Group LLC ("Engineer's Report No. 37"): Director Hopper reviewed Engineer's Report No. 37 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's Report No. 37 to the CAB.

Recommendation to the CAB for Acceptance of the CAB and District Engineer's Report and Verification of Costs Associated with Public Improvements, In-Tract Improvements / In Tract Home Builder Expenses, Engineer's Report and Verification of Costs No. 19 prepared by Schedio Group LLC ("Engineer's In-Tract Report No. 19"): Director Hopper reviewed Engineer's In-Tract Report No. 19 with the Board. Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board recommended acceptance of Engineer's In-Tract Report No. 19 to the CAB.

CAPITAL PROJECTS

Funding Sources and Payment: Director Hopper reviewed the current funding sources and requested payments with the Board. The Board acknowledged the following funding sources and payment in the total amount of $6,967,155.60, subject to finalization of funding sources, as noted above.

TAH CAB/Spine Costs	$ 3,097,156.09
AH In-Tract Costs	$ 2,054,919.29
AF ARTA	$ 1,440,750.22
ARTA	$ (79,993.26)
AF ATEC Spine Costs	$ 26,623.45
Developer	$ 424,699.81
Total:	$ 6,967,155.60

Task Order to Master Service Agreement ("MSA") for Surveying Services by and between the District and Aztec Consultants, Inc. for TAH Filing No. 45 (PA 64.2 & 65.1) (DR Horton Phase 2) Final Plat: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order** to **MSA** for Surveying Services by and between the District and **Aztec Consultants, Inc.** for TAH Filing No. 45 (PA 64.2 & 65.1) (DR Horton Phase 2) Final Plat, in the amount of $24,400.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Surveying Services by and between the District and Aztec Consultants, Inc. for TAH N2 Section 19 (District Roads) Final Plat: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order** to **MSA** for Surveying Services by and between the District and **Aztec Consultants, Inc.** for TAH N2 Section 19 (District Roads) Final Plat, in the amount of $15,850.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Civil Engineering Services by and between the District and Cage Engineering, Inc. for TAH PA 64.2 & 65.1 – Civil Engineering Stormwater Design: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order to MSA** for Civil Engineering Services by and between the District and **Cage Engineering, Inc.** for TAH PA 64.2 & 65.1 – Civil Engineering Stormwater Design, in the amount of $79,500.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Lighting Design and Electrical Engineering Services by and between the District and Clanton Engineering, Inc., d/b/a Clanton & Associates for TAH (DR Horton Phase 2) Lighting and Electrical Design Consulting: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order to MSA** for Lighting Design and Electrical Engineering Services by and between the District and **Clanton Engineering, Inc., d/b/a Clanton & Associates** for TAH (DR Horton Phase 2) Lighting and Electrical Design Consulting, in the amount of $37,100.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc. for Preliminary Geotechnical Investigation and Waterline Resistivity Testing (Filing 9 Roadways, Highlands Creek Boulevard and Warm Springs Avenue): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Preliminary Geotechnical Investigation and Waterline Resistivity Testing (Filing 9 Roadways, Highlands

Creek Boulevard and Warm Springs Avenue), in the amount of $15,275.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Geotechnical Services by and between the District and CTL Thompson, Inc. for Waterline Resistivity Testing and Subgrade Investigation and Pavement Design (Filing 7 DR Horton Phase 2 Roadways East of Main Street and Warm Springs Avenue): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order** to **MSA** for Geotechnical Services by and between the District and **CTL Thompson, Inc.** for Waterline Resistivity Testing and Subgrade Investigation and Pavement Design (Filing 7 DR Horton Phase 2 Roadways East of Main Street and Warm Springs Avenue), in the amount of $21,300.00, upon review and recommendation by the Construction Committee.

Task Order No. 10 to Work Order No. 10 to MSA for Architecture, MEP and Structural Engineering Services by and between the District and EV Studio, LLC for Shade Structures: Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order No. 10** to **Work Order No. 10** to **MSA** for Architecture, MEP and Structural Engineering Services by and between the District and **EV Studio, LLC** for Shade Structures, in the amount of $19,300.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for Filing 18 Park Engineering – CA Support (18-SP Neighborhood Park No. 2): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for Filing 18 Park Engineering – CA Support (18-SP Neighborhood Park No. 2), in the amount of $25,000.00, upon review and recommendation by the Construction Committee.

Task Order to MSA for Program Management Services by and between the District and Matrix Design Group, Inc. for PA-24 (Aquatic Center Park Design): Following discussion, upon a motion duly made by Director Hopper, seconded by Director Sheldon and, upon vote unanimously carried, the Board approved **Task Order** to **MSA** for Program Management Services by and between the District and **Matrix Design Group, Inc.** for PA-24 (Aquatic Center Park Design), in the amount of $184,020.00, upon review and recommendation by the Construction Committee.

ARTA MATTERS None.

RECORD OF PROCEEDINGS

OTHER BUSINESS None.

ADJOURNMENT There being no further items before the Board, upon motion duly made by Director Hopper, the meeting was adjourned.

Respectfully submitted,

By _____
Secretary for the Meeting

Location: 42659--Aerotropolis Area Coordinating MD

Aerotropolis Area Coordinating MD
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
06/12/2023	42659-000017--CGF Management Inc	638	15,000.00
06/12/2023	42659-000018--CIT	639	265.33
06/12/2023	42659-000021--CliftonLarsonAllen LLP	640	23,845.97
06/12/2023	42659-000083--Rocky Mountain Bottled Water	641	60.70
06/12/2023	42659-000087--Source management Inc	642	137.64
06/12/2023	42659-000106--United Site Services	643	965.95
06/12/2023	42659-000107--Verso Networks Inc	644	700.00
	Total for 1st Bank - 42659		**40,975.59**

Aerotropolis Area Coordinating MD
Cash Requested Report

	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
CGF Management Inc						
	1316	05/31/2023	30	7861-42659-00006	Cost Verification	15,000.00
Sum for CGF Management Inc						**15,000.00**
CIT						
	42403216	06/07/2023	30	7706-42659-00003	Office Supplies and Expenses	265.33
Sum for CIT						**265.33**
CliftonLarsonAllen LLP						
	3725303	04/30/2023	30	7000	Accounting	16,219.82
	3759631	05/31/2023	30	7000	Accounting	7,626.15
Sum for CliftonLarsonAllen LLP						**23,845.97**
Rocky Mountain Bottled Water						
	0530439	05/17/2023	30	7706-42659-00003	Office Supplies and Expenses	55.70
	0533479	05/18/2023	30	7706-42659-00003	Office Supplies and Expenses	5.00
Sum for Rocky Mountain Bottled Water						**60.70**
Source management Inc						
	IN215791	04/25/2023	30	7706-42659-00003	Office Supplies and Expenses	85.46
	IN217871	05/25/2023	30	7706-42659-00003	Office Supplies and Expenses	52.18
Sum for Source management Inc						**137.64**
United Site Services						
	INV-01693871	05/16/2023	30	7706-42659-00001	Construction Trailer Expenses	965.95
Sum for United Site Services						**965.95**
Verso Networks Inc						
	004657	06/01/2023	30	7706-42659-00003	Office Supplies and Expenses	700.00
Sum for Verso Networks Inc						**700.00**
Sum Total						**40,975.59**

AEROTROPOLIS AREA COORDINATING METRO DISTRICT

Schedule of Cash Position
April 30, 2023
Updated as of
June 9, 2023

		Capital Projects Fund	Capital Projects Reserve Fund	Total
First Bank - Checking				
Balance as of 04/30/23		$ -	$ 212,490.13	212,490.13
Subsequent activities:				
05/01/23	Reverse transfer	(1,312,882.68)	1,312,882.68	-
05/09/23	Aurora Payment 711985	-	(1,221.00)	(1,221.00)
05/09/23	Wire to InfoTech	-	(19,000.00)	(19,000.00)
05/09/23	Requisition 38 - Draw 58 Revision	1,286,144.33	-	1,286,144.33
05/09/23	Reimbursement to Developer - Draw 58 Revision	(1,286,144.33)	-	(1,286,144.33)
05/15/23	Admin Checks 591-596	-	(37,538.12)	(37,538.12)
05/17/23	Aurora payment 713200	-	(13,892.00)	(13,892.00)
05/19/23	Draw 59 Checks #564-590	(6,842,032.68)	-	(6,842,032.68)
05/22/23	ARTA Payment Draw 58 (Less GVRE6 check, ARTA wiring directly)	804,289.16	-	804,289.16
05/24/23	Aurora Payment 713850	-	(10,017.97)	(10,017.97)
05/24/23	Aurora Payment 713915	-	(34,306.72)	(34,306.72)
05/24/23	Requisition 39 (2021A Bond) Draw 59	5,058,792.88	93,282.50	5,152,075.38
05/24/23	Requisition 7 (2022B Bond) Draw 59	1,467,373.67	-	1,467,373.67
06/05/23	Aurora Payments 714537 & 674054	-	(29,190.72)	(29,190.72)
06/05/23	Xcel Payment	-	(7,348.74)	(7,348.74)
06/05/23	Aurora Payments 713572 & 713448	-	(326,827.13)	(326,827.13)
	Anticipated Admin	-	*(40,975.59)*	*(40,975.59)*
	Anticipated Developer Reimbursement Draw 58	*535,867.10*	-	*535,867.10*
	Anticipated Transfer to CAB- April Capital admin	*(19,511.14)*	-	*(19,511.14)*
	Anticipated ARTA Payment Draw 59	*(103,309.26)*	*26,316.00*	*(76,993.26)*
	Anticipated Developer Reimbursement Draw 59	*424,699.81*	-	*424,699.81*
	Anticipated Draw 60 - less interim payments	*(6,865,863.55)*	-	*(6,865,863.55)*
	Anticipated Requisition 41 (2021A Bonds)	*5,846,290.16*	*9,617.64*	*5,855,907.80*
	Anticipated Requisition 8 (2022B Bonds)	*563,323.12*	-	*563,323.12*
	Anticipated ARTA Payment Draw 60	*259,099.78*	-	*259,099.78*
	Anticipated Developer Pay Draw 60 (plus Matrix Correction)	*233,646.03*	-	*233,646.03*
	Anticipated balance	49,782.40	1,134,270.96	1,184,053.36
CSAFE				
Balance as of 04/30/23		8,555.34	-	8,555.34
Subsequent activities:				
05/10/23	Deposit - Richmond Homes	15,000.00	-	15,000.00
	Anticipated balance	23,555.34	-	23,555.34
	Anticipated balances:	$ 73,337.74	$ 1,134,270.96	$ 1,207,608.70

Yield Information (04/30/23)

C-Safe 4.93%

AEROTROPOLIS AREA
COORDINATING METROPOLITAN DISTRICT
Adams County, Colorado

FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

YEAR ENDED DECEMBER 31, 2022

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
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DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

BASIC FINANCIAL STATEMENTS

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
STATEMENT OF NET POSITION
DECEMBER 31, 2022

	Governmental Activities
ASSETS	
Cash and Investments - Restricted	$ 1,932,970
ARTA Accounts Receivable	3,302,065
TAHCAB Funding Receivable	10,709,850
Escrow Deposit	586,000
Prepaid Insurance	200,000
Capital Assets:	
Capital Assets, Net of Accumulated Depreciation	39,053
Total Assets	16,769,938
LIABILITIES	
Accounts Payable	11,628,780
Retainage Payable	2,539,536
Due to TAHCAB	7,500
Total Liabilities	14,175,816
NET POSITION	
Net Investment in Capital Assets	39,053
Unrestricted	2,555,069
Total Net Position	$ 2,594,122

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2022

		Program Revenues			Net Revenues (Expenses) and Change in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
FUNCTIONS/PROGRAMS					
Primary Government:					
Governmental Activities:					
General Government	$ 320,381	$ -	$ 14,130	$ 72,335,569	$ 72,029,318
Total Governmental Activities	$ 320,381	$ -	$ 14,130	$ 72,335,569	72,029,318
GENERAL REVENUES					
Net Investment Income					104
Total General Revenues					104
SPECIAL ITEMS					
Transfer of Capital Assets to CAB					(56,259,894)
Transfer of Capital Assets to ARTA					(13,899,996)
Total Special Items					(70,159,890)
CHANGE IN NET POSITION					1,869,532
Net Position - Beginning of Year					724,590
NET POSITION - END OF YEAR					$ 2,594,122

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2022

	General	Capital Projects	Total Governmental Funds
ASSETS			
Cash and Investments - Restricted	$ -	$ 1,932,970	$ 1,932,970
Accounts Receivable - ARTA	-	2,398,764	2,398,764
Accounts Receivable - ARTA Advanced Funding	-	903,301	903,301
Due from CAB	-	9,806,549	9,806,549
Due from CAB - ARTA AF	-	903,301	903,301
Prepaid Expense	-	200,000	200,000
Escrow Deposit	-	586,000	586,000
Total Assets	$ -	$ 16,730,885	$ 16,730,885
LIABILITIES AND FUND BALANCES (DEFICITS)			
LIABILITIES			
Accounts Payable	$ -	11,628,780	$ 11,628,780
Retainage Payable	-	2,539,536	2,539,536
Due to TAHCAB	-	7,500	7,500
Total Liabilities	-	14,175,816	14,175,816
FUND BALANCES (DEFICITS)			
Nonspendable:			
Prepaid Amounts	-	786,000	786,000
Assigned for:			
Capital Projects	-	1,769,069	1,769,069
Total Fund Balances	-	2,555,069	2,555,069
Total Liabilities and Fund Balances	$ -	$ 16,730,885	
Amounts reported for governmental activities in the statement of net position are different because:			
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.			39,053
Net Position of Governmental Activities			$ 2,594,122

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (DEFICITS)
GOVERNMENTAL FUNDS
YEAR ENDED DECEMBER 31, 2022

	General	Capital Projects	Total Governmental Funds
REVENUES			
Intergovernmental Revenue - ARTA	$ -	$ 13,899,996	$ 13,899,996
Intergovernmental Revenue - CAB	14,130	-	14,130
Intergovernmental Revenue - CAB ARTA	-	1,796,445	1,796,445
Intergovernmental Revenue - CAB AF ATEC Spine	-	645,930	645,930
Intergovernmental Revenue - CAB Construction	-	53,091,538	53,091,538
Intergovernmental Revenue - CAB Developer	-	2,867,761	2,867,761
Net Investment Income	-	104	104
Other Revenue	-	262,449	262,449
Total Revenues	14,130	72,564,223	72,578,353
EXPENDITURES			
Current:			
Accounting	-	60,990	60,990
Construction Trailer Expenses	-	106,568	106,568
District Management	-	18,395	18,395
Insurance	1,325	-	1,325
Intergovernmental Expense - CAB	20,461	-	20,461
Legal	-	81,105	81,105
Miscellaneous	54	950	1,004
Office Supplies and Expenses	-	23,763	23,763
Capital:			
Capital Outlay - Other	-	17,413,687	17,413,687
Capital Outlay - Construction in Process	-	52,746,203	52,746,203
Total Expenditures	21,840	70,451,661	70,473,501
NET CHANGE IN FUND BALANCES	(7,710)	2,112,562	2,104,852
Fund Balances - Beginning of Year	7,710	442,507	450,217
FUND BALANCES - END OF YEAR	$ -	$ 2,555,069	$ 2,555,069

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
RECONCILIATION OF THE STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (DEFICITS) OF THE GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
YEAR ENDED DECEMBER 31, 2022

Net Change in Fund Balances - Total Governmental Funds	$ 2,104,852
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. In the statement of activities, capital outlay is not reported as an expenditure. However, the statement of activities will report as depreciation expense, the allocation of the cost of any depreciable asset over the estimated useful life of the asset. Therefore, this is the amount of capital related activity in the current period.	
Capital Outlay	70,159,890
Dedication of Capital Assets to Other Governments	(70,159,890)
Depreciation Expense	(6,770)
Some deferred revenues, which were received subsequent to a measurement date, are reported in governmental funds in the current year. However, those revenues were reported in the Statement of Activities in the prior year.	
Deferred Revenue	(228,550)
Change in Net Position of Governmental Activities	$ 1,869,532

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) – BUDGET AND ACTUAL
YEAR ENDED DECEMBER 31, 2022

	Budgets		Actual	Variance with Final Budget
	Original	Final	Amounts	Positive (Negative)
REVENUES				
Intergovernmental Revenue - CAB	$ -	$ 14,130	$ 14,130	$ -
Other Revenue	2,379	160	-	(160)
Total Revenues	2,379	14,290	14,130	(160)
EXPENDITURES				
Insurance	-	1,325	1,325	-
Miscellaneous	-	54	54	-
Intergovernmental Expense - CAB	7,621	20,461	20,461	-
Contingency	2,379	160	-	160
Total Expenditures	10,000	22,000	21,840	160
NET CHANGE IN FUND BALANCE	(7,621)	(7,710)	(7,710)	-
Fund Balance - Beginning of Year	7,621	7,710	7,710	-
FUND BALANCE - END OF YEAR	$ -	$ -	$ -	$ -

See accompanying Notes to Basic Financial Statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
NOTES TO BASIC FINANCIAL STATEMENTS
DECEMBER 31, 2022

NOTE 1 DEFINITION OF REPORTING ENTITY

Aerotropolis Area Coordinating Metropolitan District (District), formerly known as Green Valley Ranch East Metropolitan District No. 1, a quasi-municipal corporation and political subdivision of the State of Colorado, was organized by order and decree of the District Court in and for Adams County, Colorado on December 7, 2004, and is governed pursuant to provisions of the Colorado Special District Act (Title 32, Article 1, Colorado Revised Statutes). Throughout 2021, the District operated under its First Amended and Restated Service Plan approved by the City of Aurora (City) on October 16, 2017 (subsequently amended by the Second Amended and Restated Service Plan approved by the City on February 28,2022) (Service Plan). The District's service area is located in Adams County, Colorado, entirely within the City. The District was formed in conjunction with seven other metropolitan districts: The Aurora Highlands Metropolitan District Nos. 1-3 (formerly known as Green Valley Ranch East Metropolitan District Nos. 2-4) (TAH 1-3), Green Valley Aurora Metropolitan District No. 1 (formerly known as Green Valley Ranch East Metropolitan District No. 5) (GVA), and Green Valley Ranch East Metropolitan District Nos. 6-8 (the GVRE Districts).

As set forth in the District's Service Plan, the primary purpose of the District is to plan for, design, acquire, construct, install, relocate, redevelop, and finance the Public Improvements (as defined in the Service Plan). The District's Service Plan does not authorize the District to provide fire protection, television relay and translation services, or golf course construction unless the District enters into an intergovernmental agreement with the City. The District is authorized to provide for the funding of Regional Improvements pursuant to the Aerotropolis Regional Transportation Authority (ARTA) Establishment Agreement (as supplemented) or the Regional Intergovernmental Improvements Agreement described in the Service Plan and Note 6. Except for park and recreational facilities, the operation and maintenance of most District services and facilities is anticipated to be provided by other Special Districts, the City, or ARTA.

On November 21, 2019, the District, TAH Nos. 1-3, and ATEC Metropolitan District Nos. 1-2 (ATEC Nos. 1-2) (collectively, the CAB Districts), formed The Aurora Highlands Community Authority Board (CAB) pursuant to the CAB Establishment Agreement (as amended and restated) to govern the relationships between and among the CAB Districts with respect to the financing, construction, and operation of public improvements within their combined service area. In 2022, the Aurora Highlands Metropolitan District Nos. 4-6 adopted the CAB Establishment Agreement and become CAB Districts. One or more of the CAB Districts may enter into additional intergovernmental agreements concerning the financing, construction, and operation of public improvements benefitting the CAB Districts and their residents and owners.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 1 DEFINITION OF REPORTING ENTITY (CONTINUED)

The District follows the Governmental Accounting Standards Board (GASB) accounting pronouncements which provide guidance for determining which governmental activities, organizations and functions should be included within the financial reporting entity. GASB pronouncements set forth the financial accountability of a governmental organization's elected governing body as the basic criterion for including a possible component governmental organization in a primary government's legal entity. Financial accountability includes, but is not limited to, appointment of a voting majority of the organization's governing body, ability to impose its will on the organization, a potential for the organization to provide specific financial benefits or burdens and fiscal dependency.

The District is not financially accountable for any other organization, nor is the District a component unit of any other primary governmental entity.

The District has no employees, and all operations and administrative functions are contracted.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The more significant accounting policies of the District are described as follows:

Government-Wide and Fund Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. The effect of interfund activity has been removed from these statements. Governmental activities are normally supported by property taxes and inter-governmental revenues.

The statement of net position reports all financial and capital resources of the District. The difference between the sum of assets and deferred outflows of resources and the sum of liabilities and deferred inflows of resources is reported as net position.

The statement of activities demonstrates the degree to which the direct and indirect expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include: 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. The major sources of revenue susceptible to accrual are property and specific ownership taxes. All other revenue items are considered to be measurable and available only when cash is received by the District. The District determined that Developer advances are not considered as revenue susceptible to accrual. Expenditures, other than interest on long-term obligations, are recorded when the liability is incurred, or the long-term obligation is due.

The District reports the following major governmental funds:

The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The Capital Projects Fund is used to account for financial resources to be used for the acquisition and construction of capital equipment and facilities.

Budgets

In accordance with the State Budget Law, the District's Board of Directors holds public hearings in the fall each year to approve the budget and appropriate the funds for the ensuing year. The appropriation is at the total fund expenditures and other financing uses level and lapses at year-end. The District's Board of Directors can modify the budget by line item within the total appropriation without notification. The appropriation can only be modified upon completion of notification and publication requirements. The budget includes each fund on its basis of accounting unless otherwise indicated.

The District amended its annual budget for the year ended December 31, 2022.

Pooled Cash and Investments

The District follows the practice of pooling cash and investments of all funds to maximize investment earnings. Except when required by trust or other agreements, all cash is deposited to and disbursed from a single bank account. Cash in excess of immediate operating requirements is pooled for deposit and investment flexibility. Investment earnings are allocated periodically to the participating funds based upon each fund's average equity balance in the total cash.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Capital Assets

Capital assets, which include property and infrastructure improvements, are reported in the government-wide financial statements. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Capital assets which are anticipated to be conveyed to other governmental entities are recorded as construction in progress and are not included in the calculation of net investment in capital assets.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend the life of the asset are not capitalized. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable. Any construction in process that will be dedicated to another entity is not depreciated.

Depreciation expense has been computed using the straight-line method over the following estimated useful lives:

Construction Trailer	10 Years
Furniture and Equipment	5 Years

Equity

Net Position

For government-wide presentation purposes when both restricted and unrestricted resources are available for use, it is the District's practice to use restricted resources first, then unrestricted resources as they are needed.

Fund Balance

Fund balance for governmental funds should be reported in classifications that comprise a hierarchy based on the extent to which the government is bound to honor constraints on the specific purposes for which spending can occur. Governmental funds report up to five classifications of fund balance: nonspendable, restricted, committed, assigned, and unassigned. Because circumstances differ among governments, not every government or every governmental fund will present all of these components. The following classifications describe the relative strength of the spending constraints:

Nonspendable Fund Balance – The portion of fund balance that cannot be spent because it is either not in spendable form (such as prepaid amounts or inventory) or legally or contractually required to be maintained intact.

Restricted Fund Balance – The portion of fund balance that is constrained to being used for a specific purpose by external parties (such as bondholders), constitutional provisions, or enabling legislation.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Equity (Continued)

Fund Balance (Continued)

Committed Fund Balance – The portion of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority, the Board of Directors. The constraint may be removed or changed only through formal action of the Board of Directors.

Assigned Fund Balance – The portion of fund balance that is constrained by the government's intent to be used for specific purposes but is neither restricted nor committed. Intent is expressed by the Board of Directors to be used for a specific purpose. Constraints imposed on the use of assigned amounts are more easily removed or modified than those imposed on amounts that are classified as committed.

Unassigned Fund Balance – The residual portion of fund balance that does not meet any of the criteria described above.

If more than one classification of fund balance is available for use when an expenditure is incurred, it is the District's practice to use the most restrictive classification first.

NOTE 3 CASH AND INVESTMENTS

Cash and investments as of December 31, 2022, are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and Investments - Restricted	$ 1,932,970
Total Cash and Investments	$ 1,932,970

Cash and investments as of December 31, 2022, consist of the following:

Deposits with Financial Institutions	$ 1,922,206
Investments	10,764
Total Cash and Investments	$ 1,932,970

Deposits with Financial Institutions

The Colorado Public Deposit Protection Act (PDPA) requires that all units of local government deposit cash in eligible public depositories. Eligibility is determined by state regulators. Amounts on deposit in excess of federal insurance levels must be collateralized. The eligible collateral is determined by the PDPA. PDPA allows the institution to create a single collateral pool for all public funds. The pool for all the uninsured public deposits as a group is to be maintained by another institution or held in trust. The market value of the collateral must be at least 102% of the aggregate uninsured deposits.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Deposits with Financial Institutions (Continued)

The State Commissioners for banks and financial services are required by statute to monitor the naming of eligible depositories and reporting of the uninsured deposits and assets maintained in the collateral pools.

On December 31, 2022, the District's cash deposits had a bank balance of $2,580,491 and a carrying balance of $1,922,206.

Investments

The District has not adopted a formal investment policy; however, the District follows state statutes regarding investments.

The District generally limits its concentration of investments to those noted with an asterisk (*) below, which are believed to have minimal credit risk, minimal interest rate risk, and no foreign currency risk. Additionally, the District is not subject to concentration risk or investment custodial risk disclosure requirements for investments that are in the possession of another party.

Colorado revised statutes limit investment maturities to five years or less unless formally approved by the Board of Directors. Such actions are generally associated with a debt service reserve or sinking fund requirements.

Colorado statutes specify investment instruments meeting defined rating and risk criteria in which local governments may invest which include:

- Obligations of the United States, certain U.S. government agency securities, and securities of the World Bank
- General obligation and revenue bonds of U.S. local government entities
- Certain certificates of participation
- Certain securities lending agreements
- Bankers' acceptances of certain banks
- Commercial paper
- Written repurchase agreements and certain reverse repurchase agreements collateralized by certain authorized securities
- Certain money market funds
- Guaranteed investment contracts
- * Local government investment pools

As of December 31, 2022, the District had the following investments:

Investment	Maturity	Amount
Colorado Surplus Asset Fund Trust (CSAFE)	Weighted-Average Under 60 Days	$ 10,764

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

CSAFE

The District invested in the Colorado Surplus Asset Fund Trust (CSAFE) (the Trust), which is an investment vehicle established by state statute for local government entities to pool surplus assets. The State Securities Commissioner administers and enforces all State statutes governing the Trust. The Trust currently offers two portfolios – CSAFE CASH FUND and CSAFE CORE.

CSAFE CASH FUND operations similar to a money market fund, with each share valued at $1.00. CSAFE may invest in U.S. Treasury securities, repurchase agreements collateralized by U.S. Treasury securities, certain money market funds and highest rated commercial paper, any security allowed under CRS 24-75-601.

CSAFE CORE, a variable Net Asset Value (NAV) Local Government Investment Pool, offers weekly liquidity and is managed to approximate a $2.00 transactional share price. CSAFE CORE may invest in securities authorized by CRS 24-75-601, including U.S. Treasury securities, repurchase agreements collateralized by U.S. Treasury securities, certain obligations of U.S. government agencies, highest rated commercial paper, and any security allowed under CRS 24-75-601.

A designated custodial bank serves as custodian for CSAFE's portfolio pursuant to a custodian agreement. The custodian acts as safekeeping agent for CSAFE's investment portfolio and provides services as the depository in connection with direct investments and withdrawals. The custodian's internal records segregate investments owned by CSAFE. CSAFE CASH FUND is rated AAAmmf and CSAFE CORE is rated AAAf/S1 by Fitch Ratings. CSAFE records its investments at amortized cost and the District records its investments in CSAFE using the amortized cost method. There are no unfunded commitments, the redemption frequency is daily and there is no redemption notice period.

NOTE 4 CAPITAL ASSETS

An analysis of the changes in capital assets for the year ended December 31, 2022 follows:

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 4 CAPITAL ASSETS (CONTINUED)

	Balance - December 31, 2021	Additions	Deductions	Balance - December 31, 2022
Capital Assets, Not Being Depreciated:				
Construction in Progress - CAB	$ -	$ 52,746,203	$ 52,746,203	$ -
Construction in Progress - ARTA	-	13,899,996	13,899,996	-
Construction in Progress - Developer Portion	-	2,867,761	2,867,761	-
Construction in Progress - ATEC Spine	-	645,930	645,930	-
Total Capital Assets, Not Being Depreciated	-	70,159,890	70,159,890	-
Capital Assets, Being Depreciated				
Construction Trailer	57,792	-	-	57,792
Construction Trailer Furniture and Equipment	4,957	-	-	4,957
Total Capital Assets, Being Depreciated	- 62,749	-	-	62,749
Less Accumulated Depreciation for:				
Construction Trailer	(14,448)	(5,779)	-	(20,227)
Construction Trailer Furniture and Equipment	(2,478)	(991)	-	(3,469)
Total Accumulated Depreciation	(16,926)	(6,770)	-	(23,696)
Total Capital Assets, Being Depreciated, Net	45,823	(6,770)	-	39,053
Governmental Activities - Capital Assets, Net	$ 45,823	$ 70,153,120	$ 70,159,890	$ 39,053

Depreciation expense was charged to functions/programs of the District as follows:

Governmental Activities:	
General Government	$ 6,770

The District acts as Project Manager to the CAB per a Project Management Intergovernmental Agreement (CAB Project Management IGA), described in Note 6. In accordance with the CAB Project Management IGA, all construction in progress benefitting the CAB Districts was transferred to the CAB during 2022. The CAB shall own, operate, and maintain all public improvements unless and until such public improvements are dedicated to the City or other appropriate governmental entity for perpetual ownership and maintenance.

The District also acts as Project Manager to ARTA per an Intergovernmental Agreement Regarding Project Management of the Design and Construction of the Aerotropolis Regional Transportation Authority Regional Transportation System. See Note 6.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 5 LONG-TERM OBLIGATIONS

The District had no long-term obligations for the year ended December 31, 2022:

CAB Bonds

On June 30, 2020, the CAB issued Special Tax Revenue Draw-Down Bonds Series 2020A (2020A Bonds) with a par amount of $165,159,327 and Subordinate Special Tax Revenue Draw-Down Bonds Series 2020B (2020B Bonds) with a par amount of $32,338,830 and a final maturity of December 15, 2059.

The 2020A Bonds bore interest at the rate of 8% per annum which is payable from available pledged revenues on each December 15, beginning in 2020. The principal on the 2020A Bonds was payable at final maturity or upon optional redemption. The 2020B Bonds bore interest at the rate of 9% per annum which was payable on each December 15, beginning in 2020, to the extent that pledged revenue was available after payments due on the 2020A Bonds were satisfied.

On December 22, 2021, the CAB issued Special Tax Revenue Refunding and Improvement Bonds, Series 2021A (2021A Bonds) in the amount of $297,464,000 and Subordinate Special Tax Revenue Draw Down Bonds, Series 2021B (2021B Bonds) with an estimated par amount of $70,000,000. The 2021A Bonds were issued to refund the 2020A and 2020B bonds, to pay project costs and certain costs incurred in connection with the issuance of the 2021A Bonds.

The 2021A Bonds are structured as “cash flow” bonds, meaning that there are no scheduled payments of principal or interest prior to the final maturity date. Instead, principal is payable on each December 1 from and to the extent of Pledged Revenue, if any, pursuant to a mandatory redemption. To the extent principal of any Bond is not paid when due, such principal is to remain outstanding until the earlier of its payment or the Termination Date and is to continue to bear interest at the rate then borne by the Bond.

The 2021A Bonds bear interest at 5.75% per annum and mature on December 1, 2051. To the extent interest on any Bond is not paid when due, such unpaid interest shall compound annually on each December 1, at the interest rate then borne by the Bond.

The 2021B Bonds constitute draw down obligations of the CAB, and the principal amount thereof at issuance was zero. The 2021B Bonds bear interest at a variable rate reset annually on each anniversary of the Initial Draw Date. The interest rate is the Municipal Market Data (MMD) BBB, 30-year index on the Annual Interest Reset Date plus 5.0%, with a maximum interest rate of 9.0% per annum. The 2021B Bonds are payable to the extent of Subordinate Pledged Revenue available on December 15 of each year, commencing on December 15 of the first year in which no Series 2021A Senior Bond is outstanding, and mature on December 15, 2061.

Pledged revenue for the interest and principal payments on the 2021A Bonds will come from the required debt service mill levies, associated specific ownership taxes, capital fees, and payments in lieu of tax revenues (PILOT) of the District, TAH Nos. 1-3 and ATEC No. 2.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)

CAB Bonds (Continued)

Pledged revenue for the interest and principal payments on the 2021B Bonds are a subordinate lien on the pledged revenues of 2021A Bonds.

The District has pledged revenue for interest and principal payments on the 2021A Bonds pursuant to the District's Revenue Pledge Agreement dated December 22, 2021 (Pledge Agreement). The Pledge Agreement requires the District to impose a debt service mill levy after the date that the assessed valuation of the District is equal to or greater than $10,000,000. The District's debt service mill levy will be determined under the pledge Agreement based upon whether the property within the District's boundaries developed for residential, non-residential, or high-density residential uses. Pledged revenue for the interest and principal payments on the 2021B Bonds are a subordinate lien on the pledged revenues of the 2021A Bonds.

On December 21, 2022, the CAB issued Subordinate Special Tax Revenue Bonds Series 2022B (2022B Bonds) in the amount of $63,000,000 with final maturity of December 15, 2060.

The 2022B Bonds bear interest at 10.50% per annum, payable annually to the extent of Subordinate Pledged Revenue available on each December 15, commencing on December 15, 2023. To the extent interest on any 2022B Bond is not paid when due, such unpaid interest shall compound annually on each December 15, at the interest rate then borne by the 2022B Bond.

The 2022B Bonds are structured as "cash flow" bonds, meaning that there are no scheduled payments of principal or interest prior to the Maturity Date. Instead, principal is payable on each December 15, beginning on December 15, 2023, from and to the extent of available Subordinate Pledged Revenue, if any, pursuant to a mandatory redemption

The 2022B Bonds are secured by and payable solely from and to the extent of Subordinate Pledged Revenue, which means the moneys derived from the following sources, net of any costs of collection: (a) the Subordinate ATEC No. 1 Debt Service Revenues; and (b) any other legally available moneys which the CAB determines, in its absolute discretion, to transfer to the Trustee for application as Subordinate Pledged Revenue.

In 2022, pursuant to the CAB Establishment Agreement and the Project IGA (Note 6) the CAB transferred $53,091,538 to the District to fund current capital expenditures that includes $52,421,133 of funding from 2021A Bonds and $1,013,199 from 2022B Bonds less capital administrative costs of $342,794.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 5 LONG-TERM OBLIGATIONS (CONTINUED)

Authorized Debt

On November 7, 2017, a voting majority of the qualified electors of the District authorized the issuance of general obligation debt totaling $104,000,000,000 at an interest rate not to exceed 18% per annum. This election supersedes all prior elections. On December 31, 2022, the District had authorized, but unissued general obligation indebtedness in the following amounts for the following purposes:

	Authorized November 7, 2017 Election	Used for 2020 Bonds (1)	Used for 2021 Bonds (1)	Used for 2022 Bonds (1)	Remaining at December 31, 2022
Streets	$ 8,000,000,000	$ 65,177,160	$ 172,914,424	$ 58,625,466	$ 7,703,282,950
Water Supply System	8,000,000,000	654,230	1,735,666	588,466	7,997,021,638
Storm and Sanitary Sewer	8,000,000,000	3,575,580	9,485,982	3,216,158	7,983,722,280
Parks and Recreation	8,000,000,000	633,600	1,680,935	569,910	7,997,115,555
Mosquito Control	8,000,000,000	-	-	-	8,000,000,000
Fire Protection	8,000,000,000	-	-	-	8,000,000,000
Television Relay/Translation	8,000,000,000	-	-	-	8,000,000,000
Public Transportation	8,000,000,000	-	-	-	8,000,000,000
Traffic and Safety Controls	8,000,000,000	-	-	-	8,000,000,000
Debt Refunding	8,000,000,000	-	111,646,993	-	7,888,353,007
Operations and Maintenance	8,000,000,000	-	-	-	8,000,000,000
Intergovernmental Agreements	8,000,000,000	-	-	-	8,000,000,000
Security	8,000,000,000	-	-	-	8,000,000,000
Total	$ 104,000,000,000	$ 70,040,570	$ 297,464,000	$ 63,000,000	$ 103,569,495,430

(1) Debt issued by The Aurora Highlands Community Authority Board

Per the District's Service Plan, the District is prohibited from issuing debt in excess of $8,000,000,000. In the future, the District may issue a portion or all of the remaining authorized but unissued general obligation debt for purposes of providing public improvements to support development as it occurs within the District's service area; however, as of the date of this audit, the amount and timing of any debt issuances is not determinable.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 6 AGREEMENTS

Intergovernmental Agreement with Aurora

Throughout 2021, the District and the City were parties to an Intergovernmental Agreement dated October 30, 2017, (subsequently amended by the Amended and Restated Intergovernmental Agreement dated April 21, 2022) (City IGA) pursuant to the requirements of the Service Plan. Under the City IGA, the District covenants to dedicate public improvements to the City or other appropriate jurisdiction, and covenants that all improvements will be constructed in compliance with the City's standards and specifications. The City IGA states that the District is authorized to operate and maintain improvements that are not dedicated to the City or another entity. Pursuant to the District's Service Plan and the Intergovernmental Agreement Regarding Imposition, Collection, and Transfer of ARI Mill Levies by and between the District and ARTA dated May 22, 2019 (ARI Mill Levy IGA), the District is required to impose a mill levy for Aurora Regional Improvements (ARI Mill Levy) in each year the District imposes a debt service mill levy.

Tax revenues derived from the ARI Mill Levy (which shall be five (5.00) mills, plus Gallagher Adjustment, minus any ARTA Mill Levy) from property located within the ARTA boundaries shall be remitted to ARTA for payment of the costs associated with the planning, design, permitting, construction, acquisition, and financing of the regional transportation system improvements described in the ARI Master Plan. The District shall cease to be obligated to impose the ARI Mill Levy at such time as the area within the District's boundaries is included within a different district organized under the Special District Act, a Business Improvement District, or a General Improvement District which has been organized to fund a part or all of the Regional Improvements.

Intergovernmental Agreement Regarding Sharing of Tax Revenue

On October 20, 2015, the District entered into an Intergovernmental Agreement Regarding Sharing of Tax Revenue (Tax IGA) with First Creek Ranch Metropolitan District (now known as The Aurora Highlands Metropolitan District No. 6) (TAH No. 6), Second Creek Ranch Metropolitan District (Second Creek), and Central Adams County Water and Sanitation District (Central Adams) in order to provide for the efficiency and management of revenues and expenses of all the districts subject to the Tax IGA. Pursuant to the Tax IGA, TAH No. 6, Second Creek, and Central Adams agreed to remit all net tax revenues to the District. The District was to utilize such tax revenues to pay for the collective operations, administrative and capital infrastructure costs incurred by each of the districts, to the extent as allowed for and provided by each district's respective Service Plan. Further, for the benefit of all districts, the District was authorized to provide for the reimbursement of costs or other payables that may be owed to developers with whom each individual district may have a contractual advance and reimbursement agreement. The Tax IGA was terminated on March 31, 2022.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 6 AGREEMENTS (CONTINUED)

Aerotropolis Regional Transportation Authority Agreements

On February 27, 2018, Adams County Board of Commissioners (County), the City and the District entered into an Intergovernmental Agreement Establishing ARTA (as supplemented by the First Supplement dated July 19, 2021). The purpose of ARTA is to construct or cause to have constructed a Regional Transportation System within or outside the boundaries of ARTA for the primary benefit of those residing or owning property within the boundaries through the issuance on bonded indebtedness. The Regional Transportation System improvements will be conveyed to the appropriate governing jurisdiction, regardless of whether such jurisdiction is a member of ARTA, for ownership, operation, maintenance, repair, and replacement. On November 7, 2017, eligible voters within ARTA authorized the incurrence of general obligation debt totaling $600,000,000 at an interest rate not to exceed 9% per annum for funding the Regional Transportation System improvements. Sources of revenue from within the boundaries of ARTA for the repayment of the bonded indebtedness include: (1) City – 100% of City Use Tax on construction materials less 0.25% dedicated to increasing staffing of the City police department and operation and maintenance of the City detention facilities and 100% of a City Transportation Impact Fee for residential development; (2) County – 50% of County General Fund Property Tax and 100% of County Road and Bridge Fund Tax; and (3) District – 100% of a mill levy of 5.000 mills on all taxable real property through the imposition of an ARTA Mill Levy, imposed either by the District or by ARTA. The ARTA Mill Levy will replace the ARI Mill Levy to the extent that the ARTA Mill Levy is not less than 5.000 mills (as adjusted by the Gallagher Adjustment) in any tax collection year.

As there is no funding source available to ARTA upon initial establishment, ARTA, the County, the City, and the District entered into the ARTA Member Contribution Funding Agreement, dated September 5, 2018 (Funding IGA). Pursuant to the Funding IGA, each of the members agreed to make a one-time funding contribution to ARTA in the amount of $350,000 to support the initial operations of ARTA. ARTA has no obligation to reimburse, repay or otherwise refund the funding contributions. The District paid its $350,000 contribution to ARTA in 2018.

On August 23, 2018, the District and ARTA entered into an Intergovernmental Agreement for Project Funding and Reimbursement for Initial Design of ARTA Phase I Improvements (Phase I Agreement). The Regional Transportation System contemplated in the establishment of ARTA included design of certain improvements (Phase I Improvements), together with such adjacent improvements that are an integrated part of the roads included in the Phase I Improvements (Adjacent Improvements). As ARTA does not have funds available to begin the design of the Phase I Improvements or Adjacent Improvements, it was agreed that the District shall fund the Initial Design and the Adjacent Improvements Initial Design on behalf of ARTA in an amount not to exceed $750,000. The District shall coordinate, administer, and oversee the preparation of all budgets, timetables, and other documents pertaining to the Initial Design and the Adjacent Improvements, as well as engage engineers, surveyors, and other consultants pertaining to the Initial Design and the Adjacent Improvements as required.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 6 AGREEMENTS (CONTINUED)

Aerotropolis Regional Transportation Authority Agreements (Continued)

The Initial Design Costs and Adjacent Improvements Initial Design Costs will be subject to verification by a third-party engineer. ARTA agrees to make payment to the District for all verified costs, together with interest thereon at the rate of 9% per annum, at such time when ARTA issues bonds or any other indebtedness or contractual obligation in an amount sufficient to pay the verified costs and interest thereon.

On January 15, 2019, ARTA and the District entered into the First Amended and Restated Intergovernmental Agreement for Project Funding and Reimbursement for Design and Construction of Phase I Improvements (Amended Phase I Agreement). The Amended Phase I Agreement increased the Interim Phase I Funding amount from $750,000 to $6,635,000, plus applicable interest. ARTA shall make payments on the amounts due out of the first available proceeds of any bonds and pledged revenues and may, at its discretion, make such payments from any other legally available revenues of ARTA.

On June 26, 2019, ARTA issued $19,290,000 of Special Revenue Bonds, Series 2019 (Series 2019 Bonds). Upon issuance of the Series 2019 Bonds, ARTA has repaid the amounts owing to the District, plus accrued interest.

On May 22, 2019, the District and ARTA entered into the Intergovernmental Agreement Regarding Management of the Design and Construction of the Aerotropolis Regional Transportation Authority Regional Transportation System (Project Management IGA), and the Intergovernmental Agreement Regarding Interim Maintenance of Aerotropolis Regional Transportation Authority Regional Transportation System Improvements (Interim Maintenance IGA). The Project Management IGA obligates the District to coordinate, administer, and oversee (i) the preparation of all budgets, schedules, contracts, and other documents pertaining to; and (ii) to design and construct the development of ARTA regional transportation system improvements. No more frequently than once a month, the District may submit a draw request to ARTA for payment of the verified costs incurred in performance of the District's obligations under the Project Management IGA. The District will operate and maintain the ARTA regional transportation system improvements and certain other ancillary, connective improvements prior to final acceptance by the City or other appropriate accepting jurisdiction pursuant to the Project Management IGA, and the costs associated with such interim maintenance are to be reimbursed by ARTA to the District.

On August 12, 2020, the District and ARTA entered into the Intergovernmental Agreement Regarding Design and Construction of the Aurora Highlands Parkway, as amended on July 28, 2021 (TAH Parkway IGA). Per the TAH Parkway IGA, the District agrees that it will advance on ARTA's behalf any and all funds reasonably necessary to plan, design and construct the Aurora Highlands Parkway Improvements (TAH Improvements) beyond the Available TAH Parkway Funds (as defined in the TAH Parkway Agreement). The District will plan, design, and construct the TAH Improvements consistent with the provisions of the Project Management IGA. The parties agree that in order to maintain consistency with estimated and allocated costs as set forth in the Capital Plan, 58% of all costs actually incurred to complete the TAH Improvements are allocated to the District and 42% are allocated to ARTA.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 6 AGREEMENTS (CONTINUED)

Aerotropolis Regional Transportation Authority Agreements (Continued)

On October 7, 2021, ARTA issued additional bonds, Series 2021 Bonds, in part in order to reimburse the District for the TAH Parkway Advances. Upon issuance of the 2021 Bonds, ARTA has repaid the amount owing to the District plus accrued interest as of October 7, 2021 in the total amount of $8,336,246. On December 31, 2022, ARTA receivable owed the District $3,302,065 under this agreement.

ARI Mill Levy Intergovernmental Agreements

The District is a party to four Intergovernmental Agreements Regarding Imposition, Collection, and Transfer of ARI Mill Levies with (i) ARTA (dated May 22, 2019), (ii) ARTA and TAH Nos. 1-3, (iii) ARTA and ATEC Nos. 1-2, and (iv) ARTA and the GVRE Districts (ARI Mill Levy IGAs) (ARI Mill Levy IGAs (ii) through (iv) are dated October 12, 2021). Pursuant to the ARI Mill Levy IGAs, each of the CAB Districts and the GVRE Districts are required to impose an ARI Mill Levy equal to five (5) mills, plus any applicable Gallagher Adjustment, minus any mill levy imposed by ARTA, on all property within their respective boundaries and transfer the revenues derived therefrom to ARTA within sixty (60) days of the receipt thereof for use by ARTA.

Inclusion Agreements

Effective June 29, 2020, the District entered into Inclusion Agreements with landowners (Owners) within its service area. The Inclusion Agreements were amended and restated on December 22, 2021, and again on May 19,2022 (Second Amended and Restated Inclusion Agreements). Under the Second Amended and Restated Inclusion Agreements, the Owners and the District agree to execute and process petitions for inclusion of real property into one of the CAB Districts upon the earlier to occur of (a) the transfer of title to real property to a third party, or (b) the issuance of a building permit for the real property.

Mill Levy Policy Agreement

Effective June 30, 2020, the CAB and the CAB Districts entered into a Mill Levy Policy Agreement, which was amended on December 22, 2021.The Amended and Restated Mill Levy Allocation Policy Agreement evidences the mutual benefits enjoyed by the CAB and CAB Districts by the provision, operation and maintenance of the Public Improvements (as defined in the Amended and Restated mill Levy Policy Agreement) and the obligations of the CAB and the CAB Districts under the CAB Establishment Agreement and certain capital pledge agreements to impose and collect required debt service mill levies to ensure the timely repayment of the Series 2021A and 2021B Bonds.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 6 AGREEMENTS (CONTINUED)

Water Line Construction and Cost Reimbursement Agreement

On July 28, 2020, the District and the City entered into a Water Line Construction and Cost Reimbursement Agreement (Water Line Reimbursement Agreement) to set forth the terms under which the District will undertake and fund the installation of certain portions of the Aurora Pipeline Project and the City will reimburse the District for certain approved incremental costs associated with installation of said improvements. The terms of the Water Line Reimbursement Agreement were amended by the Letter of Agreement regarding Payment to Accelerate Installation and the Letter of Agreement regarding Request to Expedite Installation of Pipeline Section.

Project Management Intergovernmental Agreements

On May 22, 2019, the District and ARTA entered into an Intergovernmental Agreement Regarding Project Management of the Design and Construction of the ARTA Regional Transportation System (ARTA Project Management IGA). ARTA shall provide funds sufficient to complete its Phase I Improvements and the District shall coordinate, administer and oversee: (i) the preparation of all budgets, schedules, contracts, and other documents pertaining to the Phase I Improvements; and (ii) the design and construction of the Phase I Improvements. The District has engaged and will continue to engage engineers, surveyors, and other consultants and construction contractors as reasonably necessary to complete the Phase I Improvements.

The District and ARTA acknowledge that the remaining ARTA improvements are intended to be phased for design and construction as set for the in the Capital Plan and the Establishment Agreement. ARTA intends to issue future ARTA bonds in order to fund the design and construction of the remaining ARTA improvements beyond the Phase I Improvements.

On April 10, 2020, the District entered into a Project Management Intergovernmental Agreement (Project IGA) with the CAB. Pursuant to the Project IGA, the District shall provide project management services for public improvements to be owned, operated, and maintained by the CAB. The District shall coordinate, administer, and oversee: (1) the preparation of all budgets, schedules, contracts, and other documents pertaining to the public improvements; and (2) the planning, design, engineering, testing, construction, and installation for the public improvements. The District has engaged and will continue to engage engineers, surveyors, and other consultants and construction contractors as reasonably necessary to complete the public improvements.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 7 NET POSITION

The District has net position consisting of two components – net investment in capital assets and unrestricted.

Net investment in capital assets consists of capital assets, net of accumulated depreciation and reduced by the outstanding balances of bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. As of December 31, 2022, the District had net investment in capital assets of $39,053.

The unrestricted component of net position is the net amount of the assets, deferred outflows of resources, liabilities, and deferred inflows of resources that are not included in the determination of net investment in capital assets or the restricted component of net position. As of December 31, 2022, the unrestricted net position was $2,555,069.

NOTE 8 RELATED PARTIES

The property within the District is owned by and is being developed by the Developer/TAH LLC and/or entities affiliated with the Developer. Three of the District's Board members are officers of, employees of, or are associated with the Developer in consulting capacities. The fourth District Board member is an employee of a company providing consulting services to the District. As such, these Board members may have conflicts of interest in dealing with the District.

NOTE 9 ECONOMIC DEPENDENCY

The District has not yet established a revenue base sufficient to pay all operational expenditures. Until an independent revenue base is established, continuation of operations in the District will be dependent upon funding by the CAB.

NOTE 10 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; thefts of, damage to, or destruction of assets; errors or omissions; injuries to employees; or acts of God.

The District is a member of the Colorado Special Districts Property and Liability Pool (Pool). The Pool is an organization created by intergovernmental agreement to provide property, liability, public officials' liability, boiler and machinery and workers compensation coverage to its members. Settled claims have not exceeded this coverage in any of the past three fiscal years.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

NOTE 10 RISK MANAGEMENT (CONTINUED)

The District pays annual premiums to the Pool for liability, property, public officials' liability, and workers compensation coverage. In the event aggregated losses incurred by the Pool exceed amounts recoverable from reinsurance contracts and funds accumulated by the Pool, the Pool may require additional contributions from the Pool members. Any excess funds which the Pool determines are not needed for purposes of the Pool may be returned to the members pursuant to a distribution formula.

NOTE 11 COMMITMENTS AND CONTINGENCIES

As of December 31, 2022, the District had unexpended construction-related commitments of $38,641,668.

NOTE 12 TAX, SPENDING, AND DEBT LIMITATIONS

Article X, Section 20 of the Colorado Constitution, commonly known as the Taxpayer's Bill of Rights (TABOR), contains tax, spending, revenue, and debt limitations that apply to the State of Colorado and all local governments.

Spending and revenue limits are determined based on the prior year's Fiscal Year Spending adjusted for allowable increases based upon inflation and local growth. Fiscal Year Spending is generally defined as expenditures plus reserve increases with certain exceptions. Revenue in excess of the Fiscal Year Spending limit must be refunded unless the voters approve retention of such revenue.

On November 7, 2017, a majority of the District's electors authorized the District to collect, retain, and spend all revenues without regard to limitation under TABOR in 2017 and all subsequent years.

TABOR requires local governments to establish Emergency Reserves. These reserves must be at least 3% of Fiscal Year Spending (excluding bonded debt service). Local governments are not allowed to use the Emergency Reserves to compensate for economic conditions, revenue shortfalls, or salary or benefit increases.

The District's management believes it is in compliance with the provisions of TABOR. However, TABOR is complex and subject to interpretation. Many of the provisions, including the interpretation of how to calculate Fiscal Year Spending limits will require judicial interpretation.

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

SUPPLEMENTARY INFORMATION

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (DEFICIT) – BUDGET AND ACTUAL
YEAR ENDED DECEMBER 31, 2022

	Budgets		Actual	Variance with Final Budget Positive
	Original	Final	Amounts	(Negative)
REVENUES				
Intergovernmental Revenue - ARTA	$ 10,000,000	$ 10,000,000	$ 13,899,996	$ 3,899,996
Intergovernmental Revenue - CAB ARTA	-	-	1,796,445	1,796,445
Intergovernmental Revenue - CAB AF ATEC Spine	-	-	645,930	645,930
Intergovernmental Revenue - CAB Construction	329,144,000	523,144,000	53,091,538	(470,052,462)
Intergovernmental Revenue - CAB Developer	25,000	25,000	2,867,761	2,842,761
Net Investment Income	1,000	1,000	104	(896)
Other Revenue	-	-	262,449	262,449
Total Revenues	339,170,000	533,170,000	72,564,223	(460,605,777)
EXPENDITURES				
Current:				
Accounting	60,000	60,000	60,990	(990)
Construction Trailer Expenses	75,000	75,000	106,568	(31,568)
District Management	60,000	60,000	18,395	41,605
Furniture and Equipment	15,000	15,000	-	15,000
Legal	100,000	100,000	81,105	18,895
Miscellaneous	5,000	5,000	950	4,050
Office Supplies and Expenses	25,000	25,000	23,763	1,237
Other:				
Infrastructure Improvements - ARTA	10,000,000	10,000,000	13,899,996	(3,899,996)
Infrastructure Improvements - ATEC	500,000	500,000	645,930	(145,930)
Infrastructure Improvements - Developer	25,000	25,000	2,867,761	(2,842,761)
Capital Outlay:				
Architecture	300,000	300,000	-	300,000
Camera Monitoring	100,000	100,000	54,543	45,457
Capital Outlay:	267,000,000	461,000,000	-	461,000,000
Civil Engineering	3,000,000	3,000,000	2,998,389	1,611
Construction Assistance	400,000	400,000	1,494,465	(1,094,465)
Cost Verification	250,000	250,000	489,254	(239,254)
Damage Control	-	-	70,574	(70,574)
Engineering	-	-	308,081	(308,081)
Erosion Control	500,000	500,000	1,381,902	(881,902)
GIS Services	150,000	150,000	-	150,000
Grading/Earthwork	6,000,000	6,000,000	9,366,283	(3,366,283)
Landscape, Hardscape and Monumentation	10,000,000	10,000,000	9,180,775	819,225
Parks/recreation	-	-	156,215	(156,215)
Permits and Fees	150,000	150,000	-	150,000
Program Management	3,000,000	3,000,000	4,052,019	(1,052,019)
Project Assistance	500,000	500,000	1,420,708	(920,708)
Sanitary Sewer Interceptor	3,000,000	3,000,000	-	3,000,000
Storm Drainage	6,000,000	6,000,000	74,732	5,925,268
Storm Water Management	500,000	500,000	-	500,000
Streets	15,000,000	15,000,000	334,930	14,665,070
Surveying	500,000	500,000	155,216	344,784
Trib T Geomorphology	3,000,000	3,000,000	1,037,492	1,962,508
Utilities	2,000,000	2,000,000	19,726,095	(17,726,095)
Utility Relocation	1,200,000	1,200,000	209,030	990,970
Waterline	5,000,000	5,000,000	235,500	4,764,500
Contingency	755,000	755,000	-	755,000
Total Expenditures	339,170,000	533,170,000	70,451,661	462,718,339
NET CHANGE IN FUND BALANCE	-	-	2,112,562	2,112,562
Fund Balance - Beginning of Year	2,281,641	2,281,641	442,507	(1,839,134)
FUND BALANCE - END OF YEAR	$ 2,281,641	$ 2,281,641	$ 2,555,069	$ 273,428

DRAFT. NO ASSURANCE IS PROVIDED ON THESE FINANCIAL STATEMENTS.

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SCHEDIO GROUP

THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD AND AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

Draw No. 60

PREPARED BY:
SCHEDIO GROUP LLC
809 14TH STREET, SUITE A
GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:
TIMOTHY A. MCCARTHY
STATE OF COLORADO
LICENSE NO. 44349

DATE PREPARED:
June 6, 2023
CLIENT NO.: 181106
PROJECT: AACMD (SPINE)

Engineer's Report and Verification of Costs No. 38

ΣΧΕΔΙΟ
SCHEDIO GROUP

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SCHEDIO GROUP

ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "District") on December 11, 2018. Task Order 01 AACMD/ARTA - Cost Verification was approved on December 19, 2018. This Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is Schedio Group's 38th deliverable associated with Task Order 01 of the MSA as it pertains to AACMD.

Per the *Amended and Restated Capital Construction and Reimbursement Agreement* ("CCRA") entered into on December 22, 2021, between The Aurora Highlands Community Authority Board and Aurora Highlands, LLC, a Nevada limited liability company ("Developer"):

> Section N: "It is the intent of the CAB that AH LLC continue to be reimbursed for Verified Costs of the Improvements and AH Advances (collectively Verified Costs of the Improvements and AH Advances are referred to herein as "AH Reimbursements"), and to set forth the terms for such reimbursement." See Article II, Section 2.1 of the CCRA for pertaining to AH Reimbursements.

Per the *Agreement Regarding Coordination of Facilities Funding for ATEC Development Area* ("ATEC Agreement") entered into on December 22, 2021, between the Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC ("ATEC"):

> Recitals: Section F: "In order for the Property to be developed, the public improvements that are a part of the Long-Term Capital Improvement Plan, which includes the public improvements that will support the development of the Property, (the "ATEC Improvements") must be designed, funded, acquired, constructed or installed."
>
> Recitals: Section G: "It is anticipated that the proceeds of CAB Obligations will include, as issued in the discretion of the CAB from time to time, proceeds to be used to fund the ATEC Improvements."

This Report consists of a review of costs incurred, and verification of costs associated with the design and construction of Public Improvements. Accrued interest is not considered in this report.

SUMMARY OF FINDINGS

Schedio Group reviewed $6,872,481.19 of incurred expenses associated with Draw Request No. 60. Of the $6,872,481.19 reviewed, Schedio Group verified $6,148,737.08 as being associated with the design and construction of Public Improvements. Of the verified amount, $2,737,279.27 is associated with TAH CAB/Spine Costs, $3,118,628.53 with AH In Tract Costs, $33,729.50 with AF ATEC Spine Costs ("ATEC Spine"), and $788,693.40 with Aerotropolis Regional Transportation Authority Costs ("ARTA"). As costs associated with ARTA are reviewed and verified separately, they will not be included in this Report.

In summary, the total amount verified associated with TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs is **$5,889,637.30**.

For a summary of verified expenses associated with the design and construction of Public Improvements for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs, please see *Figure 1 – Summary of Verified Expenses* for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs below and attached *Exhibit A – Summary of Costs Reviewed (by Job Code* and *by Vendor).*

	DRAW 60	DEVELOPER DRAW 60	TAH CAB/SPINE & AH IN TRACT DRAW 60			AF ATEC SPINE DRAW 60	TAH CAB/SPINE +AH IN TRACT + AF ATEC SPINE DRAW 60	AF ARTA DRAW 60	ARTA DRAW 60	TOTAL DRAW 60
	REVIEWED AMT	PRIVATE AMT	VERIFIED AMT (SPINE)	VERIFIED AMT (IN TRACT)	VERIFIED AMT (SPINE + IN TRACT)	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT	VERIFIED AMT
TOTALS -->	$ 6,872,481.19	$ 194,150.49	$ 2,737,279.27	$ 3,118,628.53	$ 5,855,907.80	$ 33,729.50	$ 5,889,637.30	$ 529,593.62	$ 259,099.78	$ 6,148,737.08

Figure 1 - Summary of Verified Expenses for TAH CAB/Spine Costs, AH In Tract Costs and AF ATEC Spine Costs

DETERMINATION OF PUBLIC PRORATION PERCENTAGE

As final plats are not available for the entire the Aurora Highlands ("AH") development at the time of this report, Schedio Group was unable to calculate an area-based Public Proration Percentage for application to expenditures with both public and private components. Instead, Schedio Group requested an estimate of Public Area compared to Total Area as a percentage from Norris Design, the planner for the Aurora Highlands development. As a result, Norris Design provided an estimated Public Proration Percentage of 40% for the entire AH development. Schedio Group and Norris Design reserve the right to revise the project's Public Proration Percentage should additional information become available that would warrant such and either credit or debit the verified amount to date at that time.

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

As Draw No. 60 will be ratified during an upcoming board meeting, vendors have not yet received payment for services rendered as of the date of this report.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on June 1, 2023. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

Various job code changes were implemented between Draw 26 and Draw 60. These job code changes were determined by others (developer, program manager, construction manager, etc.). Schedio Group was not involved in determining the job code changes. Schedio Group has incorporated the job code changes into Draw 60. As a result of the job code changes, historical and current verified dollar amounts have, in some cases, shifted from one job code (project segment) to another job code (project segment), which has caused ARTA's financial obligation to change per the following agreements:

- Intergovernmental Agreement Among The Board Of County Commissioners Of The County Of Adams, The City of Aurora And The Aerotropolis Area Coordinating Metropolitan District Establishing The Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated February 27, 2018

- Intergovernmental Agreement Regarding Design and Construction of The Aurora Highlands Parkway Among Aerotropolis Area Coordinating Metropolitan District and Aerotropolis Regional Transportation Authority, prepared by McGeady Becher P.C. and dated August 12, 2020

Schedio Group has been reviewing, and will continue to review, details associated with the cost code changes. Based on our reviews to date, Schedio Group has no reason to doubt the validity of the cost code changes. Schedio Group reserves the right to revise any verified amount(s) and its(their) respective assignment to a Cost Code or Job Code throughout the review process.

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ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the Independent Consulting Engineer) states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction and verification of costs associated with the design and construction of Public Improvements of similar type and function as those described in the attached Engineer's Report dated June 6, 2023.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that Public Improvements considered in the attached Engineer's Report, from November 23, 2022 (date of Matrix Invoice No. 38369) to June 1, 2023 (date of OxBlue Invoice No. 511777), are reasonably valued at **$5,889,637.30.**

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect, and hard costs associated with the design and construction of the Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for payment from Aerotropolis Area Metropolitan Coordinating District to Vendors.

June 6, 2023

_____ _____

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 60	DEVELOPER DRAW 60	TAH CAB/SPINE DRAW 60	AH IN TRACT DRAW 60	AF ARTA DRAW 60	ARTA DRAW 60	AF ATEC SPINE DRAW 60
101	Overall Project (Non Specific)	$ 390,113.76	$ -	$ 371,659.62	$ 383.64	$ -	$ 15,200.00	$ 2,870.50
102	Mass Grading	$ 80,168.23	$ -	$ 49,790.23	$ -	$ -	$ -	$ 30,378.00
103	Walls and Fencing	$ 343,842.85	$ -	$ 343,842.85	$ -	$ -	$ -	$ -
104	Engineer's Report and Verification of Costs	$ 28,783.09	$ -	$ 18,504.09	$ -	$ -	$ 10,279.00	$ -
140	ISP (Phase 1)	$ 12.68	$ -	$ 12.68	$ -	$ -	$ -	$ -
142	ISP (Phase 3)	$ 5,916.29	$ -	$ 5,916.29	$ -	$ -	$ -	$ -
144	32nd Aveue Phase 1	$ 7.23	$ -	$ 7.23	$ -	$ -	$ -	$ -
145	32nd Aveue Phase 2	$ 1,178.89	$ -	$ 1,178.89	$ -	$ -	$ -	$ -
146	32nd Aveue Phase 3	$ 0.01	$ -	$ 0.01	$ -	$ -	$ -	$ -
152	Public Art	$ 3,040.27	$ -	$ 3,040.27	$ -	$ -	$ -	$ -
155	Monitoring	$ 8,214.96	$ -	$ 8,214.96	$ -	$ -	$ -	$ -
200	Demolition	$ 5,116.95	$ -	$ 5,116.95	$ -	$ -	$ -	$ -
203	Monument (Phase 1)	$ (19.06)	$ -	$ (19.06)	$ -	$ -	$ -	$ -
204	Monument (Phase 2)	$ 286,076.26	$ -	$ 286,076.26	$ -	$ -	$ -	$ -
206	26th Ave (E470 - Main St)	$ 22,790.03	$ -	$ 723.07	$ -	$ -	$ 22,066.96	$ -
207	26th Avenue (Main Street-Harvest)	$ 22,499.07	$ -	$ 432.11	$ -	$ -	$ 22,066.96	$ -
208	26th Ave (Harvest - Powhaton)	$ 22,499.07	$ -	$ 432.11	$ -	$ -	$ 22,066.96	$ -
209	26th Avenue (TAH Pkwy-Powhaton)	$ 82,132.52	$ -	$ 490.86	$ -	$ 635.00	$ 81,006.66	$ -
210	E470 Interchange (Phase 1)	$ 14,395.75	$ -	$ -	$ -	$ -	$ 14,395.75	$ -
211	E470 Interchange (Phase 1.5)	$ 2,701.58	$ -	$ -	$ -	$ -	$ 2,701.58	$ -
212	E470 Interchange (Phase 2)	$ 9,590.19	$ -	$ -	$ -	$ -	$ 9,590.19	$ -
213	E470 Interchange (Phase 3)	$ 2,701.58	$ -	$ -	$ -	$ -	$ 2,701.58	$ -
214	E470 Interchange (Phase 4)	$ 24,530.71	$ -	$ -	$ -	$ -	$ 24,530.71	$ -
215	Center Round-a-Bout Monument	$ 244.95	$ -	$ 244.95	$ -	$ -	$ -	$ -
220	Main St (26th Ave -TAH Pkwy)	$ 165,139.90	$ -	$ 165,139.90	$ -	$ -	$ -	$ -
221	Main St (TAH Pkwy-42nd Ave)	$ 5,594.65	$ -	$ 5,594.65	$ -	$ -	$ -	$ -
222	Main St (42nd Ave-46th Ave)	$ 34,443.01	$ -	$ 34,443.01	$ -	$ -	$ -	$ -
230	Denali Blvd (TAH Pkwy to 42nd Ave)	$ 2,768.68	$ -	$ 2,768.68	$ -	$ -	$ -	$ -
231	Denali Blvd (42nd Ave - 48th Ave)	$ 7,968.79	$ -	$ 7,968.79	$ -	$ -	$ -	$ -
232	38th Place (Main St to Denali Blvd)	$ 1,300.39	$ -	$ 1,300.39	$ -	$ -	$ -	$ -
241	TAH Parkway (Main St-Denali Blvd)	$ 126,550.26	$ -	$ 74,420.98	$ -	$ 52,129.28	$ -	$ -
244	TAH Parkway (30th-26th)	$ 65,092.03	$ -	$ 729.08	$ -	$ 170,257.24	$ (105,894.29)	$ -
246	38th Ave (Himalaya St to E470) North	$ 72,057.12	$ -	$ -	$ -	$ -	$ 72,057.12	$ -
247	38th Ave (Himalaya St to E470) South	$ 2,808.80	$ -	$ -	$ -	$ -	$ 2,808.80	$ -
249	38th Pkwy (TAH Pkwy to Powhaton Rd)	$ 145.34	$ -	$ 145.34	$ -	$ -	$ -	$ -
250	42nd Ave (Main St-Denali Blvd)	$ 71,005.67	$ -	$ 71,005.67	$ -	$ -	$ -	$ -
251	42nd Ave (Denali Blvd-School)	$ 797.96	$ -	$ 797.96	$ -	$ -	$ -	$ -
252	42nd Ave (School-Reserve Blvd)	$ 0.48	$ -	$ 0.48	$ -	$ -	$ -	$ -
260	Reserve Blvd (42nd Ave - TAH Pkwy)	$ 503.19	$ -	$ 503.19	$ -	$ -	$ -	$ -
261	Hogan St Park (West Village Ave-TAH Pkwy)	$ 2.67	$ -	$ 2.67	$ -	$ -	$ -	$ -
290	I-70 Interchange (Phase 1)	$ 20,301.43	$ -	$ -	$ -	$ -	$ 20,301.43	$ -
291	I-70 Interchange (Phase 2)	$ 1,217.46	$ -	$ -	$ -	$ -	$ 1,217.46	$ -
292	I-70 Interchange (Phase 3)	$ 33,159.11	$ -	$ -	$ -	$ -	$ 33,159.11	$ -
293	I-70 Interchange (Phase 4)	$ 2,067.44	$ -	$ -	$ -	$ -	$ 2,067.44	$ -
294	I-70 Interchange (Phase 5)	$ 6,776.36	$ -	$ -	$ -	$ -	$ 6,776.36	$ -
300	Powhaton Rd (I-70-26th Ave)	$ 43,119.75	$ -	$ -	$ -	$ 43,119.75	$ -	$ -
301	Powhaton Road (26th-38th)	$ 83,029.84	$ -	$ 2,842.84	$ -	$ 80,187.00	$ -	$ -
320	48th Avenue (E470-Main St)	$ 44,549.93	$ -	$ -	$ -	$ 44,549.93	$ -	$ -
330	West Village Ave (Main St-26th)	$ 243,610.63	$ -	$ 243,610.63	$ -	$ -	$ -	$ -
331	West Village Ave (Hogan St-26th)	$ 2.64	$ -	$ 2.64	$ -	$ -	$ -	$ -
332	Tributary W Drainage	$ 334,438.69	$ -	$ 334,438.69	$ -	$ -	$ -	$ -
334	Hogan St Park (West Village Ave/TAH Pkwy)	$ 184,871.08	$ -	$ 184,871.08	$ -	$ -	$ -	$ -
340	Fultondale Street (42nd-School)	$ 57,104.13	$ -	$ 57,104.13	$ -	$ -	$ -	$ -
343	32nd Avenue	$ 3,464.79	$ -	$ 3,464.79	$ -	$ -	$ -	$ -
345	Hogan Park Street (TAH Pkwy-E Creek)	$ 6,633.98	$ -	$ 6,633.98	$ -	$ -	$ -	$ -
347	Reserve Boulevard (42nd-Park View)	$ 5,298.54	$ -	$ 5,298.54	$ -	$ -	$ -	$ -
348	36" Waterline	$ (0.03)	$ -	$ (0.03)	$ -	$ -	$ -	$ -
349	Little River (Reserve to 48th)	$ 1,799.33	$ -	$ 1,799.33	$ -	$ -	$ -	$ -
350	Mass Grading	$ 205,341.19	$ -	$ 205,341.19	$ -	$ -	$ -	$ -
400	Section 21/28 Miscellaneous	$ 487.15	$ -	$ 6.15	$ -	$ -	$ -	$ 481.00

SUMMARY OF COSTS REVIEWED BY JOB CODE

JOB CODE	JOB CODE DESCRIPTION	TOTAL DRAW 60	DEVELOPER DRAW 60	TAH CAB/SPINE DRAW 60	AH IN TRACT DRAW 60	AF ARTA DRAW 60	ARTA DRAW 60	AF ATEC SPINE DRAW 60
501	School 01	$ 0.03	$ -	$ 0.03	$ -	$ -	$ -	$ -
511	Recreation Center 01 (CSP 1) Pool	$ 4,560.00	$ -	$ 4,560.00	$ -	$ -	$ -	$ -
531	Park 01	$ 1,613.03	$ -	$ 1,613.03	$ -	$ -	$ -	$ -
533	Park 03	$ 17,297.31	$ -	$ 17,297.31	$ -	$ -	$ -	$ -
548	Open Space	$ 3,990.53	$ -	$ 3,990.53	$ -	$ -	$ -	$ -
557	Phase 1A North (A)	$ 98,460.00	$ -	$ 98,460.00	$ -	$ -	$ -	$ -
558	Phase 1A North (B)	$ 98,460.00	$ -	$ 98,460.00	$ -	$ -	$ -	$ -
569	Open Space	$ 3,499.24	$ -	$ 3,499.24	$ -	$ -	$ -	$ -
571	Open Space	$ 3,500.00	$ -	$ 3,500.00	$ -	$ -	$ -	$ -
602	Monaghan Road	$ 138,715.42	$ -	$ -	$ -	$ 138,715.42	$ -	$ -
900	General In-Tract Costs	$ 6,906.05	$ -	$ -	$ 6,906.05	$ -	$ -	$ -
901	Filing 01	$ 2,815.77	$ -	$ -	$ 2,815.77	$ -	$ -	$ -
902	Filing 02 - RAH	$ 249,503.50	$ 2,052.00	$ -	$ 247,451.50	$ -	$ -	$ -
903	Filing 03	$ 6.88	$ -	$ -	$ 6.88	$ -	$ -	$ -
904	Filing 04	$ 3,981.86	$ 942.22	$ -	$ 3,039.64	$ -	$ -	$ -
905	Filing 05 - Pulte	$ 3,509.65	$ -	$ -	$ 3,509.65	$ -	$ -	$ -
907	Filing 07	$ 94,321.39	$ (61,201.06)	$ -	$ 155,522.45	$ -	$ -	$ -
908	Filing 08	$ 176,500.11	$ -	$ -	$ 176,500.11	$ -	$ -	$ -
909	Filing 09	$ 3,375.01	$ -	$ -	$ 3,375.01	$ -	$ -	$ -
910	Filing 10	$ 260,386.36	$ 942.22	$ -	$ 259,444.14	$ -	$ -	$ -
911	Filing 11	$ 312,429.03	$ -	$ -	$ 312,429.03	$ -	$ -	$ -
913	Filing 13	$ 5.00	$ -	$ -	$ 5.00	$ -	$ -	$ -
915	Filing 15	$ 971.82	$ -	$ -	$ 971.82	$ -	$ -	$ -
916	Filing 16	$ 8,147.70	$ 1,739.82	$ -	$ 6,407.88	$ -	$ -	$ -
917	Filing 17	$ 2,001.48	$ 797.60	$ -	$ 1,203.88	$ -	$ -	$ -
918	Filing 18	$ 1,464,387.11	$ -	$ -	$ 1,464,387.11	$ -	$ -	$ -
919	Filing 19	$ 161.70	$ -	$ -	$ 161.70	$ -	$ -	$ -
921	Filing 21	$ 461,319.07	$ 204,267.69	$ -	$ 257,051.38	$ -	$ -	$ -
922	Filing 22	$ 16,260.92	$ -	$ -	$ 16,260.92	$ -	$ -	$ -
923	Filing 23	$ 7,805.24	$ -	$ -	$ 7,805.24	$ -	$ -	$ -
924	Filing 24	$ 11,057.42	$ -	$ -	$ 11,057.42	$ -	$ -	$ -
925	Filing 25	$ 12,358.30	$ -	$ -	$ 12,358.30	$ -	$ -	$ -
926	Filing 26	$ 5,203.49	$ -	$ -	$ 5,203.49	$ -	$ -	$ -
927	Filing 27	$ 12,358.30	$ -	$ -	$ 12,358.30	$ -	$ -	$ -
928	Filing 28	$ 183.60	$ -	$ -	$ 183.60	$ -	$ -	$ -
929	Filing 29	$ 3,170.54	$ -	$ -	$ 3,170.54	$ -	$ -	$ -
930	Filing 30	$ 6,633.13	$ -	$ -	$ 6,633.13	$ -	$ -	$ -
931	Filing 31	$ 4,947.46	$ -	$ -	$ 4,947.46	$ -	$ -	$ -
932	Filing 32	$ 4,507.96	$ -	$ -	$ 4,507.96	$ -	$ -	$ -
933	Filing 33	$ 6,028.40	$ -	$ -	$ 6,028.40	$ -	$ -	$ -
934	Filing 34	$ 97,220.89	$ 13,695.00	$ -	$ 83,525.89	$ -	$ -	$ -
935	Filing 35	$ 38,381.02	$ 13,485.00	$ -	$ 24,896.02	$ -	$ -	$ -
936	Filing 36	$ 31,075.25	$ 17,430.00	$ -	$ 13,645.25	$ -	$ -	$ -
937	Filing 37	$ 2,386.12	$ -	$ -	$ 2,386.12	$ -	$ -	$ -
938	Filing 38	$ 2,087.85	$ -	$ -	$ 2,087.85	$ -	$ -	$ -
	TOTALS -->	$ 6,872,481.19	$ 194,150.49	$ 2,737,279.27	$ 3,118,628.53	$ 529,593.62	$ 259,099.78	$ 33,729.50

SUMMARY OF COSTS VERIFIED BY VENDOR

VENDOR	TOTAL DRAW 60	DEVELOPER DRAW 60	TAH CAB/SPINE DRAW 60	AH IN TRACT DRAW 60	AF ARTA DRAW 60	ARTA DRAW 60	AF ATEC SPINE DRAW 60
AECOM	$ 587,567.34	$ -	$ 23,147.67	$ 15,394.00	$ 447,459.28	$ 68,317.89	$ 33,248.50
Aztec Consultants	$ 124,170.99	$ 47,414.56	$ 13,160.00	$ 51,746.43	$ -	$ 11,850.00	$ -
Beam, Longest & Neff	$ 55,568.95	$ -	$ -	$ -	$ 31,279.95	$ 24,289.00	$ -
Big West Consulting	$ 38,460.00	$ -	$ 38,460.00	$ -	$ -	$ -	$ -
City of Aurora	$ 3,057.00	$ -	$ -	$ 3,057.00	$ -	$ -	$ -
Clanton & Associates	$ 2,422.50	$ -	$ 1,172.50	$ 1,250.00	$ -	$ -	$ -
CTL Thompson	$ 28,286.00	$ -	$ 27,562.00	$ 243.00	$ -	$ -	$ 481.00
Dynalectric	$ 26,424.98	$ -	$ 23,110.39	$ -	$ 3,314.59	$ -	$ -
EV Studio	$ 16,537.80	$ -	$ -	$ 16,537.80	$ -	$ -	$ -
Felsburg Holt and Ullevig	$ 9,655.00	$ -	$ -	$ -	$ -	$ 9,655.00	$ -
HR Green	$ 19,916.60	$ -	$ 14,432.25	$ -	$ -	$ 5,484.35	$ -
InfoTech	$ 19,000.00	$ -	$ 3,800.00	$ -	$ -	$ 15,200.00	$ -
JBS Pipeline	$ 61,179.99	$ -	$ 35,484.38	$ -	$ 25,695.61	$ -	$ -
JHL	$ 4,252,414.89	$ -	$ 1,805,938.27	$ 2,422,587.07	$ 8,286.51	$ 15,603.04	$ -
Matrix	$ 708,590.32	$ (64,005.62)	$ 457,066.38	$ 315,529.56	$ -	$ -	$ -
Merrick	$ 19,375.77	$ -	$ 19,375.77	$ -	$ -	$ -	$ -
NETC	$ 31,542.42	$ -	$ -	$ -	$ -	$ 31,542.42	$ -
Norris Design	$ 35,672.92	$ -	$ 28,617.17	$ 954.20	$ 6,101.55	$ -	$ -
OxBlue Corporation	$ 24,136.96	$ 6,473.86	$ 8,214.96	$ 9,448.14	$ -	$ -	$ -
RE Monks	$ 453,928.20	$ 204,267.69	$ -	$ 249,660.51	$ -	$ -	$ -
Schedio Group	$ 35,206.90	$ -	$ 18,248.83	$ 6,679.07	$ -	$ 10,279.00	$ -
Stormwater Risk Mgmt	$ 131,893.86	$ -	$ 131,893.86	$ -	$ -	$ -	$ -
Summit Strategies	$ 180,911.15	$ -	$ 81,034.19	$ 25,541.75	$ 7,456.13	$ 66,879.08	$ -
Xcel Energy	$ 6,560.64	$ -	$ 6,560.64	$ -	$ -	$ -	$ -
TOTALS -->	$ 6,872,481.19	$ 194,150.49	$ 2,737,279.27	$ 3,118,628.53	$ 529,593.62	$ 259,099.78	$ 33,729.50

EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- First Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District, City of Aurora Colorado, prepared by McGeady Becher P.C., dated October 16, 2017

DISTRICT AGREEMENTS

- Facilities Funding and Acquisition Agreement between Aerotropolis Area Coordinating Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed July 20, 2018
- 2017-2018 Operation Funding Agreement between Aerotropolis Area Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed on July 20, 2018
- First Amended and Restated Facilities Funding and Acquisition Agreement between Aerotropolis Area Coordinating Metropolitan District and The Aurora Highlands, LLC, prepared by McGeady Becher P.C., executed on August 23, 2018
- Intergovernmental Agreement Regarding Coordination of Facilities Funding for ATEC Metropolitan District No. 1 Projects between The Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC, prepared by McGeady Becher P.C. (Unexecuted)
- Amended and Restated Capital Construction and Reimbursement Agreement by and between The Aurora Highlands Community Authority Board and Aurora Highlands LLC, prepared by McGeady Becher P.C., effective December 22, 2021 (Unexecuted)
- Agreement Regarding Coordination of Facilities Funding for ATEC Development Area between The Aurora Highlands Community Authority Board and Aurora Tech Center Development, LLC, prepared by McGeady Becher P.C., effective December 22, 2021 (Unexecuted)

CONSTRUCTION DRAW REQUESTS

- AACMD Draw Request No. 01, dated September 7, 2018, revised October 15, 2018
- AACMD Draw Request No. 02, dated September 14, 2018
- AACMD Draw Request No. 03, dated September 30, 2018
- AACMD Draw Request No. 04, dated October 15, 2018
- AACMD Draw Request No. 05, dated November 13, 2018
- AACMD Draw Request No. 06, dated December 11, 2018
- AACMD Draw Request No. 07, dated January 15, 2019
- AACMD Draw Request No. 08, dated February 12, 2019
- AACMD Draw Request No. 09, dated March 12, 2019
- AACMD Draw Request No. 10, dated April 12, 2019
- AACMD Draw Request No. 11, dated May 16, 2019
- AACMD Draw Request No. 12, dated June 20, 2019

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- AACMD Draw Request No. 13, dated July 18, 2019
- AACMD Draw Request No. 14, dated August 15, 2019
- AACMD Draw Request No. 15, dated September 19, 2019
- AACMD Draw Request No. 16, dated October 17, 2019
- AACMD Draw Request No. 17, dated November 21, 2019
- AACMD Draw Request No. 18, dated December 19, 2019
- AACMD Draw Request No. 19, dated January 16, 2020
- AACMD Draw Request No. 20, dated February 20, 2020
- AACMD Draw Request No. 21, dated March 19, 2020
- AACMD Draw Request No. 22, dated April 16, 2020
- AACMD Draw Request No. 23, dated May 21, 2020
- AACMD Draw Request No. 24, dated June 18, 2020
- AACMD Draw Request No. 25, dated July 16, 2020
- AACMD Draw Request No. 26, dated August 20, 2020
- AACMD Draw Request No. 27, dated September 17, 2020
- AACMD Draw Request No. 28, dated October 21, 2020
- AACMD Draw Request No. 29, dated November 17, 2020
- AACMD Draw Request No. 30, dated December 17, 2020
- AACMD Draw Request No. 31, dated January 18, 2021
- AACMD Draw Request No. 32, dated February 7, 2021
- AACMD Draw Request No. 33, dated March 6, 2021
- AACMD Draw Request No. 34, dated April 5, 2021
- AACMD Draw Request No. 35, dated May 11, 2021
- AACMD Draw Request No. 36, dated June 7, 2021
- AACMD Draw Request No. 37, dated July 2, 2021
- AACMD Draw Request No. 38, dated August 10, 2021
- AACMD Draw Request No. 39, dated September 7, 2021
- AACMD Draw Request No. 40, dated October 12, 2021
- AACMD Draw Request No. 41, dated November 14, 2021
- AACMD Draw Request No. 42, dated December 8, 2021
- AACMD Draw Request No. 43, dated January 12, 2022
- AACMD Draw Request No. 44, dated February 8, 2022

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- AACMD Draw Request No. 45, dated March 7, 2022
- AACMD Draw Request No. 46, dated April 11, 2022
- AACMD Draw Request No. 47, dated May 10, 2022
- AACMD Draw Request No. 48, dated June 6, 2022
- AACMD Draw Request No. 49, dated July 13, 2022
- AACMD Draw Request No. 50, dated August 4, 2022
- AACMD Draw Request No. 51, dated September 6, 2022
- AACMD Draw Request No. 52, dated October 6, 2022
- AACMD Draw Request No. 53, dated November 2, 2022
- AACMD Draw Request No. 54, dated December 9, 2022
- AACMD Draw Request No. 55, dated January 6, 2023
- AACMD Draw Request No. 56, dated February 7, 2023
- AACMD Draw Request No. 57, dated March 13, 2023
- AACMD Draw Request No. 58, dated April 12, 2023 (Revised May 3, 2023)
- AACMD Draw Request No. 59, dated May 12, 2023
- AACMD Draw Request No. 60, dated June 6, 2023

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THE AURORA HIGHLANDS COMMUNITY AUTHORITY BOARD AND AEROTROPOLIS AREA COORDINATING METROPOLITAN DISTRICT

ENGINEER'S REPORT AND VERIFICATION OF COSTS ASSOCIATED WITH PUBLIC IMPROVEMENTS

IN-TRACT IMPROVEMENTS

IN TRACT HOME BUILDER EXPENSES

PREPARED BY:

SCHEDIO GROUP LLC

809 14TH STREET, SUITE A

GOLDEN, COLORADO 80401

LICENSED PROFESSIONAL ENGINEER:

TIMOTHY A. MCCARTHY

STATE OF COLORADO

LICENSE NO. 44349

DATE PREPARED: June 7, 2023

CLIENT NO.: 181106

PROJECT: AAMCD (IN-TRACT)

Engineer's Report and Verification of Costs No. 20

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ENGINEER'S REPORT

INTRODUCTION

Schedio Group LLC ("Schedio Group") entered into a Master Service Agreement ("MSA") for Engineering Services with Aerotropolis Area Coordinating Metropolitan District ("AACMD" and/or "CAB") on December 11, 2018. The purpose of this Engineer's Report and Verification of Costs Associated with Public Improvements ("Report") is to identify costs commonly referred to as "In-Tract Expenses" that are eligible to be paid for by the CAB. This Report is the 20th deliverable associated with the MSA.

The Capital Construction and Reimbursement Agreement (In-Tract Improvements) between The Aurora Highlands Community Authority Board ("CAB") and Aurora Highlands, LLC ("Developer") entered June 24, 2020, states "The Developer intends to enter into a Waiver and Release of Reimbursement Rights agreement with every Builder pursuant to which the Builder will agree to separately design, construct, and fund certain of the IN-Tract Improvements…"

The Waiver and Release of Reimbursement Rights between The Aurora Highlands Community Authority Board ("CAB"), Aurora Highlands, LLC ("Developer")and Pulte Home Company, LLC ("Pulte Homes" and "Builder") states "The Builder hereby irrevocably and perpetually consents, grants, transfers and pledges to the Developer all right, title and interest of the Builder, in and to any reimbursement of costs incurred in the planning, design, engineering, testing, construction, and installation of the In-Tract Improvements.".

The Waiver and Release of Reimbursement Rights between The Aurora Highlands Community Authority Board ("CAB"), Aurora Highlands, LLC ("Developer")and Richmond American Homes of Colorado, Inc. ("Builder") states "The Builder hereby irrevocably and perpetually consents, grants, transfers and pledges to the Developer all right, title and interest of the Builder, in and to any reimbursement of costs incurred in the planning, design, engineering, testing, construction, and installation of the In-Tract Improvements.".

As a result of the three agreements referenced above, reimbursements associated with costs verified herein as associated with the design and construction of In-Tract Public Improvements will be reimbursed by the CAB to the Developer.

SUMMARY OF FINDINGS

To date, Schedio Group has reviewed a total of $68,105,769.38 of incurred expenses associated with In-Tract Improvements. Of the $68,105,769.38 reviewed, Schedio Group has verified $44,085,628.16 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, the Total Verified Public Amount eligible for reimbursements from the CAB to the Developer, to date, is $44,085,628.16.

Per *The Aurora Highlands Community Authority Board and Aerotropolis Area Coordinating Metropolitan District – Engineer's Report and Verification of Costs Associated with Public Improvements No. 19*, prepared by Schedio Group LLC and dated May 9, 2023 ("ERVC18"), Schedio Group had verified $43,512,704.36 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Therefore, in prior reports, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer was $43,512,704.36.

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Regarding this Report, Schedio Group has reviewed $680,711.49 of incurred expenses and payments associated with In-Tract Improvements and proofs of payments associated with previously reviewed expenses.

Of the $680,711.49 reviewed, Schedio Group has verified $572,923.80 as Public Capital Costs associated with the design and construction of In-Tract Public Improvements. Proofs of payments from prior reports were received and included in the current report, causing the Total Verified Public Amount to be higher than the reviewed amount. Therefore, the Total Verified Public Amount eligible for reimbursement from the CAB to the Developer is **$572,923.80**. See *Figure 1 – Summary of Verified In-Tract Public Improvements Segregated by Source* and *Figure 2 – Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category* below.

SOURCE	TOT VER PUB AMT VER NOS 1 - 20	PREV VER PUB AMT VER NOS 1 - 19	CUR VER PUB AMT VER NO 20
DRAWS			
Draws 1-41 + Past Expenses	**$ 661,992.37**	**$ 661,992.37**	**$ -**
HOME BUILDER EXPENSES			
Bridgewater Homes	**$ 6,220,793.17**	**$ 6,211,789.45**	**$ 9,003.73**
Century Homes	**$ 1,090,938.75**	**$ 1,090,938.75**	**$ -**
Pulte Homes	**$ 9,268,554.93**	**$ 8,730,697.74**	**$ 537,857.19**
Richmond American Homes	**$ 17,359,116.47**	**$ 17,359,116.47**	**$ -**
Taylor Morrison Homes	**$ 2,874,988.14**	**$ 2,848,925.26**	**$ 26,062.88**
The Aurora Highlands LLC	**$ 786,283.35**	**$ 786,283.35**	**$ -**
TriPointe Homes	**$ 5,822,960.96**	**$ 5,822,960.96**	**$ -**
TOTALS -->	**$ 44,085,628.16**	**$ 43,512,704.36**	**$ 572,923.80**

Figure 1 - Summary of Verified In-Tract Public Improvements Segregated by Source

	TOTAL AMT VERIFIED (Verification Nos. 1 through 20)	PREVIOUS AMT VERIFIED (Verification Nos. 1 through 19)	CURRENT AMT VERIFIED (Verification No. 20)
SOFT AND INDIRECT COSTS			
Streets	$ 2,017,576.90	$ 2,000,426.42	$ 17,150.49
Water	$ 1,802,247.86	$ 1,795,523.22	$ 6,724.64
Sanitary Sewer	$ 2,076,622.20	$ 2,071,488.76	$ 5,133.44
Parks and Recreation	$ 1,233,893.05	$ 1,228,534.61	$ 5,358.44
TOTAL SOFT AND INDIRECT COSTS -->	$ 7,130,340.02	$ 7,095,973.01	$ 34,367.00
HARD COSTS			
Streets	$ 18,855,167.17	$ 18,397,432.70	$ 457,734.46
Water	$ 7,492,325.74	$ 7,443,806.97	$ 48,518.77
Sanitary Sewer	$ 6,533,229.55	$ 6,507,024.33	$ 26,205.22
Parks and Recreation	$ 4,074,565.69	$ 4,068,467.34	$ 6,098.35
TOTAL HARD COSTS -->	$ 36,955,288.14	$ 36,416,731.34	$ 538,556.80
SOFT AND INDIRECT + HARD COSTS			
Streets	$ 20,872,744.07	$ 20,397,859.12	$ 474,884.95
Water	$ 9,294,573.60	$ 9,239,330.19	$ 55,243.41
Sanitary Sewer	$ 8,609,851.75	$ 8,578,513.09	$ 31,338.66
Parks and Recreation	$ 5,308,458.74	$ 5,297,001.95	$ 11,456.78
TOTAL SOFT AND INDIRECT + HARD COSTS -->	$ 44,085,628.16	$ 43,512,704.36	$ 572,923.80

Figure 2 - Summary of Verified Soft, Indirect, and Hard Costs Segregated by Service Plan Category

As a result, Schedio Group recommends that **$572,923.80** be reimbursed from the CAB to the Developer.

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DETERMINATION OF PUBLIC PRORATION PERCENTAGES

The ratio of Total Public Area to Total Area yields a Public Proration Percentage that can be applied to select costs with both public and private components. Areas were taken directly from or derived from the plats. See *Figure 3 – Determination of Public Proration Percentages* below.

FILING	TOTAL OVERALL AREA	TOTAL PRIVATE AREA	% PRI	TOTAL PUBLIC AREA	% PUB
The Aurora Highlands Subdivision Filing No. 01	1,959,280	631,998	32.26%	1,327,282	67.74%
The Aurora Highlands Subdivision Filing No. 02	2,595,570	1,328,476	51.18%	1,267,094	48.82%
The Aurora Highlands Subdivision Filing No. 04	180,302	84,729	46.99%	95,573	53.01%
The Aurora Highlands Subdivision Filing No. 05	676,744	308,421	45.57%	368,323	54.43%
The Aurora Highlands Subdivision Filing No. 06	370,093	220,301	59.53%	149,792	40.47%
The Aurora Highlands Subdivision Filing No. 08	1,640,462	1,022,831	62.35%	659,722	40.22%
The Aurora Highlands Subdivision Filing No. 10	2,699,670	1,449,009	53.67%	1,250,661	53.67%
The Aurora Highlands Subdivision Filing No. 11	675,049	-	0.00%	675,049	100.00%
The Aurora Highlands Subdivision Filing No. 13	93,316	93,316	100.00%	-	0.00%
The Aurora Highlands Subdivision Filing No. 14	2140418	1253024	58.54%	887394	41.46%
The Aurora Highlands Subdivision Filing No. 16	3069264	1942984	63.30%	1126280	36.70%

Figure 3 - Determination of Public Proration Percentages

Public Proration Percentages were calculated and applied as deemed appropriate by Schedio Group.

VERIFICATION OF COSTS

Schedio Group reviewed soft, indirect, and hard costs associated with the design and construction of Public Improvements. Schedio Group found costs associated with Public Improvements to be reasonable when compared to similar projects, during similar timeframes in similar locales.

VERIFICATION OF PAYMENTS

Schedio Group verified proofs of payments totaling $1,006,637.19 associated with costs reviewed in this Report. Of the $1,006,637.19 in verified payments, $572,923.80 is associated with the design and construction of Public Improvements.

VERIFICATION OF CONSTRUCTION

Schedio Group LLC performed a site visit on June 2, 2023. Observation of the constructed improvements was performed to ensure that Public Improvements are being constructed in general conformance with the approved construction drawings. Photos are available from Schedio Group LLC upon request.

SPECIAL CIRCUMSTANCES AND NOTABLE METHODOLOGIES

Schedio Group reserves the right to revise or amend this report should additional information become available that would warrant such.

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ENGINEER'S VERIFICATION

Timothy A. McCarthy, P.E. / Schedio Group LLC (the Independent Consulting Engineer) states as follows:

The Independent Consulting Engineer is an engineer duly qualified and licensed in the State of Colorado with experience in the design, construction, and verification of Public Improvements of similar type and function as those described in the attached Engineer's Report dated June 7, 2023.

The Independent Consulting Engineer has reviewed applicable construction and legal documents related to the Public Improvements under consideration to state the conclusions set forth in this Engineer's Verification.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report were constructed in general accordance with the approved construction drawings.

The Independent Consulting Engineer finds and determines that In-Tract Public Improvements considered in the attached Engineer's Report, from February 2023 to May 2023 are reasonably valued at **$572,923.80**

In the opinion of the Independent Consulting Engineer, the above stated value for soft, indirect, and hard costs associated with the design and construction of the In-Tract Public Improvements is reasonable and consistent with costs of similar improvements constructed for similar purposes during the same timeframe and similar locales and is eligible for Developer Reimbursement by The Aurora Highlands Community Authority Board to Aurora Highlands, LLC.

Schedio Group recommends reimbursement from The Aurora Highlands Community Authority Board to Aurora Highlands, LLC in the amount of **$572,923.80** related to:

- The Aurora Highlands In-Tract Public Improvements in the amount of **$572,923.80**.

June 7, 2023

Timothy A. McCarthy, P.E.

Colorado License No. 44349

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EXHIBIT A

SUMMARY OF COSTS REVIEWED

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
1	Soft	FILING 01	DRAWS 1-30	Aztec	Filing 1 Construction Staking	79795	01/17/20	$ 2,250.00	$ -	$ 2,250.00	d by District/Dev. Ad	NA	$ 2,250.00	CAB	Pd Through Draw	$ 2,250.00	30.19%	$ 679.37	69.81%	$ 1,570.63	0.00%	$ -	$ 1,570.63	$ -	$ 1,570.63	$ 392.66	$ 392.66	$ 392.66	$ 392.66
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-19	01/24/20	$ 563.00	$ -	$ 563.00	Pd Through Draw	NA	$ 563.00	CAB	Pd Through Draw	$ 563.00	32.26%	$ 181.60	67.74%	$ 381.40	0.00%	$ -	$ 393.01	$ (11.61)	$ 381.40	$ 95.35	$ 95.35	$ 95.35	$ 95.35
1	Soft	FILING 01	DRAWS 1-30	Contour Services	Residential F1 EWEC - TO36	1056-20	02/26/20	$ 7,712.00	$ -	$ 7,712.00	Pd Through Draw	NA	$ 7,712.00	CAB	Pd Through Draw	$ 7,712.00	32.26%	$ 2,487.63	67.74%	$ 5,224.37	0.00%	$ -	$ 5,383.42	$ (159.05)	$ 5,224.37	$ 1,306.09	$ 1,306.09	$ 1,306.09	$ 1,306.09
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 1	01/24/20	$ 5,823.00	$ 291.15	$ 5,531.85	Pd Through Draw	NA	$ 5,531.85	CAB	Pd Through Draw	$ 5,531.85	0.00%	$ -	100.00%	$ 5,531.85	0.00%	$ -	$ 5,531.85	$ -	$ 5,531.85	$ 1,382.96	$ 1,382.96	$ 1,382.96	$ 1,382.96
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 15	03/25/20	$ 5,580.00	$ -	$ 5,580.00	Pd Through Draw	NA	$ 5,580.00	CAB	Pd Through Draw	$ 5,580.00	32.26%	$ 1,799.92	67.74%	$ 3,780.08	0.00%	$ -	$ 3,895.16	$ (115.08)	$ 3,780.08	$ 945.02	$ 945.02	$ 945.02	$ 945.02
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 16	04/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 17	05/27/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 18	06/30/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 19	07/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 2	02/24/20	$ 4,713.60	$ 235.68	$ 4,477.92	Pd Through Draw	NA	$ 4,477.92	CAB	Pd Through Draw	$ 4,477.92	76.66%	$ 3,432.92	23.34%	$ 1,045.00	0.00%	$ -	$ 1,045.00	$ -	$ 1,045.00	$ 261.25	$ 261.25	$ 261.25	$ 261.25
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 20	08/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 21	09/28/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 22	10/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 23	11/30/20	$ 1,585.00	$ -	$ 1,585.00	TO BE PAID	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ 1,106.42	$ (32.69)	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 3	03/24/20	$ 5,821.05	$ 291.05	$ 5,530.00	Pd Through Draw	NA	$ 5,530.00	CAB	Pd Through Draw	$ 5,530.00	7.23%	$ 400.00	92.77%	$ 5,130.00	0.00%	$ -	$ 5,130.00	$ -	$ 5,130.00	$ 1,282.50	$ 1,282.50	$ 1,282.50	$ 1,282.50
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 4	04/28/20	$ 15,806.78	$ 790.34	$ 15,016.44	Pd Through Draw	NA	$ 15,016.44	CAB	Pd Through Draw	$ 15,016.44	14.09%	$ 2,115.17	85.91%	$ 12,901.27	0.00%	$ -	$ 12,901.27	$ -	$ 12,901.27	$ 3,225.32	$ 3,225.32	$ 3,225.32	$ 3,225.32
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 5	05/26/20	$ 7,074.23	$ 353.71	$ 6,720.52	Pd Through Draw	NA	$ 6,720.52	CAB	Pd Through Draw	$ 6,720.52	36.75%	$ 2,470.00	63.25%	$ 4,250.52	0.00%	$ -	$ 4,250.52	$ -	$ 4,250.52	$ 1,062.63	$ 1,062.63	$ 1,062.63	$ 1,062.63
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 6	06/24/20	$ 8,039.40	$ 401.97	$ 7,637.43	Pd Through Draw	NA	$ 7,637.43	CAB	Pd Through Draw	$ 7,637.43	43.74%	$ 3,340.52	56.26%	$ 4,296.91	0.00%	$ -	$ 4,296.91	$ -	$ 4,296.91	$ 1,074.23	$ 1,074.23	$ 1,074.23	$ 1,074.23
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 7	07/28/20	$ 6,016.20	$ 300.81	$ 5,715.39	Pd Through Draw	NA	$ 5,715.39	CAB	Pd Through Draw	$ 5,715.39	0.00%	$ -	100.00%	$ 5,715.39	0.00%	$ -	$ 5,715.39	$ -	$ 5,715.39	$ 1,428.85	$ 1,428.85	$ 1,428.85	$ 1,428.85
1	Hard	FILING 01	DRAWS 1-30	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App 8	10/31/20	$ 960.00	$ 48.00	$ 912.00	Pd Through Draw	NA	$ 912.00	CAB	Pd Through Draw	$ 912.00	0.00%	$ -	100.00%	$ 912.00	0.00%	$ -	$ 912.00	$ -	$ 912.00	$ 228.00	$ 228.00	$ 228.00	$ 228.00
1	Soft	FILING 01	DRAWS 1-30	Summit Strategies	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 1,897.00	$ -	$ 1,897.00	Pd Through Draw	NA	$ 1,897.00	CAB	Pd Through Draw	$ 1,897.00	30.19%	$ 572.78	69.81%	$ 1,324.22	0.00%	$ -	$ 1,324.22	$ -	$ 1,324.22	$ 331.06	$ 331.06	$ 331.06	$ 331.06
1	Soft	FILING 01	DRAWS 1-30	Terra Forma Solutions	Residential Filing 01 - CM Mgmt	Draws 1-30	Multiple	$ 10,660.25	$ -	$ 10,660.25	Pd Through Draw	NA	$ 10,660.25	CAB	Pd Through Draw	$ 10,660.25	30.19%	$ 3,218.78	69.81%	$ 7,441.47	0.00%	$ -	$ 7,441.47	$ -	$ 7,441.47	$ 1,860.37	$ 1,860.37	$ 1,860.37	$ 1,860.37
1	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Multiple	Multiple	$ 2,053,403.25	$ 100,826.80	$ 1,952,576.45	Multiple	Multiple	$ 1,952,576.45	RAH	Multiple	$ 1,952,576.45	0.00%	$ -	100.00%	$ 1,952,576.45	0.00%	$ -	$ 1,914,305.95	$ (0.00)	$ 1,914,305.95	$ 1,914,305.95	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	66739	04/12/19	$ 2,750.00	$ -	$ 2,750.00	1095403	05/17/19	$ 2,750.00	RAH	05/24/19	$ 2,750.00	32.26%	$ 887.06	67.74%	$ 1,862.94	0.00%	$ -	$ 1,919.66	$ (56.72)	$ 1,862.94	$ 465.74	$ 465.74	$ 465.74	$ 465.74
1	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 4,644.01	$ -	$ 4,644.01	Multiple	Multiple	$ 4,644.01	RAH	Multiple	$ 4,644.01	75.65%	$ 3,513.15	24.35%	$ 1,130.86	0.00%	$ -	$ 1,130.86	$ 0.00	$ 1,130.86	$ 282.72	$ 282.72	$ 282.72	$ 282.72
1	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Multiple	Multiple	$ 814,538.58	$ 9,966.55	$ 804,572.03	Multiple	Multiple	$ 804,572.03	RAH	Multiple	$ 804,572.03	42.67%	$ 343,321.86	57.33%	$ 461,250.17	0.00%	$ -	$ 461,250.17	$ (0.00)	$ 461,250.17	$ 71,384.60	$ 44,999.83	$ 44,999.83	$ 299,865.91
1	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	10244	10/16/20	$ 7,473.00	$ -	$ 7,473.00	2.0311E+13	11/06/20	$ 7,473.00	RAH	11/06/20	$ 7,473.00	32.26%	$ 2,410.54	67.74%	$ 5,062.46	0.00%	$ -	$ 5,216.59	$ (154.13)	$ 5,062.46	$ 1,265.62	$ 1,265.62	$ 1,265.62	$ 1,265.62
1	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	509435	04/30/19	$ 3,500.00	$ -	$ 3,500.00	1096994	06/14/19	$ 3,500.00	RAH	06/20/20	$ 3,500.00	32.26%	$ 1,128.98	67.74%	$ 2,371.02	0.00%	$ -	$ 2,443.20	$ (72.18)	$ 2,371.02	$ 592.75	$ 592.75	$ 592.75	$ 592.75
1	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 224,651.52	$ -	$ 224,651.52	Multiple	Multiple	$ 224,651.52	RAH	Multiple	$ 224,651.52	29.95%	$ 67,272.49	70.05%	$ 157,379.03	0.00%	$ -	$ 157,379.03	$ 0.00	$ 157,379.03	$ 40,733.76	$ 38,881.76	$ 38,881.76	$ 38,881.76
1	Hard	FILING 01	RAH	Integrated Wall Solutions	Aurora Highlands 502019	Multiple	Multiple	$ 202,366.51	$ -	$ 202,366.51	Multiple	Multiple	$ 202,366.51	RAH	Multiple	$ 202,366.51	0.00%	$ -	100.00%	$ 202,366.51	0.00%	$ -	$ 202,366.51	$ -	$ 202,366.51	$ -	$ -	$ -	$ 202,366.51
1	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Multiple	Multiple	$ 2,480,279.28	$ 126,737.73	$ 2,353,541.55	Multiple	Multiple	$ 2,353,541.55	RAH	Multiple	$ 2,353,541.55	9.37%	$ 220,623.10	90.63%	$ 2,132,918.45	0.00%	$ -	$ -	$ -	$ 2,132,918.45	$ 1,113,193.37	$ 561,705.15	$ 436,485.13	$ 21,534.79
1	Soft	FILING 01	RAH	Norris Design, Inc.	Karl's Farm - Parcels A & B, Major SP-FP 0061-01-2176	Multiple	Multiple	$ 80.00	$ -	$ 80.00	Multiple	Multiple	$ 80.00	RAH	Multiple	$ 80.00	100.00%	$ 80.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 66,603.34	$ -	$ 66,603.34	Multiple	Multiple	$ 66,603.34	RAH	Multiple	$ 66,603.34	17.74%	$ 11,818.26	82.26%	$ 54,785.08	0.00%	$ -	$ 54,785.08	$ 0.00	$ 54,785.08	$ 20,561.90	$ 6,830.65	$ 6,830.65	$ 20,561.90
1	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1879	10/11/20	$ 260.00	$ -	$ 260.00	1123034	10/23/20	$ 260.00	RAH	11/03/20	$ 260.00	100.00%	$ 260.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
1	Soft	FILING 02	RAH	AG Wassenaar	Geotechnical Site Development Study	301960	04/26/19	$ 31,800.00	$ -	$ 31,800.00	1096133	05/30/19	$ 31,800.00	RAH	06/06/19	$ 31,800.00	32.26%	$ 10,257.61	67.74%	$ 21,542.39	0.00%	$ -	$ 22,198.25	$ (655.86)	$ 21,542.39	$ 5,385.60	$ 5,385.60	$ 5,385.60	$ 5,385.60
1	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 31,583.70	$ -	$ 31,583.70	Multiple	Multiple	$ 31,583.70	RAH	Multiple	$ 31,583.70	24.23%	$ 7,652.17	75.77%	$ 23,931.53	0.00%	$ -	$ 23,931.53	$ (0.00)	$ 23,931.53	$ 5,982.88	$ 5,982.88	$ 5,982.88	$ 5,982.88
1	Soft	FILING 04	DRAWS 1-30	City of Aurora	Filing 04 Plan Review Fees	608134	05/22/20	$ 9,040.00	$ -	$ 9,040.00	Pd Through Draw	NA	$ 9,040.00	CAB	Pd Through Draw	$ 9,040.00	46.99%	$ 4,248.15	53.01%	$ 4,791.85	0.00%	$ -	$ 4,791.85	$ -	$ 4,791.85	$ 1,197.96	$ 1,197.96	$ 1,197.96	$ 1,197.96
1	Soft	FILING 04	DRAWS 1-30	HR Green Development	Engineering Services Filing 4	138810	10/20/20	$ 67,960.06	$ -	$ 67,960.06	Pd by TAH	NA	$ 67,960.06	CAB	Pd Through Draw	$ 67,960.06	0.00%	$ -	100.00%	$ 67,960.06	0.00%	$ -	$ 67,960.06	$ -	$ 67,960.06	$ 16,990.02	$ 16,990.02	$ 16,990.02	$ 16,990.02
1	Soft	FILING 04	DRAWS 1-30	Norris Design, Inc.	TAH Filing 4 CSP and Plat	01-61649	09/30/20	$ 20,279.20	$ -	$ 20,279.20	Pd Through Draw	NA	$ 20,279.20	CAB	Pd Through Draw	$ 20,279.20	0.00%	$ -	100.00%	$ 20,279.20	0.00%	$ -	$ 20,279.20	$ -	$ 20,279.20	$ 5,069.80	$ 5,069.80	$ 5,069.80	$ 5,069.80
1	Soft	FILING 05	DRAWS 1-30	City of Aurora	Filing 05 Plan Review Fees	609819	06/09/20	$ 3,955.00	$ -	$ 3,955.00	Pd Through Draw	NA	$ 3,955.00	CAB	Pd Through Draw	$ 3,955.00	45.57%	$ 1,802.46	54.43%	$ 2,152.54	0.00%	$ -	$ 2,370.96	$ (218.42)	$ 2,152.54	$ 538.13	$ 538.13	$ 538.13	$ 538.13
1	Soft	FILING 05	DRAWS 1-30	HR Green Development	Engineering Services Filing 5	138811	10/20/20	$ 125,098.75	$ -	$ 125,098.75	Pd by TAH	NA	$ 125,098.75	CAB	Pd Through Draw	$ 125,098.75	0.00%	$ -	100.00%	$ 125,098.75	0.00%	$ -	$ 125,098.75	$ -	$ 125,098.75	$ 31,274.69	$ 31,274.69	$ 31,274.69	$ 31,274.69
1	Soft	FILING 05	DRAWS 1-30	Norris Design, Inc.	TAH Filing 5 CSP and Plat	01-61647	09/30/20	$ 48,720.00	$ -	$ 48,720.00	Pd Through Draw	NA	$ 48,720.00	CAB	Pd Through Draw	$ 48,720.00	0.00%	$ -	100.00%	$ 48,720.00	0.00%	$ -	$ 48,720.00	$ -	$ 48,720.00	$ 12,180.00	$ 12,180.00	$ 12,180.00	$ 12,180.00
1	Soft	FILING 06	DRAWS 1-30	HR Green Development	Engineering Services Filing 6	138804	10/20/20	$ 94,333.50	$ -	$ 94,333.50	Pd by TAH	NA	$ 94,333.50	CAB	Pd Through Draw	$ 94,333.50	0.00%	$ -	100.00%	$ 94,333.50	0.00%	$ -	$ 94,333.50	$ -	$ 94,333.50	$ 23,583.38	$ 23,583.38	$ 23,583.38	$ 23,583.38
1	Soft	FILING 08	DRAWS 1-30	Norris Design, Inc.	TAH Filing 8 CSP and Plat	01-61648	09/30/20	$ 36,300.60	$ -	$ 36,300.60	Pd Through Draw	NA	$ 36,300.60	CAB	Pd Through Draw	$ 36,300.60	0.00%	$ -	100.00%	$ 36,300.60	0.00%	$ -	$ 36,300.60	$ -	$ 36,300.60	$ 9,075.15	$ 9,075.15	$ 9,075.15	$ 9,075.15
1	Soft	FILING 13	DRAWS 1-30	HR Green Development	Engineering Services Filing 13	138805	10/20/20	$ 6,639.60	$ -	$ 6,639.60	Pd by TAH	NA	$ 6,639.60	CAB	Pd Through Draw	$ 6,639.60	0.00%	$ -	100.00%	$ 6,639.60	0.00%	$ -	$ 6,639.60	$ -	$ 6,639.60	$ 1,659.90	$ 1,659.90	$ 1,659.90	$ 1,659.90
1	Soft	OA In Tract	DRAWS 1-30	Schedio Group	Cost Verification - In Tract Improvements	181106-18-0672	12/01/20	$ 5,250.00	$ -	$ 5,250.00	TO BE PAID	01/03/22	$ 5,250.00	Pulte	01/03/22	$ 5,250.00	0.00%	$ -	100.00%	$ 5,250.00	0.00%	$ -	$ -	$ -	$ 5,250.00	$ 1,312.50	$ 1,312.50	$ 1,312.50	$ 1,312.50
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Multiple	Multiple	$ 46,292.33	$ 2,314.62	$ 43,977.71	Pd Through Draw	NA	$ 43,977.71	CAB	Pd Through Draw	$ 43,977.71	32.26%	$ 14,185.73	67.74%	$ 29,791.98	0.00%	$ -	$ -	$ -	$ 29,791.98	$ 7,447.99	$ 7,447.99	$ 7,447.99	$ 7,447.99
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App No. 24	11/31/20	$ 1,585.00	$ -	$ 1,585.00	Pd Through Draw	NA	$ 1,585.00	CAB	Pd Through Draw	$ 1,585.00	32.26%	$ 511.27	67.74%	$ 1,073.73	0.00%	$ -	$ -	$ -	$ 1,073.73	$ 268.43	$ 268.43	$ 268.43	$ 268.43
2	Hard	FILING 01	DRAWS 31-40	Stormwater Risk Management	Residential F1 - P1 & P2 EWEC	Pay App No. 9	11/31/20	$ 25,650.01	$ -	$ 25,650.01	Pd Through Draw	NA	$ 25,650.01	CAB	Pd Through Draw	$ 25,650.01	32.26%	$ 8,273.83	67.74%	$ 17,376.18	0.00%	$ -	$ -	$ -	$ 17,376.18	$ 4,344.04	$ 4,344.04	$ 4,344.04	$ 4,344.04
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315654	03/31/20	$ 8,242.00	$ -	$ 8,242.00	1114360	05/07/20	$ 8,242.00	RAH	05/13/20	$ 8,242.00	32.26%	$ 2,658.59	67.74%	$ 5,583.41	0.00%	$ -	$ -	$ -	$ 5,583.41	$ 1,395.85	$ 1,395.85	$ 1,395.85	$ 1,395.85
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315696	03/31/20	$ 3,826.00	$ -	$ 3,826.00	1114360	05/07/20	$ 3,826.00	RAH	05/13/20	$ 3,826.00	32.26%	$ 1,234.14	67.74%	$ 2,591.86	0.00%	$ -	$ -	$ -	$ 2,591.86	$ 647.97	$ 647.97	$ 647.97	$ 647.97
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315697	02/29/20	$ 7,884.00	$ -	$ 7,884.00	1114360	05/07/20	$ 7,884.00	RAH	05/13/20	$ 7,884.00	32.26%	$ 2,543.11	67.74%	$ 5,340.89	0.00%	$ -	$ -	$ -	$ 5,340.89	$ 1,335.22	$ 1,335.22	$ 1,335.22	$ 1,335.22
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	315698	02/29/20	$ 5,708.00	$ -	$ 5,708.00	1114360	05/07/20	$ 5,708.00	RAH	05/13/20	$ 5,708.00	32.26%	$ 1,841.21	67.74%	$ 3,866.79	0.00%	$ -	$ -	$ -	$ 3,866.79	$ 966.70	$ 966.70	$ 966.70	$ 966.70
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	315874	04/10/20	$ 1,605.00	$ -	$ 1,605.00	1114360	05/07/20	$ 1,605.00	RAH	05/13/20	$ 1,605.00	100.00%	$ 1,605.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316490	04/29/20	$ 17,120.00	$ -	$ 17,120.00	1115157	05/21/20	$ 17,120.00	RAH	05/28/20	$ 17,120.00	100.00%	$ 17,120.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	316828	05/08/20	$ 8,025.00	$ -	$ 8,025.00	1115957	06/16/20	$ 8,025.00	RAH	06/17/20	$ 8,025.00	100.00%	$ 8,025.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	316868	04/30/20	$ 6,436.00	$ -	$ 6,436.00	1115957	06/16/20	$ 6,436.00	RAH	06/17/20	$ 6,436.00	32.26%	$ 2,076.04	67.74%	$ 4,359.96	0.00%	$ -	$ -	$ -	$ 4,359.96	$ 1,089.99	$ 1,089.99	$ 1,089.99	$ 1,089.99
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317097	05/20/20	$ 5,885.00	$ -	$ 5,885.00	1116714	06/22/20	$ 5,885.00	RAH	07/01/20	$ 5,885.00	100.00%	$ 5,885.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	202360MAS 202361-202443 TAH Filing 1	317497	05/29/20	$ 11,770.00	$ -	$ 11,770.00	1116714	06/22/20	$ 11,770.00	RAH	07/01/20	$ 11,770.00	100.00%	$ 11,770.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Concrete	317783	05/31/20	$ 9,960.00	$ -	$ 9,960.00	1116714	06/22/20	$ 9,960.00	RAH	07/01/20	$ 9,960.00	32.26%	$ 3,212.76	67.74%	$ 6,747.24	0.00%	$ -	$ -	$ -	$ 6,747.24	$ 1,686.81	$ 1,686.81	$ 1,686.81	$ 1,686.81
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	317784	05/31/20	$ 2,250.00	$ -	$ 2,250.00	1116714	06/22/20	$ 2,250.00	RAH	07/01/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 562.50	$ 562.50	$ 562.50	$ 562.50
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318732	06/30/20	$ 9,391.00	$ -	$ 9,391.00	1122169	10/06/20	$ 9,391.00	RAH	10/14/20	$ 9,391.00	32.26%	$ 3,029.22	67.74%	$ 6,361.78	0.00%	$ -	$ -	$ -	$ 6,361.78	$ 1,590.44	$ 1,590.44	$ 1,590.44	$ 1,590.44
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	318735	06/30/20	$ 7,525.00	$ -	$ 7,525.00	1122169	10/06/20	$ 7,525.00	RAH	10/14/20	$ 7,525.00	32.26%	$ 2,427.31	67.74%	$ 5,097.69	0.00%	$ -	$ -	$ -	$ 5,097.69	$ 1,274.42	$ 1,274.42	$ 1,274.42	$ 1,274.42
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Pavement Stud	319131	07/16/20	$ 14,600.00	$ -	$ 14,600.00	1118928	08/07/20	$ 14,600.00	RAH	08/13/20	$ 14,600.00	0.00%	$ -	100.00%	$ 14,600.00	0.00%	$ -	$ -	$ -	$ 14,600.00	$ 3,650.00	$ 3,650.00	$ 3,650.00	$ 3,650.00
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319930	07/31/20	$ 9,882.00	$ -	$ 9,882.00	1119858	08/21/20	$ 9,882.00	RAH	08/26/20	$ 9,882.00	32.26%	$ 3,187.60	67.74%	$ 6,694.40	0.00%	$ -	$ -	$ -	$ 6,694.40	$ 1,673.60	$ 1,673.60	$ 1,673.60	$ 1,673.60
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	319944	07/31/20	$ 8,159.00	$ -	$ 8,159.00	1119858	08/21/20	$ 8,159.00	RAH	08/26/20	$ 8,159.00	32.26%	$ 2,631.82	67.74%	$ 5,527.18	0.00%	$ -	$ -	$ -	$ 5,527.18	$ 1,381.80	$ 1,381.80	$ 1,381.80	$ 1,381.80
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322263	09/30/20	$ 8,891.00	$ -	$ 8,891.00	1122983	10/23/20	$ 8,891.00	RAH	11/04/20	$ 8,891.00	32.26%	$ 2,867.94	67.74%	$ 6,023.06	0.00%	$ -	$ -	$ -	$ 6,023.06	$ 1,505.77	$ 1,505.77	$ 1,505.77	$ 1,505.77
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	322264	09/30/20	$ 5,910.00	$ -	$ 5,910.00	1122983	10/23/20	$ 5,910.00	RAH	11/04/20	$ 5,910.00	32.26%	$ 1,906.37	67.74%	$ 4,003.63	0.00%	$ -	$ -	$ -	$ 4,003.63	$ 1,000.91	$ 1,000.91	$ 1,000.91	$ 1,000.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue - Overex/Overlo	323731	10/30/20	$ 1,460.00	$ -	$ 1,460.00	1124376	11/20/20	$ 1,460.00	RAH	11/27/20	$ 1,460.00	100.00%	$ 1,460.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	323732	10/31/20	$ 9,757.00	$ -	$ 9,757.00	1124376	11/20/20	$ 9,757.00	RAH	11/27/20	$ 9,757.00	32.26%	$ 3,147.28	67.74%	$ 6,609.72	0.00%	$ -	$ -	$ -	$ 6,609.72	$ 1,652.43	$ 1,652.43	$ 1,652.43	$ 1,652.43
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325219	11/30/20	$ 5,136.50	$ -	$ 5,136.50	1125862	12/23/20	$ 5,136.50	RAH	12/30/20	$ 5,136.50	32.26%	$ 1,656.86	67.74%	$ 3,479.64	0.00%	$ -	$ -	$ -	$ 3,479.64	$ 869.91	$ 869.91	$ 869.91	$ 869.91
2	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	325872	12/31/20	$ 1,523.00	$ -	$ 1,523.00	10288	01/29/21	$ 1,523.00	RAH	01/29/21	$ 1,523.00	32.26%	$ 491.27	67.74%	$ 1,031.73	0.00%	$ -	$ -	$ -	$ 1,031.73	$ 257.93	$ 257.93	$ 257.93	$ 257.93
2	Soft	FILING 01	RAH	Aztec Consultants	Geotech/Pothole Field Staking (PS)	77353	11/21/19	$ 750.00	$ -	$ 750.00	1107172	12/19/19	$ 750.00	RAH	01/06/20	$ 750.00	32.26%	$ 241.92	67.74%	$ 508.08	0.00%	$ -	$ -	$ -	$ 508.08	$ 127.02	$ 127.02	$ 127.02	$ 127.02
2	Soft	FILING 01	RAH	Aztec Consultants	Test Holes (CS)	77973	11/30/19	$ 1,950.00	$ -	$ 1,950.00	1107780	12/31/19	$ 1,950.00	RAH	01/07/20	$ 1,950.00	32.26%	$ 629.00	67.74%	$ 1,321.00	0.00%	$ -	$ -	$ -	$ 1,321.00	$ 330.25	$ 330.25	$ 330.25	$ 330.25
2	Soft	FILING 01	RAH	Aztec Consultants	21420-09 The Aurora Highlands Filing 1	Multiple	Multiple	$ 71,892.98	$ -	$ 71,892.98	Multiple	Multiple	$ 71,892.98	RAH	Multiple	$ 71,892.98	28.35%	$ 20,384.45	71.65%	$ 51,508.53	0.00%	$ -	$ -	$ -	$ 51,508.53	$ 25,073.38	$ 9,778.38	$ 12,518.38	$ 4,138.38
2	Soft	FILING 01	RAH	B & J Surveying	EAGP Package	308253	05/04/20	$ 22,825.00	$ -	$ 22,825.00	1115160	05/21/20	$ 22,825.00	RAH	05/27/20	$ 22,825.00	100.00%	$ 22,825.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	B & J Surveying	Update Lot Matrix - 26 lots x 6 plans	309596	05/28/20	$ 1,560.00	$ -	$ 1,560.00	1116334	06/18/20	$ 1,560.00	RAH	06/30/20	$ 1,560.00	100.00%	$ 1,560.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	PPP Change	NA	$ -	$ -	$ -	NA	NA	$ -	RAH	Multiple	$ -	200.00%	$ 5,318.22	-100.00%	$ (5,318.22)	0.00%	$ -	$ -	$ -	$ (5,318.22)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)	$ (1,329.55)
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	9431	07/24/20	$ 1,790.00	$ -	$ 1,790.00	1119413	05/21/20	$ 1,790.00	RAH	08/19/20	$ 1,790.00	32.26%	$ 577.39	67.74%	$ 1,212.61	0.00%	$ -	$ -	$ -	$ 1,212.61	$ 303.15	$ 303.15	$ 303.15	$ 303.15
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	9532	07/31/20	$ 2,516.10	$ -	$ 2,516.10	1119869	08/21/20	$ 2,516.10	RAH	08/26/20	$ 2,516.10	32.26%	$ 811.61	67.74%	$ 1,704.49	0.00%	$ -	$ -	$ -	$ 1,704.49	$ 426.12	$ 426.12	$ 426.12	$ 426.12
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	9537	07/31/20	$ 1,944.00	$ -	$ 1,944.00	1119869	08/21/20	$ 1,944.00	RAH	08/26/20	$ 1,944.00	32.26%	$ 627.07	67.74%	$ 1,316.93	0.00%	$ -	$ -	$ -	$ 1,316.93	$ 329.23	$ 329.23	$ 329.23	$ 329.23
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	9569	08/04/20	$ 1,571.75	$ -	$ 1,571.75	1119869	08/21/20	$ 1,571.75	RAH	08/26/20	$ 1,571.75	32.26%	$ 506.99	67.74%	$ 1,064.76	0.00%	$ -	$ -	$ -	$ 1,064.76	$ 266.19	$ 266.19	$ 266.19	$ 266.19
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	9827	09/02/20	$ 6,410.00	$ -	$ 6,410.00	1121129	09/18/20	$ 6,410.00	RAH	09/22/20	$ 6,410.00	32.26%	$ 2,067.65	67.74%	$ 4,342.35	0.00%	$ -	$ -	$ -	$ 4,342.35	$ 1,085.59	$ 1,085.59	$ 1,085.59	$ 1,085.59
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	10095	09/30/20	$ 13,840.25	$ -	$ 13,840.25	5761	10/16/20	$ 13,840.25	RAH	10/19/20	$ 13,840.25	32.26%	$ 4,464.40	67.74%	$ 9,375.85	0.00%	$ -	$ -	$ -	$ 9,375.85	$ 2,343.96	$ 2,343.96	$ 2,343.96	$ 2,343.96
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	10319	10/30/20	$ 1,946.55	$ -	$ 1,946.55	6933	11/13/20	$ 1,946.55	RAH	11/13/20	$ 1,946.55	32.26%	$ 627.89	67.74%	$ 1,318.66	0.00%	$ -	$ -	$ -	$ 1,318.66	$ 329.66	$ 329.66	$ 329.66	$ 329.66
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	10846	12/31/20	$ 11,053.63	$ -	$ 11,053.63	9630	01/15/21	$ 11,053.63	RAH	01/15/21	$ 11,053.63	32.26%	$ 3,565.53	67.74%	$ 7,488.10	0.00%	$ -	$ -	$ -	$ 7,488.10	$ 1,872.02	$ 1,872.02	$ 1,872.02	$ 1,872.02
2	Hard	FILING 01	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	10933	01/12/21	$ 7,562.45	$ -	$ 7,562.45	10292	01/29/21	$ 7,562.45	RAH	01/29/21	$ 7,562.45	32.26%	$ 2,439.39	67.74%	$ 5,123.06	0.00%	$ -	$ -	$ -	$ 5,123.06	$ 1,280.76	$ 1,280.76	$ 1,280.76	$ 1,280.76
2	Hard	FILING 01	RAH	Brightview Landscape Developmer	The Aurora Highlands CSP NO 1 - 111921	Multiple	Multiple	$ 17,950.00	$ 1,795.00	$ 16,155.00	Multiple	Multiple	$ 16,155.00	RAH	Multiple	$ 16,155.00	100.00%	$ 16,155.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Review	566010	03/01/19	$ 7,137.00	$ -	$ 7,137.00	1092107	03/07/19	$ 7,137.00	RAH	03/26/19	$ 7,137.00	15.00%	$ 1,070.55	85.00%	$ 6,066.45	0.00%	$ -	$ -	$ -	$ 6,066.45	$ 1,516.61	$ 1,516.61	$ 1,516.61	$ 1,516.61
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	601368	02/28/20	$ 412.00	$ -	$ 412.00	1111209	03/04/20	$ 412.00	RAH	03/09/20	$ 412.00	15.00%	$ 61.80	85.00%	$ 350.20	0.00%	$ -	$ -	$ -	$ 350.20	$ 87.55	$ 87.55	$ 87.55	$ 87.55
2	Soft	FILING 01	RAH	City of Aurora	Civil Plans Revision	615351	08/05/20	$ 824.00	$ -	$ 824.00	1118698	08/05/20	$ 824.00	RAH	08/18/20	$ 824.00	15.00%	$ 123.60	85.00%	$ 700.40	0.00%	$ -	$ -	$ -	$ 700.40	$ 175.10	$ 175.10	$ 175.10	$ 175.10
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Surety	11.12.2020	11/12/20	$ 2,612.50	$ -	$ 2,612.50	1124278	11/18/20	$ 2,612.50	RAH	12/03/20	$ 2,612.50	0.00%	$ -	100.00%	$ 2,612.50	0.00%	$ -	$ -	$ -	$ 2,612.50	$ 2,612.50	$ -	$ -	$ -
2	Soft	FILING 01	RAH	City of Aurora	RAH Road Areas Permit Fee	11.12.2020	11/12/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Surface Roughening, Mob Type 3	1351	09/18/20	$ 2,990.00	$ -	$ 2,990.00	1122284	10/09/20	$ 2,990.00	RAH	10/16/20	$ 2,990.00	0.00%	$ -	100.00%	$ 2,990.00	0.00%	$ -	$ -	$ -	$ 2,990.00	$ 747.50	$ 747.50	$ 747.50	$ 747.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Erosion Control, Straw Crimp w/o Native Seed Mix	1358	08/31/20	$ 6,538.29	$ -	$ 6,538.29	1122605	10/16/20	$ 6,538.29	RAH	10/20/20	$ 6,538.29	32.26%	$ 2,109.03	67.74%	$ 4,429.26	0.00%	$ -	$ -	$ -	$ 4,429.26	$ 1,107.31	$ 1,107.31	$ 1,107.31	$ 1,107.31
2	Hard	FILING 01	RAH	Clear Creek Civil	Install baricades at road closures	1381	10/30/20	$ 2,053.00	$ -	$ 2,053.00	1127359	01/29/21	$ 2,053.00	RAH	02/04/21	$ 2,053.00	32.26%	$ 662.23	67.74%	$ 1,390.77	0.00%	$ -	$ -	$ -	$ 1,390.77	$ 347.69	$ 347.69	$ 347.69	$ 347.69
2	Hard	FILING 01	RAH	Clear Creek Civil	Material Hauling, Filling in Retention Pond	1383	10/30/20	$ 23,430.00	$ -	$ 23,430.00	1124066	11/13/20	$ 23,430.00	RAH	11/19/20	$ 23,430.00	0.00%	$ -	100.00%	$ 23,430.00	0.00%	$ -	$ -	$ -	$ 23,430.00	$ 5,857.50	$ 5,857.50	$ 5,857.50	$ 5,857.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Repaired signage	1394	11/12/20	$ 811.00	$ -	$ 811.00	1125309	12/11/20	$ 811.00	RAH	12/16/20	$ 811.00	100.00%	$ 811.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 01	RAH	Clear Creek Civil	Signage and Striping - Aurora Higlands Filing 1	1399	11/17/20	$ 12,878.00	$ -	$ 12,878.00	1124642	11/30/20	$ 12,878.00	RAH	12/10/20	$ 12,878.00	0.00%	$ -	100.00%	$ 12,878.00	0.00%	$ -	$ -	$ -	$ 12,878.00	$ 3,219.50	$ 3,219.50	$ 3,219.50	$ 3,219.50
2	Hard	FILING 01	RAH	Clear Creek Civil	Checked Manholes/Utilities and Cleaned with Hyrdrovac	1420	12/11/20	$ 1,861.00	$ -	$ 1,861.00	1125872	12/23/20	$ 1,861.00	RAH	12/29/20	$ 1,861.00	0.00%	$ -	100.00%	$ 1,861.00	0.00%	$ -	$ -	$ -	$ 1,861.00	$ 465.25	$ 465.25	$ 465.25	$ 465.25
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1436	01/07/21	$ 3,220.00	$ -	$ 3,220.00	1127359	01/29/21	$ 3,220.00	RAH	02/04/21	$ 3,220.00	32.26%	$ 1,038.66	67.74%	$ 2,181.34	0.00%	$ -	$ -	$ -	$ 2,181.34	$ 545.33	$ 545.33	$ 545.33	$ 545.33
2	Hard	FILING 01	RAH	Clear Creek Civil	Snow Removal	1444	01/15/21	$ 1,589.50	$ -	$ 1,589.50	1127359	01/29/21	$ 1,589.50	RAH	02/04/21	$ 1,589.50	32.26%	$ 512.72	67.74%	$ 1,076.78	0.00%	$ -	$ -	$ -	$ 1,076.78	$ 269.20	$ 269.20	$ 269.20	$ 269.20
2	Soft	FILING 01	RAH	CMS Environmental Solutions	TAH SWMP	105020	06/12/20	$ 2,500.00	$ -	$ 2,500.00	1118947	08/07/20	$ 2,500.00	RAH	08/12/20	$ 2,500.00	32.26%	$ 806.42	67.74%	$ 1,693.58	0.00%	$ -	$ -	$ -	$ 1,693.58	$ 423.40	$ 423.40	$ 423.40	$ 423.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections, Consulting Inspector, NOI	106221	07/13/20	$ 587.50	$ -	$ 587.50	1119424	08/14/20	$ 587.50	RAH	08/27/20	$ 587.50	32.26%	$ 189.51	67.74%	$ 397.99	0.00%	$ -	$ -	$ -	$ 397.99	$ 99.50	$ 99.50	$ 99.50	$ 99.50
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	106677	08/01/20	$ 595.00	$ -	$ 595.00	1121134	09/18/20	$ 595.00	RAH	09/25/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	107843	09/01/20	$ 595.00	$ -	$ 595.00	1122606	10/16/20	$ 595.00	RAH	10/22/20	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	109113	10/01/20	$ 1,470.00	$ -	$ 1,470.00	1125873	12/23/20	$ 1,470.00	RAH	01/06/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	0.00%	$ -	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	110445	11/01/20	$ 595.00	$ -	$ 595.00	1125563	12/18/20	$ 595.00	RAH	01/06/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	111812	12/01/20	$ 595.00	$ -	$ 595.00	1127044	01/22/21	$ 595.00	RAH	01/28/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SW Permit, APEN, Notice of Intent	112695	12/07/20	$ 585.00	$ -	$ 585.00	1127044	01/22/21	$ 585.00	RAH	01/28/21	$ 585.00	51.18%	$ 299.42	48.82%	$ 285.58	0.00%	$ -	$ -	$ -	$ 285.58	$ 71.40	$ 71.40	$ 71.40	$ 71.40
2	Soft	FILING 01	RAH	CMS Environmental Solutions	SWMP Copy Non CMS	112839	12/15/20	$ 195.00	$ -	$ 195.00	1127044	01/22/21	$ 195.00	RAH	01/28/21	$ 195.00	51.18%	$ 99.81	48.82%	$ 95.19	0.00%	$ -	$ -	$ -	$ 95.19	$ 23.80	$ 23.80	$ 23.80	$ 23.80
2	Soft	FILING 01	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	113111	01/01/21	$ 595.00	$ -	$ 595.00	11010	01/12/21	$ 595.00	RAH	01/12/21	$ 595.00	32.26%	$ 191.93	67.74%	$ 403.07	0.00%	$ -	$ -	$ -	$ 403.07	$ 100.77	$ 100.77	$ 100.77	$ 100.77
2	Soft	FILING 01	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	532409	12/31/19	$ 4,300.00	$ -	$ 4,300.00	1108548	01/15/20	$ 4,300.00	RAH	01/22/20	$ 4,300.00	32.26%	$ 1,387.04	67.74%	$ 2,912.96	0.00%	$ -	$ -	$ -	$ 2,912.96	$ 728.24	$ 728.24	$ 728.24	$ 728.24
2	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	Multiple	Multiple	$ 43,640.40	$ -	$ 43,640.40	Multiple	Multiple	$ 43,640.40	RAH	Multiple	$ 43,640.40	41.90%	$ 18,285.01	58.10%	$ 25,355.39	0.00%	$ -	$ -	$ -	$ 25,355.39	$ 7,238.85	$ 6,038.85	$ 6,038.85	$ 6,038.85
2	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	Multiple	Multiple	$ 36,532.70	$ -	$ 36,532.70	Multiple	Multiple	$ 36,532.70	RAH	Multiple	$ 36,532.70	19.77%	$ 7,222.61	80.23%	$ 29,310.09	0.00%	$ -	$ -	$ -	$ 29,310.09	$ 11,488.58	$ 3,166.46	$ 3,166.46	$ 11,488.58
2	Hard	FILING 01	RAH	Page Specialty Company	Concrete Pad and Mailbox Cluster	33237	11/19/20	$ 11,622.40	$ -	$ 11,622.40	1125610	12/18/20	$ 11,622.40	RAH	12/24/20	$ 11,622.40	0.00%	$ -	100.00%	$ 11,622.40	0.00%	$ -	$ -	$ -	$ 11,622.40	$ 11,622.40	$ -	$ -	$ -
2	Hard	FILING 01	RAH	ProSystems Professional Electrical	Aurora Highlands - Street Lighting Filing 1	Multiple	Multiple	$ 379,493.00	$ -	$ 379,493.00	Multiple	Multiple	$ 379,493.00	RAH	Multiple	$ 379,493.00	0.00%	$ -	100.00%	$ 379,493.00	0.00%	$ -	$ -	$ -	$ 379,493.00	$ 94,873.25	$ 94,873.25	$ 94,873.25	$ 94,873.25
2	Soft	FILING 01	RAH	Raspanti Consulting Services	Dry Utility Consulting	1812	07/12/20	$ 828.75	$ -	$ 828.75	1118980	08/07/20	$ 828.75	RAH	08/14/20	$ 828.75	100.00%	$ 828.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 01	RAH	State of CO-Dept of Public Health &	Modification fee for Permit COR409244 TAH Filing 1	WC211107378	06/11/21	$ 88.00	$ -	$ 88.00	1135135	07/23/21	$ 88.00	RAH	07/28/21	$ 88.00	32.26%	$ 28.39	67.74%	$ 59.61	0.00%	$ -	$ -	$ -	$ 59.61	$ 14.90	$ 14.90	$ 14.90	$ 14.90
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	325220	11/30/20	$ 729.00	$ -	$ 729.00	1125862	12/23/20	$ 729.00	RAH	12/29/20	$ 729.00	32.26%	$ 235.15	67.74%	$ 493.85	0.00%	$ -	$ -	$ -	$ 493.85	$ 123.46	$ 123.46	$ 123.46	$ 123.46
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	327500	01/31/21	$ 6,898.00	$ -	$ 6,898.00	ACH 12644	03/15/20	$ 6,898.00	RAH	03/15/20	$ 6,898.00	51.18%	$ 3,530.56	48.82%	$ 3,367.44	0.00%	$ -	$ -	$ -	$ 3,367.44	$ 841.86	$ 841.86	$ 841.86	$ 841.86

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	328855	02/28/21	$ 1,301.00	$ -	$ 1,301.00	ACH 13603	03/29/21	$ 1,301.00	RAH	03/29/21	$ 1,301.00	32.26%	$ 419.66	67.74%	$ 881.34	0.00%	$ -	$ -	$ -	$ 881.34	$ 220.34	$ 220.34	$ 220.34	$ 220.34
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328856	02/28/21	$ 9,717.00	$ -	$ 9,717.00	ACH 13603	03/29/21	$ 9,717.00	RAH	03/29/21	$ 9,717.00	51.18%	$ 4,973.40	48.82%	$ 4,743.60	0.00%	$ -	$ -	$ -	$ 4,743.60	$ 1,185.90	$ 1,185.90	$ 1,185.90	$ 1,185.90
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	328874	02/28/21	$ 1,702.00	$ -	$ 1,702.00	ACH 13603	03/29/21	$ 1,702.00	RAH	03/29/21	$ 1,702.00	51.18%	$ 871.13	48.82%	$ 830.87	0.00%	$ -	$ -	$ -	$ 830.87	$ 207.72	$ 207.72	$ 207.72	$ 207.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330368	03/31/21	$ 9,685.00	$ -	$ 9,685.00	ACH 15687	05/03/21	$ 9,685.00	RAH	05/03/21	$ 9,685.00	51.18%	$ 4,957.02	48.82%	$ 4,727.98	0.00%	$ -	$ -	$ -	$ 4,727.98	$ 1,182.00	$ 1,182.00	$ 1,182.00	$ 1,182.00
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	330369	03/31/21	$ 6,735.00	$ -	$ 6,735.00	ACH 15687	05/03/21	$ 6,735.00	RAH	05/03/21	$ 6,735.00	51.18%	$ 3,447.14	48.82%	$ 3,287.86	0.00%	$ -	$ -	$ -	$ 3,287.86	$ 821.97	$ 821.97	$ 821.97	$ 821.97
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331576	04/30/21	$ 7,591.00	$ -	$ 7,591.00	ACH 17376	05/24/21	$ 7,591.00	RAH	05/24/21	$ 7,591.00	51.18%	$ 3,885.26	48.82%	$ 3,705.74	0.00%	$ -	$ -	$ -	$ 3,705.74	$ 926.44	$ 926.44	$ 926.44	$ 926.44
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331577	04/30/21	$ 9,898.00	$ -	$ 9,898.00	ACH 17376	05/24/21	$ 9,898.00	RAH	05/24/21	$ 9,898.00	51.18%	$ 5,066.04	48.82%	$ 4,831.96	0.00%	$ -	$ -	$ -	$ 4,831.96	$ 1,207.99	$ 1,207.99	$ 1,207.99	$ 1,207.99
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	331578	04/30/21	$ 1,976.00	$ -	$ 1,976.00	ACH 17376	05/24/21	$ 1,976.00	RAH	05/24/21	$ 1,976.00	51.18%	$ 1,011.36	48.82%	$ 964.64	0.00%	$ -	$ -	$ -	$ 964.64	$ 241.16	$ 241.16	$ 241.16	$ 241.16
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	331584	04/30/21	$ 1,745.00	$ -	$ 1,745.00	ACH 17376	05/24/21	$ 1,745.00	RAH	05/24/21	$ 1,745.00	32.26%	$ 562.88	67.74%	$ 1,182.12	0.00%	$ -	$ -	$ -	$ 1,182.12	$ 295.53	$ 295.53	$ 295.53	$ 295.53
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333370	05/31/21	$ 9,953.50	$ -	$ 9,953.50	ACH 19986	07/02/21	$ 9,953.50	RAH	07/02/21	$ 9,953.50	51.18%	$ 5,094.44	48.82%	$ 4,859.06	0.00%	$ -	$ -	$ -	$ 4,859.06	$ 1,214.76	$ 1,214.76	$ 1,214.76	$ 1,214.76
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	333371	05/31/21	$ 4,518.00	$ -	$ 4,518.00	ACH 19986	07/02/21	$ 4,518.00	RAH	07/02/21	$ 4,518.00	51.18%	$ 2,312.42	48.82%	$ 2,205.58	0.00%	$ -	$ -	$ -	$ 2,205.58	$ 551.39	$ 551.39	$ 551.39	$ 551.39
2	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd and 45th Avenue	333379	05/31/21	$ 309.00	$ -	$ 309.00	ACH 19986	07/02/21	$ 309.00	RAH	07/02/21	$ 309.00	32.26%	$ 99.67	67.74%	$ 209.33	0.00%	$ -	$ -	$ -	$ 209.33	$ 52.33	$ 52.33	$ 52.33	$ 52.33
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	334501	06/29/21	$ 7,280.00	$ -	$ 7,280.00	ACH 20972	06/29/21	$ 7,280.00	RAH	06/29/21	$ 7,280.00	100.00%	$ 7,280.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334766	06/30/21	$ 16,500.00	$ -	$ 16,500.00	ACH 21901	08/02/21	$ 16,500.00	RAH	08/02/21	$ 16,500.00	51.18%	$ 8,445.10	48.82%	$ 8,054.90	0.00%	$ -	$ -	$ -	$ 8,054.90	$ 2,013.72	$ 2,013.72	$ 2,013.72	$ 2,013.72
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334833	06/30/21	$ 9,876.00	$ -	$ 9,876.00	ACH 21901	08/02/21	$ 9,876.00	RAH	08/02/21	$ 9,876.00	51.18%	$ 5,054.78	48.82%	$ 4,821.22	0.00%	$ -	$ -	$ -	$ 4,821.22	$ 1,205.31	$ 1,205.31	$ 1,205.31	$ 1,205.31
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334834	06/30/21	$ 9,994.00	$ -	$ 9,994.00	ACH 21901	08/02/21	$ 9,994.00	RAH	08/02/21	$ 9,994.00	51.18%	$ 5,115.17	48.82%	$ 4,878.83	0.00%	$ -	$ -	$ -	$ 4,878.83	$ 1,219.71	$ 1,219.71	$ 1,219.71	$ 1,219.71
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	334836	06/30/21	$ 3,559.00	$ -	$ 3,559.00	ACH 21901	08/02/21	$ 3,559.00	RAH	08/02/21	$ 3,559.00	51.18%	$ 1,821.58	48.82%	$ 1,737.42	0.00%	$ -	$ -	$ -	$ 1,737.42	$ 434.35	$ 434.35	$ 434.35	$ 434.35
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336044	07/22/21	$ 5,800.00	$ -	$ 5,800.00	ACH 23807	07/22/21	$ 5,800.00	RAH	07/22/21	$ 5,800.00	51.18%	$ 2,968.58	48.82%	$ 2,831.42	0.00%	$ -	$ -	$ -	$ 2,831.42	$ 707.85	$ 707.85	$ 707.85	$ 707.85
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336510	07/31/21	$ 9,977.00	$ -	$ 9,977.00	ACH 23807	07/22/21	$ 9,977.00	RAH	07/22/21	$ 9,977.00	51.18%	$ 5,106.47	48.82%	$ 4,870.53	0.00%	$ -	$ -	$ -	$ 4,870.53	$ 1,217.63	$ 1,217.63	$ 1,217.63	$ 1,217.63
2	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	336511	07/31/21	$ 5,789.00	$ -	$ 5,789.00	ACH 23807	07/22/21	$ 5,789.00	RAH	07/02/21	$ 5,789.00	51.18%	$ 2,962.95	48.82%	$ 2,826.05	0.00%	$ -	$ -	$ -	$ 2,826.05	$ 706.51	$ 706.51	$ 706.51	$ 706.51
2	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337211	08/14/21	$ 5,600.00	$ -	$ 5,600.00	ACH 23807	07/22/21	$ 5,600.00	RAH	07/22/21	$ 5,600.00	51.18%	$ 2,866.22	48.82%	$ 2,733.78	0.00%	$ -	$ -	$ -	$ 2,733.78	$ 683.45	$ 683.45	$ 683.45	$ 683.45
2	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	$ 724,516.24	$ 77,258.84	$ 647,257.40	MULTIPLE	MULTIPLE	$ 647,257.40	RAH	Multiple	$ 647,257.40	0.00%	$ -	100.00%	$ 647,257.40	0.00%	$ -	$ -	$ -	$ 647,257.40	$ 647,257.40	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 109,074.51	$ -	$ 109,074.51	MULTIPLE	MULTIPLE	$ 94,152.01	RAH	Multiple	$ 94,152.01	32.44%	$ 35,384.54	67.56%	$ 73,689.97	0.00%	$ -	$ -	$ -	$ 73,689.97	$ 22,582.39	$ 16,905.47	$ 23,124.73	$ 11,077.39
2	Hard	FILING 02	RAH	Bemas Construction	Aurora Highlands Filing 2	Multiple	MULTIPLE	$ 1,281,259.86	$ 162,028.14	$ 1,119,231.72	MULTIPLE	MULTIPLE	$ 1,119,231.72	RAH	Multiple	$ 1,119,231.72	51.18%	$ 572,850.08	48.82%	$ 546,381.64	0.00%	$ -	$ -	$ -	$ 546,381.64	$ 136,595.41	$ 136,595.41	$ 136,595.41	$ 136,595.41
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans review	604855	04/13/20	$ 42,375.00	$ -	$ 42,375.00	1116983	06/29/20	$ 42,375.00	RAH	07/06/20	$ 42,375.00	15.00%	$ 6,356.25	85.00%	$ 36,018.75	0.00%	$ -	$ -	$ -	$ 36,018.75	$ 9,004.69	$ 9,004.69	$ 9,004.69	$ 9,004.69
2	Soft	FILING 02	RAH	City of Aurora	Storm Drain Development Fee	605521	04/23/20	$ 76,469.94	$ -	$ 76,469.94	1123532	11/05/20	$ 76,469.94	RAH	11/13/20	$ 76,469.94	0.00%	$ -	100.00%	$ 76,469.94	0.00%	$ -	$ -	$ -	$ 76,469.94	$ 76,469.94	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	TAH Preliminary Plat No. 6 and Final Plat	607856	05/20/20	$ 16,130.40	$ -	$ 16,130.40	1118427	07/29/20	$ 16,130.40	RAH	08/11/20	$ 16,130.40	59.53%	$ 9,601.76	40.47%	$ 6,528.64	0.00%	$ -	$ -	$ -	$ 6,528.64	$ 1,632.16	$ 1,632.16	$ 1,632.16	$ 1,632.16
2	Soft	FILING 02	RAH	City of Aurora	Master License Agreement	608909	06/02/20	$ 2,419.00	$ -	$ 2,419.00	1116031	06/10/20	$ 2,419.00	RAH	06/23/20	$ 2,419.00	51.18%	$ 1,238.10	48.82%	$ 1,180.90	0.00%	$ -	$ -	$ -	$ 1,180.90	$ 295.22	$ 295.22	$ 295.22	$ 295.22
2	Soft	FILING 02	RAH	City of Aurora	Irrigation Plan Fee	616753	08/20/20	$ 4,050.00	$ -	$ 4,050.00	1120278	09/01/20	$ 4,050.00	RAH	09/08/20	$ 4,050.00	0.00%	$ -	100.00%	$ 4,050.00	0.00%	$ -	$ -	$ -	$ 4,050.00	$ 2,025.00	$ -	$ -	$ 2,025.00
2	Soft	FILING 02	RAH	City of Aurora	Mylar Plan Difference	622935	10/21/20	$ 1,695.00	$ -	$ 1,695.00	1122907	10/21/20	$ 1,695.00	RAH	10/29/20	$ 1,695.00	51.18%	$ 867.54	48.82%	$ 827.46	0.00%	$ -	$ -	$ -	$ 827.46	$ 206.86	$ 206.86	$ 206.86	$ 206.86
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624774	10/30/20	$ 143.00	$ -	$ 143.00	1123493	11/04/20	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Real Property Easement Release	624775	10/30/20	$ 143.00	$ -	$ 143.00	1123492	11/04/21	$ 143.00	RAH	11/13/20	$ 143.00	100.00%	$ 143.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	City of Aurora	Second Review CSP 3	626820	11/20/20	$ 37,269.80	$ -	$ 37,269.80	1126000	12/29/20	$ 37,269.80	RAH	01/12/21	$ 37,269.80	58.54%	$ 21,818.15	41.46%	$ 15,451.65	0.00%	$ -	$ -	$ -	$ 15,451.65	$ 3,862.91	$ 3,862.91	$ 3,862.91	$ 3,862.91
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	637335	03/26/21	$ 212.00	$ -	$ 212.00	1130071	03/30/21	$ 212.00	RAH	04/06/21	$ 212.00	51.18%	$ 108.51	48.82%	$ 103.49	0.00%	$ -	$ -	$ -	$ 103.49	$ 25.87	$ 25.87	$ 25.87	$ 25.87
2	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	638944	04/12/21	$ 1,166.00	$ -	$ 1,166.00	1130547	04/13/21	$ 1,166.00	RAH	04/22/21	$ 1,166.00	51.18%	$ 596.79	48.82%	$ 569.21	0.00%	$ -	$ -	$ -	$ 569.21	$ 142.30	$ 142.30	$ 142.30	$ 142.30
2	Soft	FILING 02	RAH	City of Aurora	Stormwater Quality Discharge Permit for Construction Activities	20201124	11/24/20	$ 2,250.00	$ -	$ 2,250.00	1124603	11/25/20	$ 2,250.00	RAH	12/15/20	$ 2,250.00	51.18%	$ 1,151.60	48.82%	$ 1,098.40	0.00%	$ -	$ -	$ -	$ 1,098.40	$ 1,098.40	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control - Relocated RipRap to sediment basin and 2 road	1475	02/17/21	$ 2,613.00	$ -	$ 2,613.00	1129347	03/12/21	$ 2,613.00	RAH	03/18/21	$ 2,613.00	51.18%	$ 1,337.40	48.82%	$ 1,275.60	0.00%	$ -	$ -	$ -	$ 1,275.60	$ 318.90	$ 318.90	$ 318.90	$ 318.90
2	Hard	FILING 02	RAH	Clear Creek Civil	Skid swept all tracking caused by hauling operations	1476	02/17/21	$ 1,050.00	$ -	$ 1,050.00	1129347	03/12/21	$ 1,050.00	RAH	03/18/21	$ 1,050.00	51.18%	$ 537.42	48.82%	$ 512.58	0.00%	$ -	$ -	$ -	$ 512.58	$ 128.15	$ 128.15	$ 128.15	$ 128.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Surface roughening inactive lots with development	1478	02/19/21	$ 2,180.00	$ -	$ 2,180.00	1129347	03/12/21	$ 2,180.00	RAH	03/18/21	$ 2,180.00	51.18%	$ 1,115.78	48.82%	$ 1,064.22	0.00%	$ -	$ -	$ -	$ 1,064.22	$ 266.06	$ 266.06	$ 266.06	$ 266.06
2	Hard	FILING 02	RAH	Clear Creek Civil	Maintained site and worked on report	1481	02/19/21	$ 2,935.00	$ -	$ 2,935.00	1129347	03/12/21	$ 2,935.00	RAH	03/18/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	0.00%	$ -	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from drive lanes, sidewalks, mainboxes and alley	1488	03/10/21	$ 2,935.00	$ -	$ 2,935.00	1129921	03/25/21	$ 2,935.00	RAH	04/05/21	$ 2,935.00	51.18%	$ 1,502.20	48.82%	$ 1,432.80	0.00%	$ -	$ -	$ -	$ 1,432.80	$ 358.20	$ 358.20	$ 358.20	$ 358.20
2	Hard	FILING 02	RAH	Clear Creek Civil	Repaired rock checks at street tie ins	1493	03/16/21	$ 590.00	$ -	$ 590.00	1130081	03/31/21	$ 590.00	RAH	04/06/21	$ 590.00	51.18%	$ 301.98	48.82%	$ 288.02	0.00%	$ -	$ -	$ -	$ 288.02	$ 72.01	$ 72.01	$ 72.01	$ 72.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed snow from around Sales Trailer	1496	03/26/21	$ 1,277.00	$ -	$ 1,277.00	1132437	05/21/21	$ 1,277.00	RAH	05/26/21	$ 1,277.00	51.18%	$ 653.60	48.82%	$ 623.40	0.00%	$ -	$ -	$ -	$ 623.40	$ 155.85	$ 155.85	$ 155.85	$ 155.85
2	Hard	FILING 02	RAH	Clear Creek Civil	Removed sediment/mud from VTC and installed new mirafi and	1500	04/05/21	$ 3,404.47	$ -	$ 3,404.47	1131077	04/23/21	$ 3,404.47	RAH	04/29/21	$ 3,404.47	51.18%	$ 1,742.49	48.82%	$ 1,661.98	0.00%	$ -	$ -	$ -	$ 1,661.98	$ 415.49	$ 415.49	$ 415.49	$ 415.49
2	Hard	FILING 02	RAH	Clear Creek Civil	VTC Maintenance	1509	04/20/21	$ 1,484.00	$ -	$ 1,484.00	1131907	05/07/21	$ 1,484.00	RAH	05/18/21	$ 1,484.00	51.18%	$ 759.55	48.82%	$ 724.45	0.00%	$ -	$ -	$ -	$ 724.45	$ 181.11	$ 181.11	$ 181.11	$ 181.11
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sales trailer and alleys	1513	04/20/21	$ 850.00	$ -	$ 850.00	1131907	05/07/21	$ 850.00	RAH	05/18/21	$ 850.00	51.18%	$ 435.05	48.82%	$ 414.95	0.00%	$ -	$ -	$ -	$ 414.95	$ 103.74	$ 103.74	$ 103.74	$ 103.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 2 loads of VTC (30 ton) in tracking pads	1518	04/20/21	$ 1,156.00	$ -	$ 1,156.00	1131907	05/07/21	$ 1,156.00	RAH	05/18/21	$ 1,156.00	51.18%	$ 591.67	48.82%	$ 564.33	0.00%	$ -	$ -	$ -	$ 564.33	$ 141.08	$ 141.08	$ 141.08	$ 141.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Snow Removal on sidewalks, mailboxes, alleys	1525	05/01/21	$ 1,369.00	$ -	$ 1,369.00	1132040	05/01/21	$ 1,369.00	RAH	05/19/21	$ 1,369.00	51.18%	$ 700.69	48.82%	$ 668.31	0.00%	$ -	$ -	$ -	$ 668.31	$ 167.08	$ 167.08	$ 167.08	$ 167.08
2	Hard	FILING 02	RAH	Clear Creek Civil	Cleaned flow lines. Replaced 5 rock checks. Cleaned outfall	1530	05/01/21	$ 8,308.55	$ -	$ 8,308.55	1132040	05/01/21	$ 8,308.55	RAH	05/19/21	$ 8,308.55	51.18%	$ 4,252.52	48.82%	$ 4,056.03	0.00%	$ -	$ -	$ -	$ 4,056.03	$ 1,014.01	$ 1,014.01	$ 1,014.01	$ 1,014.01
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 367 ft. Silt Fence, scarified VTC's	1534	05/11/21	$ 3,507.35	$ -	$ 3,507.35	1132437	05/21/21	$ 3,507.35	RAH	05/26/21	$ 3,507.35	51.18%	$ 1,795.15	48.82%	$ 1,712.20	0.00%	$ -	$ -	$ -	$ 1,712.20	$ 428.05	$ 428.05	$ 428.05	$ 428.05
2	Hard	FILING 02	RAH	Clear Creek Civil	Export 12 loads from RAH to TAH	1550	05/24/21	$ 3,511.20	$ -	$ 3,511.20	1132997	06/04/21	$ 3,511.20	RAH	06/09/21	$ 3,511.20	51.18%	$ 1,797.12	48.82%	$ 1,714.08	0.00%	$ -	$ -	$ -	$ 1,714.08	$ 428.52	$ 428.52	$ 428.52	$ 428.52
2	Hard	FILING 02	RAH	Clear Creek Civil	Silt Fence Repair, Replaced VTC, Erosion Control	1553	05/27/21	$ 6,999.28	$ -	$ 6,999.28	1134833	07/16/21	$ 6,999.28	RAH	07/22/21	$ 6,999.28	51.18%	$ 3,582.40	48.82%	$ 3,416.88	0.00%	$ -	$ -	$ -	$ 3,416.88	$ 854.22	$ 854.22	$ 854.22	$ 854.22
2	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence	1554	05/27/21	$ 948.15	$ -	$ 948.15	1134833	07/16/21	$ 948.15	RAH	07/22/21	$ 948.15	51.18%	$ 485.29	48.82%	$ 462.86	0.00%	$ -	$ -	$ -	$ 462.86	$ 115.72	$ 115.72	$ 115.72	$ 115.72
2	Hard	FILING 02	RAH	Clear Creek Civil	Durawattle Install	1573	06/08/21	$ 7,857.00	$ -	$ 7,857.00	1134075	06/25/21	$ 7,857.00	RAH	07/01/21	$ 7,857.00	51.18%	$ 4,021.40	48.82%	$ 3,835.60	0.00%	$ -	$ -	$ -	$ 3,835.60	$ 958.90	$ 958.90	$ 958.90	$ 958.90
2	Hard	FILING 02	RAH	Clear Creek Civil	SF Maintenance site wide, swept streets	1577	06/15/21	$ 1,470.00	$ -	$ 1,470.00	1134313	06/30/21	$ 1,470.00	RAH	07/07/21	$ 1,470.00	51.18%	$ 752.38	48.82%	$ 717.62	0.00%	$ -	$ -	$ -	$ 717.62	$ 179.40	$ 179.40	$ 179.40	$ 179.40
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed 320 ft Durawattle	1578	06/15/21	$ 1,440.00	$ -	$ 1,440.00	1134313	06/30/21	$ 1,440.00	RAH	07/07/21	$ 1,440.00	51.18%	$ 737.03	48.82%	$ 702.97	0.00%	$ -	$ -	$ -	$ 702.97	$ 175.74	$ 175.74	$ 175.74	$ 175.74
2	Hard	FILING 02	RAH	Clear Creek Civil	Built 12 earthered berms, Silt maintenance	1579	06/15/21	$ 3,361.97	$ -	$ 3,361.97	1134313	06/30/21	$ 3,361.97	RAH	07/07/21	$ 3,361.97	51.18%	$ 1,720.74	48.82%	$ 1,641.23	0.00%	$ -	$ -	$ -	$ 1,641.23	$ 410.31	$ 410.31	$ 410.31	$ 410.31
2	Hard	FILING 02	RAH	Clear Creek Civil	Boring 4" - 554 / Boring 6" - 185	1604	07/16/21	$ 26,606.40	$ -	$ 26,606.40	1135863	08/10/21	$ 26,606.40	RAH	08/20/21	$ 26,606.40	51.18%	$ 13,617.80	48.82%	$ 12,988.60	0.00%	$ -	$ -	$ -	$ 12,988.60	$ 3,247.15	$ 3,247.15	$ 3,247.15	$ 3,247.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Site Fence Maintenance	1614	07/27/21	$ 6,580.80	$ -	$ 6,580.80	1135863	08/10/21	$ 6,580.80	RAH	08/20/21	$ 6,580.80	51.18%	$ 3,368.21	48.82%	$ 3,212.59	0.00%	$ -	$ -	$ -	$ 3,212.59	$ 803.15	$ 803.15	$ 803.15	$ 803.15
2	Hard	FILING 02	RAH	Clear Creek Civil	Installed Washout sign and VTC	1640	08/17/21	$ 3,333.56	$ -	$ 3,333.56	1137147	09/17/21	$ 3,333.56	RAH	09/22/21	$ 3,333.56	51.18%	$ 1,706.20	48.82%	$ 1,627.36	0.00%	$ -	$ -	$ -	$ 1,627.36	$ 406.84	$ 406.84	$ 406.84	$ 406.84
2	Hard	FILING 02	RAH	Clear Creek Civil	Mowing/weed eating around Silt Fence	1649	08/17/21	$ 1,406.96	$ -	$ 1,406.96	1137147	09/17/21	$ 1,406.96	RAH	09/22/21	$ 1,406.96	51.18%	$ 720.12	48.82%	$ 686.84	0.00%	$ -	$ -	$ -	$ 686.84	$ 171.71	$ 171.71	$ 171.71	$ 171.71
2	Hard	FILING 02	RAH	Clear Creek Civil	Sweeping for City Inspection	1653	08/18/21	$ 770.00	$ -	$ 770.00	1137147	09/17/21	$ 770.00	RAH	09/22/21	$ 770.00	51.18%	$ 394.10	48.82%	$ 375.90	0.00%	$ -	$ -	$ -	$ 375.90	$ 93.97	$ 93.97	$ 93.97	$ 93.97
2	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-1	08/19/21	$ 45,120.00	$ 4,512.00	$ 40,608.00	1137147	09/17/21	$ 40,608.00	RAH	09/22/21	$ 40,608.00	51.18%	$ 20,784.16	48.82%	$ 19,823.84	0.00%	$ -	$ -	$ -	$ 19,823.84	$ 4,955.96	$ 4,955.96	$ 4,955.96	$ 4,955.96
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	114103	02/01/21	$ 297.50	$ -	$ 297.50	ACH 12956	03/22/21	$ 297.50	RAH	03/22/21	$ 297.50	51.18%	$ 152.27	48.82%	$ 145.23	0.00%	$ -	$ -	$ -	$ 145.23	$ 36.31	$ 36.31	$ 36.31	$ 36.31
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	116316	03/01/21	$ 595.00	$ -	$ 595.00	ACH 13934	04/02/21	$ 595.00	RAH	04/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	117742	04/01/21	$ 595.00	$ -	$ 595.00	ACH 16854	05/17/21	$ 595.00	RAH	05/17/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	119148	05/01/21	$ 595.00	$ -	$ 595.00	ACH 17837	06/01/21	$ 595.00	RAH	06/01/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	120475	06/01/21	$ 907.50	$ -	$ 907.50	ACH 19597	06/28/21	$ 907.50	RAH	06/28/21	$ 907.50	51.18%	$ 464.48	48.82%	$ 443.02	0.00%	$ -	$ -	$ -	$ 443.02	$ 110.75	$ 110.75	$ 110.75	$ 110.75
2	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	121843	07/01/21	$ 595.00	$ -	$ 595.00	ACH 21907	06/28/21	$ 595.00	RAH	08/02/21	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47291	04/15/22	$ 14,403.63	$ -	$ 14,403.63	40900	04/22/22	$ 14,403.63	RAH	05/05/22	$ 14,403.63	100.00%	$ 14,403.63	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47292	05/13/22	$ 1,556.07	$ -	$ 1,556.07	42742	05/20/22	$ 1,556.07	RAH	06/09/22	$ 1,556.07	100.00%	$ 1,556.07	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47293	04/15/22	$ 15,381.58	$ -	$ 15,381.58	43821	06/03/22	$ 15,381.58	RAH	07/05/22	$ 15,381.58	100.00%	$ 15,381.58	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Wall Per Plot Plan	47294	04/15/22	$ 1,661.72	$ -	$ 1,661.72	43821	06/03/22	$ 1,661.72	RAH	07/05/22	$ 1,661.72	100.00%	$ 1,661.72	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47347	05/11/22	$ 1,706.80	$ -	$ 1,706.80	42742	05/20/22	$ 1,706.80	RAH	06/09/22	$ 1,706.80	100.00%	$ 1,706.80	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Hard	FILING 02	RAH	Dick Brickell & Sons	Install Retaining Wall Per Plot Plan	47351	05/11/22	$ 15,798.84	$ -	$ 15,798.84	42742	05/20/22	$ 15,798.84	RAH	06/09/22	$ 15,798.84	100.00%	$ 15,798.84	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Com	Informational Commitment	9954-9954109540	05/07/20	$ 350.00	$ -	$ 350.00	1116707	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	First American Title Insurance Com	Informational Commitment	9954-9954109541	05/07/20	$ 350.00	$ -	$ 350.00	1116708	06/22/21	$ 350.00	RAH	07/01/21	$ 350.00	100.00%	$ 350.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	Multiple	Multiple	$ 285,821.00	$ -	$ 285,821.00	Multiple	Multiple	$ 285,821.00	RAH	Multiple	$ 285,821.00	51.18%	$ 146,290.16	48.82%	$ 139,530.84	0.00%	$ -	$ -	$ -	$ 139,530.84	$ 34,882.71	$ 34,882.71	$ 34,882.71	$ 34,882.71
2	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	Multiple	MULTIPLE	$ 2,597,470.39	$ 259,747.04	$ 2,337,723.35	MULTIPLE	MULTIPLE	$ 2,337,723.35	RAH	Multiple	$ 2,337,723.35	31.69%	$ 740,729.80	68.31%	$ 1,596,993.55	0.00%	$ -	$ -	$ -	$ 1,596,993.55	$ 123,804.06	$ 290,778.96	$ 990,185.16	$ 192,225.36
2	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	$ 94,450.38	$ -	$ 94,450.38	Multiple	Multiple	$ 94,450.38	RAH	Multiple	$ 94,450.38	36.10%	$ 34,095.98	63.90%	$ 60,354.40	0.00%	$ -	$ -	$ -	$ 60,354.40	$ 23,246.54	$ 6,930.66	$ 6,930.66	$ 23,246.54
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	1983	04/11/21	$ 357.50	$ -	$ 357.50	1131418	04/29/21	$ 357.50	RAH	05/11/21	$ 357.50	100.00%	$ 357.50	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2099	07/01/21	$ 633.75	$ -	$ 633.75	1135467	08/16/21	$ 633.75	RAH	08/16/21	$ 633.75	100.00%	$ 633.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Air Pollution Emission Notice Fees	20201124	11/24/20	$ 286.63	$ -	$ 286.63	1124606	11/25/20	$ 286.63	RAH	12/11/20	$ 286.63	51.18%	$ 146.70	48.82%	$ 139.93	0.00%	$ -	$ -	$ -	$ 139.93	$ 34.98	$ 34.98	$ 34.98	$ 34.98
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Application Fee for Permit COR410969 TAH Filing 2	WC211199420	01/27/21	$ 270.00	$ -	$ 270.00	1129536	03/06/21	$ 270.00	RAH	03/26/21	$ 270.00	51.18%	$ 138.19	48.82%	$ 131.81	0.00%	$ -	$ -	$ -	$ 131.81	$ 32.95	$ 32.95	$ 32.95	$ 32.95
2	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Annual Fee for Permit COR410969 TAH Filing 2	WC221120236	07/27/21	$ 540.00	$ -	$ 540.00	1135865	08/13/21	$ 540.00	RAH	08/31/21	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	0.00%	$ -	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	12280309	06/17/21	$ 29,757.88	$ -	$ 29,757.88	1133752	06/18/21	$ 29,757.88	RAH	06/25/21	$ 29,757.88	100.00%	$ 29,757.88	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	12285017	06/17/21	$ 43,912.54	$ -	$ 43,912.54	1133753	06/18/21	$ 43,912.54	RAH	06/18/21	$ 43,912.54	100.00%	$ 43,912.54	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH2	08/13/21	$ 56,199.00	$ -	$ 56,199.00	1135938	08/13/21	$ 56,199.00	RAH	08/13/21	$ 56,199.00	100.00%	$ 56,199.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Electric Distribution	AHF2PH3	08/04/21	$ 106,634.00	$ -	$ 106,634.00	1135572	08/04/21	$ 106,634.00	RAH	08/04/21	$ 106,634.00	100.00%	$ 106,634.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 02	RAH	Xcel Energy	New Gas Main	AHF2PH3	07/30/21	$ 122,166.53	$ -	$ 122,166.53	1135503	07/30/21	$ 122,166.53	RAH	07/30/21	$ 122,166.53	100.00%	$ 122,166.53	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 03	DRAWS 31-40	City of Aurora	Filing 03 Plan Review Fees - Neighborhood Park	633141	02/09/21	$ 636.00	$ -	$ 636.00	Pd Through Draw	NA	$ 636.00	CAB	Pd Through Draw	$ 636.00	0.00%	$ -	100.00%	$ 636.00	0.00%	$ -	$ -	$ -	$ 636.00	$ -	$ -	$ -	$ 636.00
2	Soft	FILING 04	DRAWS 31-40	City of Aurora	Filing 04 Plan Review Fees - Landscape and Walls	631361	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 2,934.11	$ -	$ 2,934.11	Vendor Stmt	Multiple	$ 2,934.11	Pulte	Multiple	$ 2,934.11	73.32%	$ 2,151.34	26.68%	$ 782.77	0.00%	$ -	$ -	$ -	$ 782.77	$ 175.06	$ 194.13	$ 307.98	$ 105.60
2	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 52,250.00	$ -	$ 52,250.00	Multiple	Multiple	$ 52,250.00	Pulte	10/07/21	$ 52,250.00	46.99%	$ 24,553.75	53.01%	$ 27,696.25	0.00%	$ -	$ -	$ -	$ 27,696.25	$ 6,924.06	$ 6,924.06	$ 6,924.06	$ 6,924.06
2	Soft	FILING 04	Pulte	CTL Thompson	Soils & Foundation Investigation Phase 120 Lots 1-9, Block 1	589351	07/31/21	$ 5,895.00	$ -	$ 5,895.00	Vendor Stmt	08/02/21	$ 5,895.00	Pulte	08/02/21	$ 5,895.00	100.00%	$ 5,895.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	Soft	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589951	07/31/21	$ 1,335.00	$ -	$ 1,335.00	Vendor Stmt	08/17/21	$ 1,335.00	Pulte	08/17/21	$ 1,335.00	0.00%	$ -	100.00%	$ 1,335.00	0.00%	$ -	$ -	$ -	$ 1,335.00	$ -	$ -	$ 1,335.00	$ -
2	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 106,486.55	$ 10,648.66	$ 95,837.90	Vendor Stmt	10/07/21	$ 95,837.90	Pulte	Multiple	$ 95,837.90	85.53%	$ 81,972.79	14.47%	$ 13,865.11	0.00%	$ -	$ -	$ -	$ 13,865.11	$ 5,687.76	$ 1,850.76	$ 1,850.76	$ 4,475.84
2	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 16,845.04	$ -	$ 16,845.04	Vendor Stmt	Multiple	$ 16,845.04	Pulte	Multiple	$ 16,845.04	50.30%	$ 8,473.55	49.70%	$ 8,371.48	0.00%	$ -	$ -	$ -	$ 8,371.48	$ 2,092.87	$ 2,092.87	$ 2,092.87	$ 2,092.87
2	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 340,075.00	$ 34,007.50	$ 306,067.50	UCLW	Multiple	$ 306,067.50	Pulte	Multiple	$ 306,067.50	25.20%	$ 77,130.00	74.80%	$ 228,937.50	0.00%	$ -	$ -	$ -	$ 228,937.50	$ -	$ 71,671.50	$ 157,266.00	$ -
2	Soft	FILING 05	DRAWS 31-40	City of Aurora	Filing 05 Plan Review Fees - Masonry Wall, Metal Fence, Chains a	631371	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 11,012.88	$ -	$ 11,012.88	Vendor Stmt	Multiple	$ 11,012.88	Pulte	Multiple	$ 11,012.88	73.32%	$ 8,074.84	26.68%	$ 2,938.04	0.00%	$ -	$ -	$ -	$ 2,938.04	$ 657.06	$ 728.66	$ 1,155.96	$ 396.37
2	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 25,000.00	$ -	$ 25,000.00	Multiple	Multiple	$ 25,000.00	Pulte	10/07/21	$ 25,000.00	45.57%	$ 11,393.56	54.43%	$ 13,606.44	0.00%	$ -	$ -	$ -	$ 13,606.44	$ 3,401.61	$ 3,401.61	$ 3,401.61	$ 3,401.61
2	Soft	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer	589955	07/31/21	$ 6,351.00	$ -	$ 6,351.00	Vendor Stmt	08/17/21	$ 6,351.00	Pulte	08/17/21	$ 6,351.00	0.00%	$ -	100.00%	$ 6,351.00	0.00%	$ -	$ -	$ -	$ 6,351.00	$ -	$ -	$ 6,351.00	$ -
2	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 399,685.72	$ 39,968.57	$ 359,717.15	Vendor Stmt	01/03/21	$ 359,717.15	Pulte	Multiple	$ 359,717.15	85.53%	$ 307,675.96	14.47%	$ 52,041.19	0.00%	$ -	$ -	$ -	$ 52,041.19	$ 21,348.38	$ 6,946.61	$ 6,946.61	$ 16,799.59
2	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 49,642.14	$ -	$ 49,642.14	Vendor Stmt	Multiple	$ 47,295.48	Pulte	Multiple	$ 47,295.48	49.91%	$ 24,774.23	50.09%	$ 24,867.90	0.00%	$ -	$ -	$ -	$ 24,867.90	$ 6,216.98	$ 6,216.98	$ 6,216.98	$ 6,216.98
2	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 303,647.00	$ 30,364.70	$ 273,282.30	UCLW	Multiple	$ 273,282.30	Pulte	Multiple	$ 273,282.30	0.00%	$ -	100.00%	$ 273,282.30	0.00%	$ -	$ -	$ -	$ 273,282.30	$ -	$ 262,768.50	$ 10,513.80	$ -
2	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	Multiple	Multiple	$ 15,536.82	$ -	$ 15,536.82	Multiple	Multiple	$ 15,536.82	RAH	Multiple	$ 15,536.82	59.53%	$ 9,248.42	40.47%	$ 6,288.40	0.00%	$ -	$ -	$ -	$ 6,288.40	$ 1,572.10	$ 1,572.10	$ 1,572.10	$ 1,572.10
2	Soft	FILING 08	DRAWS 31-40	City of Aurora	Filing 08 Plan Review Fees - Landscape Island, Masonry Walls, Sto	645664	06/18/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 26,695.78	$ -	$ 26,695.78	Vendor Stmt	Multiple	$ 26,695.78	Pulte	Multiple	$ 26,695.78	73.32%	$ 19,573.82	26.68%	$ 7,121.96	0.00%	$ -	$ -	$ -	$ 7,121.96	$ 1,592.74	$ 1,766.30	$ 2,802.10	$ 960.81
2	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 22,090.00	$ -	$ 22,090.00	Multiple	Multiple	$ 22,090.00	Pulte	10/07/21	$ 22,090.00	59.78%	$ 13,206.37	40.22%	$ 8,883.63	0.00%	$ -	$ -	$ -	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
2	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing - Site Grading	589960	07/31/21	$ 6,932.00	$ -	$ 6,932.00	Vendor Stmt	08/31/21	$ 6,932.00	Pulte	08/31/21	$ 6,932.00	59.78%	$ 4,144.25	40.22%	$ 2,787.75	0.00%	$ -	$ -	$ -	$ 2,787.75	$ 696.94	$ 696.94	$ 696.94	$ 696.94
2	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 968,858.60	$ 96,885.86	$ 871,972.74	Vendor Stmt	Multiple	$ 871,972.74	Pulte	Multiple	$ 871,972.74	85.53%	$ 745,822.24	14.47%	$ 126,150.49	0.00%	$ -	$ -	$ -	$ 126,150.49	$ 51,749.57	$ 16,838.94	$ 16,838.94	$ 40,723.05
2	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	$ 107,300.35	$ -	$ 107,300.35	Vendor Stmt	Multiple	$ 114,646.65	Pulte	Multiple	$ 114,646.65	63.34%	$ 67,969.13	36.66%	$ 39,331.22	0.00%	$ -	$ -	$ -	$ 39,331.22	$ 9,832.81	$ 9,832.81	$ 9,832.81	$ 9,832.81
2	Soft	FILING 10	DRAWS 31-40	City of Aurora	Filing 10 Plan Review Fees - Masonry Wall, Metal Fence, Chains a	631370	01/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 282.00	$ -	$ -	$ 282.00
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90030	08/18/21	$ 9,180.00	$ -	$ 9,180.00	Pd Through Draw	Paid Through Draw	$ 9,180.00	CAB	Pd Through Draw	$ 9,180.00	0.00%	$ -	100.00%	$ 9,180.00	0.00%	$ -	$ -	$ -	$ 9,180.00	$ 3,060.00	$ 3,060.00	$ 3,060.00	$ -
2	Hard	FILING 10	DRAWS 31-40	JHL Constructors	Bridgewater Filing No. 10 Utilities (Excluding Dry Utilities)	90035	09/20/21	$ 10,634.00	$ -	$ 10,634.00	Pd Through Draw	Paid Through Draw	$ 10,634.00	CAB	Pd Through Draw	$ 10,634.00	0.00%	$ -	100.00%	$ 10,634.00	0.00%	$ -	$ -	$ -	$ 10,634.00	$ 3,544.67	$ 3,544.67	$ 3,544.67	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	613687	01/27/21	$ 19,395.20	$ -	$ 19,395.20	Pd Through Draw	NA	$ 19,395.20	CAB	Pd Through Draw	$ 19,395.20	0.00%	$ -	100.00%	$ 19,395.20	0.00%	$ -	$ -	$ -	$ 19,395.20	$ 19,395.20	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - H Street	636643	03/18/21	$ 20,335.00	$ -	$ 20,335.00	Pd Through Draw	NA	$ 20,335.00	CAB	Pd Through Draw	$ 20,335.00	0.00%	$ -	100.00%	$ 20,335.00	0.00%	$ -	$ -	$ -	$ 20,335.00	$ 20,335.00	$ -	$ -	$ -
2	Soft	FILING 11	DRAWS 31-40	City of Aurora	Filing 11 Plan Review Fees - Sidewalk, Pond Access, Landscape Isl	649187	07/20/21	$ 564.00	$ -	$ 564.00	Pd Through Draw	NA	$ 564.00	CAB	Pd Through Draw	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ -	$ -	$ -	$ 564.00
2	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	111599	07/20/21	$ 1,518.56	$ -	$ 1,518.56	Vendor Stmt	Multiple	$ 1,518.56	Pulte	Multiple	$ 1,518.56	73.32%	$ 1,113.44	26.68%	$ 405.13	0.00%	$ -	$ -	$ -	$ 405.13	$ 90.60	$ 100.47	$ 159.39	$ 54.65
2	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 55,112.53	$ 5,511.25	$ 49,601.28	Vendor Stmt	Multiple	$ 49,601.28	Pulte	Multiple	$ 49,601.28	85.53%	$ 42,425.33	14.47%	$ 7,175.94	0.00%	$ -	$ -	$ -	$ 7,175.94	$ 2,943.72	$ 957.87	$ 957.87	$ 2,316.49

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
2	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	7,276.89	-	7,276.89	Vendor Stmt	Multiple	6,521.56	Pulte	Multiple	6,521.56	99.91%	7,270.12	0.09%	6.77	0.00%	-	-	-	6.77	1.69	1.69	1.69	1.69
2	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	15,917.60	-	15,917.60	MULTIPLE	MULTIPLE	15,917.60	RAH	Multiple	15,917.60	58.54%	9,318.34	41.46%	6,599.26	0.00%	-	-	-	6,599.26	1,649.82	1,649.82	1,649.82	1,649.82
2	Soft	FILING 16	DRAWS 31-40	City of Aurora	Filing 16 Plan Review Fees - Metal Fencing, Landscape Island, Mo	647175	07/02/21	564.00	-	564.00	Pd Through Draw	NA	564.00	CAB	Pd Through Draw	564.00	0.00%	-	100.00%	564.00	0.00%	-	-	-	564.00	282.00	-	-	282.00
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	181106-0715	01/01/21	13,053.33	-	13,053.33	Pd Through Draw	01/03/22	13,053.33	Pulte	01/03/22	13,053.33	0.00%	-	100.00%	13,053.33	0.00%	-	-	-	13,053.33	3,263.33	3,263.33	3,263.33	3,263.33
2	Soft	OA In Tract	DRAWS 31-40	Schedio Group	Cost Verification - In Tract Improvements	Multiple	Multiple	46,505.92	-	46,505.92	Pd Through Draw	01/03/22	46,505.92	Pulte	01/03/22	46,505.92	0.00%	-	100.00%	46,505.92	0.00%	-	-	-	46,505.92	11,626.48	11,626.48	11,626.48	11,626.48
3	Hard	FILING 01	DRAW 41	Stormwater Risk Management	Stormwater Mgmt - Residential F01	Pay App 34	10/18/21	1,585.00	-	1,585.00	Pd Through Draw	NA	1,585.00	CAB	Pd Through Draw	1,585.00	32.26%	511.27	67.74%	1,073.73	0.00%	-	-	-	1,073.73	268.43	268.43	268.43	268.43
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339340	09/26/21	6,720.00	-	6,720.00	26962	09/30/21	6,720.00	RAH	09/26/21	6,720.00	100.00%	6,720.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
3	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	339591	09/30/21	16,800.00	-	16,800.00	26962	09/30/21	16,800.00	RAH	09/30/21	16,800.00	100.00%	16,800.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339818	09/30/21	5,147.00	-	5,147.00	27606	09/30/21	5,147.00	RAH	09/30/21	5,147.00	51.18%	2,634.36	48.82%	2,512.64	0.00%	-	-	-	2,512.64	628.16	628.16	628.16	628.16
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339819	09/30/21	9,033.50	-	9,033.50	27606	09/30/21	9,033.50	RAH	09/30/21	9,033.50	51.18%	4,623.57	48.82%	4,409.93	0.00%	-	-	-	4,409.93	1,102.48	1,102.48	1,102.48	1,102.48
3	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	339820	09/30/21	4,580.00	-	4,580.00	27606	09/30/21	4,580.00	RAH	09/30/21	4,580.00	51.18%	2,344.16	48.82%	2,235.84	0.00%	-	-	-	2,235.84	558.96	558.96	558.96	558.96
3	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH F1 Aurora Blvd. & 45th Ave.	339834	09/30/21	923.00	-	923.00	27606	09/30/21	923.00	RAH	09/30/21	923.00	32.26%	297.73	67.74%	625.27	0.00%	-	-	-	625.27	156.32	156.32	156.32	156.32
3	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	Multiple	MULTIPLE	1,078,097.20	119,319.33	958,777.87	MULTIPLE	MULTIPLE	958,777.87	RAH	MULTIPLE	958,777.87	0.00%	-	100.00%	958,777.87	0.00%	-	-	-	958,777.87	958,777.87	-	-	-
3	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	Multiple	MULTIPLE	5,565.03	-	5,565.03	MULTIPLE	MULTIPLE	5,565.03	RAH	MULTIPLE	5,565.03	74.12%	4,125.00	25.88%	1,440.03	0.00%	-	-	-	1,440.03	990.00	450.03	-	-
3	Soft	FILING 02	RAH	B & J Surveying	EAGP PACKAGE	334286	08/20/21	51,975.00	-	51,975.00	26963	08/20/21	51,975.00	RAH	08/20/21	51,975.00	100.00%	51,975.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
3	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LL(	Aurora Highlands Erosion control	12485	09/09/21	7,288.85	-	7,288.85	25418	09/09/21	7,288.85	RAH	09/09/21	7,288.85	32.26%	2,351.14	67.74%	4,937.71	0.00%	-	-	-	4,937.71	1,234.43	1,234.43	1,234.43	1,234.43
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking	1595	06/29/21	7,735.20	-	7,735.20	1134833	06/29/21	7,735.20	RAH	06/29/21	7,735.20	51.18%	3,959.06	48.82%	3,776.14	0.00%	-	-	-	3,776.14	944.03	944.03	944.03	944.03
3	Hard	FILING 02	RAH	Clear Creek Civil	Trucking 2020-04	1742	11/05/21	140,685.79	-	140,685.79	1138918	11/05/21	140,685.79	RAH	11/05/21	140,685.79	51.18%	72,006.42	48.82%	68,679.37	0.00%	-	-	-	68,679.37	17,169.84	17,169.84	17,169.84	17,169.84
3	Hard	FILING 02	RAH	IES Corp	2105 The Aurora Highlands Earth Moving	2123	10/25/21	118,911.67	3,888.41	115,023.26	1138680	10/25/21	115,023.26	RAH	10/25/21	115,023.26	51.18%	58,871.71	48.82%	56,151.55	0.00%	-	-	-	56,151.55	14,037.89	14,037.89	14,037.89	14,037.89
3	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Jet Clean and Vac Live Sewer	20100-28	01/28/21	2,168.49	56.81	2,111.68	ACH 13053	03/19/21	2,111.68	RAH	03/19/21	2,111.68	0.00%	-	100.00%	2,111.68	0.00%	-	-	-	2,111.68	-	-	2,111.68	-
3	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2135	10/09/21	828.75	-	828.75	1138682	10/09/21	828.75	RAH	10/09/21	828.75	100.00%	828.75	0.00%	-	0.00%	-	-	-	-	-	-	-	-
3	Hard	FILING 02	RAH	Xcel Energy	New Electric Distribution	CR-12484389	10/25/21	85,019.00	-	85,019.00	1138780	11/02/21	85,019.00	RAH	11/08/21	85,019.00	100.00%	85,019.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
3	Hard	FILING 02	RAH	Xcel Energy	New Gas Distribution	CR-5300130373915	09/21/21	111,888.00	-	111,888.00	1138781	11/02/21	111,888.00	RAH	11/08/21	111,888.00	100.00%	111,888.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
3	Soft	OA In Tract	DRAW 41	Schedio Group	Cost Verification - In Tract Improvements	181106-0983	10/19/21	9,932.25	-	9,932.25	Pd Through Draw	01/03/22	9,932.25	Pulte	01/03/22	9,932.25	0.00%	-	100.00%	9,932.25	0.00%	-	-	-	9,932.25	2,483.06	2,483.06	2,483.06	2,483.06
4	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	MULTIPLE	MULTIPLE	68,458.09	-	68,458.09	Multiple	Multiple	68,458.09	RAH	Multiple	68,458.09	-69.18%	(47,356.41)	169.18%	115,814.50	0.00%	-	-	-	115,814.50	(23,013.40)	149,914.16	(10,847.91)	(238.36)
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	337512	08/22/21	5,040.00	-	5,040.00	ACH 29101	08/22/21	5,040.00	RAH	08/22/21	5,040.00	100.00%	5,040.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338461	08/31/21	4,423.00	-	4,423.00	ACH 25398	09/20/21	4,423.00	RAH	09/20/21	4,423.00	51.18%	2,263.80	48.82%	2,159.20	0.00%	-	-	-	2,159.20	539.80	539.80	539.80	539.80
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338462	08/31/21	9,973.50	-	9,973.50	ACH 25398	09/20/21	9,973.50	RAH	09/20/21	9,973.50	28.43%	2,835.25	71.57%	7,138.25	0.00%	-	-	-	7,138.25	1,784.56	1,784.56	1,784.56	1,784.56
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	338463	08/31/21	6,547.00	-	6,547.00	ACH 25398	09/20/21	6,547.00	RAH	09/20/21	6,547.00	28.22%	1,847.69	71.78%	4,699.31	0.00%	-	-	-	4,699.31	1,174.83	1,174.83	1,174.83	1,174.83
4	Soft	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	341435	10/31/21	180.00	-	180.00	ACH 29596	10/31/21	180.00	RAH	10/31/21	180.00	32.26%	58.06	67.74%	121.94	0.00%	-	-	-	121.94	30.48	30.48	30.48	30.48
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341436	10/31/21	3,595.00	-	3,595.00	ACH 29596	10/31/21	3,595.00	RAH	10/31/21	3,595.00	51.18%	1,840.01	48.82%	1,754.99	0.00%	-	-	-	1,754.99	438.75	438.75	438.75	438.75
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341437	10/31/21	6,990.00	-	6,990.00	ACH 29596	10/31/21	6,990.00	RAH	10/31/21	6,990.00	26.62%	1,860.48	73.38%	5,129.52	0.00%	-	-	-	5,129.52	1,282.38	1,282.38	1,282.38	1,282.38
4	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	341438	10/31/21	10,000.00	-	10,000.00	ACH 29596	10/31/21	10,000.00	RAH	10/31/21	10,000.00	25.98%	2,597.51	74.02%	7,402.49	0.00%	-	-	-	7,402.49	1,850.62	1,850.62	1,850.62	1,850.62
4	Soft	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	341968	11/15/21	16,240.00	-	16,240.00	ACH 30107	11/10/21	16,240.00	RAH	11/10/21	16,240.00	100.00%	16,240.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
4	Soft	FILING 02	RAH	AG Wassenaar	213820MAS 213281-213506 TAH Filing 2 Lotts	342256	11/24/21	21,840.00	-	21,840.00	ACH 30107	11/10/21	21,840.00	RAH	11/10/21	21,840.00	100.00%	21,840.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
4	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	2021-15.6	10/31/21	435,025.05	43,502.51	391,522.55	MULTIPLE	MULTIPLE	391,522.55	RAH	MULTIPLE	391,522.55	0.00%	-	100.00%	391,522.55	0.00%	-	-	-	391,522.55	391,522.55	-	-	-
4	Soft	FILING 02	RAH	City of Aurora	Civil Plans Revision	658629	10/14/21	424.00	-	424.00	1138236	11/02/21	424.00	RAH	11/02/21	424.00	51.18%	217.01	48.82%	206.99	0.00%	-	-	-	206.99	51.75	51.75	51.75	51.75
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Silt Fence Maintenance	1668	09/03/21	1,521.20	-	1,521.20	1137147	09/17/21	1,521.20	RAH	09/22/21	1,521.20	51.18%	778.59	48.82%	742.61	0.00%	-	-	-	742.61	185.65	185.65	185.65	185.65
4	HARD	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1677	09/03/21	600.00	-	600.00	1137492	09/24/21	600.00	RAH	09/29/21	600.00	51.18%	307.09	48.82%	292.91	0.00%	-	-	-	292.91	73.23	73.23	73.23	73.23
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1702	09/15/21	1,000.00	-	1,000.00	1137492	09/24/21	1,000.00	RAH	09/29/21	1,000.00	51.18%	511.82	48.82%	488.18	0.00%	-	-	-	488.18	122.04	122.04	122.04	122.04
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1708	09/15/21	3,329.48	-	3,329.48	1137492	09/24/21	3,329.48	RAH	09/29/21	3,329.48	51.18%	1,704.11	48.82%	1,625.37	0.00%	-	-	-	1,625.37	406.34	406.34	406.34	406.34
4	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1711	09/15/21	7,560.00	-	7,560.00	1137492	09/24/21	7,560.00	RAH	09/29/21	7,560.00	51.18%	3,869.39	48.82%	3,690.61	0.00%	-	-	-	3,690.61	922.65	922.65	922.65	922.65
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Higlens 2020-13 - Installed Added Missing Street Signs	1712	09/15/21	800.00	-	800.00	1137492	09/24/21	800.00	RAH	09/29/21	800.00	0.00%	-	100.00%	800.00	0.00%	-	-	-	800.00	200.00	200.00	200.00	200.00
4	Hard	FILING 02	RAH	Clear Creek Civil	Aurora Highlands 2020-12 - Street Sweeping	1715	09/15/21	900.00	-	900.00	1137492	09/24/21	900.00	RAH	09/29/21	900.00	51.18%	460.64	48.82%	439.36	0.00%	-	-	-	439.36	109.84	109.84	109.84	109.84
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed blocks at 9 inlets, 62 blocks	1746	11/05/21	4,300.00	-	4,300.00	1139274	12/01/21	4,300.00	RAH	12/01/21	4,300.00	51.18%	2,200.84	48.82%	2,099.16	0.00%	-	-	-	2,099.16	524.79	524.79	524.79	524.79
4	Hard	FILING 02	RAH	Clear Creek Civil	Installed 3 mudmat at base tie ins	1762	11/04/21	2,200.00	-	2,200.00	1139274	12/01/21	2,200.00	RAH	12/01/21	2,200.00	51.18%	1,126.01	48.82%	1,073.99	0.00%	-	-	-	1,073.99	268.50	268.50	268.50	268.50
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence at back of curb	1766	11/04/21	5,357.50	-	5,357.50	1139274	12/01/21	5,357.50	RAH	12/01/21	5,357.50	0.00%	-	100.00%	5,357.50	0.00%	-	-	-	5,357.50	1,339.38	1,339.38	1,339.38	1,339.38
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Erosion Control Blanket with Seed	1774	11/04/21	5,000.00	-	5,000.00	1139274	12/01/21	5,000.00	RAH	12/01/21	5,000.00	51.18%	2,559.12	48.82%	2,440.88	0.00%	-	-	-	2,440.88	610.22	610.22	610.22	610.22
4	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt fence at back of curb and gutter	1775	11/04/21	16,900.00	-	16,900.00	1139274	12/01/21	16,900.00	RAH	12/01/21	16,900.00	0.00%	-	100.00%	16,900.00	0.00%	-	-	-	16,900.00	4,225.00	4,225.00	4,225.00	4,225.00
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	124281	09/01/21	595.00	-	595.00	ACH 25900	10/04/21	595.00	RAH	10/04/21	595.00	51.18%	304.54	48.82%	290.46	0.00%	-	-	-	290.46	72.62	72.62	72.62	72.62
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	125528	10/01/21	1,795.00	-	1,795.00	ACH 27971	11/01/21	1,795.00	RAH	11/01/21	1,795.00	51.18%	918.72	48.82%	876.28	0.00%	-	-	-	876.28	219.07	219.07	219.07	219.07
4	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-storm Inspections & SWMP Amendment	126809	11/01/21	595.00	-	595.00	ACH 31187	12/20/21	595.00	RAH	12/20/21	595.00	51.18%	304.54	48.82%	290.46	0.00%	-	-	-	290.46	72.62	72.62	72.62	72.62
4	Hard	FILING 02	RAH	Liberty Infrastructure LLC	Manhole Grade Rings	21100 11-10-21	11/10/21	1,782.00	89.12	1,692.88	ACH 29605	11/15/21	1,692.88	RAH	11/15/21	1,692.88	0.00%	-	100.00%	1,692.88	0.00%	-	-	-	1,692.88	1,692.88	-	-	-
4	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	MULTIPLE	MULTIPLE	483,001.03	58,918.90	424,082.12	MULTIPLE	MULTIPLE	314,536.84	RAH	Multiple	314,536.84	-53.23%	(225,742.90)	153.23%	649,825.02	0.00%	-	-	-	553,252.86	154,123.53	401,024.52	(1,704.71)	(190.48)
4	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	Multiple	Multiple	85.00	-	85.00	ACH	10/18/21	85.00	RAH	10/18/21	85.00	-100.00%	(6,067.44)	200.00%	6,152.44	0.00%	-	-	-	6,152.44	1,538.11	1,538.11	1,538.11	1,538.11
4	Hard	FILING 02	RAH	ProSystems Professional Electrical	Aurora Highlands - Street Lighting Filing 2	1	11/19/21	208,248.75	23,280.13	184,968.62	ACH	12/15/21	184,968.62	RAH	12/15/21	184,968.62	0.00%	-	100.00%	184,968.62	0.00%	-	-	-	184,968.62	184,968.62	-	-	-
4	Hard	FILING 02	RAH	Xcel Energy	Excel Gas Main Extension (Joana Raspanti)	1035167	08/25/21	59,940.00	-	59,940.00	1136343	08/26/21	59,940.00	RAH	09/03/21	59,940.00	100.00%	59,940.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
4	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	7,330.95	-	7,330.95	Vendor Stmt	Multiple	7,330.95	Pulte	Multiple	7,330.95	44.86%	3,289.01	55.14%	4,041.94	0.00%	-	-	-	3,871.34	1,879.62	651.02	1,193.10	147.60
4	Hard	FILING 04	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	14,114.30	1,411.43	12,702.87	Vendor Stmt	Multiple	5,580.65	Pulte	Multiple	5,580.65	0.00%	-	100.00%	12,702.87	0.00%	-	-	-	5,580.65	2,790.32	-	-	2,790.32
4	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	35,750.00	-	35,750.00	Multiple	Multiple	35,750.00	Pulte	Vendor Stmt	35,750.00	46.99%	16,799.93	53.01%	18,950.07	0.00%	-	-	-	18,950.07	4,737.52	4,737.52	4,737.52	4,737.52
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water	593217	08/31/21	1,139.00	-	1,139.00	Vendor Stmt	01/03/22	1,139.00	Pulte	01/03/22	1,139.00	0.00%	-	100.00%	1,139.00	0.00%	-	-	-	1,139.00	-	588.00	551.00	-
4	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601704	10/31/21	4,450.00	-	4,450.00	Vendor Stmt	01/03/22	4,450.00	Pulte	01/03/22	4,450.00	0.00%	-	100.00%	4,450.00	0.00%	-	-	-	4,450.00	4,058.00	392.00	-	-
4	Hard	FILING 04	Pulte	CTL Thompson	Subgrade/Pavement	604688	11/30/21	2,797.00	-	2,797.00	Vendor Stmt	01/03/22	2,797.00	Pulte	01/03/22	2,797.00	0.00%	-	100.00%	2,797.00	0.00%	-	-	-	2,797.00	699.25	699.25	699.25	699.25
4	Hard	FILING 04	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	74,979.45	7,497.95	67,481.51	Vendor Stmt	Multiple	64,569.67	Pulte	Multiple	64,569.67	74.55%	50,309.97	25.45%	17,171.54	0.00%	-	-	-	14,259.70	4,638.13	2,332.16	2,332.16	4,957.25
4	Soft	FILING 04	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	155.37	-	155.37	Vendor Stmt	Multiple	1,887.47	Pulte	Multiple	1,887.47	63.33%	98.39	36.67%	56.98	0.00%	-	-	-	32.99	8.25	8.25	8.25	8.25
4	Hard	FILING 04	Pulte	JCS LLC	Site Cleanup/Grading	439	12/06/21	4,920.00	-	4,920.00	Vendor Stmt	01/03/22	4,920.00	Pulte	01/03/22	4,920.00	55.01%	2,706.51	44.99%	2,213.49	0.00%	-	-	-	2,213.49	553.37	553.37	553.37	553.37
4	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	109,352.70	10,935.27	98417.43	Vendor Stmt	Multiple	98,417.43	Pulte	Multiple	9841743.00%	0.00%	0.00%	100.00%	98,417.43	0.00%	-	-	-	98,417.43	98,417.43	-	-	-
4	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	10,972.02	1,097.20	9,874.82	UCLW	Multiple	(7,200.00)	Pulte	Multiple	(7,200.00)	-143.91%	(14,211.22)	243.91%	24,086.04	0.00%	-	-	-	7,011.22	-	9,810.00	(2,798.78)	-
4	Hard	FILING 04	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	19,711.34	-	19,711.34	Vendor Stmt	Multiple	18,599.98	Pulte	Multiple	18,599.98	14.00%	2,759.99	86.00%	16,951.35	0.00%	-	-	-	15,839.99	5,606.75	2,313.25	2,313.25	5,606.75
4	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	40,993.51	4,099.35	36,894.16	Vendor Stmt	Multiple	33,499.22	Pulte	Multiple	33,499.22	47.95%	17,691.04	52.05%	19,203.12	0.00%	-	-	-	17,403.56	4,350.89	4,350.89	4,350.89	4,350.89
4	Hard	FILING 04	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	217,382.60	21,738.26	195,644.34	Vendor Stmt	Multiple	195,644.34	Pulte	Multiple	195,644.34	0.00%	-	100.00%	195,644.34	0.00%	-	-	-	195,644.34	195,644.34	-	-	-
4	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	27,515.91	-	27,515.91	Vendor Stmt	Multiple	27,515.91	Pulte	Multiple	27,515.91	44.86%	12,344.93	55.14%	15,170.98	0.00%	-	-	-	14,530.65	7,054.94	2,443.54	4,478.17	554.00
4	Hard	FILING 05	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	48,725.27	4,872.53	43,852.74	Vendor Stmt	Multiple	16,651.50	Pulte	Multiple	16,651.50	0.00%	-	100.00%	43,852.74	0.00%	-	-	-	16,651.50	8,325.75	-	-	8,325.75
4	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	60,000.00	-	60,000.00	Multiple	Multiple	60,000.00	Pulte	Vendor Stmt	60,000.00	45.57%	27,344.55	54.43%	32,655.45	0.00%	-	-	-	32,655.45	8,163.86	8,163.86	8,163.86	8,163.86
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	593233	08/31/21	5,284.00	-	5,284.00	Vendor Stmt	01/03/22	5,284.00	Pulte	01/03/22	5,284.00	0.00%	-	100.00%	5,284.00	0.00%	-	-	-	5,284.00	2,543.00	2,349.00	392.00	-
4	Soft	FILING 05	Pulte	CTL Thompson	Subgrade/Pavement	593776	08/31/21	6,050.00	-	6,050.00	Vendor Stmt	01/03/22	6,050.00	Pulte	01/03/22	6,050.00	45.57%	2,757.24	54.43%	3,292.76	0.00%	-	-	-	3,292.76	823.19	823.19	823.19	823.19
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	598202	09/30/21	4,854.00	-	4,854.00	Vendor Stmt	01/03/22	4,854.00	Pulte	01/03/22	4,854.00	0.00%	-	100.00%	4,854.00	0.00%	-	-	-	4,854.00	2,948.00	1,906.00	-	-
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	601703	10/31/21	3,250.00	-	3,250.00	Vendor Stmt	01/03/22	3,250.00	Pulte	01/03/22	3,250.00	0.00%	-	100.00%	3,250.00	0.00%	-	-	-	3,250.00	1,899.00	961.00	390.00	-
4	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	604705	11/30/21	5,626.00	-	5,626.00	Vendor Stmt	01/03/22	5,626.00	Pulte	01/03/22	5,626.00	0.00%	-	100.00%	5,626.00	0.00%	-	-	-	5,626.00	1,406.50	1,406.50	1,406.50	1,406.50
4	Hard	FILING 05	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	281,427.24	28,142.72	253,284.52	Vendor Stmt	Multiple	242,355.24	Pulte	Multiple	242,355.24	74.55%	188,833.02	25.45%	64,451.50	0.00%	-	-	-	53,522.23	17,408.72	8,753.51	8,753.51	18,606.49
4	Soft	FILING 05	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	583.15	-	583.15	Vendor Stmt	Multiple	7,084.43	Pulte	Multiple	7,084.43	63.33%	369.29	36.67%	213.86	0.00%	-	-	-	123.81	30.95	30.95	30.95	30.95
4	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	312,608.85	31,260.89	281,347.97	Vendor Stmt	Multiple	281,347.97	Pulte	Multiple	281,347.97	0.00%	-	100.00%	281,347.97	0.00%	-	-	-	281,347.97	281,347.97	-	-	-
4	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	850,906.00	85,090.60	765,815.40	UCLW	Multiple	765,815.40	Pulte	Multiple	765,815.40	11.12%	85,140.00	88.88%	680,675.40	0.00%	-	-	-	680,675.40	244,574.10	121,860.00	116,647.20	197,594.10
4	Hard	FILING 05	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	66,181.34	-	66,181.34	Vendor Stmt	Multiple	65,257.09	Pulte	Multiple	65,257.09	15.65%	10,359.34	84.35%	55,822.00	0.00%	-	-	-	54,897.75	20,664.38	6,784.50	6,784.50	20,664.38
4	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	82,873.93	8,287.39	74,586.54	Vendor Stmt	Multiple	71,497.74	Pulte	Multiple	71,497.74	49.41%	36,852.84	50.59%	37,733.70	0.00%	-	-	-	36,052.60	9,013.15	9,013.15	9,013.15	9,013.15
4	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	499,882.57	49,988.26	449,894.31	Vendor Stmt	Multiple	449,894.31	Pulte	Multiple	449,894.31	0.00%	-	100.00%	449,894.31	0.00%	-	-	-	449,894.31	449,894.31	-	-	-
4	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	66,699.98	-	66,699.98	Vendor Stmt	Multiple	66,699.98	Pulte	Multiple	66,699.98	44.86%	29,924.74	55.14%	36,775.24	0.00%	-	-	-	35,223.04	17,101.53	5,923.28	10,855.31	1,342.92
4	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	101,614.00	-	101,614.00	Multiple	Multiple	79,524.00	Pulte	Vendor Stmt	79,524.00	59.78%	60,749.31	40.22%	40,864.69	0.00%	-	-	-	31,981.06	7,995.27	7,995.27	7,995.27	7,995.27
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	593234	08/31/21	9,477.50	-	9,477.50	Vendor Stmt	01/03/22	9,477.50	Pulte	01/03/22	9,477.50	0.00%	-	100.00%	9,477.50	0.00%	-	-	-	9,477.50	2,369.38	2,369.38	2,369.38	2,369.38
4	Hard	FILING 08	Pulte	CTL Thompson	Subgrade/Pavement	598169	09/30/21	1,100.00	-	1,100.00	Vendor Stmt	01/03/22	1,100.00	Pulte	01/03/22	1,100.00	0.00%	-	100.00%	1,100.00	0.00%	-	-	-	1,100.00	275.00	275.00	275.00	275.00
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading	598203	09/30/21	12,440.50	-	12,440.50	Vendor Stmt	01/03/22	12,440.50	Pulte	01/03/22	12,440.50	59.78%	7,437.48	40.22%	5,003.02	0.00%	-	-	-	5,003.02	1,250.76	1,250.76	1,250.76	1,250.76
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Sanitary	601708	10/31/21	10,669.00	-	10,669.00	Vendor Stmt	01/03/22	10,669.00	Pulte	01/03/22	10,669.00	59.78%	6,378.40	40.22%	4,290.60	0.00%	-	-	-	4,290.60	1,072.65	1,072.65	1,072.65	1,072.65
4	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	604706	11/30/21	9,987.00	-	9,987.00	Vendor Stmt	01/03/22	9,987.00	Pulte	01/03/22	9,987.00	0.00%	-	100.00%	9,987.00	0.00%	-	-	-	9,987.00	2,496.75	2,496.75	2,496.75	2,496.75
4	Hard	FILING 08	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	682,193.99	68,219.40	613,974.59	Vendor Stmt	Multiple	587,481.48	Pulte	Multiple	587,481.48	74.55%	457,740.87	25.45%	156,233.72	0.00%	-	-	-	129,740.61	42,199.62	21,218.96	21,218.96	45,103.07
4	Soft	FILING 08	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	16,163.55	-	16,163.55	Vendor Stmt	Multiple	17,173.02	Pulte	Multiple	17,173.02	60.09%	9,713.36	39.91%	6,450.19	0.00%	-	-	-	6,231.92	1,557.98	1,557.98	1,557.98	1,557.98
4	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	1,500,345.00	150,034.50	1,350,310.50	UCLW	Multiple	741,237.30	Pulte	Multiple	741,237.30	15.50%	209,331.00	84.50%	1,140,979.50	0.00%	-	-	-	647,344.80	172,792.80	230,652.00	243,900.00	-
4	Hard	FILING 08	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	90,146.31	-	90,146.31	Vendor Stmt	Multiple	84,988.81	Pulte	Multiple	84,988.81	27.86%	25,111.56	72.14%	65,034.75	0.00%	-	-	-	59,877.25	18,737.13	11,201.50	11,201.50	18,737.13
4	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	88,685.60	8,868.56	79,817.04	Vendor Stmt	Multiple	78,107.04	Pulte	Multiple	78,107.04	59.78%	47,718.13	40.22%	32,098.91	0.00%	-	-	-	31,411.22	7,852.81	7,852.81	7,852.81	7,852.81
4	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	3,794.16	-	3,794.16	Vendor Stmt	Multiple	3,794.16	Pulte	Multiple	3,794.16	44.86%	1,702.24	55.14%	2,091.92	0.00%	-	-	-	2,003.63	972.80	336.94	617.49	76.39
4	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	38,805.91	3,880.59	34,925.32	Vendor Stmt	Multiple	33,418.28	Pulte	Multiple	33,418.28	74.55%	26,038.12	25.45%	8,887.20	0.00%	-	-	-	7,380.16	2,400.48	1,207.02	1,207.02	2,565.64
4	Soft	FILING 13	Pulte	HR Green Development	Project No. 201684	MULTIPLE	MULTIPLE	12,303.06	-	12,303.06	Vendor Stmt	Multiple	976.87	Pulte	Multiple	976.87	99.76%	12,273.57	0.24%	29.49	0.00%	-	-	-	11.66	2.92	2.92	2.92	2.92
4	Hard	FILING 13	Pulte	Norris Design	TAH Pulte Homes - Filings 4, 5, 8, & 13	MULTIPLE	MULTIPLE	7,738.70	-	7,738.70	Vendor Stmt	Multiple	7,738.70	Pulte	Multiple	7,738.70	18.46%	1,428.45	81.54%	6,310.25	0.00%	-	-	-	6,310.25	1,967.94	1,187.19	1,187.19	1,967.94
4	Hard	OA In Tract	Pulte	Precise Striping	210780-Aurora Highlands Striping and Signage - Filing Nos. 4, 5, a	8514	11/17/21	16,555.00	-	16,555.00	Vendor Stmt	Multiple	16,555.00	Pulte	Multiple	16,555.00	0.00%	-	100.00%	16,555.00	0.00%	-	-	-	16,555.00	16,555.00	-	-	-
5	Soft	FILING 01	RAH	AG Wassenaar	192422 AH SW of E 42nd & Harvest Rd	311089	12/12/19	20,200.00	-	20,200.00	1107777	12/31/19	20,200.00	RAH	01/08/20	20,200.00	51.18%	10,338.85	48.82%	9,861.15	0.00%	-	-	-	9,861.15	2,465.29	2,465.29	2,465.29	2,465.29
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321130	08/31/20	9,880.00	-	9,880.00	1121547	09/25/20	9,880.00	RAH	10/13/20	9,880.00	51.18%	5,056.82	48.82%	4,823.18	0.00%	-	-	-	4,823.18	1,205.79	1,205.79	1,205.79	1,205.79
5	Soft	FILING 01	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	321131	08/31/20	4,165.00	-	4,165.00	1121547	09/25/20	4,165.00	RAH	10/13/20	4,165.00	0.00%	-	100.00%	4,165.00	0.00%	-	-	-	4,165.00	4,165.00	-	-	-
5	Soft	FILING 01	RAH	AG Wassenaar	Residential and Vertical Contruction Fiscal Security	609688/610105	06/12/20	19,315.00	-	19,315.00	Vendor Stmt	06/12/20	19,315.00	RAH	06/12/20	19,315.00	100.00%	19,315.00	0.00%	-	0.00%	-	-	-	-	-	-	-	-
5	Hard	FILING 01	RAH	Alpine Civil Construction	Aurora Highland 2020-14	Retainage	Retainage	100,826.80	-	100,826.80	1132222	05/18/21	100,826.80	RAH	05/24/21	100,826.80	0.00%	-	100.00%	100,826.80	0.00%	-	-	-	139,097.30	139,097.30	-	-	-
5	Hard	FILING 01	RAH	Bemas Construction	TAH Filing 1 20-050	Retainage	Retainage	9,966.55	-	9,966.55	1118181	07/28/20	9,966.55		07/28/20	9,966.55	43.33%	4,318.74	56.67%	5,647.81	0.00%	-	-	-	5,647.81	867.80	540.96	540.96	3,698.09
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Civil Plan Review	578114	07/11/19	33,489.00	-	33,489.00	1101302	09/05/19	33,489.00	RAH	09/11/19	33,489.00	41.91%	14,033.94	58.09%	19,455.06	0.00%	-	-	-	19,455.06	4,863.77	4,863.77	4,863.77	4,863.77
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Fence Columns, Fencing and Landscape Islands	594232	12/02/19	2,349.00	-	2,349.00	1107089	12/18/19	2,349.00	RAH	12/23/19	2,349.00	0.00%	-	100.00%	2,349.00	0.00%	-	-	-	2,349.00	1,174.50	-	-	1,174.50
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Mylar Plan Difference	594877	12/06/19	2,745.00	-	2,745.00	1107090	12/18/19	2,745.00	RAH	12/23/19	2,745.00	51.18%	1,404.96	48.82%	1,340.04	0.00%	-	-	-	1,340.04	335.01	335.01	335.01	335.01
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	604113	05/01/20	3,120.00	-	3,120.00	Vendor Stmt	05/01/20	3,120.00	RAH	05/01/20	3,120.00	0.00%	-	100.00%	3,120.00	0.00%	-	-	-	3,120.00	780.00	780.00	780.00	780.00
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	604587	04/08/20	1,236.00	-	1,236.00	1114620	05/14/20	1,236.00	RAH	05/27/20	1,236.00	51.18%	632.61	48.82%	603.39	0.00%	-	-	-	603.39	150.85	150.85	150.85	150.85
5	Soft	FILING 01	RAH	City of Aurora	Revising Multiple Sheets - CSP 1	605142	04/16/20	721.00	-	721.00	1113896	04/24/20	721.00	RAH	05/12/20	721.00	51.18%	369.03	48.82%	351.97	0.00%	-	-	-	351.97	87.99	87.99	87.99	87.99
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 - Revising Sheets 26-27, 46	610954	06/29/20	309.00	-	309.00	Vendor Stmt	06/29/20	309.00	RAH	06/29/20	309.00	51.18%	158.15	48.82%	150.85	0.00%	-	-	-	150.85	37.71	37.71	37.71	37.71
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Irrigation Plan Fee	624195	10/26/20	1,820.00	-	1,820.00	1123187	10/27/20	1,820.00	RAH	11/03/20	1,820.00	0.00%	-	100.00%	1,820.00	0.00%	-	-	-	1,820.00	910.00	-	-	910.00
5	Soft	FILING 01	RAH	City of Aurora	CSP 1 Application Fee Estimate Invoice	02.22.2019	02/22/19	30,395.20	-	30,395.20	1092106	03/07/19	30,395.20	RAH	03/26/20	30,395.20	51.18%	15,557.00	48.82%	14,838.20	0.00%	-	-	-	14,838.20	3,709.55	3,709.55	3,709.55	3,709.55
5	Soft	FILING 01	RAH	HR Green Development	181259 The Aurora Highlands	MULTIPLE	MULTIPLE	33,073.60	-	33,073.60	Multiple	Multiple	33,073.60	RAH	Multiple	33,073.60	21.38%	7,072.46	78.62%	26,001.14	0.00%	-	-	-	26,001.14	14,861.28	3,713.28	3,713.28	3,713.28
5	Hard	FILING 01	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 1 20106	Retainage	Retainage	63,551.18	-	63,551.18	1126531	01/19/21	63,551.18	RAH	01/19/21	63,551.18	100.00%	4,546.37		59,004.82	0.00%	-	-	-	59,004.82	28,605.38	18,672.28	11,168.35	558.80
5	Soft	FILING 01	RAH	Norris Design, Inc.	Tah Filing 1 CSP & Plat 0061-01-0155	MULTIPLE	MULTIPLE	35,656.24	-	35,656.24	Multiple	Multiple	35,656.24	RAH	Multiple	35,656.24	24.89%	8,875.17	75.11%	26,781.07	0.00%	-	-	-	26,781.07	9,273.35	4,117.19	4,117.19	9,273.35

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - Onsite Electrical Distribution	11594610	02/21/20	$ 144,100.00	$ -	$ 144,100.00	1112450	03/26/20	$ 144,100.00	RAH	04/03/20	$ 144,100.00	100.00%	$ 144,100.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Relocate Gas Facilities to Accommodate Infrastructure	11829866	07/13/20	$ 6,522.98	$ -	$ 6,522.98	1120197	08/28/20	$ 6,522.98	RAH	09/04/20	$ 6,522.98	0.00%	$ -	100.00%	$ 6,522.98	0.00%	$ -	$ -	$ -	$ 6,522.98	$ 6,522.98	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 Gas and Electric Distribution	676368524	03/11/20	$ 139,700.00	$ -	$ 139,700.00	1111728	03/10/20	$ 139,700.00	RAH	03/19/20	$ 139,700.00	100.00%	$ 139,700.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 01	RAH	Xcel Energy	CSP 1 - 42nd Avenue Gas Rebuild due to ROW Construction	08.10.2020	08/10/20	$ 4,567.95	$ -	$ 4,567.95	1120603	09/04/20	$ 4,567.95	RAH	09/15/20	$ 4,567.95	0.00%	$ -	100.00%	$ 4,567.95	0.00%	$ -	$ -	$ -	$ 4,567.95	$ 4,567.95	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	342992	11/30/21	$ 7,290.00	$ -	$ 7,290.00	ACH 31925	12/20/21	$ 7,290.00	RAH	12/20/21	$ 7,290.00	0.00%	$ -	100.00%	$ 7,290.00	0.00%	$ -	$ -	$ -	$ 7,290.00	$ 7,290.00	$ -	$ -	$ -
5	Hard	FILING 02	RAH	AG Wassenaar	213280MAS 213281-213506 TAH Filing 2	343593	12/10/21	$ 12,880.00	$ -	$ 12,880.00	ACH 31925	12/20/21	$ 12,880.00	RAH	12/20/21	$ 12,880.00	100.00%	$ 12,880.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 716,460.45	$ 84,284.40	$ 632,176.05	MULTIPLE	MULTIPLE	$ 632,176.05	RAH	MULTIPLE	$ 632,176.05	0.00%	$ -	100.00%	$ 632,176.05	0.00%	$ -	$ -	$ -	$ 632,176.05	$ 632,176.05	$ -	$ -	$ -
5	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 46,859.77	$ -	$ 46,859.77	MULTIPLE	MULTIPLE	$ 46,859.77	RAH	MULTIPLE	$ 46,859.77	53.23%	$ 24,943.83	46.77%	$ 21,915.94	0.00%	$ -	$ -	$ -	$ 21,915.94	$ 12,552.36	$ 5,141.19	$ 1,325.02	$ 2,897.36
5	Hard	FILING 02	RAH	Clear Creek Civil	Grade, seed and install erosion control blanket in pond	1789	12/15/21	$ 2,950.00	$ -	$ 2,950.00	1141566	01/20/22	$ 2,950.00	RAH	01/31/22	$ 2,950.00	0.00%	$ -	100.00%	$ 2,950.00	0.00%	$ -	$ -	$ -	$ 2,950.00	$ 737.50	$ 737.50	$ 737.50	$ 737.50
5	Hard	FILING 02	RAH	Clear Creek Civil	Install Barricade to divert traffice	1802	12/15/21	$ 3,375.00	$ -	$ 3,375.00	1141566	01/20/22	$ 3,375.00	RAH	01/31/22	$ 3,375.00	0.00%	$ -	100.00%	$ 3,375.00	0.00%	$ -	$ -	$ -	$ 3,375.00	$ 843.75	$ 843.75	$ 843.75	$ 843.75
5	Hard	FILING 02	RAH	Clear Creek Civil	Provide and Install Mud Mats	1806	12/15/21	$ 2,200.00	$ -	$ 2,200.00	1141566	01/20/22	$ 2,200.00	RAH	01/31/22	$ 2,200.00	51.18%	$ 1,126.01	48.82%	$ 1,073.99	0.00%	$ -	$ -	$ -	$ 1,073.99	$ 268.50	$ 268.50	$ 268.50	$ 268.50
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	127472	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	128005	12/01/21	$ 595.00	$ -	$ 595.00	ACH 32841	12/27/21	$ 595.00	RAH	02/03/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
5	Soft	FILING 02	RAH	Norris Design, Inc.	Tah Filing 2 0061-01-2089	MULTIPLE	MULTIPLE	$ 15,303.65	$ -	$ 15,303.65	Multiple	Multiple	$ 15,303.65	RAH	Multiple	$ 15,303.65	-100.00%	$ 3,371.74	200.00%	$ 11,931.91	0.00%	$ -	$ -	$ -	$ 11,931.91	$ 2,982.98	$ 2,982.98	$ 2,982.98	$ 2,982.98
5	Hard	FILING 02	RAH	Premier Concrete	Sidewalk - Setup for Sidewalk	252	12/28/21	$ 4,920.00	$ 125.95	$ 4,794.05	ACH 1141588	01/20/22	$ 4,794.05	RAH	01/28/22	$ 4,794.05	0.00%	$ -	100.00%	$ 4,794.05	0.00%	$ -	$ -	$ -	$ 4,794.05	$ 4,794.05	$ -	$ -	$ -
5	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 508.97	$ -	$ 508.97	Vendor Stmt	Multiple	$ 508.97	Pulte	Multiple	$ 508.97	35.40%	$ 180.16	64.60%	$ 328.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	608133	12/31/21	$ 710.00	$ -	$ 710.00	Vendor Stmt	02/22/22	$ 710.00	Pulte	02/22/22	$ 710.00	0.00%	$ -	100.00%	$ 710.00	0.00%	$ -	$ -	$ -	$ 710.00	$ 177.50	$ 177.50	$ 177.50	$ 177.50
5	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer/Concrete	611362	01/31/22	$ 1,051.00	$ -	$ 1,051.00	Vendor Stmt	02/22/22	$ 1,051.00	Pulte	02/22/22	$ 1,051.00	0.00%	$ -	100.00%	$ 1,051.00	0.00%	$ -	$ -	$ -	$ 1,051.00	$ 525.50	$ -	$ 525.50	$ -
5	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,394.94	$ -	$ 3,394.94	Vendor Stmt	Multiple	$ 3,394.94	Pulte	Multiple	$ 3,394.94	#DIV/0!	$ 1,595.38	53.01%	$ 1,799.56	0.00%	$ -	$ -	$ -	$ 1,799.56	$ 449.89	$ 449.89	$ 449.89	$ 449.89
5	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,910.37	$ -	$ 1,910.37	Vendor Stmt	Multiple	$ 1,910.37	Pulte	Multiple	$ 1,910.37	35.40%	$ 676.20	64.60%	$ 1,234.16	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing -Site Grading/Pavement	608215	12/31/21	$ 5,786.50	$ -	$ 5,786.50	Vendor Stmt	02/22/22	$ 5,786.50	Pulte	02/22/22	$ 5,786.50	10.38%	$ 600.67	89.62%	$ 5,185.83	0.00%	$ -	$ -	$ -	$ 5,185.83	$ 1,296.46	$ 1,296.46	$ 1,296.46	$ 1,296.46
5	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Site Grading/Asphalt	611365	01/31/22	$ 593.00	$ -	$ 593.00	Vendor Stmt	02/22/22	$ 593.00	Pulte	02/22/22	$ 593.00	7.81%	$ 46.30	92.19%	$ 546.70	0.00%	$ -	$ -	$ -	$ 546.70	$ 136.68	$ 136.68	$ 136.68	$ 136.68
5	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,952.50	$ 695.25	$ 6,257.25	Vendor Stmt	Multiple	$ 6,484.05			$ 6,484.05	59.78%	$ 3,740.86	40.22%	$ 2,516.39	0.00%	$ -	$ -	$ -	$ 3,046.52	$ 761.63	$ 761.63	$ 761.63	$ 761.63
5	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 1,203.25	$ -	$ 1,203.25	Multiple	Multiple	$ 1,203.25	RAH	Multiple	$ 1,203.25	59.53%	$ 716.24	40.47%	$ 487.01	0.00%	$ -	$ -	$ -	$ 131.54	$ 32.89	$ 32.89	$ 32.89	$ 32.89
5	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,630.82	$ -	$ 4,630.82	Vendor Stmt	Multiple	$ 4,630.82	Pulte	Multiple	$ 4,630.82	35.40%	$ 1,639.15	64.60%	$ 2,991.67	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	608220	12/31/21	$ 9,094.50	$ -	$ 9,094.50	Vendor Stmt	02/22/22	$ 9,094.50	Pulte	02/22/22	$ 9,094.50	0.00%	$ -	100.00%	$ 9,094.50	0.00%	$ -	$ -	$ -	$ 9,094.50	$ 2,273.63	$ 2,273.63	$ 2,273.63	$ 2,273.63
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction - Sanitary/Storm/Concrete	611369	01/31/22	$ 8,507.00	$ -	$ 8,507.00	Vendor Stmt	02/22/22	$ 8,507.00	Pulte	02/22/22	$ 8,507.00	0.00%	$ -	100.00%	$ 8,507.00	0.00%	$ -	$ -	$ -	$ 8,507.00	$ 2,126.75	$ 2,126.75	$ 2,126.75	$ 2,126.75
5	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	611760	01/31/22	$ 14,300.00	$ -	$ 14,300.00	Vendor Stmt	02/22/22	$ 14,300.00	Pulte	02/22/22	$ 14,300.00	0.00%	$ -	100.00%	$ 14,300.00	0.00%	$ -	$ -	$ -	$ 14,300.00	$ 3,575.00	$ 3,575.00	$ 3,575.00	$ 3,575.00
5	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 8,115.00	$ 811.50	$ 7,303.50	Vendor Stmt	Multiple	$ 5,202.00			$ 5,202.00	59.78%	$ 4,366.35	40.22%	$ 2,937.15	0.00%	$ -	$ -	$ -	$ 2,092.02	$ 523.00	$ 523.00	$ 523.00	$ 523.00
5	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	117111	12/10/21	$ 2,130.00	$ -	$ 2,130.00						$ -	12.46%	$ 265.50	87.54%	$ 1,864.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 27,360.00	$ -	$ 27,360.00	Vendor Stmt	12/31/21	$ 7,600.00	BWH	01/30/22	$ 7,600.00	46.33%	$ 12,674.91	53.67%	$ 14,685.09	0.00%	$ -	$ -	$ -	$ 4,079.19	$ 1,019.80	$ 1,019.80	$ 1,019.80	$ 1,019.80
5	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 776,599.50	$ 40,894.80	$ 735,704.70			$ -			$ -	0.70%	$ 5,148.36	99.30%	$ 730,556.34	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 263.42	$ -	$ 263.42	Vendor Stmt	Multiple	$ 263.42	Pulte	Multiple	$ 263.42	35.40%	$ 93.24	64.60%	$ 170.18	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 631.00	$ -	$ 631.00	1120820	09/11/20	$ 631.00	RAH	09/15/20	$ 631.00	51.18%	$ 322.96	48.82%	$ 308.04	0.00%	$ -	$ -	$ -	$ 308.04	$ 77.01	$ 77.01	$ 77.01	$ 77.01
6	Hard	FILING 01	RAH	Alpine Civil Construction	Remove and Replace Asphalt Inlets	2022-04RR.1	01/26/22	$ 6,500.00	$ 127.40	$ 6,372.60	ACH 35710	03/02/22	$ 6,372.60	RAH	03/02/22	$ 6,372.60	0.00%	$ -	100.00%	$ 6,372.60	0.00%	$ -	$ -	$ -	$ 6,372.60	$ 6,372.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344589	12/31/21	$ 5,820.00	$ -	$ 5,820.00	ACH 34136	02/03/22	$ 5,820.00	RAH	02/03/22	$ 5,820.00	0.00%	$ -	100.00%	$ 5,820.00	0.00%	$ -	$ -	$ -	$ 5,820.00	$ 5,820.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	344590	12/31/21	$ 8,120.00	$ -	$ 8,120.00	ACH 34136	02/03/22	$ 8,120.00	RAH	02/03/22	$ 8,120.00	0.00%	$ -	100.00%	$ 8,120.00	0.00%	$ -	$ -	$ -	$ 8,120.00	$ 8,120.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	345868	01/28/22	$ 1,100.00	$ -	$ 1,100.00	ACH 35709	03/02/22	$ 1,100.00	RAH	03/02/22	$ 1,100.00	0.00%	$ -	100.00%	$ 1,100.00	0.00%	$ -	$ -	$ -	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	346932	02/24/22	$ 2,825.00	$ -	$ 2,825.00	ACH 35884	04/01/22	$ 2,825.00	RAH	04/01/22	$ 2,825.00	0.00%	$ -	100.00%	$ 2,825.00	0.00%	$ -	$ -	$ -	$ 2,825.00	$ 2,825.00	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 221,729.05	$ 26,084.20	$ 195,644.85	MULTIPLE	MULTIPLE	$ 195,644.85	RAH	MULTIPLE	$ 195,644.85	0.00%	$ -	100.00%	$ 195,644.85	0.00%	$ -	$ -	$ -	$ 195,644.85	$ 160,369.30	$ -	$ -	$ 35,275.55
6	Soft	FILING 02	RAH	Aztec Consultants	21420-69 Aurora Highlands Filing 2 Plat Cer	97881	12/03/20	$ 2,400.00	$ -	$ 2,400.00	ach	01/08/21	$ 2,400.00	RAH	01/08/21	$ 2,400.00	51.18%	$ 1,228.38	48.82%	$ 1,171.62	0.00%	$ -	$ -	$ -	$ 1,171.62	$ 292.91	$ 292.91	$ 292.91	$ 292.91
6	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	MULTIPLE	$ 8,170.01	$ -	$ 8,170.01	Multiple	Multiple	$ 5,900.01	RAH	04/01/22	$ 5,900.01	46.27%	$ 3,780.01	53.73%	$ 4,390.00	0.00%	$ -	$ -	$ -	$ 4,390.00	$ 2,270.00	$ -	$ -	$ 2,120.00
6	Soft	FILING 02	RAH	B & J Surveying	1 Pin Needed at Time of Stake Out	342145	01/14/22	$ 50.00	$ -	$ 50.00	34137	02/03/22	$ 50.00	RAH	02/03/22	$ 50.00	100.00%	$ 50.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LL	Aurora Highlands Erosion control - Phase 2/3	13118	11/20/21	$ 11,155.60	$ -	$ 11,155.60	34139	02/03/22	$ 11,155.60	RAH	02/03/22	$ 11,155.60	51.18%	$ 5,709.71	48.82%	$ 5,445.89	0.00%	$ -	$ -	$ -	$ 5,445.89	$ 1,361.47	$ 1,361.47	$ 1,361.47	$ 1,361.47
6	Soft	FILING 02	RAH	City of Aurora	CSP No. 2 CSP and Plat	574118	06/03/19	$ 37,027.18	$ -	$ 37,027.18	1101303	09/05/19	$ 37,027.18	RAH	09/11/19	$ 37,027.18	41.91%	$ 15,516.65	58.09%	$ 21,510.53	0.00%	$ -	$ -	$ -	$ 21,510.53	$ 5,377.63	$ 5,377.63	$ 5,377.63	$ 5,377.63
6	Hard	FILING 02	RAH	Clear Creek Civil	Excavate and locate missed marked valves	1792	12/15/21	$ 2,718.18	$ -	$ 2,718.18	1141830	01/28/22	$ 2,718.18	RAH	02/02/22	$ 2,718.18	51.18%	$ 1,391.23	48.82%	$ 1,326.95	0.00%	$ -	$ -	$ -	$ 1,326.95	$ 1,326.95	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Install Silt Fence, Back of Curb/Mud Mats	1809	12/15/21	$ 12,450.00	$ -	$ 12,450.00	1144377	09/15/21	$ 12,450.00	RAH	03/31/22	$ 12,450.00	51.18%	$ 6,372.21	48.82%	$ 6,077.79	0.00%	$ -	$ -	$ -	$ 6,077.79	$ 1,519.45	$ 1,519.45	$ 1,519.45	$ 1,519.45
6	Hard	FILING 02	RAH	Clear Creek Civil	Fine Grade and insteall erosion control blanket	1815	01/14/22	$ 1,972.50	$ -	$ 1,972.50	1141830	01/28/22	$ 1,972.50	RAH	02/02/22	$ 1,972.50	51.18%	$ 1,009.57	48.82%	$ 962.93	0.00%	$ -	$ -	$ -	$ 962.93	$ 962.93	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control	1823	01/14/22	$ 8,822.75	$ -	$ 8,822.75	1141830	01/28/22	$ 8,822.75	RAH	02/02/22	$ 8,822.75	51.18%	$ 4,515.70	48.82%	$ 4,307.05	0.00%	$ -	$ -	$ -	$ 4,307.05	$ 1,076.76	$ 1,076.76	$ 1,076.76	$ 1,076.76
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Sweeping/Mud Mat Install/VTC	1826	01/14/22	$ 2,708.70	$ -	$ 2,708.70	1141830	01/28/22	$ 2,708.70	RAH	02/02/22	$ 2,708.70	51.18%	$ 1,386.38	48.82%	$ 1,322.32	0.00%	$ -	$ -	$ -	$ 1,322.32	$ 330.58	$ 330.58	$ 330.58	$ 330.58
6	Hard	FILING 02	RAH	Clear Creek Civil	Maintenance fence	1830	02/04/22	$ 1,075.92	$ -	$ 1,075.92	1142822	02/18/22	$ 1,075.92	RAH	02/24/22	$ 1,075.92	51.18%	$ 550.68	48.82%	$ 525.24	0.00%	$ -	$ -	$ -	$ 525.24	$ 525.24	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Clear Creek Civil	Paint temp Parking Lot Lines for Alley Closings	1841	02/04/22	$ 1,776.10	$ -	$ 1,776.10	1142822	02/18/22	$ 1,776.10	RAH	02/24/22	$ 1,776.10	51.18%	$ 909.05	48.82%	$ 867.05	0.00%	$ -	$ -	$ -	$ 867.05	$ 216.76	$ 216.76	$ 216.76	$ 216.76
6	Hard	FILING 02	RAH	Clear Creek Civil	TAH Seeding	2021-34-2	01/31/22	$ 67,680.00	$ 6,768.00	$ 60,912.00	1143699	01/31/22	$ 60,912.00	RAH	02/02/22	$ 60,912.00	51.18%	$ 31,176.25	48.82%	$ 29,735.75	0.00%	$ -	$ -	$ -	$ 29,735.75	$ 7,433.94	$ 7,433.94	$ 7,433.94	$ 7,433.94
6	Hard	FILING 02	RAH	Clear Creek Civil	Street Signage and Striping	2022-031	01/31/22	$ 18,667.44	$ 1,866.74	$ 16,800.70	1143699	01/31/22	$ 16,800.70	RAH	02/02/22	$ 16,800.70	0.00%	$ -	100.00%	$ 16,800.70	0.00%	$ -	$ -	$ -	$ 16,800.70	$ 16,800.70	$ -	$ -	$ -
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	129311	01/01/22	$ 595.00	$ -	$ 595.00	34308	03/02/22	$ 595.00	RAH	03/02/22	$ 595.00	51.18%	$ 304.54	48.82%	$ 290.46	0.00%	$ -	$ -	$ -	$ 290.46	$ 72.62	$ 72.62	$ 72.62	$ 72.62
6	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Post-Storm Inspections	130443	02/01/22	$ 625.00	$ -	$ 625.00	37851	04/01/22	$ 625.00	RAH	04/01/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
6	Soft	FILING 02	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	563255	11/30/20	$ 1,700.00	$ -	$ 1,700.00	9371	01/11/21	$ 1,700.00	RAH	01/11/21	$ 1,700.00	51.18%	$ 870.10	48.82%	$ 829.90	0.00%	$ -	$ -	$ -	$ 829.90	$ 207.47	$ 207.47	$ 207.47	$ 207.47
6	Hard	FILING 02	RAH	Felton Group	Structural Engineering - Duplex	21-7831	09/09/21	$ 6,400.00	$ -	$ 6,400.00	1142561	03/18/22	$ 6,400.00	RAH	03/03/22	$ 6,400.00	100.00%	$ 6,400.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	34298	08/19/21	$ 7,993.60	$ -	$ 7,993.60	36510	08/20/21	$ 7,993.60	RAH	08/20/21	$ 7,993.60	0.00%		100.00%	$ 7,993.60	0.00%	$ -	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
6	Hard	FILING 02	RAH	Premier Concrete	City Sidewalk/City Permit	271	03/08/22	$ 5,807.00	$ 148.66	$ 5,658.34	1144411	03/08/22	$ 5,658.34	RAH	03/08/22	$ 5,658.34	0.00%	$ -	100.00%	$ 5,658.34	0.00%	$ -	$ -	$ -	$ 5,658.34	$ 5,658.34	$ -	$ -	$ -
6	Hard	FILING 02	RAH	ProSystems Professional Electrical	Aurora Highlands - Street Lighting Filing 2	2	02/02/22	$ 79,689.10	$ 8,908.44	$ 70,780.66	ACH	02/18/22	$ 70,780.66	RAH	02/25/22	$ 70,780.66	0.00%	$ -	100.00%	$ 70,780.66	0.00%	$ -	$ -	$ -	$ 70,780.67	$ 70,780.67	$ -	$ -	$ -
6	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2237	01/08/22	$ 796.25	$ -	$ 796.25	1141852	01/28/22	$ 796.25	RAH	02/07/22	$ 796.25	100.00%	$ 796.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 754.75	$ -	$ 754.75	Vendor Stmt	Multiple	$ 754.75	Pulte	Multiple	$ 754.75	24.72%	$ 186.56	75.28%	$ 568.19	0.00%	$ -	$ -	$ -	$ 170.60	$ 15.59	$ 15.59	$ 123.82	$ 15.59
6	Hard	FILING 04	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,471.12	$ 1,447.11	$ 13,024.01			$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ 13,024.01	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 1,375.00	$ -	$ 1,375.00	Multiple	Multiple	$ -			$ -	46.99%	$ 646.15	53.01%	$ 728.85	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 22,680.00	$ 2,268.00	$ 20,412.00			$ -			$ -	0.00%	$ -	100.00%	$ 20,412.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,624.00	$ 162.40	$ 1,461.60			$ -			$ -	46.99%	$ 686.85	53.01%	$ 774.75	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,832.87	$ -	$ 2,832.87	Vendor Stmt	Multiple	$ 2,832.87	Pulte	Multiple	$ 2,832.87	24.72%	$ 700.23	75.28%	$ 2,132.63	0.00%	$ -	$ -	$ -	$ 640.33	$ 58.53	$ 58.53	$ 464.76	$ 58.53
6	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 32,175.00	$ 3,217.50	$ 28,957.50			$ -			$ -	52.35%	$ 15,160.50	47.65%	$ 13,797.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ 318.00	$ 2,862.00	Vendor Stmt	Multiple	$ 2,862.00			$ 2,862.00	59.78%	$ 1,711.03	40.22%	$ 1,150.97	0.00%	$ -	$ -	$ -	$ 1,150.97	$ 287.74	$ 287.74	$ 287.74	$ 287.74
6	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,867.01	$ -	$ 6,867.01	Vendor Stmt	Multiple	$ 6,867.01	Pulte	Multiple	$ 6,867.01	24.72%	$ 1,697.40	75.28%	$ 5,169.61	0.00%	$ -	$ -	$ -	$ 1,552.20	$ 141.87	$ 141.87	$ 1,126.59	$ 141.87
6	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 19,881.00	$ -	$ 19,881.00	Multiple	Multiple	$ 19,881.00	Pulte	Vendor Stmt	$ 19,881.00	59.78%	$ 11,885.73	40.22%	$ 7,995.27	0.00%	$ -	$ -	$ -	$ 8,883.63	$ 2,220.91	$ 2,220.91	$ 2,220.91	$ 2,220.91
6	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 358,458.00	$ 35,845.80	$ 322,612.20			$ -			$ -	0.02%	$ 73.10	99.98%	$ 322,539.10	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	13	03/21/22	$ 3,880.00	$ 388.00	$ 3,492.00	Vendor Stmt	Multiple	$ 3,811.50	Pulte	Vendor Stmt	$ 3,811.50	59.78%	$ 2,087.67	40.22%	$ 1,404.33	0.00%	$ -	$ -	$ -	$ 1,532.82	$ 383.20	$ 383.20	$ 383.20	$ 383.20
6	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 50,359.06	$ -	$ 50,359.06	Multiple	Multiple	$ 28,600.00	BWH	Multiple	$ 28,600.00	42.75%	$ 21,530.42	57.25%	$ 28,828.64	0.00%	$ -	$ -	$ -	$ 17,215.14	$ 4,303.78	$ 4,303.78	$ 4,303.78	$ 4,303.78
6	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-10	03/24/22	$ 9,120.00	$ -	$ 9,120.00			$ -			$ -	46.33%	$ 4,224.97	53.67%	$ 4,895.03	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 1,964,251.24	$ 98,212.56	$ 1,866,038.68	10424	01/25/22	$ 93,711.94	BWH	02/08/22	$ 93,711.94	46.33%	$ 864,469.29	53.67%	$ 1,001,569.39	0.00%	$ -	$ -	$ -	$ 50,298.54	$ -	$ 50,298.54	$ -	$ -
6	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 415,729.60	$ 18,721.66	$ 397,007.95	Multiple	Multiple	$ 112,500.00	BWH	Multiple	$ 112,500.00	18.96%	$ 75,287.27	81.04%	$ 321,720.68	0.00%	$ -	$ -	$ -	$ 112,500.00	$ -	$ 45,000.00	$ 67,500.00	$ -
6	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,565.60	$ 2,356.56	$ 21,209.04	Multiple	Multiple	$ 3,141.00	BWH	Multiple	$ 3,141.00	46.33%	$ 9,825.39	53.67%	$ 11,383.65	0.00%	$ -	$ -	$ -	$ 1,685.89	$ 421.47	$ 421.47	$ 421.47	$ 421.47
6	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 390.62	$ -	$ 390.62	Vendor Stmt	Multiple	$ 390.62	Pulte	Multiple	$ 390.62	24.72%	$ 96.55	75.28%	$ 294.07	0.00%	$ -	$ -	$ -	$ 88.30	$ 8.07	$ 8.07	$ 64.09	$ 8.07
6	Soft	FILING 14	RAH	HR Green Development	181259.01 The Aurora Highlands - PA21, Filing No. 2	MULTIPLE	MULTIPLE	$ 12,360.00	$ -	$ 12,360.00	1129349	03/12/21	$ 12,360.00	RAH	03/17/21	$ 12,360.00	98.03%	$ 12,115.91	1.97%	$ 244.09	0.00%	$ -	$ -	$ -	$ 244.09	$ 61.02	$ 61.02	$ 61.02	$ 61.02
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	339740	09/30/21	$ 390.00	$ -	$ 390.00	EFT	11/18/21	$ 390.00	TM	11/18/21	$ 390.00	57.04%	$ 222.47	42.96%	$ 167.53	0.00%	$ -	$ -	$ -	$ 167.53	$ 41.88	$ 41.88	$ 41.88	$ 41.88
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	341303	10/31/21	$ 4,695.00	$ -	$ 4,695.00	EFT	11/24/21	$ 4,695.00	TM	11/24/21	$ 4,695.00	57.04%	$ 2,678.20	42.96%	$ 2,016.80	0.00%	$ -	$ -	$ -	$ 2,016.80	$ 504.20	$ 504.20	$ 504.20	$ 504.20
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	342838	11/30/21	$ 13,877.00	$ -	$ 13,877.00	EFT	12/20/21	$ 13,877.00	TM	12/20/21	$ 13,877.00	57.04%	$ 7,915.94	42.96%	$ 5,961.06	0.00%	$ -	$ -	$ -	$ 5,961.06	$ 1,490.27	$ 1,490.27	$ 1,490.27	$ 1,490.27
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	344463	12/31/21	$ 22,295.00	$ -	$ 22,295.00	EFT	01/27/22	$ 22,295.00	TM	01/27/22	$ 22,295.00	57.04%	$ 12,717.87	42.96%	$ 9,577.13	0.00%	$ -	$ -	$ -	$ 9,577.13	$ 2,394.28	$ 2,394.28	$ 2,394.28	$ 2,394.28
6	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	345731	01/28/22	$ 19,675.00	$ -	$ 19,675.00	EFT	03/03/22	$ 19,675.00	TM	03/03/22	$ 19,675.00	57.04%	$ 11,223.32	42.96%	$ 8,451.68	0.00%	$ -	$ -	$ -	$ 8,451.68	$ 2,112.92	$ 2,112.92	$ 2,112.92	$ 2,112.92
6	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 42,640.00	$ -	$ 42,640.00	Multiple	Multiple	$ 24,960.00	TM	Multiple	$ 24,960.00	57.04%	$ 24,323.38	42.96%	$ 18,316.62	0.00%	$ -	$ -	$ -	$ 10,721.92	$ 2,680.48	$ 2,680.48	$ 2,680.48	$ 2,680.48
6	Soft	FILING 15	TM	City of Aurora	Initial Set up/Submittal	627856	12/03/20	$ 48,716.64	$ -	$ 48,716.64	6000-00032653	03/16/21	$ 48,716.64	TM	03/16/21	$ 48,716.64	51.65%	$ 25,161.30	48.35%	$ 23,555.34	0.00%	$ -	$ -	$ -	$ 23,555.34	$ 5,888.83	$ 5,888.83	$ 5,888.83	$ 5,888.83
6	Soft	FILING 15	TM	City of Aurora	Civil Plans Review	651177	08/05/21	$ 111,552.00	$ -	$ 111,552.00	6000-00036617	09/28/21	$ 11,552.00	TM	09/28/21	$ 11,552.00	20.00%	$ 22,310.40	80.00%	$ 89,241.60	0.00%	$ -	$ -	$ -	$ 9,241.60	$ 2,310.40	$ 2,310.40	$ 2,310.40	$ 2,310.40
6	Soft	FILING 15	TM	City of Aurora	Release of Drainage Easement	665015	12/13/21	$ 147.00	$ -	$ 147.00	6000-00038197	12/14/21	$ 147.00	TM	12/14/21	$ 147.00	0.00%	$ -	100.00%	$ 147.00	0.00%	$ -	$ -	$ -	$ 147.00	$ 36.75	$ 36.75	$ 36.75	$ 36.75
6	Soft	FILING 15	TM	City of Aurora	Storm, Masonry, C&G, Irrigation, Monument Signs	668312	01/24/22	$ 575.00	$ -	$ 575.00	6000-00039033	01/31/22	$ 575.00	TM	01/31/21	$ 575.00	0.00%	$ -	100.00%	$ 575.00	0.00%	$ -	$ -	$ -	$ 575.00	$ 287.50	$ -	$ -	$ 287.50
6	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 388,436.08	$ -	$ 388,436.08	Multiple	Multiple	$ 388,436.08	TM	Multiple	$ 388,436.08	71.59%	$ 278,080.19	28.41%	$ 110,355.89	0.00%	$ -	$ -	$ -	$ 110,355.89	$ 27,588.97	$ 27,588.97	$ 27,588.97	$ 27,588.97
6	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 4,010,308.59	$ 200,515.43	$ 3,809,793.16	Multiple	Multiple	$ 3,243,597.29	TM	Multiple	$ 3,243,597.29	57.04%	$ 2,173,242.52	42.96%	$ 1,636,550.64	0.00%	$ -	$ -	$ -	$ 1,393,333.18	$ 348,333.30	$ 348,333.30	$ 348,333.30	$ 348,333.30
6	Soft	FILING 15	TM	Norris Design	TAH Preliminary Entitlement Assistance	MULTIPLE	MULTIPLE	$ 8,409.50	$ -	$ 8,409.50	Multiple	Multiple	$ 8,409.50	TM	Multiple	$ 8,409.50	57.04%	$ 4,797.08	42.96%	$ 3,612.42	0.00%	$ -	$ -	$ -	$ 3,612.42	$ 903.10	$ 903.10	$ 903.10	$ 903.10
6	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 72,730.66	$ -	$ 72,730.66	Multiple	Multiple	$ 70,948.41	TM	Multiple	$ 70,948.41	49.21%	$ 35,792.52	50.79%	$ 36,938.14	0.00%	$ -	$ -	$ -	$ 36,938.14	$ 11,738.59	$ 6,735.73	$ 6,735.73	$ 11,728.10
7	Soft	FILING 01	RAH	City of Aurora	CSP 1 - ROW Only - Fiscal Security	06.25.2020	06/25/20	$ 2,250.00	$ -	$ 2,250.00	1124279	11/18/20	$ 2,250.00	RAH	11/20/20	$ 2,250.00	0.00%	$ -	100.00%	$ 2,250.00	0.00%	$ -	$ -	$ -	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -
7	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,258.84	$ -	$ 1,258.84	Vendor Stmt	Multiple	$ 1,258.84	Pulte	Multiple	$ 1,258.84	20.56%	$ 258.85	79.44%	$ 1,000.00	0.00%	$ -	$ -	$ -	$ 348.86	$ 20.29	$ 189.15	$ 123.82	$ 15.59
7	Hard	FILING 04	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 14,108.43	$ 1,410.84	$ 12,697.59	Vendor Stmt	Multiple	$ 9,385.15	Pulte	Multiple	$ 9,385.15	0.00%	$ -	100.00%	$ 12,697.59	0.00%	$ -	$ -	$ -	$ 9,385.15	$ 4,692.57	$ -	$ -	$ 4,692.57
7	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	1113-16	04/25/22	$ -	$ -	$ -	Vendor Stmt		$ -			$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 728.85	$ 182.21	$ 182.21	$ 182.21	$ 182.21
7	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm	614813	02/28/22	$ 629.00	$ -	$ 629.00	Vendor Stmt	03/25/22	$ 629.00	Pulte	03/25/22	$ 629.00	0.00%	$ -	100.00%	$ 629.00	0.00%	$ -	$ -	$ -	$ 629.00	$ 629.00	$ -	$ -	$ -
7	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (33,207.50)	$ 33,207.50	Vendor Stmt	Multiple	$ 50,282.32	Pulte	Vendor Stmt	$ 50,282.32	53.56%	$ 17,786.48	46.44%	$ 15,421.02	0.00%	$ -	$ -	$ -	$ 32,495.84	$ -	$ 11,363.82	$ 17,163.02	$ 3,969.00
7	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,026.80	$ -	$ 9,026.80			$ 8,230.00	Pulte	Vendor Stmt	$ 8,230.00	0.00%	$ -	100.00%	$ 9,026.80	0.00%	$ -	$ -	$ -	$ 8,230.00	$ 8,230.00	$ -	$ -	$ -
7	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 4,724.93	$ -	$ 4,724.93	Vendor Stmt	Multiple	$ 4,724.93	Pulte	Multiple	$ 4,724.93	20.56%	$ 971.55	79.44%	$ 3,753.38	0.00%	$ -	$ -	$ -	$ 1,309.39	$ 76.16	$ 709.95	$ 464.76	$ 58.53
7	Hard	FILING 05	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 10,658.73	$ 1,065.87	$ 9,592.86	Vendor Stmt	Multiple	$ 32,274.09	Pulte	Multiple	$ 32,274.09	0.00%	$ -	100.00%	$ 9,592.86	0.00%	$ -	$ -	$ -	$ 32,274.09	$ 16,137.05	$ -	$ -	$ 16,137.05
7	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ (115,455.30)	$ 115,455.30	Vendor Stmt	Multiple	$ 115,455.30	Pulte	Vendor Stmt	$ 115,455.30	8.19%	$ 9,460.00	91.81%	$ 105,995.30	0.00%	$ -	$ -	$ -	$ 105,995.30	$ 27,174.90	$ 42,736.50	$ 14,129.00	$ 21,954.90
7	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 9,175.00	$ -	$ 9,175.00			$ 8,325.00	Pulte	Vendor Stmt	$ 8,325.00	0.00%	$ -	100.00%	$ 9,175.00	0.00%	$ -	$ -	$ -	$ 8,325.00	$ 8,325.00	$ -	$ -	$ -
7	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 3,350.00	$ 335.00	$ 3,015.00			$ -			$ -	59.78%	$ 1,802.50	40.22%	$ 1,212.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 11,453.46	$ -	$ 11,453.46	Vendor Stmt	Multiple	$ 11,453.46	Pulte	Multiple	$ 11,453.46	20.56%	$ 2,355.08	79.44%	$ 9,098.38	0.00%	$ -	$ -	$ -	$ 3,174.03	$ 184.61	$ 1,720.96	$ 1,126.59	$ 141.87
7	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	1113-16	04/25/22	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	04/15/22	$ 3,584.00	Pulte	Vendor Stmt	$ 3,584.00	0.85%	$ 5,282.55	99.15%	$ 3,553.45	0.00%	$ -	$ -	$ -	$ 888.36	$ 222.09	$ 222.09	$ 222.09	$ 222.09
7	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary/Water/Storm (6138San,392W,845	614814	02/28/22	$ 7,375.00	$ -	$ 7,375.00	Vendor Stmt	03/25/22	$ 7,375.00	Pulte	03/25/22	$ 7,375.00	0.00%	$ -	100.00%	$ 7,375.00	0.00%	$ -	$ -	$ -	$ 7,375.00	$ 845.00	$ 392.00	$ 6,138.00	$ -
7	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 184,200.06	$ 18,420.01	$ 165,780.05	Vendor Stmt	Multiple	$ 609,073.20	Pulte	Vendor Stmt	$ 609,073.20	0.00%	$ (0.00)	100.00%	$ 165,780.05	0.00%	$ -	$ -	$ -	$ 493,634.70	$ 75,970.80	$ 239,418.00	$ 178,245.90	$ -
7	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	14	04/25/22	$ 4,050.00	$ 405.00	$ 3,645.00			$ -			$ -	59.78%	$ 2,179.14	40.22%	$ 1,465.86	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 7,914.50	$ -	$ 7,914.50	Multiple	Multiple	$ 10,387.90	BWH	Multiple	$ 10,387.90	19.35%	$ 1,531.77	80.65%	$ 6,382.73	0.00%	$ -	$ -	$ -	$ 8,856.14	$ 2,214.03	$ 2,214.03	$ 2,214.03	$ 2,214.03
7	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-11	04/25/22	$ 15,200.00	$ -	$ 15,200.00	Multiple	Multiple	$ 15,200.00	BWH	02/28/22	$ 15,200.00	46.33%	$ 7,041.62	53.67%	$ 8,158.38	0.00%	$ -	$ -	$ -	$ 10,605.90	$ 2,651.47	$ 2,651.47	$ 2,651.47	$ 2,651.47
7	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ 23,500.00	$ 1,175.00	$ 22,325.00	Multiple	Multiple	$ 1,772,326.74	BWH	Multiple	$ 1,772,326.74	46.33%	$ 10,342.38	53.67%	$ 11,982.62	0.00%	$ -	$ -	$ -	$ 951,270.86	$ 250,392.35	$ 200,093.81	$ 250,392.35	$ 250,392.35
7	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 626,132.15	$ 31,306.61	$ 594,825.54	Multiple	Multiple	$ 594,825.54	BWH	Multiple	$ 594,825.54	46.33%	$ 275,561.50	53.67%	$ 319,264.05	0.00%	$ -	$ -	$ -	$ 594,825.54	$ 148,706.39	$ 148,706.39	$ 148,706.39	$ 148,706.39
7	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 369,215.09	$ 18,460.75	$ 350,754.34	Multiple	Multiple	$ 437,305.50	BWH	Multiple	$ 437,305.50	10.82%	$ 37,963.74	89.18%	$ 312,790.60	0.00%	$ -	$ -	$ -	$ 395,204.74	$ 9,036.31	$ 8,100.31	$ 369,967.81	$ 8,100.31
7	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,400.00	$ 440.00	$ 3,960.00	Multiple	Multiple	$ 6,156.54	BWH	Multiple	$ 6,156.54	46.33%	$ 1,834.53	53.67%	$ 2,125.47	0.00%	$ -	$ -	$ -	$ 4,512.09	$ 1,128.02	$ 1,128.02	$ 1,128.02	$ 1,128.02
7	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 651.52	$ -	$ 651.52	Vendor Stmt	Multiple	$ 651.52	Pulte	Multiple	$ 651.52	20.56%	$ 133.97	79.44%	$ 517.55	0.00%	$ -	$ -	$ -	$ 180.55	$ 10.50	$ 97.90	$ 64.09	$ 8.07
7	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/28/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	0.00%	$ -	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
7	Hard	FILING 15	TM	AG Wassenaar	220000MAS 220001-220356 TAH Filing 15	347123	02/25/22	$ 6,540.00	$ -	$ 6,540.00	ET048965	03/14/22	$ 6,540.00	TM	03/14/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
7	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	125452	03/09/22	$ 20,800.00	$ -	$ 20,800.00	ET049106	03/24/22	$ 17,680.00	TM	03/28/22	$ 17,680.00	57.04%	$ 11,865.07	42.96%	$ 8,934.93	0.00%	$ -	$ -	$ -	$ 7,594.69	$ 1,898.67	$ 1,898.67	$ 1,898.67	$ 1,898.67
7	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 69,877.48	$ -	$ 69,877.48	Multiple	Multiple	$ 69,877.48	TM	Multiple	$ 69,877.48	100.00%	$ 69,877.48	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 6	03/31/22	$ 532,586.95	$ 26,629.35	$ 505,957.60			$ -			$ -	57.04%	$ 288,616.34	42.96%	$ 217,341.26	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,133.50	$ -	$ 4,133.50	Multiple	Multiple	$ 4,133.50	TM	Multiple	$ 4,133.50	57.04%	$ 2,357.90	42.96%	$ 1,775.60	0.00%	$ -	$ -	$ -	$ 1,775.60	$ 443.90	$ 443.90	$ 443.90	$ 443.90
7	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 ESA	331653	04/30/21	$ 2,700.00	$ -	$ 2,700.00	1652544	05/19/21	$ 2,700.00	TP	05/19/21	$ 2,700.00	63.34%	$ 1,710.28	36.66%	$ 989.72	0.00%	$ -	$ -	$ -	$ 989.72	$ 247.43	$ 247.43	$ 247.43	$ 247.43
7	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	332510	05/19/21	$ 24,000.00	$ -	$ 24,000.00	1656415	05/21/21	$ 24,000.00	TP	05/21/21	$ 24,000.00	63.34%	$ 15,202.46	36.66%	$ 8,797.54	0.00%	$ -	$ -	$ -	$ 8,797.54	$ 2,199.38	$ 2,199.38	$ 2,199.38	$ 2,199.38
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Compaction Testing	342846	11/30/21	$ 700.00	$ -	$ 700.00	5082945	12/17/21	$ 700.00	TP	12/17/21	$ 700.00	63.34%	$ 443.41	36.66%	$ 256.59	0.00%	$ -	$ -	$ -	$ 256.59	$ 64.15	$ 64.15	$ 64.15	$ 64.15
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	344468	12/31/21	$ 17,970.00	$ -	$ 17,970.00	2217535	03/01/22	$ 17,970.00	TP	03/01/22	$ 17,970.00	63.34%	$ 11,382.84	36.66%	$ 6,587.16	0.00%	$ -	$ -	$ -	$ 6,587.16	$ 1,646.79	$ 1,646.79	$ 1,646.79	$ 1,646.79
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	345747	01/28/22	$ 19,530.00	$ -	$ 19,530.00	2217535	03/01/22	$ 19,530.00	TP	03/01/22	$ 19,530.00	63.34%	$ 12,371.00	36.66%	$ 7,159.00	0.00%	$ -	$ -	$ -	$ 7,159.00	$ 1,789.75	$ 1,789.75	$ 1,789.75	$ 1,789.75
7	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	346885	02/24/22	$ 17,905.00	$ -	$ 17,905.00	2217537	03/01/22	$ 17,905.00	TP	03/01/22	$ 17,905.00	63.34%	$ 11,341.67	36.66%	$ 6,563.33	0.00%	$ -	$ -	$ -	$ 6,563.33	$ 1,640.83	$ 1,640.83	$ 1,640.83	$ 1,640.83
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation St	347555	03/09/22	$ 5,995.00	$ -	$ 5,995.00	2253069	03/16/22	$ 5,995.00	TP	03/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation St	348978	04/12/22	$ 2,725.00	$ -	$ 2,725.00	2318294	04/18/22	$ 2,725.00	TP	04/18/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 46,360.60	$ -	$ 46,360.60	Multiple	Multiple	$ 46,360.60	TP	Multiple	$ 46,360.60	62.98%	$ 29,200.20	37.02%	$ 17,160.40	0.00%	$ -	$ -	$ -	$ 17,160.40	$ 4,290.10	$ 4,290.10	$ 4,290.10	$ 4,290.10
7	Soft	FILING 16	TriPointe	BSB Design	Aurora Highlands 3200 Series Architectural Design	31838	04/09/21	$ 15,000.00	$ -	$ 15,000.00	1585701	04/14/21	$ 15,000.00	TP	04/14/21	$ 15,000.00	100.00%	$ 15,000.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	City of Aurora	1st Submittal to City - Submittal Fees	638808	04/09/21	$ 44,594.00	$ -	$ 44,594.00	3971777	04/13/21	$ 44,594.00	TP	04/13/21	$ 44,594.00	61.05%	$ 27,226.78	38.95%	$ 17,367.22	0.00%	$ -	$ -	$ -	$ 17,367.22	$ 4,341.80	$ 4,341.80	$ 4,341.80	$ 4,341.80
7	Soft	FILING 16	TriPointe	City of Aurora	TAH Filing 16 Civil Plans Review	646503	06/28/21	$ 63,910.00	$ -	$ 63,910.00	4781820	09/13/21	$ 63,910.00	TP	09/13/21	$ 63,910.00	20.00%	$ 12,782.00	80.00%	$ 51,128.00	0.00%	$ -	$ -	$ -	$ 51,128.00	$ 12,782.00	$ 12,782.00	$ 12,782.00	$ 12,782.00
7	Soft	FILING 16	TriPointe	City of Aurora	Stormwater Quality Discharge Permit Fee > 5 acres	667977	01/19/22	$ 2,359.00	$ -	$ 2,359.00	5106627	01/20/22	$ 2,359.00	TP	01/20/22	$ 2,359.00	63.34%	$ 1,494.28	36.66%	$ 864.72	0.00%	$ -	$ -	$ -	$ 864.72	$ 216.18	$ 216.18	$ 216.18	$ 216.18
7	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	130887	02/01/22	$ 390.00	$ -	$ 390.00	2203519	02/22/22	$ 390.00	TP	02/22/22	$ 390.00	63.34%	$ 247.04	36.66%	$ 142.96	0.00%	$ -	$ -	$ -	$ 142.96	$ 35.74	$ 35.74	$ 35.74	$ 35.74
7	Soft	FILING 16	TriPointe	Goddin Sudik Architects	Tri Pointe Filing 16 Architectural Design	MULTIPLE	MULTIPLE	$ 12,717.50	$ -	$ 12,717.50	Multiple	Multiple	$ 12,717.50	TP	Multiple	$ 12,717.50	100.00%	$ 12,717.50	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
7	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	MULTIPLE	MULTIPLE	$ 432,382.44	$ -	$ 432,382.44	Multiple	Multiple	$ 432,382.44	TP	Multiple	$ 432,382.44	25.93%	$ 112,136.19	74.07%	$ 320,246.25	0.00%	$ -	$ -	$ -	$ 320,246.25	$ 80,061.56	$ 80,061.56	$ 80,061.56	$ 80,061.56
7	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 4,129,009.52	$ 206,450.48	$ 3,922,559.04	Multiple	Multiple	$ 2,168,469.81	TP	Multiple	$ 2,168,469.81	93.54%	$ 3,668,969.65	6.46%	$ 253,589.39	0.00%	$ -	$ -	$ -	$ 109,086.46	$ 27,271.62	$ 27,271.62	$ 27,271.62	$ 27,271.62
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 95,915.69	$ -	$ 95,915.69	Multiple	Multiple	$ 95,915.69	TP	Multiple	$ 95,915.69	46.27%	$ 44,383.23	53.73%	$ 51,532.46	0.00%	$ -	$ -	$ -	$ 51,532.46	$ 14,795.35	$ 10,970.88	$ 10,970.88	$ 14,795.35
7	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 TRI Pointe Yield Study	MULTIPLE	MULTIPLE	$ 2,945.90	$ -	$ 2,945.90	Multiple	Multiple	$ 2,945.90	TP	Multiple	$ 2,945.90	63.34%	$ 1,866.04	36.66%	$ 1,079.86	0.00%	$ -	$ -	$ -	$ 1,079.86	$ 270.05	$ 269.88	$ 269.88	$ 270.05
7	Soft	FILING 16	TriPointe	William Hesmalhalch Architects	Design and Presentation Graphics - 3500 Series	94792	04/09/21	$ 12,648.00	$ -	$ 12,648.00	5100958	04/23/21	$ 12,648.00	TP	04/23/21	$ 12,648.00	100.00%	$ 12,648.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 934.31	$ -	$ 934.31	Vendor Stmt	Multiple	$ 2,013.59	Pulte	Multiple	$ 2,013.59	0.00%	$ -	100.00%	$ 934.31	0.00%	$ -	$ -	$ -	$ 1,548.14	$ 959.18	$ 401.02	$ 55.87	$ 132.07
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618188	03/31/22	$ 1,859.00	$ -	$ 1,859.00	Vendor Stmt	04/26/22	$ 1,859.00	Pulte	04/26/22	$ 1,859.00	0.00%	$ -	100.00%	$ 1,859.00	0.00%	$ -	$ -	$ -	$ 1,859.00	$ 1,859.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	622472	04/30/22	$ 463.00	$ -	$ 463.00	Vendor Stmt	04/26/22	$ 463.00	Pulte	04/26/22	$ 463.00	0.00%	$ -	100.00%	$ 463.00	0.00%	$ -	$ -	$ -	$ 463.00	$ 463.00	$ -	$ -	$ -
8	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 55,910.00	$ 5,591.00	$ 50,319.00	Vendor Stmt	05/11/22	$ 29,169.00	Pulte	11/19/21	$ 29,169.00	0.00%	$ -	100.00%	$ 50,319.00	0.00%	$ -	$ -	$ -	$ 29,169.00	$ 29,169.00	$ -	$ -	$ -
8	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,506.85	$ -	$ 3,506.85	Vendor Stmt	Multiple	$ 7,557.79	Pulte	Multiple	$ 7,557.79	0.00%	$ -	100.00%	$ 3,506.85	0.00%	$ -	$ -	$ -	$ 5,810.78	$ 3,600.18	$ 1,505.19	$ 209.70	$ 495.72
8	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 280,486.25	$ 28,048.63	$ 252,437.63	Vendor Stmt	Multiple					0.00%	$ -	100.00%	$ 252,437.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 8,500.78	$ -	$ 8,500.78	Vendor Stmt	Multiple	$ 18,320.48	Pulte	Multiple	$ 18,320.48	0.00%	$ -	100.00%	$ 8,500.78	0.00%	$ -	$ -	$ -	$ 14,085.64	$ 8,727.02	$ 3,648.65	$ 508.32	$ 1,201.65
8	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 13,402.50	$ -	$ 13,402.50	Multiple	Multiple	$ 6,359.06	BWH	Multiple	$ 6,359.06	15.52%	$ 2,079.90	84.48%	$ 11,322.60	0.00%	$ -	$ -	$ -	$ 5,212.27	$ 1,158.66	$ 1,501.65	$ 2,404.35	$ 147.60
8	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 747,350.97	$ 37,367.55	$ 709,983.42	Multiple	Multiple	$ 523,290.69	BWH	Multiple	$ 523,290.69	1.35%	$ 9,601.41	98.65%	$ 700,382.01	0.00%	$ -	$ -	$ -	$ 488,042.04	$ 21,091.80	$ 156,515.28	$ 296,993.16	$ 13,441.80
8	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	Pay App 7	04/23/22	$ 5,400.00	$ 540.00	$ 4,860.00	Vendor Stmt	04/29/22	$ 9,661.50	BWH	04/29/22	$ 9,661.50	46.33%	$ 2,251.46	53.67%	$ 2,608.54	0.00%	$ -	$ -	$ -	$ 5,185.67	$ 1,296.42	$ 1,296.42	$ 1,296.42	$ 1,296.42
8	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 483.56	$ -	$ 483.56	Vendor Stmt	Multiple	$ 1,042.14	Pulte	Multiple	$ 1,042.14	0.00%	$ -	100.00%	$ 483.56	0.00%	$ -	$ -	$ -	$ 801.25	$ 496.43	$ 207.55	$ 28.92	$ 68.35
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	328933	02/28/21	$ 2,700.00	$ -	$ 2,700.00	ET043826	04/05/21	$ 2,700.00	TM	04/15/21	$ 2,700.00	57.04%	$ 1,540.18	42.96%	$ 1,159.82	0.00%	$ -	$ -	$ -	$ 1,159.82	$ 289.96	$ 289.96	$ 289.96	$ 289.96
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Proposec	329623	03/23/21	$ 24,000.00	$ -	$ 24,000.00	ET043826	04/05/21	$ 24,000.00	TM	04/15/21	$ 24,000.00	57.04%	$ 13,690.46	42.96%	$ 10,309.54	0.00%	$ -	$ -	$ -	$ 10,309.54	$ 2,577.39	$ 2,577.39	$ 2,577.39	$ 2,577.39
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ 19,266.00	$ -	$ 19,266.00	ET049105	03/28/22	$ 19,266.00	TM	03/31/22	$ 19,266.00	57.04%	$ 10,990.02	42.96%	$ 8,275.98	0.00%	$ -	$ -	$ -	$ 8,275.98	$ 2,069.00	$ 2,069.00	$ 2,069.00	$ 2,069.00
8	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	348245	03/30/22	$ 19,863.00	$ -	$ 19,863.00	ET049611	05/02/22	$ 19,863.00	TM	05/05/22	$ 19,863.00	57.04%	$ 11,330.57	42.96%	$ 8,532.43	0.00%	$ -	$ -	$ -	$ 8,532.43	$ 2,133.11	$ 2,133.11	$ 2,133.11	$ 2,133.11
8	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	348834	03/31/22	$ 14,715.00	$ -	$ 14,715.00	ET049611	05/02/22	$ 14,715.00	TM	05/05/22	$ 14,715.00	100.00%	$ 14,715.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	127070	04/07/22	$ 20,280.00	$ -	$ 20,280.00	ET049612	05/02/22	$ 20,800.00	TM	05/05/22	$ 20,800.00	57.04%	$ 11,568.44	42.96%	$ 8,711.56	0.00%	$ -	$ -	$ -	$ 8,934.93	$ 2,233.73	$ 2,233.73	$ 2,233.73	$ 2,233.73
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 81,860.00	$ -	$ 81,860.00	Multiple	Multiple	$ 18,160.20	TM	Multiple	$ 18,160.20	50.91%	$ 41,676.04	49.09%	$ 40,183.96	0.00%	$ -	$ -	$ -	$ 7,800.97	$ 1,950.24	$ 1,950.24	$ 1,950.24	$ 1,950.24
8	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ 570,405.42	$ -	$ 570,405.42	Multiple	Multiple	$ -	TM	Multiple	$ -	70.88%	$ 404,320.02	29.12%	$ 166,085.40	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 7	04/30/22	$ 166,240.95	$ 8,312.05	$ 157,928.90	Multiple	Multiple	$ 1,072,153.47	TM	Multiple	$ 1,072,153.47	57.04%	$ 90,088.30	42.96%	$ 67,840.60	0.00%	$ -	$ -	$ -	$ 460,558.72	$ 115,139.68	$ 115,139.68	$ 115,139.68	$ 115,139.68
8	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-72196	03/31/22	$ 7,772.00	$ -	$ 7,772.00	Multiple	Multiple	$ 9,554.25	TM	05/05/22	$ 9,554.25	57.04%	$ 4,433.43	42.96%	$ 3,338.57	0.00%	$ -	$ -	$ -	$ 3,338.57	$ 834.64	$ 834.64	$ 834.64	$ 834.64
8	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 10,377.75	$ -	$ 10,377.75	Multiple	Multiple	$ 10,377.75	TP	Multiple	$ 10,377.75	60.34%	$ 6,261.89	39.66%	$ 4,115.86	0.00%	$ -	$ -	$ -	$ 4,115.86	$ 1,028.96	$ 1,028.96	$ 1,028.96	$ 1,028.96
8	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 633,677.65	$ 31,683.88	$ 601,993.77	Multiple	Multiple	$ 2,356,083.00	TP	Multiple	$ 2,356,083.00	71.29%	$ 429,156.77	28.71%	$ 172,837.00	0.00%	$ -	$ -	$ -	$ 317,339.93	$ 79,334.98	$ 79,334.98	$ 79,334.98	$ 79,334.98
9	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,841.79	$ -	$ 1,841.79	Vendor Stmt	Multiple	$ 934.31	Pulte	Multiple	$ 934.31	31.72%	$ 584.29	68.28%	$ 1,257.50	0.00%	$ -	$ -	$ -	$ 1,130.99	$ 1,157.73	$ 117.43	$ (180.32)	$ 36.15
9	Hard	FILING 04	Pulte	CTL Thompson	Compaction Testing - Concrete Testing	627621	05/31/22	$ 1,282.50	$ -	$ 1,282.50	Vendor Stmt	06/02/22	$ 1,282.50	Pulte	06/02/22	$ 1,282.50	0.00%	$ -	100.00%	$ 1,282.50	0.00%	$ -	$ -	$ -	$ 1,282.50	$ 1,282.50	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	628558	06/02/22	$ 1,552.00	$ -	$ 1,552.00	Vendor Stmt	07/08/22	$ 1,552.00	Pulte	07/08/22	$ 1,552.00	0.00%	$ -	100.00%	$ 1,552.00	0.00%	$ -	$ -	$ -	$ 1,552.00	$ 1,552.00	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 30,294.13	$ 3,029.41	$ 27,264.72	Vendor Stmt	Multiple	$ 27,264.72	Pulte	Multiple	$ 27,264.72	0.00%	$ -	100.00%	$ 27,264.72	0.00%	$ -	$ -	$ -	$ 10,814.13	$ 10,814.13	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 0.00	$ -	$ -	Vendor Stmt	Multiple	$ 20,412.00	Pulte	Vendor Stmt	$ 20,412.00	0.00%	$ 20,412.00	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 20,412.00	$ 18,720.00	$ 1,692.00	$ -	$ -
9	Hard	FILING 04	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 796.80	Pulte	Vendor Stmt	$ 796.80	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 796.80	$ 796.80	$ -	$ -	$ -
9	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 15,185.12	$ 1,518.51	$ 13,666.61	Vendor Stmt	Multiple	$ 5,169.60	Pulte	Vendor Stmt	$ 5,169.60	46.99%	$ 6,422.32	53.01%	$ 7,244.28	0.00%	$ -	$ -	$ -	$ 2,740.26	$ 685.06	$ 685.06	$ 685.06	$ 685.06
9	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 6,912.97	$ -	$ 6,912.97	Vendor Stmt	Multiple	$ 3,506.85	Pulte	Multiple	$ 3,506.85	31.72%	$ 2,193.09	68.28%	$ 4,719.89	0.00%	$ -	$ -	$ -	$ 4,245.06	$ 4,345.43	$ 440.76	$ (676.79)	$ 135.67
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Concrete and Asphalt	627623	05/31/22	$ 3,482.50	$ -	$ 3,482.50	Vendor Stmt	06/30/22	$ 3,482.50	Pulte	06/30/22	$ 3,482.50	0.00%	$ -	100.00%	$ 3,482.50	0.00%	$ -	$ -	$ -	$ 3,482.50	$ 3,482.50	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Pavement	628559	06/02/22	$ 4,900.00	$ -	$ 4,900.00	Vendor Stmt	07/08/22	$ 4,900.00	Pulte	07/08/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	0.00%	$ -	$ -	$ -	$ 4,900.00	$ 4,900.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 25,419.03	$ 2,541.90	$ 22,877.13	Vendor Stmt	Multiple	$ 22,877.13	Pulte	Multiple	$ 22,877.13	0.00%	$ -	100.00%	$ 22,877.13	0.00%	$ -	$ -	$ -	$ 6,426.54	$ 6,426.54	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 28,957.50	Pulte	Vendor Stmt	$ 28,957.50	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 13,797.00	$ 8,167.50	$ 5,629.50	$ -	$ -
9	Hard	FILING 05	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	06/16/22	$ 850.00	Pulte	Vendor Stmt	$ 850.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 850.00	$ 850.00	$ -	$ -	$ -
9	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,932.50	$ 393.25	$ 3,539.25	Vendor Stmt	Multiple	$ 8,275.50	Pulte	Vendor Stmt	$ 8,275.50	56.26%	$ 1,991.23	43.74%	$ 1,548.02	0.00%	$ -	$ -	$ -	$ 3,452.74	$ 863.18	$ 863.18	$ 863.18	$ 863.18
9	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 16,757.40	$ -	$ 16,757.40	Vendor Stmt	Multiple	$ 8,500.78	Pulte	Multiple	$ 8,500.78	31.72%	$ 5,316.16	68.28%	$ 11,441.25	0.00%	$ -	$ -	$ -	$ 10,290.25	$ 10,533.54	$ 1,068.42	$ (1,640.58)	$ 328.87
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary Sewer (SS-5676.50, W-3952.50, St	618198	03/31/22	$ 11,197.00	$ -	$ 11,197.00	Vendor Stmt	07/08/22	$ 11,197.00	Pulte	07/08/22	$ 11,197.00	0.00%	$ -	100.00%	$ 11,197.00	0.00%	$ -	$ -	$ -	$ 11,197.00	$ 1,568.00	$ 3,952.50	$ 5,676.50	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - Sanitary(1678) Waterline(3408), ROW(160	622673	04/30/22	$ 10,759.00	$ -	$ 10,759.00	Vendor Stmt	07/08/22	$ 10,759.00	Pulte	07/08/22	$ 10,759.00	0.00%	$ -	100.00%	$ 10,759.00	0.00%	$ -	$ -	$ -	$ 10,759.00	$ 5,673.00	$ 3,408.00	$ 1,678.00	$ -
9	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing - San Sewer(2153), Waterline(356.50), Subgr	628106	05/31/22	$ 13,840.50	$ -	$ 13,840.50	Vendor Stmt	07/08/22	$ 13,840.50	Pulte	07/08/22	$ 13,840.50	0.00%	$ -	100.00%	$ 13,840.50	0.00%	$ -	$ -	$ -	$ 13,840.50	$ 11,331.00	$ 356.50	$ 2,153.00	$ -
9	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 708,658.32	$ 70,865.83	$ 637,792.49	Vendor Stmt	Multiple	$ 637,792.49	Pulte	Multiple	$ 637,792.49	0.00%	$ -	100.00%	$ 637,792.49	0.00%	$ -	$ -	$ -	$ 71,763.53	$ 71,763.53	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 488,392.25	Pulte	Vendor Stmt	$ 488,392.25	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 488,319.16	$ 91,900.13	$ 362,659.68	$ 16,879.68	$ 16,879.68
9	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 19,975.00	$ -	$ 19,975.00	Vendor Stmt	06/16/22	$ -	Pulte	Vendor Stmt	$ -	0.00%	$ -	100.00%	$ 19,975.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 37,132.12	$ 3,713.21	$ 33,418.91	Vendor Stmt	Multiple	$ 15,367.50	Pulte	Vendor Stmt	$ 15,367.50	59.78%	$ 19,979.29	40.22%	$ 13,439.62	0.00%	$ -	$ -	$ -	$ 6,180.13	$ 1,545.03	$ 1,545.03	$ 1,545.03	$ 1,545.03
9	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 137,913.10	$ 13,791.31	$ 124,121.79	Vendor Stmt	Multiple	$ 124,121.79	Pulte	Multiple	$ 124,121.79	0.00%	$ -	0.00%	$ 124,121.79	0.00%	$ -	$ -	$ -	$ 124,121.79	$ 124,121.79	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	130727	06/01/22	$ 6,536.00	$ -	$ 6,536.00						$ -	9.55%	$ 623.92	90.45%	$ 5,912.08	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 42,560.00	$ -	$ 42,560.00	Multiple	Multiple	$ 9,120.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 19,716.53	53.67%	$ 22,843.47	0.00%	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
9	Hard	FILING 10	Bridgewater	Kelley Trucking	TAH Section 30 Mass Grading - Filing 10	MULTIPLE	MULTIPLE	$ -	$ (99,387.56)	$ 99,387.56	Multiple	Multiple	$ -			$ -	46.33%	$ 46,042.72	53.67%	$ 53,344.84	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 80,800.00	$ 4,040.00	$ 76,760.00	Multiple	Multiple	$ 332,293.58	BWH	Multiple	$ 332,293.58	0.00%	$ -	100.00%	$ 76,760.00	0.00%	$ -	$ -	$ -	$ 297,475.18	$ 1,936.26	$ 36,070.88	$ 259,468.04	$ -
9	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 7,335.00	$ 733.50	$ 6,601.50	44680	06/02/22	$ 3,960.00	BWH	06/02/22	$ 3,960.00	46.33%	$ 3,058.24	53.67%	$ 3,543.26	0.00%	$ -	$ -	$ -	$ 2,125.47	$ 531.37	$ 531.37	$ 531.37	$ 531.37
9	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 953.23	$ -	$ 953.23	Vendor Stmt	Multiple	$ 483.56	Pulte	Multiple	$ 483.56	31.72%	$ 302.40	68.28%	$ 650.82	0.00%	$ -	$ -	$ -	$ 585.35	$ 599.19	$ 60.78	$ (93.32)	$ 18.71
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	346880	02/24/22	$ (19,266.00)	$ -	$ (19,266.00)	ET049105	03/28/22	$ (19,266.00)	TM	03/31/22	$ (19,266.00)	57.04%	$ (10,990.02)	42.96%	$ (8,275.98)	0.00%	$ -	$ -	$ -	$ (8,275.98)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)	$ (2,069.00)
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	349644	04/29/22	$ 16,022.00	$ -	$ 16,022.00	ET049910	05/23/22	$ 16,022.00	TM	05/23/22	$ 16,022.00	57.04%	$ 9,139.52	42.96%	$ 6,882.48	0.00%	$ -	$ -	$ -	$ 6,882.48	$ 1,720.62	$ 1,720.62	$ 1,720.62	$ 1,720.62
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350024	05/03/22	$ 5,450.00	$ -	$ 5,450.00	ET049910	05/23/22	$ 5,450.00	TM	05/23/22	$ 5,450.00	100.00%	$ 5,450.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	350777	05/13/22	$ 11,445.00	$ -	$ 11,445.00	ET050111	06/06/22	$ 11,445.00	TM	06/06/22	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	351092	05/31/22	$ 925.00	$ -	$ 925.00	ET050401	06/27/22	$ 925.00	TM	06/27/22	$ 925.00	57.04%	$ 527.65	42.96%	$ 397.35	0.00%	$ -	$ -	$ -	$ 397.35	$ 99.34	$ 99.34	$ 99.34	$ 99.34
9	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	352227	06/21/22	$ 8,720.00	$ -	$ 8,720.00	ET050504	07/01/22	$ 8,720.00	TM	07/01/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	128908	05/04/22	$ 7,800.00	$ -	$ 7,800.00	ET049911	06/27/22	$ 20,280.00	TM	06/27/22	$ 20,280.00	57.04%	$ 4,449.40	42.96%	$ 3,350.60	0.00%	$ -	$ -	$ -	$ 8,711.56	$ 2,177.89	$ 2,177.89	$ 2,177.89	$ 2,177.89
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 Survey and TIS	MULTIPLE	MULTIPLE	$ 2,000.00	$ -	$ 2,000.00	Multiple	Multiple	$ 65,699.80	TM	Multiple	$ 65,699.80	0.00%	$ -	100.00%	$ 2,000.00	0.00%	$ -	$ -	$ -	$ 34,382.99	$ 8,595.75	$ 8,595.75	$ 8,595.75	$ 8,595.75
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 3 - PA 52.2/Filing 15 Prelim Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Multiple	Multiple	$ 570,405.42	TM	Multiple	$ 570,405.42	0.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 166,085.40	$ 41,521.35	$ 41,521.35	$ 41,521.35	$ 41,521.35
9	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 DD & Concept Planning	MULTIPLE	MULTIPLE	$ 30,000.00	$ -	$ 30,000.00	Multiple	Multiple	$ 30,000.00	TM	Multiple	$ 30,000.00	57.04%	$ 17,113.07	42.96%	$ 12,886.93	0.00%	$ -	$ -	$ -	$ 12,886.93	$ 3,221.73	$ 3,221.73	$ 3,221.73	$ 3,221.73
9	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Pay App 8	05/31/22	$ 12,214.80	$ 610.74	$ 11,604.06	Multiple	Multiple	$ 157,928.90	TM	Multiple	$ 157,928.90	57.04%	$ 6,619.37	42.96%	$ 4,984.69	0.00%	$ -	$ -	$ -	$ 67,840.60	$ 16,960.15	$ 16,960.15	$ 16,960.15	$ 16,960.15
9	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 9,104.25	$ -	$ 9,104.25	Multiple	Multiple	$ 1,239.25	TM	Multiple	$ 1,239.25	57.04%	$ 5,193.39	42.96%	$ 3,910.86	0.00%	$ -	$ -	$ -	$ 532.34	$ 133.08	$ 133.08	$ 133.08	$ 133.08
11	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 10,400.00	$ -	$ 10,400.00	Multiple	Multiple	$ 18,200.00	TM	Multiple	$ 18,200.00	57.04%	$ 5,932.53	42.96%	$ 4,467.47	0.00%	$ -	$ -	$ -	$ 7,818.07	$ 1,954.52	$ 1,954.52	$ 1,954.52	$ 1,954.52
9	Soft	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	321098	05/31/22	$ 22,010.00	$ -	$ 22,010.00	5687434	06/13/22	$ 22,010.00	TP	06/13/22	$ 22,010.00	63.34%	$ 13,941.92	36.66%	$ 8,068.08	0.00%	$ -	$ -	$ -	$ 8,068.08	$ 2,017.02	$ 2,017.02	$ 2,017.02	$ 2,017.02
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16 Compaction Testing	348249	03/30/22	$ 18,080.00	$ -	$ 18,080.00	Vendor Stmt	04/30/22	$ 18,080.00	TP	04/30/22	$ 18,080.00	63.34%	$ 11,452.52	36.66%	$ 6,627.48	0.00%	$ -	$ -	$ -	$ 6,627.48	$ 1,656.87	$ 1,656.87	$ 1,656.87	$ 1,656.87
9	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH FILING 16 Geotechnical Site Development Study	349660	04/29/22	$ 21,195.00	$ -	$ 21,195.00	Vendor Stmt	05/30/22	$ 21,195.00	TP	05/30/22	$ 21,195.00	63.34%	$ 13,425.67	36.66%	$ 7,769.33	0.00%	$ -	$ -	$ -	$ 7,769.33	$ 1,942.33	$ 1,942.33	$ 1,942.33	$ 1,942.33
9	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation St	350870	05/26/22	$ 2,725.00	$ -	$ 2,725.00	2450236	06/14/22	$ 2,725.00	TP	06/14/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 32,944.17	$ -	$ 32,944.17	Multiple	Multiple	$ 32,944.17	TP	Multiple	$ 32,944.17	36.01%	$ 11,864.71	63.99%	$ 21,079.46	0.00%	$ -	$ -	$ -	$ 21,079.46	$ 1,913.36	$ 4,379.36	$ 12,873.36	$ 1,913.36
9	Soft	FILING 16	TriPointe	CMS Environmental Solutions	Aurora Highlands Filing 16 - Weekly Stormwater Inspections	133690	05/01/22	$ 312.50	$ -	$ 312.50	2472714	06/22/22	$ 312.50	TP	06/22/22	$ 312.50	61.19%	$ 191.23	38.81%	$ 121.27	0.00%	$ -	$ -	$ -	$ 121.27	$ 30.32	$ 30.32	$ 30.32	$ 30.32
9	Soft	FILING 16	TriPointe	HR Green Development	201583 The Aurora Highlands	153697	06/13/22	$ 185.00	$ -	$ 185.00	5769951	07/08/22	$ 185.00	TP	07/08/22	$ 185.00	25.93%	$ 59.67	67.74%	$ 125.33	0.00%	$ -	$ -	$ -	$ 125.33	$ 31.33	$ 31.33	$ 31.33	$ 31.33
9	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 217,022.49	$ 10,851.12	$ 206,171.37	Multiple	Multiple	$ 206,171.37	TP	Multiple	$ 206,171.37	63.34%	$ 130,596.34	36.66%	$ 75,575.02	0.00%	$ -	$ -	$ -	$ 75,575.02	$ 18,893.76	$ 18,893.76	$ 18,893.76	$ 18,893.76
9	Soft	FILING 16	TriPointe	Kimley Horn	Aurora Higlands Filing 16 - Dry Utility Coordination	20541755	05/31/22	$ 12,140.00	$ -	$ 12,140.00	20541755	05/31/22	$ 12,140.00	TP	07/08/22	$ 12,140.00	100.00%	$ 12,140.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 886,765.00	$ 44,338.25	$ 842,426.75	Multiple	Multiple	$ 541,200.75	TP	Multiple	$ 541,200.75	27.65%	$ 232,911.86	72.35%	$ 609,514.89	0.00%	$ -	$ -	$ -	$ 348,663.89	$ 46,109.58	$ 6,870.78	$ 288,812.73	$ 6,870.78
9	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35322	04/30/22	$ 2,960.00	$ -	$ 2,960.00	2448455	06/13/22	$ 2,960.00	TP	06/13/22	$ 2,960.00	61.19%	$ 1,811.32	38.81%	$ 1,148.68	0.00%	$ -	$ -	$ -	$ 1,148.68	$ 287.17	$ 287.17	$ 287.17	$ 287.17
9	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	3632	04/30/22	$ 1,250.00	$ -	$ 1,250.00	2432409	06/06/22	$ 1,250.00	TP	06/06/22	$ 1,250.00	61.19%	$ 764.92	38.81%	$ 485.08	0.00%	$ -	$ -	$ -	$ 485.08	$ 121.27	$ 121.27	$ 121.27	$ 121.27
9	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	627310	05/31/22	$ 680.00	$ -	$ 680.00	545157	06/16/22	$ 680.00	CENTURY	06/18/22	$ 680.00	61.19%	$ 416.11	38.81%	$ 263.89	0.00%	$ -	$ -	$ -	$ 263.89	$ 65.97	$ 65.97	$ 65.97	$ 65.97
9	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	1	06/06/22	$ 398,272.50	$ 19,913.62	$ 378,358.88	545170	06/16/22	$ 378,358.88	CENTURY	06/18/22	$ 378,358.88	61.19%	$ 231,530.54	38.81%	$ 146,828.34	0.00%	$ -	$ -	$ -	$ 146,828.34	$ 36,707.08	$ 36,707.08	$ 36,707.08	$ 36,707.08
9	Soft	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	123478	02/03/22	$ 10,080.00	$ -	$ 10,080.00	514200	03/30/22	$ 10,080.00	CENTURY	03/30/22	$ 10,080.00	61.19%	$ 6,168.29	38.81%	$ 3,911.71	0.00%	$ -	$ -	$ -	$ 3,911.71	$ 977.93	$ 977.93	$ 977.93	$ 977.93
10	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 10,045.00	$ (2,082.60)	$ 2,082.60	Vendor Stmt	Multiple	$ 2,082.60	Pulte	Vendor Stmt	$ 2,082.60	114.56%	$ 2,385.75	-14.56%	$ (303.15)	0.00%	$ -	$ -	$ -	$ (303.15)	$ 1,040.00	$ (1,563.65)	$ -	$ 220.50
10	Hard	FILING 04	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	0.00%	$ -	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 1,070.00	$ 107.00	$ 963.00	Vendor Stmt	Multiple	$ 9,958.61	Pulte	Vendor Stmt	$ 9,958.61	46.99%	$ 452.54	53.01%	$ 510.46	0.00%	$ -	$ -	$ -	$ 5,278.78	$ 1,319.69	$ 1,319.69	$ 1,319.69	$ 1,319.69
10	Hard	FILING 05	Pulte	CTL Thompson	Concrete Testing	631695	06/30/22	$ 1,092.00	$ -	$ 1,092.00	Vendor Stmt	07/26/22	$ 1,092.00	Pulte	07/26/22	$ 1,092.00	0.00%	$ -	100.00%	$ 1,092.00	0.00%	$ -	$ -	$ -	$ 1,092.00	$ 1,092.00	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (19,545.00)	$ (1,608.75)	$ 1,608.75	Vendor Stmt	Multiple	$ 1,608.75	Pulte	Vendor Stmt	$ 1,608.75	670.20%	$ 10,781.91	-570.20%	$ (9,173.16)	0.00%	$ -	$ -	$ -	$ (9,173.16)	$ (9,485.91)	$ 312.75	$ -	$ -
10	Hard	FILING 05	Pulte	Page Specialty Company	Filing 4 & 5 Mailboxes	34828	02/02/22	$ 4,613.88	$ -	$ 4,613.88	Vendor Stmt	06/30/22	$ 4,613.88	Pulte	06/30/22	$ 4,613.88	0.00%	$ -	100.00%	$ 4,613.88	0.00%	$ -	$ -	$ -	$ 4,613.88	$ 4,613.88	$ -	$ -	$ -
10	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 3,180.00	$ -	$ -	Vendor Stmt	Multiple	$ 1,140.75	Pulte	Vendor Stmt	$ 1,140.75	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ 458.76	$ 114.69	$ 114.69	$ 114.69	$ 114.69
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Investigation/Pavement Design	632544	06/30/22	$ 4,027.00	$ -	$ 4,027.00	Vendor Stmt	07/26/22	$ 4,027.00	Pulte	07/26/22	$ 4,027.00	0.00%	$ -	100.00%	$ 4,027.00	0.00%	$ -	$ -	$ -	$ 4,027.00	$ 4,027.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	635303	07/31/22	$ 6,772.00	$ -	$ 6,772.00	Vendor Stmt	07/26/22	$ 6,772.00	Pulte	07/26/22	$ 6,772.00	0.00%	$ -	100.00%	$ 6,772.00	0.00%	$ -	$ -	$ -	$ 6,772.00	$ 6,772.00	$ -	$ -	$ -
10	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 61,139.94	$ (96,036.16)	$ 157,176.10	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 157,176.10	7.40%	$ 11,633.56	92.60%	$ 145,542.54	0.00%	$ -	$ -	$ -	$ 145,542.54	$ 73,951.71	$ 46,262.76	$ 24,390.31	$ 937.76
10	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 41,080.60	$ 3,331.80	$ 29,986.20	Vendor Stmt	Multiple	$ 25,188.41	Pulte	Vendor Stmt	$ 25,188.41	59.78%	$ 17,927.07	40.22%	$ 12,059.13	0.00%	$ -	$ -	$ -	$ 10,129.67	$ 2,532.42	$ 2,532.42	$ 2,532.42	$ 2,532.42
10	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	132481	06/29/22	$ 13,356.04	$ -	$ 13,356.04	Multiple	Multiple	$ 20,217.00	BWH	06/29/22	$ 20,217.00	12.55%	$ 1,675.84	87.45%	$ 11,680.20	0.00%	$ -	$ -	$ -	$ 17,114.93	$ 1,741.50	$ 5,234.18	$ 9,959.25	$ 180.00
10	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 226,485.00	$ 11,324.25	$ 215,160.75	Multiple	Multiple	$ 672,615.87	BWH	Multiple	$ 672,615.87	0.35%	$ 753.17	99.65%	$ 214,407.58	0.00%	$ -	$ -	$ -	$ 663,519.80	$ 59,766.03	$ 313,160.40	$ 272,713.34	$ 17,880.03
10	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 78,559.37	$ (260,755.00)	$ 339,314.37	Vendor Stmt	05/03/22	$ 260,754.99	Pulte	05/03/22	$ 260,754.99	83.11%	$ 282,018.74	16.89%	$ 57,295.63	0.00%	$ -	$ -	$ -	$ 36,265.53	$ 4,529.83	$ 4,529.83	$ 4,529.83	$ 22,676.03
11	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	348437	03/31/22	$ 1,430.00	$ -	$ 1,430.00	ACH 41230	04/27/22	$ 1,430.00	RAH	05/02/22	$ 1,430.00	0.00%	$ -	100.00%	$ 1,430.00	0.00%	$ -	$ -	$ -	$ 1,430.00	$ 1,430.00	$ -	$ -	$ -
11	Soft	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	349813	04/29/22	$ 8,775.00	$ -	$ 8,775.00	43520	05/27/22	$ 8,775.00	RAH	05/31/22	$ 8,775.00	0.00%	$ -	100.00%	$ 8,775.00	0.00%	$ -	$ -	$ -	$ 8,775.00	$ 8,775.00	$ -	$ -	$ -
11	Hard	FILING 02	RAH	Alpine Civil Construction	Aurora Highlands CSP-2	MULTIPLE	MULTIPLE	$ 248,472.40	$ 24,847.24	$ 223,625.16	MULTIPLE	MULTIPLE	$ 167,258.44	RAH	MULTIPLE	$ 167,258.44	0.00%	$ -	100.00%	$ 167,258.44	0.00%	$ -	$ -	$ -	$ 223,625.16	$ 183,351.96	$ -	$ -	$ 40,273.20

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
11	Soft	FILING 02	RAH	City of Aurora	41st Ave Irrigation Water Tap	678739	05/17/22	$ 157,548.64	$ -	$ 157,548.64	1146230	05/19/22	$ 157,548.64	RAH	06/01/22	$ 157,548.64	0.00%	$ -	100.00%	$ 157,548.64	0.00%	$ -	$ -	$ -	$ 157,548.64	$ 78,774.32	$ -	$ -	$ 78,774.32
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1887	03/24/22	$ 14,434.80	$ -	$ 14,434.80	40164	04/14/22	$ 14,434.80	RAH	04/18/22	$ 14,434.80	51.18%	$ 7,388.08	48.82%	$ 7,046.72	0.00%	$ -	$ -	$ -	$ 7,046.72	$ 1,761.68	$ 1,761.68	$ 1,761.68	$ 1,761.68
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1893	03/24/22	$ 6,129.40	$ -	$ 6,129.40	40164	04/14/22	$ 6,129.40	RAH	04/18/22	$ 6,129.40	51.18%	$ 3,137.18	48.82%	$ 2,992.22	0.00%	$ -	$ -	$ -	$ 2,992.22	$ 748.06	$ 748.06	$ 748.06	$ 748.06
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1912	04/13/22	$ 5,561.96	$ -	$ 5,561.96	41236	04/18/22	$ 5,561.96	RAH	05/02/22	$ 5,561.96	51.18%	$ 2,846.75	48.82%	$ 2,715.21	0.00%	$ -	$ -	$ -	$ 2,715.21	$ 678.80	$ 678.80	$ 678.80	$ 678.80
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1916	04/13/22	$ 6,883.20	$ -	$ 6,883.20	41236	04/18/22	$ 6,883.20	RAH	05/02/22	$ 6,883.20	51.18%	$ 3,522.99	48.82%	$ 3,360.21	0.00%	$ -	$ -	$ -	$ 3,360.21	$ 840.05	$ 840.05	$ 840.05	$ 840.05
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1918	04/13/22	$ 17,234.75	$ -	$ 17,234.75	41236	04/18/22	$ 17,234.75	RAH	05/02/22	$ 17,234.75	51.18%	$ 8,821.17	48.82%	$ 8,413.58	0.00%	$ -	$ -	$ -	$ 8,413.58	$ 2,103.40	$ 2,103.40	$ 2,103.40	$ 2,103.40
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1934	05/04/22	$ 4,494.60	$ -	$ 4,494.60	42738	05/20/22	$ 4,494.60	RAH	05/20/22	$ 4,494.60	51.18%	$ 2,300.45	48.82%	$ 2,194.15	0.00%	$ -	$ -	$ -	$ 2,194.15	$ 548.54	$ 548.54	$ 548.54	$ 548.54
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1940	05/06/22	$ 6,284.00	$ -	$ 6,284.00	43528	06/09/22	$ 6,284.00	RAH	06/09/22	$ 6,284.00	51.18%	$ 3,216.30	48.82%	$ 3,067.70	0.00%	$ -	$ -	$ -	$ 3,067.70	$ 766.92	$ 766.92	$ 766.92	$ 766.92
11	Hard	FILING 02	RAH	Clear Creek Civil	CSP 3 Erosion Control	1948	05/06/22	$ 10,395.00	$ -	$ 10,395.00	43528	06/09/22	$ 10,395.00	RAH	06/09/22	$ 10,395.00	51.18%	$ 5,320.41	48.82%	$ 5,074.59	0.00%	$ -	$ -	$ -	$ 5,074.59	$ 1,268.65	$ 1,268.65	$ 1,268.65	$ 1,268.65
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control - Landscaped areas only	1950	05/06/22	$ 5,797.84	$ -	$ 5,797.84	43528	06/09/22	$ 5,797.84	RAH	06/09/22	$ 5,797.84	51.18%	$ 2,967.48	48.82%	$ 2,830.36	0.00%	$ -	$ -	$ -	$ 2,830.36	$ 707.59	$ 707.59	$ 707.59	$ 707.59
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1951	05/06/22	$ 4,937.30	$ -	$ 4,937.30	43528	06/09/22	$ 4,937.30	RAH	06/09/22	$ 4,937.30	51.18%	$ 2,527.03	48.82%	$ 2,410.27	0.00%	$ -	$ -	$ -	$ 2,410.27	$ 602.57	$ 602.57	$ 602.57	$ 602.57
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1953	05/06/22	$ 6,062.00	$ -	$ 6,062.00	43528	06/09/22	$ 6,062.00	RAH	06/09/22	$ 6,062.00	51.18%	$ 3,102.68	48.82%	$ 2,959.32	0.00%	$ -	$ -	$ -	$ 2,959.32	$ 739.83	$ 739.83	$ 739.83	$ 739.83
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1956	05/06/22	$ 28,488.00	$ -	$ 28,488.00	43528	06/09/22	$ 28,488.00	RAH	06/09/22	$ 28,488.00	51.18%	$ 14,580.85	48.82%	$ 13,907.15	0.00%	$ -	$ -	$ -	$ 13,907.15	$ 3,476.79	$ 3,476.79	$ 3,476.79	$ 3,476.79
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1958	05/06/22	$ 3,156.00	$ -	$ 3,156.00	43528	06/09/22	$ 3,156.00	RAH	06/09/22	$ 3,156.00	51.18%	$ 1,615.32	48.82%	$ 1,540.68	0.00%	$ -	$ -	$ -	$ 1,540.68	$ 385.17	$ 385.17	$ 385.17	$ 385.17
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1962	05/06/22	$ 3,342.10	$ -	$ 3,342.10	43528	06/09/22	$ 3,342.10	RAH	06/09/22	$ 3,342.10	51.18%	$ 1,710.57	48.82%	$ 1,631.53	0.00%	$ -	$ -	$ -	$ 1,631.53	$ 407.88	$ 407.88	$ 407.88	$ 407.88
11	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	1952	05/06/22	$ 5,619.60	$ -	$ 5,619.60	43528	06/09/22	$ 5,619.60	RAH	06/09/22	$ 5,619.60	51.18%	$ 2,876.25	48.82%	$ 2,743.35	0.00%	$ -	$ -	$ -	$ 2,743.35	$ 685.84	$ 685.84	$ 685.84	$ 685.84
11	Hard	FILING 02	RAH	Clear Creek Civil	AH CSP2 P1 Landscape	2021-49.1	05/12/22	$ 101,910.59	$ 10,191.06	$ 91,719.53	43817	06/03/22	$ 91,719.53	RAH	06/06/22	$ 91,719.53	0.00%	$ -	0.00%	$ 203,821.18	0.00%	$ -	$ -	$ -	$ 203,821.18	$ 101,910.59	$ -	$ -	$ 101,910.59
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	131713	03/01/22	$ 625.00	$ -	$ 625.00	40897	04/20/22	$ 625.00	RAH	05/05/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Soft	FILING 02	RAH	CMS Environmental Solutions	Weekly + Rain Inspections	132928	04/01/22	$ 625.00	$ -	$ 625.00	43818	06/03/22	$ 625.00	RAH	06/06/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
11	Hard	FILING 02	RAH	Nelson Pipeline	2021-050 TAH F2	9	03/22/22	$ 3,690.00	$ 369.00	$ 3,321.00	Multiple	Multiple	$ 113,287.47	RAH	Multiple	$ 109,545.28	13.25%	$ 440.12	86.75%	$ 2,880.88	0.00%	$ -	$ -	$ -	$ 96,132.04	$ 96,187.97	$ (18.64)	$ (18.64)	$ (18.64)
11	Hard	FILING 02	RAH	Page Specialty Company	CSP 2 Mailboxes and Pad	35128	05/09/22	$ 7,993.60	$ -	$ 7,993.60	43825	06/03/22	$ 7,993.60	RAH	07/05/22	$ 7,993.60	0.00%	$ -	100.00%	$ 7,993.60	0.00%	$ -	$ -	$ -	$ 7,993.60	$ 7,993.60	$ -	$ -	$ -
11	Hard	FILING 02	RAH	ProSystems Professional Electrical	Aurora Highlands - Street Lighting Filing 2	5-RETAINAGE	08/08/22	$ 70,722.15	$ 3,677.43	$ 67,044.72	ACH	02/25/22	$ -	RAH	02/25/22	$ -	0.00%	$ -	100.00%	$ 67,044.72	0.00%	$ -	$ -	$ -	$ 67,044.72	$ 67,044.72	$ -	$ -	$ -
11	Soft	FILING 02	RAH	Raspanti Consulting Services	Dry Utility Consulting	2359	04/18/22	$ 471.25	$ -	$ 471.25	1146121	05/13/22	$ 471.25	RAH	05/20/22	$ 471.25	100.00%	$ 471.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 46,359.07	$ 4,635.91	$ 41,723.16	Vendor Stmt	Multiple	$ 41,723.16	Pulte	Multiple	$ 41,723.16	0.00%	$ -	100.00%	$ 41,723.16	0.00%	$ -	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 23,500.00	Pulte	04/18/22	$ 23,500.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 21,150.00	$ 21,150.00	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 54,897.07	$ 5,489.71	$ 49,407.36	Vendor Stmt	Multiple	$ 49,407.36	Pulte	Multiple	$ 49,407.36	0.00%	$ -	100.00%	$ 49,407.36	0.00%	$ -	$ -	$ -	$ 16,450.59	$ 16,450.59	$ -	$ -	$ -
11	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ 280,486.25	Pulte	04/18/22	$ 280,486.25	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 280,486.25	$ 280,486.25	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	CTL Thompson	Site Grading (390+907.50) Infrastructure/Roads (196+71+2861.5	638308	08/31/22	$ 9,024.50	$ -	$ 9,024.50							5.78%	$ 521.80	94.22%	$ 8,502.70	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	MULTIPLE	MULTIPLE	$ 303,799.86	$ 13,751.84	$ 123,766.53	Vendor Stmt	Multiple	$ 123,766.53	Pulte	Multiple	$ 123,766.53	0.00%	$ -	100.00%	$ 123,766.53	0.00%	$ -	$ -	$ -	$ 566,028.97	$ 566,028.97	$ -	$ -	$ -
11	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 119,336.25	$ 11,933.63	$ 107,402.63	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ 107,402.63	0.00%	$ -	100.00%	$ 107,402.63	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	133813	07/27/22	$ 11,380.04	$ -	$ 11,380.04	Multiple	Multiple	$ 10,236.00	BWH	08/20/22	$ 10,236.00	15.06%	$ 1,714.08	84.94%	$ 9,665.96	0.00%	$ -	$ -	$ -	$ 7,898.00	$ 2,872.98	$ 2,527.56	$ 2,000.98	$ 496.48
11	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 51,680.00	BWH	05/23/22	$ 9,120.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	0.00%	$ -	$ -	$ -	$ 27,738.50	$ 6,934.62	$ 6,934.62	$ 6,934.62	$ 6,934.62
11	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 135,428.92	$ 4,065.07	$ 131,363.85	11398	08/25/22	$ 11,044.88	BWH	08/25/22	$ 10,463.57	0.00%	$ -	100.00%	$ 131,363.85	0.00%	$ -	$ -	$ -	$ 10,463.57	$ 10,463.57	$ -	$ -	$ -
11	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 23,400.00	$ 1,170.00	$ 22,230.00	Multiple	Multiple	$ 72,720.00	BWH	Multiple	$ 72,720.00	0.00%	$ -	100.00%	$ 22,230.00	0.00%	$ -	$ -	$ -	$ 72,720.00	$ -	$ 72,720.00	$ -	$ -
11	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,544.45	$ 3,054.45	$ 27,490.01	Multiple	Multiple	$ 12,191.63	BWH	Multiple	$ 12,191.63	46.33%	$ 12,735.14	53.67%	$ 14,754.86	0.00%	$ -	$ -	$ -	$ 3,543.26	$ 885.82	$ 885.82	$ 885.82	$ 885.82
11	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	Payment Only	Payment Only	$ -	$ -	$ -	ET050407	06/27/22	$ 11,604.06	TM	06/27/22	$ 11,604.06	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 4,984.69	$ 1,246.17	$ 1,246.17	$ 1,246.17	$ 1,246.17
11	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74252	06/30/22	$ 2,270.50	$ -	$ 2,270.50	ET050924	08/04/22	$ 10,135.50	TM	08/04/22	$ 10,135.50	56.66%	$ 1,286.48	43.34%	$ 984.02	0.00%	$ -	$ -	$ -	$ 4,362.55	$ 1,094.45	$ 1,086.82	$ 1,086.82	$ 1,094.45
11	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74460	06/30/22	$ 1,408.00	$ -	$ 1,408.00	ET050924	08/04/22	$ 1,408.00	TM	08/04/22	$ 1,408.00	0.00%	$ -	100.00%	$ 1,408.00	0.00%	$ -	$ -	$ -	$ 1,408.00	$ 352.00	$ 352.00	$ 352.00	$ 352.00
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	353629	07/11/22	$ 21,255.00	$ -	$ 21,255.00	EFT	09/02/22	$ 21,255.00	TM	09/02/22	$ 21,255.00	100.00%	$ 21,255.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	352693	06/29/22	$ 3,815.00	$ -	$ 3,815.00	5781109	07/13/22	$ 3,815.00	TP	07/13/22	$ 3,815.00	100.00%	$ 3,815.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction	353124	06/30/22	$ 22,010.00	$ -	$ 22,010.00	5856168	08/05/22	$ 22,010.00	TP	08/05/22	$ 22,010.00	0.00%	$ -	100.00%	$ 22,010.00	0.00%	$ -	$ -	$ -	$ 22,010.00	$ 22,010.00	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	353625	07/18/22	$ 16,895.00	$ -	$ 16,895.00	5845038	08/03/22	$ 16,895.00	TP	08/03/22	$ 16,895.00	100.00%	$ 16,895.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	354664	08/08/22	$ 19,075.00	$ -	$ 19,075.00	5888967	08/10/22	$ 19,075.00	TP	08/10/22	$ 19,075.00	100.00%	$ 19,075.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	354875	08/12/22	$ 6,540.00	$ -	$ 6,540.00	5923390	08/23/22	$ 6,540.00	TP	08/23/22	$ 6,540.00	100.00%	$ 6,540.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	355068	08/18/22	$ 1,090.00	$ -	$ 1,090.00	5923390	08/23/22	$ 1,090.00	TP	08/23/22	$ 1,090.00	100.00%	$ 1,090.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 26,070.19	$ -	$ 26,070.19	Multiple	Multiple	$ 26,070.19	TP	Multiple	$ 26,070.19	34.02%	$ 8,868.28	65.98%	$ 17,201.91	0.00%	$ -	$ -	$ -	$ 17,201.91	$ 7,463.06	$ 4,216.95	$ 4,130.95	$ 1,390.95
11	Soft	FILING 16	TriPointe	City of Aurora	Storm Drain Development Fee	685178	07/20/22	$ 87,524.98	$ -	$ 87,524.98	5798593	07/21/22	$ 87,524.98	TP	07/21/22	$ 87,524.98	0.00%	$ -	100.00%	$ 87,524.98	0.00%	$ -	$ -	$ -	$ 87,524.98	$ 87,524.98	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	135421	06/01/22	$ 625.00	$ -	$ 625.00	5775408	07/11/22	$ 625.00	TP	07/11/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	136730	07/01/22	$ 625.00	$ -	$ 625.00	5781508	07/13/22	$ 625.00	TP	07/13/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	138189	08/01/22	$ 625.00	$ -	$ 625.00	5888967	08/10/22	$ 625.00	TP	08/10/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	21826115	06/30/22	$ 6,070.00	$ -	$ 6,070.00	5856501	08/05/22	$ 6,070.00	TP	08/05/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22059112	07/31/22	$ 6,070.00	$ -	$ 6,070.00	5931454	08/25/22	$ 6,070.00	TP	08/25/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 1,118,275.00	$ 55,913.75	$ 1,062,361.25	Multiple	Multiple	$ 1,363,587.25	TP	Multiple	$ 1,363,587.25	13.15%	$ 139,719.35	86.85%	$ 922,641.90	0.00%	$ -	$ -	$ -	$ 1,183,492.90	$ 179,131.05	$ 765,776.95	$ 238,584.90	$ -
11	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	MULTIPLE	MULTIPLE	$ 30,292.40	$ -	$ 30,292.40	Multiple	Multiple	$ 30,292.40	TP	Multiple	$ 30,292.40	27.19%	$ 8,237.93	72.81%	$ 22,054.47	0.00%	$ -	$ -	$ -	$ 22,054.47	$ 9,963.49	$ 1,063.74	$ 1,063.74	$ 9,963.49
11	Hard	FILING 16	TriPointe	Pase	22TP023 - Aurora Highlands Filing 16 Erosion Control	35799	06/30/22	$ 4,660.00	$ -	$ 4,660.00	5850117	08/04/22	$ 4,660.00	TP	08/04/22	$ 4,660.00	61.19%	$ 2,851.61	38.81%	$ 1,808.39	0.00%	$ -	$ -	$ -	$ 1,808.39	$ 452.10	$ 452.10	$ 452.10	$ 452.10
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4138	04/30/22	$ 3,000.00	$ -	$ 3,000.00	5809490	07/26/22	$ 3,000.00	TP	07/26/22	$ 3,000.00	61.19%	$ 1,835.80	38.81%	$ 1,164.20	0.00%	$ -	$ -	$ -	$ 1,164.20	$ 291.05	$ 291.05	$ 291.05	$ 291.05
11	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4515	04/30/22	$ 4,000.00	$ -	$ 4,000.00	5931454	08/25/22	$ 4,000.00	TP	08/25/22	$ 4,000.00	61.19%	$ 2,447.73	38.81%	$ 1,552.27	0.00%	$ -	$ -	$ -	$ 1,552.27	$ 388.07	$ 388.07	$ 388.07	$ 388.07
11	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gradi	MULTIPLE	MULTIPLE	$ 22,010.00	$ -	$ 22,010.00	Multiple	Multiple	$ 22,010.00	CENTURY	07/14/22	$ 22,010.00	61.19%	$ 13,468.66	38.81%	$ 8,541.34	0.00%	$ -	$ -	$ -	$ 8,541.34	$ 2,135.33	$ 2,135.33	$ 2,135.33	$ 2,135.33
11	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	634856	07/31/22	$ 17,472.50	$ -	$ 17,472.50	560607	08/11/22	$ 17,472.50	CENTURY	08/18/22	$ 17,472.50	61.19%	$ 10,692.01	38.81%	$ 6,780.49	0.00%	$ -	$ -	$ -	$ 6,780.49	$ 1,695.12	$ 1,695.12	$ 1,695.12	$ 1,695.12
11	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	2	07/07/22	$ 945,530.60	$ 47,276.53	$ 898,254.07	552439	07/14/22	$ 898,254.07	CENTURY	07/15/22	$ 898,301.47	61.19%	$ 549,671.92	38.81%	$ 348,582.15	0.00%	$ -	$ -	$ -	$ 348,424.98	$ 87,106.25	$ 87,106.25	$ 87,106.25	$ 87,106.25
11	Soft	FILING 21	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	130481	02/03/22	$ 2,070.00	$ -	$ 2,070.00	514200	03/30/22	$ 2,070.00	CENTURY	03/30/22	$ 2,070.00	61.19%	$ 1,266.70	38.81%	$ 803.30	0.00%	$ -	$ -	$ -	$ 803.30	$ 200.82	$ 200.82	$ 200.82	$ 200.82
12	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 2,644.90	$ -	$ 2,644.90	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 1,733.82	34.45%	$ 911.08	0.00%	$ -	$ -	$ -	$ 1,549.04	$ 1,248.86	$ 41.25	$ 41.25	$ 217.67
12	Hard	FILING 04	Pulte	Brightview Landscape Developmen	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,232.72	$ 823.27	$ 7,409.44	Vendor Stmt	Multiple	$ 32,409.69	Pulte	Multiple	$ 32,409.69	#DIV/0!	$ -	#DIV/0!	$ 7,409.44	0.00%	$ -	$ -	$ -	$ 32,409.69	$ 16,204.84	$ -	$ -	$ 16,204.84
12	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 37,125.00	$ -	$ 37,125.00	Vendor Stmt	Multiple	$ 15,125.00	Pulte	Multiple	$ 15,125.00	46.99%	$ 17,446.09	53.01%	$ 19,678.91	0.00%	$ -	$ -	$ -	$ 8,017.34	$ 2,004.33	$ 2,004.33	$ 2,004.33	$ 2,004.33
12	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 9,927.36	$ -	$ 9,927.36	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 6,507.72	34.45%	$ 3,419.63	0.00%	$ -	$ -	$ -	$ 5,814.15	$ 4,687.46	$ 154.84	$ 154.84	$ 817.01
12	Hard	FILING 05	Pulte	Brightview Landscape Developmen	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 13,701.68	$ 1,370.17	$ 12,331.51	Vendor Stmt	Multiple	$ 21,203.01	Pulte	Multiple	$ 21,203.01	0.00%	$ -	100.00%	$ 12,331.51	0.00%	$ -	$ -	$ -	$ 21,203.01	$ 10,601.51	$ -	$ -	$ 10,601.51
12	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 5,000.00	$ -	$ 5,000.00	Vendor Stmt	Multiple	$ 5,000.00	Pulte	Multiple	$ 5,000.00	45.57%	$ 2,278.71	54.43%	$ 2,721.29	0.00%	$ -	$ -	$ -	$ 2,721.29	$ 680.32	$ 680.32	$ 680.32	$ 680.32
12	Hard	FILING 05	Pulte	CTL Thompson	Compaction Testing - Subgrade/Base/Paving	618191	03/31/22	$ 392.00	$ -	$ 392.00	Vendor Stmt	05/31/22	$ 392.00	Pulte	05/31/22	$ 392.00	0.00%	$ -	100.00%	$ 392.00	0.00%	$ -	$ -	$ -	$ 392.00	$ 392.00	$ -	$ -	$ -
12	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 24,064.42	$ -	$ 24,064.42	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 15,775.05	34.45%	$ 8,289.37	0.00%	$ -	$ -	$ -	$ 14,093.80	$ 11,362.63	$ 375.35	$ 375.35	$ 1,980.47
12	Hard	FILING 08	Pulte	Brightview Landscape Developmen	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 77,888.80	$ 7,788.88	$ 70,099.92	Vendor Stmt	Multiple	$ 70,099.92	Pulte	Multiple	$ 70,099.92	0.00%	$ -	100.00%	$ 70,099.92	0.00%	$ -	$ -	$ -	$ 70,099.92	$ 35,049.96	$ -	$ -	$ 35,049.96
12	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 55,225.00	$ -	$ 55,225.00	Vendor Stmt	Multiple	$ 57,434.00	Pulte	Multiple	$ 57,434.00	59.78%	$ 33,015.93	40.22%	$ 22,209.07	0.00%	$ -	$ -	$ -	$ 23,097.43	$ 5,774.36	$ 5,774.36	$ 5,774.36	$ 5,774.36
12	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-15	09/28/22	$ 45,600.00	$ -	$ 45,600.00	Vendor Statement	09/28/22	$ 6,080.00	BWH	09/28/22	$ 6,080.00	46.33%	$ 21,124.86	53.67%	$ 24,475.14	0.00%	$ -	$ -	$ -	$ 3,263.35	$ 815.84	$ 815.84	$ 815.84	$ 815.84
12	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	Pay App 14	10/18/22	$ 34,403.68	$ 1,720.18	$ 32,683.50	31174	09/14/22	$ 119,239.25	BWH	09/14/22	$ 112,963.50	5.00%	$ 1,633.74	95.00%	$ 31,049.76	0.00%	$ -	$ -	$ -	$ 112,626.00	$ 18,787.50	$ 75,051.00	$ -	$ 18,787.50
12	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,368.88	$ -	$ 1,368.88	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	65.55%	$ 897.35	34.45%	$ 471.53	0.00%	$ -	$ -	$ -	$ 801.71	$ 646.35	$ 21.35	$ 21.35	$ 112.66
12	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	354334	07/29/22	$ 5,134.50	$ -	$ 5,134.50	EFT	09/02/22	$ 5,134.50	TM	09/02/22	$ 5,134.50	57.04%	$ 2,928.90	42.96%	$ 2,205.60	0.00%	$ -	$ -	$ -	$ 2,205.60	$ 551.40	$ 551.40	$ 551.40	$ 551.40
12	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	354527	08/04/22	$ 20,165.00	$ -	$ 20,165.00	EFT	08/22/22	$ 20,165.00	TM	08/22/22	$ 20,165.00	100.00%	$ 20,165.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 30,617.05	$ -	$ 30,617.05	Multiple	Multiple	$ 30,617.05	TM	Multiple	$ 30,617.05	27.68%	$ 8,473.87	72.32%	$ 22,143.18	0.00%	$ -	$ -	$ -	$ 22,143.18	$ 8,187.80	$ 1,115.80	$ 11,723.80	$ 1,115.80
12	Hard	FILING 15	TM	Blue Tec	Install Concrete Washout	19143	05/25/22	$ 1,050.00	$ -	$ 1,050.00	6000-00041221	06/13/22	$ 1,050.00	TM	07/01/22	$ 1,050.00	57.04%	$ 598.96	42.96%	$ 451.04	0.00%	$ -	$ -	$ -	$ 451.04	$ 112.76	$ 112.76	$ 112.76	$ 112.76
12	Hard	FILING 15	TM	Blue Tec	Install Silt Fence - Site Perimeter	19144	05/25/22	$ 5,040.00	$ -	$ 5,040.00	6000-00041221	06/13/22	$ 5,040.00	TM	07/01/22	$ 5,040.00	57.04%	$ 2,875.00	42.96%	$ 2,165.00	0.00%	$ -	$ -	$ -	$ 2,165.00	$ 541.25	$ 541.25	$ 541.25	$ 541.25
12	Hard	FILING 15	TM	Blue Tec	Silt Fence Repair, 48" Stakes	19378	06/16/22	$ 765.00	$ -	$ 765.00	6000-00041452	06/01/22	$ 765.00	TM	06/01/22	$ 765.00	57.04%	$ 436.38	42.96%	$ 328.62	0.00%	$ -	$ -	$ -	$ 328.62	$ 82.15	$ 82.15	$ 82.15	$ 82.15
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence North Side of Site	19716	07/18/22	$ 1,147.75	$ -	$ 1,147.75	6000-00041759	08/01/22	$ 1,147.75	TM	08/15/22	$ 1,147.75	57.04%	$ 654.72	42.96%	$ 493.03	0.00%	$ -	$ -	$ -	$ 493.03	$ 123.26	$ 123.26	$ 123.26	$ 123.26
12	Hard	FILING 15	TM	Blue Tec	General Erosion Control	19882	08/01/22	$ 2,309.14	$ -	$ 2,309.14	6000-00041903	08/15/22	$ 2,309.14	TM	09/01/22	$ 2,309.14	57.04%	$ 1,317.22	42.96%	$ 991.92	0.00%	$ -	$ -	$ -	$ 991.92	$ 247.98	$ 247.98	$ 247.98	$ 247.98
12	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence West Side of Site	20017	08/12/22	$ 255.76	$ -	$ 255.76	6000-00042072	08/29/22	$ 255.76	TM	09/15/22	$ 255.76	57.04%	$ 145.89	42.96%	$ 109.87	0.00%	$ -	$ -	$ -	$ 109.87	$ 27.47	$ 27.47	$ 27.47	$ 27.47
12	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	153-22	08/01/22	$ 4,675.00	$ -	$ 4,675.00	ET051307	08/22/22	$ 4,675.00	TM	08/22/22	$ 4,675.00	57.04%	$ 2,666.79	42.96%	$ 2,008.21	0.00%	$ -	$ -	$ -	$ 2,008.21	$ 502.05	$ 502.05	$ 502.05	$ 502.05
12	Hard	FILING 15	TM	Monks Construction Company	Filing 15 Grading	MULTIPLE	MULTIPLE	$ 192,300.65	$ 9,615.03	$ 182,685.62	ET051433	09/02/22	$ 182,685.62	TM	09/02/22	$ 182,685.62	57.04%	$ 104,210.42	42.96%	$ 78,475.20	0.00%	$ -	$ -	$ -	$ 78,475.20	$ 19,618.80	$ 19,618.80	$ 19,618.80	$ 19,618.80
12	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-74902	07/31/22	$ 1,107.50	$ -	$ 1,107.50	ET051334	08/29/22	$ 1,107.50	TM	08/29/22	$ 1,107.50	4.89%	$ 54.19	95.11%	$ 1,053.31	0.00%	$ -	$ -	$ -	$ 1,053.31	$ 263.33	$ 263.33	$ 263.33	$ 263.33
12	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-74949	07/31/22	$ 1,717.50	$ -	$ 1,717.50	ET051334	08/29/22	$ 1,717.50	TM	08/29/22	$ 1,717.50	57.04%	$ 979.72	42.96%	$ 737.78	0.00%	$ -	$ -	$ -	$ 737.78	$ 184.44	$ 184.44	$ 184.44	$ 184.44
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	355308	08/24/22	$ 3,750.00	$ -	$ 3,750.00	ET051922	10/01/22	$ 3,750.00	TM	10/01/22	$ 3,750.00	0.00%	$ -	100.00%	$ 3,750.00	0.00%	$ -	$ -	$ -	$ 3,750.00	$ 3,750.00	$ -	$ -	$ -
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	135035	08/18/22	$ 850.00	$ -	$ 850.00	568321	09/08/22	$ 850.00	CENTURY	Vendor Stmt	$ 850.00	61.19%	$ 520.14	38.81%	$ 329.86	0.00%	$ -	$ -	$ -	$ 329.86	$ 82.46	$ 82.46	$ 82.46	$ 82.46
12	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gradi	MULTIPLE	MULTIPLE	$ 34,932.00	$ -	$ 34,932.00	Multiple	Multiple	$ 34,932.00	CENTURY	09/08/22	$ 34,932.00	61.19%	$ 21,376.07	38.81%	$ 13,555.93	0.00%	$ -	$ -	$ -	$ 13,555.93	$ 3,388.98	$ 3,388.98	$ 3,388.98	$ 3,388.98
12	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	690005	09/06/22	$ 39,138.00	$ -	$ 39,138.00	568398	09/08/22	$ 39,138.00	CENTURY	Vendor Stmt	$ 39,138.00	15.00%	$ 5,870.70	85.00%	$ 33,267.30	0.00%	$ -	$ -	$ -	$ 33,267.30	$ 8,316.83	$ 8,316.83	$ 8,316.83	$ 8,316.83
12	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 23,357.50	$ -	$ 23,357.50	Multiple	Multiple	$ 24,377.50	CENTURY	09/08/22	$ 24,377.50	61.19%	$ 14,293.24	38.81%	$ 9,064.26	0.00%	$ -	$ -	$ -	$ 9,064.26	$ 2,266.06	$ 2,266.06	$ 2,266.06	$ 2,266.06
12	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	3	07/31/22	$ 754,060.84	$ 37,703.04	$ 716,357.80	564621	08/25/22	$ 716,357.80	CENTURY	08/25/22	$ 716,157.51	61.19%	$ 438,392.53	38.81%	$ 278,012.77	0.00%	$ -	$ -	$ -	$ 277,916.61	$ 69,479.15	$ 69,479.15	$ 69,479.15	$ 69,479.15
13	Hard	FILING 02	RAH	AG Wassenaar	201006 TAH Filing 1 Aurora Blvd & 45th Avenue	350959	05/31/22	$ 9,960.00	$ -	$ 9,960.00	ACH45490	06/21/22	$ 9,960.00	RAH	Multiple	$ 9,960.00	51.18%	$ 5,097.77	48.82%	$ 4,862.23	0.00%	$ -	$ -	$ -	$ 4,862.23	$ 1,215.56	$ 1,215.56	$ 1,215.56	$ 1,215.56
13	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	350960	05/31/22	$ 2,510.00	$ -	$ 2,510.00	ACH45490	06/21/22	$ 2,510.00	RAH	Multiple	$ 2,510.00	51.18%	$ 1,284.68	48.82%	$ 1,225.32	0.00%	$ -	$ -	$ -	$ 1,225.32	$ 306.33	$ 306.33	$ 306.33	$ 306.33
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	351138	05/31/22	$ 4,060.00	$ -	$ 4,060.00	ACH45490	06/21/22	$ 4,060.00	RAH	Multiple	$ 4,060.00	51.18%	$ 2,078.01	48.82%	$ 1,981.99	0.00%	$ -	$ -	$ -	$ 1,981.99	$ 495.50	$ 495.50	$ 495.50	$ 495.50
13	Hard	FILING 02	RAH	AG Wassenaar	212006 TAH F2 East 42nd Ave. & Fultondale St	354416	07/29/22	$ 1,780.00	$ -	$ 1,780.00	ACH50297	08/26/22	$ 1,780.00	RAH	Multiple	$ 1,780.00	51.18%	$ 911.05	48.82%	$ 868.95	0.00%	$ -	$ -	$ -	$ 868.95	$ 217.24	$ 217.24	$ 217.24	$ 217.24
13	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	355422	08/30/22	$ 5,040.00	$ -	$ 5,040.00	ACH50297	08/26/22	$ 5,040.00	RAH	Multiple	$ 5,040.00	51.18%	$ 2,579.59	48.82%	$ 2,460.41	0.00%	$ -	$ -	$ -	$ 2,460.41	$ 615.10	$ 615.10	$ 615.10	$ 615.10
13	Soft	FILING 02	RAH	Aztec Consultants	21420-72 Aurora Highlands Filing 2	MULTIPLE	Multiple	$ 17,470.00	$ -	$ 17,470.00	Multiple	Multiple	$ 18,010.00	RAH	Multiple	$ 18,010.00	43.83%	$ 7,656.67	56.17%	$ 9,813.33	0.00%	$ -	$ -	$ -	$ 9,813.33	$ 4,754.60	$ 867.24	$ 867.24	$ 3,324.24
13	Soft	FILING 02	RAH	B & J Surveying	Templates (Per Plan) Check Lot Fits	353961	07/09/22	$ 1,340.00	$ -	$ 1,340.00	ACH48557	08/05/22	$ 1,340.00	RAH	08/08/22	$ 1,340.00	100.00%	$ 1,340.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	EAGP Package	354842	07/28/22	$ 67,500.00	$ -	$ 67,500.00	ACH49434	08/19/22	$ 67,500.00	RAH	08/22/22	$ 67,500.00	100.00%	$ 67,500.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Prelim Check for Nobel Plan Add	357202	09/13/22	$ 210.00	$ -	$ 210.00	ACH52690	09/30/22	$ 210.00	RAH	10/03/22	$ 210.00	100.00%	$ 210.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 02	RAH	B & J Surveying	Updated Lot Fit for D786 Plan	357207	09/13/22	$ 280.00	$ -	$ 280.00	ACH52690	09/30/22	$ 280.00	RAH	10/03/22	$ 280.00	100.00%	$ 280.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 02	RAH	Blue Mountain Erosion Control, LL	Aurora Highlands Erosion control - Back of Curb	14244	05/24/22	$ 996.25	$ -	$ 996.25	ACH43814	06/03/22	$ 996.25	RAH	06/03/22	$ 996.25	51.18%	$ 509.91	48.82%	$ 486.34	0.00%	$ -	$ -	$ -	$ 486.34	$ 121.59	$ 121.59	$ 121.59	$ 121.59
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1978	06/07/22	$ 7,638.96	$ -	$ 7,638.96	45496	06/24/22	$ 7,638.96	RAH	06/24/22	$ 7,638.96	51.18%	$ 3,909.81	48.82%	$ 3,729.15	0.00%	$ -	$ -	$ -	$ 3,729.15	$ 932.29	$ 932.29	$ 932.29	$ 932.29
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1979	06/07/22	$ 6,928.96	$ -	$ 6,928.96	45496	06/24/22	$ 6,928.96	RAH	06/24/22	$ 6,928.96	51.18%	$ 3,546.41	48.82%	$ 3,382.55	0.00%	$ -	$ -	$ -	$ 3,382.55	$ 845.64	$ 845.64	$ 845.64	$ 845.64
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	1989	05/31/22	$ 1,961.98	$ -	$ 1,961.98	50303	08/26/22	$ 1,961.98	RAH	08/26/22	$ 1,961.98	51.18%	$ 1,004.19	48.82%	$ 957.79	0.00%	$ -	$ -	$ -	$ 957.79	$ 239.45	$ 239.45	$ 239.45	$ 239.45
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2019	06/17/22	$ 2,982.89	$ -	$ 2,982.89	46017	06/30/22	$ 2,982.89	RAH	06/30/22	$ 2,982.89	51.18%	$ 1,526.72	48.82%	$ 1,456.17	0.00%	$ -	$ -	$ -	$ 1,456.17	$ 364.04	$ 364.04	$ 364.04	$ 364.04
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2024	06/17/22	$ 2,753.92	$ -	$ 2,753.92	46017	06/30/22	$ 2,753.92	RAH	06/30/22	$ 2,753.92	51.18%	$ 1,409.52	48.82%	$ 1,344.40	0.00%	$ -	$ -	$ -	$ 1,344.40	$ 336.10	$ 336.10	$ 336.10	$ 336.10
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2062	07/08/22	$ 4,523.08	$ -	$ 4,523.08	47609	07/22/22	$ 4,523.08	RAH	07/22/22	$ 4,523.08	51.18%	$ 2,315.02	48.82%	$ 2,208.06	0.00%	$ -	$ -	$ -	$ 2,208.06	$ 552.01	$ 552.01	$ 552.01	$ 552.01
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2063	07/08/22	$ 2,271.96	$ -	$ 2,271.96	47609	07/22/22	$ 2,271.96	RAH	07/22/22	$ 2,271.96	51.18%	$ 1,162.84	48.82%	$ 1,109.12	0.00%	$ -	$ -	$ -	$ 1,109.12	$ 277.28	$ 277.28	$ 277.28	$ 277.28
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2065	07/08/22	$ 6,936.00	$ -	$ 6,936.00	47609	07/22/22	$ 6,936.00	RAH	07/22/22	$ 6,936.00	51.18%	$ 3,550.01	48.82%	$ 3,385.99	0.00%	$ -	$ -	$ -	$ 3,385.99	$ 846.50	$ 846.50	$ 846.50	$ 846.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Scarify park areas for grading	2083	07/18/22	$ 1,453.16	$ -	$ 1,453.16	1148524	08/05/22	$ 1,453.16	RAH	08/10/22	$ 1,453.16	51.18%	$ 743.76	48.82%	$ 709.40	0.00%	$ -	$ -	$ -	$ 709.40	$ 177.35	$ 177.35	$ 177.35	$ 177.35
13	Hard	FILING 02	RAH	Clear Creek Civil	General Erosion Control	2088	07/25/22	$ 3,550.00	$ -	$ 3,550.00	1148756	08/12/12	$ 3,550.00	RAH	08/18/22	$ 3,550.00	51.18%	$ 1,816.98	48.82%	$ 1,733.02	0.00%	$ -	$ -	$ -	$ 1,733.02	$ 433.26	$ 433.26	$ 433.26	$ 433.26
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2089	07/25/22	$ 1,683.16	$ -	$ 1,683.16	1148756	08/12/12	$ 1,683.16	RAH	08/18/22	$ 1,683.16	51.18%	$ 861.48	48.82%	$ 821.68	0.00%	$ -	$ -	$ -	$ 821.68	$ 205.42	$ 205.42	$ 205.42	$ 205.42
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2106	07/27/22	$ 2,995.00	$ -	$ 2,995.00	1148756	08/12/12	$ 2,995.00	RAH	08/18/22	$ 2,995.00	51.18%	$ 1,532.91	48.82%	$ 1,462.09	0.00%	$ -	$ -	$ -	$ 1,462.09	$ 365.52	$ 365.52	$ 365.52	$ 365.52
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2111	07/29/22	$ 949.46	$ -	$ 949.46	50303	08/26/22	$ 949.46	RAH	08/26/22	$ 949.46	51.18%	$ 485.96	48.82%	$ 463.50	0.00%	$ -	$ -	$ -	$ 463.50	$ 115.88	$ 115.88	$ 115.88	$ 115.88
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2120	08/03/22	$ 5,330.00	$ -	$ 5,330.00	49440	08/19/22	$ 5,330.00	RAH	08/19/22	$ 5,330.00	51.18%	$ 2,728.02	48.82%	$ 2,601.98	0.00%	$ -	$ -	$ -	$ 2,601.98	$ 650.49	$ 650.49	$ 650.49	$ 650.49
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2124	08/04/22	$ 2,598.82	$ -	$ 2,598.82	50303	08/26/22	$ 2,598.82	RAH	08/26/22	$ 2,598.82	51.18%	$ 1,330.14	48.82%	$ 1,268.68	0.00%	$ -	$ -	$ -	$ 1,268.68	$ 317.17	$ 317.17	$ 317.17	$ 317.17
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2129	08/11/22	$ 1,285.06	$ -	$ 1,285.06	50303	08/26/22	$ 1,285.06	RAH	08/26/22	$ 1,285.06	51.18%	$ 657.73	48.82%	$ 627.33	0.00%	$ -	$ -	$ -	$ 627.33	$ 156.83	$ 156.83	$ 156.83	$ 156.83
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2134	08/11/22	$ 4,085.02	$ -	$ 4,085.02	50303	08/26/22	$ 4,085.02	RAH	08/26/22	$ 4,085.02	51.18%	$ 2,090.81	48.82%	$ 1,994.21	0.00%	$ -	$ -	$ -	$ 1,994.21	$ 498.55	$ 498.55	$ 498.55	$ 498.55

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2146	08/19/22	$ 2,081.80	$ -	$ 2,081.80	50303	08/26/22	$ 2,081.80	RAH	08/26/22	$ 2,081.80	51.18%	$ 1,065.52	48.82%	$ 1,016.28	0.00%	$ -	$ -	$ -	$ 1,016.28	$ 254.07	$ 254.07	$ 254.07	$ 254.07
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2155	08/26/22	$ 8,665.00	$ -	$ 8,665.00	51043	09/09/22	$ 8,665.00	RAH	09/09/22	$ 8,665.00	51.18%	$ 4,434.96	48.82%	$ 4,230.04	0.00%	$ -	$ -	$ -	$ 4,230.04	$ 1,057.51	$ 1,057.51	$ 1,057.51	$ 1,057.51
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2163	08/30/22	$ 1,226.96	$ -	$ 1,226.96	51043	09/09/22	$ 1,226.96	RAH	09/09/22	$ 1,226.96	51.18%	$ 627.99	48.82%	$ 598.97	0.00%	$ -	$ -	$ -	$ 598.97	$ 149.74	$ 149.74	$ 149.74	$ 149.74
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2165	08/30/22	$ 6,460.76	$ -	$ 6,460.76	51043	09/09/22	$ 6,460.76	RAH	09/09/22	$ 6,460.76	51.18%	$ 3,306.77	48.82%	$ 3,153.99	0.00%	$ -	$ -	$ -	$ 3,153.99	$ 788.50	$ 788.50	$ 788.50	$ 788.50
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2168	08/30/22	$ 8,952.50	$ -	$ 8,952.50	51043	09/09/22	$ 8,952.50	RAH	09/09/22	$ 8,952.50	51.18%	$ 4,582.11	48.82%	$ 4,370.39	0.00%	$ -	$ -	$ -	$ 4,370.39	$ 1,092.60	$ 1,092.60	$ 1,092.60	$ 1,092.60
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2177	09/08/22	$ 6,204.20	$ -	$ 6,204.20	52695	09/30/22	$ 6,204.20	RAH	09/30/22	$ 6,204.20	51.18%	$ 3,175.46	48.82%	$ 3,028.74	0.00%	$ -	$ -	$ -	$ 3,028.74	$ 757.18	$ 757.18	$ 757.18	$ 757.18
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2187	09/13/22	$ 1,895.44	$ -	$ 1,895.44	52695	09/30/22	$ 1,895.44	RAH	09/30/22	$ 1,895.44	51.18%	$ 970.13	48.82%	$ 925.31	0.00%	$ -	$ -	$ -	$ 925.31	$ 231.33	$ 231.33	$ 231.33	$ 231.33
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2190	09/13/22	$ 1,205.44	$ -	$ 1,205.44	52695	09/30/22	$ 1,205.44	RAH	09/30/22	$ 1,205.44	51.18%	$ 616.97	48.82%	$ 588.47	0.00%	$ -	$ -	$ -	$ 588.47	$ 147.12	$ 147.12	$ 147.12	$ 147.12
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2198	09/13/22	$ 5,642.34	$ -	$ 5,642.34	52695	09/30/22	$ 5,642.34	RAH	09/30/22	$ 5,642.34	51.18%	$ 2,887.89	48.82%	$ 2,754.45	0.00%	$ -	$ -	$ -	$ 2,754.45	$ 688.61	$ 688.61	$ 688.61	$ 688.61
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2201	09/13/22	$ 1,403.92	$ -	$ 1,403.92	52695	09/30/22	$ 1,403.92	RAH	09/30/22	$ 1,403.92	51.18%	$ 718.56	48.82%	$ 685.36	0.00%	$ -	$ -	$ -	$ 685.36	$ 171.34	$ 171.34	$ 171.34	$ 171.34
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2202	09/13/22	$ 6,089.20	$ -	$ 6,089.20	52695	09/30/22	$ 6,089.20	RAH	09/30/22	$ 6,089.20	51.18%	$ 3,116.60	48.82%	$ 2,972.60	0.00%	$ -	$ -	$ -	$ 2,972.60	$ 743.15	$ 743.15	$ 743.15	$ 743.15
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2208	09/16/22	$ 886.96	$ -	$ 886.96	52695	09/30/22	$ 886.96	RAH	09/30/22	$ 886.96	51.18%	$ 453.97	48.82%	$ 432.99	0.00%	$ -	$ -	$ -	$ 432.99	$ 108.25	$ 108.25	$ 108.25	$ 108.25
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2209	09/16/22	$ 6,002.20	$ -	$ 6,002.20	52695	09/30/22	$ 6,002.20	RAH	09/30/22	$ 6,002.20	51.18%	$ 3,072.07	48.82%	$ 2,930.13	0.00%	$ -	$ -	$ -	$ 2,930.13	$ 732.53	$ 732.53	$ 732.53	$ 732.53
13	Hard	FILING 02	RAH	Clear Creek Civil	Erosion Control Maintenance	2215	09/21/22	$ 833.92	$ -	$ 833.92	52695	09/30/22	$ 833.92	RAH	09/30/22	$ 833.92	51.18%	$ 426.82	48.82%	$ 407.10	0.00%	$ -	$ -	$ -	$ 407.10	$ 101.77	$ 101.77	$ 101.77	$ 101.77
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	134252	05/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	135595	06/01/22	$ 625.00	$ -	$ 625.00	47047	07/15/22	$ 625.00	RAH	07/15/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Hard	FILING 02	RAH	CMS Environmental Solutions	Weekly Stormwater Inspections	136902	07/01/22	$ 625.00	$ -	$ 625.00	48089	07/29/22	$ 625.00	RAH	07/29/22	$ 625.00	51.18%	$ 319.89	48.82%	$ 305.11	0.00%	$ -	$ -	$ -	$ 305.11	$ 76.28	$ 76.28	$ 76.28	$ 76.28
13	Soft	FILING 02	RAH	Norris Design, Inc.	0061-01-3256 - TAH - Filing 2 - CA	MULTIPLE	MULTIPLE	$ 3,403.79	$ -	$ 3,403.79	MULTIPLE	MULTIPLE	$ 3,403.79	RAH	MULTIPLE	$ 3,403.79	51.18%	$ 1,742.14	48.82%	$ 1,661.65	0.00%	$ -	$ -	$ -	$ 1,661.65	$ 415.41	$ 415.41	$ 415.41	$ 415.41
13	Hard	FILING 02	RAH	Page Specialty Company	Install Mailbox Units	35385	08/02/22	$ 9,641.20	$ -	$ 9,641.20	52683	09/30/22	$ 9,641.20	RAH	09/30/22	$ 9,641.20	51.18%	$ 4,934.60	48.82%	$ 4,706.60	0.00%	$ -	$ -	$ -	$ 4,706.60	$ 4,706.60	$ -	$ -	$ -
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Annual Fee for Permit COR410969 TAH Filing 2	WC231129664	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	0.00%	$ -	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Soft	FILING 02	RAH	State of CO-Dept of Public Health &	Annual Fee For Permit COR415460	WC231131518	07/29/22	$ 540.00	$ -	$ 540.00	1148881	08/19/22	$ 540.00	RAH	08/30/22	$ 540.00	51.18%	$ 276.39	48.82%	$ 263.61	0.00%	$ -	$ -	$ -	$ 263.61	$ 65.90	$ 65.90	$ 65.90	$ 65.90
13	Hard	FILING 04	Pulte	CTL Thompson	Concrete Testing	631135	06/30/22	$ 926.00	$ -	$ 926.00	Vendor Stmt	10/20/22	$ 926.00	Pulte	10/20/22	$ 926.00	0.00%	$ -	100.00%	$ 926.00	0.00%	$ -	$ -	$ -	$ 926.00	$ 926.00	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ (3,300.00)	$ (330.00)	$ (2,970.00)	Vendor Stmt	Multiple	$ (2,970.00)	Pulte	Multiple	$ (2,970.00)	0.00%	$ -	100.00%	$ (2,970.00)	0.00%	$ -	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ (68,440.00)	$ (3,464.75)	$ (54,930.25)	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ (54,930.25)	100.00%	$ (65,694.25)	0.00%	$ (9,648.00)	0.00%	$ -	$ -	$ -	$ (9,648.00)	$ (20,548.00)	$ 10,900.00	$ -	$ -
13	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 33,105.30	$ 33,105.30	$ -	$ -	$ -
13	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 49,216.77	$ (1,653.25)	$ 31,325.02	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 31,325.02	100.00%	$ 7,727.00	0.00%	$ 23,598.03	0.00%	$ -	$ -	$ -	$ 23,598.03	$ 14,338.51	$ 4,677.17	$ 4,205.17	$ 377.17
13	Soft	FILING 06	RAH	Norris Design, Inc.	TAH Richmond Filing 6 CSP & Plat (Floodplain) 0061-01-2476	MULTIPLE	MULTIPLE	$ 805.00	$ -	$ 805.00	Multiple	Multiple	$ 1,204.25	RAH	Multiple	$ 1,204.25	72.94%	$ 479.18	27.06%	$ 325.82	0.00%	$ -	$ -	$ -	$ 681.28	$ 170.32	$ 170.32	$ 170.32	$ 170.32
13	Hard	FILING 08	Pulte	CTL Thompson	Compaction Testing (Grading 196,Storm 878.50, Roads 6343, Asp	631700	06/30/22	$ 18,325.50	$ -	$ 18,325.50	Vendor Stmt	10/20/22	$ 18,325.50	Pulte	10/20/22	$ 18,325.50	0.00%	$ -	100.00%	$ 18,325.50	0.00%	$ -	$ -	$ -	$ 18,325.50	$ 18,325.50	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	CTL Thompson	Subgrade Testing/Asphalt Testing/Concrete Testing	634934	07/31/22	$ 13,791.75	$ -	$ 13,791.75	Vendor Stmt	10/20/22	$ 13,791.75	Pulte	10/20/22	$ 13,791.75	0.00%	$ -	100.00%	$ 13,791.75	0.00%	$ -	$ -	$ -	$ 13,791.75	$ 13,791.75	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing (Waterline $77.50, Subgrade $659, Concrete	642511	09/30/22	$ 4,053.50	$ -	$ 4,053.50	Vendor Stmt	05/31/23					0.00%	$ -	100.00%	$ 4,053.50	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 08	Pulte	CTL Thompson	Compaction Testing Subgrade and Pavement	645501	10/31/22	$ 916.00	$ -	$ 916.00	Vendor Stmt						0.00%	$ -	100.00%	$ 916.00	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 7	10/15/22	$ 28,833.20	$ 19,511.47	$ 175,603.22	Vendor Stmt	Multiple	$ 175,603.22	Pulte	Multiple	$ 175,603.22	0.00%	$ -	100.00%	$ 175,603.22	0.00%	$ -	$ -	$ -	$ 272,980.31	$ 272,980.31	$ -	$ -	$ -
13	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 397,704.78	$ 4,643.00	$ 393,061.78	Vendor Stmt	Multiple	$ 157,176.10	Pulte	Vendor Stmt	$ 393,061.78	100.00%	$ 172,229.52	0.00%	$ 220,832.25	0.00%	$ -	$ -	$ -	$ 220,832.25	$ 89,068.81	$ 36,303.15	$ 3,953.15	$ 91,507.15
20	Hard	FILING 04	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 1,382.15	$ (1,382.15)	Vendor Stmt	Multiple	$ 157,178.10	Pulte	Vendor Stmt	$ (1,382.15)	100.00%	$ (1,689.53)	0.00%	$ 307.38	0.00%	$ -	$ -	$ -	$ 307.38	$ (41.47)	$ 128.35	$ -	$ 220.50
20	Hard	FILING 05	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 44.50	$ (44.50)	Vendor Stmt	Multiple	$ 157,179.10	Pulte	Vendor Stmt	$ (44.50)	100.00%	$ (1,022.67)	0.00%	$ 978.17	0.00%	$ -	$ -	$ -	$ 978.17	$ 665.42	$ 312.75	$ -	$ -
20	Hard	FILING 08	Pulte	Nelson Pipeline	TAH: Filings 4, 5, 8, 13 - Infrastructure	MULTIPLE	MULTIPLE	$ 19,230.00	$ (112,907.15)	$ 132,137.15	Vendor Stmt	Multiple	$ 157,180.10	Pulte	Vendor Stmt	$ 112,907.15	100.00%	$ 35,634.89	0.00%	$ 96,502.26	0.00%	$ -	$ -	$ -	$ 96,502.26	$ 24,911.43	$ 46,262.76	$ 24,390.31	$ 937.76
13	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ 7,250.00	$ -	$ 7,250.00	Vendor Stmt	07/19/22	$ 17,700.00	Pulte	Vendor Stmt	$ 17,700.00	0.00%	$ -	100.00%	$ 7,250.00	0.00%	$ -	$ -	$ -	$ 17,700.00	$ 17,700.00	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Precise Striping	TAH Pulte Homes - Filings 4, 5, 8, & 13 - Paving	MULTIPLE	MULTIPLE	$ -	$ -	$ 9,525.00	Vendor Stmt	05/31/23	$ 9,525.00	Pulte	Vendor Stmt	$ 9,525.00	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 9,525.00	$ 9,525.00	$ -	$ -	$ -
13	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 31,668.09	$ -	$ 31,668.09	Multiple	Multiple	$ 7,680.04	BWH	10/18/22	$ 7,680.04	22.19%	$ 7,026.09	77.81%	$ 24,642.00	0.00%	$ -	$ -	$ -	$ 19,360.24	$ 13,944.04	$ 5,416.20	$ -	$ -
13	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-16	10/26/22	$ 21,280.00	$ -	$ 21,280.00	44832	09/28/22	$ 39,520.00	BWH	09/28/22	$ 39,520.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	0.00%	$ -	$ -	$ -	$ 21,211.79	$ 5,302.95	$ 5,302.95	$ 5,302.95	$ 5,302.95
13	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 374,222.04	$ 12,910.62	$ 361,311.42	31175	10/21/22	$ 63,710.51	BWH	10/21/22	$ 60,582.32	0.00%	$ -	100.00%	$ 361,311.42	0.00%	$ -	$ -	$ -	$ 60,582.32	$ 1,068.75	$ 57,376.07	$ 1,068.75	$ 1,068.75
13	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 784,150.08	$ 39,207.50	$ 744,942.58	Multiple	Multiple	$ 258,893.34	BWH	10/01/22	$ 258,893.34	0.00%	$ -	100.00%	$ 740,442.58	0.00%	$ -	$ -	$ -	$ 258,893.34	$ 258,893.34	$ -	$ -	$ -
13	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 44,293.00	$ 2,214.65	$ 42,078.35	Vendor Statement	10/18/22	$ 31,174.00	BWH	10/18/22	$ 111,933.00	0.00%	$ -	100.00%	$ 42,078.35	0.00%	$ -	$ -	$ -	$ 111,556.97	$ 10,903.34	$ 68,361.95	$ 21,388.34	$ 10,903.34
13	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 27,379.50	$ 2,737.95	$ 24,641.55	Multiple	Multiple	$ 29,189.83	BWH	Multiple	$ 29,189.83	46.33%	$ 11,415.55	53.67%	$ 13,226.00	0.00%	$ -	$ -	$ -	$ 14,754.86	$ 3,688.72	$ 3,688.72	$ 3,688.72	$ 3,688.72
13	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 26,605.21	$ -	$ 26,605.21	Multiple	Multiple	$ 22,706.49	RAH	Multiple	$ 22,706.49	40.57%	$ 10,792.76	59.43%	$ 15,812.45	0.00%	$ -	$ -	$ -	$ 9,419.33	$ 392.83	$ 4,098.83	$ 4,534.83	$ 392.83
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355460	08/31/22	$ 26,555.00	$ -	$ 26,555.00	ET051922	10/01/22	$ 26,555.00	TM	10/01/22	$ 26,555.00	0.00%	$ -	100.00%	$ 26,555.00	0.00%	$ -	$ -	$ -	$ 26,555.00	$ 26,555.00	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing - Overlot	355461	08/31/22	$ 4,646.50	$ -	$ 4,646.50	ET051922	10/01/22	$ 4,646.50	TM	10/01/22	$ 4,646.50	57.04%	$ 2,650.53	42.96%	$ 1,995.97	0.00%	$ -	$ -	$ -	$ 1,995.97	$ 1,995.97	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	355613	08/30/22	$ 17,440.00	$ -	$ 17,440.00	ET051628	09/19/22	$ 17,440.00	TM	09/19/22	$ 17,440.00	100.00%	$ 17,440.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	356063	09/09/22	$ 9,265.00	$ -	$ 9,265.00	ET051731	09/26/22	$ 9,265.00	TM	09/26/22	$ 9,265.00	100.00%	$ 9,265.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 13,284.05	$ -	$ 13,284.05	Multiple	Multiple	$ 13,284.05	TM	Multiple	$ 13,284.05	32.61%	$ 4,331.92	67.39%	$ 8,952.13	0.00%	$ -	$ -	$ -	$ 8,952.13	$ 558.43	$ 3,740.83	$ 4,094.43	$ 558.43
13	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	183-22	09/01/22	$ 2,550.00	$ -	$ 2,550.00	ET051733	09/26/22	$ 2,550.00	TM	09/26/22	$ 2,550.00	57.04%	$ 1,454.61	42.96%	$ 1,095.39	0.00%	$ -	$ -	$ -	$ 1,095.39	$ 273.85	$ 273.85	$ 273.85	$ 273.85
13	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	01-75557	08/31/22	$ 860.00	$ -	$ 860.00	ET051734	09/26/22	$ 860.00	TM	09/26/22	$ 860.00	57.04%	$ 490.57	42.96%	$ 369.43	0.00%	$ -	$ -	$ -	$ 369.43	$ 92.36	$ 92.36	$ 92.36	$ 92.36
13	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	01-75569	08/31/22	$ 9,011.00	$ -	$ 9,011.00	ET051734	09/26/22	$ 9,011.00	TM	09/26/22	$ 9,011.00	-0.60%	$ (54.19)	100.60%	$ 9,065.19	0.00%	$ -	$ -	$ -	$ 9,065.19	$ 2,266.30	$ 2,266.30	$ 2,266.30	$ 2,266.30
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	357510	10/12/22	$ 9,810.00	$ -	$ 9,810.00	ET052378	10/12/22	$ 9,810.00	TM	10/12/22	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction	355356	08/24/22	$ 2,400.00	$ -	$ 2,400.00	5100072	09/13/22	$ 2,400.00	TP	08/24/22	$ 2,400.00	0.00%	$ -	100.00%	$ 2,400.00	0.00%	$ -	$ -	$ -	$ 2,400.00	$ 2,400.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction	355360	05/12/20	$ 6,350.00	$ -	$ 6,350.00	5100072	09/13/22	$ 6,350.00	TP	08/24/22	$ 6,350.00	0.00%	$ -	100.00%	$ 6,350.00	0.00%	$ -	$ -	$ -	$ 6,350.00	$ 6,350.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation St	355375	08/29/22	$ 2,725.00	$ -	$ 2,725.00	5980313	09/08/22	$ 2,725.00	TP	09/08/22	$ 2,725.00	100.00%	$ 2,725.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction	355470	08/31/22	$ 12,355.00	$ -	$ 12,355.00	5993019	09/13/22	$ 12,355.00	TP	09/13/22	$ 12,355.00	0.00%	$ -	100.00%	$ 12,355.00	0.00%	$ -	$ -	$ -	$ 12,355.00	$ 12,355.00	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation St	356068	09/09/22	$ 5,995.00	$ -	$ 5,995.00	6001665	09/16/22	$ 5,995.00	TP	09/16/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation St	356203	09/15/22	$ 8,175.00	$ -	$ 8,175.00	6009391	09/20/22	$ 8,175.00	TP	09/20/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 23,694.74	$ -	$ 23,694.74	Multiple	Multiple	$ 18,692.60	TP	Multiple	$ 18,692.60	3.54%	$ 837.89	96.46%	$ 22,856.85	0.00%	$ -	$ -	$ -	$ 18,310.78	$ 12,397.70	$ 2,701.70	$ 2,975.70	$ 235.70
13	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	MULTIPLE	MULTIPLE	$ 791,523.50	$ 13,934.76	$ 777,588.81	Multiple	Multiple	$ 751,947.33	TP	Multiple	$ 751,947.33	23.48%	$ 182,600.64	76.52%	$ 594,988.17	0.00%	$ -	$ -	$ -	$ 577,576.25	$ 49,970.59	$ 177,073.47	$ 301,796.59	$ 48,735.59
13	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-75636	08/31/22	$ 5,084.22	$ -	$ 5,084.22	6011284	09/21/22	$ 5,084.22	TP	09/21/22	$ 5,084.22	15.63%	$ 794.47	84.37%	$ 4,289.75	0.00%	$ -	$ -	$ -	$ 4,289.75	$ 2,102.72	$ 42.15	$ 42.15	$ 2,102.72
13	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	4843	08/31/22	$ 3,200.00	$ -	$ 3,200.00	6011284	09/21/22	$ 3,200.00	TP	09/21/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	0.00%	$ -	$ -	$ -	$ 1,241.81	$ 310.45	$ 310.45	$ 310.45	$ 310.45
13	Soft	FILING 17	CENTURY	First American Title Insurance Com	Lot 9800 - Title Insurance	9954-9954112177	09/06/22	$ 500.00	$ -	$ 500.00	580455	10/20/22	$ 500.00	CENTURY	10/27/22	$ 500.00	100.00%	$ 500.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
13	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	4	08/31/22	$ 498,116.71	$ 24,905.84	$ 473,210.87	572282	09/22/22	$ 473,210.88	CENTURY	09/26/22	$ 473,210.88	60.52%	$ 286,382.56	39.48%	$ 186,828.32	0.00%	$ -	$ -	$ -	$ 187,081.64	$ 46,770.41	$ 46,770.41	$ 46,770.41	$ 46,770.41
14	Soft	FILING 01	CGF	Aztec	136621-01 TAH 40 vs 50 Land Donation ALTA & L&E's	MULTIPLE	MULTIPLE	$ 21,750.00	$ -	$ 21,750.00	Multiple	Multiple	$ 21,750.00	CGF	Multiple	$ 21,750.00	83.91%	$ 18,250.00	16.09%	$ 3,500.00	0.00%	$ -	$ -	$ -	$ 3,500.00	$ 875.00	$ 875.00	$ 875.00	$ 875.00
14	Soft	FILING 01	CGF	Aztec	136618-04 TAH Misc Services	MULTIPLE	MULTIPLE	$ 106,110.00	$ -	$ 106,110.00	Multiple	Multiple	$ 106,110.00	CGF	Multiple	$ 106,110.00	100.00%	$ 106,110.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	General landscaping for Marketing Corridor along E470	920	09/09/20	$ 13,018.92	$ -	$ 13,018.92	427	09/24/20	$ 13,018.92	CGF	09/24/22	$ 13,018.92	0.00%	$ -	100.00%	$ 13,018.92	0.00%	$ -	$ -	$ -	$ 13,018.92	$ 6,509.46	$ -	$ -	$ 6,509.46
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1020	10/25/20	$ 5,943.00	$ -	$ 5,943.00	470	11/25/20	$ 5,943.00	CGF	11/25/20	$ 5,943.00	100.00%	$ 5,943.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Monthly Maintenance	1120	11/15/20	$ 5,376.00	$ -	$ 5,376.00	470	11/25/20	$ 576.00	CGF	11/25/20	$ 576.00	100.00%	$ 5,376.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	Big West Landscaping	Visitor Center Design and Coordination	33021	03/31/21	$ 18,100.00	$ -	$ 18,100.00	636	06/22/21	$ 14,200.00	CGF	06/22/21	$ 14,200.00	0.00%	$ -	100.00%	$ 18,100.00	0.00%	$ -	$ -	$ -	$ 14,200.00	$ 3,550.00	$ 3,550.00	$ 3,550.00	$ 3,550.00
14	Hard	FILING 01	CGF	Big West Landscaping	Electric Install for Ornaments, plants on clocktower, removal of c	10922	01/09/22	$ 4,900.00	$ -	$ 4,900.00	847	01/26/22	$ 4,900.00	CGF	01/26/22	$ 4,900.00	0.00%	$ -	100.00%	$ 4,900.00	0.00%	$ -	$ -	$ -	$ 4,900.00	$ 2,450.00	$ -	$ -	$ 2,450.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole purchase, irrigation for clock tower, sign removal	21022	02/10/22	$ 4,500.00	$ -	$ 4,500.00	874	02/25/22	$ 4,500.00	CGF	02/25/22	$ 4,500.00	0.00%	$ -	100.00%	$ 4,500.00	0.00%	$ -	$ -	$ -	$ 4,500.00	$ 2,250.00	$ -	$ -	$ 2,250.00
14	Hard	FILING 01	CGF	Big West Landscaping	Flagpole Trade and Storage, Carousel Fence Removal, Remove Si	31022	03/10/22	$ 4,300.00	$ -	$ 4,300.00	902	03/25/22	$ 4,300.00	CGF	03/25/22	$ 4,300.00	0.00%	$ -	100.00%	$ 4,300.00	0.00%	$ -	$ -	$ -	$ 4,300.00	$ 2,150.00	$ -	$ -	$ 2,150.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Ash Transplants (15 Trees)	1796	05/11/21	$ 10,600.00	$ -	$ 10,600.00	639	06/22/21	$ 10,600.00	CGF	06/22/21	$ 10,600.00	0.00%	$ -	100.00%	$ 10,600.00	0.00%	$ -	$ -	$ -	$ 10,600.00	$ 5,300.00	$ -	$ -	$ 5,300.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1816	07/14/21	$ 9,350.00	$ -	$ 9,350.00	1073	07/22/21	$ 9,350.00	CGF	07/22/21	$ 9,350.00	0.00%	$ -	100.00%	$ 9,350.00	0.00%	$ -	$ -	$ -	$ 9,350.00	$ 4,675.00	$ -	$ -	$ 4,675.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1830	08/03/21	$ 33,400.00	$ -	$ 33,400.00	712	08/20/21	$ 33,400.00	CGF	08/20/21	$ 33,400.00	0.00%	$ -	100.00%	$ 33,400.00	0.00%	$ -	$ -	$ -	$ 33,400.00	$ 16,700.00	$ -	$ -	$ 16,700.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1869	11/02/21	$ 36,750.00	$ -	$ 36,750.00	802	11/22/21	$ 36,750.00	CGF	11/22/21	$ 36,750.00	0.00%	$ -	100.00%	$ 36,750.00	0.00%	$ -	$ -	$ -	$ 36,750.00	$ 18,375.00	$ -	$ -	$ 18,375.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1884	01/04/22	$ 38,400.00	$ -	$ 38,400.00	849	01/26/22	$ 38,400.00	CGF	01/26/22	$ 38,400.00	0.00%	$ -	100.00%	$ 38,400.00	0.00%	$ -	$ -	$ -	$ 38,400.00	$ 19,200.00	$ -	$ -	$ 19,200.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	0.00%	$ -	$ -	$ -	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	5 Transplants at 90"	1887	01/18/22	$ 3,250.00	$ -	$ 3,250.00	84849	01/26/22	$ 3,250.00	CGF	01/26/22	$ 3,250.00	0.00%	$ -	100.00%	$ 3,250.00	0.00%	$ -	$ -	$ -	$ 3,250.00	$ 1,625.00	$ -	$ -	$ 1,625.00
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Tree Transplants	1906	04/26/22	$ 10,860.50	$ -	$ 10,860.50	1065	09/25/22	$ 10,860.50	CGF	09/25/22	$ 10,860.50	0.00%	$ -	100.00%	$ 10,860.50	0.00%	$ -	$ -	$ -	$ 10,860.50	$ 5,430.25	$ -	$ -	$ 5,430.25
14	Hard	FILING 01	CGF	C Lazy T Tree Movers	Transplanted pines and Spruce Trees	8430	06/05/22	$ 16,200.00	$ -	$ 16,200.00	1040	08/25/22	$ 1,620.00	CGF	08/25/22	$ 1,620.00	0.00%	$ -	100.00%	$ 16,200.00	0.00%	$ -	$ -	$ -	$ 1,620.00	$ 810.00	$ -	$ -	$ 810.00
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4049	12/17/20	$ 40,244.00	$ -	$ 40,244.00	1011	01/23/21	$ 40,244.00	CGF	01/23/21	$ 40,244.00	0.00%	$ -	100.00%	$ 40,244.00	0.00%	$ -	$ -	$ -	$ 40,244.00	$ 40,244.00	$ -	$ -	$ -
14	Hard	FILING 01	CGF	E470 PHA	Modifications to Canopy	4076	12/31/20	$ 1,654.80	$ -	$ 1,654.80	1029	02/22/21	$ 1,654.80	CGF	02/22/21	$ 1,654.80	0.00%	$ -	100.00%	$ 1,654.80	0.00%	$ -	$ -	$ -	$ 1,654.80	$ 1,654.80	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Ecological Resource Consultants	Phase 1 ESAI	11780	09/08/21	$ 4,000.00	$ -	$ 4,000.00	1124	01/26/22	$ 4,000.00	CGF	01/26/22	$ 4,000.00	100.00%	$ 4,000.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35082	11/30/20	$ 82,606.72	$ -	$ 82,606.72	495	12/21/20	$ 82,606.72	CGF	12/21/20	$ 82,606.72	75.88%	$ 62,680.00	24.12%	$ 19,926.72	0.00%	$ -	$ -	$ -	$ 19,926.72	$ 9,963.36	$ -	$ -	$ 9,963.36
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	35332	12/28/20	$ 41,207.78	$ -	$ 41,207.78	517	01/23/21	$ 41,207.78	CGF	01/23/21	$ 41,207.78	50.10%	$ 20,645.00	49.90%	$ 20,562.78	0.00%	$ -	$ -	$ -	$ 20,562.78	$ 10,281.39	$ -	$ -	$ 10,281.39
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36052	03/31/21	$ 15,933.30	$ -	$ 15,933.30	717	08/20/21	$ 15,933.30	CGF	08/20/21	$ 15,933.30	0.00%	$ -	100.00%	$ 15,933.30	0.00%	$ -	$ -	$ -	$ 15,933.30	$ 7,966.65	$ -	$ -	$ 7,966.65
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36306	04/30/21	$ 43,305.46	$ -	$ 43,305.46	999666	06/22/21	$ 43,305.46	CGF	06/22/21	$ 43,305.46	0.00%	$ -	100.00%	$ 43,305.46	0.00%	$ -	$ -	$ -	$ 43,305.46	$ 21,652.73	$ -	$ -	$ 21,652.73
14	Hard	FILING 01	CGF	H2 Enterprises	Removal of E470 Fence	36597	05/31/21	$ 103,851.00	$ -	$ 103,851.00	999666	06/22/21	$ 103,851.00	CGF	06/22/21	$ 103,851.00	55.07%	$ 57,187.50	44.93%	$ 46,663.50	0.00%	$ -	$ -	$ -	$ 46,663.50	$ 23,331.75	$ -	$ -	$ 23,331.75
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1032636	02/25/22	$ 48,159.24	$ -	$ 48,159.24	1144	03/25/22	$ 48,159.24	CGF	03/25/22	$ 48,159.24	60.00%	$ 28,895.54	40.00%	$ 19,263.70	0.00%	$ -	$ -	$ -	$ 19,263.70	$ 4,815.92	$ 4,815.92	$ 4,815.92	$ 4,815.92
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Master Plan	24968.000-1035282	05/10/22	$ 106,229.63	$ -	$ 106,229.63	1159	05/25/22	$ 106,229.63	CGF	05/25/22	$ 106,229.63	60.00%	$ 63,737.78	40.00%	$ 42,491.85	0.00%	$ -	$ -	$ -	$ 42,491.85	$ 10,622.96	$ 10,622.96	$ 10,622.96	$ 10,622.96
14	Hard	FILING 01	CGF	HKS	Aurora Highlands Design Guidelines	25559.000-1040091	09/20/22	$ 64,781.58	$ -	$ 64,781.58	1195	09/25/22	$ 64,781.58	CGF	09/25/22	$ 64,781.58	60.00%	$ 38,868.95	40.00%	$ 25,912.63	0.00%	$ -	$ -	$ -	$ 25,912.63	$ 6,478.16	$ 6,478.16	$ 6,478.16	$ 6,478.16
14	Soft	FILING 01	CGF	HR Green Development	The Aurora Highlands LLC - Miscellaneous Exhibits and Coordiina	138075	09/21/20	$ 341.50	$ -	$ 341.50	958	09/24/22	$ 341.50	CGF	09/24/22	$ 341.50	60.00%	$ 204.90	40.00%	$ 136.60	0.00%	$ -	$ -	$ -	$ 136.60	$ 34.15	$ 34.15	$ 34.15	$ 34.15
14	Hard	FILING 01	CGF	Leo Landscape	Mulch, Tree Planting, and Flower beds	3	05/15/21	$ 41,060.25	$ -	$ 41,060.25	650	06/22/21	$ 41,060.25	CGF	06/22/21	$ 41,060.25	0.00%	$ -	100.00%	$ 41,060.25	0.00%	$ -	$ -	$ -	$ 41,060.25	$ 20,530.13	$ -	$ -	$ 20,530.13
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-59360	06/30/20	$ 6,552.20	$ -	$ 6,552.20	388	07/23/20	$ 6,552.20	CGF	07/23/20	$ 6,552.20	60.00%	$ 3,931.32	40.00%	$ 2,620.88	0.00%	$ -	$ -	$ -	$ 2,620.88	$ 655.22	$ 655.22	$ 655.22	$ 655.22
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-59787	07/31/20	$ 16,122.40	$ -	$ 16,122.40	945	08/19/20	$ 16,122.40	CGF	08/19/20	$ 16,122.40	20.00%	$ 3,224.48	80.00%	$ 12,897.92	0.00%	$ -	$ -	$ -	$ 12,897.92	$ 3,224.48	$ 3,224.48	$ 3,224.48	$ 3,224.48
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-59801	07/31/20	$ 3,873.00	$ -	$ 3,873.00	414	08/19/20	$ 3,873.00	CGF	08/19/20	$ 3,873.00	60.00%	$ 2,323.80	40.00%	$ 1,549.20	0.00%	$ -	$ -	$ -	$ 1,549.20	$ 387.30	$ 387.30	$ 387.30	$ 387.30
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44056	08/13/20	$ 2,970.00	$ -	$ 2,970.00	945	08/19/20	$ 2,970.00	CGF	08/19/20	$ 2,970.00	60.00%	$ 1,782.00	40.00%	$ 1,188.00	0.00%	$ -	$ -	$ -	$ 1,188.00	$ 297.00	$ 297.00	$ 297.00	$ 297.00
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-60255	08/31/20	$ 21,217.01	$ -	$ 21,217.01	960	09/24/20	$ 21,217.01	CGF	09/24/20	$ 21,217.01	60.00%	$ 12,730.21	40.00%	$ 8,486.80	0.00%	$ -	$ -	$ -	$ 8,486.80	$ 2,121.70	$ 2,121.70	$ 2,121.70	$ 2,121.70
14	Soft	FILING 01	CGF	Norris Design	TAH-Graphics, Printing & Admin Services	01-60310	08/31/20	$ 5,458.28	$ -	$ 5,458.28	441	09/24/20	$ 5,458.28	CGF	09/24/20	$ 5,458.28	100.00%	$ 5,458.28	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44084	09/10/20	$ 1,485.00	$ -	$ 1,485.00	960	09/24/20	$ 1,485.00	CGF	09/24/20	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61384	09/30/20	$ 16,176.24	$ -	$ 16,176.24	460	10/22/20	$ 16,176.24	CGF	10/22/20	$ 16,176.24	60.00%	$ 9,705.74	40.00%	$ 6,470.50	0.00%	$ -	$ -	$ -	$ 6,470.50	$ 1,617.62	$ 1,617.62	$ 1,617.62	$ 1,617.62
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-61736	10/30/20	$ 20,680.94	$ -	$ 20,680.94	484	11/25/20	$ 20,680.94	CGF	11/25/20	$ 20,680.94	60.00%	$ 12,408.56	40.00%	$ 8,272.38	0.00%	$ -	$ -	$ -	$ 8,272.38	$ 2,068.09	$ 2,068.09	$ 2,068.09	$ 2,068.09
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-62506	11/30/20	$ 5,799.54	$ -	$ 5,799.54	505	12/21/20	$ 5,799.54	CGF	12/21/20	$ 5,799.54	60.00%	$ 3,479.72	40.00%	$ 2,319.82	0.00%	$ -	$ -	$ -	$ 2,319.82	$ 579.95	$ 579.95	$ 579.95	$ 579.95
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-62956	12/31/20	$ 13,282.00	$ -	$ 13,282.00	1018	01/23/21	$ 13,282.00	CGF	01/23/21	$ 13,282.00	60.00%	$ 7,969.20	40.00%	$ 5,312.80	0.00%	$ -	$ -	$ -	$ 5,312.80	$ 1,328.20	$ 1,328.20	$ 1,328.20	$ 1,328.20
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63075	12/31/20	$ 7,439.85	$ -	$ 7,439.85	537	01/23/21	$ 7,439.85	CGF	01/23/21	$ 7,439.85	60.00%	$ 4,463.91	40.00%	$ 2,975.94	0.00%	$ -	$ -	$ -	$ 2,975.94	$ 743.99	$ 743.99	$ 743.99	$ 743.99
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-63309	01/31/21	$ 14,265.35	$ -	$ 14,265.35	1033	02/22/21	$ 14,265.35	CGF	02/22/21	$ 14,265.35	60.00%	$ 8,559.21	40.00%	$ 5,706.14	0.00%	$ -	$ -	$ -	$ 5,706.14	$ 1,426.54	$ 1,426.54	$ 1,426.54	$ 1,426.54
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-63491	01/31/21	$ 2,684.53	$ -	$ 2,684.53	553	02/22/21	$ 2,684.53	CGF	02/22/21	$ 2,684.53	60.00%	$ 1,610.72	40.00%	$ 1,073.81	0.00%	$ -	$ -	$ -	$ 1,073.81	$ 268.45	$ 268.45	$ 268.45	$ 268.45
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44238	02/11/21	$ 1,485.00	$ -	$ 1,485.00	1033	02/22/21	$ 1,485.00	CGF	02/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-63981	02/28/21	$ 8,929.50	$ -	$ 8,929.50	1043	03/22/21	$ 8,929.50	CGF	03/22/21	$ 8,929.50	60.00%	$ 5,357.70	40.00%	$ 3,571.80	0.00%	$ -	$ -	$ -	$ 3,571.80	$ 892.95	$ 892.95	$ 892.95	$ 892.95
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64136	02/28/21	$ 1,668.30	$ -	$ 1,668.30	576	03/22/21	$ 1,668.30	CGF	03/22/21	$ 1,668.30	60.00%	$ 1,000.98	40.00%	$ 667.32	0.00%	$ -	$ -	$ -	$ 667.32	$ 166.83	$ 166.83	$ 166.83	$ 166.83
14	Soft	FILING 01	CGF	Norris Design	Office Rent	44267	03/12/21	$ 1,485.00	$ -	$ 1,485.00	1043	03/22/21	$ 1,485.00	CGF	03/22/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-64584	03/31/21	$ 8,388.35	$ -	$ 8,388.35	1061	05/25/21	$ 8,388.35	CGF	05/25/21	$ 8,388.35	60.00%	$ 5,033.01	40.00%	$ 3,355.34	0.00%	$ -	$ -	$ -	$ 3,355.34	$ 838.84	$ 838.84	$ 838.84	$ 838.84
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-64720	03/31/21	$ 2,497.00	$ -	$ 2,497.00	621	05/25/21	$ 2,497.00	CGF	05/25/21	$ 2,497.00	60.00%	$ 1,498.20	40.00%	$ 998.80	0.00%	$ -	$ -	$ -	$ 998.80	$ 249.70	$ 249.70	$ 249.70	$ 249.70
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65145	04/30/21	$ 2,505.00	$ -	$ 2,505.00	656	06/22/21	$ 2,505.00	CGF	06/22/21	$ 2,505.00	60.00%	$ 1,503.00	40.00%	$ 1,002.00	0.00%	$ -	$ -	$ -	$ 1,002.00	$ 250.50	$ 250.50	$ 250.50	$ 250.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-65265	04/30/21	$ 5,138.08	$ -	$ 5,138.08	1068	06/22/21	$ 5,238.08	CGF	06/22/21	$ 5,238.08	60.00%	$ 3,082.85	40.00%	$ 2,055.23	0.00%	$ -	$ -	$ -	$ 2,095.23	$ 523.81	$ 523.81	$ 523.81	$ 523.81
14	Soft	FILING 01	CGF	Norris Design	Office Rent	NA	05/12/21	$ 1,485.00	$ -	$ 1,485.00	1061	05/25/21	$ 1,485.00	CGF	05/25/21	$ 1,485.00	60.00%	$ 891.00	40.00%	$ 594.00	0.00%	$ -	$ -	$ -	$ 594.00	$ 148.50	$ 148.50	$ 148.50	$ 148.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-65793	05/31/21	$ 1,715.00	$ -	$ 1,715.00	1068	06/22/21	$ 1,715.00	CGF	06/22/21	$ 1,715.00	100.00%	$ 1,715.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-65903	05/31/21	$ 4,604.95	$ -	$ 4,604.95	1068	06/22/21	$ 4,604.95	CGF	06/22/21	$ 4,604.95	60.00%	$ 2,762.97	40.00%	$ 1,841.98	0.00%	$ -	$ -	$ -	$ 1,841.98	$ 460.50	$ 460.50	$ 460.50	$ 460.50
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-66452	06/30/21	$ 945.00	$ -	$ 945.00	694	07/22/21	$ 945.00	CGF	07/22/21	$ 945.00	60.00%	$ 567.00	40.00%	$ 378.00	0.00%	$ -	$ -	$ -	$ 378.00	$ 94.50	$ 94.50	$ 94.50	$ 94.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-66549	06/30/21	$ 4,033.50	$ -	$ 4,033.50	1076	07/22/21	$ 4,033.50	CGF	07/22/21	$ 4,033.50	60.00%	$ 2,420.10	40.00%	$ 1,613.40	0.00%	$ -	$ -	$ -	$ 1,613.40	$ 403.35	$ 403.35	$ 403.35	$ 403.35
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67078	07/31/21	$ 1,770.00	$ -	$ 1,770.00	729	08/20/21	$ 1,770.00	CGF	08/20/21	$ 1,770.00	50.00%	$ 885.00	50.00%	$ 885.00	0.00%	$ -	$ -	$ -	$ 885.00	$ 221.25	$ 221.25	$ 221.25	$ 221.25
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-67164	07/31/21	$ 3,228.25	$ -	$ 3,228.25	1087	08/20/21	$ 3,228.25	CGF	08/20/21	$ 3,228.25	60.00%	$ 1,936.95	40.00%	$ 1,291.30	0.00%	$ -	$ -	$ -	$ 1,291.30	$ 322.83	$ 322.83	$ 322.83	$ 322.83
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-67699	08/31/21	$ 2,999.40	$ -	$ 2,999.40	759	09/27/21	$ 2,999.40	CGF	09/27/21	$ 2,999.40	0.00%	$ -	100.00%	$ 2,999.40	0.00%	$ -	$ -	$ -	$ 2,999.40	$ 749.85	$ 749.85	$ 749.85	$ 749.85
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-67779	08/31/21	$ 2,770.25	$ -	$ 2,770.25	1095	09/27/21	$ 2,770.25	CGF	09/27/21	$ 2,770.25	60.00%	$ 1,662.15	40.00%	$ 1,108.10	0.00%	$ -	$ -	$ -	$ 1,108.10	$ 277.03	$ 277.03	$ 277.03	$ 277.03
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68319	09/30/21	$ 885.95	$ -	$ 885.95	785	10/25/21	$ 885.95	CGF	10/25/21	$ 885.95	60.00%	$ 531.57	40.00%	$ 354.38	0.00%	$ -	$ -	$ -	$ 354.38	$ 88.60	$ 88.60	$ 88.60	$ 88.60
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-68393	09/30/21	$ 6,600.55	$ -	$ 6,600.55	1104	10/25/21	$ 6,600.55	CGF	10/25/21	$ 6,600.55	60.00%	$ 3,960.33	40.00%	$ 2,640.22	0.00%	$ -	$ -	$ -	$ 2,640.22	$ 660.06	$ 660.06	$ 660.06	$ 660.06
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-68839	10/31/21	$ 4,365.95	$ -	$ 4,365.95	814	11/22/21	$ 4,365.95	CGF	11/22/21	$ 4,365.95	60.00%	$ 2,619.57	40.00%	$ 1,746.38	0.00%	$ -	$ -	$ -	$ 1,746.38	$ 436.60	$ 436.60	$ 436.60	$ 436.60
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-68845	10/31/21	$ 4,119.65	$ -	$ 4,119.65	1111	11/22/21	$ 4,119.65	CGF	11/22/21	$ 4,119.65	60.00%	$ 2,471.79	40.00%	$ 1,647.86	0.00%	$ -	$ -	$ -	$ 1,647.86	$ 411.97	$ 411.97	$ 411.97	$ 411.97
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-69731	11/30/21	$ 4,395.00	$ -	$ 4,395.00	1127	01/26/22	$ 4,395.00	CGF	01/26/22	$ 4,395.00	60.00%	$ 2,637.00	40.00%	$ 1,758.00	0.00%	$ -	$ -	$ -	$ 1,758.00	$ 439.50	$ 439.50	$ 439.50	$ 439.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-70300	12/31/21	$ 2,434.48	$ -	$ 2,434.48	1127	01/26/22	$ 2,423.48	CGF	01/26/22	$ 2,423.48	60.00%	$ 1,460.69	40.00%	$ 973.79	0.00%	$ -	$ -	$ -	$ 969.39	$ 242.35	$ 242.35	$ 242.35	$ 242.35
14	Soft	FILING 01	CGF	Norris Design	TAH-DEV Graphics, Printing & Admin Services	01-70697	01/31/22	$ 490.00	$ -	$ 490.00	890	02/25/22	$ 490.00	CGF	02/25/22	$ 490.00	100.00%	$ 490.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-70922	01/31/22	$ 4,537.50	$ -	$ 4,537.50	1137	02/25/22	$ 4,537.50	CGF	02/25/22	$ 4,537.50	60.00%	$ 2,722.50	40.00%	$ 1,815.00	0.00%	$ -	$ -	$ -	$ 1,815.00	$ 453.75	$ 453.75	$ 453.75	$ 453.75
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-71497	02/28/22	$ 3,557.50	$ -	$ 3,557.50	1146	03/25/22	$ 3,557.50	CGF	03/25/22	$ 3,557.50	50.00%	$ 1,778.75	50.00%	$ 1,778.75	0.00%	$ -	$ -	$ -	$ 1,778.75	$ 444.69	$ 444.69	$ 444.69	$ 444.69
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-72132	03/31/22	$ 3,725.00	$ -	$ 3,725.00	1155	04/25/22	$ 3,725.00	CGF	04/25/22	$ 3,725.00	60.00%	$ 2,235.00	40.00%	$ 1,490.00	0.00%	$ -	$ -	$ -	$ 1,490.00	$ 372.50	$ 372.50	$ 372.50	$ 372.50
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-72877	04/30/22	$ 3,366.42	$ -	$ 3,366.42	1160	05/25/22	$ 3,366.42	CGF	05/25/22	$ 3,366.42	60.00%	$ 2,019.85	40.00%	$ 1,346.57	0.00%	$ -	$ -	$ -	$ 1,346.57	$ 336.64	$ 336.64	$ 336.64	$ 336.64
14	Soft	FILING 01	CGF	Norris Design	TAH Developer Coordination - General Development Coordinatio	01-75660	08/31/22	$ 2,920.00	$ -	$ 2,920.00	1196	09/25/22	$ 2,920.00	CGF	09/25/22	$ 2,920.00	60.00%	$ 1,752.00	40.00%	$ 1,168.00	0.00%	$ -	$ -	$ -	$ 1,168.00	$ 292.00	$ 292.00	$ 292.00	$ 292.00
14	Hard	FILING 01	CGF	Wisdom Rides of America	Carousel Deposit	25-Mar-21	03/25/21	$ 157,000.00	$ -	$ 157,000.00	Wire Transfer	03/26/21	$ 157,000.00	CGF	03/26/21	$ 157,000.00	0.00%	$ -	100.00%	$ 157,000.00	0.00%	$ -	$ -	$ -	$ 157,000.00	$ -	$ -	$ -	$ 157,000.00
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352738	06/30/22	$ 6,680.00	$ -	$ 6,680.00	ACH47603	07/22/22	$ 6,680.00	RAH	07/25/22	$ 6,680.00	51.18%	$ 3,418.99	48.82%	$ 3,261.01	0.00%	$ -	$ -	$ -	$ 3,261.01	$ 815.25	$ 815.25	$ 815.25	$ 815.25
14	Hard	FILING 02	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	352739	06/30/22	$ 20,555.00	$ -	$ 20,555.00	ACH47603	07/22/22	$ 20,555.00	RAH	07/25/22	$ 20,555.00	51.18%	$ 10,520.55	48.82%	$ 10,034.45	0.00%	$ -	$ -	$ -	$ 10,034.45	$ 2,508.61	$ 2,508.61	$ 2,508.61	$ 2,508.61
14	Hard	FILING 02	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	353600	07/18/22	$ 3,780.00	$ -	$ 3,780.00	ACH48554	08/05/22	$ 3,780.00	RAH	08/08/22	$ 3,780.00	51.18%	$ 1,934.70	48.82%	$ 1,845.30	0.00%	$ -	$ -	$ -	$ 1,845.30	$ 461.33	$ 461.33	$ 461.33	$ 461.33
14	Soft	FILING 02	Rah	Aztec Consultants	21422-21 TAH Richmond Phase 3 Alta	131362	06/09/22	$ 7,950.00	$ -	$ 7,950.00	ACH46011	06/30/22	$ 7,950.00	RAH	07/05/22	$ 7,950.00	51.18%	$ 4,069.00	48.82%	$ 3,881.00	0.00%	$ -	$ -	$ -	$ 3,881.00	$ 970.25	$ 970.25	$ 970.25	$ 970.25
14	Soft	FILING 02	RAH	Aztec Consultants	21420-55 TAH Filing No. 14 - Legal Descriptions (Utility Easement	134239	08/04/22	$ 9,500.00	$ -	$ 9,500.00	ACH49433	08/19/22	$ 9,500.00	RAH	08/22/22	$ 9,500.00	51.18%	$ 4,862.33	48.82%	$ 4,637.67	0.00%	$ -	$ -	$ -	$ 4,637.67	$ 1,159.42	$ 1,159.42	$ 1,159.42	$ 1,159.42
14	Hard	FILING 02	RAH	Custom Fence	Install 4' Ornamental Fence, Columns and Caps	307525	05/31/22	$ 8,980.00	$ -	$ 8,980.00	ACG44849	06/17/22	$ 8,980.00	RAH	06/21/22	$ 8,980.00	0.00%	$ -	100.00%	$ 8,980.00	0.00%	$ -	$ -	$ -	$ 8,980.00	$ 4,490.00	$ -	$ -	$ 4,490.00
14	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 181.64	$ -	$ 181.64	Vendor Stmt	Multiple	$ 1,787.97	Pulte	Multiple	$ 1,787.97	0.00%	$ -	100.00%	$ 181.64	0.00%	$ -	$ -	$ -	$ 560.65	$ 240.12	$ 64.74	$ 52.22	$ 203.58
14	Hard	FILING 04	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 42,072.98	$ 4,207.30	$ 37,865.68	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	#DIV/0!	$ -	#DIV/0!	$ 37,865.68	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 04	Pulte	Contour Services	TAH Filing 4	MULTIPLE	MULTIPLE	$ 8,250.00	$ -	$ 8,250.00	Vendor Stmt	Multiple	$ 46,299.00	Pulte	Multiple	$ 46,299.00	46.99%	$ 3,876.91	53.01%	$ 4,373.09	0.00%	$ -	$ -	$ -	$ 11,661.58	$ 2,915.39	$ 2,915.39	$ 2,915.39	$ 2,915.39
14	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 681.75	$ -	$ 681.75	Vendor Stmt	Multiple	$ 6,710.96	Pulte	Multiple	$ 6,710.96	0.00%	$ -	100.00%	$ 681.75	0.00%	$ -	$ -	$ -	$ 2,104.35	$ 901.25	$ 243.00	$ 195.98	$ 764.11
14	Hard	FILING 05	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 113,535.28	$ 11,353.53	$ 102,181.75	Vendor Stmt	Multiple	$ 31,816.72	Pulte	Multiple	$ 31,816.72	0.00%	$ -	100.00%	$ 102,181.75	0.00%	$ -	$ -	$ -	$ 31,816.72	$ 15,908.36	$ -	$ -	$ 15,908.36
14	Soft	FILING 05	Pulte	Contour Services	TAH Filing 5	MULTIPLE	MULTIPLE	$ 6,000.00	$ -	$ 6,000.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	45.57%	$ 2,734.45	54.43%	$ 3,265.55	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ (119,336.25)	$ (11,933.63)	$ (107,402.63)	Vendor Stmt	MULTIPLE	$ -	Pulte	See Tab	$ (107,402.63)	0.00%	$ -	100.00%	$ (107,402.63)	0.00%	$ -	$ -	$ -	$ (135,451.25)	$ (135,451.25)	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 18,762.50	$ 1,876.25	$ 16,886.25	Vendor Stmt	Multiple	$ 16,886.25	Pulte	Multiple	$ 16,886.25	0.00%	$ -	0.00%	$ 16,886.25	0.00%	$ -	$ -	$ -	$ 16,886.25	$ 16,886.25	$ -	$ -	$ -
14	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 60,245.44	$ 6,024.54	$ 54,220.90	Vendor Stmt	Multiple	$ 54,220.90	Pulte	Multiple	$ 54,220.90	0.00%	$ -	0.00%	$ 54,220.90	0.00%	$ -	$ -	$ -	$ 54,220.90	$ 54,220.90	$ -	$ -	$ -
14	Soft	FILING 07	CGF	Aztec	136622-01 TAH Subdivision Filing No. 7 Plat	132114	06/23/22	$ 10,601.13	$ -	$ 10,601.13	1172	07/25/22	$ 10,601.13	CGF	07/25/22	$ 10,601.13	61.19%	$ 6,486.83	38.81%	$ 4,114.30	0.00%	$ -	$ -	$ -	$ 4,114.30	$ 1,028.57	$ 1,028.57	$ 1,028.57	$ 1,028.57
14	Soft	FILING 07	CGF	Aztec	136622-01 TAH Subdivision Filing No. 7 Plat	136245	09/15/22	$ 850.00	$ -	$ 850.00	1200	10/25/22	$ 850.00	CGF	10/25/22	$ 850.00	61.19%	$ 520.12	38.81%	$ 329.89	0.00%	$ -	$ -	$ -	$ 329.89	$ 82.47	$ 82.47	$ 82.47	$ 82.47
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5653	03/14/22	$ 15,855.00	$ -	$ 15,855.00	1151	04/25/22	$ 15,855.00	CGF	04/25/22	$ 15,855.00	34.00%	$ 5,390.70	66.00%	$ 10,464.30	0.00%	$ -	$ -	$ -	$ 10,464.30	$ 2,616.08	$ 2,616.08	$ 2,616.08	$ 2,616.08
14	Soft	FILING 07	CGF	Cage Civil Engineering	Phase 1 OX Design - Filing 07/PA-64	5722	03/28/22	$ 6,132.50	$ -	$ 6,132.50	1151	04/25/22	$ 6,132.50	CGF	04/25/22	$ 6,132.50	34.00%	$ 2,085.05	66.00%	$ 4,047.45	0.00%	$ -	$ -	$ -	$ 4,047.45	$ 1,011.86	$ 1,011.86	$ 1,011.86	$ 1,011.86
14	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,652.60	$ -	$ 1,652.60	Vendor Stmt	Multiple	$ 16,267.70	Pulte	Multiple	$ 16,267.70	0.00%	$ -	100.00%	$ 1,652.60	0.00%	$ -	$ -	$ -	$ 5,101.04	$ 2,184.67	$ 589.05	$ 475.08	$ 1,852.25
14	Hard	FILING 08	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 39,975.84	$ 3,997.58	$ 35,978.26	Vendor Stmt	Multiple	$ 11,401.56	Pulte	Multiple	$ 11,401.56	0.00%	$ -	100.00%	$ 35,978.26	0.00%	$ -	$ -	$ -	$ 11,401.56	$ 5,700.78	$ -	$ -	$ 5,700.78
14	Soft	FILING 08	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 8,836.00	$ -	$ 8,836.00	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	59.78%	$ 5,282.55	40.22%	$ 3,553.45	0.00%	$ -	$ -	$ -	$ 9,771.99	$ 2,443.00	$ 2,443.00	$ 2,443.00	$ 2,443.00
14	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ 358,008.75	$ 35,800.88	$ 322,207.88	Vendor Stmt	MULTIPLE	$ 322,207.88	Pulte	10/26/22	$ 322,207.88	0.00%	$ -	100.00%	$ 322,207.88	0.00%	$ -	$ -	$ -	$ 214,805.25	$ 214,805.25	$ -	$ -	$ -
20	Hard	FILING 04	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (5,591.00)	$ 5,591.00	Vendor Stmt	MULTIPLE	$ 5,591.00	Pulte	10/26/22	$ 5,591.00	0.00%	$ -	100.00%	$ 5,591.00	0.00%	$ -	$ -	$ -	$ 5,591.00	$ 5,591.00	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (16,115.00)	$ 16,115.00	Vendor Stmt	MULTIPLE	$ 16,115.00	Pulte	10/26/22	$ 16,115.00	0.00%	$ -	100.00%	$ 16,115.00	0.00%	$ -	$ -	$ -	$ 16,115.00	$ 16,115.00	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Pro Systems	TAH Filing Nos. 4, 5, and 8 - Street Lighting	MULTIPLE	MULTIPLE	$ -	$ (47,734.50)	$ 47,734.50	Vendor Stmt	MULTIPLE	$ 47,734.50	Pulte	10/26/22	$ 47,734.50	0.00%	$ -	100.00%	$ 47,734.50	0.00%	$ -	$ -	$ -	$ 23,867.25	$ 23,867.25	$ -	$ -	$ -
14	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 992,246.07	$ 93,933.28	$ 845,399.49	Vendor Stmt	Multiple	$ 845,399.49	Pulte	Multiple	$ 845,399.49	0.00%	$ -	0.00%	$ 845,399.49	0.00%	$ -	$ -	$ -	$ 845,399.49	$ 845,399.49	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 1,003.80	$ (23,614.51)	$ 23,614.51	Vendor Stmt	Multiple	$ 23,614.51	Pulte	Multiple	$ 23,614.51	0.00%	$ -	100.00%	$ 23,614.51	0.00%	$ -	$ -	$ -	$ 23,614.51	$ 23,614.51	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 3,660.20	$ (56,012.80)	$ 59,673.00	Vendor Stmt	Multiple	$ 59,673.00	Pulte	Multiple	$ 59,673.00	0.00%	$ -	100.00%	$ 59,673.00	0.00%	$ -	$ -	$ -	$ 56,012.80	$ 56,012.80	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Three Sons Construction	TAH: Fillings 4, 5, 8, 13 Paving - C&G and Sidewalks	MULTIPLE	MULTIPLE	$ 20.00	$ (107,724.59)	$ 107,724.59	Vendor Stmt	Multiple	$ 107,724.59	Pulte	Multiple	$ 107,724.59	0.00%	$ -	0.00%	$ 107,724.59	0.00%	$ -	$ -	$ -	$ 107,724.59	$ 107,724.59	$ -	$ -	$ -
14	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 94.01	$ -	$ 94.01	Vendor Stmt	Multiple	$ 925.37	Pulte	Multiple	$ 925.37	0.00%	$ -	100.00%	$ 94.01	0.00%	$ -	$ -	$ -	$ 290.17	$ 124.27	$ 33.51	$ 27.02	$ 105.36
14	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV000012	11/02/22	$ 7,630.00	$ -	$ 7,630.00	Vendor Stmt	03/06/23	$ 7,630.00		03/06/23	$ 7,630.00	100.00%	$ 7,630.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 15	TM	Blue Tec	Install/Remove Silt Fence NE Side of Site	19496	06/28/22	$ 1,800.00	$ -	$ 1,800.00	Vendor Stmt	08/01/22	$ 1,800.00	TM	08/15/22	$ 1,800.00	57.04%	$ 1,026.78	42.96%	$ 773.22	0.00%	$ -	$ -	$ -	$ 773.22	$ 193.30	$ 193.30	$ 193.30	$ 193.30
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20178	08/29/22	$ 3,875.00	$ -	$ 3,875.00	60000-00042843	11/07/22	$ 3,875.00	TM	11/07/22	$ 3,875.00	57.04%	$ 2,210.44	42.96%	$ 1,664.56	0.00%	$ -	$ -	$ -	$ 1,664.56	$ 416.14	$ 416.14	$ 416.14	$ 416.14
14	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20390	09/12/22	$ 1,404.96	$ -	$ 1,404.96	60000-00042843	11/07/22	$ 1,404.96	TM	11/07/22	$ 1,404.96	57.04%	$ 801.44	42.96%	$ 603.52	0.00%	$ -	$ -	$ -	$ 603.52	$ 150.88	$ 150.88	$ 150.88	$ 150.88
14	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	2207-22	10/01/22	$ 1,275.00	$ -	$ 1,275.00	ET052380	11/07/22	$ 1,275.00	TM	11/07/22	$ 1,275.00	57.04%	$ 727.31	42.96%	$ 547.69	0.00%	$ -	$ -	$ -	$ 547.69	$ 136.92	$ 136.92	$ 136.92	$ 136.92
15	Hard	FILING 15	TM	AG Wassenaar	Pavement Report No. 2	356514	09/27/22	$ 14,350.00	$ -	$ 14,350.00	6000-ET052693	11/28/22	$ 14,350.00	TM	11/28/22	$ 14,350.00	0.00%	$ -	100.00%	$ 14,350.00	0.00%	$ -	$ -	$ -	$ 14,350.00	$ 3,587.50	$ 3,587.50	$ 3,587.50	$ 3,587.50
14	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	357923	10/25/22	$ 8,175.00	$ -	$ 8,175.00	6159624	11/09/22	$ 8,175.00	TP	11/09/22	$ 8,175.00	100.00%	$ 8,175.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Hard	FILING 16	TriPointe	AG Wassenaar	213279 TAH Filing 16, E 35th Ave and Sunset Street Compaction	358056	10/27/22	$ 19,165.00	$ -	$ 19,165.00	6159624	11/09/22	$ 19,165.00	TP	11/09/22	$ 19,165.00	63.35%	$ 12,141.03	36.65%	$ 7,023.97	0.00%	$ -	$ -	$ -	$ 7,023.97	$ 1,755.99	$ 1,755.99	$ 1,755.99	$ 1,755.99
14	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 13,762.47	$ -	$ 13,762.47	Multiple	Multiple	$ 18,764.61	TP	Multiple	$ 18,764.61	7.46%	$ 1,026.95	92.54%	$ 12,735.52	0.00%	$ -	$ -	$ -	$ 17,281.59	$ 8,688.95	$ 5,238.88	$ 3,046.88	$ 306.88
14	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 417,254.64	$ 20,862.73	$ 396,391.91	Multiple	Multiple	$ 396,391.91	TP	Multiple	$ 396,391.91	0.00%	$ -	100.00%	$ 396,391.91	0.00%	$ -	$ -	$ -	$ 396,391.91	$ 396,391.91	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	21811532	01/28/22	$ 221.00	$ -	$ 221.00	2178894	02/08/22	$ 221.00	TP	02/08/22	$ 221.00	0.00%	$ -	100.00%	$ 221.00	0.00%	$ -	$ -	$ -	$ 221.00	$ 55.25	$ 55.25	$ 55.25	$ 55.25
14	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 12	09/27/22	$ 54,139.00	$ 2,706.95	$ 51,432.05	6159046	11/09/22	$ 51,432.05	TP	11/09/22	$ 51,432.05	3.57%	$ 1,836.22	96.43%	$ 49,595.83	100.00%	$ -	$ -	$ -	$ 49,595.83	$ 32,359.88	$ 2,619.18	$ 11,997.58	$ 2,619.18
14	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	Pay App 1	10/18/22	$ 216,868.88	$ -	$ 216,868.88	6187510	11/23/22	$ 216,868.30	TP	11/23/22	$ 216,868.30	0.00%	$ -	100.00%	$ 216,868.88	0.00%	$ -	$ -	$ -	$ 216,868.88	$ 216,868.88	$ -	$ -	$ -
14	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-76248	09/30/22	$ 1,364.89	$ -	$ 1,364.89	6143540	11/03/22	$ 1,364.89	TP	11/03/22	$ 1,364.89	29.93%	$ 408.50	70.07%	$ 956.39	100.00%	$ -	$ -	$ -	$ 956.39	$ 423.49	$ 54.71	$ 54.71	$ 423.49
14	Soft	FILING 20	CGF	Aztec	136622-02 TAH Subdivision Filing 20 Replat	130480	05/26/22	$ 6,000.00	$ -	$ 6,000.00	1180	08/25/22	$ 6,000.00	CGF	08/25/22	$ 6,000.00	100.00%	$ 6,000.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
14	Soft	FILING 20	CGF	Aztec	136622-02 TAH Subdivision Filing 20 Replat	133441	07/21/22	$ 1,500.00	$ -	$ 1,500.00	1186	08/25/22	$ 1,500.00	CGF	08/25/22	$ 1,500.00	0.00%	$ -	100.00%	$ 1,500.00	0.00%	$ -	$ -	$ -	$ 1,500.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00
15	Hard	FILING 04	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 37,274.65	Pulte	Multiple	$ 37,274.65	0.00%	$ -	100.00%	$ 268.65	0.00%	$ -	$ -	$ -	$ 37,274.65	$ 18,637.33	$ -	$ -	$ 18,637.33
15	Hard	FILING 04	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,339.40	$ -	$ 14,339.40							0.00%		100.00%	$ 14,339.40	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 6,822.00	$ 682.20	$ 6,139.80	Vendor Stmt	Multiple	$ 7,102.80	Pulte	Vendor Stmt	$ 7,102.80	46.99%	$ 2,885.27	53.01%	$ 3,254.53	0.00%	$ -	$ -	$ -	$ 3,764.99	$ 941.25	$ 941.25	$ 941.25	$ 941.25
15	Hard	FILING 05	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 4,631.50	$ 463.15	$ 4,168.35	Vendor Stmt	Multiple	$ 67,387.56	Pulte	Multiple	$ 67,387.56	0.00%	$ -	100.00%	$ 4,168.35	0.00%	$ -	$ -	$ -	$ 67,387.56	$ 33,693.78	$ -	$ -	$ 33,693.78
20	Hard	FILING 08	Pulte	Precise Striping	Biloxi Ct and Dusquesne Ct Street Name Signs	9423	05/16/23	$ 1,650.00	$ -	$ 1,650.00							100.00%												
15	Hard	FILING 05	Pulte	Page Specialty Company	Mailboxes and Pads	35791	12/21/22	$ 14,339.40	$ -	$ 14,339.40							0.00%		100.00%	$ 14,339.40	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 30,295.00	$ 3,347.50	$ 30,127.50	Vendor Stmt	Multiple	$ 23,287.50	Pulte	Vendor Stmt	$ 23,287.50	47.00%	$ 14,158.82	53.00%	$ 15,968.68	0.00%	$ -	$ -	$ -	$ 12,245.96	$ 3,061.49	$ 3,061.49	$ 3,061.49	$ 3,061.49
15	Hard	FILING 08	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 24,576.70	Pulte	Multiple	$ 24,576.70	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 24,576.70	$ 12,288.35	$ -	$ -	$ 12,288.35
15	Hard	FILING 08	Pulte	Commercial Fence and Iron Works	250 Linear Food of Ornamental Fence and Masonry Columns	384-22-1	12/09/22	$ 32,382.98	$ -	$ 32,382.98						$ -	0.00%	$ -	100.00%	$ 32,382.98	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,420.82	$ 1,818.34	$ 16,365.08	Vendor Stmt	Multiple	$ 46,045.28	Pulte	Vendor Stmt	$ 46,045.28	59.78%	$ 9,783.76	40.22%	$ 6,581.32	0.00%	$ -	$ -	$ -	$ 18,517.39	$ 4,629.35	$ 4,629.35	$ 4,629.35	$ 4,629.35
15	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 4,973.70	$ -	$ 4,973.70	Multiple	Multiple	$ 31,668.09	BWH	Multiple	$ 31,668.09	47.06%	$ 2,340.83	52.94%	$ 2,632.88	0.00%	$ -	$ -	$ -	$ 24,642.00	$ 24,642.00	$ -	$ -	$ -
15	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	MULTIPLE	MULTIPLE	$ 39,520.00	$ -	$ 39,520.00	Multiple	Multiple	$ 66,880.00	BWH	12/22/22	$ 66,880.00	46.33%	$ 18,308.21	53.67%	$ 21,211.79	0.00%	$ -	$ -	$ -	$ 35,896.88	$ 8,974.22	$ 8,974.22	$ 8,974.22	$ 8,974.22
15	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 388,491.23	$ 19,424.56	$ 369,066.67	Multiple	Multiple	$ 740,688.41	BWH	01/00/00	$ 740,688.41	0.00%	$ -	100.00%	$ 373,566.67	0.00%	$ -	$ -	$ -	$ 740,688.41	$ 740,688.41	$ -	$ -	$ -
15	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 86,569.00	$ 4,328.45	$ 82,240.55	Vendor Statement	01/00/00	$ 44,818.00	BWH	10/18/22	$ 70,827.01	1.44%	$ 1,186.86	98.56%	$ 81,053.69	0.00%	$ -	$ -	$ -	$ 69,279.26	$ -	$ 58,749.26	$ 10,530.00	$ -
15	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 46,573.90	$ 4,657.39	$ 41,916.51	Multiple	Multiple	$ 59,870.16	BWH	Multiple	$ 59,870.16	46.33%	$ 19,418.43	53.67%	$ 22,498.08	0.00%	$ -	$ -	$ -	$ 32,134.45	$ 8,033.61	$ 8,033.61	$ 8,033.61	$ 8,033.61
15	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	356896	09/30/22	$ 46,245.00	$ -	$ 46,245.00	6000-ET052693	11/28/22	$ 46,245.00	TM	11/28/22	$ 46,245.00	15.00%	$ 6,936.75	85.00%	$ 39,308.25	0.00%	$ -	$ -	$ -	$ 39,308.25	$ 9,827.06	$ 9,827.06	$ 9,827.06	$ 9,827.06
16	Hard	FILING 15	TM	AG Wassenaar	Concrete and Fill Testing	358042	10/26/22	$ 26,465.00	$ -	$ 26,465.00	ET053003	12/19/22	$ 26,465.00	TM	12/19/22	$ 26,465.00	40.41%	$ 10,695.67	59.59%	$ 15,769.33	0.00%	$ -	$ -	$ -	$ 15,769.33	$ 3,942.33	$ 3,942.33	$ 3,942.33	$ 3,942.33
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	7	11/07/02	$ 8,720.00	$ -	$ 8,720.00	6201288	11/30/22	$ 8,720.00	TP	11/30/22	$ 8,720.00	100.00%	$ 8,720.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	26	11/08/22	$ 1,635.00	$ -	$ 1,635.00	6201288	11/30/22	$ 1,635.00	TP	11/30/22	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	495	11/18/22	$ 3,270.00	$ -	$ 3,270.00	6256520	12/20/22	$ 3,270.00	TP	12/20/22	$ 3,270.00	100.00%	$ 3,270.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	963	11/29/22	$ 10,355.00	$ -	$ 10,355.00	6256520	12/20/22	$ 10,355.00	TP	12/20/22	$ 10,355.00	100.00%	$ 10,355.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation Stu	1322	12/05/22	$ 5,995.00	$ -	$ 5,995.00	6256520	12/20/22	$ 5,995.00	TP	12/20/22	$ 5,995.00	100.00%	$ 5,995.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 16,165.15	$ -	$ 16,165.15	Multiple	Multiple	$ 16,165.15	TP	Multiple	$ 16,165.15	49.59%	$ 8,016.14	50.41%	$ 8,149.01	0.00%	$ -	$ -	$ -	$ 8,149.01	$ 4,450.01	$ 3,699.00	$ -	$ -
15	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	144169	12/01/22	$ 625.00	$ -	$ 625.00	6240409	12/13/22	$ 625.00	TP	12/12/22	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
15	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 211,660.61	$ 10,583.03	$ 201,077.58	Multiple	Multiple	$ 201,077.58	TP	Multiple	$ 201,077.58	0.00%	$ -	100.00%	$ 201,077.58	0.00%	$ -	$ -	$ -	$ 201,077.58	$ 201,077.58	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12663	12/08/22	$ 345.00	$ -	$ 345.00	6269055	12/28/22	$ 345.00	TP	12/28/22	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	0.00%	$ -	$ -	$ -	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
15	Hard	FILING 16	TriPointe	Kelley Trucking	TAH Section 30 Mass Grading - Filing 16	MULTIPLE	MULTIPLE	$ 239,634.46	$ 11,981.72	$ 227,652.74	Multiple	Multiple	$ 227,652.74	TP	Multiple	$ 227,652.74	63.34%	$ 144,203.42	36.66%	$ 83,449.32	0.00%	$ -	$ -	$ -	$ 83,449.32	$ 20,862.33	$ 20,862.33	$ 20,862.33	$ 20,862.33
15	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Consulting	22933712	10/31/22	$ 6,070.00	$ -	$ 6,070.00	6201288	11/30/22	$ 6,070.00	TP	11/30/22	$ 6,070.00	100.00%	$ 6,070.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 13	09/28/22	$ 430,895.00	$ 21,544.75	$ 409,350.25	44874	01/00/00	$ 409,350.25	TP	Multiple	$ 409,350.25	0.00%	$ -	100.00%	$ 409,350.25	0.00%	$ -	$ -	$ -	$ 409,350.25	$ 142,978.56	$ 88,790.56	$ 88,790.56	$ 88,790.56
15	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 446,858.50	$ -	$ 446,858.50	Multiple	Multiple	$ 446,858.50	TP	Multiple	$ 446,858.50	0.00%	$ -	100.00%	$ 446,858.50	0.00%	$ -	$ -	$ -	$ 446,858.50	$ 446,858.50	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-76985	10/31/22	$ 12,663.50	$ -	$ 12,663.50	6201288	11/30/22	$ 12,663.50	TP	11/30/22	$ 12,663.50	0.00%	$ -	100.00%	$ 12,663.50	0.00%	$ -	$ -	$ -	$ 12,663.50	$ 6,331.75	$ -	$ -	$ 6,331.75
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5582	10/31/22	$ 3,200.00	$ -	$ 3,200.00	6256520	12/20/20	$ 3,200.00	TP	12/20/22	$ 3,200.00	61.19%	$ 1,958.19	38.81%	$ 1,241.81	0.00%	$ -	$ -	$ -	$ 1,241.81	$ 1,241.81	$ -	$ -	$ -
15	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	5908	11/30/22	$ 2,400.00	$ -	$ 2,400.00	6238619	12/13/22	$ 2,400.00	TP	12/13/22	$ 2,400.00	61.19%	$ 1,468.64	38.81%	$ 931.36	0.00%	$ -	$ -	$ -	$ 931.36	$ 931.36	$ -	$ -	$ -
15	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 1,741.00	$ -	$ 1,741.00	Multiple	Multiple	$ 1,741.00	CENTURY	09/08/22	$ 1,741.00	61.19%	$ 1,065.38	38.81%	$ 675.62	0.00%	$ -	$ -	$ -	$ 675.62	$ 168.91	$ 168.91	$ 168.91	$ 168.91
16	Soft	FILING 02	RAH	Aztec Consultants	21422-01 TAH Filing No. 14	MULTIPLE	MULTIPLE	$ 34,800.00	$ -	$ 34,800.00	Multiple	Multiple	$ 32,300.00	RAH	Multiple	$ 32,300.00	58.54%	$ 20,372.30	41.46%	$ 14,427.70	0.00%	$ -	$ -	$ -	$ 13,391.23	$ 3,347.81	$ 3,347.81	$ 3,347.81	$ 3,347.81
16	Hard	FILING 02	RAH	ProSystems Professional Electrical	Aurora Highlands - Street Lighting Filing 2	Pay App 4	07/18/22	$ 118,616.00	$ (35,866.00)	$ 154,482.00	35866	Multiple	$ 35,866.00	RAH	01/00/00	$ 35,866.00	0.00%	$ -	100.00%	$ 154,482.00	0.00%	$ -	$ -	$ -	$ 35,866.00	$ 35,866.00	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 361.08	$ -	$ 361.08	Vendor Stmt	Multiple	$ 43.84	Pulte	Multiple	$ 43.84	63.40%	$ 228.92	36.60%	$ 132.16	0.00%	$ -	$ -	$ -	$ 43.84	$ 43.84	$ -	$ -	$ -
16	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,355.28	$ -	$ 1,355.28	Vendor Stmt	Multiple	$ 164.56	Pulte	Multiple	$ 164.56	63.40%	$ 859.23	36.60%	$ 496.05	0.00%	$ -	$ -	$ -	$ 164.56	$ 164.56	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 9,350.00	$ 935.00	$ 8,415.00	Vendor Stmt	Multiple	$ 5,130.00	Pulte	Vendor Stmt	$ 5,130.00	45.57%	$ 3,835.07	54.43%	$ 4,579.93	0.00%	$ -	$ -	$ -	$ 2,792.04	$ 698.01	$ 698.01	$ 698.01	$ 698.01
16	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 3,285.26	$ -	$ 3,285.26	Vendor Stmt	Multiple	$ 398.90	Pulte	Multiple	$ 398.90	63.40%	$ 2,082.81	36.60%	$ 1,202.46	0.00%	$ -	$ -	$ -	$ 398.90	$ 398.90	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 298.50	$ 29.85	$ 268.65	Vendor Stmt	Multiple	$ 591.03	Pulte	Multiple	$ 591.03	0.00%	$ -	100.00%	$ 268.65	0.00%	$ -	$ -	$ -	$ 591.03	$ 295.51	$ -	$ -	$ 295.51
16	Hard	FILING 08	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 696.50	$ 69.65	$ 626.85	Vendor Stmt	Multiple	$ 2,977.47	Pulte	Multiple	$ 2,977.47	0.00%	$ -	100.00%	$ 626.85	0.00%	$ -	$ -	$ -	$ 2,977.47	$ 1,488.73	$ -	$ -	$ 1,488.73
16	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (18,270.59)	$ 18,270.59	Vendor Stmt	Multiple	$ 18,270.59	Pulte	Multiple	$ 18,270.59	0.00%	$ -	100.00%	$ 18,270.59	0.00%	$ -	$ -	$ -	$ 8,617.86	$ 8,617.86	$ -	$ -	$ -
16	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ 0.00	$ (39,292.50)	$ 39,292.50	Vendor Stmt	Multiple	$ 39,292.50	Pulte	Multiple	$ 39,292.50	0.00%	$ -	100.00%	$ 39,292.50	0.00%	$ -	$ -	$ -	$ 16,302.06	$ 16,302.06	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	Pay App 8	11/15/22	$ -	$ (100,782.12)	$ 100,782.12	Vendor Stmt	Multiple	$ 100,782.12	Pulte	Multiple	$ 100,782.12	0.00%	$ -	100.00%	$ 100,782.12	0.00%	$ -	$ -	$ -	$ 439.56	$ 439.56	$ -	$ -	$ -
20	Hard	FILING 04	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 184,672.09	Pulte	Multiple	$ 184,672.09	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 15,437.34	$ 15,437.34	$ -	$ -	$ -
20	Hard	FILING 05	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	0.00%	$ -	100.00%	$ -	0.00%	$ -	$ -	$ -	$ 39,292.50	$ 39,292.50	$ -	$ -	$ -
20	Hard	FILING 08	Pulte	Martin Marietta	TAH: Fillings 4, 5, 8, 13 Paving	NA	NA	$ -	$ (3,347.02)	$ 3,347.02	Vendor Stmt	Multiple	$ 3,347.02	Pulte	Multiple	$ 3,347.02	0.00%	$ -	100.00%	$ 3,347.02	0.00%	$ -	$ -	$ -	$ 130,079.02	$ 130,079.02	$ -	$ -	$ -
16	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 528.00	$ 52.80	$ 475.20	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 284.10	40.22%	$ 191.10	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	140947	01/10/23	$ 5,620.53	$ -	$ 5,620.53	Multiple	Multiple	$ 3,380.70	BWH	Multiple	$ 3,380.70	100.00%	$ 5,620.53	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 2,106.30	$ 526.57	$ 526.57	$ 526.57	$ 526.58
16	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-19	01/22/23	$ 21,280.00	$ -	$ 21,280.00	Multiple	Multiple	$ 30,400.00	BWH	01/22/23	$ 30,400.00	46.33%	$ 9,858.27	53.67%	$ 11,421.73	0.00%	$ -	$ -	$ -	$ 16,316.76	$ 4,079.19	$ 4,079.19	$ 4,079.19	$ 4,079.19
16	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ 6,985.00	$ (34,711.32)	$ 41,696.32	Vendor Statement	01/00/00	$ 21,446.10	BWH	10/19/22	$ 21,446.10	4.15%	$ 1,731.24	95.85%	$ 39,965.08	0.00%	$ -	$ -	$ -	$ 21,446.10	$ 3,552.09	$ (10,656.26)	$ 24,998.19	$ 3,552.09
16	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 186.88	$ -	$ 186.88	Vendor Stmt	Multiple	$ 22.69	Pulte	Multiple	$ 22.69	63.40%	$ 118.48	36.60%	$ 68.40	0.00%	$ -	$ -	$ -	$ 22.69	$ 22.69	$ -	$ -	$ -

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
20	Soft	FILING 04	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 138.99	$ 1.00	$ 138.99	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	69.96%	$ 97.24	30.04%	$ 41.76	0.00%	$ -	$ -	$ -	$ 132.16	$ 40.87	$ 25.21	$ 25.21	$ 40.87
20	Soft	FILING 05	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 521.70	$ 2.00	$ 521.70	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	69.96%	$ 364.97	30.04%	$ 156.72	0.00%	$ -	$ -	$ -	$ 496.05	$ 153.40	$ 94.63	$ 94.63	$ 153.40
20	Soft	FILING 08	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 1,264.62	$ 3.00	$ 1,264.62	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	69.96%	$ 884.71	30.04%	$ 379.91	0.00%	$ -	$ -	$ -	$ 1,202.46	$ 371.85	$ 229.38	$ 229.38	$ 371.85
20	Soft	FILING 13	Pulte	Aztec Consultants	164721-02 Aurora Highlands Filing 4-13	MULTIPLE	MULTIPLE	$ 71.94	$ 4.00	$ 71.94	Vendor Stmt	Multiple	$ -	Pulte	Multiple	$ -	69.96%	$ 50.33	30.04%	$ 21.61	0.00%	$ -	$ -	$ -	$ 68.40	$ 21.15	$ 13.05	$ 13.05	$ 21.15
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354037	07/30/22	$ 8,820.00	$ -	$ 8,820.00	50207	10/25/22	$ 8,820.00	RAH	10/25/22	$ 8,820.00	100.00%	$ 8,820.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	223197MAS 223198-223384 TAH F14	354688	08/09/22	$ 11,340.00	$ -	$ 11,340.00	50207	10/25/22	$ 11,340.00	RAH	10/25/22	$ 11,340.00	100.00%	$ 11,340.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	357107	09/30/22	$ 4,615.00	$ -	$ 4,615.00	51481	09/19/22	$ 4,615.00	RAH	09/19/22	$ 4,615.00	58.54%	$ 2,701.67	41.46%	$ 1,913.33	0.00%	$ -	$ -	$ -	$ 1,913.33	$ 478.33	$ 478.33	$ 478.33	$ 478.33
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	357108	09/30/22	$ 15,305.00	$ -	$ 15,305.00	51481	09/19/22	$ 15,305.00	RAH	09/19/22	$ 15,305.00	58.54%	$ 8,959.71	41.46%	$ 6,345.29	0.00%	$ -	$ -	$ -	$ 6,345.29	$ 1,586.32	$ 1,586.32	$ 1,586.32	$ 1,586.32
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	358020	10/25/22	$ 9,450.00	$ -	$ 9,450.00	54520	10/28/22	$ 9,450.00	RAH	10/28/22	$ 9,450.00	0.00%	$ -	100.00%	$ 9,450.00	0.00%	$ -	$ -	$ -	$ 9,450.00	$ 9,450.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	358172	10/27/22	$ 16,090.00	$ -	$ 16,090.00	54520	10/28/22	$ 16,090.00	RAH	10/28/22	$ 16,090.00	58.54%	$ 9,419.26	41.46%	$ 6,670.74	0.00%	$ -	$ -	$ -	$ 6,670.74	$ 1,667.68	$ 1,667.68	$ 1,667.68	$ 1,667.68
16	Hard	FILING 14	RAH	AG Wassenaar	222509 Aurora Highlands Filing 14 - Reserve Blvd and 38th Pkwy	358173	10/27/22	$ 6,570.00	$ -	$ 6,570.00	54520	10/28/22	$ 6,570.00	RAH	10/28/22	$ 6,570.00	58.54%	$ 3,846.15	41.46%	$ 2,723.85	0.00%	$ -	$ -	$ -	$ 2,723.85	$ 680.96	$ 680.96	$ 680.96	$ 680.96
16	Hard	FILING 14	RAH	Alpine Civil Construction	Aurora Highlands CSP-3	MULTIPLE	MULTIPLE	$ 502,266.72	$ 50,226.67	$ 452,040.05	Multiple	Multiple	$ 452,040.05	RAH	Multiple	$ 452,040.05	23.90%	$ 108,056.93	76.10%	$ 343,983.12	0.00%	$ -	$ -	$ -	$ 343,983.12	$ 343,983.12	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Aztec Consultants	21421-52 Aurora Highlands Filing 14 Const. Services	MULTIPLE	Multiple	$ 44,276.06	$ -	$ 44,276.06	Multiple	Multiple	$ 30,855.99	RAH	Multiple	$ 30,855.99	34.46%	$ 15,259.30	65.54%	$ 29,016.76	0.00%	$ -	$ -	$ -	$ 29,016.76	$ 7,031.22	$ 8,725.19	$ 9,919.17	$ 3,341.19
16	Soft	FILING 14	RAH	Bemas Construction	Aurora Highlands Filing 14 - CSP 3	MULTIPLE	MULTIPLE	$ 2,071,085.00	$ 161,399.63	$ 1,909,685.37	Multiple	Multiple	$ 1,909,685.36	RAH	Multiple	$ 1,909,685.36	60.55%	$ 1,156,266.55	39.45%	$ 753,418.82	0.00%	$ -	$ -	$ -	$ 753,418.82	$ 188,354.71	$ 188,354.71	$ 188,354.71	$ 188,354.71
16	Soft	FILING 14	RAH	CDPHE	WQCD Permit for Filing 14	WC221122057	03/17/22	$ 270.00	$ -	$ 270.00	1144679	03/31/22	$ 270.00	RAH	04/07/22	$ 270.00	58.54%	$ 158.06	41.46%	$ 111.94	0.00%	$ -	$ -	$ -	$ 111.94	$ 27.98	$ 27.98	$ 27.98	$ 27.98
16	Hard	FILING 14	RAH	City of Aurora	Metal Fencing with Masonry Columns/Landscape Islands	636451	03/16/21	$ 564.00	$ -	$ 564.00	1129623	03/19/21	$ 564.00	RAH	03/30/21	$ 564.00	0.00%	$ -	100.00%	$ 564.00	0.00%	$ -	$ -	$ -	$ 564.00	$ 564.00	$ -	$ -	$ -
16	Hard	FILING 14	RAH	City of Aurora	TAH Filing 14 Civil Plans Review	636393	03/21/21	$ 54,033.00	$ -	$ 54,033.00	1129447	03/16/21	$ 54,033.00	RAH	03/25/21	$ 54,033.00	15.00%	$ 8,104.95	85.00%	$ 45,928.05	0.00%	$ -	$ -	$ -	$ 45,928.05	$ 11,482.01	$ 11,482.01	$ 11,482.01	$ 11,482.01
16	Hard	FILING 14	RAH	City of Aurora	Storm Drain Development Fee	628139	12/07/20	$ 61,028.15	$ -	$ 61,028.15	1137422	09/22/21	$ 61,028.15	RAH	09/28/21	$ 61,028.15	0.00%	$ -	100.00%	$ 61,028.15	0.00%	$ -	$ -	$ -	$ 61,028.15	$ 15,257.04	$ 15,257.04	$ 15,257.04	$ 15,257.04
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1937	05/06/22	$ 1,842.40	$ -	$ 1,842.40	42738	05/20/22	$ 1,842.40	RAH	05/20/22	$ 1,842.40	58.54%	$ 1,078.56	41.46%	$ 763.84	0.00%	$ -	$ -	$ -	$ 763.84	$ 190.96	$ 190.96	$ 190.96	$ 190.96
16	Hard	FILING 14	RAH	Clear Creek Civil	Erosion Control Maintenance	1939	05/06/22	$ 2,379.75	$ -	$ 2,379.75	42738	05/20/22	$ 2,379.75	RAH	05/20/22	$ 2,379.75	58.54%	$ 1,393.13	41.46%	$ 986.62	0.00%	$ -	$ -	$ -	$ 986.62	$ 246.65	$ 246.65	$ 246.65	$ 246.65
16	Hard	FILING 14	RAH	CMS Environmental Solutions	Weekly Inspections	138677	08/01/22	$ 625.00	$ -	$ 625.00						$ -	58.54%	$ 365.88	41.46%	$ 259.12	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	631284	06/30/22	$ 4,000.00	$ -	$ 4,000.00	48566	08/05/22	$ 4,000.00	RAH	08/05/22	$ 4,000.00	58.54%	$ 2,341.64	41.46%	$ 1,658.36	0.00%	$ -	$ -	$ -	$ 1,658.36	$ 414.59	$ 414.59	$ 414.59	$ 414.59
16	Hard	FILING 14	RAH	CTL Thompson	Phase 1 Environmental & Bio Assessment	593164	08/31/21	$ 3,800.00	$ -	$ 3,800.00	25423	09/24/21	$ 3,800.00	RAH	09/24/21	$ 3,800.00	58.54%	$ 2,224.56	41.46%	$ 1,575.44	0.00%	$ -	$ -	$ -	$ 1,575.44	$ 393.86	$ 393.86	$ 393.86	$ 393.86
16	Soft	FILING 14	RAH	HR Green Development	201240 - RAH TAH Phase III - Filing 14	MULTIPLE	MULTIPLE	$ 247,345.00	$ -	$ 247,345.00	Multiple	Multiple	$ 247,345.00	RAH	Multiple	$ 247,345.00	28.95%	$ 71,617.84	71.05%	$ 175,727.16	0.00%	$ -	$ -	$ -	$ 175,727.16	$ 43,931.79	$ 43,931.79	$ 43,931.79	$ 43,931.79
16	Soft	FILING 14	RAH	Liberty Infrastructure LLC	THE AURORA HIGHLANDS - FILING 14 - 22105	MULTIPLE	MULTIPLE	$ 2,404,882.11	$ 180,101.62	$ 2,224,780.49	Multiple	Multiple	$ 1,983,460.87	RAH	Multiple	$ 1,983,460.87	3.94%	$ 87,683.90	96.06%	$ 2,137,096.59	0.00%	$ -	$ -	$ -	$ 1,915,828.74	$ 311,110.87	$ 669,334.28	$ 926,100.41	$ 9,283.18
16	Soft	FILING 14	RAH	Norris Design, Inc.	TAH - Filing 14 - Preliminary Plat 0061-01-2622	Multiple	MULTIPLE	$ 72,504.72	$ -	$ 72,504.72	MULTIPLE	MULTIPLE	$ 72,504.72	RAH	Multiple	$ 72,504.72	35.02%	$ 25,392.91	64.98%	$ 47,111.81	0.00%	$ -	$ -	$ -	$ 47,111.81	$ 19,060.08	$ 4,495.83	$ 4,495.83	$ 19,060.08
16	Hard	FILING 14	RAH	ProSystems Professional Electrical	Aurora Highlands - Street Lighting Filing 14	1	09/19/22	$ 81,293.60	$ 5,076.38	$ 76,217.22	1150159	10/07/22	$ 76,217.22	RAH	10/20/22	$ 76,217.22	0.00%	$ -	100.00%	$ 76,217.22	0.00%	$ -	$ -	$ -	$ 76,217.22	$ 76,217.22	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2330	04/18/22	$ 601.25	$ -	$ 601.25	1146121	05/13/22	$ 601.25	RAH	05/13/22	$ 601.25	100.00%	$ 601.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2317	04/18/22	$ 438.75	$ -	$ 438.75	1146121	05/13/22	$ 438.75	RAH	05/13/22	$ 438.75	100.00%	$ 438.75	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2314	04/18/22	$ 731.25	$ -	$ 731.25	1146121	05/13/22	$ 731.25	RAH	05/13/22	$ 731.25	100.00%	$ 731.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2463	10/15/22	$ 926.25	$ -	$ 926.25	1150922	11/15/22	$ 926.25	RAH	11/15/22	$ 926.25	100.00%	$ 926.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Soft	FILING 14	RAH	Raspanti Consulting Services	Dry Utility Consulting	2360	04/18/22	$ 536.25	$ -	$ 536.25	1146121	05/13/22	$ 536.25	RAH	05/20/22	$ 536.25	100.00%	$ 536.25	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV001302	11/30/22	$ 11,445.00	$ -	$ 11,445.00	ET053344	01/16/23	$ 11,445.00	TM	01/16/23	$ 11,445.00	100.00%	$ 11,445.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV002136	12/23/22	$ 44,145.00	$ -	$ 44,145.00	ET053344	01/16/23	$ 44,145.00	TM	01/16/23	$ 44,145.00	100.00%	$ 44,145.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20628	10/03/22	$ 2,191.44	$ -	$ 2,191.44	60000-00043285	12/19/22	$ 2,191.44	TM	01/01/23	$ 2,191.44	57.04%	$ 1,250.08	42.96%	$ 941.36	0.00%	$ -	$ -	$ -	$ 941.36	$ 235.34	$ 235.34	$ 235.34	$ 235.34
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20869	10/24/22	$ 1,330.00	$ -	$ 1,330.00	60000-00043285	12/19/22	$ 1,330.00	TM	01/01/23	$ 1,330.00	57.04%	$ 758.68	42.96%	$ 571.32	0.00%	$ -	$ -	$ -	$ 571.32	$ 142.83	$ 142.83	$ 142.83	$ 142.83
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20874	10/24/22	$ 7,078.25	$ -	$ 7,078.25	60000-00042910	11/14/22	$ 7,078.25	TM	12/01/22	$ 7,078.25	57.04%	$ 4,037.69	42.96%	$ 3,040.56	0.00%	$ -	$ -	$ -	$ 3,040.56	$ 760.14	$ 760.14	$ 760.14	$ 760.14
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	20909	10/26/22	$ 1,371.79	$ -	$ 1,371.79	60000-00042910	11/14/22	$ 1,371.79	TM	12/01/22	$ 1,371.79	57.04%	$ 782.52	42.96%	$ 589.27	0.00%	$ -	$ -	$ -	$ 589.27	$ 147.32	$ 147.32	$ 147.32	$ 147.32
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21001	11/02/22	$ 4,751.79	$ -	$ 4,751.79	60000-00042986	11/18/22	$ 4,751.79	TM	12/01/22	$ 4,751.79	57.04%	$ 2,710.59	42.96%	$ 2,041.20	0.00%	$ -	$ -	$ -	$ 2,041.20	$ 510.30	$ 510.30	$ 510.30	$ 510.30
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21145	11/16/22	$ 1,072.00	$ -	$ 1,072.00	60000-00043285	12/19/22	$ 1,072.00	TM	01/01/23	$ 1,072.00	57.04%	$ 611.51	42.96%	$ 460.49	0.00%	$ -	$ -	$ -	$ 460.49	$ 115.12	$ 115.12	$ 115.12	$ 115.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21160	11/17/22	$ 872.00	$ -	$ 872.00	60000-00043285	12/19/22	$ 872.00	TM	01/01/23	$ 872.00	57.04%	$ 497.42	42.96%	$ 374.58	0.00%	$ -	$ -	$ -	$ 374.58	$ 93.64	$ 93.64	$ 93.64	$ 93.64
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21194	11/22/22	$ 2,319.74	$ -	$ 2,319.74	60000-00043285	12/19/22	$ 2,319.74	TM	01/01/23	$ 2,319.74	57.04%	$ 1,323.26	42.96%	$ 996.48	0.00%	$ -	$ -	$ -	$ 996.48	$ 249.12	$ 249.12	$ 249.12	$ 249.12
16	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21322	12/06/22	$ 3,464.39	$ -	$ 3,464.39	60000-00043285	12/19/22	$ 3,464.39	TM	01/01/23	$ 3,464.39	57.04%	$ 1,976.21	42.96%	$ 1,488.18	0.00%	$ -	$ -	$ -	$ 1,488.18	$ 372.04	$ 372.04	$ 372.04	$ 372.04
16	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ 4,583.44	$ -	$ 4,583.44	MULTIPLE	MULTIPLE	$ 2,374.19	TM	MULTIPLE	$ 2,374.19	57.04%	$ 2,614.56	42.96%	$ 1,968.88	0.00%	$ -	$ -	$ -	$ 1,019.87	$ 427.07	$ 197.60	$ 197.60	$ 197.60
16	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 22,890.25	$ -	$ 22,890.25	MULTIPLE	MULTIPLE	$ 22,890.25	TM	MULTIPLE	$ 22,890.25	0.00%	$ -	100.00%	$ 22,890.25	0.00%	$ -	$ -	$ -	$ 22,890.25	$ 5,722.56	$ 5,722.56	$ 5,722.56	$ 5,722.56
17	Hard	FILING 15	TM	AG Wassenaar	206125F -Aurora Highlands PA 52.2 Aurora, CO	INV001228	11/30/22	$ 38,080.00	$ -	$ 38,080.00	ET053344	01/16/23	$ 38,080.00	TM	01/16/23	$ 38,080.00	57.04%	$ 21,722.20	42.96%	$ 16,357.80	0.00%	$ -	$ -	$ -	$ 16,357.80	$ 16,357.80	$ -	$ -	$ -
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	139535	09/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	140885	10/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	142336	11/01/22	$ 625.00	$ -	$ 625.00	6310853	01/09/23	$ 625.00	TP	01/09/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	145084	01/01/23	$ 625.00	$ -	$ 625.00	6330442	01/18/23	$ 625.00	TP	01/18/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
16	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 44,705.00	$ 2,235.25	$ 42,469.75	Multiple	Multiple	$ 42,469.75	TP	Multiple	$ 42,469.75	0.00%	$ -	100.00%	$ 42,469.75	0.00%	$ -	$ -	$ -	$ 42,469.75	$ 42,469.75	$ -	$ -	$ -
16	Soft	FILING 16	TriPointe	Lockton	Stormwater Quality Discharge Permit	24758841	01/04/23	$ 254.00	$ -	$ 254.00	6346301	01/26/23	$ 254.00	TP	01/26/23	$ 254.00	0.00%	$ -	100.00%	$ 254.00	0.00%	$ -	$ -	$ -	$ 254.00	$ 63.50	$ 63.50	$ 63.50	$ 63.50
16	Hard	FILING 16	TriPointe	Pase Environmental	Erosion Control	37007	11/30/22	$ 36,922.46	$ -	$ 36,922.46	6280236	01/03/23	$ 36,922.46	TP	01/03/23	$ 36,922.46	63.34%	$ 23,388.01	36.66%	$ 13,534.45	0.00%	$ -	$ -	$ -	$ 13,534.45	$ 3,383.61	$ 3,383.61	$ 3,383.61	$ 3,383.61
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Gas Distribution	6328001-1520 - GAS	01/19/23	$ 73,260.00	$ -	$ 73,260.00	6331551	01/18/23	$ 73,260.00	TP	01/18/23	$ 73,260.00	100.00%	$ 73,260.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 16	TriPointe	Xcel Energy	Filing 16 Electric Distribution	6328001-1520 - ELE	01/19/23	$ 79,255.00	$ -	$ 79,255.00	6331551	01/18/23	$ 79,255.00	TP	01/18/23	$ 79,255.00	100.00%	$ 79,255.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	650880	12/31/22	$ 14,080.00	$ -	$ 14,080.00	607563	01/26/23	$ 14,080.00	CENTURY	01/31/23	$ 14,080.00	100.00%	$ 14,080.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
16	Hard	FILING 17	CENTURY	Kelley Trucking	PA70 Mass Grading	5	09/30/22	$ 26,146.21	$ 1,307.31	$ 24,838.90	607573	01/26/23	$ 24,838.90	CENTURY	01/30/23	$ 24,838.90	36.27%	$ 9,007.91	63.73%	$ 15,830.99	0.00%	$ -	$ -	$ -	$ 15,830.99	$ 3,244.22	$ 4,195.59	$ 4,195.59	$ 4,195.59
16	Soft	FILING 17	CENTURY	Studio Lightning	Street Light Design	400	01/15/23	$ 2,900.00	$ -	$ 2,900.00	607571	01/26/23	$ 2,900.00	CENTURY	02/01/23	$ 2,900.00	0.00%	$ -	100.00%	$ 2,900.00	0.00%	$ -	$ -	$ -	$ 2,900.00	$ 2,900.00	$ -	$ -	$ -
17	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	141622	02/07/23	$ 449.97	$ -	$ 449.97	Multiple	Multiple	$ 1,593.00	BWH	02/13/23	$ 1,593.00	100.00%	$ 449.97	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 526.57	$ 131.64	$ 131.64	$ 131.64	$ 131.64
17	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ -	$ -	$ -	31776	Multiple	$ 9,120.00	BWH	01/25/23	$ 9,120.00	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
17	Hard	FILING 10	Bridgewater	Lawson Construction Company	TAH Filing 10 - Curb and Gutter and Walks	MULTIPLE	MULTIPLE	$ 360,486.84	$ 18,024.34	$ 342,462.50	Multiple	Multiple	$ 720,584.98	BWH	Multiple	$ 720,584.98	0.00%	$ -	100.00%	$ 342,462.50	0.00%	$ -	$ -	$ -	$ 720,584.98	$ 39,338.81	$ 602,568.55	$ 39,338.81	$ 39,338.81
17	Hard	FILING 10	Bridgewater	Martin Marietta	Filing 10 Paving	MULTIPLE	MULTIPLE	$ 143,431.49	$ 7,171.57	$ 136,259.92	Multiple	Multiple	$ 250,687.42	BWH	01/00/00	$ 250,687.42	0.00%	$ -	100.00%	$ 136,259.92	0.00%	$ -	$ -	$ -	$ 250,687.42	$ 250,687.42	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Monks Construction Company	Filing 10 Grading	MULTIPLE	MULTIPLE	$ 7,989.10	$ (31,306.61)	$ 39,295.71	Multiple	Multiple	$ -			$ -	46.33%	$ 18,204.30	53.67%	$ 21,091.41	0.00%	$ -	$ -	$ -	$ (271,487.86)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)	$ (67,871.97)
17	Hard	FILING 10	Bridgewater	Nelson Pipeline	FILING 10 - Infrastructure	MULTIPLE	MULTIPLE	$ -	$ 85,530.97	$ (85,530.97)	Multiple	Multiple	$ 62,752.50	BWH	Multiple	$ 62,752.50	4.94%	$ (4,223.40)	95.06%	$ (81,307.56)	0.00%	$ -	$ -	$ -	$ 61,628.10	$ 6,621.74	$ 47,457.05	$ 5,031.58	$ 2,517.74
17	Hard	FILING 10	Bridgewater	ProSystems	Filing 10 Streetlights	1	09/26/22	$ 56,962.20	$ 2,848.11	$ 54,114.09	31537	11/25/22	$ 54,114.09	BWH	12/09/22	$ 54,114.09	0.00%	$ -	100.00%	$ 54,114.09	0.00%	$ -	$ -	$ -	$ 54,114.09	$ 54,114.09	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-3	10/31/21	$ 20,030.00	$ -	$ 20,030.00	CC	12/07/21	$ 20,030.00	BWH	12/07/21	$ 20,030.00	15.00%	$ 3,004.50	85.00%	$ 17,025.50	0.00%	$ -	$ -	$ -	$ 17,025.50	$ 4,256.38	$ 4,256.38	$ 4,256.38	$ 4,256.38
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-4	11/30/21	$ 16,665.63	$ -	$ 16,665.63	CC	12/22/21	$ 16,665.63	BWH	12/22/21	$ 16,665.63	15.00%	$ 2,499.84	85.00%	$ 14,165.79	0.00%	$ -	$ -	$ -	$ 14,165.79	$ 3,541.45	$ 3,541.45	$ 3,541.45	$ 3,541.45
17	Hard	FILING 10	Bridgewater	Rocky Mountain Group	Construction Materials Compaction Testing	182538-5	12/31/21	$ 8,817.50	$ -	$ 8,817.50	CC	01/20/22	$ 8,817.50	BWH	01/20/22	$ 8,817.50	15.00%	$ 1,322.63	85.00%	$ 7,494.88	0.00%	$ -	$ -	$ -	$ 7,494.88	$ 1,873.72	$ 1,873.72	$ 1,873.72	$ 1,873.72
17	Hard	FILING 10	Bridgewater	Signage and Striping	Signage and Striping - Aurora Higlands Filing 10	4262	11/21/22	$ 9,680.00	$ -	$ 9,680.00	31805	01/25/23	$ 9,680.00	BWH	01/25/23	$ 9,680.00	0.00%	$ -	100.00%	$ 9,680.00	0.00%	$ -	$ -	$ -	$ 9,680.00	$ 9,680.00	$ -	$ -	$ -
17	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 11,245.60	$ 1,124.56	$ 10,121.04	Multiple	Multiple	$ 6,687.90	BWH	02/20/23	$ 6,687.90	46.33%	$ 4,688.72	53.67%	$ 5,432.32	0.00%	$ -	$ -	$ -	$ 9,315.03	$ 2,328.76	$ 2,328.76	$ 2,328.76	$ 2,328.76
18	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	-	-	$ 9,120.00	$ 1.00	$ 9,120.00	44951	Multiple	$ 31,776.00	BWH	Multiple	$ 31,776.00	46.33%	$ 4,224.97	53.67%	$ 4,895.03	0.00%	$ -	$ -	$ -	$ 11,421.73	$ 2,855.43	$ 2,855.43	$ 2,855.43	$ 2,855.43
17	Hard	FILING 15	TM	AG Wassenaar	22000MAS TAH F15 Foundation Studies	INV003003	01/25/23	$ 1,635.00	$ -	$ 1,635.00	ET053649	02/06/23	$ 1,635.00	TM	02/06/23	$ 1,635.00	100.00%	$ 1,635.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 60,913.31	$ -	$ 60,913.31	Multiple	Multiple	$ 48,275.41	TM	Multiple	$ 48,275.41	28.80%	$ 17,540.79	71.20%	$ 43,372.52	0.00%	$ -	$ -	$ -	$ 37,874.02	$ 22,952.86	$ 8,929.84	$ 5,647.66	$ 343.66
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21458	12/19/22	$ 5,957.26	$ -	$ 5,957.26	43522	01/16/23	$ 5,957.26	TM	01/16/23	$ 5,957.26	57.04%	$ 3,398.23	42.96%	$ 2,559.03	0.00%	$ -	$ -	$ -	$ 2,559.03	$ 639.76	$ 639.76	$ 639.76	$ 639.76
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21476	12/20/22	$ 8,684.23	$ -	$ 8,684.23	43522	01/16/23	$ 8,684.23	TM	01/16/23	$ 8,684.23	57.04%	$ 4,953.80	42.96%	$ 3,730.43	0.00%	$ -	$ -	$ -	$ 3,730.43	$ 932.61	$ 932.61	$ 932.61	$ 932.61
17	Hard	FILING 15	TM	Blue Tec	Concrete Washout Refresh	21498	12/21/22	$ 6,490.00	$ -	$ 6,490.00	43522	01/16/23	$ 6,490.00	TM	01/16/23	$ 6,490.00	57.04%	$ 3,702.13	42.96%	$ 2,787.87	0.00%	$ -	$ -	$ -	$ 2,787.87	$ 696.97	$ 696.97	$ 696.97	$ 696.97
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21502	12/21/22	$ 350.00	$ -	$ 350.00	43522	01/16/23	$ 350.00	TM	01/16/23	$ 350.00	57.04%	$ 199.65	42.96%	$ 150.35	0.00%	$ -	$ -	$ -	$ 150.35	$ 37.59	$ 37.59	$ 37.59	$ 37.59
17	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21550	12/28/22	$ 3,035.61	$ -	$ 3,035.61	43522	01/16/23	$ 3,035.61	TM	01/16/23	$ 3,035.61	57.04%	$ 1,731.62	42.96%	$ 1,303.99	0.00%	$ -	$ -	$ -	$ 1,303.99	$ 326.00	$ 326.00	$ 326.00	$ 326.00
17	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 10,777.00	$ -	$ 10,777.00	Multiple	Multiple	$ 10,777.00	TM	01/00/00	$ 10,777.00	57.04%	$ 6,147.59	42.96%	$ 4,629.41	0.00%	$ -	$ -	$ -	$ 4,629.41	$ 1,157.35	$ 1,157.35	$ 1,157.35	$ 1,157.35
17	Soft	FILING 15	TM	Norris Design	TAH Filing 15 Site Plan and Plat	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 2,209.25	TM	MULTIPLE	$ 2,209.25	0.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ 949.01	$ 246.68	$ 234.11	$ 234.11	$ 234.11
17	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 6,302.45	$ -	$ 6,302.45	MULTIPLE	MULTIPLE	$ 2,704.45	TM	MULTIPLE	$ 2,704.45	0.00%	$ -	100.00%	$ 6,302.45	0.00%	$ -	$ -	$ -	$ 2,704.45	$ 676.11	$ 676.11	$ 676.11	$ 676.11
20	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ -	$ -	$ -	MULTIPLE	MULTIPLE	$ 5,420.00	TM	MULTIPLE	$ 5,420.00	495.71%	$ -	-395.71%	$ -	0.00%	$ -	$ -	$ -	$ 5,420.00	$ 1,355.00	$ 1,355.00	$ 1,355.00	$ 1,355.00
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	353116	06/30/22	$ 7,690.00	$ -	$ 7,690.00	Vendor Stmt	03/06/23	$ 7,690.00	TM	03/06/23	$ 7,690.00	48.99%	$ 3,767.49	51.01%	$ 3,922.51	0.00%	$ -	$ -	$ -	$ 3,922.51	$ 980.63	$ 980.63	$ 980.63	$ 980.63
17	Soft	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	146366	02/01/23	$ 625.00	$ -	$ 625.00	6395064	02/15/23	$ 625.00	TP	02/15/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
17	Hard	FILING 16	TriPointe	Concrete, Curb and Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 93,910.90	$ 4,695.55	$ 89,215.36	Multiple	Multiple	$ 89,215.36	TP	Multiple	$ 89,215.36	0.00%	$ -	100.00%	$ 89,215.36	0.00%	$ -	$ -	$ -	$ 89,215.36	$ 89,215.36	$ -	$ -	$ -
17	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	12975	02/13/23	$ 345.00	$ -	$ 345.00	6408583	02/23/23	$ 345.00	TP	02/23/23	$ 345.00	57.04%	$ 196.80	42.96%	$ 148.20	0.00%	$ -	$ -	$ -	$ 148.20	$ 37.05	$ 37.05	$ 37.05	$ 37.05
17	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20220527	01/27/23	$ 85,401.76	$ -	$ 85,401.76	6371779	02/06/23	$ 85,401.76	TP	02/06/23	$ 85,401.76	0.00%	$ -	100.00%	$ 85,401.76	0.00%	$ -	$ -	$ -	$ 85,401.76	$ 85,401.76	$ -	$ -	$ -
17	Soft	FILING 17	CENTURY	Aztec Consultants	65322-10 TAH Filing No. 17 (PA-70) Construction Services - Gradi	MULTIPLE	MULTIPLE	$ 22,365.71	$ -	$ 22,365.71	Multiple	Multiple	$ 22,365.71	CENTURY	10/26/47	$ 22,365.71	61.19%	$ 13,686.33	38.81%	$ 8,679.38	0.00%	$ -	$ -	$ -	$ 8,679.38	$ 2,169.84	$ 2,169.84	$ 2,169.84	$ 2,169.84
17	Soft	FILING 17	CENTURY	City of Aurora	Civil Plans Review	698680	11/18/22	$ 33,807.25	$ -	$ 33,807.25	609828	02/06/23	$ 33,807.25	CENTURY	02/14/23	$ 33,807.25	32.86%	$ 11,108.46	67.14%	$ 22,698.79	0.00%	$ -	$ -	$ -	$ 22,698.79	$ 5,674.70	$ 5,674.70	$ 5,674.70	$ 5,674.70
17	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	653627	01/31/23	$ 12,800.00	$ -	$ 12,800.00	610690	02/09/23	$ 12,800.00	CENTURY	02/14/23	$ 12,800.00	100.00%	$ 12,800.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 04	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,437.50	$ -	$ 3,437.50	Vendor Stmt	Multiple	$ 179,332.00	Pulte	Multiple	$ -	46.99%	$ 1,615.38	53.01%	$ 1,822.12	0.00%	$ -	$ -	$ -	$ 2,915.39	$ 728.85	$ 728.85	$ 728.85	$ 728.85
18	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	#DIV/0!	$ (117.43)	#DIV/0!	$ 117.43	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
18	Soft	FILING 05	Pulte	Contour Services	TAH Filing 8	MULTIPLE	MULTIPLE	$ 3,000.00	$ -	$ 3,000.00	Vendor Stmt	Multiple	$ 77,559.00	Pulte	Multiple	$ -	45.57%	$ 1,367.23	54.43%	$ 1,632.77	0.00%	$ -	$ -	$ -	$ 2,177.03	$ 544.26	$ 544.26	$ 544.26	$ 544.26
18	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 10,125.00	Pulte	Vendor Stmt	$ 10,125.00	#DIV/0!	$ (260.90)	#DIV/0!	$ 260.90	0.00%	$ -	$ -	$ -	$ 5,510.61	$ 1,377.65	$ 1,377.65	$ 1,377.65	$ 1,377.65
18	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 6,627.00	$ -	$ 6,627.00	Vendor Stmt	Multiple	$ 6,627.00	Pulte	Multiple	$ -	59.78%	$ 3,961.91	40.22%	$ 2,665.09	0.00%	$ -	$ -	$ -	$ 3,553.45	$ 888.36	$ 888.36	$ 888.36	$ 888.36
20	Soft	FILING 04	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 2,949.17	$ -	$ 2,949.17	Vendor Stmt	Multiple	$ 2,949.17	Pulte	Multiple	$ -	51.67%	$ 1,523.76	48.33%	$ 1,425.40	0.00%	$ -	$ -	$ -	$ 1,425.40	$ 356.35	$ 356.35	$ 356.35	$ 356.35
20	Soft	FILING 05	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 4,636.67	$ -	$ 4,636.67	Vendor Stmt	Multiple	$ 4,636.67	Pulte	Multiple	$ -	49.66%	$ 2,302.58	50.34%	$ 2,334.09	0.00%	$ -	$ -	$ -	$ 2,334.09	$ 583.52	$ 583.52	$ 583.52	$ 583.52
20	Soft	FILING 08	Pulte	Contour Services	TAH F4, F5, F8, and F13	MULTIPLE	MULTIPLE	$ 1,427.67	$ -	$ 1,427.67	Vendor Stmt	Multiple	$ 1,427.67	Pulte	Multiple	$ -	36.86%	$ 526.20	63.14%	$ 901.47	0.00%	$ -	$ -	$ -	$ 901.47	$ 225.37	$ 225.37	$ 225.37	$ 225.37
18	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 10,088.25	$ 1,008.83	$ 9,079.42	Vendor Stmt	Multiple	$ 781.20	Pulte	Vendor Stmt	$ 781.20	59.78%	$ 5,428.08	40.22%	$ 3,651.35	0.00%	$ -	$ -	$ -	$ 314.16	$ 78.54	$ 78.54	$ 78.54	$ 78.54
18	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 26,458.20	$ 2,645.82	$ 23,812.38	Multiple	Multiple	$ -	BWH	Vendor Stmt	$ -	46.33%	$ 11,031.43	53.67%	$ 12,780.95	0.00%	$ -	$ -	$ -	$ 2,315.46	$ 578.87	$ 578.87	$ 578.87	$ 578.87
19	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-21	04/20/23	$ 3,040.00	$ -	$ 3,040.00	45007	12/30/86	$ 44,951.00	BWH	Multiple	$ 44,951.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	0.00%	$ -	$ -	$ -	$ 4,895.03	$ 1,223.76	$ 1,223.76	$ 1,223.76	$ 1,223.76
18	Soft	FILING 17	CENTURY	Aztec Consultants	65322-01 TAH Filing No. 17 (PA-70) Phase 2 - Plat	44791	03/02/23	$ 6,400.00	$ -	$ 6,400.00	623710	03/23/23	$ 6,400.00	CENTURY	01/00/00	$ 6,400.00	61.19%	$ 3,916.38	38.81%	$ 2,483.62	100.00%	$ -	$ -	$ -	$ 2,483.62	$ 620.91	$ 620.91	$ 620.91	$ 620.91
18	Hard	FILING 17	CENTURY	CTL Thompson	Soils and Foundations Investigation - Lots	656132	02/28/23	$ 5,120.00	$ -	$ 5,120.00	6181635	03/09/23	$ 5,120.00	CENTURY	03/14/23	$ 5,120.00	100.00%	$ 5,120.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 04	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,014.90	$ 101.49	$ 913.41	Vendor Stmt	Multiple	$ 913.41	Pulte	Multiple	$ 913.41	#DIV/0!	$ -	#DIV/0!	$ 913.41	0.00%	$ -	$ -	$ -	$ 913.41	$ 456.71	$ -	$ -	$ 456.71
19	Hard	FILING 04	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 05	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 3,761.10	$ 376.11	$ 3,384.99	Vendor Stmt	Multiple	$ 5,672.79	Pulte	Multiple	$ 5,672.79	0.00%	$ -	100.00%	$ 3,384.99	0.00%	$ -	$ -	$ -	$ 5,672.79	$ 2,836.40	$ -	$ -	$ 2,836.40
19	Hard	FILING 05	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 4,422.75	$ 442.28	$ 3,980.48	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 2,379.70	40.22%	$ 1,600.77	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 08	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 8,310.96	$ 831.10	$ 7,479.86	Vendor Stmt	Multiple	$ 4,274.21	Pulte	Multiple	$ 4,274.21	0.00%	$ -	100.00%	$ 7,479.86	0.00%	$ -	$ -	$ -	$ 4,274.21	$ 2,137.10	$ -	$ -	$ 2,137.10
20	Hard	FILING 04	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,194.00	$ 119.40	$ 1,074.60	Vendor Stmt	Multiple	$ 537.30	Pulte	Multiple	$ 537.30	#DIV/0!	$ -	#DIV/0!	$ 1,074.60	0.00%	$ -	$ -	$ -	$ 537.30	$ 268.65	$ -	$ -	$ 268.65
20	Hard	FILING 05	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 1,393.00	$ 139.30	$ 1,253.70	Vendor Stmt	Multiple	$ 2,507.40	Pulte	Multiple	$ 2,507.40	0.00%	$ -	100.00%	$ 1,253.70	0.00%	$ -	$ -	$ -	$ 2,507.40	$ 1,253.70	$ -	$ -	$ 1,253.70
20	Hard	FILING 08	Pulte	Brightview Landscape Developmer	TAH Landscaping Filing Nos 4, 5, 8, and 13	MULTIPLE	MULTIPLE	$ 2,374.56	$ 237.46	$ 2,137.10	Vendor Stmt	Multiple	$ 3,205.66	Pulte	Multiple	$ 3,205.66	0.00%	$ -	100.00%	$ 2,137.10	0.00%	$ -	$ -	$ -	$ 3,205.66	$ 1,602.83	$ -	$ -	$ 1,602.83
19	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ -	$ -	$ -	Vendor Stmt	Multiple	$ 2,980.80	Pulte	Vendor Stmt	$ 2,980.80	#DIV/0!	$ -	#DIV/0!	$ -	0.00%	$ -	$ -	$ -	$ 1,198.75	$ 299.69	$ 299.69	$ 299.69	$ 299.69
20	Hard	FILING 08	Pulte	Stormwater Risk Management	TAH: Filings 4, 5, 8, 13 - Erosion Control	MULTIPLE	MULTIPLE	$ 16,137.50	$ 1,613.75	$ 14,523.75	Vendor Stmt	Multiple	$ -	Pulte	Vendor Stmt	$ -	59.78%	$ 8,682.94	40.22%	$ 5,840.81	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 10	Bridgewater	SRM	FILING 10 - Erosion Control	MULTIPLE	MULTIPLE	$ 23,844.35	$ 2,384.44	$ 21,459.92	Multiple	Multiple	$ 44,977.00	BWH	01/00/00	$ 44,977.00	46.33%	$ 9,941.61	53.67%	$ 11,518.30	0.00%	$ -	$ -	$ -	$ 12,780.95	$ 3,195.24	$ 3,195.24	$ 3,195.24	$ 3,195.24
20	Soft	FILING 10	Bridgewater	Aztec	171521-01 Aurora Highlands Filing 10	MULTIPLE	MULTIPLE	$ 27,562.58	$ -	$ 27,562.58	Multiple	Multiple	$ 8,154.00	BWH	04/28/22	$ 8,154.00	71.34%	$ 19,663.96	28.66%	$ 7,898.63	0.00%	$ -	$ -	$ -	$ 7,372.05	$ 1,843.01	$ 1,843.01	$ 1,843.01	$ 1,843.01
20	Soft	FILING 10	Bridgewater	Contour Services	TAH Filing 10	1106-22	05/25/23	$ 3,040.00	$ -	$ 3,040.00	Vendor Statement	05/20/23	$ 3,040.00	BWH	05/20/23	$ 3,040.00	46.33%	$ 1,408.32	53.67%	$ 1,631.68	0.00%	$ -	$ -	$ -	$ 1,631.68	$ 407.92	$ 407.92	$ 407.92	$ 407.92
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 2,451.37	$ -	$ 2,451.37	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 1,388.23	43.37%	$ 1,063.14	0.00%	$ -	$ -	$ -	$ 872.98	$ 218.24	$ 218.24	$ 218.24	$ 218.24
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 9,200.96	$ -	$ 9,200.96	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 5,210.58	43.37%	$ 3,990.38	0.00%	$ -	$ -	$ -	$ 3,276.63	$ 819.16	$ 819.16	$ 819.16	$ 819.16
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 22,303.59	$ -	$ 22,303.59	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 12,630.71	43.37%	$ 9,672.87	0.00%	$ -	$ -	$ -	$ 7,942.72	$ 1,985.68	$ 1,985.68	$ 1,985.68	$ 1,985.68
19	Hard	FILING 13	Pulte	Fiore and Sons, Inc.	TAH: Fillings 4, 5, 8, 13 Earthwork	MULTIPLE	MULTIPLE	$ 1,268.72	$ -	$ 1,268.72	Vendor Stmt	01/00/00	$ -	Pulte	05/03/22	$ 260,754.99	56.63%	$ 718.49	43.37%	$ 550.23	0.00%	$ -	$ -	$ -	$ 451.81	$ 112.95	$ 112.95	$ 112.95	$ 112.95
19	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2	354333	07/29/22	$ 38,660.00	$ -	$ 38,660.00	Vendor Stmt	03/06/23	$ 38,660.00	TM	03/06/23	$ 38,660.00	50.29%	$ 19,442.08	49.71%	$ 19,217.92	0.00%	$ -	$ -	$ -	$ 19,217.92	$ 4,804.48	$ 4,804.48	$ 4,804.48	$ 4,804.48

SUMMARY OF COSTS REVIEWED

VER NO	TYPE	FILING	SOURCE	VENDOR	DESCRIPTION	INV NO	INV DATE	INV AMT	RET/OCIP/DISC	FINAL INV AMT	CHK NO	PMT DATE	PMT AMT	PAYOR	DATE CLEARED	VER PMT AMT	% PRI	PRI AMT	% PUB	PUB AMT	% O&M	O&M AMT	PREV AMT	AMT REV BY PPP CHANGE	CUR VER PUB AMT	STREETS	WATER	SANITATION	PARKS & REC
19	Hard	FILING 15	TM	AG Wassenaar	206125OX - Aurora Highlands PA 52.2	INV001229	11/30/22	$ 3,480.00	$ -	$ 3,480.00	Vendor Stmt	03/06/23	$ 3,480.00	TM	03/06/23	$ 3,480.00	57.04%	$ 1,985.12	42.96%	$ 1,494.88	0.00%	$ -	$ -	$ -	$ 1,494.88	$ 373.72	$ 373.72	$ 373.72	$ 373.72
19	Hard	FILING 15	TM	AG Wassenaar	206125F - Aurora Highlands PA 52.2 Aurora, CO	INV003111	01/30/23	$ 7,705.00	$ -	$ 7,705.00	ET054097	03/06/23	$ 7,705.00	TM	03/06/23	$ 7,705.00	44.98%	$ 3,465.40	55.02%	$ 4,239.60	0.00%	$ -	$ -	$ -	$ 4,239.60	$ 1,059.90	$ 1,059.90	$ 1,059.90	$ 1,059.90
19	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	MULTIPLE	MULTIPLE	$ 8,410.21	$ -	$ 8,410.21	Multiple	Multiple	$ 7,121.90	TM	Multiple	$ 7,121.90	28.65%	$ 2,409.79	71.35%	$ 6,000.42	0.00%	$ -	$ -	$ -	$ 11,498.92	$ 4,905.05	$ 5,923.75	$ 335.06	$ 335.06
20	Soft	FILING 15	TM	Aztec	33821-03 Aurora Highlands Filing 15	144376	04/05/23	$ 20,446.13	$ -	$ 20,446.13	ET054943	05/08/23	$ 20,446.13	TM	05/08/23	$ 20,446.13	25.90%	$ 5,294.88	74.10%	$ 15,151.25	0.00%	$ -	$ -	$ -	$ 13,383.25	$ 11,792.05	$ 1,591.20	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	21967	02/14/23	$ 5,983.38	$ -	$ 5,983.38	60000-00044165	03/27/23	$ 5,983.38	TM	03/27/23	$ 5,983.38	57.04%	$ 3,413.13	42.96%	$ 2,570.25	0.00%	$ -	$ -	$ -	$ 2,570.25	$ 642.56	$ 642.56	$ 642.56	$ 642.56
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22011	02/17/23	$ 1,617.25	$ -	$ 1,617.25	60000-00044001	03/06/23	$ 1,617.25	TM	03/06/23	$ 1,617.25	57.04%	$ 922.54	42.96%	$ 694.71	0.00%	$ -	$ -	$ -	$ 694.71	$ 173.68	$ 173.68	$ 173.68	$ 173.68
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22002	02/17/23	$ 2,185.00	$ -	$ 2,185.00	60000-00044231	04/03/23	$ 2,185.00	TM	04/03/23	$ 2,185.00	57.04%	$ 1,246.40	42.96%	$ 938.60	0.00%	$ -	$ -	$ -	$ 938.60	$ 234.65	$ 234.65	$ 234.65	$ 234.65
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22115	02/28/23	$ 400.22	$ -	$ 400.22	60000-00044165	03/27/23	$ 400.22	TM	03/27/23	$ 400.22	57.04%	$ 228.30	42.96%	$ 171.92	0.00%	$ -	$ -	$ -	$ 171.92	$ 42.98	$ 42.98	$ 42.98	$ 42.98
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22323	03/16/23	$ 2,091.15	$ -	$ 2,091.15	60000-00044231	04/03/23	$ 2,091.15	TM	04/03/23	$ 2,091.15	57.04%	$ 1,192.87	42.96%	$ 898.28	0.00%	$ -	$ -	$ -	$ 898.28	$ 224.57	$ 224.57	$ 224.57	$ 224.57
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22368	03/21/23	$ 2,199.08	$ -	$ 2,199.08	60000-00044231	04/03/23	$ 2,199.08	TM	04/03/23	$ 2,199.08	57.04%	$ 1,254.43	42.96%	$ 944.65	0.00%	$ -	$ -	$ -	$ 944.65	$ 236.16	$ 236.16	$ 236.16	$ 236.16
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22452	03/28/23	$ 2,890.88	$ -	$ 2,890.88						$ -	57.04%	$ 1,649.06	42.96%	$ 1,241.82	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22527	04/04/23	$ 2,646.56	$ -	$ 2,646.56						$ -	57.04%	$ 1,509.69	42.96%	$ 1,136.87	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22602	04/11/23	$ 1,060.25	$ -	$ 1,060.25						$ -	57.04%	$ 604.80	42.96%	$ 455.45	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 15	TM	Blue Tec	General Erosion Control	22682	04/18/23	$ 3,029.13	$ -	$ 3,029.13						$ -	57.04%	$ 1,727.92	42.96%	$ 1,301.21	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1: TAH PA 52.2 CO, POB10 - Construction Administrat	259-22	12/01/22	$ 2,448.00	$ -	$ 2,448.00	Vendor Stmt	03/06/23	$ 2,448.00		03/06/23	$ 2,448.00	57.04%	$ 1,396.43	42.96%	$ 1,051.57	0.00%	$ -	$ -	$ -	$ 1,051.57	$ 262.89	$ 262.89	$ 262.89	$ 262.89
19	Soft	FILING 15	TM	Enertia Consulting Group	Addendum 1 - PA 52.2/Filing 15 CA	MULTIPLE	MULTIPLE	$ 3,483.00	$ -	$ 3,483.00	Multiple	Multiple	$ 3,483.00	TM	01/00/00	$ 3,483.00	57.04%	$ 1,986.83	42.96%	$ 1,496.17	0.00%	$ -	$ -	$ -	$ 1,496.17	$ 374.04	$ 374.04	$ 374.04	$ 374.04
19	Soft	FILING 15	TM	Norris Design	The Aurora Highlands Filing 15 LA & Irr CDs	MULTIPLE	MULTIPLE	$ 8,956.00	$ -	$ 8,956.00	MULTIPLE	MULTIPLE	$ 7,134.00	TM	MULTIPLE	$ 7,134.00	100.00%	$ -	0.00%	$ 8,956.00	0.00%	$ -	$ -	$ -	$ 7,134.00	$ 1,783.50	$ 1,783.50	$ 1,783.50	$ 1,783.50
20	Hard	FILING 15	TM	AG Wassenaar	206125 Aurora Highlands PA 52.2 Compaction Testing	inv005274	03/31/23	$ 16,900.00	$ -	$ 16,900.00	ET54942	05/08/23	$ 16,900.00	TM	05/28/23	$ 16,900.00	57.04%	$ 9,640.37	42.96%	$ 7,259.63	0.00%	$ -	$ -	$ -	$ 7,259.63	$ 1,814.91	$ 1,814.91	$ 1,814.91	$ 1,814.91
19	Hard	FILING 16	TriPointe	AG Wassenaar	220813MAS 220814-221086 TAH FILING 16 Soil & Foundation	357771	10/18/21	$ 9,810.00	$ -	$ 9,810.00	6421458	03/01/23	$ 9,810.00	TP	03/01/23	$ 9,810.00	100.00%	$ 9,810.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	AG Wassenaar	213279F - Filing 16 - 35th Avenue and Sunset Street	INV003983	02/24/23	$ 325.00	$ -	$ 325.00	6489297	03/30/23	$ 325.00	TP	03/30/23	$ 325.00	0.00%	$ -	100.00%	$ 325.00	0.00%	$ -	$ -	$ -	$ 325.00	$ 325.00	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	147847	03/01/23	$ 625.00	$ -	$ 625.00	6452436	03/13/23	$ 625.00	TP	03/13/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	148589	03/01/23	$ 95.00	$ -	$ 95.00	6474035	03/24/23	$ 95.00	TP	03/24/23	$ 95.00	63.34%	$ 60.18	36.66%	$ 34.82	0.00%	$ -	$ -	$ -	$ 34.82	$ 8.71	$ 8.71	$ 8.71	$ 8.71
19	Hard	FILING 16	TriPointe	CMS Environmental Solutions	TAH Filing 16 Erosion Control	149244	04/01/23	$ 625.00	$ -	$ 625.00	6514327	04/06/23	$ 625.00	TP	04/06/23	$ 625.00	63.34%	$ 395.90	36.66%	$ 229.10	0.00%	$ -	$ -	$ -	$ 229.10	$ 57.28	$ 57.28	$ 57.28	$ 57.28
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13060	02/27/23	$ 460.00	$ -	$ 460.00	6440427	03/07/23	$ 460.00	TP	03/07/23	$ 460.00	57.04%	$ 262.40	42.96%	$ 197.60	0.00%	$ -	$ -	$ -	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Hard	FILING 16	TriPointe	GRC Consulting	M-F Street Sweeping	13205	03/15/23	$ 345.00	$ -	$ 345.00	6466292	03/21/23	$ 460.00	TP	03/21/23	$ 460.00	57.04%	$ 196.80	42.96%	$ 148.20	0.00%	$ -	$ -	$ -	$ 197.60	$ 49.40	$ 49.40	$ 49.40	$ 49.40
19	Soft	FILING 16	TriPointe	Kimley Horn	Dry Utility Coordination	23986489	01/31/23	$ 6,040.00	$ -	$ 6,040.00	6472109	03/23/23	$ 6,040.00	TP	03/23/23	$ 6,040.00	100.00%	$ 6,040.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	MAC Electric and Lighting	TAH Filing 16 Phase 1 and 2 Street Lighting	20230108	03/07/23	$ 67,220.90	$ -	$ 67,220.90	6553140	04/26/23	$ 67,220.90	TP	04/26/23	$ 67,220.90	0.00%	$ -	100.00%	$ 67,220.90	0.00%	$ -	$ -	$ -	$ 67,220.90	$ 67,220.90	$ -	$ -	$ -
19	Hard	FILING 16	TriPointe	Nelson Pipeline	Infrastructure - Filing 16	Pay App 14	03/23/23	$ 111,765.00	$ 3,968.24	$ 107,796.75	0	01/00/00	$ 106,176.75	TP	Multiple	$ 106,176.75	18.22%	$ 19,645.11	81.78%	$ 88,151.64	0.00%	$ -	$ -	$ -	$ 86,531.64	$ 76,762.60	$ 3,256.35	$ 3,256.35	$ 3,256.35
19	Hard	FILING 16	TriPointe	New West Paving	Paving - Filing 16	MULTIPLE	MULTIPLE	$ 219,016.25	$ -	$ 219,016.25	Multiple	Multiple	$ 219,016.25	TP	Multiple	$ 219,016.25	0.00%	$ -	0.00%	$ 219,016.25	0.00%	$ -	$ -	$ -	$ 219,016.25	$ 219,016.25	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	Norris Design, Inc.	0455-01-2562 Plat and CSP	01-78910	01/31/23	$ 406.50	$ -	$ 406.50	5102272	03/23/23	$ 406.50	TP	01/00/00	$ 406.50	0.00%	$ -	100.00%	$ 406.50	0.00%	$ -	$ -	$ -	$ 406.50	$ 203.25	$ -	$ -	$ 203.25
19	Hard	FILING 16	TriPointe	Pase	227P023 - Aurora Highlands Filing 16 Erosion Control	36787	10/31/22	$ 33,130.90	$ -	$ 33,130.90	6472109	03/23/23	$ 33,130.90	TP	03/23/23	$ 33,130.90	61.19%	$ 20,273.91	38.81%	$ 12,856.99	0.00%	$ -	$ -	$ -	$ 12,856.99	$ 3,214.25	$ 3,214.25	$ 3,214.25	$ 3,214.25
19	Hard	FILING 16	TriPointe	Pase	227P023 - Aurora Highlands Filing 16 Erosion Control	37491	01/31/23	$ 1,845.30	$ -	$ 1,845.30	6421458	03/01/23	$ 1,845.30	TP	03/01/23	$ 1,845.30	61.19%	$ 1,129.20	38.81%	$ 716.10	0.00%	$ -	$ -	$ -	$ 716.10	$ 179.02	$ 179.02	$ 179.02	$ 179.02
19	Hard	FILING 16	TriPointe	R&S Retaining Walls	Retaining Walls at Phase 3	34435	03/15/23	$ 49,887.00	$ -	$ 49,887.00	6489419	03/30/23	$ 49,887.00	TP	03/30/23	$ 49,887.00	100.00%	$ 49,887.00	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Soft	FILING 16	TriPointe	TraceAir	Drone Flights Over Site	6487	01/31/23	$ 750.00	$ -	$ 750.00	6472109	03/23/23	$ 750.00	TP	03/23/23	$ 750.00	61.19%	$ 458.95	38.81%	$ 291.05	0.00%	$ -	$ -	$ -	$ 291.05	$ 291.05	$ -	$ -	$ -
19	Hard	FILING 17	CENTURY	CTL Thompson	Aurora Highlands PA70 (Filing 17) Compaction Testing	MULTIPLE	MULTIPLE	$ 721.00	$ 1.00	$ 721.00	Multiple	Multiple	$ 721.00	CENTURY	06/09/22	$ 721.00	61.19%	$ 441.20	38.81%	$ 279.80	0.00%	$ -	$ -	$ -	$ 279.80	$ 69.95	$ 69.95	$ 69.95	$ 69.95
19	Soft	FILING 17	CENTURY	ERO Resources	21-166 CC Aurora Highlands PA70 Phase 1 ESA	100763	11/14/22	$ 1,600.00	$ -	$ 1,600.00	630765	04/20/23	$ 1,600.00	CENTURY	04/26/23	$ 1,600.00	61.19%	$ 979.09	38.81%	$ 620.91	0.00%	$ -	$ -	$ -	$ 620.91	$ 155.23	$ 155.23	$ 155.23	$ 155.23
20	Soft	FILING 16	TriPointe	Aztec	83921-11 TAH Filing 16	MULTIPLE	MULTIPLE	$ 7,879.20	$ -	$ 7,879.20	Multiple	Multiple	$ 7,879.20	TP	Multiple	$ 7,879.20	100.00%	$ -	0.00%	$ -	0.00%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
					TOTALS to DATE -->			$ 70,895,287.94	$ 2,744,712.02	$ 68,106,175.88			$ 67,594,334.96			$ 67,953,022.55		$ 23,012,293.42		$ 45,138,489.90			$ 3,322,063.56	$ (1,704.56)	$ 44,085,628.16	$ 20,872,744.07	$ 9,294,573.60	$ 8,609,851.75	$ 5,308,458.74
					TOTALS for REVISED VERIFICATION NO -->	1 + Past Expenses		$ 6,437,106.41	$ 240,243.79	$ 6,196,862.62			$ 6,196,862.62			$ 6,196,862.62		$ 700,064.67		$ 5,496,797.95			$ 3,322,063.56	$ (1,704.56)	$ 5,458,527.44	$ 3,294,060.13	$ 786,297.95	$ 661,077.93	$ 717,091.43
					TOTALS for VERIFICATION NO -->	02		$ 9,617,645.78	$ 725,042.18	$ 8,892,603.60			$ 8,881,925.41			$ 8,881,925.41		$ 3,829,626.84		$ 5,062,976.76			$ -	$ -	$ 5,062,976.76	$ 1,512,590.57	$ 1,128,140.59	$ 1,679,167.70	$ 743,077.90
					TOTALS for VERIFICATION NO -->	03		$ 1,664,883.73	$ 123,264.55	$ 1,541,619.18			$ 1,541,619.18			$ 1,541,619.18		$ 424,955.16		$ 1,116,664.02			$ -	$ -	$ 1,116,664.02	$ 998,351.48	$ 39,033.64	$ 40,695.29	$ 38,583.61
					TOTALS for VERIFICATION NO -->	04		$ 6,862,781.35	$ 611,215.55	$ 6,251,565.80			$ 5,400,147.59			$ 5,400,147.59		$ 1,191,450.54		$ 5,060,115.26			$ -	$ -	$ 4,353,622.20	$ 2,404,419.87	$ 1,056,513.20	$ 491,374.60	$ 401,314.53
					TOTALS for VERIFICATION NO -->	05		$ 2,354,880.14	$ 126,811.90	$ 2,228,068.24			$ 1,468,598.84			$ 1,468,598.84		$ 450,476.06		$ 1,777,592.19			$ -	$ -	$ 1,067,440.67	$ 898,447.66	$ 63,249.04	$ 52,454.45	$ 53,289.52
					TOTALS for VERIFICATION NO -->	06		$ 8,214,776.72	$ 407,356.46	$ 7,807,420.26			$ 4,626,187.56			$ 4,626,187.56		$ 3,703,136.82		$ 4,104,283.44			$ -	$ -	$ 2,210,801.54	$ 723,104.85	$ 522,187.71	$ 495,944.37	$ 469,564.60
					TOTALS for VERIFICATION NO -->	07		$ 6,921,071.09	$ 157,436.11	$ 6,763,634.99			$ 6,807,868.94			$ 6,807,868.94		$ 4,764,595.02		$ 1,999,039.97			$ -	$ -	$ 3,289,107.32	$ 715,143.06	$ 812,166.28	$ 1,145,159.23	$ 616,638.76
					TOTALS for VERIFICATION NO -->	08		$ 2,689,454.99	$ 111,543.10	$ 2,577,911.89			$ 4,167,408.92			$ 4,167,408.92		$ 1,053,703.89		$ 1,524,208.00			$ -	$ -	$ 1,382,543.55	$ 276,412.37	$ 372,667.45	$ 509,088.42	$ 224,375.31
					TOTALS for VERIFICATION NO -->	09		$ 2,900,255.94	$ 76,953.11	$ 2,823,302.83			$ 3,905,231.91			$ 3,905,231.90		$ 854,309.73		$ 1,989,405.11			$ -	$ -	$ 2,027,546.09	$ 569,884.88	$ 566,646.96	$ 724,890.67	$ 166,123.58
					TOTALS for VERIFICATION NO -->	10		$ 436,489.71	$ (345,719.46)	$ 780,766.57			$ 1,171,861.84			$ 1,171,861.84		$ 327,628.58		$ 453,137.99			$ -	$ -	$ 889,952.44	$ 156,628.72	$ 371,903.07	$ 315,559.53	$ 45,861.12
					TOTALS for VERIFICATION NO -->	11		$ 3,863,198.50	$ 186,375.60	$ 3,510,541.41			$ 3,939,039.24			$ 3,999,605.78		$ 907,785.58		$ 2,658,490.76			$ -	$ -	$ 3,573,417.16	$ 1,886,246.15	$ 967,061.39	$ 366,536.77	$ 353,572.85
					TOTALS for VERIFICATION NO -->	12		$ 1,455,452.62	$ 59,020.58	$ 1,396,432.04			$ 1,420,562.99			$ 1,414,086.95		$ 747,628.02		$ 648,851.53			$ -	$ -	$ 741,385.45	$ 222,232.14	$ 191,822.83	$ 127,379.83	$ 199,950.64
					TOTALS for VERIFICATION NO -->	13		$ 3,451,785.45	$ 114,617.79	$ 3,493,949.23			$ 2,747,703.17			$ 2,747,703.17		$ 837,146.30		$ 2,631,890.93			$ -	$ -	$ 2,069,424.24	$ 962,852.59	$ 448,518.97	$ 421,886.56	$ 236,166.13
					TOTALS for VERIFICATION NO -->	14		$ 3,717,821.68	$ 168,829.41	$ 3,496,078.96			$ 3,498,779.74			$ 3,391,377.12		$ 650,189.62		$ 2,845,889.34			$ -	$ -	$ 2,579,420.04	$ 1,973,282.72	$ 79,258.10	$ 86,264.50	$ 440,614.73
					TOTALS for VERIFICATION NO -->	15		$ 2,142,485.65	$ 78,860.95	$ 2,074,567.30			$ 2,568,317.86			$ 2,594,326.88		$ 268,368.38		$ 1,810,698.93			$ -	$ -	$ 2,284,840.76	$ 1,693,999.48	$ 211,418.87	$ 159,500.60	$ 219,921.81
					TOTALS for VERIFICATION NO -->	16		$ 6,244,985.05	$ 172,511.63	$ 6,072,473.42			$ 5,674,767.72			$ 5,674,767.72		$ 1,856,678.39		$ 4,215,795.02			$ -	$ -	$ 3,728,588.13	$ 1,172,980.81	$ 965,623.68	$ 1,259,238.22	$ 330,745.42
					TOTALS for VERIFICATION NO -->	17		$ 1,027,238.81	$ 88,088.49	$ 939,150.32			$ 1,533,491.30			$ 1,533,491.30		$ 125,165.05		$ 813,985.27			$ -	$ -	$ 1,158,048.48	$ 532,505.49	$ 617,078.53	$ 8,141.15	$ 323.30
					TOTALS for VERIFICATION NO -->	18		$ 70,250.95	$ 3,655.65	$ 66,596.31			$ 317,720.20			$ 54,202.20		$ 36,287.05		$ 30,309.26			$ -	$ -	$ 30,691.47	$ 7,672.87	$ 7,672.87	$ 7,672.87	$ 7,672.87
					TOTALS for VERIFICATION NO -->	19		$ 689,221.65	$ 8,104.65	$ 681,117.99			$ 695,161.79			$ 1,738,181.75		$ 191,855.59		$ 489,262.40			$ -	$ -	$ 487,706.61	$ 397,043.29	$ 32,069.08	$ 26,480.39	$ 32,113.85
					TOTALS for VERIFICATION NO -->	20		$ 133,501.72	$ (369,500.01)	$ 511,512.93			$ 1,006,637.19			$ 637,566.89		$ 91,242.16		$ 409,095.78			$ -	$ -	$ 572,923.80	$ 474,884.95	$ 55,243.41	$ 31,338.66	$ 11,456.78

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EXHIBIT B

SUMMARY OF DOCUMENTS REVIEWED

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SUMMARY OF DOCUMENTS REVIEWED

SERVICE PLANS

- First Amended and Restated Service Plan for Aerotropolis Area Coordinating Metropolitan District, City of Aurora, Colorado, prepared by McGeady Becher, P.C., approved October 16, 2017

DISTRICT AGREEMENTS

- Capital Construction and Reimbursement Agreement (In-Tract Improvements), by and between The Aurora Highlands Community Board and Aurora Highlands, LLC, effective June 24, 2020
- Waiver and Release of Reimbursement Rights, by and between The Aurora Highlands Community Authority Board, Aurora Highlands, LLC, and Pulte Home Company, LLC, effective May 10, 2021
- Waiver and Release of Reimbursement Rights, by and between The Aurora Highlands Community Board, Aurora Highlands, LLC, and Richmond American Homes of Colorado, Inc., effective April 10, 2020

PROFESSIONAL REPORTS

- The Aurora Highlands, Filing No. 2, Stormwater Management Plan, prepared by HR Green Development, LLC, approved November 17, 2020

LAND SURVEY DRAWINGS

- The Aurora Highlands Subdivision Filing No. 1, prepared by Aztec Consultants, Inc., dated July 8, 2019
- The Aurora Highlands Subdivision Filing No. 2, prepared by Aztec Consultants, Inc., recorded November 13, 2020 at Reception No. 2020000118550
- The Aurora Highlands Subdivision Filing No. 3, prepared by Aztec Consultants, Inc., dated October 19, 2019
- The Aurora Highlands Subdivision Filing No. 4, prepared by Aztec Consultants, Inc., dated February 14, 2020
- The Aurora Highlands Subdivision Filing No. 5, prepared by Aztec Consultants, Inc., dated April 6, 2020
- The Aurora Highlands Subdivision Filing No. 6, prepared by Aztec Consultants, Inc., dated May 12, 2020
- The Aurora Highlands Subdivision Filing No. 7, prepared by Aztec Consultants, Inc., dated May 13, 2020
- The Aurora Highlands Subdivision Filing No. 8, prepared by Aztec Consultants, Inc., dated May 14, 2020
- The Aurora Highlands Subdivision Filing No. 9, prepared by Aztec Consultants, Inc., dated December 28, 2021

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- The Aurora Highlands Subdivision Filing No. 10, prepared by Aztec Consultants, Inc., dated May 21, 2020
- The Aurora Highlands Subdivision Filing No. 11, prepared by Aztec Consultants, Inc., dated June 16, 2020
- The Aurora Highlands Subdivision Filing No. 13, prepared by Aztec Consultants, Inc., dated June 17, 2020
- The Aurora Highlands Subdivision Filing No. 14, prepared by Aztec Consultants, Inc., dated November 9, 2020
- The Aurora Highlands Subdivision Filing No. 15, prepared by Aztec Consultants, Inc., dated November 9, 2020
- The Aurora Highlands Subdivision Filing No. 16, prepared by Aztec Consultants, Inc., dated March 17, 2021
- The Aurora Highlands Subdivision Filing No. 17, prepared by Aztec Consultants, Inc., dated January 14, 2022
- The Aurora Highlands Subdivision Filing No. 18, prepared by Aztec Consultants, Inc., dated December 9, 2021
- The Aurora Highlands Subdivision Filing No. 19, prepared by Aztec Consultants, Inc., dated January 11, 2022

CIVIL ENGINEERING DRAWINGS

- The Aurora Highlands Contextual Site Plan No. 1, prepared by HR Green Development, LLC, dated February 20, 2019
- The Aurora Highlands Subdivision Filing No. 1 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved February 19, 2020
- The Aurora Highlands Subdivision Filing No. 2 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved November 17, 2020
- The Aurora Highlands Subdivision Filing No. 4 Area Grading Plan, prepared by HR Green Development, LLC, dated May 21, 2020
- The Aurora Highlands Subdivision Filing No. 5 Area Grading Plan, prepared by HR Green Development, LLC, dated August 18, 2020
- The Aurora Highlands Subdivision Filing No. 8 Area Grading Plan, prepared by HR Green Development, LLC, dated December 18, 2020
- The Aurora Highlands Subdivision Filing No. 4 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved February 25, 2021
- The Aurora Highlands Subdivision Filing No. 5 Civil Plans and Storm Water Management Plan, prepared by HR Green Development, LLC, approved April 7, 2021

CONSULTANT CONTRACTS

- Aztec Consultants, Inc., Work Order for Surveying Services for TAH Filings 4 5 8, dated March 12, 2021, Fully Executed
- CTL Thompson Inc., Work Order for Construction Testing and Observation Services for TAH Filings 4 5 8, dated March 12, 2021, Fully Executed
- Contour Services, LLC, Work Order for Construction Management Services, The Aurora Highlands Filing 4, 5, and 8, dated March 31, 2021, Fully Executed
- HG Green Development, LLC, Statement of Services for Engineering and Surveying Services for TAH 4 5 8 13, dated December 18, 2020, Fully Executed
- Norris Design, Scope of Work for Planning Services and Landscape Architectural Services, dated November 24, 2020, Fully Executed

CONSULTANT INVOICES

- See Exhibit A - Summary of Costs Reviewed

CONTRACTOR CONTRACTS

- Public Service Company of Colorado d/b/a Xcel Energy, On-Site Distribution Extension Agreement (Electric), executed March 9, 2020
- Public Service Company of Colorado d/b/a Xcel Energy, Frost Agreement, executed March 31, 2020
- Qwest Corporation d/b/a CenturyLink QC, Provisioning Agreement for Housing Developments, to provide distribution facilities to 118 planned units, dated June 16, 2020
- Stormwater Logistics, Inc., Work Order for Erosion Control Installation and Maintenance for TAH Filings 4, 5, & 8, dated March 12, 2021, Fully Executed

CONTRACTOR PAY APPLICATIONS

- See *Summary of Costs Reviewed*

Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
Funding for contracts:									
Aztec	142979	13687	13,687.00	-	523.43	-	-	-	13,163.57
Aztec	144293	34,250.99	34,250.99	-	-	-	-	-	34,250.99
Aztec	139081	14,580.00	14,580.00	-	14,580.00	-	-	-	-
Aztec	141614	17,264.50	17,264.50	-	17,264.50	-	-	-	-
Aztec	145465	19,378.50	19,378.50	-	19,378.50	-	-	-	-
CTL	65608	15,699.00	15,699.00	15,699.00	-	-	-	-	-
CTL	661782	11,863.00	11,863.00	11,863.00	-	-	-	-	-
CTL	655606	481.00	481.00	-	-	-	-	481.00	-
CTL	655610	243.00	243.00	-	243.00	-	-	-	-
Dyanelectric	206013-RT3	26,424.98	26,424.98	23,110.39	-	-	3,314.59	-	-
JHL	PayApp14-11.608	131,603.02	131,603.02	131,603.02	-	-	-	-	-
JHL	PayApp12-11.616	206,254.97	206,254.97	206,254.97	-	-	-	-	-
JHL	PayApp14-11.610	419,278.94	419,278.94	419,278.94	-	-	-	-	-
JHL	PayApp11-11.615	7,200.53	7,200.53	3,421.09	3,779.44	-	-	-	-
JHL	PayApp11-11.614	171,959.55	171,959.55	166,086.11	-	-	5,873.44	-	-
JHL	PayApp9-11.618	249,567.95	249,567.95	249,567.95	-	-	-	-	-
JHL	PayApp10-11.617	89,397.13	89,397.13	89,397.13	-	-	-	-	-
JHL	PayApp9-11.619	270,396.35	270,396.35	270,396.35	-	-	-	-	-
JHL	PayyAp8-11.620	138,764.91	138,764.91	138,764.91	-	-	-	-	-
JHL	PayApp5-11.622	953,867.75	953,867.75	21,737.66	932,130.09	-	-	-	-
JHL	PayApp4-11.624	1,451,646.89	1,451,646.89	-	1,451,646.89	-	-	-	-
JBS Pipeline	PayApp3-0292	61,180.00	61,180.00	35,484.39	-	-	25,695.61	-	-
MONKS	PayApp7	453,928.20	453,928.20	-	249,660.51	-	-	-	204,267.69
OxBlue	511776	1,994.00	1,994.00	-	1,994.00	-	-	-	
OxBlue	507992	1,994.00	1,994.00	-	1,994.00	-	-	-	
OxBlue	511777	773.00	773.00	-	773.00	-	-	-	-
OxBlue	507993	772.00	772.00	-	772.00	-	-	-	-
OxBlue	510881	3,585.00	3,585.00	-	3,585.00	-	-	-	-
OxBlue	511412	3,402.00	3,402.00	-	330.14	-	-	-	3,071.86
OxBlue	509261	3,402.00	3,402.00	-	-	-	-	-	3,402.00
OxBlue	504767	8,214.96	8,214.96	8,214.96	-	-	-	-	
Stormwater Risk Management	PayApp5-11.622	131,893.86	131,893.86	131,893.86	-	-	-	-	-
Total Contracts		***4,914,948.98***	***4,914,948.98***	***1,922,773.73***	***2,698,654.50***	***-***	***34,883.64***	***481.00***	***258,156.11***
Aecom	2000752493	1,271.00	1,271.00	1,271.00	-	-	-	-	-
Aecom	2000753539	31,559.07	31,559.07	15,746.57	15,394.00	418.50	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA ATEC AF ARTA Costs	AF ATEC Spine Costs	Developer
Aecom	2000752496	2,252.00	2,252.00	-	-	-	2,252.00	-	-
Aecom	2000752505	5,915.50	5,915.50	-	-	5,915.50	-	-	-
Aecom	2000752504	13,354.50	13,354.50	-	-	13,354.50	-	-	-
Aecom	2000752568	63,835.00	63,835.00	-	-	(105,443.00)	169,278.00	-	-
Aecom	2000752964	88,267.84	88,267.84	-	-	88,267.84	-	-	-
Aecom	2000753094	77,935.00	77,935.00	-	-	-	77,935.00	-	-
Aecom	2000753121	44,021.25	44,021.25	-	-	-	44,021.25	-	-
Aecom	2000753511	58,939.70	58,939.70	-	-	58,939.70	-	-	-
Aecom	2000753307	6,864.85	6,864.85	-	-	6,864.85	-	-	-
Aecom	2000753398	11,101.00	11,101.00	-	-	-	11,101.00	-	-
Aecom	2000753856	137,034.00	137,034.00	-	-	-	137,034.00	-	-
Aecom	2000753406	635.00	635.00	-	-	-	635.00	-	-
Aecom	2000753434	764.00	764.00	-	-	-	764.00	-	-
Aecom	2000753570	9,511.63	9,511.63	5,516.75	-	-	3,994.88	-	-
Aecom	2000753471	1,057.50	1,057.50	613.35	-	-	444.15	-	-
Aecom	2000752495	2,870.50	2,870.50	-	-	-	-	2,870.50	-
Aecom	2000753300	30,378.00	30,378.00	-	-	-	-	30,378.00	-
Aztec	142141	360.00	360.00	360.00	-	-	-	-	-
Aztec	145242	850.00	850.00	-	-	850.00	-	-	-
Aztec	146099	11,000.00	11,000.00	-	-	11,000.00	-	-	-
Aztec	145950	800.00	800.00	800.00	-	-	-	-	-
Aztec	145951	12,000.00	12,000.00	12,000.00	-	-	-	-	-
Beam Longest Neff	73810	18,789.00	18,789.00	-	-	18,789.00	-	-	-
Beam Longest Neff	73811	5,500.00	5,500.00	-	-	5,500.00	-	-	-
Beam Longest Neff	73812	31,279.95	31,279.95	-	-	-	31,279.95	-	-
Big West	139	35,460.00	35,460.00	35,460.00	-	-	-	-	-
Big West	208	3,000.00	3,000.00	3,000.00	-	-	-	-	-
Clanton	21094-14	1,172.50	1,172.50	1,172.50	-	-	-	-	-
Clanton	22042-4	1,250.00	1,250.00	-	1,250.00	-	-		
EV Studio	19120-37	16,537.80	16,537.80	-	16,537.80	-	-	-	-
Felsburg Holt	37340	9,655.00	9,655.00	-	-	9,655.00	-	-	-
JHL	90133	114,559.03	114,559.03	80,695.61	28,702.58	5,160.84	-	-	-
JHL	90119	47,917.87	47,917.87	28,734.53	6,328.07	10,442.20	2,413.07		
HR	162491	5,284.35	5,284.35	-	-	5,284.35	-	-	-
HR	162157	4,806.25	4,806.25	4,606.25	-	200.00	-	-	-
HR	162160	1,806.00	1,806.00	1,806.00	-	-	-	-	-
HR	162161	8,020.00	8,020.00	8,020.00	-	-	-	-	-
InfoTect	INV92464	19,000.00	19,000.00	3,800.00	-	15,200.00	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
Matrix	39563	61,415.66	61,415.66	61,415.66	-	-	-	-	-
Matrix	38369	33,495.01	33,495.01	33,495.01	-	-	-	-	-
Matrix	39742	39,871.21	39,871.21	39,871.21	-	-	-	-	-
Matrix	39566	750.00	750.00	750.00	-	-	-	-	-
Matrix	39565	4,842.50	4,842.50	4,842.50	-	-	-	-	-
Matrix	39745	5,046.25	5,046.25	5,046.25	-	-	-	-	-
Matrix	39751	1,654.00	1,654.00	1,654.00	-	-	-	-	-
Matrix	39752	3,500.00	3,500.00	3,500.00	-	-	-	-	-
Matrix	39570	14,320.00	14,320.00	14,320.00	-	-	-	-	-
Matrix	39749	3,564.25	3,564.25	3,564.25	-	-	-	-	-
Matrix	39572	2,935.00	2,935.00	2,935.00	-	-	-	-	-
Matrix	39750	3,920.00	3,920.00	3,920.00	-	-	-	-	-
Matrix	39567	21,937.50	21,937.50	21,937.50	-	-	-	-	-
Matrix	39755	14,625.00	14,625.00	14,625.00	-	-	-	-	-
Matrix	39562	196,920.00	196,920.00	196,920.00	-	-	-	-	-
Matrix	39756	4,560.00	4,560.00	4,560.00	-	-	-	-	-
Matrix	39724	16,415.00	16,415.00	-	16,415.00	-	-	-	-
Matrix	39577	41,630.00	41,630.00	-	41,630.00	-	-	-	-
Matrix	39569	56,232.00	56,232.00	-	56,232.00	-	-	-	-
Matrix	39746	7,850.00	7,850.00	-	7,850.00	-	-	-	-
Matrix	39748	27,179.75	27,179.75	-	27,179.75	-	-	-	-
Matrix	39571	9,810.00	9,810.00	-	9,810.00	-	-	-	-
Matrix	39578	41,655.00	41,655.00	-	41,655.00	-	-	-	-
Matrix	39725	15,950.00	15,950.00	-	15,950.00	-	-	-	-
Matrix	39461	22,319.17	22,319.17	0.00	86,324.79	-	-	-	(64,005.62)
Matrix	39743	12,483.02	12,483.02	-	12,483.02	-	-	-	-
Matrix	39568	26,250.00	26,250.00	26,250.00	-	-	-	-	-
Matrix	39754	17,460.00	17,460.00	17,460.00	-	-	-	-	-
Merrick	224918	19,375.77	19,375.77	19,375.77	-	-	-	-	-
Norris	01-81463	14,527.50	14,527.50	8,425.95	-	-	6,101.55	-	-
Norris	01-81097	220.00	220.00	220.00	-	-	-	-	-
Norris	01-81501	5,682.70	5,682.70	5,682.70	-	-	-	-	-
Norris	01-81376	5,823.28	5,823.28	5,823.28	-	-	-	-	-
Norris	01-81238	2,053.99	2,053.99	2,053.99	-	-	-	-	-
Norris	01-81447	5,183.75	5,183.75	5,183.75	-	-	-	-	-
Norris	01-81193	954.20	954.20	-	954.20	-	-	-	-
Norris	01-81131	1,227.50	1,227.50	1,227.50	-	-	-	-	-
NETC	9004	31,542.42	31,542.42	-	-	31,542.42	-	-	-
Schedio	181106-1937	18,248.83	18,248.83	18,248.83	-	-	-	-	-
Schedio	181106-1935	6,679.07	6,679.07	-	6,679.07	-	-	-	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 60
June 15, 2023

Vendor	Invoice No.	Invoice Total	Capital Amount Requested	TAH CAB Spine Costs	TAH In-Tract Costs	ARTA Costs	AF ARTA Costs	AF ATEC Spine Costs	Developer
							AF ARTA ATEC		
Schedio	181107-1938	10,279.00	10,279.00	-	-	10,279.00	-	-	-
Summit Strategies	1369	180,911.15	180,911.15	81,034.19	25,541.75	66,879.08	7,456.13	-	-
Adjustment			-	-	-	-	-	-	-
Total Design		***1,947,914.57***	***1,947,914.57***	***807,944.90***	***416,917.03***	***259,099.78***	***494,709.98***	***33,248.50***	***(64,005.62)***
Other Payments									
	GVREMD6	-	-	-	-	-	-	-	-
Total amount of checks			***6,862,863.55***	***2,730,718.63***	***3,115,571.53***	***259,099.78***	***529,593.62***	***33,729.50***	***194,150.49***
Interim Payments									
COA	711985		1,221.00	-	1,221.00	-	-	-	-
	710330		1,836.00	-	1,836.00	-	-	-	-
xcel			6,560.64	6,560.64	-	-	-	-	-
				-	-	-	-	-	-
Adjustment			-	-	-	-	-	-	-
	Total Amount of Draw 60		**$ 6,872,481.19**	**$ 2,737,279.27**	**3,118,628.53**	**259,099.78**	**$ 529,593.62**	**$ 33,729.50**	**$ 194,150.49**

TAHCAB/Spine	$ 2,737,279.27
TAH In-Tract Costs	3,118,628.53
Anticipated Requisition No. 41 (2021A Bonds)	**5,855,907.80**
	-
Advance Funds ARTA Draw 59	529,593.62
ATEC Spine Costs Draw 59	33,729.50
Anticipated Requisition No. 8 (2022B Bonds)	**563,323.12**
ARTA Pay	259,099.78
Developer Pay	194,150.49
Total Draw 60	**$ 6,872,481.19**
Matix Correction (Developer Pay)	39,495.54
Total Draw 60 - With Matrix Correction	6,911,976.73

Location: 42659--Aerotropolis Area Coordinating MD

Aerotropolis Area Coordinating MD
Check register

Date	Vendor	Document no.	Amount
	Bank: 1st Bank - 42659 - 1st Bank	**Account no: 3661317584**	
06/15/2023	42659-000002--AECOM Technical Services, Inc.	603	281,562.84
06/15/2023	42659-000002--AECOM Technical Services, Inc.	604	306,004.50
06/15/2023	42659-000007--Aztec Consultants, Inc	605	850.00
06/15/2023	42659-000007--Aztec Consultants, Inc	606	58,118.50
06/15/2023	42659-000007--Aztec Consultants, Inc	607	65,202.49
06/15/2023	42659-000008--Beam Longest Neff	608	24,289.00
06/15/2023	42659-000008--Beam Longest Neff	609	31,279.95
06/15/2023	42659-000010--Big West Consulting	610	3,000.00
06/15/2023	42659-000010--Big West Consulting	611	35,460.00
06/15/2023	42659-000020--Clanton & Associates	612	2,422.50
06/15/2023	42659-000031--CTL Thompson, INC	613	481.00
06/15/2023	42659-000031--CTL Thompson, INC	614	27,805.00
06/15/2023	42659-000034--Dynaelectric Company, Inc.	615	26,424.98
06/15/2023	42659-000037--EVstudio	616	16,537.80
06/15/2023	42659-000039--FELSBURG HOLT & ULLEVIG	617	9,655.00
06/15/2023	42659-000046--HR Green Development, LLC	618	15,110.35
06/15/2023	42659-000046--HR Green Development, LLC	619	4,806.25
06/15/2023	42659-000131--Info Tech, Inc	620	19,000.00
06/15/2023	42659-000120--JBS Pipeline Contractors	621	61,180.00
06/15/2023	42659-000049--JHL Constructors, Inc	622	364,126.98
06/15/2023	42659-000049--JHL Constructors, Inc	623	1,602,478.62
06/15/2023	42659-000049--JHL Constructors, Inc	624	2,285,809.29
06/15/2023	42659-000058--Matrix Design Group, Inc	625	587,025.16
06/15/2023	42659-000058--Matrix Design Group, Inc	626	121,565.16
06/15/2023	42659-000061--Merrick & Company	627	19,375.77
06/15/2023	42659-000065--Monks Construction Company	628	453,928.20
06/15/2023	42659-000071--NORRIS DESIGN	629	19,091.43
06/15/2023	42659-000071--NORRIS DESIGN	630	16,581.49
06/15/2023	42659-000072--Northeast Transportation Connections	631	34,542.42
06/15/2023	42659-000074--Ox Blue	632	7,124.00
06/15/2023	42659-000074--Ox Blue	633	17,012.96
06/15/2023	42659-000085--Schedio Group LLC	634	28,527.83
06/15/2023	42659-000085--Schedio Group LLC	635	6,679.07
06/15/2023	42659-000093--STORMWATER RISK MANAGEMENT LLC	636	131,893.86
06/15/2023	42659-000095--Summit Strategies	637	180,911.15
	Total for 1st Bank - 42659		**6,865,863.55**

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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
AECOM Technical Services, Inc.						
	2000752493	06/15/2023	30	7861-42659-00014	Program Management	1,271.00
	2000752495	06/15/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	2,870.50
	2000752496	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	2,252.00
	2000752502	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	5,915.50
	2000752504	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	13,354.50
	2000752568	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	63,835.00
	2000752964	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	88,267.84
	2000753094	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	77,935.00
	2000753121	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	44,021.25
	2000753300	06/15/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	30,378.00
	2000753307	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	6,864.85
	2000753398	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	11,101.00
	2000753406	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	635.00
	2000753434	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	764.00
	2000753471	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	444.15
	2000753471	06/15/2023	30	7861-42659-00014	Program Management	613.35
	2000753511	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	58,939.70
	2000753539	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	418.50
	2000753539	06/15/2023	30	7861-42659-00014	Program Management	15,394.00
	2000753539	06/15/2023	30	7861-42659-00014	Program Management	15,746.57
	2000753570	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,994.88
	2000753570	06/15/2023	30	7861-42659-00014	Program Management	5,516.75
	2000753856	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	137,034.00
Sum for AECOM Technical Services, Inc.						**587,567.34**
Aztec Consultants, Inc						
	139081	06/15/2023	30	7861-42659-00018	Surveying	14,580.00
	141614	06/15/2023	30	7861-42659-00018	Surveying	17,264.50
	142141	06/15/2023	30	7861-42659-00018	Surveying	360.00
	142979	06/15/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	13,163.57
	142979	06/15/2023	30	7861-42659-00018	Surveying	523.43
	144293	06/15/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	34,250.99
	145242	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	850.00
	145465	06/15/2023	30	7861-42659-00018	Surveying	19,378.50
	145950	06/15/2023	30	7861-42659-00018	Surveying	800.00
	145951	06/15/2023	30	7861-42659-00018	Surveying	12,000.00
	146099	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	11,000.00
Sum for Aztec Consultants, Inc						**124,170.99**
Beam Longest Neff						
	73810	06/15/2023	30	1250-42659-00001	Accounts Receivable -	18,789.00

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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
					ARTA	
	73811	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	5,500.00
	73812	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	31,279.95
Sum for Beam Longest Neff						**55,568.95**
Big West Consulting						
	139	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	35,460.00
	208	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	3,000.00
Sum for Big West Consulting						**38,460.00**
Clanton & Associates						
	21094-14	06/15/2023	30	7861-42659-00005	Construction Assistance	1,172.50
	22042-4	06/15/2023	30	7861-42659-00005	Construction Assistance	1,250.00
Sum for Clanton & Associates						**2,422.50**
CTL Thompson, INC						
	655606	06/15/2023	30	7750-42659-00002	Infrastructure Improvements - ATEC	481.00
	655608	06/15/2023	30	7861-42659-00008	Engineering	15,699.00
	655610	06/15/2023	30	7861-42659-00008	Engineering	243.00
	661782	06/15/2023	30	7861-42659-00008	Engineering	11,863.00
Sum for CTL Thompson, INC						**28,286.00**
Dynaelectric Company, Inc.						
	206013-RT3	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	3,314.59
	206013-RT3	06/15/2023	30	2501	Retainage Payable	26,424.98
	206013-RT3	06/15/2023	30	7861-42659-00017	Streets	(3,314.59)
Sum for Dynaelectric Company, Inc.						**26,424.98**
EVstudio						
	19120-37	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	16,537.80
Sum for EVstudio						**16,537.80**
FELSBURG HOLT & ULLEVIG						
	37340	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	9,655.00
Sum for FELSBURG HOLT & ULLEVIG						**9,655.00**
HR Green Development, LLC						
	162157	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	200.00
	162157	06/15/2023	30	7861-42659-00004	Civil Engineering	4,606.25
	162160	06/15/2023	30	7861-42659-00004	Civil Engineering	1,806.00
	162161	06/15/2023	30	7861-42659-00004	Civil Engineering	8,020.00
	162491	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	5,284.35
Sum for HR Green Development, LLC						**19,916.60**
Info Tech, Inc						
	INV92464	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	15,200.00
	INV92464	06/15/2023	30	7861-42659-00013	Permits and Fees	3,800.00
Sum for Info Tech, Inc						**19,000.00**
JBS Pipeline Contractors						
	Pay App 3	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	25,695.61

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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	Pay App 3	06/15/2023	30	2501	Retainage Payable	(3,220.00)
	Pay App 3	06/15/2023	30	7861-42659-00021	Waterline	38,704.39
Sum for JBS Pipeline Contractors						**61,180.00**
JHL Constructors, Inc						
	90119	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	12,855.27
	90119	06/15/2023	30	7861-42659-00014	Program Management	35,062.60
	90133	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	5,160.84
	90133	06/15/2023	30	7861-42659-00014	Program Management	80,695.61
	90133	06/15/2023	30	7861-42659-00014	Program Management	28,702.58
	Pay App 10-11.61710	06/15/2023	30	2501	Retainage Payable	(4,705.12)
	Pay App 10-11.61710	06/15/2023	30	7861-42659-00020	Utilities	94,102.25
	Pay App 11-11.61411	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	5,873.44
	Pay App 11-11.61411	06/15/2023	30	2501	Retainage Payable	(9,050.50)
	Pay App 11-11.61411	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	175,136.61
	Pay App 11-1161511	06/15/2023	30	2501	Retainage Payable	(378.98)
	Pay App 11-1161511	06/15/2023	30	7861-42659-00020	Utilities	7,579.51
	Pay App 12-11.61612	06/15/2023	30	2501	Retainage Payable	(10,855.53)
	Pay App 12-11.61612	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	217,110.50
	Pay App 14-11.60814	06/15/2023	30	2501	Retainage Payable	(6,926.47)
	Pay App 14-11.60814	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	138,529.49
	Pay App 14-1161014	06/15/2023	30	2501	Retainage Payable	(22,067.31)
	Pay App 14-1161014	06/15/2023	30	7861-42659-00020	Utilities	441,346.25
	Pay App 4-11.62404	06/15/2023	30	2501	Retainage Payable	(76,402.47)
	Pay App 4-11.62404	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	1,528,049.36
	Pay App 5-11.62205	06/15/2023	30	2501	Retainage Payable	(50,203.57)
	Pay App 5-11.62205	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	1,004,071.32
	Pay App 8-11.62008	06/15/2023	30	2501	Retainage Payable	(7,303.41)
	Pay App 8-11.62008	06/15/2023	30	7861-42659-00020	Utilities	146,068.32
	Pay App 9-11.61809	06/15/2023	30	2501	Retainage Payable	(13,135.16)
	Pay App 9-11.61809	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	262,703.11
	Pay App 9-11.61909	06/15/2023	30	2501	Retainage Payable	(14,231.39)
	Pay App 9-11.61909	06/15/2023	30	7861-42659-00020	Utilities	284,627.74
Sum for JHL Constructors, Inc						**4,252,414.89**
Matrix Design Group, Inc						
	38369	06/15/2023	30	7861-42659-00014	Program Management	33,495.01
	39461	06/15/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	(64,005.62)
	39461	06/15/2023	30	7861-42659-00014	Program Management	86,324.79
	39562	06/15/2023	30	7861-42659-00014	Program Management	196,920.00
	39563	06/15/2023	30	7861-42659-00014	Program Management	61,415.66
	39565	06/15/2023	30	7861-42659-00014	Program Management	4,842.50
	39566	06/15/2023	30	7861-42659-00014	Program Management	750.00
	39567	06/15/2023	30	7861-42659-00014	Program Management	21,937.50
	39568	06/15/2023	30	7861-42659-00014	Program Management	26,250.00

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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	39569	06/15/2023	30	7861-42659-00014	Program Management	56,232.00
	39570	06/15/2023	30	7861-42659-00014	Program Management	14,320.00
	39571	06/15/2023	30	7861-42659-00014	Program Management	9,810.00
	39572	06/15/2023	30	7861-42659-00014	Program Management	2,935.00
	39577	06/15/2023	30	7861-42659-00014	Program Management	41,630.00
	39578	06/15/2023	30	7861-42659-00014	Program Management	41,655.00
	39724	06/15/2023	30	7861-42659-00014	Program Management	16,415.00
	39725	06/15/2023	30	7861-42659-00014	Program Management	15,950.00
	39742	06/15/2023	30	7861-42659-00014	Program Management	39,871.21
	39743	06/15/2023	30	7861-42659-00014	Program Management	12,483.02
	39745	06/15/2023	30	7861-42659-00014	Program Management	5,046.25
	39746	06/15/2023	30	7861-42659-00014	Program Management	7,850.00
	39748	06/15/2023	30	7861-42659-00014	Program Management	27,179.75
	39749	06/15/2023	30	7861-42659-00014	Program Management	3,564.25
	39750	06/15/2023	30	7861-42659-00014	Program Management	3,920.00
	39751	06/15/2023	30	7861-42659-00014	Program Management	1,654.00
	39752	06/15/2023	30	7861-42659-00014	Program Management	3,500.00
	39754	06/15/2023	30	7861-42659-00014	Program Management	17,460.00
	39755	06/15/2023	30	7861-42659-00014	Program Management	14,625.00
	39756	06/15/2023	30	7861-42659-00014	Program Management	4,560.00
Sum for Matrix Design Group, Inc						**708,590.32**
Merrick & Company						
	224918	06/15/2023	30	7861-42659-00019	Trib T Geomorphology	19,375.77
Sum for Merrick & Company						**19,375.77**
Monks Construction Company						
	Pay App 7	06/15/2023	30	2501	Retainage Payable	(23,890.96)
	Pay App 7	06/15/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	204,267.69
	Pay App 7	06/15/2023	30	7861-42659-00010	Grading/Earthwork	273,551.47
Sum for Monks Construction Company						**453,928.20**
NORRIS DESIGN						
	01-81097	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	220.00
	01-81131	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	1,227.50
	01-81193	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	954.20
	01-81238	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	2,053.99
	01-81376	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	5,823.28
	01-81447	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	5,183.75
	01-81463	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	6,101.55
	01-81463	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	8,425.95
	01-81501	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	5,682.70
Sum for NORRIS DESIGN						**35,672.92**
Northeast Transportation Connections						

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	Bill number	Date	Fund_ID	Account	Account title	Transaction amount
	9004	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	34,542.42
Sum for Northeast Transportation Connections						**34,542.42**
Ox Blue						
	504767	06/15/2023	30	7861-42659-00002	Camera Monitoring	8,214.96
	507992	06/15/2023	30	7861-42659-00002	Camera Monitoring	1,994.00
	507993	06/15/2023	30	7861-42659-00002	Camera Monitoring	772.00
	509261	06/15/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	3,402.00
	510881	06/15/2023	30	7861-42659-00002	Camera Monitoring	3,585.00
	511412	06/15/2023	30	7750-42659-00003	Infrastructure Improvements - Developer Costs	3,071.86
	511412	06/15/2023	30	7861-42659-00002	Camera Monitoring	330.14
	511776	06/15/2023	30	7861-42659-00002	Camera Monitoring	1,994.00
	511777	06/15/2023	30	7861-42659-00002	Camera Monitoring	773.00
Sum for Ox Blue						**24,136.96**
Schedio Group LLC						
	181106-1935	06/15/2023	30	7861-42659-00006	Cost Verification	6,679.07
	181106-1937	06/15/2023	30	7861-42659-00006	Cost Verification	18,248.83
	181107-1938	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	10,279.00
Sum for Schedio Group LLC						**35,206.90**
STORMWATER RISK MANAGEMENT LLC						
	Pay App 5	06/15/2023	30	2501	Retainage Payable	(6,941.79)
	Pay App 5	06/15/2023	30	7861-42659-00011	Landscape, Hardscape & Monumentation	138,835.65
Sum for STORMWATER RISK MANAGEMENT LLC						**131,893.86**
Summit Strategies						
	1369	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	6,514.77
	1369	06/15/2023	30	1250-42659-00001	Accounts Receivable - ARTA	67,820.44
	1369	06/15/2023	30	7861-42659-00015	Project Assistance	81,034.19
	1369	06/15/2023	30	7861-42659-00015	Project Assistance	25,541.75
Sum for Summit Strategies						**180,911.15**
Sum Total						**6,865,863.55**