

ACWWA Reimbursement Agreements				
Agreements Assumed from ACWWA				
Activity from January 2011 to April 2017				
	Original			Current
	Balance	Payments		Balance
(1) Sanctuary on the Park	36,662.72	(36,662.72)		-
(2) Cherry Creek School District	2,389.29	(2,389.29)		-
(3) Patrick O'Neil	39,509.00	(39,509.00)		-
(4) Concord Metro	635,062.64	(105,272.52)		529,790.12
(5) Concord Metro	51,304.40	(51,304.40)		-
(6) Castle Prim	309,186.47	(309,186.47)		-
(7) Sunborne	504,406.50	(105,272.52)		399,133.98
(8) Jordan-Arapahoe LLP	287,044.55	(287,044.55)		-
Total Reimbursement Agreements	1,865,565.57	(936,641.47)		928,924.10