

REPORT: ARDIST1
DATE: 05/03/2010

TREASURERS TAX DISTRIBTN
COUNTY: ARAPAHOE COUNTY

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				COLLECTIONS	COMMISSIONS
ARAPF	INDIVIDUAL ASSMT FEE	INDIVIDUAL ASSESSMENT FEE	GENERAL FUND	\$ 9628.51	\$ 0.00
		TOTAL	GENERAL FUND	\$ 9628.51	\$ 0.00
		NET	GENERAL FUND	\$ 9628.51	
			NET AMOUNT DISTRIBUTED	\$ 9628.51	\$ 0.00

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				COLLECTIONS		COMMISSIONS		
ARAP1	ARAP 1 YR SPEC ASSMT	2150	ARAPAHOE CTY DQ WEED	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2443	ARAPAHOE CTY DQ WEED	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
			TOTAL	2150 ARAPAHOE DEL WEEDS	\$	0.00	\$	0.00
			NET	2150 ARAPAHOE DEL WEEDS	\$	0.00		
			TOTAL	2443 ARAPAHOE DEL WEEDS	\$	0.00	\$	0.00
			NET	2443 ARAPAHOE DEL WEEDS	\$	0.00		
				NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

				COLLECTIONS		COMMISSIONS	
ARAP2	ARAPAHOE AMORTIZED SPEC	1080 ARAP CNTY IMP 5	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		1081 ANTELOP LOC IMP	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		1082 E FLORIDA LID	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		1085 DRY CRK LID "B"	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		1086 PINEY CREEK LID	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		9000 SOUTH CLINTON ST LID	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		9001 CHERRY CREEK EST LID	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		9002 ARAP HGTS/MEADWS LID	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		9003 PINY CREEK RCH LID	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		TOTAL	1080 ARAP CNTY IMP 5	\$	0.00	\$	0.00
		NET	1080 ARAP CNTY IMP 5	\$	0.00		
		TOTAL	1081 ANTELOP LOCAL IMP	\$	0.00	\$	0.00
		NET	1081 ANTELOP LOCAL IMP	\$	0.00		
		TOTAL	1082 E FLORIDA LOC IMP	\$	0.00	\$	0.00
		NET	1082 E FLORIDA LOC IMP	\$	0.00		
		TOTAL	1085 DRY CRK LID "B"	\$	0.00	\$	0.00
		NET	1085 DRY CRK LID "B"	\$	0.00		
		TOTAL	1086 PINEY CREEK LID	\$	0.00	\$	0.00
		NET	1086 PINEY CREEK LID	\$	0.00		
		TOTAL	9000 SOUTH CLINT ST LID	\$	0.00	\$	0.00
		NET	9000 SOUTH CLINT ST LID	\$	0.00		
		TOTAL	9001 CHERRY CRK E LID	\$	0.00	\$	0.00
		NET	9001 CHERRY CRK E LID	\$	0.00		
		TOTAL	9002 ARAP HGTS/MEADW LID	\$	0.00	\$	0.00

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			COLLECTIONS	COMMISSIONS
NET	9002 ARAP HGTS/MEADW LID	\$	0.00	
TOTAL	9003 PINY CREEK RCH2 LID	\$	0.00	\$ 0.00
NET	9003 PINY CREEK RCH2 LID	\$	0.00	
	NET AMOUNT DISTRIBUTED	\$	0.00	\$ 0.00

		COLLECTIONS		COMMISSIONS			
AURAL	AURORA 1 YR SPEC ASSMT	2251 AUR DELINQUENT SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2252 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2268 AUR DELINQUENT SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2269 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2282 AUR DELINQUENT SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2283 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2295 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2309 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2321 AURORA DELINQ TREES	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2322 AURORA DELINQ W/S/S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2323 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2336 AURORA DELINQ TREES	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2337 AURORA DELINQ W/S/S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2338 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2350 AURORA DELINQ TREES	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2351 AURORA DELINQ W/S/S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2352 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2362 AURORA DELINQ TREES	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2363 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2364 AURORA DELINQ W/S/S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2375 AURORA DELINQ TREES	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2376 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2377 AURORA DELINQ W/S/S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2389 AURORA DELINQ TREES	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2390 AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00

				COLLECTIONS	COMMISSIONS
2391	AURORA DELINQ W/S/S	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2404	AURORA DELINQ TREES	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2405	AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2406	AURORA DELINQ W/S/S	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2422	AURORA DELINQ TREES	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2423	AURORA DELINQ WEEDS	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2424	AURORA DELINQ BRDUP	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2425	AURORA DELINQ HSING	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2426	AURORA DELINQ W/S/S	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2444	AURORA DELINQ TREES	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2445	AURORA DELINQ WEEDS	PRINCIPAL	\$	49318.61	\$ 493.19
		PEN. INTEREST	\$	6.56	\$ 0.07
2446	AURORA DELINQ BRDUP	PRINCIPAL	\$	227.15	\$ 2.27
		PEN. INTEREST	\$	0.00	\$ 0.00
2447	AURORA DELINQ HSING	PRINCIPAL	\$	0.00	\$ 0.00
		PEN. INTEREST	\$	0.00	\$ 0.00
2448	AURORA DQ VCT PROP	PRINCIPAL	\$	862.55	\$ 8.63
		PEN. INTEREST	\$	0.00	\$ 0.00
2449	AURORA DELINQ W/S/S	PRINCIPAL	\$	8119.91	\$ 81.20
		PEN. INTEREST	\$	1.61	\$ 0.02
	TOTAL	2251 AUR DELINQ SEWER	\$	0.00	\$ 0.00
	NET	2251 AUR DELINQ SEWER	\$	0.00	
	TOTAL	2252 AUR DELINQ WEEDS	\$	0.00	\$ 0.00
	NET	2252 AUR DELINQ WEEDS	\$	0.00	
	TOTAL	2268 AUR DELINQ SEWER	\$	0.00	\$ 0.00
	NET	2268 AUR DELINQ SEWER	\$	0.00	
	TOTAL	2269 AUR DELINQ WEEDS	\$	0.00	\$ 0.00
	NET	2269 AUR DELINQ WEEDS	\$	0.00	
	TOTAL	2282 AUR DELINQ SEWER	\$	0.00	\$ 0.00
	NET	2282 AUR DELINQ SEWER	\$	0.00	
	TOTAL	2283 AUR DELINQ WEEDS	\$	0.00	\$ 0.00
	NET	2283 AUR DELINQ WEEDS	\$	0.00	
	TOTAL	2295 AUR DELINQ WEEDS	\$	0.00	\$ 0.00

						COLLECTIONS	COMMISSIONS
NET	2295	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2309	AUR	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2309	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2321	AUR	DELINQ	TREES	\$	0.00	\$ 0.00
NET	2321	AUR	DELINQ	TREES	\$	0.00	
TOTAL	2322	AUR	DELINQ	W/S/S	\$	0.00	\$ 0.00
NET	2322	AUR	DELINQ	W/S/S	\$	0.00	
TOTAL	2323	AUR	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2323	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2336	AUR	DELINQ	TREES	\$	0.00	\$ 0.00
NET	2336	AUR	DELINQ	TREES	\$	0.00	
TOTAL	2337	AUR	DELINQ	W/S/S	\$	0.00	\$ 0.00
NET	2337	AUR	DELINQ	W/S/S	\$	0.00	
TOTAL	2338	AUR	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2338	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2350	AUR	DELINQ	TREES	\$	0.00	\$ 0.00
NET	2350	AUR	DELINQ	TREES	\$	0.00	
TOTAL	2351	AUR	DELINQ	W/S/S	\$	0.00	\$ 0.00
NET	2351	AUR	DELINQ	W/S/S	\$	0.00	
TOTAL	2352	AUR	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2352	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2362	AUR	DELINQ	TREES	\$	0.00	\$ 0.00
NET	2362	AUR	DELINQ	TREES	\$	0.00	
TOTAL	2363	AUR	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2363	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2364	AUR	DELINQ	W/S/S	\$	0.00	\$ 0.00
NET	2364	AUR	DELINQ	W/S/S	\$	0.00	
TOTAL	2375	AUR	DELINQ	TREES	\$	0.00	\$ 0.00
NET	2375	AUR	DELINQ	TREES	\$	0.00	
TOTAL	2376	AUR	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2376	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2377	AUR	DELINQ	W/S/S	\$	0.00	\$ 0.00
NET	2377	AUR	DELINQ	W/S/S	\$	0.00	
TOTAL	2389	AUR	DELINQ	TREES	\$	0.00	\$ 0.00

						COLLECTIONS	COMMISSIONS
NET	2389	AUR	DELINQ	TREES	\$	0.00	
TOTAL	2390	AUR	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2390	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2391	AUR	DELINQ	W/S/S	\$	0.00	\$ 0.00
NET	2391	AUR	DELINQ	W/S/S	\$	0.00	
TOTAL	2404	AUR	DELINQ	TREES	\$	0.00	\$ 0.00
NET	2404	AUR	DELINQ	TREES	\$	0.00	
TOTAL	2405	AUR	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2405	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2406	AUR	DELINQ	W/S/S	\$	0.00	\$ 0.00
NET	2406	AUR	DELINQ	W/S/S	\$	0.00	
TOTAL	2422	AUR	DELINQ	TREES	\$	0.00	\$ 0.00
NET	2422	AUR	DELINQ	TREES	\$	0.00	
TOTAL	2423	AUR	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2423	AUR	DELINQ	WEEDS	\$	0.00	
TOTAL	2424	AUR	DELINQ	BRDUP	\$	0.00	\$ 0.00
NET	2424	AUR	DELINQ	BRDUP	\$	0.00	
TOTAL	2425	AUR	DELINQ	HSING	\$	0.00	\$ 0.00
NET	2425	AUR	DELINQ	HSING	\$	0.00	
TOTAL	2426	AUR	DELINQ	W/S/S	\$	0.00	\$ 0.00
NET	2426	AUR	DELINQ	W/S/S	\$	0.00	
TOTAL	2444	AUR	DELINQ	TREES	\$	0.00	\$ 0.00
NET	2444	AUR	DELINQ	TREES	\$	0.00	
TOTAL	2445	AUR	DELINQ	WEEDS	\$	49325.17	\$ 493.26
NET	2445	AUR	DELINQ	WEEDS	\$	48831.91	
TOTAL	2446	AUR	DELINQ	BRDUP	\$	227.15	\$ 2.27
NET	2446	AUR	DELINQ	BRDUP	\$	224.88	
TOTAL	2447	AUR	DELINQ	HSING	\$	0.00	\$ 0.00
NET	2447	AUR	DELINQ	HSING	\$	0.00	
TOTAL	2448	AUR	DELINQ	VCT PROP	\$	862.55	\$ 8.63
NET	2448	AUR	DELINQ	VCT PROP	\$	853.92	
TOTAL	2449	AUR	DELINQ	W/S/S	\$	8121.52	\$ 81.22
NET	2449	AUR	DELINQ	W/S/S	\$	8040.30	
				NET AMOUNT DISTRIBUTED	\$	57951.01	\$ 585.38

				COLLECTIONS	COMMISSIONS
AURA2	AURORA AMORTIZED SPEC	1001 AUR MULT IMP 4-82	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		1002 AUR MULT IMP 6-82	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		1006 AUR MULT PUR 183	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		1024 AUR IMP #1-86	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		1025 AUR MULT IMP 4-86	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		1027 AUR MULT IMP 2-86	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		1028 AUR MULT IMP 2-89	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6000 CTY AURORA SID 2-91	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6001 C AURORA SID 1-90A&B	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6002 CTY AURORA SID 2-92	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6003 CTY AURORA SID 1-02	PRINCIPAL	\$ 1383.42	\$ 13.83
			INTEREST	\$ 276.66	\$ 2.77
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6004 CTY AURORA SID 2-03	PRINCIPAL	\$ 5497.09	\$ 54.97
			INTEREST	\$ 1649.14	\$ 16.49
			PEN. INTEREST	\$ 7.85	\$ 0.08
		6005 CTY AURORA SID 1-05	PRINCIPAL	\$ 7819.64	\$ 78.20
			INTEREST	\$ 3127.78	\$ 31.28
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	1001 AUR MULT IMP 4-82	\$ 0.00	\$ 0.00
		NET	1001 AUR MULT IMP 4-82	\$ 0.00	\$ 0.00
		TOTAL	1002 AUR MULT IMP 6-82	\$ 0.00	\$ 0.00
		NET	1002 AUR MULT IMP 6-82	\$ 0.00	\$ 0.00
		TOTAL	1006 AUR MULT PUR 1-83	\$ 0.00	\$ 0.00
		NET	1006 AUR MULT PUR 1-83	\$ 0.00	\$ 0.00
		TOTAL	1024 CTY AUR IMP 1-86	\$ 0.00	\$ 0.00

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						COLLECTIONS	COMMISSIONS
NET	1024	CTY	AUR	IMP	1-86	\$ 0.00	
TOTAL	1025	CTY	AUR	IMP	4-86	\$ 0.00	\$ 0.00
NET	1025	CTY	AUR	IMP	4-86	\$ 0.00	
TOTAL	1027	CTY	AUR	IMP	2-86	\$ 0.00	\$ 0.00
NET	1027	CTY	AUR	IMP	2-86	\$ 0.00	
TOTAL	1028	CTY	AUR	IMP	2-89	\$ 0.00	\$ 0.00
NET	1028	CTY	AUR	IMP	2-89	\$ 0.00	
TOTAL	6000	AURORA	SID	2-91		\$ 0.00	\$ 0.00
NET	6000	AURORA	SID	2-91		\$ 0.00	
TOTAL	6001	AURORA	SID	1-90A&B		\$ 0.00	\$ 0.00
NET	6001	AURORA	SID	1-90A&B		\$ 0.00	
TOTAL	6002	AURORA	SID	2-92		\$ 0.00	\$ 0.00
NET	6002	AURORA	SID	2-92		\$ 0.00	
TOTAL	6003	AURORA	SID	1-02		\$ 1660.08	\$ 16.60
NET	6003	AURORA	SID	1-02		\$ 1643.48	
TOTAL	6004	AURORA	SID	2-03		\$ 7154.08	\$ 71.54
NET	6004	AURORA	SID	2-03		\$ 7082.54	
TOTAL	6005	AURORA	SID	1-05		\$ 10947.42	\$ 109.48
NET	6005	AURORA	SID	1-05		\$ 10837.94	
					NET AMOUNT DISTRIBUTED	\$ 19563.96	\$ 197.62

				COLLECTIONS		COMMISSIONS	
AURF1	AURORA MAINTENANCE FEE	4850 AURORA 2-03 MNT FEE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		4851 AURORA 1-02 MNT FEE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		4852 AURORA 1-05 MNT FEE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		4853 AURORA 2-03 MNT FEE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		4854 AURORA 1-02 MNT FEE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		4855 AURORA 1-05 MNT FEE	PRINCIPAL	\$	450.00	\$	4.50
			PEN. INTEREST	\$	0.00	\$	0.00
		4856 AURORA 2-03 MNT FEE	PRINCIPAL	\$	825.30	\$	8.25
			PEN. INTEREST	\$	0.30	\$	0.00
		4857 AURORA 1-02 MNT FEE	PRINCIPAL	\$	324.00	\$	3.24
			PEN. INTEREST	\$	0.00	\$	0.00
		TOTAL	4850 AURORA 2-03 FEE	\$	0.00	\$	0.00
		NET	4850 AURORA 2-03 FEE	\$	0.00		
		TOTAL	4851 AURORA 1-02 FEE	\$	0.00	\$	0.00
		NET	4851 AURORA 1-02 FEE	\$	0.00		
		TOTAL	4852 AURORA 1-05 FEE	\$	0.00	\$	0.00
		NET	4852 AURORA 1-05 FEE	\$	0.00		
		TOTAL	4853 AURORA 2-03 FEE	\$	0.00	\$	0.00
		NET	4853 AURORA 2-03 FEE	\$	0.00		
		TOTAL	4854 AURORA 1-02 FEE	\$	0.00	\$	0.00
		NET	4854 AURORA 1-02 FEE	\$	0.00		
		TOTAL	4855 AURORA 1-05 FEE	\$	450.00	\$	4.50
		NET	4855 AURORA 1-05 FEE	\$	445.50		
		TOTAL	4856 AURORA 2-03 FEE	\$	825.60	\$	8.25
		NET	4856 AURORA 2-03 FEE	\$	817.35		
		TOTAL	4857 AURORA 1-02 FEE	\$	324.00	\$	3.24
		NET	4857 AURORA 1-02 FEE	\$	320.76		
			NET AMOUNT DISTRIBUTED	\$	1583.61	\$	15.99

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				COLLECTIONS	COMMISSIONS
BNTT1	BENNETT 1 YR SPEC ASMT	2427 BENNETT DQ BILLS	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2427 BENNETT DQ BILLS	\$ 0.00	\$ 0.00
		NET	2427 BENNETT DQ BILLS	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
CHER2	CHERRY HILLS AMORT SPEC	1071 C.H.VILLAGE IMP 4	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6500 C.H.VILLAGE IMP 7	PRINCIPAL	\$ 8440.62	\$ 84.41
			INTEREST	\$ 9325.68	\$ 93.26
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	1071 C.H.VILLAGE IMP 4	\$ 0.00	\$ 0.00
		NET	1071 C.H.VILLAGE IMP 4	\$ 0.00	
		TOTAL	6500 C.H.VILLAGE IMP 7	\$ 17766.30	\$ 177.67
		NET	6500 C.H.VILLAGE IMP 7	\$ 17588.63	
			NET AMOUNT DISTRIBUTED	\$ 17588.63	\$ 177.67

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				COLLECTIONS	COMMISSIONS
CHVL1	CHERRYVALE 1 YR SPEC ASMT	2398	CHERRYVALE SAN	PRINCIPAL \$ 0.00	\$ 0.00
				PEN. INTEREST \$ 0.00	\$ 0.00
		TOTAL	2398 CHERRYVALE DQ SAN	\$ 0.00	\$ 0.00
		NET	2398 CHERRYVALE DQ SAN	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
CNTL1	CENTENNIAL 1 YR SPEC ASMT 2428 CENTNL DELINQ BILLS	PRINCIPAL	\$ 0.00	\$	0.00
		PEN. INTEREST	\$ 0.00	\$	0.00
	TOTAL	2428 CENTENNIAL DQ BILLS	\$ 0.00	\$	0.00
	NET	2428 CENTENNIAL DQ BILLS	\$ 0.00		
		NET AMOUNT DISTRIBUTED	\$ 0.00	\$	0.00

					COLLECTIONS	COMMISSIONS
CSAN1	CASTLEWOOD SAN 1 YR SPEC	2259	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2274	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2288	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2300	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2314	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2341	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2356	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2382	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2420	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2457	CASTLEWOOD SANI DE	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
			TOTAL	2259 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2259 CASTLEWOOD SANI DE	\$ 0.00	
			TOTAL	2274 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2274 CASTLEWOOD SANI DE	\$ 0.00	
			TOTAL	2288 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2288 CASTLEWOOD SANI DE	\$ 0.00	
			TOTAL	2300 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2300 CASTLEWOOD SANI DE	\$ 0.00	
			TOTAL	2314 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2314 CASTLEWOOD SANI DE	\$ 0.00	
			TOTAL	2341 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2341 CASTLEWOOD SANI DE	\$ 0.00	
			TOTAL	2356 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2356 CASTLEWOOD SANI DE	\$ 0.00	
			TOTAL	2382 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2382 CASTLEWOOD SANI DE	\$ 0.00	
			TOTAL	2420 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2420 CASTLEWOOD SANI DE	\$ 0.00	
			TOTAL	2457 CASTLEWOOD SANI DE	\$ 0.00	\$ 0.00
			NET	2457 CASTLEWOOD SANI DE	\$ 0.00	

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	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
DSEM1	DQ SEMSWA 1 YR SPEC ASMT	2441 SEMSWA DELINQUENT	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2466 SEMSWA DELINQUENT	PRINCIPAL	\$ 3786.25	\$ 37.86
			PEN. INTEREST	\$ 5.09	\$ 0.05
		TOTAL	2441 DELINQUENT SEMSWA	\$ 0.00	\$ 0.00
		NET	2441 DELINQUENT SEMSWA	\$ 0.00	
		TOTAL	2466 DELINQUENT SEMSWA	\$ 3791.34	\$ 37.91
		NET	2466 DELINQUENT SEMSWA	\$ 3753.43	
			NET AMOUNT DISTRIBUTED	\$ 3753.43	\$ 37.91

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				COLLECTIONS		COMMISSIONS	
DTRL1	DEER TRAIL 1 YR SPEC ASMT	2378 DEER TRAIL DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2392 DEER TRAIL DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2407 DEER TRAIL DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2429 DEER TRAIL DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2450 DEER TRAIL DQ W&S	PRINCIPAL	\$	949.11	\$	9.49
			PEN. INTEREST	\$	0.00	\$	0.00
		TOTAL	2378 DEER TRAIL DQ W&S	\$	0.00	\$	0.00
		NET	2378 DEER TRAIL DQ W&S	\$	0.00		
		TOTAL	2392 DEER TRAIL DQ W&S	\$	0.00	\$	0.00
		NET	2392 DEER TRAIL DQ W&S	\$	0.00		
		TOTAL	2407 DEER TRAIL DQ W&S	\$	0.00	\$	0.00
		NET	2407 DEER TRAIL DQ W&S	\$	0.00		
		TOTAL	2429 DEER TRAIL DQ W&S	\$	0.00	\$	0.00
		NET	2429 DEER TRAIL DQ W&S	\$	0.00		
		TOTAL	2450 DEER TRAIL DQ W&S	\$	949.11	\$	9.49
		NET	2450 DEER TRAIL DQ W&S	\$	939.62		
			NET AMOUNT DISTRIBUTED	\$	939.62	\$	9.49

		COLLECTIONS		COMMISSIONS			
ENGL1	ENGLEWOOD 1YR SPEC ASSMT	2136 ENG DELINQUENT SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2196 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2253 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2254 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2270 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2271 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2284 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2285 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2296 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2297 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2310 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2311 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2324 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2339 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2353 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2354 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2365 ENG DELINQUENT CONCR	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2366 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2367 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2379 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2380 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2393 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2394 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2408 ENG DELINQUENT WEEDS	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2409 ENG DELINQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00

					COLLECTIONS	COMMISSIONS
2430	ENG DELINQ SEWER	PRINCIPAL			\$ 0.00	\$ 0.00
		PEN. INTEREST			\$ 0.00	\$ 0.00
2431	ENG DELINQUENT WEEDS	PRINCIPAL			\$ 0.00	\$ 0.00
		PEN. INTEREST			\$ 0.00	\$ 0.00
2451	ENG DELINQ SEWER	PRINCIPAL			\$ 7680.31	\$ 76.80
		PEN. INTEREST			\$ 0.02	\$ 0.00
2452	ENG DELINQUENT WEEDS	PRINCIPAL			\$ 0.00	\$ 0.00
		PEN. INTEREST			\$ 0.00	\$ 0.00
	TOTAL	2136 ENGL DELINQ SEWER			\$ 0.00	\$ 0.00
	NET	2136 ENGL DELINQ SEWER			\$ 0.00	
	TOTAL	2196 ENGL DELINQ SEWER			\$ 0.00	\$ 0.00
	NET	2196 ENGL DELINQ SEWER			\$ 0.00	
	TOTAL	2253 ENGL DELINQ SEWER			\$ 0.00	\$ 0.00
	NET	2253 ENGL DELINQ SEWER			\$ 0.00	
	TOTAL	2254 ENGL DELINQ WEEDS			\$ 0.00	\$ 0.00
	NET	2254 ENGL DELINQ WEEDS			\$ 0.00	
	TOTAL	2270 ENGL DELINQ SEWER			\$ 0.00	\$ 0.00
	NET	2270 ENGL DELINQ SEWER			\$ 0.00	
	TOTAL	2271 ENGL DELINQ WEEDS			\$ 0.00	\$ 0.00
	NET	2271 ENGL DELINQ WEEDS			\$ 0.00	
	TOTAL	2284 ENGL DELINQ SEWER			\$ 0.00	\$ 0.00
	NET	2284 ENGL DELINQ SEWER			\$ 0.00	
	TOTAL	2285 ENGL DELINQ WEEDS			\$ 0.00	\$ 0.00
	NET	2285 ENGL DELINQ WEEDS			\$ 0.00	
	TOTAL	2296 ENGL DELINQ SEWER			\$ 0.00	\$ 0.00
	NET	2296 ENGL DELINQ SEWER			\$ 0.00	
	TOTAL	2297 ENGL DELINQ WEEDS			\$ 0.00	\$ 0.00
	NET	2297 ENGL DELINQ WEEDS			\$ 0.00	
	TOTAL	2310 ENGL DELINQ SEWER			\$ 0.00	\$ 0.00
	NET	2310 ENGL DELINQ SEWER			\$ 0.00	
	TOTAL	2311 ENGL DELINQ WEEDS			\$ 0.00	\$ 0.00
	NET	2311 ENGL DELINQ WEEDS			\$ 0.00	
	TOTAL	2324 ENGL DELINQ SEWER			\$ 0.00	\$ 0.00
	NET	2324 ENGL DELINQ SEWER			\$ 0.00	
	TOTAL	2339 ENGL DELINQ SEWER			\$ 0.00	\$ 0.00
	NET	2339 ENGL DELINQ SEWER			\$ 0.00	

					COLLECTIONS	COMMISSIONS
TOTAL	2353	ENGL	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2353	ENGL	DELINQ	WEEDS	\$ 0.00	
TOTAL	2354	ENGL	DELINQ	SEWER	\$ 0.00	\$ 0.00
NET	2354	ENGL	DELINQ	SEWER	\$ 0.00	
TOTAL	2365	ENGL	DELINQ	CONCR	\$ 0.00	\$ 0.00
NET	2365	ENGL	DELINQ	CONCR	\$ 0.00	
TOTAL	2366	ENGL	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2366	ENGL	DELINQ	WEEDS	\$ 0.00	
TOTAL	2367	ENGL	DELINQ	SEWER	\$ 0.00	\$ 0.00
NET	2367	ENGL	DELINQ	SEWER	\$ 0.00	
TOTAL	2379	ENGL	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2379	ENGL	DELINQ	WEEDS	\$ 0.00	
TOTAL	2380	ENGL	DELINQ	SEWER	\$ 0.00	\$ 0.00
NET	2380	ENGL	DELINQ	SEWER	\$ 0.00	
TOTAL	2393	ENGL	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2393	ENGL	DELINQ	WEEDS	\$ 0.00	
TOTAL	2394	ENGL	DELINQ	SEWER	\$ 0.00	\$ 0.00
NET	2394	ENGL	DELINQ	SEWER	\$ 0.00	
TOTAL	2408	ENGL	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2408	ENGL	DELINQ	WEEDS	\$ 0.00	
TOTAL	2409	ENGL	DELINQ	SEWER	\$ 0.00	\$ 0.00
NET	2409	ENGL	DELINQ	SEWER	\$ 0.00	
TOTAL	2430	ENGL	DELINQ	SEWER	\$ 0.00	\$ 0.00
NET	2430	ENGL	DELINQ	SEWER	\$ 0.00	
TOTAL	2431	ENGL	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2431	ENGL	DELINQ	WEEDS	\$ 0.00	
TOTAL	2451	ENGL	DELINQ	SEWER	\$ 7680.33	\$ 76.80
NET	2451	ENGL	DELINQ	SEWER	\$ 7603.53	
TOTAL	2452	ENGL	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2452	ENGL	DELINQ	WEEDS	\$ 0.00	
NET AMOUNT DISTRIBUTED					\$ 7603.53	\$ 76.80

				COLLECTIONS		COMMISSIONS	
ENGL2	ENGLEWOOD AMORTIZED SPEC	1022 CTY ENGL PAV 31	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		1026 CTY ENGL PAV 32	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		1052 CTY ENGL PAV 25	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		7000 CTY ENGL PAV 33	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		7001 CTY ENGL PAV 34	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		7002 CTY ENGL PAV 36	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		7003 CTY ENGL ECIC	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		7004 CTY ENGL CONCRETE	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		7005 CTY ENGL PAV 37	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		7006 CTY ENG CONC REPL 95	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		7007 CTY ENGL PAV 35	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		7008 CTY ENGL PAV 38	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		TOTAL	1022 CTY ENGL PAV 31	\$	0.00	\$	0.00
		NET	1022 CTY ENGL PAV 31	\$	0.00		
		TOTAL	1026 CTY ENGL PAV 32	\$	0.00	\$	0.00
		NET	1026 CTY ENGL PAV 32	\$	0.00		
		TOTAL	1052 CTY ENGL PAV 25	\$	0.00	\$	0.00
		NET	1052 CTY ENGL PAV 25	\$	0.00		
		TOTAL	7000 CTY ENGL PAV 33	\$	0.00	\$	0.00
		NET	7000 CTY ENGL PAV 33	\$	0.00		
		TOTAL	7001 CTY ENGL PAV 34	\$	0.00	\$	0.00

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					COLLECTIONS		COMMISSIONS
NET	7001	CTY ENGL PAV	34	\$	0.00		
TOTAL	7002	CTY ENGL PAV	36	\$	0.00	\$	0.00
NET	7002	CTY ENGL PAV	36	\$	0.00		
TOTAL	7003	CTY ENGL ECIC		\$	0.00	\$	0.00
NET	7003	CTY ENGL ECIC		\$	0.00		
TOTAL	7004	CTY ENGL CONCRETE		\$	0.00	\$	0.00
NET	7004	CTY ENGL CONCRETE		\$	0.00		
TOTAL	7005	CTY ENGL PAV	37	\$	0.00	\$	0.00
NET	7005	CTY ENGL PAV	37	\$	0.00		
TOTAL	7006	CTY ENG CONC REPL	95	\$	0.00	\$	0.00
NET	7006	CTY ENG CONC REPL	95	\$	0.00		
TOTAL	7007	CTY ENGL PAV	35	\$	0.00	\$	0.00
NET	7007	CTY ENGL PAV	35	\$	0.00		
TOTAL	7008	CTY ENGL PAV	38	\$	0.00	\$	0.00
NET	7008	CTY ENGL PAV	38	\$	0.00		
		NET AMOUNT DISTRIBUTED		\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
EVAL1	EAST VAL W&S 1 YR SPEC	2301 EAST VALLEY W & S	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2315 EAST VALLEY W & S	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2327 EAST VALLEY W & S	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2301 EAST VALLEY W & S	\$ 0.00	\$ 0.00
		NET	2301 EAST VALLEY W & S	\$ 0.00	
		TOTAL	2315 EAST VALLEY W & S	\$ 0.00	\$ 0.00
		NET	2315 EAST VALLEY W & S	\$ 0.00	
		TOTAL	2327 EAST VALLEY DQ WS	\$ 0.00	\$ 0.00
		NET	2327 EAST VALLEY DQ WS	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
FXFD1	FOXFELD SID 99	2335 FOXFIELD SID 99	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2335 FOXFIELD SID 99	\$ 0.00	\$ 0.00
		NET	2335 FOXFIELD SID 99	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS				
GLND1	GLENDAL	1 YR SPEC ASSMT	2298 GLENDAL	DQ SEWER	PRINCIPAL	\$	0.00	\$	0.00
					PEN. INTEREST	\$	0.00	\$	0.00
				TOTAL	2298 GLENDAL	\$	0.00	\$	0.00
				NET	2298 GLENDAL	\$	0.00		
					NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

						COLLECTIONS	COMMISSIONS
GOLD1	GOLDSMITH GULCH 1 YR SPEC	2260	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2275	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2289	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2302	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2316	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2328	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2342	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2383	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2413	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2435	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2458	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
			TOTAL	2260	GOLDSMTH GUL SEWER	\$ 0.00	\$ 0.00
			NET	2260	GOLDSMTH GUL SEWER	\$ 0.00	
			TOTAL	2275	GOLDSMTH GUL SEWER	\$ 0.00	\$ 0.00
			NET	2275	GOLDSMTH GUL SEWER	\$ 0.00	
			TOTAL	2289	GOLDSMTH GUL SEWER	\$ 0.00	\$ 0.00
			NET	2289	GOLDSMTH GUL SEWER	\$ 0.00	
			TOTAL	2302	GOLDSMTH GUL SEWER	\$ 0.00	\$ 0.00
			NET	2302	GOLDSMTH GUL SEWER	\$ 0.00	
			TOTAL	2316	GOLDSMTH GUL SEWER	\$ 0.00	\$ 0.00
			NET	2316	GOLDSMTH GUL SEWER	\$ 0.00	
			TOTAL	2328	GOLDSMTH GUL DQ SWR	\$ 0.00	\$ 0.00
			NET	2328	GOLDSMTH GUL DQ SWR	\$ 0.00	
			TOTAL	2342	GOLDSMTH GUL DQ SWR	\$ 0.00	\$ 0.00
			NET	2342	GOLDSMTH GUL DQ SWR	\$ 0.00	
			TOTAL	2383	GOLDSMTH GUL DQ SWR	\$ 0.00	\$ 0.00
			NET	2383	GOLDSMTH GUL DQ SWR	\$ 0.00	
			TOTAL	2413	GOLDSMTH GUL SEWER	\$ 0.00	\$ 0.00
			NET	2413	GOLDSMTH GUL SEWER	\$ 0.00	
			TOTAL	2435	GOLDSMTH GUL SEWER	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
NET	2435	GOLDSMTH GUL SEWER	\$	0.00	
TOTAL	2458	GOLDSMTH GUL SEWER	\$	0.00	\$ 0.00
NET	2458	GOLDSMTH GUL SEWER	\$	0.00	
		NET AMOUNT DISTRIBUTED	\$	0.00	\$ 0.00

						COLLECTIONS	COMMISSIONS
GRVI2	GREENWOOD VILL AMORT SPEC	1083	CTY	GRENWD VI SID 87	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7500	CTY	GRENWD VI SP 90A	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7501	CTY	GRENWD VI SID 90	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7502	CTY	GRENWD VI SP 94	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7503	CTY	GRENWD VI SP '97	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7504	CTY	GRENWD VI SP '00	PRINCIPAL	\$ 532.95	\$ 5.33
					INTEREST	\$ 42.59	\$ 0.43
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7505	CTY	GRENWD VI SP '00	PRINCIPAL	\$ 23.06	\$ 0.23
					INTEREST	\$ 1.85	\$ 0.02
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7506	CTY	GRENWD VI SP '01	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7507	CTY	GRENWD VI LID 20	PRINCIPAL	\$ 127.95	\$ 1.28
					INTEREST	\$ 22.38	\$ 0.22
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7508	CTY	GRWD VI G.O. LID	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7509	CTY	GRENWD VI LID 10	PRINCIPAL	\$ 1083.87	\$ 10.84
					INTEREST	\$ 1040.51	\$ 10.41
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7510	CTY	GRENWD VI LID 11	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7511	CTY	GRV LID 2000-1	PRINCIPAL	\$ 5505.66	\$ 55.06
					INTEREST	\$ 5725.87	\$ 57.26
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7512	CTY	GRV LID 2009	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
				TOTAL	1083 GRNWD VI SID 1987	\$ 0.00	\$ 0.00
				NET	1083 GRNWD VI SID 1987	\$ 0.00	\$ 0.00
				TOTAL	7500 GRNWD VI SID 1990A	\$ 0.00	\$ 0.00
				NET	7500 GRNWD VI SID 1990A	\$ 0.00	\$ 0.00
				TOTAL	7501 GRNWD VI SID 1990	\$ 0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
NET	7501	GRNWD VI SID 1990	\$	0.00	
TOTAL	7502	GRNWD VI SID 1994	\$	0.00	\$ 0.00
NET	7502	GRNWD VI SID 1994	\$	0.00	
TOTAL	7503	GRNWD VI SID 1997	\$	0.00	\$ 0.00
NET	7503	GRNWD VI SID 1997	\$	0.00	
TOTAL	7504	GRNWD VI SID 2000	\$	575.54	\$ 5.76
NET	7504	GRNWD VI SID 2000	\$	569.78	
TOTAL	7505	GRNWD VI SID 2000	\$	24.91	\$ 0.25
NET	7505	GRNWD VI SID 2000	\$	24.66	
TOTAL	7506	GRNWD VI SID 2001	\$	0.00	\$ 0.00
NET	7506	GRNWD VI SID 2001	\$	0.00	
TOTAL	7507	GRNWD VI LID 20	\$	150.33	\$ 1.50
NET	7507	GRNWD VI LID 20	\$	148.83	
TOTAL	7508	GRNWD VI G.O. LID	\$	0.00	\$ 0.00
NET	7508	GRNWD VI G.O. LID	\$	0.00	
TOTAL	7509	GRNWD VI LID 10	\$	2124.38	\$ 21.25
NET	7509	GRNWD VI LID 10	\$	2103.13	
TOTAL	7510	GRNWD VI LID 11	\$	0.00	\$ 0.00
NET	7510	GRNWD VI LID 11	\$	0.00	
TOTAL	7511	GRWDVLG LID 2000-1	\$	11231.53	\$ 112.32
NET	7511	GRWDVLG LID 2000-1	\$	11119.21	
TOTAL	7512	GRNWD VI LID 2009	\$	0.00	\$ 0.00
NET	7512	GRNWD VI LID 2009	\$	0.00	
		NET AMOUNT DISTRIBUTED	\$	13965.61	\$ 141.08

				COLLECTIONS		COMMISSIONS	
HAVN1	HAVANA 1 YR SPEC ASMT	2261 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2276 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2290 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2303 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2317 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2329 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2343 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2357 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2368 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2384 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2399 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2414 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2436 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2459 HAVANA W & S SEWER	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		TOTAL	2261 HAVNA W & S SEWER	\$	0.00	\$	0.00
		NET	2261 HAVNA W & S SEWER	\$	0.00		
		TOTAL	2276 HAVNA W & S SEWER	\$	0.00	\$	0.00
		NET	2276 HAVNA W & S SEWER	\$	0.00		
		TOTAL	2290 HAVNA W & S SEWER	\$	0.00	\$	0.00
		NET	2290 HAVNA W & S SEWER	\$	0.00		
		TOTAL	2303 HAVNA W & S SEWER	\$	0.00	\$	0.00
		NET	2303 HAVNA W & S SEWER	\$	0.00		
		TOTAL	2317 HAVNA W & S SEWER	\$	0.00	\$	0.00
		NET	2317 HAVNA W & S SEWER	\$	0.00		
		TOTAL	2329 HAVANA DQ W & S	\$	0.00	\$	0.00
		NET	2329 HAVANA DQ W & S	\$	0.00		
		TOTAL	2343 HAVANA DQ W & S	\$	0.00	\$	0.00
		NET	2343 HAVANA DQ W & S	\$	0.00		
		TOTAL	2357 HAVANA DQ W & S	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
NET	2357	HAVANA DQ W & S	\$	0.00	
TOTAL	2368	HAVANA DQ W & S	\$	0.00	\$ 0.00
NET	2368	HAVANA DQ W & S	\$	0.00	
TOTAL	2384	HAVANA DQ W & S	\$	0.00	\$ 0.00
NET	2384	HAVANA DQ W & S	\$	0.00	
TOTAL	2399	HAVANA DQ W & S	\$	0.00	\$ 0.00
NET	2399	HAVANA DQ W & S	\$	0.00	
TOTAL	2414	HAVANA DQ W & S	\$	0.00	\$ 0.00
NET	2414	HAVANA DQ W & S	\$	0.00	
TOTAL	2436	HAVANA DQ W & S	\$	0.00	\$ 0.00
NET	2436	HAVANA DQ W & S	\$	0.00	
TOTAL	2459	HAVANA DQ W & S	\$	0.00	\$ 0.00
NET	2459	HAVANA DQ W & S	\$	0.00	
		NET AMOUNT DISTRIBUTED	\$	0.00	\$ 0.00

					COLLECTIONS		COMMISSIONS	
HHWS1	HOLLY HLS WAT & SAN 1 YR	2264	HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2278	HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2292	HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2306	HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2332	HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2347	HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2359	HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2370	HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2386	HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2401	HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2417	HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2438	HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2462	HOLLY HILLS W&S DE	PRINCIPAL	\$	177.71	\$	1.78
				PEN. INTEREST	\$	0.00	\$	0.00
			TOTAL	2264 HOLLY HILLS W&S	\$	0.00	\$	0.00
			NET	2264 HOLLY HILLS W&S	\$	0.00		
			TOTAL	2278 HOLLY HILLS W&S	\$	0.00	\$	0.00
			NET	2278 HOLLY HILLS W&S	\$	0.00		
			TOTAL	2292 HOLLY HILLS W&S	\$	0.00	\$	0.00
			NET	2292 HOLLY HILLS W&S	\$	0.00		
			TOTAL	2306 HOLLY HILLS W&S	\$	0.00	\$	0.00
			NET	2306 HOLLY HILLS W&S	\$	0.00		
			TOTAL	2332 HOLLY HILLS DQ W&S	\$	0.00	\$	0.00
			NET	2332 HOLLY HILLS DQ W&S	\$	0.00		
			TOTAL	2347 HOLLY HILLS DQ W&S	\$	0.00	\$	0.00
			NET	2347 HOLLY HILLS DQ W&S	\$	0.00		
			TOTAL	2359 HOLLY HILLS DQ W&S	\$	0.00	\$	0.00
			NET	2359 HOLLY HILLS DQ W&S	\$	0.00		
			TOTAL	2370 HOLLY HILLS DQ W&S	\$	0.00	\$	0.00
			NET	2370 HOLLY HILLS DQ W&S	\$	0.00		

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						COLLECTIONS		COMMISSIONS
TOTAL	2386	HOLLY HILLS DQ W&S	\$			0.00	\$	0.00
NET	2386	HOLLY HILLS DQ W&S	\$			0.00		
TOTAL	2401	HOLLY HILLS DQ W&S	\$			0.00	\$	0.00
NET	2401	HOLLY HILLS DQ W&S	\$			0.00		
TOTAL	2417	HOLLY HILLS DQ W&S	\$			0.00	\$	0.00
NET	2417	HOLLY HILLS DQ W&S	\$			0.00		
TOTAL	2438	HOLLY HILLS DQ W&S	\$			0.00	\$	0.00
NET	2438	HOLLY HILLS DQ W&S	\$			0.00		
TOTAL	2462	HOLLY HILLS DQ W&S	\$			177.71	\$	1.78
NET	2462	HOLLY HILLS DQ W&S	\$			175.93		
		NET AMOUNT DISTRIBUTED	\$			175.93	\$	1.78

					COLLECTIONS	COMMISSIONS
HILL1	HILLCREST W & S 1 YR SPEC	2263 HILLCRST W & S DEL	PRINCIPAL	\$	0.00	\$ 0.00
			PEN. INTEREST	\$	0.00	\$ 0.00
		2293 HILLCRST W & S DEL	PRINCIPAL	\$	0.00	\$ 0.00
			PEN. INTEREST	\$	0.00	\$ 0.00
		2305 HILLCRST W & S DEL	PRINCIPAL	\$	0.00	\$ 0.00
			PEN. INTEREST	\$	0.00	\$ 0.00
		2319 HILLCRST W & S DEL	PRINCIPAL	\$	0.00	\$ 0.00
			PEN. INTEREST	\$	0.00	\$ 0.00
		2330 HILLCRST W & S DEL	PRINCIPAL	\$	0.00	\$ 0.00
			PEN. INTEREST	\$	0.00	\$ 0.00
		2344 HILLCRST W & S DEL	PRINCIPAL	\$	0.00	\$ 0.00
			PEN. INTEREST	\$	0.00	\$ 0.00
		2415 HILLCRST W & S DEL	PRINCIPAL	\$	0.00	\$ 0.00
			PEN. INTEREST	\$	0.00	\$ 0.00
		2461 HILLCRST W & S DEL	PRINCIPAL	\$	0.00	\$ 0.00
			PEN. INTEREST	\$	0.00	\$ 0.00
		TOTAL	2263 HILLCRST W&S DEL FEE	\$	0.00	\$ 0.00
		NET	2263 HILLCRST W&S DEL FEE	\$	0.00	
		TOTAL	2293 HILLCRST W&S DEL FEE	\$	0.00	\$ 0.00
		NET	2293 HILLCRST W&S DEL FEE	\$	0.00	
		TOTAL	2305 HILLCRST W&S DEL FEE	\$	0.00	\$ 0.00
		NET	2305 HILLCRST W&S DEL FEE	\$	0.00	
		TOTAL	2319 HILLCRST W&S DEL FEE	\$	0.00	\$ 0.00
		NET	2319 HILLCRST W&S DEL FEE	\$	0.00	
		TOTAL	2330 HILLCRST DQ SEWER	\$	0.00	\$ 0.00
		NET	2330 HILLCRST DQ SEWER	\$	0.00	
		TOTAL	2344 HILLCRST DQ SEWER	\$	0.00	\$ 0.00
		NET	2344 HILLCRST DQ SEWER	\$	0.00	
		TOTAL	2415 HILLCRST W&S DEL FEE	\$	0.00	\$ 0.00
		NET	2415 HILLCRST W&S DEL FEE	\$	0.00	
		TOTAL	2461 HILLCRST W&S DEL FEE	\$	0.00	\$ 0.00
		NET	2461 HILLCRST W&S DEL FEE	\$	0.00	
			NET AMOUNT DISTRIBUTED	\$	0.00	\$ 0.00

				COLLECTIONS		COMMISSIONS		
HILN1	HI-LIN 1 YR SPEC ASMT	2262	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2277	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2291	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2304	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2318	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2331	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2346	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2358	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2369	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2385	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2400	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2416	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2437	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2460	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
			TOTAL	2262 HI-LIN W&S SEWER	\$	0.00	\$	0.00
			NET	2262 HI-LIN W&S SEWER	\$	0.00		
			TOTAL	2277 HI-LIN W&S SEWER	\$	0.00	\$	0.00
			NET	2277 HI-LIN W&S SEWER	\$	0.00		
			TOTAL	2291 HI-LIN W&S SEWER	\$	0.00	\$	0.00
			NET	2291 HI-LIN W&S SEWER	\$	0.00		
			TOTAL	2304 HI-LIN W&S SEWER	\$	0.00	\$	0.00
			NET	2304 HI-LIN W&S SEWER	\$	0.00		
			TOTAL	2318 HI-LIN W&S SEWER	\$	0.00	\$	0.00
			NET	2318 HI-LIN W&S SEWER	\$	0.00		
			TOTAL	2331 HI-LIN DQ SWR	\$	0.00	\$	0.00
			NET	2331 HI-LIN DQ SWR	\$	0.00		
			TOTAL	2346 HI-LIN DQ SWR	\$	0.00	\$	0.00
			NET	2346 HI-LIN DQ SWR	\$	0.00		
			TOTAL	2358 HI-LIN DQ SWR	\$	0.00	\$	0.00

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					COLLECTIONS	COMMISSIONS
NET	2358	HI-LIN	DQ	SWR	\$ 0.00	
TOTAL	2369	HI-LIN	DQ	SWR	\$ 0.00	\$ 0.00
NET	2369	HI-LIN	DQ	SWR	\$ 0.00	
TOTAL	2385	HI-LIN	DQ	SWR	\$ 0.00	\$ 0.00
NET	2385	HI-LIN	DQ	SWR	\$ 0.00	
TOTAL	2400	HI-LIN	DQ	SWR	\$ 0.00	\$ 0.00
NET	2400	HI-LIN	DQ	SWR	\$ 0.00	
TOTAL	2416	HI-LIN	DQ	SWR	\$ 0.00	\$ 0.00
NET	2416	HI-LIN	DQ	SWR	\$ 0.00	
TOTAL	2437	HI-LIN	DQ	SWR	\$ 0.00	\$ 0.00
NET	2437	HI-LIN	DQ	SWR	\$ 0.00	
TOTAL	2460	HI-LIN	DQ	SWR	\$ 0.00	\$ 0.00
NET	2460	HI-LIN	DQ	SWR	\$ 0.00	
		NET AMOUNT	DISTRIBUTED		\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
HOLD	HOLDING ACCOUNTS	ADVERTISING FEE	HOLDING ACCOUNT	\$ 680.00	\$ 0.00
		ADVANCE PAYMENT ACCOUNT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		TAX SALE BONUS	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		CERTIFICATE FEE	HOLDING ACCOUNT	\$ 212.00	\$ 0.00
		DISTRAINT FEE	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		DELINQUENT AMORT SPECIAL	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		ONLINE AUCTION FEE	HOLDING ACCOUNT	\$ 364.00	\$ 0.00
		TAX SALE REDEMPTION ACCT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		RETURN ITEM FEE	HOLDING ACCOUNT	\$ 180.78	\$ 0.00
		SPECIFIC OWNERSHIP ACCT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		SENIOR EXEMPTION ST REIMB	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		TOLERANCE ACCOUNT	HOLDING ACCOUNT	\$ 46.09	\$ 0.00
		TOTAL	HOLDING ACCOUNTS	\$ 1482.87	\$ 0.00
		NET	HOLDING ACCOUNTS	\$ 1482.87	
		NET AMOUNT DISTRIBUTED		\$ 1482.87	\$ 0.00

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				COLLECTIONS	COMMISSIONS
LATEF	LATE FILING FEE	LATE FILING FEES	PRINCIPAL	\$ 12615.82	\$ 0.00
		TOTAL	PRINCIPAL	\$ 12615.82	\$ 0.00
		NET	PRINCIPAL	\$ 12615.82	
			NET AMOUNT DISTRIBUTED	\$ 12615.82	\$ 0.00

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				COLLECTIONS	COMMISSIONS
LCRW1	LOST CREEK 1 YR SPEC ASMT	2463 LST CRK WELLS DEL	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2463 LOST CREEK WELLS	\$ 0.00	\$ 0.00
		NET	2463 LOST CREEK WELLS	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

						COLLECTIONS	COMMISSIONS
LITL1	LITTLETON 1 YR SPEC ASSMT	2115	LTN DELINQ STRM DR	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2190	LTN DELINQ STRM DR	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2200	LTN DELINQ SEWER	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2212	LTN DELINQ STRM DR	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2213	LTN DELINQ SEWER	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2225	LTN DELINQ STRM DR	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2226	LTN DELINQ SEWER	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2240	LTN DELINQ STRM DR	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2241	LTN DELINQ SEWER	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2255	LTN DELINQ SEWER	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2256	LTN DELINQ STRM DR	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2257	LTN DELINQ WEEDS	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2272	LTN DELINQ SEWER	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2273	LTN DELINQ STRM DR	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2286	LTN DQ SWR/STMDRN	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2299	LTN DQ SWR/STMDRN	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2312	LTN DQ SWR/STMDRN	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2313	LTN DELINQ WEEDS	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2325	LTN DELINQUENT TRASH	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2326	LTN DQ SWR/STMDRN	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2340	LTN DQ SWR/STMDRN	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2355	LTN DQ SWR/STMDRN	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2373	LTN DQ SWR/STMDRN	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2381	LTN DQ SWR/STMDRN	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00
		2395	LTN DQ PROP CLNUP	PRINCIPAL	\$	0.00	\$ 0.00
				PEN. INTEREST	\$	0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
2396	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
2410	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
2432	LTN DQ	PROP CLNUP	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
2433	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
2453	LTN DQ	PROP CLNUP	PRINCIPAL	\$ 932.07	\$ 9.32
			PEN. INTEREST	\$ 0.00	\$ 0.00
2454	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 8435.02	\$ 84.35
			PEN. INTEREST	\$ 1.64	\$ 0.02
		TOTAL	2115 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2115 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2190 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2190 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2200 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2200 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2212 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2212 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2213 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2213 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2225 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2225 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2226 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2226 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2240 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2240 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2241 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2241 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2255 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2255 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2256 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2256 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2257 LTN DELINQ WEEDS	\$ 0.00	\$ 0.00
		NET	2257 LTN DELINQ WEEDS	\$ 0.00	
		TOTAL	2272 LTN DELINQ SEWER	\$ 0.00	\$ 0.00

					COLLECTIONS	COMMISSIONS
NET	2272	LTN DELINQ SEWER	\$		0.00	
TOTAL	2273	LTN DELINQ STRM DR	\$		0.00	\$ 0.00
NET	2273	LTN DELINQ STRM DR	\$		0.00	
TOTAL	2286	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2286	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2299	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2299	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2312	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2312	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2313	LTN DELINQ WEEDS	\$		0.00	\$ 0.00
NET	2313	LTN DELINQ WEEDS	\$		0.00	
TOTAL	2325	LTN DQ TRASH	\$		0.00	\$ 0.00
NET	2325	LTN DQ TRASH	\$		0.00	
TOTAL	2326	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2326	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2340	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2340	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2355	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2355	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2373	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2373	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2381	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2381	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2395	LTN DQ PROP CLNUP	\$		0.00	\$ 0.00
NET	2395	LTN DQ PROP CLNUP	\$		0.00	
TOTAL	2396	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2396	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2410	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2410	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2432	LTN DQ PROP CLNUP	\$		0.00	\$ 0.00
NET	2432	LTN DQ PROP CLNUP	\$		0.00	
TOTAL	2433	LTN DQ SWR/STMDRN	\$		0.00	\$ 0.00
NET	2433	LTN DQ SWR/STMDRN	\$		0.00	
TOTAL	2453	LTN DQ PROP CLNUP	\$		932.07	\$ 9.32

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			COLLECTIONS	COMMISSIONS
NET	2453 LTN DQ PROP CLNUP	\$	922.75	
TOTAL	2454 LTN DQ SWR/STMDRN	\$	8436.66	\$ 84.37
NET	2454 LTN DQ SWR/STMDRN	\$	8352.29	
	NET AMOUNT DISTRIBUTED	\$	9275.04	\$ 93.69

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			COLLECTIONS		COMMISSIONS	
LITL2	LITTLETON AMORTIZED SPEC	1077 LTN SID 86-1	PRINCIPAL	\$ 0.00	\$ 0.00	
			INTEREST	\$ 0.00	\$ 0.00	
			PEN. INTEREST	\$ 0.00	\$ 0.00	
		8000 LTN SID 96-1	PRINCIPAL	\$ 0.00	\$ 0.00	
			INTEREST	\$ 0.00	\$ 0.00	
			PEN. INTEREST	\$ 0.00	\$ 0.00	
		TOTAL	1077 LTN SID 86-1	\$ 0.00	\$ 0.00	
		NET	1077 LTN SID 86-1	\$ 0.00		
		TOTAL	8000 LTN SID 96-1	\$ 0.00	\$ 0.00	
		NET	8000 LTN SID 96-1	\$ 0.00		
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00	

				COLLECTIONS	COMMISSIONS
MANS1	MANSFLD HTS W&S 1 YR SPEC	2265 MANSFD HTS W & S SEW	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2279 MANSFD HTS W & S SEW	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2307 MANSFD HTS W & S SEW	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2345 MANSFD HTS W & S SEW	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2371 MANSFD HTS W & S SEW	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2418 MANSFD HTS W & S SEW	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2439 MANSFD HTS W & S SEW	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2464 MANSFD HTS W & S SEW	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2265 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2265 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		TOTAL	2279 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2279 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		TOTAL	2307 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2307 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		TOTAL	2345 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2345 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		TOTAL	2371 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2371 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		TOTAL	2418 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2418 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		TOTAL	2439 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2439 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		TOTAL	2464 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2464 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS	
SBID1	S BRDWAY ENG BID 1 YR SPEC	2412	SBEBID DELQ	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2434	SBEBID DELQ	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2456	SBEBID DELQ	PRINCIPAL	\$ 2286.79	\$ 22.87
				PEN. INTEREST	\$ 0.00	\$ 0.00
			TOTAL	2412 SBEBID DEL CHRGS	\$ 0.00	\$ 0.00
			NET	2412 SBEBID DEL CHRGS	\$ 0.00	
			TOTAL	2434 SBEBID DEL CHRGS	\$ 0.00	\$ 0.00
			NET	2434 SBEBID DEL CHRGS	\$ 0.00	
			TOTAL	2456 SBEBID DEL CHRGS	\$ 2286.79	\$ 22.87
			NET	2456 SBEBID DEL CHRGS	\$ 2263.92	
				NET AMOUNT DISTRIBUTED	\$ 2263.92	\$ 22.87

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				COLLECTIONS	COMMISSIONS
SEMS1	SE METRO STRMWTR AUTH FEE	4800 SE METRO STMWTR FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4801 SE METRO STMWTR FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4802 SE METRO STMWTR FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4803 SE METRO STMWTR FEE	PRINCIPAL	\$ 834835.55	\$ 12522.53
			PEN. INTEREST	\$ 70.00	\$ 1.05
		TOTAL	4800 SEMSWA STMWTR FEE	\$ 0.00	\$ 0.00
		NET	4800 SEMSWA STMWTR FEE	\$ 0.00	
		TOTAL	4801 SEMSWA STMWTR FEE	\$ 0.00	\$ 0.00
		NET	4801 SEMSWA STMWTR FEE	\$ 0.00	
		TOTAL	4802 SEMSWA STMWTR FEE	\$ 0.00	\$ 0.00
		NET	4802 SEMSWA STMWTR FEE	\$ 0.00	
		TOTAL	4803 SEMSWA STMWTR FEE	\$ 834905.55	\$ 12523.58
		NET	4803 SEMSWA STMWTR FEE	\$ 822381.97	
			NET AMOUNT DISTRIBUTED	\$ 822381.97	\$ 12523.58

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				COLLECTIONS	COMMISSIONS
SHER1	SHERIDAN 1 YR SPEC ASMT	2397 SHERIDAN STORM DE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2411 SHERIDAN STORM DE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2455 SHER SANI #2 DQ SWR	PRINCIPAL	\$ 589.43	\$ 5.89
			PEN. INTEREST	\$ 0.45	\$ 0.00
		TOTAL	2397 SHERIDAN DEL STORM	\$ 0.00	\$ 0.00
		NET	2397 SHERIDAN DEL STORM	\$ 0.00	
		TOTAL	2411 SHERIDAN DEL STORM	\$ 0.00	\$ 0.00
		NET	2411 SHERIDAN DEL STORM	\$ 0.00	
		TOTAL	2455 SHERIDAN DEL STORM	\$ 589.88	\$ 5.89
		NET	2455 SHERIDAN DEL STORM	\$ 583.99	
			NET AMOUNT DISTRIBUTED	\$ 583.99	\$ 5.89

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				COLLECTIONS			COMMISSIONS		
SHER2	SHERIDAN AMORTIZED SPEC	1030 SHER SP IMP 1987-1	PRINCIPAL	\$	0.00	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00	\$	0.00
		1047 SHER SP IMP 1985-1	PRINCIPAL	\$	0.00	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00	\$	0.00
		1048 SHER SP IMP 1085-2	PRINCIPAL	\$	0.00	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00	\$	0.00
		1049 SHER SP IMP 1986-1	PRINCIPAL	\$	0.00	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00	\$	0.00
		TOTAL	1030 SHER SP IMP 1987-1	\$	0.00	\$	0.00	\$	0.00
		NET	1030 SHER SP IMP 1987-1	\$	0.00	\$	0.00	\$	0.00
		TOTAL	1047 SHER SP IMP 1985-1	\$	0.00	\$	0.00	\$	0.00
		NET	1047 SHER SP IMP 1985-1	\$	0.00	\$	0.00	\$	0.00
		TOTAL	1048 SHER SP IMP 1085-1	\$	0.00	\$	0.00	\$	0.00
		NET	1048 SHER SP IMP 1085-1	\$	0.00	\$	0.00	\$	0.00
		TOTAL	1049 SHER SP IMP 1986-1	\$	0.00	\$	0.00	\$	0.00
		NET	1049 SHER SP IMP 1986-1	\$	0.00	\$	0.00	\$	0.00
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00	\$	0.00

						COLLECTIONS	COMMISSIONS
SSN21	SHERIDAN SAN 2 1 YR SPEC	2266	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2280	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2294	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2308	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2320	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2333	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2348	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2360	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2372	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2387	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2402	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2419	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2440	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2465	SHER	SANI #2 DELIN	PRINCIPAL	\$ 1664.37	\$ 16.64
					PEN. INTEREST	\$ 0.00	\$ 0.00
				TOTAL	2266 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2266 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2280 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2280 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2294 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2294 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2308 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2308 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2320 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2320 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2333 SHERIDAN SANI #2 DQ	\$ 0.00	\$ 0.00
				NET	2333 SHERIDAN SANI #2 DQ	\$ 0.00	
				TOTAL	2348 SHERIDAN SANI #2 DQ	\$ 0.00	\$ 0.00
				NET	2348 SHERIDAN SANI #2 DQ	\$ 0.00	
				TOTAL	2360 SHERIDAN SANI #2 DQ	\$ 0.00	\$ 0.00

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						COLLECTIONS		COMMISSIONS
NET	2360	SHERIDAN	SANI #2	DQ	\$	0.00		
TOTAL	2372	SHERIDAN	SANI #2	DQ	\$	0.00	\$	0.00
NET	2372	SHERIDAN	SANI #2	DQ	\$	0.00		
TOTAL	2387	SHERIDAN	SANI #2	DQ	\$	0.00	\$	0.00
NET	2387	SHERIDAN	SANI #2	DQ	\$	0.00		
TOTAL	2402	SHERIDAN	SANI #2	DQ	\$	0.00	\$	0.00
NET	2402	SHERIDAN	SANI #2	DQ	\$	0.00		
TOTAL	2419	SHERIDAN	SANI #2	DQ	\$	0.00	\$	0.00
NET	2419	SHERIDAN	SANI #2	DQ	\$	0.00		
TOTAL	2440	SHERIDAN	SANI #2	DQ	\$	0.00	\$	0.00
NET	2440	SHERIDAN	SANI #2	DQ	\$	0.00		
TOTAL	2465	SHERIDAN	SANI #2	DQ	\$	1664.37	\$	16.64
NET	2465	SHERIDAN	SANI #2	DQ	\$	1647.73		
		NET AMOUNT	DISTRIBUTED		\$	1647.73	\$	16.64

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						COLLECTIONS	COMMISSIONS
VALL1	VALLY SAN 1 YR SPEC ASSMT	2267 VALLEY SAN DEL SEWER	PRINCIPAL	\$		0.00	\$ 0.00
			PEN. INTEREST	\$		0.00	\$ 0.00
		2281 VALLEY SAN DEL SEWER	PRINCIPAL	\$		0.00	\$ 0.00
			PEN. INTEREST	\$		0.00	\$ 0.00
		TOTAL	2267 VALLEY SAN DEL SW	\$		0.00	\$ 0.00
		NET	2267 VALLEY SAN DEL SW	\$		0.00	
		TOTAL	2281 VALLEY SAN DEL SW	\$		0.00	\$ 0.00
		NET	2281 VALLEY SAN DEL SW	\$		0.00	
			NET AMOUNT DISTRIBUTED	\$		0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
WELL1	N KIOWA BIJOU WATER WELLS	2468 KIOWA WATER WELLS	PRINCIPAL	\$ 150.00	\$ 2.25
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2468 KIOWA WATER WELLS	\$ 150.00	\$ 2.25
		NET	2468 KIOWA WATER WELLS	\$ 147.75	
			NET AMOUNT DISTRIBUTED	\$ 147.75	\$ 2.25

			COLLECTIONS	COMMISSIONS
0101	ENGLEWOOD SCHOOL DIST # 1	CURRENT TAX	GENERAL FUND \$ 2123537.53	\$ 5308.84
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 548049.26	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 127.41	\$ 0.32
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 32.90	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 1986.71	\$ 4.97
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 512.80	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 222.58	\$ 0.56
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 57.45	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 73962.53	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 19088.47	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 1196.94	\$ 2.99
			BOND INDEBT. \$ 308.90	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 2201033.70	\$ 5317.68
		NET	GENERAL FUND \$ 2195716.02	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 568049.78	\$ 0.00
		NET	BOND INDEBT. \$ 568049.78	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 2763765.80	\$ 5317.68

		COLLECTIONS		COMMISSIONS	
0201	SHERIDAN SCHOOL DIST # 2	CURRENT TAX	GENERAL FUND	\$ 699640.90	\$ 1749.11
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 312726.49	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 204485.07	\$ 2044.85
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 16.66	\$ 0.04
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 7.44	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 4.87	\$ 0.05
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 761.30	\$ 1.90
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 364.98	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 237.36	\$ 2.37
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 3.67	\$ 0.01
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 1.76	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 1.14	\$ 0.01
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 22520.03	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 10066.03	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 6581.94	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 100.59	\$ 0.25
			BOND INDEBT.	\$ 44.96	\$ 0.00
			ANTICIPATED DEBT	\$ 29.39	\$ 0.29
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 723043.15	\$ 1751.31
		NET	GENERAL FUND	\$ 721291.84	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 323211.66	\$ 0.00
		NET	BOND INDEBT.	\$ 323211.66	
		TOTAL	VOTER APPRD O/R OR OTHER	\$ 211310.38	\$ 2047.28
		NET	VOTER APPRD O/R OR OTHER	\$ 209263.10	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
		TOTAL	ANTICIPATED DEBT	\$ 29.39	\$ 0.29
		NET	ANTICIPATED DEBT	\$ 29.10	

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	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 1253795.70	\$ 3798.88

			COLLECTIONS	COMMISSIONS
0501	CHERRY CRK SCHOOL DIST 5	CURRENT TAX	GENERAL FUND \$ 28561442.42	\$ 71403.61
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 7265103.20	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 6059.20	\$ 15.15
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1541.25	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 235034.72-	\$ 587.58-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 66041.63-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 2811.62	\$ 7.03
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 715.04	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 1088266.07	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 276819.50	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 29563.15	\$ 73.91
			BOND INDEBT. \$ 7519.89	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 29453107.74	\$ 70912.12
		NET	GENERAL FUND \$ 29382195.62	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 7485657.25	\$ 0.00
		NET	BOND INDEBT. \$ 7485657.25	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 36867852.87	\$ 70912.12

			COLLECTIONS	COMMISSIONS
0601	LITTLETON SCHOOL DIST # 6	CURRENT TAX	GENERAL FUND \$ 8286952.39	\$ 20717.38
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1706794.99	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 692.68	\$ 1.73
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 142.67	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 28237.06-	\$ 70.59-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 5860.30-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 72.16	\$ 0.18
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 15.09	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 301689.03	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 62136.37	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 7770.16	\$ 19.43
			BOND INDEBT. \$ 1600.35	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 8568939.36	\$ 20668.13
		NET	GENERAL FUND \$ 8548271.23	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 1764829.17	\$ 0.00
		NET	BOND INDEBT. \$ 1764829.17	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 10313100.40	\$ 20668.13

			COLLECTIONS	COMMISSIONS
0701	DEER TRAIL SCHOOLS # 26J	CURRENT TAX	GENERAL FUND \$ 156370.11	\$ 390.92
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 1693.36	\$ 16.94
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 2894.16	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 31.33	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 159264.27	\$ 390.92
		NET	GENERAL FUND \$ 158873.35	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 0.00	\$ 0.00
		NET	BOND INDEBT. \$ 0.00	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 1724.69	\$ 16.94
		NET	VOTER APPRD O/R OR OTHER \$ 1707.75	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		TOTAL	ANTICIPATED DEBT \$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 160581.10	\$ 407.86

			COLLECTIONS	COMMISSIONS
0801	AURORA SCHOOL DIST # 28J	CURRENT TAX	GENERAL FUND \$ 4492556.69	\$ 11231.39
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 2556656.41	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2061859.09	\$ 20618.59
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 107.12	\$ 0.27
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 60.99	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 49.14	\$ 0.49
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 94077.50-	\$ 235.19-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 53536.97-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 27958.25-	\$ 279.57-
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 187.95	\$ 0.47
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 107.20	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 55.81	\$ 0.56
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 184754.05	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 105141.15	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 84792.79	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 15508.29	\$ 38.77
			BOND INDEBT. \$ 8825.57	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 7117.52	\$ 71.18
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 4599036.60	\$ 11035.71
		NET	GENERAL FUND \$ 4588000.89	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 2617254.35	\$ 0.00
		NET	BOND INDEBT. \$ 2617254.35	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 2125916.10	\$ 20411.25
		NET	VOTER APPRD O/R OR OTHER \$ 2105504.85	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 9310760.09	\$ 31446.96

			COLLECTIONS	COMMISSIONS
0901	BENNETT SCHOOL DIST # 29	CURRENT TAX	GENERAL FUND \$ 105778.15	\$ 264.45
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 51784.33	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 9.64	\$ 0.02
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 4.72	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 1.26	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.36	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 10.04	\$ 0.03
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 2.87	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 5254.39	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 2572.32	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 178.39	\$ 0.45
			BOND INDEBT. \$ 87.31	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 111231.87	\$ 264.95
		NET	GENERAL FUND \$ 110966.92	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 54451.91	\$ 0.00
		NET	BOND INDEBT. \$ 54451.91	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 165418.83	\$ 264.95

			COLLECTIONS	COMMISSIONS
1001	STRASBURG SCHOOLS # 31J	CURRENT TAX	GENERAL FUND \$ 81461.70	\$ 203.65
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 48764.66	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 16674.63	\$ 166.76
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 10.49	\$ 0.03
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 6.28	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2.15	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 10.40	\$ 0.03
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 6.63	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2.25	\$ 0.02
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 1.25	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.79	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.27	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 2659.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1591.72	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 544.27	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 205.18	\$ 0.51
			BOND INDEBT. \$ 122.83	\$ 0.00
			ANTICIPATED DEBT \$ 41.98	\$ 0.42
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 84348.02	\$ 204.22
		NET	GENERAL FUND \$ 84143.80	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 50492.91	\$ 0.00
		NET	BOND INDEBT. \$ 50492.91	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 17223.57	\$ 166.78
		NET	VOTER APPRD O/R OR OTHER \$ 17056.79	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		TOTAL	ANTICIPATED DEBT \$ 41.98	\$ 0.42
		NET	ANTICIPATED DEBT \$ 41.56	
			NET AMOUNT DISTRIBUTED \$ 151735.06	\$ 371.42

		COLLECTIONS		COMMISSIONS	
1101	BYERS SCHOOL DIST # 32J	CURRENT TAX	GENERAL FUND	\$ 85883.83	\$ 214.70
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 30392.52	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 300.61	\$ 0.75
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 106.00	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 2.32	\$ 0.01
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.82	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2952.51	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 1044.83	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 89139.27	\$ 215.46
		NET	GENERAL FUND	\$ 88923.81	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 31544.17	\$ 0.00
		NET	BOND INDEBT.	\$ 31544.17	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 120467.98	\$ 215.46

		COLLECTIONS		COMMISSIONS	
2998	ARAPAHOE COUNTY	CURRENT TAX	GENERAL FUND	\$ 14633328.12	\$ 219499.93
			ROAD AND BRIDGES	\$ 911889.22	\$ 13678.34
			PUBLIC WELFARE	\$ 1818842.59	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 715955.44	\$ 10739.33
			BOND INDEBT	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2177.03	\$ 32.66
			ROAD AND BRIDGES	\$ 135.52	\$ 2.03
			PUBLIC WELFARE	\$ 270.59	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 106.45	\$ 1.60
			BOND INDEBT	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 122221.40-	\$ 1833.32-
			ROAD AND BRIDGES	\$ 8315.06-	\$ 124.73-
			PUBLIC WELFARE	\$ 15490.32-	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 6315.64-	\$ 94.73-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTINGENCY	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 957.66	\$ 14.37
			ROAD AND BRIDGES	\$ 64.46	\$ 0.98
			PUBLIC WELFARE	\$ 121.10	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 47.41	\$ 0.72
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTINGENCY	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 554400.13	\$ 0.00
			ROAD AND BRIDGES	\$ 34547.45	\$ 0.00
			PUBLIC WELFARE	\$ 68908.34	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 27124.10	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 19140.38	\$ 287.11
			ROAD AND BRIDGES	\$ 1192.75	\$ 17.89
			PUBLIC WELFARE	\$ 2379.05	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 936.46	\$ 14.05
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			ROAD AND BRIDGES	\$ 0.00	\$ 0.00
			PUBLIC WELFARE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
TOTAL	GENERAL FUND	\$	15087781.92	\$ 218000.75
NET	GENERAL FUND	\$	14869781.17	
TOTAL	ROADS AND BRIDGES	\$	939514.34	\$ 13574.51
NET	ROADS AND BRIDGES	\$	925939.83	
TOTAL	PUBLIC WELFARE	\$	1875031.35	\$ 0.00
NET	PUBLIC WELFARE	\$	1875031.35	
TOTAL	CAPITAL EXPENSE FUND	\$	737854.22	\$ 10660.97
NET	CAPITAL EXPENSE FUND	\$	727193.25	
TOTAL	BOND INDEBT	\$	0.00	\$ 0.00
NET	BOND INDEBT	\$	0.00	
TOTAL	SELF INSURANCE	\$	0.00	\$ 0.00
NET	SELF INSURANCE	\$	0.00	
TOTAL	BLVD PLAZ LEASE PURCHSE	\$	0.00	\$ 0.00
NET	BLVD PLAZ LEASE PURCHSE	\$	0.00	
TOTAL	CAPITAL EXPENSE - JAILS	\$	0.00	\$ 0.00
NET	CAPITAL EXPENSE - JAILS	\$	0.00	
TOTAL	CONTINGENCY	\$	0.00	\$ 0.00
NET	CONTINGENCY	\$	0.00	
	NET AMOUNT DISTRIBUTED	\$	18397945.60	\$ 242236.23

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				COLLECTIONS	COMMISSIONS
2999	DEVELOPMENTAL DISABILITY	CURRENT TAX	GENERAL FUND	\$ 1243226.45	\$ 18648.40
		CURRENT INTEREST	GENERAL FUND	\$ 183.89	\$ 2.76
		DELINQUENT TAX	GENERAL FUND	\$ 10374.77-	\$ 155.63-
		DELINQUENT INTEREST	GENERAL FUND	\$ 85.68	\$ 1.29
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 1611.82	\$ 24.18
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1234733.07	\$ 18521.00
		NET	GENERAL FUND	\$ 1216212.07	
			NET AMOUNT DISTRIBUTED	\$ 1216212.07	\$ 18521.00

				COLLECTIONS	COMMISSIONS
3001	CITY OF AURORA	CURRENT TAX	GENERAL FUND	\$ 2932281.14	\$ 29322.80
			BOND INDEBT	\$ 685263.86	\$ 6852.64
		CURRENT INTEREST	GENERAL FUND	\$ 84.16	\$ 0.84
			BOND INDEBT	\$ 19.63	\$ 0.20
		DELINQUENT TAX	GENERAL FUND	\$ 34593.46-	\$ 345.93-
			BOND INDEBT	\$ 8357.43-	\$ 83.58-
		DELINQUENT INTEREST	GENERAL FUND	\$ 582.58	\$ 5.83
			BOND INDEBT	\$ 140.05	\$ 1.39
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 122003.72	\$ 0.00
			BOND INDEBT	\$ 28461.34	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 27370.50	\$ 0.00
			M V FEES \$2.50	\$ 42610.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 8884.01	\$ 88.84
			BOND INDEBT	\$ 2072.48	\$ 20.72
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3029242.15	\$ 29072.38
		NET	GENERAL FUND	\$ 3000169.77	
		TOTAL	BOND INDEBT	\$ 707599.93	\$ 6791.37
		NET	BOND INDEBT	\$ 700808.56	
		TOTAL	M V FEES \$1.50	\$ 27370.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 27370.50	
		TOTAL	M V FEES \$2.50	\$ 42610.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 42610.00	
			NET AMOUNT DISTRIBUTED	\$ 3770958.83	\$ 35863.75

				COLLECTIONS	COMMISSIONS
3002	TOWN OF BOW MAR	CURRENT TAX	GENERAL FUND	\$ 35265.83	\$ 352.66
			BOND INDEBT	\$ 12789.53	\$ 127.90
		CURRENT INTEREST	GENERAL FUND	\$ 0.12	\$ 0.00
			BOND INDEBT	\$ 0.04	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1070.29	\$ 0.00
			BOND INDEBT	\$ 388.15	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 58.50	\$ 0.00
			M V FEES \$2.50	\$ 87.50	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 36336.24	\$ 352.66
		NET	GENERAL FUND	\$ 35983.58	
		TOTAL	BOND INDEBT	\$ 13177.72	\$ 127.90
		NET	BOND INDEBT	\$ 13049.82	
		TOTAL	M V FEES \$1.50	\$ 58.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 58.50	
		TOTAL	M V FEES \$2.50	\$ 87.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 87.50	
			NET AMOUNT DISTRIBUTED	\$ 49179.40	\$ 480.56

				COLLECTIONS	COMMISSIONS
3003	CHERRY HILLS VILLAGE	CURRENT TAX	GENERAL FUND	\$ 954278.28	\$ 9542.79
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 60.81	\$ 0.61
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 4650.51-	\$ 46.50-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.12-	\$ 0.01-
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 27925.08	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 727.50	\$ 0.00
			M V FEES \$2.50	\$ 1167.50	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 977612.54	\$ 9496.89
		NET	GENERAL FUND	\$ 968115.65	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 727.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 727.50	
		TOTAL	M V FEES \$2.50	\$ 1167.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 1167.50	
			NET AMOUNT DISTRIBUTED	\$ 970010.65	\$ 9496.89

				COLLECTIONS	COMMISSIONS
3004	COLUMBINE VALLEY	CURRENT TAX	GENERAL FUND	\$ 66296.32	\$ 662.97
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 7.94	\$ 0.08
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1869.90	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 159.00	\$ 0.00
			M V FEES \$2.50	\$ 252.50	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 72.92	\$ 0.73
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 68247.08	\$ 663.78
		NET	GENERAL FUND	\$ 67583.30	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	WATER FUND	\$ 0.00	\$ 0.00
		NET	WATER FUND	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 159.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 159.00	
		TOTAL	M V FEES \$2.50	\$ 252.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 252.50	
			NET AMOUNT DISTRIBUTED	\$ 67994.80	\$ 663.78

				COLLECTIONS	COMMISSIONS
3005	DEER TRAIL	CURRENT TAX	GENERAL FUND	\$ 5336.63	\$ 53.37
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 310.11	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 193.50	\$ 0.00
			M V FEES \$2.50	\$ 277.50	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 5646.74	\$ 53.37
		NET	GENERAL FUND	\$ 5593.37	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 193.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 193.50	
		TOTAL	M V FEES \$2.50	\$ 277.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 277.50	
			NET AMOUNT DISTRIBUTED	\$ 6064.37	\$ 53.37

				COLLECTIONS	COMMISSIONS
3006	CITY OF ENGLEWOOD	CURRENT TAX	GENERAL FUND	\$ 468903.03	\$ 4689.03
			BOND INDEBT	\$ 161962.91	\$ 1619.63
		CURRENT INTEREST	GENERAL FUND	\$ 28.66	\$ 0.29
			BOND INDEBT	\$ 9.88	\$ 0.10
		DELINQUENT TAX	GENERAL FUND	\$ 433.07	\$ 4.33
			BOND INDEBT	\$ 143.40	\$ 1.44
		DELINQUENT INTEREST	GENERAL FUND	\$ 44.26	\$ 0.44
			BOND INDEBT	\$ 14.66	\$ 0.15
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 18011.80	\$ 0.00
			BOND INDEBT	\$ 6221.41	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 3651.00	\$ 0.00
			M V FEES \$2.50	\$ 5410.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 238.02	\$ 2.38
			BOND INDEBT	\$ 82.22	\$ 0.82
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 487658.84	\$ 4696.47
		NET	GENERAL FUND	\$ 482962.37	
		TOTAL	BOND INDEBT	\$ 168434.48	\$ 1622.14
		NET	BOND INDEBT	\$ 166812.34	
		TOTAL	M V FEES \$1.50	\$ 3651.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 3651.00	
		TOTAL	M V FEES \$2.50	\$ 5410.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 5410.00	
			NET AMOUNT DISTRIBUTED	\$ 658835.71	\$ 6318.61

				COLLECTIONS	COMMISSIONS
3007	CITY OF GLENDALE	CURRENT TAX	GENERAL FUND	\$ 657447.91	\$ 6574.48
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 14643.45-	\$ 146.43-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 14387.86	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 274.50	\$ 0.00
			M V FEES \$2.50	\$ 447.50	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 657192.32	\$ 6428.05
		NET	GENERAL FUND	\$ 650764.27	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 274.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 274.50	
		TOTAL	M V FEES \$2.50	\$ 447.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 447.50	
			NET AMOUNT DISTRIBUTED	\$ 651486.27	\$ 6428.05

				COLLECTIONS	COMMISSIONS
3008	CITY OF GREENWOOD VILLAGE	CURRENT TAX	GENERAL FUND	\$ 640332.40	\$ 6403.32
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 361.55	\$ 3.61
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 6540.63-	\$ 65.41-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 13.07	\$ 0.13
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 17178.62	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 1680.00	\$ 0.00
			M V FEES \$2.50	\$ 2630.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 23.34	\$ 0.23
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 651368.35	\$ 6341.88
		NET	GENERAL FUND	\$ 645026.47	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 1680.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 1680.00	
		TOTAL	M V FEES \$2.50	\$ 2630.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 2630.00	
			NET AMOUNT DISTRIBUTED	\$ 649336.47	\$ 6341.88

			COLLECTIONS	COMMISSIONS
3009	CITY OF LITTLETON	CURRENT TAX	GENERAL FUND \$ 614955.41	\$ 6149.56
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 53.75	\$ 0.54
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 4663.72-	\$ 46.64-
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 23946.27	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50 \$ 4612.50	\$ 0.00
			M V FEES \$2.50 \$ 7015.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 532.88	\$ 5.33
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 634824.59	\$ 6108.79
		NET	GENERAL FUND \$ 628715.80	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	WATER FUND \$ 0.00	\$ 0.00
		NET	WATER FUND \$ 0.00	
		TOTAL	M V FEES \$1.50 \$ 4612.50	\$ 0.00
		NET	M V FEES \$1.50 \$ 4612.50	
		TOTAL	M V FEES \$2.50 \$ 7015.00	\$ 0.00
		NET	M V FEES \$2.50 \$ 7015.00	
		NET AMOUNT DISTRIBUTED	\$ 640343.30	\$ 6108.79

				COLLECTIONS	COMMISSIONS
3010	CITY OF SHERIDAN	CURRENT TAX	GENERAL FUND	\$ 141070.68	\$ 1410.71
			BOND INDEBT	\$ 45976.80	\$ 459.76
		CURRENT INTEREST	GENERAL FUND	\$ 3.67	\$ 0.04
			BOND INDEBT	\$ 1.20	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 167.97	\$ 1.67
			BOND INDEBT	\$ 58.26	\$ 0.59
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.04	\$ 0.01
			BOND INDEBT	\$ 0.36	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3754.77	\$ 0.00
			BOND INDEBT	\$ 1223.72	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 709.50	\$ 0.00
			M V FEES \$2.50	\$ 1027.50	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 27.77	\$ 0.28
			BOND INDEBT	\$ 9.05	\$ 0.09
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 145025.90	\$ 1412.71
		NET	GENERAL FUND	\$ 143613.19	
		TOTAL	BOND INDEBT	\$ 47269.39	\$ 460.45
		NET	BOND INDEBT	\$ 46808.94	
		TOTAL	M V FEES \$1.50	\$ 709.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 709.50	
		TOTAL	M V FEES \$2.50	\$ 1027.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 1027.50	
			NET AMOUNT DISTRIBUTED	\$ 192159.13	\$ 1873.16

				COLLECTIONS		COMMISSIONS	
3011	TOWN OF FOXFIELD	CURRENT TAX	GENERAL FUND	\$	15952.59	\$	159.53
			BOND INDEBT	\$	54060.07	\$	540.60
		CURRENT INTEREST	GENERAL FUND	\$	1.26-	\$	0.01-
			BOND INDEBT	\$	4.28-	\$	0.04-
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	486.00	\$	0.00
			BOND INDEBT	\$	1646.97	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	112.50	\$	0.00
			M V FEES \$2.50	\$	155.00	\$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	79.26	\$	0.79
			BOND INDEBT	\$	268.59	\$	2.69
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	16516.59	\$	160.31
		NET	GENERAL FUND	\$	16356.28		
		TOTAL	BOND INDEBT	\$	55971.35	\$	543.25
		NET	BOND INDEBT	\$	55428.10		
		TOTAL	M V FEES \$1.50	\$	112.50	\$	0.00
		NET	M V FEES \$1.50	\$	112.50		
		TOTAL	M V FEES \$2.50	\$	155.00	\$	0.00
		NET	M V FEES \$2.50	\$	155.00		
			NET AMOUNT DISTRIBUTED	\$	72051.88	\$	703.56

				COLLECTIONS	COMMISSIONS
3012	TOWN OF BENNETT	CURRENT TAX	GENERAL FUND	\$ 3875.54	\$ 38.76
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 3.57	\$ 0.04
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 335.98	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 28.50	\$ 0.00
			M V FEES \$2.50	\$ 45.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 95.12	\$ 0.95
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 4310.21	\$ 39.75
		NET	GENERAL FUND	\$ 4270.46	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 28.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 28.50	
		TOTAL	M V FEES \$2.50	\$ 45.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 45.00	
			NET AMOUNT DISTRIBUTED	\$ 4343.96	\$ 39.75

				COLLECTIONS	COMMISSIONS
3013	CITY OF CENTENNIAL	CURRENT TAX	GENERAL FUND	\$ 1089589.95	\$ 10895.90
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 111.48	\$ 1.12
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2938.48-	\$ 29.38-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 10.70	\$ 0.10
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 48567.56	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 15424.50	\$ 0.00
			M V FEES \$2.50	\$ 23840.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 1016.36	\$ 10.16
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1136357.57	\$ 10877.90
		NET	GENERAL FUND	\$ 1125479.67	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 15424.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 15424.50	
		TOTAL	M V FEES \$2.50	\$ 23840.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 23840.00	
			NET AMOUNT DISTRIBUTED	\$ 1164744.17	\$ 10877.90

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				COLLECTIONS		COMMISSIONS	
3014	TOWN OF WATKINS	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	0.00	\$	0.00
			M V FEES \$2.50	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
		TOTAL	M V FEES \$1.50	\$	0.00	\$	0.00
		NET	M V FEES \$1.50	\$	0.00		
		TOTAL	M V FEES \$2.50	\$	0.00	\$	0.00
		NET	M V FEES \$2.50	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4000	THE AVENUES METRO DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4001	THE AVENUES METRO DIS #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4002	THE AVENUES METRO DIS #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4003	THE AVENUES METRO DIS #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4004	THE AVENUES METRO DIS #5	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4005	ADONEA METRO DISTRICT #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

			COLLECTIONS	COMMISSIONS
4006	ADONEA METRO DISTRICT #2	CURRENT TAX	GENERAL FUND \$ 627.50	\$ 9.41
			BOND INDEBT \$ 3137.50	\$ 47.06
			CONTRACT \$ 62.75	\$ 0.94
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 244.09	\$ 0.00
			BOND INDEBT \$ 1220.52	\$ 0.00
			CONTRACT \$ 24.40	\$ 0.00
		TOTAL	GENERAL FUND \$ 871.59	\$ 9.41
		NET	GENERAL FUND \$ 862.18	
		TOTAL	BOND INDEBT \$ 4358.02	\$ 47.06
		NET	BOND INDEBT \$ 4310.96	
		TOTAL	CONTRACT \$ 87.15	\$ 0.94
		NET	CONTRACT \$ 86.21	
			NET AMOUNT DISTRIBUTED \$ 5259.35	\$ 57.41

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				COLLECTIONS	COMMISSIONS
4007	ABILENE STN METRO DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4008	ABILENE STN METRO DIS #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS		COMMISSIONS	
4010	SKY RANCH METRO DIST. #2	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4011	AGATE CONSERVATION DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4012	ARAPAHOE COUNTY L.E.A.	CURRENT TAX	GENERAL FUND	\$ 707823.98	\$ 10617.37
		CURRENT INTEREST	GENERAL FUND	\$ 46.25	\$ 0.69
		DELINQUENT TAX	GENERAL FUND	\$ 9117.55-	\$ 136.77-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 20.52	\$ 0.30
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 32173.10	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 1003.66	\$ 15.05
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 731949.96	\$ 10496.64
		NET	GENERAL FUND	\$ 721453.32	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 721453.32	\$ 10496.64

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				COLLECTIONS	COMMISSIONS
4013	ARAPAHOE CTY PEST CONTROL	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4014	ARAPAHOE CTY RECREATION	CURRENT TAX	GENERAL FUND	\$ 136707.94	\$ 2050.62
		CURRENT INTEREST	GENERAL FUND	\$ 14.18	\$ 0.21
		DELINQUENT TAX	GENERAL FUND	\$ 1620.86-	\$ 24.31-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.62	\$ 0.01
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 4942.80	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 42.04	\$ 0.63
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 140086.72	\$ 2027.16
		NET	GENERAL FUND	\$ 138059.56	
			NET AMOUNT DISTRIBUTED	\$ 138059.56	\$ 2027.16

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				COLLECTIONS	COMMISSIONS
4020	ANTELOPE WATER SYSTEM GID	CURRENT TAX	GENERAL FUND	\$ 713.45	\$ 10.70
			BOND INDEBT	\$ 9962.52	\$ 149.44
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 41.20	\$ 0.00
			BOND INDEBT	\$ 575.51	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 754.65	\$ 10.70
		NET	GENERAL FUND	\$ 743.95	
		TOTAL	BOND INDEBT	\$ 10538.03	\$ 149.44
		NET	BOND INDEBT	\$ 10388.59	
			NET AMOUNT DISTRIBUTED	\$ 11132.54	\$ 160.14

			COLLECTIONS	COMMISSIONS
4023	ARAP ESTATES WATER DIST	CURRENT TAX	GENERAL FUND \$ 1126.38	\$ 16.89
			BOND INDEBT \$ 6935.93	\$ 104.04
			CONTRACT \$ 8817.18	\$ 132.26
		CURRENT INTEREST	GENERAL FUND \$ 0.11-	\$ 0.00
			BOND INDEBT \$ 0.67-	\$ 0.01-
			CONTRACT \$ 0.86-	\$ 0.01-
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 61.21	\$ 0.00
			BOND INDEBT \$ 377.01	\$ 0.00
			CONTRACT \$ 479.28	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 1187.48	\$ 16.89
		NET	GENERAL FUND \$ 1170.59	
		TOTAL	BOND INDEBT \$ 7312.27	\$ 104.03
		NET	BOND INDEBT \$ 7208.24	
		TOTAL	CONTRACT \$ 9295.60	\$ 132.25
		NET	CONTRACT \$ 9163.35	
		NET AMOUNT DISTRIBUTED	\$ 17542.18	\$ 253.17

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				COLLECTIONS	COMMISSIONS
4024	ARAPAHOE LAKE PUBLIC PARK	CURRENT TAX	GENERAL FUND	\$ 7417.77	\$ 111.27
			BOND INDEBT	\$ 6715.37	\$ 100.73
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 440.60	\$ 0.00
			BOND INDEBT	\$ 398.89	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 76.58	\$ 1.15
			BOND INDEBT	\$ 69.34	\$ 1.04
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 7934.95	\$ 112.42
		NET	GENERAL FUND	\$ 7822.53	
		TOTAL	BOND INDEBT	\$ 7183.60	\$ 101.77
		NET	BOND INDEBT	\$ 7081.83	
			NET AMOUNT DISTRIBUTED	\$ 14904.36	\$ 214.19

				COLLECTIONS	COMMISSIONS
4025	ARAPAHOE PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 114735.24	\$ 1721.03
			BOND INDEBT	\$ 114735.25	\$ 1721.03
		CURRENT INTEREST	GENERAL FUND	\$ 12.60	\$ 0.19
			BOND INDEBT	\$ 12.64	\$ 0.19
		DELINQUENT TAX	GENERAL FUND	\$ 13.88-	\$ 0.20-
			BOND INDEBT	\$ 13.88-	\$ 0.20-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.08	\$ 0.00
			BOND INDEBT	\$ 0.08	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 9516.47	\$ 0.00
			BOND INDEBT	\$ 9516.47	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 908.88	\$ 13.63
			BOND INDEBT	\$ 908.88	\$ 13.63
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 125159.39	\$ 1734.65
		NET	GENERAL FUND	\$ 123424.74	
		TOTAL	BOND INDEBT	\$ 125159.44	\$ 1734.65
		NET	BOND INDEBT	\$ 123424.79	
			NET AMOUNT DISTRIBUTED	\$ 246849.53	\$ 3469.30

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		COLLECTIONS		COMMISSIONS	
4026	ARAPAHOE LIBRARY DISTRICT	CURRENT TAX	GENERAL FUND	\$ 3550459.04	\$ 53256.88
		CURRENT INTEREST	GENERAL FUND	\$ 773.41	\$ 11.61
		DELINQUENT TAX	GENERAL FUND	\$ 28309.85-	\$ 424.64-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 63.01	\$ 0.94
			BOND INDEBT	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 129526.92	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 2938.86	\$ 44.08
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3655451.39	\$ 52888.87
		NET	GENERAL FUND	\$ 3602562.52	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3602562.52	\$ 52888.87

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				COLLECTIONS	COMMISSIONS
4035	ARAPAHOE W & W PID	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1132074.29	\$ 16981.12
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 89.35	\$ 1.34
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1073.77	\$ 16.11
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 36187.57	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 85.83	\$ 1.29
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 1169510.81	\$ 16999.86
		NET	BOND INDEBT	\$ 1152510.95	
			NET AMOUNT DISTRIBUTED	\$ 1152510.95	\$ 16999.86

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				COLLECTIONS	COMMISSIONS
4036	AURORA CRSRDS METRO DIS 1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4037	AURORA CRSRDS METRO DIS 2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4038	AURORA CRSRDS METRO DIS 3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS		COMMISSIONS	
4040	ARAPAHOE WATER & SAN	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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			COLLECTIONS	COMMISSIONS
4041	ARAPAHOE WATER & SAN BOND	DELINQUENT TAX	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	\$ 0.00	\$ 0.00
		TOTAL	\$ 0.00	\$ 0.00
		NET	\$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS			
4042	ANTELOPE HLS GEN IMP DIST	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	11860.33	\$	177.90
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	10.97	\$	0.16
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	1038.62	\$	0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$	292.20	\$	4.38
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	13202.12	\$	182.44
		NET	BOND INDEBT	\$	13019.68		
			NET AMOUNT DISTRIBUTED	\$	13019.68	\$	182.44

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				COLLECTIONS	COMMISSIONS
4043	AURORA CENTRETECH METRO	CURRENT TAX	GENERAL FUND	\$ 28729.31	\$ 430.94
			BOND INDEBT	\$ 869121.72	\$ 13036.83
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2792.54-	\$ 41.89-
			BOND INDEBT	\$ 84480.48-	\$ 1267.21-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 244.19	\$ 0.00
			BOND INDEBT	\$ 7387.68	\$ 0.00
		TOTAL	GENERAL FUND	\$ 26180.96	\$ 389.05
		NET	GENERAL FUND	\$ 25791.91	
		TOTAL	BOND INDEBT	\$ 792028.92	\$ 11769.62
		NET	BOND INDEBT	\$ 780259.30	
			NET AMOUNT DISTRIBUTED	\$ 806051.21	\$ 12158.67

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				COLLECTIONS	COMMISSIONS
4044	ASPEN GROVE BUSINESS IMP	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 19127.49	\$ 286.91
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 4632.95	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 23760.44	\$ 286.91
		NET	BOND INDEBT	\$ 23473.53	
			NET AMOUNT DISTRIBUTED	\$ 23473.53	\$ 286.91

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				COLLECTIONS	COMMISSIONS
4045	AURORA URBAN RENEWAL TAX	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4046	ASPEN GROVE BID BONDS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 326.20	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 326.20	\$ 0.00
		NET	BOND INDEBT	\$ 326.20	
			NET AMOUNT DISTRIBUTED	\$ 326.20	\$ 0.00

			COLLECTIONS	COMMISSIONS
4048	BEACON POINT METRO DIST	CURRENT TAX	GENERAL FUND \$ 19604.76	\$ 294.07
			BOND INDEBT \$ 70017.00	\$ 1050.26
			CONTRACT \$ 1400.34	\$ 21.00
		CURRENT INTEREST	GENERAL FUND \$ 7.35	\$ 0.11
			BOND INDEBT \$ 26.26	\$ 0.39
			CONTRACT \$ 0.52	\$ 0.01
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 1399.42	\$ 0.00
			BOND INDEBT \$ 4997.95	\$ 0.00
			CONTRACT \$ 99.94	\$ 0.00
		TOTAL	GENERAL FUND \$ 21011.53	\$ 294.18
		NET	GENERAL FUND \$ 20717.35	
		TOTAL	BOND INDEBT \$ 75041.21	\$ 1050.65
		NET	BOND INDEBT \$ 73990.56	
		TOTAL	CONTRACT \$ 1500.80	\$ 21.01
		NET	CONTRACT \$ 1479.79	
		NET AMOUNT DISTRIBUTED	\$ 96187.70	\$ 1365.84

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				COLLECTIONS	COMMISSIONS
4050	BELVIEW WATER	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4060	BENNETT FIRE PROTECTION	CURRENT TAX	GENERAL FUND	\$ 41435.12	\$ 621.53
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 3.82	\$ 0.06
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.31	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 2.47	\$ 0.04
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1989.49	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 70.90	\$ 1.06
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 43502.11	\$ 622.69
		NET	GENERAL FUND	\$ 42879.42	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 42879.42	\$ 622.69

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		COLLECTIONS		COMMISSIONS	
4070	BOW MAR WATER & SAN DIST	CURRENT TAX	GENERAL FUND	\$ 29353.87	\$ 440.30
			BOND INDEBT	\$ 11560.53	\$ 173.41
		CURRENT INTEREST	GENERAL FUND	\$ 0.13	\$ 0.00
			BOND INDEBT	\$ 0.05	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1005.68	\$ 0.00
			BOND INDEBT	\$ 396.06	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 30359.68	\$ 440.30
		NET	GENERAL FUND	\$ 29919.38	
		TOTAL	BOND INDEBT	\$ 11956.64	\$ 173.41
		NET	BOND INDEBT	\$ 11783.23	
			NET AMOUNT DISTRIBUTED	\$ 41702.61	\$ 613.71

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				COLLECTIONS	COMMISSIONS
4080	BROOKRIDGE HGTS WATER & S	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4081	BCKGHM UR AUTH TIF AREA 1	CURRENT TAX	GENERAL FUND	\$ 163348.85	\$ 2450.24
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 163348.85	\$ 2450.24
		NET	GENERAL FUND	\$ 160898.61	
			NET AMOUNT DISTRIBUTED	\$ 160898.61	\$ 2450.24

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			COLLECTIONS	COMMISSIONS	
4082	BCKGHM UR AUTH TIF AREA 2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
4085	BYERS FIRE PROTECTION	CURRENT TAX	GENERAL FUND	\$ 8318.83	\$ 124.78
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 84.47	\$ 1.27
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.65	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 647.49	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 9051.44	\$ 126.06
		NET	GENERAL FUND	\$ 8925.38	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 8925.38	\$ 126.06

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				COLLECTIONS	COMMISSIONS
4086	BYERS PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 2585.25	\$ 38.77
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 32.28	\$ 0.48
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.25	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 184.05	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2801.83	\$ 39.25
		NET	GENERAL FUND	\$ 2762.58	
			NET AMOUNT DISTRIBUTED	\$ 2762.58	\$ 39.25

				COLLECTIONS		COMMISSIONS	
4090	BYERS WATER & SAN DIST	CURRENT TAX	BOND INDEBT	\$	0.00	\$	0.00
			CAPITAL EXPENSE FUND	\$	0.00	\$	0.00
		CURRENT INTEREST	BOND INDEBT	\$	0.00	\$	0.00
			CAPITAL EXPENSE FUND	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
			CAPITAL EXPENSE FUND	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
			CAPITAL EXPENSE FUND	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
			CAPITAL EXPENSE FUND	\$	0.00	\$	0.00
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
		TOTAL	CAPITAL EXPENSE FUND	\$	0.00	\$	0.00
		NET	CAPITAL EXPENSE FUND	\$	0.00		
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4095	CANTITOE WATER & SAN DIST	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

		COLLECTIONS		COMMISSIONS	
4100	SOUTH METRO FIRE RESCUE	CURRENT TAX	GENERAL FUND	\$ 4446305.11	\$ 66694.57
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1371.71	\$ 20.57
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 44569.64-	\$ 668.55-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 164.44-	\$ 2.47-
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 82.48	\$ 1.24
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 5.04	\$ 0.08
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 150368.65	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 569.76	\$ 8.55
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 4554128.07	\$ 66056.38
		NET	GENERAL FUND	\$ 4488071.69	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CAPITAL EXPENSE FUND	\$ 159.40-	\$ 2.39-
		NET	CAPITAL EXPENSE FUND	\$ 157.01-	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 4487914.68	\$ 66053.99

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				COLLECTIONS	COMMISSIONS
4101	CASTLEWOOD FIRE BOND	DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS		COMMISSIONS	
4110	CASTLEWOOD SANITATION	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4115	CASTLEWOOD W&S DIST A	CURRENT TAX	GENERAL FUND	\$ 47343.46	\$ 710.15
		CURRENT INTEREST	GENERAL FUND	\$ 7.57	\$ 0.11
		DELINQUENT TAX	GENERAL FUND	\$ 755.29-	\$ 11.34-
		DELINQUENT INTEREST	GENERAL FUND	\$ 4.61	\$ 0.06
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1944.64	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 6.42	\$ 0.10
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 48551.41	\$ 699.08
		NET	GENERAL FUND	\$ 47852.33	
			NET AMOUNT DISTRIBUTED	\$ 47852.33	\$ 699.08

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				COLLECTIONS	COMMISSIONS
4116	CASTLEWOOD W&S DIST B	CURRENT TAX	GENERAL FUND	\$ 2875.55	\$ 43.13
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 39.50	\$ 0.59
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 103.73	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3018.78	\$ 43.72
		NET	GENERAL FUND	\$ 2975.06	
			NET AMOUNT DISTRIBUTED	\$ 2975.06	\$ 43.72

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				COLLECTIONS	COMMISSIONS
4117	CASTLEWOOD W&S DIST C	CURRENT TAX	GENERAL FUND	\$ 885.70	\$ 13.29
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 38.37	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 924.07	\$ 13.29
		NET	GENERAL FUND	\$ 910.78	
			NET AMOUNT DISTRIBUTED	\$ 910.78	\$ 13.29

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				COLLECTIONS	COMMISSIONS
4118	CASTLEWOOD W&S DIST D	CURRENT TAX	GENERAL FUND	\$ 93.31	\$ 1.40
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 44.84	\$ 0.00
		TOTAL	GENERAL FUND	\$ 138.15	\$ 1.40
		NET	GENERAL FUND	\$ 136.75	
			NET AMOUNT DISTRIBUTED	\$ 136.75	\$ 1.40

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				COLLECTIONS	COMMISSIONS
4119	CASTLEWOOD W&S DIST E	CURRENT TAX	GENERAL FUND	\$ 177.86	\$ 2.67
		CURRENT INTEREST	GENERAL FUND	\$ 0.01	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 7.21	\$ 0.00
		TOTAL	GENERAL FUND	\$ 185.08	\$ 2.67
		NET	GENERAL FUND	\$ 182.41	
			NET AMOUNT DISTRIBUTED	\$ 182.41	\$ 2.67

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				COLLECTIONS	COMMISSIONS
4120	CASTLEWOOD WATER DISTRICT	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4121	CASTLEWOOD WATER BONDS	DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4122	CENTENNIAL DOWNS METRO	CURRENT TAX	GENERAL FUND	\$ 39388.71	\$ 590.83
			BOND INDEBT	\$ 218825.02	\$ 3282.38
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 905.85	\$ 0.00
			BOND INDEBT	\$ 5032.49	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 40294.56	\$ 590.83
		NET	GENERAL FUND	\$ 39703.73	
		TOTAL	BOND INDEBT	\$ 223857.51	\$ 3282.38
		NET	BOND INDEBT	\$ 220575.13	
			NET AMOUNT DISTRIBUTED	\$ 260278.86	\$ 3873.21

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				COLLECTIONS	COMMISSIONS
4123	CENTENNIAL 25 METRO DIST	CURRENT TAX	GENERAL FUND	\$ 974.36	\$ 14.61
			BOND INDEBT	\$ 3897.30	\$ 58.46
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 294.24	\$ 0.00
			BOND INDEBT	\$ 1177.01	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1268.60	\$ 14.61
		NET	GENERAL FUND	\$ 1253.99	
		TOTAL	BOND INDEBT	\$ 5074.31	\$ 58.46
		NET	BOND INDEBT	\$ 5015.85	
			NET AMOUNT DISTRIBUTED	\$ 6269.84	\$ 73.07

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				COLLECTIONS	COMMISSIONS
4125	CENTENNIAL URA - SGLENN	CURRENT TAX	GENERAL FUND	\$ 148912.22	\$ 2233.68
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 148912.22	\$ 2233.68
		NET	GENERAL FUND	\$ 146678.54	
			NET AMOUNT DISTRIBUTED	\$ 146678.54	\$ 2233.68

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				COLLECTIONS	COMMISSIONS
4126	CHARLOU PARK WATER DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4128	CHAUMONT IN CHERRY HILLS	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
4129	CHAPARRAL METRO DIST	CURRENT TAX	GENERAL FUND	\$ 2099.59	\$ 31.49
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 21594.32	\$ 323.91
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 84.39	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 868.11	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2183.98	\$ 31.49
		NET	GENERAL FUND	\$ 2152.49	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 22462.43	\$ 323.91
		NET	CONTRACT	\$ 22138.52	
			NET AMOUNT DISTRIBUTED	\$ 24291.01	\$ 355.40

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				COLLECTIONS	COMMISSIONS
4130	CHERRY CREEK SPTS SAN	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4131	CHERRY CREEK BASIN AUTH	CURRENT TAX	GENERAL FUND	\$ 84158.66	\$ 1262.38
		CURRENT INTEREST	GENERAL FUND	\$ 9.10	\$ 0.14
		DELINQUENT TAX	GENERAL FUND	\$ 676.50-	\$ 10.15-
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.81	\$ 0.02
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3481.78	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 116.62	\$ 1.75
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 87091.47	\$ 1254.14
		NET	GENERAL FUND	\$ 85837.33	
			NET AMOUNT DISTRIBUTED	\$ 85837.33	\$ 1254.14

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		COLLECTIONS		COMMISSIONS	
4135	CHERRY CRK RQT CLB GID	CURRENT TAX	GENERAL FUND	\$ 156.32	\$ 2.34
			BOND INDEBT	\$ 2922.67	\$ 43.84
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 17.61	\$ 0.00
			BOND INDEBT	\$ 329.53	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 12.26	\$ 0.18
			BOND INDEBT	\$ 229.33	\$ 3.44
		TOTAL	GENERAL FUND	\$ 186.19	\$ 2.52
		NET	GENERAL FUND	\$ 183.67	
		TOTAL	BOND INDEBT	\$ 3481.53	\$ 47.28
		NET	BOND INDEBT	\$ 3434.25	
			NET AMOUNT DISTRIBUTED	\$ 3617.92	\$ 49.80

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				COLLECTIONS	COMMISSIONS
4140	CHERRY CREEK WATER & SAN	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4141	CHERRY CRK VALLEY WAT & S	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4150	CHERRY CREEK VILLAGE WTR	CURRENT TAX	GENERAL FUND	\$ 8633.89	\$ 129.51
		CURRENT INTEREST	GENERAL FUND	\$ 0.87	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 27.73-	\$ 0.42-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 351.69	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 8958.72	\$ 129.10
		NET	GENERAL FUND	\$ 8829.62	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 8829.62	\$ 129.10

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				COLLECTIONS	COMMISSIONS
4152	CHERRY CRK VISTA MET REC	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4153	CHERRY CREEK VISTA P&R-A	CURRENT TAX	GENERAL FUND	\$ 1595.71	\$ 23.94
			BOND INDEBT	\$ 1438.87	\$ 21.58
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 4.04	\$ 0.06
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 14.96	\$ 0.22
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 97.56	\$ 0.00
			BOND INDEBT	\$ 87.96	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1693.27	\$ 23.94
		NET	GENERAL FUND	\$ 1669.33	
		TOTAL	BOND INDEBT	\$ 1545.83	\$ 21.86
		NET	BOND INDEBT	\$ 1523.97	
			NET AMOUNT DISTRIBUTED	\$ 3193.30	\$ 45.80

				COLLECTIONS	COMMISSIONS
4154	CHERRY CREEK VISTA P&R-B	CURRENT TAX	GENERAL FUND	\$ 16713.38	\$ 250.70
			BOND INDEBT	\$ 35083.22	\$ 526.25
		CURRENT INTEREST	GENERAL FUND	\$ 1.93	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 71.90	\$ 1.08
			BOND INDEBT	\$ 124.64	\$ 1.87
		DELINQUENT INTEREST	GENERAL FUND	\$ 8.62	\$ 0.13
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 972.32	\$ 0.00
			BOND INDEBT	\$ 2041.03	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 23.12	\$ 0.35
			BOND INDEBT	\$ 48.56	\$ 0.73
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 17791.27	\$ 252.29
		NET	GENERAL FUND	\$ 17538.98	
		TOTAL	BOND INDEBT	\$ 37297.45	\$ 528.85
		NET	BOND INDEBT	\$ 36768.60	
			NET AMOUNT DISTRIBUTED	\$ 54307.58	\$ 781.14

		COLLECTIONS		COMMISSIONS	
4156	CHERRY HILLS CITY MET DIS	CURRENT TAX	GENERAL FUND	\$ 80.62	\$ 1.21
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 822.38	\$ 12.34
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 38.92	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 386.25	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 119.54	\$ 1.21
		NET	GENERAL FUND	\$ 118.33	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 1208.63	\$ 12.34
		NET	CONTRACT	\$ 1196.29	
			NET AMOUNT DISTRIBUTED	\$ 1314.62	\$ 13.55

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				COLLECTIONS	COMMISSIONS
4158	CHERRY HILLS FARM BOND	DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4159	CHERRY HILLS FARM METRO	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4160	CHERRY HILLS FIRE DIST	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4161	CHERRY HILLS FIRE BOND	CURRENT TAX	GENERAL FUND	\$ 39388.17	\$ 590.82
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.69	\$ 0.04
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 154.75-	\$ 2.32-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.02-	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1186.48	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 3.18	\$ 0.05
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 40425.75	\$ 588.59
		NET	GENERAL FUND	\$ 39837.16	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 39837.16	\$ 588.59

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			COLLECTIONS	COMMISSIONS
4170	CHERRY HILLS HGTS WATER	CURRENT TAX	GENERAL FUND \$ 2633.87	\$ 39.51
			BOND INDEBT \$ 5059.76	\$ 75.90
			CONTRACT \$ 3469.66	\$ 52.04
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 107.49	\$ 0.00
			BOND INDEBT \$ 206.49	\$ 0.00
			CONTRACT \$ 141.59	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 2741.36	\$ 39.51
		NET	GENERAL FUND \$ 2701.85	
		TOTAL	BOND INDEBT \$ 5266.25	\$ 75.90
		NET	BOND INDEBT \$ 5190.35	
		TOTAL	CONTRACT \$ 3611.25	\$ 52.04
		NET	CONTRACT \$ 3559.21	
		NET AMOUNT DISTRIBUTED	\$ 11451.41	\$ 167.45

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				COLLECTIONS	COMMISSIONS
4171	CHERRY HILLS HEIGHTS W&SA	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4172	CHERRY HILLS NO WATER	CURRENT TAX	GENERAL FUND	\$ 7992.23	\$ 119.88
		CURRENT INTEREST	GENERAL FUND	\$ 2.60	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 273.52	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 8268.35	\$ 119.92
		NET	GENERAL FUND	\$ 8148.43	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 8148.43	\$ 119.92

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				COLLECTIONS	COMMISSIONS
4179	CHERRY HILLS SAN DIST # 1	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4180	CHERRY HILLS SUB WATER	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4188	C.H. RANCHO WATER & SAN A	DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4189	C.H. RANCHO WATER & SAN B	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4190	C.H. RANCHO WAT & SAN	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS		COMMISSIONS	
4191	CITY OF CH. HILLS SAN	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4200	CHERRY MOOR WATER DIST	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4205	CHERRY MOOR SO WATER & S	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4206	CHERRY PARK GEN IMP DIST	CURRENT TAX	GENERAL FUND	\$ 2011.94	\$ 30.18
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 225.96	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2237.90	\$ 30.18
		NET	GENERAL FUND	\$ 2207.72	
			NET AMOUNT DISTRIBUTED	\$ 2207.72	\$ 30.18

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				COLLECTIONS	COMMISSIONS
4210	CHERRYRIDGE WATER & SAN	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4219	CHERRYVALE SANITATION	CURRENT TAX	GENERAL FUND	\$ 3003.92	\$ 45.06
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 102.23	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3106.15	\$ 45.06
		NET	GENERAL FUND	\$ 3061.09	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3061.09	\$ 45.06

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				COLLECTIONS	COMMISSIONS
4220	CHERRYVALE HEIGHTS WATER	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4221	CITY OF GREENWOOD PKWY GL	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

		COLLECTIONS		COMMISSIONS	
4225	CORNERSTAR METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 41867.86	\$ 628.02
			BOND INDEBT	\$ 232599.25	\$ 3488.99
			CONTRACT	\$ 4651.99	\$ 69.78
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1171.18	\$ 0.00
			BOND INDEBT	\$ 6506.61	\$ 0.00
			CONTRACT	\$ 130.12	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 43039.04	\$ 628.02
		NET	GENERAL FUND	\$ 42411.02	
		TOTAL	BOND INDEBT	\$ 239105.86	\$ 3488.99
		NET	BOND INDEBT	\$ 235616.87	
		TOTAL	CONTRACT	\$ 4782.11	\$ 69.78
		NET	CONTRACT	\$ 4712.33	
			NET AMOUNT DISTRIBUTED	\$ 282740.22	\$ 4186.79

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				COLLECTIONS	COMMISSIONS
4226	CORNERSTAR MD BONDS ONLY	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 548.19	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 548.19	\$ 0.00
		NET	BOND INDEBT	\$ 548.19	
			NET AMOUNT DISTRIBUTED	\$ 548.19	\$ 0.00

				COLLECTIONS	COMMISSIONS
4230	COLUMBIA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 15263.53	\$ 228.95
			BOND INDEBT	\$ 14550.63	\$ 218.26
		CURRENT INTEREST	GENERAL FUND	\$ 4.04	\$ 0.06
			BOND INDEBT	\$ 3.85	\$ 0.06
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1408.76	\$ 0.00
			BOND INDEBT	\$ 1342.95	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 66.75	\$ 1.00
			BOND INDEBT	\$ 63.63	\$ 0.95
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 16743.08	\$ 230.01
		NET	GENERAL FUND	\$ 16513.07	
		TOTAL	BOND INDEBT	\$ 15961.06	\$ 219.27
		NET	BOND INDEBT	\$ 15741.79	
			NET AMOUNT DISTRIBUTED	\$ 32254.86	\$ 449.28

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				COLLECTIONS	COMMISSIONS
4231	COPPERLEAF METRO DIST. #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4232	COPPERLEAF METRO DIST. #2	CURRENT TAX	GENERAL FUND	\$ 4803.30	\$ 72.05
			BOND INDEBT	\$ 24016.50	\$ 360.25
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 313.57	\$ 0.00
			BOND INDEBT	\$ 1567.92	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 79.60	\$ 1.19
			BOND INDEBT	\$ 397.99	\$ 5.97
		TOTAL	GENERAL FUND	\$ 5196.47	\$ 73.24
		NET	GENERAL FUND	\$ 5123.23	
		TOTAL	BOND INDEBT	\$ 25982.41	\$ 366.22
		NET	BOND INDEBT	\$ 25616.19	
			NET AMOUNT DISTRIBUTED	\$ 30739.42	\$ 439.46

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				COLLECTIONS	COMMISSIONS
4233	COPPERLEAF METRO DIST. #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4234	COPPERLEAF METRO DIST. #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4235	COPPERLEAF METRO DIST. #5	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4236	COPPERLEAF METRO DIST. #6	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4237	COPPERLEAF METRO DIST. #7	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4238	COPPERLEAF METRO DIST. #8	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4239	COPPERLEAF METRO DIS #9	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
4240	COLUMBINE WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 10695.65	\$ 160.43
			BOND INDEBT	\$ 6824.81	\$ 102.37
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.02	\$ 0.02
			BOND INDEBT	\$ 0.66	\$ 0.01
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 369.64	\$ 0.00
			BOND INDEBT	\$ 235.86	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 12.17	\$ 0.18
			BOND INDEBT	\$ 7.77	\$ 0.12
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 11078.48	\$ 160.63
		NET	GENERAL FUND	\$ 10917.85	
		TOTAL	BOND INDEBT	\$ 7069.10	\$ 102.50
		NET	BOND INDEBT	\$ 6966.60	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 17884.45	\$ 263.13

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				COLLECTIONS	COMMISSIONS
4242	COMANCHE XING METRO DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4243	COMANCHE CROSSING W & S	DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4245	CONSERVATORY METRO DIS	CURRENT TAX	GENERAL FUND	\$ 35687.91	\$ 535.32
			BOND INDEBT	\$ 83491.96	\$ 1252.38
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3386.28	\$ 0.00
			BOND INDEBT	\$ 7922.30	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 855.48	\$ 12.83
			BOND INDEBT	\$ 2001.42	\$ 30.02
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 39929.67	\$ 548.15
		NET	GENERAL FUND	\$ 39381.52	
		TOTAL	BOND INDEBT	\$ 93415.68	\$ 1282.40
		NET	BOND INDEBT	\$ 92133.28	
			NET AMOUNT DISTRIBUTED	\$ 131514.80	\$ 1830.55

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				COLLECTIONS	COMMISSIONS
4248	COPE CONSERVATION DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4251	COUNTRY HOMES SANITATION	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
4252	COUNTRY HOMES METRO P-A	CURRENT TAX	GENERAL FUND	\$ 9182.39	\$ 137.73
			BOND INDEBT	\$ 4955.36	\$ 74.33
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 7727.72-	\$ 115.92-
			BOND INDEBT	\$ 4542.18-	\$ 68.13-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 880.31	\$ 0.00
			BOND INDEBT	\$ 475.06	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2334.98	\$ 21.81
		NET	GENERAL FUND	\$ 2313.17	
		TOTAL	BOND INDEBT	\$ 888.24	\$ 6.20
		NET	BOND INDEBT	\$ 882.04	
			NET AMOUNT DISTRIBUTED	\$ 3195.21	\$ 28.01

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				COLLECTIONS	COMMISSIONS
4253	COUNTRY HOMES METRO P-B	CURRENT TAX	GENERAL FUND	\$ 4717.96	\$ 70.77
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 62.40	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 4780.36	\$ 70.77
		NET	GENERAL FUND	\$ 4709.59	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 4709.59	\$ 70.77

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				COLLECTIONS	COMMISSIONS
4255	CROSS CREEK METRO DIST #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

			COLLECTIONS	COMMISSIONS
4256	CROSS CREEK METRO DIST #2	CURRENT TAX	GENERAL FUND \$ 4767.55	\$ 71.51
			BOND INDEBT \$ 23837.75	\$ 357.57
			CONTRACT \$ 476.74	\$ 7.15
	CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP	GENERAL FUND \$ 591.59	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 2958.03	\$ 0.00	\$ 0.00
		CONTRACT \$ 59.14	\$ 0.00	\$ 0.00
	SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 126.80	\$ 1.90	\$ 9.51
		BOND INDEBT \$ 634.00	\$ 9.51	\$ 0.19
		CONTRACT \$ 12.68	\$ 0.19	
	TOTAL	GENERAL FUND \$ 5485.94	\$ 73.41	
	NET	GENERAL FUND \$ 5412.53		
	TOTAL	BOND INDEBT \$ 27429.78	\$ 367.08	
	NET	BOND INDEBT \$ 27062.70		
	TOTAL	CONTRACT \$ 548.56	\$ 7.34	
	NET	CONTRACT \$ 541.22		
		NET AMOUNT DISTRIBUTED \$ 33016.45	\$ 447.83	

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				COLLECTIONS	COMMISSIONS
4257	CROSS CRK METRO DIST. #3	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

		COLLECTIONS		COMMISSIONS	
4260	CUNNINGHAM FIRE DISTRICT	CURRENT TAX	GENERAL FUND	\$ 743252.23	\$ 11148.79
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 31772.67	\$ 476.59
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 44.96	\$ 0.67
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 1.94	\$ 0.03
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2914.21-	\$ 43.71-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 124.65-	\$ 1.88-
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 14.65	\$ 0.22
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.63	\$ 0.01
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 45978.35	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 1965.45	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 2851.83	\$ 42.78
			CAPITAL EXPENSE FUND	\$ 121.89	\$ 1.83
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 789227.81	\$ 11148.75
		NET	GENERAL FUND	\$ 778079.06	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CAPITAL EXPENSE FUND	\$ 33737.93	\$ 476.58
		NET	CAPITAL EXPENSE FUND	\$ 33261.35	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 811340.41	\$ 11625.33

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				COLLECTIONS	COMMISSIONS
4261	CUNNINGHAM FIRE BONDS	DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4265	DEN SUBURBAN WATER DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4267	DEER TRAIL CONSERVATION	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4268	DEER TRAIL FIRE DISTRICT	CURRENT TAX	GENERAL FUND \$ 11113.98	\$ 166.71
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 425.06	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 11539.04	\$ 166.71
		NET	GENERAL FUND \$ 11372.33	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	PENSION FUND \$ 0.00	\$ 0.00
		NET	PENSION FUND \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 11372.33	\$ 166.71

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		COLLECTIONS		COMMISSIONS	
4269	EASTERN HILLS METRO DIS#9	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4270	DEVONSHIRE HGTS WAT & SAN	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4272	EASTERN HILLS METR DIS#10	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

			COLLECTIONS	COMMISSIONS
4273	DOVE VALLEY METRO DIST	CURRENT TAX	GENERAL FUND \$ 144839.66	\$ 2172.60
			BOND INDEBT \$ 393790.18	\$ 5906.85
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 6.69	\$ 0.10
			BOND INDEBT \$ 18.20	\$ 0.27
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 1539.59	\$ 23.09
			BOND INDEBT \$ 3280.78	\$ 49.21
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 5287.69	\$ 0.00
			BOND INDEBT \$ 14376.19	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 151673.63	\$ 2195.79
		NET	GENERAL FUND \$ 149477.84	
		TOTAL	BOND INDEBT \$ 411465.35	\$ 5956.33
		NET	BOND INDEBT \$ 405509.02	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 554986.86	\$ 8152.12

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				COLLECTIONS	COMMISSIONS
4274	DOVE VALLEY METRO BONDS	CURRENT TAX	BOND INDEBT	\$ 393.68	\$ 5.91
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 114.45	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 69.87	\$ 1.05
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 578.00	\$ 6.96
		NET	BOND INDEBT	\$ 571.04	
			NET AMOUNT DISTRIBUTED	\$ 571.04	\$ 6.96

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		COLLECTIONS		COMMISSIONS	
4275	E. ARAPAHOE METRO DIST	CURRENT TAX	GENERAL FUND	\$ 3522.53	\$ 52.84
		CURRENT INTEREST	GENERAL FUND	\$ 5.60	\$ 0.08
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 236.56	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3764.69	\$ 52.92
		NET	GENERAL FUND	\$ 3711.77	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3711.77	\$ 52.92

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				COLLECTIONS	COMMISSIONS
4276	EASTERN HILLS METRO DIST1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4277	EASTERN HILLS METRO DIST2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 11.48	\$ 0.00
		TOTAL	GENERAL FUND	\$ 11.48	\$ 0.00
		NET	GENERAL FUND	\$ 11.48	
			NET AMOUNT DISTRIBUTED	\$ 11.48	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4278	FLAT ROCK METRO DIST #8	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1.33	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1.33	\$ 0.00
		NET	GENERAL FUND	\$ 1.33	
			NET AMOUNT DISTRIBUTED	\$ 1.33	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4279	EASTERN HILLS METRO DIST4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 8.50	\$ 0.00
		TOTAL	GENERAL FUND	\$ 8.50	\$ 0.00
		NET	GENERAL FUND	\$ 8.50	
			NET AMOUNT DISTRIBUTED	\$ 8.50	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4280	E. BELLEVIEW WATER & SAN	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4281	EAGLE BEND METRO DIST #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

			COLLECTIONS	COMMISSIONS
4282	EAGLE BEND METRO DIST #2	CURRENT TAX	GENERAL FUND \$ 73837.55	\$ 1107.57
			BOND INDEBT \$ 227665.74	\$ 3414.99
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 4.61	\$ 0.07
			BOND INDEBT \$ 14.23	\$ 0.21
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 28.11	\$ 0.42
			BOND INDEBT \$ 86.66	\$ 1.30
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 4590.10	\$ 0.00
			BOND INDEBT \$ 14152.82	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 668.76	\$ 10.03
			BOND INDEBT \$ 2062.03	\$ 30.93
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 79129.13	\$ 1118.09
		NET	GENERAL FUND \$ 78011.04	
		TOTAL	BOND INDEBT \$ 243981.48	\$ 3447.43
		NET	BOND INDEBT \$ 240534.05	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 318545.09	\$ 4565.52

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				COLLECTIONS	COMMISSIONS
4283	EAGLE BEND METRO DIST #3	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4284	EASTERN HILLS METRO DIST5	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 12.50	\$ 0.00
		TOTAL	GENERAL FUND	\$ 12.50	\$ 0.00
		NET	GENERAL FUND	\$ 12.50	
			NET AMOUNT DISTRIBUTED	\$ 12.50	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4285	EASTERN HILLS METRO DIST6	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 8.81	\$ 0.00
		TOTAL	GENERAL FUND	\$ 8.81	\$ 0.00
		NET	GENERAL FUND	\$ 8.81	
			NET AMOUNT DISTRIBUTED	\$ 8.81	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4286	EASTERN HILLS METRO DIST7	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2.00	\$ 0.00
		NET	GENERAL FUND	\$ 2.00	
			NET AMOUNT DISTRIBUTED	\$ 2.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4287	EASTERN HILLS MET DIST #8	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.10	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.10	\$ 0.00
		NET	GENERAL FUND	\$ 0.10	
			NET AMOUNT DISTRIBUTED	\$ 0.10	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4288	EASTERN HILLS METR DIS#11	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4289	EASTERN HILLS METR DIS#12	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4290	E. CHERRY CREEK WATER & S	CURRENT TAX	GENERAL FUND	\$ 185008.65	\$ 2775.13
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 16.37	\$ 0.25
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 5.85-	\$ 0.09-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 15723.72	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 1150.58	\$ 17.26
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 201893.47	\$ 2792.55
		NET	GENERAL FUND	\$ 199100.92	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 199100.92	\$ 2792.55

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				COLLECTIONS	COMMISSIONS
4291	E. CHERRY CRK VAL WATER	CURRENT TAX	GENERAL FUND	\$ 1304.57	\$ 19.57
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.08	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 84.98	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1391.63	\$ 19.60
		NET	GENERAL FUND	\$ 1372.03	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1372.03	\$ 19.60

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				COLLECTIONS	COMMISSIONS
4292	E. CHERRY HILLS WATER	CURRENT TAX	GENERAL FUND	\$ 769.38	\$ 11.54
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 29.11	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 798.49	\$ 11.54
		NET	GENERAL FUND	\$ 786.95	
			NET AMOUNT DISTRIBUTED	\$ 786.95	\$ 11.54

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				COLLECTIONS	COMMISSIONS
4293	E.CHRY CRK VAL W&S BONDS	CURRENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4294	EAST PLAINS METRO DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

		COLLECTIONS		COMMISSIONS	
4295	E QUINCY HLNDS METRO DIST	CURRENT TAX	GENERAL FUND	\$ 573.30	\$ 8.60
			BOND INDEBT	\$ 2866.50	\$ 43.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 185.99	\$ 0.00
			BOND INDEBT	\$ 930.01	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 31.84	\$ 0.48
			BOND INDEBT	\$ 159.19	\$ 2.39
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 791.13	\$ 9.08
		NET	GENERAL FUND	\$ 782.05	
		TOTAL	BOND INDEBT	\$ 3955.70	\$ 45.39
		NET	BOND INDEBT	\$ 3910.31	
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT	\$ 0.00	
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT	\$ 0.00	
		NET AMOUNT DISTRIBUTED		\$ 4692.36	\$ 54.47

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		COLLECTIONS		COMMISSIONS	
4296	EASTERN HILLS METR DIS#13	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
4297	E. SMOKY HILL METRO #1	CURRENT TAX	GENERAL FUND	\$ 3351.75	\$ 50.28
			BOND INDEBT	\$ 5081.83	\$ 76.23
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 4.51	\$ 0.07
			BOND INDEBT	\$ 6.83	\$ 0.10
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 914.95	\$ 0.00
			BOND INDEBT	\$ 1387.17	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 123.37	\$ 1.85
			BOND INDEBT	\$ 187.05	\$ 2.81
		TOTAL	GENERAL FUND	\$ 4394.58	\$ 52.20
		NET	GENERAL FUND	\$ 4342.38	
		TOTAL	BOND INDEBT	\$ 6662.88	\$ 79.14
		NET	BOND INDEBT	\$ 6583.74	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 10926.12	\$ 131.34

				COLLECTIONS		COMMISSIONS	
4298	E. SMOKY HILL METRO #2	CURRENT TAX	GENERAL FUND	\$	5572.72	\$	83.59
			BOND INDEBT	\$	18310.19	\$	274.65
		CURRENT INTEREST	GENERAL FUND	\$	0.37-	\$	0.01-
			BOND INDEBT	\$	1.23-	\$	0.02-
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	883.77	\$	0.00
			BOND INDEBT	\$	2903.80	\$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	55.72	\$	0.84
			BOND INDEBT	\$	183.07	\$	2.75
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	6511.84	\$	84.42
		NET	GENERAL FUND	\$	6427.42		
		TOTAL	BOND INDEBT	\$	21395.83	\$	277.38
		NET	BOND INDEBT	\$	21118.45		
			NET AMOUNT DISTRIBUTED	\$	27545.87	\$	361.80

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		COLLECTIONS		COMMISSIONS	
4299	EASTERN HILLS METR DIS#14	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4300	E. VALLEY METRO DISTRICT	CURRENT TAX	GENERAL FUND \$ 2714.09	\$ 40.71
			BOND INDEBT \$ 4093.41	\$ 61.40
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 170.51	\$ 0.00
			BOND INDEBT \$ 257.17	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 2884.60	\$ 40.71
		NET	GENERAL FUND \$ 2843.89	
		TOTAL	BOND INDEBT \$ 4350.58	\$ 61.40
		NET	BOND INDEBT \$ 4289.18	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 7133.07	\$ 102.11

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				COLLECTIONS	COMMISSIONS
4301	E-470 PUBLIC HWY	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4302	ESTANCIA METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 14665.60	\$ 219.98
			BOND INDEBT	\$ 76994.40	\$ 1154.92
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 161.32	\$ 0.00
			BOND INDEBT	\$ 846.96	\$ 0.00
		TOTAL	GENERAL FUND	\$ 14826.92	\$ 219.98
		NET	GENERAL FUND	\$ 14606.94	
		TOTAL	BOND INDEBT	\$ 77841.36	\$ 1154.92
		NET	BOND INDEBT	\$ 76686.44	
			NET AMOUNT DISTRIBUTED	\$ 91293.38	\$ 1374.90

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		COLLECTIONS		COMMISSIONS	
4303	EASTERN HILLS METR DIS#15	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4304	ENGLEWOOD DOWNTOWN DEV-A	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4305	ENGLEWOOD DOWNTOWN DEV-B	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4306	ENGLWOOD TAX INCREMENT	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4307	ENG IRONWORKS TIF DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4308	FIDDLERS BUSINESS IM DIST	CURRENT TAX	GENERAL FUND	\$ 74446.20	\$ 1116.70
			BOND INDEBT	\$ 617903.52	\$ 9268.56
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1136.98	\$ 0.00
			BOND INDEBT	\$ 9437.07	\$ 0.00
		TOTAL	GENERAL FUND	\$ 75583.18	\$ 1116.70
		NET	GENERAL FUND	\$ 74466.48	
		TOTAL	BOND INDEBT	\$ 627340.59	\$ 9268.56
		NET	BOND INDEBT	\$ 618072.03	
			NET AMOUNT DISTRIBUTED	\$ 692538.51	\$ 10385.26

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				COLLECTIONS	COMMISSIONS
4309	FITZSIMONS URB REN TAX IN	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4310	FLORENCE GARDEN WATER	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4311	EASTERN HILLS METR DIS#16	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4312	EASTERN HILLS METR DIS#17	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4313	EASTERN HILLS METR DIS#18	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4314	EASTERN HILLS METR DIS#19	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4315	FOXFIELD METRO DIST #1	CURRENT TAX	GENERAL FUND	\$ 25681.05	\$ 385.22
			BOND INDEBT	\$ 34744.95	\$ 521.17
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 289.86	\$ 0.00
			BOND INDEBT	\$ 392.18	\$ 0.00
		TOTAL	GENERAL FUND	\$ 25970.91	\$ 385.22
		NET	GENERAL FUND	\$ 25585.69	
		TOTAL	BOND INDEBT	\$ 35137.13	\$ 521.17
		NET	BOND INDEBT	\$ 34615.96	
			NET AMOUNT DISTRIBUTED	\$ 60201.65	\$ 906.39

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		COLLECTIONS		COMMISSIONS	
4316	EASTERN HILLS METR DIS#20	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4317	EAGLE'S NEST METRO DIST	CURRENT TAX	GENERAL FUND \$ 17437.20	\$ 261.56
			BOND INDEBT \$ 64517.64	\$ 967.77
			CONTRACT \$ 1743.72	\$ 26.16
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 248.48	\$ 0.00
			BOND INDEBT \$ 919.40	\$ 0.00
			CONTRACT \$ 24.83	\$ 0.00
		TOTAL	GENERAL FUND \$ 17685.68	\$ 261.56
		NET	GENERAL FUND \$ 17424.12	
		TOTAL	BOND INDEBT \$ 65437.04	\$ 967.77
		NET	BOND INDEBT \$ 64469.27	
		TOTAL	CONTRACT \$ 1768.55	\$ 26.16
		NET	CONTRACT \$ 1742.39	
		NET AMOUNT DISTRIBUTED	\$ 83635.78	\$ 1255.49

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				COLLECTIONS	COMMISSIONS
4318	FLAT ROCK METRO DIST #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4319	FLAT ROCK METRO DIST #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4320	FOXRIDGE GEN IMP DIST	CURRENT TAX	GENERAL FUND	\$ 4233.79	\$ 63.51
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 307.29	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 17.10	\$ 0.26
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 4558.18	\$ 63.77
		NET	GENERAL FUND	\$ 4494.41	
			NET AMOUNT DISTRIBUTED	\$ 4494.41	\$ 63.77

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		COLLECTIONS		COMMISSIONS	
4321	FITZSIMONS VLG MET DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4322	FITZSIMONS VLG MET DIS #2	CURRENT TAX	GENERAL FUND \$ 39582.00	\$ 593.73
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 400.27	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 39982.27	\$ 593.73
		NET	GENERAL FUND \$ 39388.54	
			NET AMOUNT DISTRIBUTED \$ 39388.54	\$ 593.73

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		COLLECTIONS		COMMISSIONS	
4323	FITZSIMONS VLG MET DIS #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4324	FOREST TRACE METRO DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4325	FOREST TRACE METRO DIS #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4326	FOREST TRACE METRO DIS #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4327	FLAT ROCK METRO DIST #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4328	FLAT ROCK METRO DIST #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4329	FLAT ROCK METRO DIST #5	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
4330	GALLERIA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 1170.88	\$ 17.56
			BOND INDEBT	\$ 23417.60	\$ 351.27
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 18.65	\$ 0.00
			BOND INDEBT	\$ 373.35	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1189.53	\$ 17.56
		NET	GENERAL FUND	\$ 1171.97	
		TOTAL	BOND INDEBT	\$ 23790.95	\$ 351.27
		NET	BOND INDEBT	\$ 23439.68	
		TOTAL	CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 24611.65	\$ 368.83

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		COLLECTIONS		COMMISSIONS	
4331	GALLERIA METRO DIST BONDS	CURRENT TAX	\$ 40413.60	\$ 606.20	
		CURRENT INTEREST	\$ 0.00	\$ 0.00	
		DELINQUENT TAX	\$ 0.00	\$ 0.00	
		DELINQUENT INTEREST	\$ 0.00	\$ 0.00	
		SPECIFIC OWNERSHIP	\$ 2317.16	\$ 0.00	
		TOTAL	\$ 42730.76	\$ 606.20	
		NET	\$ 42124.56		
		NET AMOUNT DISTRIBUTED	\$ 42124.56	\$ 606.20	

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				COLLECTIONS	COMMISSIONS
4332	FLAT ROCK METRO DIST #6	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4333	FLAT ROCK METRO DIST #7	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4334	GLENDALE URBAN RNWL AUTH	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4335	GRNWD ATHL CLUB METRO DIS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4336	GREENWOOD METRO DIS BONDS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 4.76	\$ 0.07
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 97.30	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 102.06	\$ 0.07
		NET	BOND INDEBT	\$ 101.99	
			NET AMOUNT DISTRIBUTED	\$ 101.99	\$ 0.07

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				COLLECTIONS	COMMISSIONS
4337	HAVANA BUSINESS IMP DIS	CURRENT TAX	GENERAL FUND	\$ 133885.76	\$ 2008.29
		CURRENT INTEREST	GENERAL FUND	\$ 0.24	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 5280.02-	\$ 79.20-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2252.83	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 130858.81	\$ 1929.09
		NET	GENERAL FUND	\$ 128929.72	
			NET AMOUNT DISTRIBUTED	\$ 128929.72	\$ 1929.09

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			COLLECTIONS	COMMISSIONS
4338	GLDSMTH MTR DST BLK K SUB	CURRENT TAX	GENERAL FUND \$ 38807.03	\$ 582.11
			BOND INDEBT \$ 19403.52	\$ 291.05
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 1.10	\$ 0.02
			BOND INDEBT \$ 0.54	\$ 0.01
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP		GENERAL FUND \$ 1868.81	\$ 0.00
			BOND INDEBT \$ 934.39	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 40676.94	\$ 582.13
		NET	GENERAL FUND \$ 40094.81	
		TOTAL	BOND INDEBT \$ 20338.45	\$ 291.06
		NET	BOND INDEBT \$ 20047.39	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 60142.20	\$ 873.19

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				COLLECTIONS	COMMISSIONS
4339	GOLDSMITH METRO BOND	CURRENT TAX	BOND INDEBT	\$ 41557.47	\$ 623.37
		CURRENT INTEREST	BOND INDEBT	\$ 0.15	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 131.17	\$ 1.97
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 1553.78	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 43242.57	\$ 625.34
		NET	BOND INDEBT	\$ 42617.23	
			NET AMOUNT DISTRIBUTED	\$ 42617.23	\$ 625.34

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				COLLECTIONS	COMMISSIONS
4340	GOLDSMITH GULCH SAN	CURRENT TAX	GENERAL FUND	\$ 93165.70	\$ 1397.48
		CURRENT INTEREST	GENERAL FUND	\$ 146.07	\$ 2.19
		DELINQUENT TAX	GENERAL FUND	\$ 1984.16-	\$ 29.77-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.22	\$ 0.02
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1508.36	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 92837.19	\$ 1369.92
		NET	GENERAL FUND	\$ 91467.27	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 91467.27	\$ 1369.92

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				COLLECTIONS	COMMISSIONS
4341	GOLDSMITH METRO DIST	CURRENT TAX	GENERAL FUND	\$ 726989.64	\$ 10904.84
			BOND INDEBT	\$ 609507.14	\$ 9142.61
		CURRENT INTEREST	GENERAL FUND	\$ 20.11	\$ 0.30
			BOND INDEBT	\$ 16.87	\$ 0.26
		DELINQUENT TAX	GENERAL FUND	\$ 12224.15-	\$ 183.36-
			BOND INDEBT	\$ 14050.67-	\$ 210.76-
		DELINQUENT INTEREST	GENERAL FUND	\$ 9.98	\$ 0.15
			BOND INDEBT	\$ 10.74	\$ 0.16
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 13039.72	\$ 0.00
			BOND INDEBT	\$ 10932.49	\$ 0.00
		TOTAL	GENERAL FUND	\$ 727835.30	\$ 10721.93
		NET	GENERAL FUND	\$ 717113.37	
		TOTAL	BOND INDEBT	\$ 606416.57	\$ 8932.27
		NET	BOND INDEBT	\$ 597484.30	
			NET AMOUNT DISTRIBUTED	\$ 1314597.67	\$ 19654.20

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				COLLECTIONS	COMMISSIONS
4342	GOODMAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 16452.90	\$ 246.79
			BOND INDEBT	\$ 49358.70	\$ 740.38
		CURRENT INTEREST	GENERAL FUND	\$ 3.05	\$ 0.05
			BOND INDEBT	\$ 9.16	\$ 0.14
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1621.36	\$ 0.00
			BOND INDEBT	\$ 4864.11	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 143.20	\$ 2.15
			BOND INDEBT	\$ 429.66	\$ 6.44
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 18220.51	\$ 248.99
		NET	GENERAL FUND	\$ 17971.52	
		TOTAL	BOND INDEBT	\$ 54661.63	\$ 746.96
		NET	BOND INDEBT	\$ 53914.67	
			NET AMOUNT DISTRIBUTED	\$ 71886.19	\$ 995.95

				COLLECTIONS	COMMISSIONS
4343	GREENWOOD NORTH METRO	CURRENT TAX	GENERAL FUND	\$ 25288.80	\$ 379.33
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 233.39	\$ 3.50
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1671.98	\$ 25.08
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 569.69	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 27763.86	\$ 407.91
		NET	GENERAL FUND	\$ 27355.95	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 27355.95	\$ 407.91

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				COLLECTIONS	COMMISSIONS
4344	GREENWOOD SOUTH METRO	CURRENT TAX	GENERAL FUND	\$ 91083.03	\$ 1366.24
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 35.77	\$ 0.54
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3238.71	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 94357.51	\$ 1366.78
		NET	GENERAL FUND	\$ 92990.73	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 92990.73	\$ 1366.78

				COLLECTIONS	COMMISSIONS
4345	GREENWOOD METRO DIST	CURRENT TAX	GENERAL FUND	\$ 106761.68	\$ 1601.42
			BOND INDEBT	\$ 126089.46	\$ 1891.34
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.59	\$ 0.01
			BOND INDEBT	\$ 0.70	\$ 0.01
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2957.17	\$ 0.00
			BOND INDEBT	\$ 3492.54	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 109719.44	\$ 1601.43
		NET	GENERAL FUND	\$ 108118.01	
		TOTAL	BOND INDEBT	\$ 129582.70	\$ 1891.35
		NET	BOND INDEBT	\$ 127691.35	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 235809.36	\$ 3492.78

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				COLLECTIONS	COMMISSIONS
4346	GREENWOOD PLAZA WATER	CURRENT TAX	GENERAL FUND	\$ 11457.90	\$ 171.87
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 38.43	\$ 0.58
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 798.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 12294.33	\$ 172.45
		NET	GENERAL FUND	\$ 12121.88	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 12121.88	\$ 172.45

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				COLLECTIONS	COMMISSIONS
4347	GREENWOOD S. METRO DEBT	CURRENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4348	GREENWOOD VILLAGE SEWER	CURRENT TAX	GENERAL FUND	\$ 13317.01	\$ 199.76
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 3.02	\$ 0.05
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 494.14	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 16.49	\$ 0.25
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 13830.66	\$ 200.06
		NET	GENERAL FUND	\$ 13630.60	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 13630.60	\$ 200.06

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				COLLECTIONS	COMMISSIONS
4349	HAVANA WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$ 52483.18	\$ 787.25
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 24.80	\$ 0.37
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 101.08	\$ 1.52
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 12.13	\$ 0.18
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2771.86	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 33.53	\$ 0.50
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 55426.58	\$ 789.82
		NET	GENERAL FUND	\$ 54636.76	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 54636.76	\$ 789.82

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				COLLECTIONS	COMMISSIONS
4350	HI-LIN WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$ 1654.11	\$ 24.81
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 76.32	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 16.64	\$ 0.25
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1747.07	\$ 25.06
		NET	GENERAL FUND	\$ 1722.01	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1722.01	\$ 25.06

				COLLECTIONS	COMMISSIONS
4351	HERITAGE GREENS METRO	CURRENT TAX	GENERAL FUND	\$ 27578.27	\$ 413.67
			BOND INDEBT	\$ 35543.42	\$ 533.15
		CURRENT INTEREST	GENERAL FUND	\$ 6.33	\$ 0.09
			BOND INDEBT	\$ 8.16	\$ 0.12
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1280.80	\$ 0.00
			BOND INDEBT	\$ 1650.73	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 28865.40	\$ 413.76
		NET	GENERAL FUND	\$ 28451.64	
		TOTAL	BOND INDEBT	\$ 37202.31	\$ 533.27
		NET	BOND INDEBT	\$ 36669.04	
			NET AMOUNT DISTRIBUTED	\$ 65120.68	\$ 947.03

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				COLLECTIONS	COMMISSIONS
4352	HIGHLINE PARK WATER & SAN	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4353	HEATHER GARDENS METRO	CURRENT TAX	BOND INDEBT	\$ 48710.46	\$ 730.66
		CURRENT INTEREST	BOND INDEBT	\$ 2.42	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 1625.95	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 124.20	\$ 1.86
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 50463.03	\$ 732.56
		NET	BOND INDEBT	\$ 49730.47	
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 49730.47	\$ 732.56

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				COLLECTIONS	COMMISSIONS
4354	HAVANA W & S DIST BONDS	DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

			COLLECTIONS	COMMISSIONS
4355	HIGH PLAINS METRO DIST	CURRENT TAX	GENERAL FUND \$ 7052.57	\$ 105.79
			BOND INDEBT \$ 25187.75	\$ 377.82
			CONTRACT \$ 503.74	\$ 7.56
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 1235.90	\$ 0.00
			BOND INDEBT \$ 4413.99	\$ 0.00
			CONTRACT \$ 88.26	\$ 0.00
		TOTAL	GENERAL FUND \$ 8288.47	\$ 105.79
		NET	GENERAL FUND \$ 8182.68	
		TOTAL	BOND INDEBT \$ 29601.74	\$ 377.82
		NET	BOND INDEBT \$ 29223.92	
		TOTAL	CONTRACT \$ 592.00	\$ 7.56
		NET	CONTRACT \$ 584.44	
		NET AMOUNT DISTRIBUTED	\$ 37991.04	\$ 491.17

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			COLLECTIONS	COMMISSIONS
4356	HEATHER RIDGE METR DIS #1	CURRENT TAX	GENERAL FUND \$ 8392.01	\$ 125.88
			BOND INDEBT \$ 22621.56	\$ 339.32
		CURRENT INTEREST	GENERAL FUND \$ 1.42	\$ 0.02
			BOND INDEBT \$ 3.80	\$ 0.06
		DELINQUENT TAX	GENERAL FUND \$ 20.11	\$ 0.30
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 704.62	\$ 0.00
			BOND INDEBT \$ 1899.38	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 123.38	\$ 1.85
			BOND INDEBT \$ 332.64	\$ 4.99
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 9241.54	\$ 128.05
		NET	GENERAL FUND \$ 9113.49	
		TOTAL	BOND INDEBT \$ 24857.38	\$ 344.37
		NET	BOND INDEBT \$ 24513.01	
			NET AMOUNT DISTRIBUTED \$ 33626.50	\$ 472.42

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				COLLECTIONS	COMMISSIONS
4357	HIGHLINE BUSINESS IM DIST	CURRENT TAX	GENERAL FUND	\$ 3590.59	\$ 53.86
			BOND INDEBT	\$ 45810.81	\$ 687.17
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 201.75	\$ 0.00
			BOND INDEBT	\$ 2574.14	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3792.34	\$ 53.86
		NET	GENERAL FUND	\$ 3738.48	
		TOTAL	BOND INDEBT	\$ 48384.95	\$ 687.17
		NET	BOND INDEBT	\$ 47697.78	
			NET AMOUNT DISTRIBUTED	\$ 51436.26	\$ 741.03

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				COLLECTIONS	COMMISSIONS
4358	HIGHLAND PARK METRO	CURRENT TAX	GENERAL FUND	\$ 33372.12	\$ 500.58
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.82	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1799.79	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 35172.73	\$ 500.59
		NET	GENERAL FUND	\$ 34672.14	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 34672.14	\$ 500.59

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				COLLECTIONS	COMMISSIONS
4359	HIGHLINE GLEN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 299.25	\$ 4.49
			BOND INDEBT	\$ 684.00	\$ 10.26
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 63.14	\$ 0.00
			BOND INDEBT	\$ 144.32	\$ 0.00
		TOTAL	GENERAL FUND	\$ 362.39	\$ 4.49
		NET	GENERAL FUND	\$ 357.90	
		TOTAL	BOND INDEBT	\$ 828.32	\$ 10.26
		NET	BOND INDEBT	\$ 818.06	
			NET AMOUNT DISTRIBUTED	\$ 1175.96	\$ 14.75

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				COLLECTIONS		COMMISSIONS	
4360	HILLCREST WATER & SAN	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4361	HORIZON METRO DISTRICT #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4362	HORIZON METRO DISTRICT #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4363	HORIZON METRO DISTRICT #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4364	HORIZON METRO DISTRICT #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4365	HILLS AT CHERRY CREEK MD	CURRENT TAX	GENERAL FUND	\$ 9684.58	\$ 145.27
			BOND INDEBT	\$ 12436.62	\$ 186.55
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 530.96	\$ 0.00
			BOND INDEBT	\$ 681.84	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 10215.54	\$ 145.27
		NET	GENERAL FUND	\$ 10070.27	
		TOTAL	BOND INDEBT	\$ 13118.46	\$ 186.55
		NET	BOND INDEBT	\$ 12931.91	
			NET AMOUNT DISTRIBUTED	\$ 23002.18	\$ 331.82

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				COLLECTIONS	COMMISSIONS
4366	HORIZON METRO DISTRICT #5	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4367	HORIZON METRO DISTRICT #6	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4368	HORIZON METRO DISTRICT #7	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4369	HORIZON METRO DISTRICT #8	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4370	HORIZON METRO DISTRICT #9	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4371	INVERNESS W&S BONDS ONLY	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1211.41	\$ 18.17
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 99.75	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 1311.16	\$ 18.17
		NET	BOND INDEBT	\$ 1292.99	
			NET AMOUNT DISTRIBUTED	\$ 1292.99	\$ 18.17

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				COLLECTIONS	COMMISSIONS
4372	INVRNSS MET IMP DST BOND	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 2363.72	\$ 35.46
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 197.29	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 2561.01	\$ 35.46
		NET	BOND INDEBT	\$ 2525.55	
			NET AMOUNT DISTRIBUTED	\$ 2525.55	\$ 35.46

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				COLLECTIONS	COMMISSIONS
4373	HORIZON METRO DSTRT #10	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4374	KINGS POINT METRO DIST.#3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4375	KINGS POINT METRO DIS#1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4376	KINGS POINT METRO DIS#2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4377	INVERNESS N METRO DSTRT	CURRENT TAX	GENERAL FUND	\$ 17728.11	\$ 265.92
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1459.90	\$ 0.00
		TOTAL	GENERAL FUND	\$ 19188.01	\$ 265.92
		NET	GENERAL FUND	\$ 18922.09	
			NET AMOUNT DISTRIBUTED	\$ 18922.09	\$ 265.92

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				COLLECTIONS	COMMISSIONS
4378	INVERNESS SANITATION DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4379	INVERNESS WATER BONDS	CURRENT TAX	BOND INDEBT	\$ 1025.97	\$ 15.39
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 433.62	\$ 0.00
		TOTAL	BOND INDEBT	\$ 1459.59	\$ 15.39
		NET	BOND INDEBT	\$ 1444.20	
			NET AMOUNT DISTRIBUTED	\$ 1444.20	\$ 15.39

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				COLLECTIONS	COMMISSIONS
4380	HOLLY HILLS WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 5800.66	\$ 87.01
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 313.40	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6114.06	\$ 87.01
		NET	GENERAL FUND	\$ 6027.05	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 6027.05	\$ 87.01

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				COLLECTIONS	COMMISSIONS
4381	INVERNESS WATER & SAN	CURRENT TAX	BOND INDEBT	\$ 277152.29	\$ 4157.28
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 12458.19-	\$ 186.87-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 2.63	\$ 0.04
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 8097.02	\$ 0.00
		TOTAL	BOND INDEBT	\$ 272793.75	\$ 3970.45
		NET	BOND INDEBT	\$ 268823.30	
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 268823.30	\$ 3970.45

				COLLECTIONS	COMMISSIONS
4382	INVERNESS METRO IMPROVE	CURRENT TAX	GENERAL FUND	\$ 156698.70	\$ 2350.47
			BOND INDEBT	\$ 94019.19	\$ 1410.29
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 6371.78-	\$ 95.58-
			BOND INDEBT	\$ 4157.53-	\$ 62.36-
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.34	\$ 0.02
			BOND INDEBT	\$ 0.88	\$ 0.01
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 4880.89	\$ 0.00
			BOND INDEBT	\$ 2928.54	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 155209.15	\$ 2254.91
		NET	GENERAL FUND	\$ 152954.24	
		TOTAL	BOND INDEBT	\$ 92791.08	\$ 1347.94
		NET	BOND INDEBT	\$ 91443.14	
		TOTAL	CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 244397.38	\$ 3602.85

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				COLLECTIONS	COMMISSIONS
4383	INTERSTATE SO METRO	CURRENT TAX	GENERAL FUND	\$ 5605.26	\$ 84.08
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.15	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 9.83	\$ 0.15
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 201.91	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 5819.15	\$ 84.26
		NET	GENERAL FUND	\$ 5734.89	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 5734.89	\$ 84.26

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		COLLECTIONS		COMMISSIONS	
4384	LANDMARK METRO	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 39942.65	\$ 599.14
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 5.87	\$ 0.09
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 2111.38	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 42059.90	\$ 599.23
		NET	BOND INDEBT	\$ 41460.67	
		NET AMOUNT DISTRIBUTED		\$ 41460.67	\$ 599.23

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				COLLECTIONS	COMMISSIONS
4385	LANDMARK METRO BOND	CURRENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4386	KENT PLACE METRO DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4387	KENT PLACE METRO DIS #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
4389	LIBERTY HILL METRO	CURRENT TAX	GENERAL FUND	\$ 2143.64	\$ 32.15
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 783.98	\$ 11.76
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 238.56	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 87.23	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 39.84	\$ 0.60
			CONTRACT	\$ 14.58	\$ 0.22
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2422.04	\$ 32.75
		NET	GENERAL FUND	\$ 2389.29	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 885.79	\$ 11.98
		NET	CONTRACT	\$ 873.81	
			NET AMOUNT DISTRIBUTED	\$ 3263.10	\$ 44.73

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				COLLECTIONS	COMMISSIONS
4390	LITTLETON FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 728597.20	\$ 10928.95
		CURRENT INTEREST	GENERAL FUND	\$ 61.57	\$ 0.93
		DELINQUENT TAX	GENERAL FUND	\$ 21.46	\$ 0.32
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 14.32	\$ 0.21
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 24818.28	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 886.04	\$ 13.29
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 754398.87	\$ 10943.70
		NET	GENERAL FUND	\$ 743455.17	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 743455.17	\$ 10943.70

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				COLLECTIONS	COMMISSIONS
4391	GARDENS ON HAVANA M DIS 1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4392	GARDENS ON HAVANA M DIS 2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 153495.24	\$ 2302.42
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 1542.06	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	CONTRACT	\$ 155037.30	\$ 2302.42
		NET	CONTRACT	\$ 152734.88	
			NET AMOUNT DISTRIBUTED	\$ 152734.88	\$ 2302.42

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				COLLECTIONS	COMMISSIONS
4393	GARDENS ON HAVANA M DIS 3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 16777.60	\$ 251.66
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 103.86	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	CONTRACT	\$ 16881.46	\$ 251.66
		NET	CONTRACT	\$ 16629.80	
			NET AMOUNT DISTRIBUTED	\$ 16629.80	\$ 251.66

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				COLLECTIONS	COMMISSIONS
4395	LITTLETON RIVERFRONT AUTH	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4396	ILIFF COMMONS METRO DST#1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4397	ILIFF COMMONS METRO DST#2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4398	ILIFF COMMONS METRO DST#3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4399	ILIFF COMMONS METRO DST#4	CURRENT TAX	GENERAL FUND	\$ 13485.43	\$ 202.28
		CURRENT INTEREST	GENERAL FUND	\$ 3.67	\$ 0.06
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 143.32	\$ 0.00
		TOTAL	GENERAL FUND	\$ 13632.42	\$ 202.34
		NET	GENERAL FUND	\$ 13430.08	
			NET AMOUNT DISTRIBUTED	\$ 13430.08	\$ 202.34

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				COLLECTIONS	COMMISSIONS
4400	LIVERPOOL METRO	CURRENT TAX	GENERAL FUND	\$ 12876.84	\$ 193.15
			BOND INDEBT	\$ 13949.89	\$ 209.25
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1569.96	\$ 0.00
			BOND INDEBT	\$ 1700.79	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 14446.80	\$ 193.15
		NET	GENERAL FUND	\$ 14253.65	
		TOTAL	BOND INDEBT	\$ 15650.68	\$ 209.25
		NET	BOND INDEBT	\$ 15441.43	
			NET AMOUNT DISTRIBUTED	\$ 29695.08	\$ 402.40

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				COLLECTIONS	COMMISSIONS
4403	INVRNS W&S DST BNDS FRFLD	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 52.03	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 52.03	\$ 0.00
		NET	GENERAL FUND	\$ 52.03	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 52.03	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4404	INVRNS MID BNDS FAIRFIELD	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 29.17	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 29.17	\$ 0.00
		NET	BOND INDEBT	\$ 29.17	
			NET AMOUNT DISTRIBUTED	\$ 29.17	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4410	LITTLETON SAN DIST # 7	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4415	LITTLETON VLGE METRO DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4459	LOST CREEK WATER MGMT	CURRENT TAX	GENERAL FUND	\$ 741.20	\$ 11.11
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.04	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.32	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 41.54	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 783.10	\$ 11.11
		NET	GENERAL FUND	\$ 771.99	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 771.99	\$ 11.11

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				COLLECTIONS		COMMISSIONS	
4460	RANGEVIEW METRO DIST	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	6.85	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	6.85	\$	0.00
		NET	GENERAL FUND	\$	6.85		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	6.85	\$	0.00

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				COLLECTIONS	COMMISSIONS
4461	LOST SHOE METRO DISTRICT	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4465	MEADOW HLS CNTRY CLUB GID	CURRENT TAX	\$ 0.00	\$ 0.00
		CURRENT INTEREST	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	\$ 0.00	\$ 0.00
		TOTAL	\$ 0.00	\$ 0.00
		NET	\$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS		COMMISSIONS	
4470	MANSFIELD HGTS WATER, SAN	CURRENT TAX	GENERAL FUND	\$ 0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$	0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$	0.00
		NET	GENERAL FUND	\$ 0.00		
		TOTAL	BOND INDEBT	\$ 0.00	\$	0.00
		NET	BOND INDEBT	\$ 0.00		
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$	0.00

			COLLECTIONS	COMMISSIONS
4472	MARIN METRO DISTRICT	CURRENT TAX	GENERAL FUND \$ 4627.43	\$ 69.41
			BOND INDEBT \$ 183525.51	\$ 2752.88
			CONTRACT \$ 24675.72	\$ 370.14
		CURRENT INTEREST	GENERAL FUND \$ 62.76	\$ 0.94
			BOND INDEBT \$ 2488.13	\$ 37.32
			CONTRACT \$ 334.52	\$ 5.02
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 112.18	\$ 0.00
			BOND INDEBT \$ 4450.59	\$ 0.00
			CONTRACT \$ 598.38	\$ 0.00
		TOTAL	GENERAL FUND \$ 4802.37	\$ 70.35
		NET	GENERAL FUND \$ 4732.02	
		TOTAL	BOND INDEBT \$ 190464.23	\$ 2790.20
		NET	BOND INDEBT \$ 187674.03	
		TOTAL	CONTRACT \$ 25608.62	\$ 375.16
		NET	CONTRACT \$ 25233.46	
			NET AMOUNT DISTRIBUTED \$ 217639.51	\$ 3235.71

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			COLLECTIONS	COMMISSIONS	
4473	MJC METROPOLITAN DISTRICT	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS		COMMISSIONS	
4475	MEADE LANE WATER DIST	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4476	MURPHY CREEK METRO DIST#1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

			COLLECTIONS		COMMISSIONS	
4477	MURPHY CREEK METRO DIST#2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 1.64	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$	0.00
		NET	GENERAL FUND	\$ 0.00		
		TOTAL	BOND INDEBT	\$ 0.00	\$	0.00
		NET	BOND INDEBT	\$ 0.00		
		TOTAL	CONTRACT	\$ 1.64	\$	0.00
		NET	CONTRACT	\$ 1.64		
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$	0.00
		NET	ANTICIPATED DEBT	\$ 0.00		
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$	0.00
		NET	ANTICIPATED DEBT	\$ 0.00		
			NET AMOUNT DISTRIBUTED	\$ 1.64	\$	0.00

		COLLECTIONS		COMMISSIONS	
4478	MURPHY CREEK METRO DIST#3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 52223.80	\$ 783.36
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 18.08	\$ 0.27
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1095.86	\$ 16.44
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 122.02	\$ 1.83
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 6712.96	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 1168.27	\$ 17.52
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 61340.99	\$ 819.42
		NET	BOND INDEBT	\$ 60521.57	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT	\$ 0.00	
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 60521.57	\$ 819.42

		COLLECTIONS		COMMISSIONS	
4479	MURPHY CREEK METRO DIST#4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 65.13	\$ 0.98
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 140.30	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	CONTRACT	\$ 205.43	\$ 0.98
		NET	CONTRACT	\$ 204.45	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 204.45	\$ 0.98

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				COLLECTIONS	COMMISSIONS
4480	NORMANDY ESTATES METRO	CURRENT TAX	GENERAL FUND	\$ 6749.40	\$ 101.24
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 251.07	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 7000.47	\$ 101.24
		NET	GENERAL FUND	\$ 6899.23	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 6899.23	\$ 101.24

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		COLLECTIONS		COMMISSIONS	
4482	TALL GRASS METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 1518.96	\$ 22.78
			BOND INDEBT	\$ 25316.25	\$ 379.74
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 316.19	\$ 0.00
			BOND INDEBT	\$ 5270.02	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 71.65	\$ 1.07
			BOND INDEBT	\$ 1194.51	\$ 17.92
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1906.80	\$ 23.85
		NET	GENERAL FUND	\$ 1882.95	
		TOTAL	BOND INDEBT	\$ 31780.78	\$ 397.66
		NET	BOND INDEBT	\$ 31383.12	
			NET AMOUNT DISTRIBUTED	\$ 33266.07	\$ 421.51

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				COLLECTIONS	COMMISSIONS
4483	NORTH KIOWA BIJOU WATER	CURRENT TAX	GENERAL FUND	\$ 285.21	\$ 4.28
		CURRENT INTEREST	GENERAL FUND	\$ 0.02	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.37	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 9.53	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.45	\$ 0.01
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 295.58	\$ 4.30
		NET	GENERAL FUND	\$ 291.28	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 291.28	\$ 4.30

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				COLLECTIONS		COMMISSIONS	
4484	OAKESDALE METRO DIST	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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			COLLECTIONS	COMMISSIONS
4485	OAK PARK METRO DISTRICT	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 34.44	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 206.66	\$ 0.00
		TOTAL	GENERAL FUND \$ 34.44	\$ 0.00
		NET	GENERAL FUND \$ 34.44	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	CONTRACT \$ 206.66	\$ 0.00
		NET	CONTRACT \$ 206.66	
		NET AMOUNT DISTRIBUTED	\$ 241.10	\$ 0.00

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				COLLECTIONS		COMMISSIONS	
4490	ORCHARD HILLS WATER	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4500	ORCHARD HILLS METRO REC	CURRENT TAX	GENERAL FUND	\$ 2088.89	\$ 31.33
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 85.62	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2174.51	\$ 31.33
		NET	GENERAL FUND	\$ 2143.18	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2143.18	\$ 31.33

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				COLLECTIONS	COMMISSIONS
4502	ORCHARD VALLEY METRO	CURRENT TAX	GENERAL FUND	\$ 12706.16	\$ 190.59
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 610.91	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 13317.07	\$ 190.59
		NET	GENERAL FUND	\$ 13126.48	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 13126.48	\$ 190.59

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			COLLECTIONS	COMMISSIONS
4503	ORCHARD VLLY MD BOND ONLY	DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 0.00	\$ 0.00

			COLLECTIONS	COMMISSIONS
4504	PARKER JRDN MTRO DIS BOND	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 80302.55	\$ 1204.54
			CONTRACT \$ 8085.16	\$ 121.27
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 2446.68	\$ 0.00
			CONTRACT \$ 246.33	\$ 0.00
	DQ SENIOR EXMPT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 82749.23	\$ 1204.54
		NET	BOND INDEBT \$ 81544.69	
		TOTAL	CONTRACT \$ 8331.49	\$ 121.27
		NET	CONTRACT \$ 8210.22	
		NET AMOUNT DISTRIBUTED	\$ 89754.91	\$ 1325.81

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				COLLECTIONS	COMMISSIONS
4505	PANORAMA MT DIS BOND ONLY	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 5832.90	\$ 87.49
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 365.29	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 99.50	\$ 1.49
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 6297.69	\$ 88.98
		NET	BOND INDEBT	\$ 6208.71	
			NET AMOUNT DISTRIBUTED	\$ 6208.71	\$ 88.98

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				COLLECTIONS	COMMISSIONS
4506	PANORAMA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 13431.60	\$ 201.47
			BOND INDEBT	\$ 55965.06	\$ 839.47
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 689.25	\$ 10.34
			BOND INDEBT	\$ 3216.50	\$ 48.25
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1098.00	\$ 0.00
			BOND INDEBT	\$ 4575.03	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 15218.85	\$ 211.81
		NET	GENERAL FUND	\$ 15007.04	
		TOTAL	BOND INDEBT	\$ 63756.59	\$ 887.72
		NET	BOND INDEBT	\$ 62868.87	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 77875.91	\$ 1099.53

				COLLECTIONS	COMMISSIONS
4507	PARKER JORDAN METRO	CURRENT TAX	GENERAL FUND	\$ 40272.18	\$ 604.08
			BOND INDEBT	\$ 139035.76	\$ 2085.53
			CONTRACT	\$ 13998.64	\$ 209.98
		CURRENT INTEREST	GENERAL FUND	\$ 19.50	\$ 0.29
			BOND INDEBT	\$ 67.34	\$ 1.01
			CONTRACT	\$ 6.78	\$ 0.10
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1893.90	\$ 0.00
			BOND INDEBT	\$ 6538.54	\$ 0.00
			CONTRACT	\$ 658.31	\$ 0.00
		TOTAL	GENERAL FUND	\$ 42185.58	\$ 604.37
		NET	GENERAL FUND	\$ 41581.21	
		TOTAL	BOND INDEBT	\$ 145641.64	\$ 2086.54
		NET	BOND INDEBT	\$ 143555.10	
		TOTAL	CONTRACT	\$ 14663.73	\$ 210.08
		NET	CONTRACT	\$ 14453.65	
			NET AMOUNT DISTRIBUTED	\$ 199589.96	\$ 2900.99

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4508	PARKER FIRE PROT DIST	CURRENT TAX	GENERAL FUND	\$ 330617.40	\$ 4959.26
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 25.81	\$ 0.39
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2353.62-	\$ 35.31-
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.29	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 18433.70	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 557.42	\$ 8.36
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 347281.00	\$ 4932.70
		NET	GENERAL FUND	\$ 342348.30	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 342348.30	\$ 4932.70

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				COLLECTIONS		COMMISSIONS	
4509	PARKVIEW METRO DIST	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4510	PINEY CREEK METRO DIST	CURRENT TAX	GENERAL FUND	\$ 519.69	\$ 7.80
			BOND INDEBT	\$ 82004.02	\$ 1230.06
		CURRENT INTEREST	GENERAL FUND	\$ 0.04	\$ 0.00
			BOND INDEBT	\$ 7.05	\$ 0.11
		DELINQUENT TAX	GENERAL FUND	\$ 0.01	\$ 0.00
			BOND INDEBT	\$ 1.22	\$ 0.02
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.29	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 32.39	\$ 0.00
			BOND INDEBT	\$ 5111.88	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 2.73	\$ 0.04
			BOND INDEBT	\$ 432.34	\$ 6.49
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 554.86	\$ 7.84
		NET	GENERAL FUND	\$ 547.02	
		TOTAL	BOND INDEBT	\$ 87556.80	\$ 1236.68
		NET	BOND INDEBT	\$ 86320.12	
			NET AMOUNT DISTRIBUTED	\$ 86867.14	\$ 1244.52

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				COLLECTIONS	COMMISSIONS
4511	PARKER FIRE BOND	CURRENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4512	PARKVIEW METRO DIST BONDS	DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4513	PEORIA PARK GID	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4515	PINEY CREEK VIL METRO DIS	CURRENT TAX	GENERAL FUND	\$ 2752.96	\$ 41.29
			BOND INDEBT	\$ 27529.60	\$ 412.94
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 9.08-	\$ 0.14-
			BOND INDEBT	\$ 142.40-	\$ 2.14-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 198.86	\$ 0.00
			BOND INDEBT	\$ 1988.76	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2942.74	\$ 41.15
		NET	GENERAL FUND	\$ 2901.59	
		TOTAL	BOND INDEBT	\$ 29375.96	\$ 410.80
		NET	BOND INDEBT	\$ 28965.16	
			NET AMOUNT DISTRIBUTED	\$ 31866.75	\$ 451.95

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				COLLECTIONS	COMMISSIONS
4516	PIONEER HILLS METRO DISTR	CURRENT TAX	GENERAL FUND	\$ 115.39	\$ 1.73
			BOND INDEBT	\$ 3923.26	\$ 58.85
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 7.98	\$ 0.12
			BOND INDEBT	\$ 271.32	\$ 4.07
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.00	\$ 0.02
			BOND INDEBT	\$ 34.14	\$ 0.51
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 11.93	\$ 0.00
			BOND INDEBT	\$ 406.42	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 136.30	\$ 1.87
		NET	GENERAL FUND	\$ 134.43	
		TOTAL	BOND INDEBT	\$ 4635.14	\$ 63.43
		NET	BOND INDEBT	\$ 4571.71	
			NET AMOUNT DISTRIBUTED	\$ 4706.14	\$ 65.30

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				COLLECTIONS	COMMISSIONS
4520	PLATTE CANYON WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 41740.94	\$ 626.11
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1699.22	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 56.70	\$ 0.85
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 43496.86	\$ 626.96
		NET	GENERAL FUND	\$ 42869.90	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 42869.90	\$ 626.96

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				COLLECTIONS	COMMISSIONS
4525	POLO RESERVE METRO DIST	CURRENT TAX	GENERAL FUND	\$ 14999.68	\$ 225.00
			BOND INDEBT	\$ 25627.79	\$ 384.42
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 460.16	\$ 0.00
			BOND INDEBT	\$ 786.22	\$ 0.00
		TOTAL	GENERAL FUND	\$ 15459.84	\$ 225.00
		NET	GENERAL FUND	\$ 15234.84	
		TOTAL	BOND INDEBT	\$ 26414.01	\$ 384.42
		NET	BOND INDEBT	\$ 26029.59	
			NET AMOUNT DISTRIBUTED	\$ 41264.43	\$ 609.42

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			COLLECTIONS	COMMISSIONS	
4528	REGIONAL TRANSPORTATION	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

		COLLECTIONS		COMMISSIONS	
4529	SABLE ALTURA FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 8741.09	\$ 131.11
			BOND INDEBT	\$ 17482.17	\$ 262.23
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.42	\$ 0.01
			BOND INDEBT	\$ 0.84	\$ 0.01
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 641.00	\$ 0.00
			BOND INDEBT	\$ 1282.02	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 9382.51	\$ 131.12
		NET	GENERAL FUND	\$ 9251.39	
		TOTAL	BOND INDEBT	\$ 18765.03	\$ 262.24
		NET	BOND INDEBT	\$ 18502.79	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
		NET AMOUNT DISTRIBUTED		\$ 27754.18	\$ 393.36

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				COLLECTIONS		COMMISSIONS	
4530	SABLE ALTURA FIRE BONDS	CURRENT TAX	BOND INDEBT	\$	0.00	\$	0.00
		CURRENT INTEREST	BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

			COLLECTIONS	COMMISSIONS
4533	SADDLE ROCK METRO DISTRCT	CURRENT TAX	GENERAL FUND \$ 8559.31	\$ 128.39
			BOND INDEBT \$ 54779.68	\$ 821.69
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP		GENERAL FUND \$ 679.88	\$ 0.00
			BOND INDEBT \$ 4351.31	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	SENIOR EXEMPT STATE REIMB		GENERAL FUND \$ 159.25	\$ 2.39
			BOND INDEBT \$ 1019.21	\$ 15.29
	DQ SENIOR EXMPT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 9398.44	\$ 130.78
		NET	GENERAL FUND \$ 9267.66	
		TOTAL	BOND INDEBT \$ 60150.20	\$ 836.98
		NET	BOND INDEBT \$ 59313.22	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 68580.88	\$ 967.76

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				COLLECTIONS	COMMISSIONS
4534	SADDLE RK S METRO DIST #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS			
4535	SADDLE RK S METRO DIST #2	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	30502.78	\$	457.54
			CONTRACT	\$	16945.99	\$	254.19
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	6.79	\$	0.10
			CONTRACT	\$	3.77	\$	0.06
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
			CONTRACT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
			CONTRACT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	2007.54	\$	0.00
			CONTRACT	\$	1115.29	\$	0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$	143.27	\$	2.15
			CONTRACT	\$	79.60	\$	1.19
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	32660.38	\$	459.79
		NET	BOND INDEBT	\$	32200.59		
		TOTAL	CONTRACT	\$	18144.65	\$	255.44
		NET	CONTRACT	\$	17889.21		
			NET AMOUNT DISTRIBUTED	\$	50089.80	\$	715.23

		COLLECTIONS		COMMISSIONS	
4536	SADDLE RK S METRO DIST #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 14239.89	\$ 213.60
			CONTRACT	\$ 7911.05	\$ 118.67
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1341.22	\$ 0.00
			CONTRACT	\$ 745.11	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 143.09	\$ 2.15
			CONTRACT	\$ 79.49	\$ 1.19
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 15724.20	\$ 215.75
		NET	BOND INDEBT	\$ 15508.45	
		TOTAL	CONTRACT	\$ 8735.65	\$ 119.86
		NET	CONTRACT	\$ 8615.79	
		NET AMOUNT DISTRIBUTED		\$ 24124.24	\$ 335.61

			COLLECTIONS	COMMISSIONS
4537	SADDLE ROCK S MET DIST #4	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 146574.00	\$ 2198.61
			CONTRACT \$ 81430.00	\$ 1221.45
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 6.00	\$ 0.09
			CONTRACT \$ 3.33	\$ 0.05
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 15.17	\$ 0.23
			CONTRACT \$ 10.11	\$ 0.15
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
	DELINQUENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 2874.27	\$ 0.00
			CONTRACT \$ 1596.81	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
	SENIOR EXEMPT STATE REIMB		BOND INDEBT \$ 143.27	\$ 2.15
			CONTRACT \$ 79.59	\$ 1.19
	DQ SENIOR EXMPT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 149612.71	\$ 2201.08
		NET	BOND INDEBT \$ 147411.63	
		TOTAL	CONTRACT \$ 83119.84	\$ 1222.84
		NET	CONTRACT \$ 81897.00	
		TOTAL	ANTICIPATED DEBT \$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT \$ 0.00	
		TOTAL	ANTICIPATED DEBT \$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 229308.63	\$ 3423.92

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				COLLECTIONS	COMMISSIONS
4540	SAND CREEK RANCH M DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4541	SAND CREEK RANCH M DIS #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4542	SAND CRK RANCH MET DIS #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4545	SERENITY RIDGE MTR DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4546	SERENITY RIDGE MTR DIS #2	CURRENT TAX	GENERAL FUND	\$ 14386.93	\$ 215.80
			BOND INDEBT	\$ 68833.47	\$ 1032.50
		CURRENT INTEREST	GENERAL FUND	\$ 2.09	\$ 0.03
			BOND INDEBT	\$ 10.01	\$ 0.15
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 293.92	\$ 0.00
			BOND INDEBT	\$ 1406.33	\$ 0.00
		TOTAL	GENERAL FUND	\$ 14682.94	\$ 215.83
		NET	GENERAL FUND	\$ 14467.11	
		TOTAL	BOND INDEBT	\$ 70249.81	\$ 1032.65
		NET	BOND INDEBT	\$ 69217.16	
			NET AMOUNT DISTRIBUTED	\$ 83684.27	\$ 1248.48

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		COLLECTIONS		COMMISSIONS			
4550	SHERIDAN SANITATION	CURRENT TAX	GENERAL FUND	\$	167.79	\$	2.52
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	12.83	\$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	0.00	\$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	180.62	\$	2.52
		NET	GENERAL FUND	\$	178.10		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	178.10	\$	2.52

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				COLLECTIONS	COMMISSIONS
4551	SENAC S METRO DISTRICT #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4552	SENAC S METRO DISTRICT #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4553	SENAC S METRO DISTRICT #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4554	SENAC S METRO DISTRICT #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4560	SHERIDAN SANITATION # 2 A	CURRENT TAX	GENERAL FUND	\$ 6228.53	\$ 93.43
		CURRENT INTEREST	GENERAL FUND	\$ 0.34	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 14.35	\$ 0.21
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.09	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 166.37	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 2.58	\$ 0.04
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6412.26	\$ 93.69
		NET	GENERAL FUND	\$ 6318.57	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 6318.57	\$ 93.69

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				COLLECTIONS	COMMISSIONS
4561	SHERIDAN SANITATION # 2 B	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4565	SHERIDAN URBAN RNWL PLN	CURRENT TAX	GENERAL FUND	\$ 258573.89	\$ 3878.61
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 258573.89	\$ 3878.61
		NET	GENERAL FUND	\$ 254695.28	
			NET AMOUNT DISTRIBUTED	\$ 254695.28	\$ 3878.61

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				COLLECTIONS	COMMISSIONS
4566	SHERIDAN URBAN RNWL TA	DELINQUENT TAX	GENERAL FUND	\$ 86396.13	\$ 1295.94
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 86396.13	\$ 1295.94
		NET	GENERAL FUND	\$ 85100.19	
			NET AMOUNT DISTRIBUTED	\$ 85100.19	\$ 1295.94

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				COLLECTIONS		COMMISSIONS	
4569	SHERIDAN GEN'L IMP 3	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4570	SKY RANCH METRO DIST. #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4571	SKY RANCH METRO DIST. #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4572	SKY RANCH METRO DIST. #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4573	SKY RANCH METRO DIST. #5	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4580	SKYLINE FIRE PROTECTION	CURRENT TAX	GENERAL FUND	\$ 32182.96	\$ 482.74
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1663.45	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 87.44	\$ 1.31
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 33933.85	\$ 484.05
		NET	GENERAL FUND	\$ 33449.80	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 33449.80	\$ 484.05

				COLLECTIONS	COMMISSIONS
4585	SMOKY HILL METRO DIST	CURRENT TAX	GENERAL FUND	\$ 13273.93	\$ 199.11
			BOND INDEBT	\$ 13241.22	\$ 198.62
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1374.66	\$ 0.00
			BOND INDEBT	\$ 1371.27	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 166.13	\$ 2.49
			BOND INDEBT	\$ 165.73	\$ 2.49
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 14814.72	\$ 201.60
		NET	GENERAL FUND	\$ 14613.12	
		TOTAL	BOND INDEBT	\$ 14778.22	\$ 201.11
		NET	BOND INDEBT	\$ 14577.11	
			NET AMOUNT DISTRIBUTED	\$ 29190.23	\$ 402.71

				COLLECTIONS	COMMISSIONS
4587	SORREL RANCH METRO DIST	CURRENT TAX	GENERAL FUND	\$ 9893.97	\$ 148.41
			BOND INDEBT	\$ 82449.75	\$ 1236.75
			CONTRACT	\$ 1648.99	\$ 24.74
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 314.25	\$ 4.71
			BOND INDEBT	\$ 2866.45	\$ 42.99
			CONTRACT	\$ 57.32	\$ 0.86
		DELINQUENT INTEREST	GENERAL FUND	\$ 12.82	\$ 0.19
			BOND INDEBT	\$ 116.94	\$ 1.76
			CONTRACT	\$ 2.35	\$ 0.04
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 324.66	\$ 0.00
			BOND INDEBT	\$ 2705.67	\$ 0.00
			CONTRACT	\$ 54.09	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 71.70	\$ 1.08
			BOND INDEBT	\$ 597.49	\$ 8.96
			CONTRACT	\$ 11.95	\$ 0.18
		TOTAL	GENERAL FUND	\$ 10617.40	\$ 154.39
		NET	GENERAL FUND	\$ 10463.01	
		TOTAL	BOND INDEBT	\$ 88736.30	\$ 1290.46
		NET	BOND INDEBT	\$ 87445.84	
		TOTAL	CONTRACT	\$ 1774.70	\$ 25.82
		NET	CONTRACT	\$ 1748.88	
			NET AMOUNT DISTRIBUTED	\$ 99657.73	\$ 1470.67

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				COLLECTIONS	COMMISSIONS
4590	SOUTH ARAPAHOE SANITATION	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4591	SOUTH ARAPAHOE STREET IMP	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4592	S ARAPAHOE METRO IMP # 2	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4595	S BROADWAY ENGLEWOOD BID	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4600	SO CLARKSON WATER & SAN	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4610	SOUTHEAST ENGLEWOOD WATER	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4611	SE ENGLEWOOD WATER BOND	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4615	STHEST PUB IMP METRO DIS	CURRENT TAX	GENERAL FUND	\$ 426352.83	\$ 6395.29
			BOND INDEBT	\$ 51994.42	\$ 779.92
		CURRENT INTEREST	GENERAL FUND	\$ 24.12	\$ 0.36
			BOND INDEBT	\$ 2.93	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 4504.78-	\$ 67.57-
			BOND INDEBT	\$ 1154.29-	\$ 17.31-
		DELINQUENT INTEREST	GENERAL FUND	\$ 2.06	\$ 0.03
			BOND INDEBT	\$ 0.46	\$ 0.01
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 12492.67	\$ 0.00
			BOND INDEBT	\$ 1523.48	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 434366.90	\$ 6328.11
		NET	GENERAL FUND	\$ 428038.79	
		TOTAL	BOND INDEBT	\$ 52367.00	\$ 762.66
		NET	BOND INDEBT	\$ 51604.34	
			NET AMOUNT DISTRIBUTED	\$ 479643.13	\$ 7090.77

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			COLLECTIONS	COMMISSIONS
4616	SE METRO IMP DIST. BONDS	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 59.66	\$ 0.90
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 3.16	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 62.82	\$ 0.90
		NET	BOND INDEBT \$ 61.92	
			NET AMOUNT DISTRIBUTED \$ 61.92	\$ 0.90

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				COLLECTIONS		COMMISSIONS	
4620	SOUTH ENGLEWOOD SAN # 1A	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4621	SOUTH ENGLEWOOD SAN # 1B	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4625	SOUTHGLENN METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 5047.95	\$ 75.72
			BOND INDEBT	\$ 25239.74	\$ 378.59
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 970.88	\$ 0.00
			BOND INDEBT	\$ 4854.46	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6018.83	\$ 75.72
		NET	GENERAL FUND	\$ 5943.11	
		TOTAL	BOND INDEBT	\$ 30094.20	\$ 378.59
		NET	BOND INDEBT	\$ 29715.61	
			NET AMOUNT DISTRIBUTED	\$ 35658.72	\$ 454.31

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				COLLECTIONS	COMMISSIONS
4629	SOUTHERN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 18120.27	\$ 271.81
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 10.31	\$ 0.15
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 3.50	\$ 0.05
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.87	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1275.84	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 19410.79	\$ 272.02
		NET	GENERAL FUND	\$ 19138.77	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 19138.77	\$ 272.02

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		COLLECTIONS		COMMISSIONS	
4630	SOUTHGATE SANITATION DIST	CURRENT TAX	GENERAL FUND	\$ 82688.30	\$ 1240.32
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.10	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 473.15-	\$ 7.10-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3312.55	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 21.65	\$ 0.32
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 85550.45	\$ 1233.55
		NET	GENERAL FUND	\$ 84316.90	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 84316.90	\$ 1233.55

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			COLLECTIONS	COMMISSIONS
4631	SOUTHGATE CORP CNTR METRO	CURRENT TAX	GENERAL FUND \$ 3017.56	\$ 45.26
			BOND INDEBT \$ 21121.72	\$ 316.83
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.13	\$ 0.00
			BOND INDEBT \$ 0.92	\$ 0.01
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 1295.78-	\$ 19.43-
			BOND INDEBT \$ 3471.87-	\$ 52.08-
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 165.81	\$ 0.00
			BOND INDEBT \$ 1160.72	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 1887.72	\$ 25.83
		NET	GENERAL FUND \$ 1861.89	
		TOTAL	BOND INDEBT \$ 18811.49	\$ 264.76
		NET	BOND INDEBT \$ 18546.73	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 20408.62	\$ 290.59

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				COLLECTIONS	COMMISSIONS
4632	SOUTHGATE CORP METRO BOND	DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4639	SPARK METRO DIS BOND ONLY	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 284.32	\$ 4.26
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 21.63	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 305.95	\$ 4.26
		NET	BOND INDEBT	\$ 301.69	
		NET AMOUNT DISTRIBUTED		\$ 301.69	\$ 4.26

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		COLLECTIONS		COMMISSIONS			
4640	SOUTHGATE WATER DIST	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

			COLLECTIONS	COMMISSIONS
4641	SOUTHPARK METRO DIST	CURRENT TAX	GENERAL FUND \$ 14869.16	\$ 223.03
			BOND INDEBT \$ 37172.91	\$ 557.59
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 1.12	\$ 0.01
			BOND INDEBT \$ 2.80	\$ 0.04
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 314.67	\$ 4.72
			BOND INDEBT \$ 1053.93	\$ 15.82
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 726.45	\$ 0.00
			BOND INDEBT \$ 1816.14	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 15911.40	\$ 227.76
		NET	GENERAL FUND \$ 15683.64	
		TOTAL	BOND INDEBT \$ 40045.78	\$ 573.45
		NET	BOND INDEBT \$ 39472.33	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 55155.97	\$ 801.21

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				COLLECTIONS	COMMISSIONS
4642	SOUTHLANDS METRO DIST 1	CURRENT TAX	GENERAL FUND	\$ 10998.35	\$ 164.97
			BOND INDEBT	\$ 174111.84	\$ 2611.68
		CURRENT INTEREST	GENERAL FUND	\$ 0.13	\$ 0.00
			BOND INDEBT	\$ 2.08	\$ 0.03
		DELINQUENT TAX	GENERAL FUND	\$ 614.86	\$ 9.22
			BOND INDEBT	\$ 8769.90	\$ 131.55
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1279.18	\$ 0.00
			BOND INDEBT	\$ 20250.57	\$ 0.00
		TOTAL	GENERAL FUND	\$ 12892.52	\$ 174.19
		NET	GENERAL FUND	\$ 12718.33	
		TOTAL	BOND INDEBT	\$ 203134.39	\$ 2743.26
		NET	BOND INDEBT	\$ 200391.13	
			NET AMOUNT DISTRIBUTED	\$ 213109.46	\$ 2917.45

			COLLECTIONS		COMMISSIONS
4643	SOUTHLANDS METRO DIST 2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			REGIONAL IMPROVEMENTS	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			REGIONAL IMPROVEMENTS	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			REGIONAL IMPROVEMENTS	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			REGIONAL IMPROVEMENTS	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1190.36	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			REGIONAL IMPROVEMENTS	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1190.36	\$ 0.00
		NET	GENERAL FUND	\$ 1190.36	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
		TOTAL	REGIONAL IMPROVEMENTS	\$ 0.00	\$ 0.00
		NET	REGIONAL IMPROVEMENTS	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1190.36	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4644	SOUTHSHORE METRO DIST #1	CURRENT TAX	GENERAL FUND	\$ 305.59	\$ 4.58
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1.79	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 307.38	\$ 4.58
		NET	GENERAL FUND	\$ 302.80	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 302.80	\$ 4.58

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				COLLECTIONS	COMMISSIONS
4645	SOUTHSHORE METRO DIST #2	CURRENT TAX	GENERAL FUND	\$ 136463.00	\$ 2046.95
			BOND INDEBT	\$ 185579.70	\$ 2783.70
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 38023.47-	\$ 570.35-
			BOND INDEBT	\$ 4093.59-	\$ 61.40-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1545.24	\$ 0.00
			BOND INDEBT	\$ 2101.40	\$ 0.00
		TOTAL	GENERAL FUND	\$ 99984.77	\$ 1476.60
		NET	GENERAL FUND	\$ 98508.17	
		TOTAL	BOND INDEBT	\$ 183587.51	\$ 2722.30
		NET	BOND INDEBT	\$ 180865.21	
			NET AMOUNT DISTRIBUTED	\$ 279373.38	\$ 4198.90

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				COLLECTIONS	COMMISSIONS
4646	SOUTHLANDS MET DIS #1 BND	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 377.11	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 377.11	\$ 0.00
		NET	BOND INDEBT	\$ 377.11	
			NET AMOUNT DISTRIBUTED	\$ 377.11	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4647	S SUB P&R DIST BNDS GWV	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 20509.57	\$ 307.65
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 415.71	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 20925.28	\$ 307.65
		NET	BOND INDEBT	\$ 20617.63	
			NET AMOUNT DISTRIBUTED	\$ 20617.63	\$ 307.65

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				COLLECTIONS	COMMISSIONS
4648	S SBRBN P&R DIS BNDS (CH)	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 93974.77	\$ 1409.62
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 5.98	\$ 0.09
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 542.33-	\$ 8.14-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.11-	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 2750.14	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 96188.45	\$ 1401.57
		NET	BOND INDEBT	\$ 94786.88	
			NET AMOUNT DISTRIBUTED	\$ 94786.88	\$ 1401.57

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				COLLECTIONS	COMMISSIONS
4649	S SUBURBAN BOND DEBT	DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

				COLLECTIONS	COMMISSIONS
4650	S SUBURBAN PARK & REC	CURRENT TAX	GENERAL FUND	\$ 1510502.97	\$ 22657.55
			BOND INDEBT	\$ 365377.12	\$ 5480.66
		CURRENT INTEREST	GENERAL FUND	\$ 103.24	\$ 1.55
			BOND INDEBT	\$ 24.96	\$ 0.37
		DELINQUENT TAX	GENERAL FUND	\$ 7539.26-	\$ 113.10-
			BOND INDEBT	\$ 1956.97-	\$ 29.36-
		DELINQUENT INTEREST	GENERAL FUND	\$ 11.22	\$ 0.17
			BOND INDEBT	\$ 2.79	\$ 0.03
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 61238.58	\$ 0.00
			BOND INDEBT	\$ 14813.05	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 1265.30	\$ 18.98
			BOND INDEBT	\$ 306.07	\$ 4.59
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1565582.05	\$ 22565.15
		NET	GENERAL FUND	\$ 1543016.90	
		TOTAL	BOND INDEBT	\$ 378567.02	\$ 5456.29
		NET	BOND INDEBT	\$ 373110.73	
			NET AMOUNT DISTRIBUTED	\$ 1916127.63	\$ 28021.44

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				COLLECTIONS		COMMISSIONS	
4651	S SUBURBAN STREET IMP	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS		COMMISSIONS	
4652	SOUTHTECH METRO DIST	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4660	SOUTHWEST CH HILLS WATER	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4670	SOUTHWEST METRO WATER & S	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4671	SW METRO WATER & SAN BOND	DELINQUENT TAX	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	\$ 0.00	\$ 0.00
		TOTAL	\$ 0.00	\$ 0.00
		NET	\$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4672	STARFALL METRO DISTRICT#1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4673	STARFALL METRO DISTRICT#2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4675	STERLING HILLS METRO	CURRENT TAX	GENERAL FUND	\$ 1619.34	\$ 24.29
			BOND INDEBT	\$ 7691.86	\$ 115.38
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 276.14	\$ 0.00
			BOND INDEBT	\$ 1311.74	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 122.30	\$ 1.83
			BOND INDEBT	\$ 581.02	\$ 8.72
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2017.78	\$ 26.12
		NET	GENERAL FUND	\$ 1991.66	
		TOTAL	BOND INDEBT	\$ 9584.62	\$ 124.10
		NET	BOND INDEBT	\$ 9460.52	
			NET AMOUNT DISTRIBUTED	\$ 11452.18	\$ 150.22

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				COLLECTIONS	COMMISSIONS
4676	STERLING HLS W METRO DIST	CURRENT TAX	GENERAL FUND	\$ 7433.76	\$ 111.51
			BOND INDEBT	\$ 27844.58	\$ 417.67
		CURRENT INTEREST	GENERAL FUND	\$ 2.43	\$ 0.04
			BOND INDEBT	\$ 9.10	\$ 0.14
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1397.90	\$ 0.00
			BOND INDEBT	\$ 5236.12	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 105.64	\$ 1.58
			BOND INDEBT	\$ 395.70	\$ 5.94
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 8939.73	\$ 113.13
		NET	GENERAL FUND	\$ 8826.60	
		TOTAL	BOND INDEBT	\$ 33485.50	\$ 423.75
		NET	BOND INDEBT	\$ 33061.75	
			NET AMOUNT DISTRIBUTED	\$ 41888.35	\$ 536.88

		COLLECTIONS		COMMISSIONS	
4680	STRASBURG FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 20051.00	\$ 300.76
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.76	\$ 0.04
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2.73	\$ 0.04
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.33	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 724.07	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 53.83	\$ 0.81
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 20834.72	\$ 301.65
		NET	GENERAL FUND	\$ 20533.07	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND	\$ 0.00	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 20533.07	\$ 301.65

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				COLLECTIONS	COMMISSIONS
4681	STRASBURG METRO PARK&REC	CURRENT TAX	GENERAL FUND	\$ 12866.56	\$ 193.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.71	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 1.90	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.24	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 417.24	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 13286.65	\$ 193.04
		NET	GENERAL FUND	\$ 13093.61	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 13093.61	\$ 193.04

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				COLLECTIONS	COMMISSIONS
4690	STRASBURG WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 2646.66	\$ 39.70
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 52.18	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2698.84	\$ 39.70
		NET	GENERAL FUND	\$ 2659.14	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2659.14	\$ 39.70

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				COLLECTIONS	COMMISSIONS
4691	SUN MEADOWS MET DIST. #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4692	SUN MEADOWS MET DIST. #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4693	SUN MEADOWS MET DIST. #3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4694	SUN MEADOWS MET DIST. #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4698	SUNDANCE HILLS METRO	CURRENT TAX	GENERAL FUND	\$ 4520.90	\$ 67.81
			BOND INDEBT	\$ 10389.56	\$ 155.84
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 240.39	\$ 0.00
			BOND INDEBT	\$ 552.47	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 4761.29	\$ 67.81
		NET	GENERAL FUND	\$ 4693.48	
		TOTAL	BOND INDEBT	\$ 10942.03	\$ 155.84
		NET	BOND INDEBT	\$ 10786.19	
			NET AMOUNT DISTRIBUTED	\$ 15479.67	\$ 223.65

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				COLLECTIONS	COMMISSIONS
4699	SUBURBAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 7973.23	\$ 119.61
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.24	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 231.17-	\$ 3.47-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 321.92	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 4.46	\$ 0.07
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 8068.68	\$ 116.21
		NET	GENERAL FUND	\$ 7952.47	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 7952.47	\$ 116.21

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				COLLECTIONS	COMMISSIONS
4700	TALLYN'S REACH MET DIST#1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4701	TALLYN'S REACH MET DIST#2	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 25075.85	\$ 376.14
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 15.92	\$ 0.24
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 3194.79	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 28286.56	\$ 376.38
		NET	BOND INDEBT \$ 27910.18	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 27910.18	\$ 376.38

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		COLLECTIONS		COMMISSIONS	
4702	TALLYN'S REACH MET DIST#3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 71528.23	\$ 1072.92
			CONTRACT	\$ 27273.61	\$ 409.10
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 7.62	\$ 0.11
			CONTRACT	\$ 2.91	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 9092.44-	\$ 136.39-
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 8292.73	\$ 0.00
			CONTRACT	\$ 3161.96	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 846.41	\$ 12.70
			CONTRACT	\$ 322.73	\$ 4.84
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 71582.55	\$ 949.34
		NET	BOND INDEBT	\$ 70633.21	
		TOTAL	CONTRACT	\$ 30761.21	\$ 413.98
		NET	CONTRACT	\$ 30347.23	
			NET AMOUNT DISTRIBUTED	\$ 100980.44	\$ 1363.32

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				COLLECTIONS	COMMISSIONS
4704	TOLLGATE CRK COMMONS MD 1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4705	TOLLGATE CRK COMMONS MD 2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4707	TOLLGATE XING METRO DIS#1	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4708	TOLLGATE XING METRO DIS#2	CURRENT TAX	GENERAL FUND	\$ 8777.49	\$ 131.66
			BOND INDEBT	\$ 82614.08	\$ 1239.21
		CURRENT INTEREST	GENERAL FUND	\$ 0.06	\$ 0.00
			BOND INDEBT	\$ 0.53	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 571.62	\$ 0.00
			BOND INDEBT	\$ 5380.15	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 79.60	\$ 1.19
			BOND INDEBT	\$ 749.20	\$ 11.24
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 9428.77	\$ 132.85
		NET	GENERAL FUND	\$ 9295.92	
		TOTAL	BOND INDEBT	\$ 88743.96	\$ 1250.46
		NET	BOND INDEBT	\$ 87493.50	
			NET AMOUNT DISTRIBUTED	\$ 96789.42	\$ 1383.31

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				COLLECTIONS	COMMISSIONS
4709	TRADITIONS METRO DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

		COLLECTIONS		COMMISSIONS	
4710	TRADITIONS METRO DIS #2	CURRENT TAX	GENERAL FUND	\$ 425.32	\$ 6.38
			BOND INDEBT	\$ 10320.70	\$ 154.81
		CURRENT INTEREST	GENERAL FUND	\$ 0.49	\$ 0.01
			BOND INDEBT	\$ 11.81	\$ 0.18
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 60.63	\$ 0.00
			BOND INDEBT	\$ 1472.05	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 32.76	\$ 0.49
			BOND INDEBT	\$ 795.50	\$ 11.93
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 519.20	\$ 6.88
		NET	GENERAL FUND	\$ 512.32	
		TOTAL	BOND INDEBT	\$ 12600.06	\$ 166.92
		NET	BOND INDEBT	\$ 12433.14	
			NET AMOUNT DISTRIBUTED	\$ 12945.46	\$ 173.80

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				COLLECTIONS	COMMISSIONS
4712	URBAN DRAINAGE & FLOOD	CURRENT TAX	GENERAL FUND	\$ 623989.65	\$ 9359.84
		CURRENT INTEREST	GENERAL FUND	\$ 92.69	\$ 1.39
		DELINQUENT TAX	GENERAL FUND	\$ 5440.24-	\$ 81.60-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 46.61	\$ 0.70
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 23637.48	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 810.94	\$ 12.16
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 643137.13	\$ 9292.49
		NET	GENERAL FUND	\$ 633844.64	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 633844.64	\$ 9292.49

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				COLLECTIONS	COMMISSIONS
4713	URBN DRNGE&FLD (S PLATTE)	CURRENT TAX	GENERAL FUND	\$ 74925.43	\$ 1123.88
		CURRENT INTEREST	GENERAL FUND	\$ 11.50	\$ 0.17
		DELINQUENT TAX	GENERAL FUND	\$ 664.90-	\$ 9.97-
		DELINQUENT INTEREST	GENERAL FUND	\$ 5.40	\$ 0.08
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2838.37	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 97.37	\$ 1.46
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 77213.17	\$ 1115.62
		NET	GENERAL FUND	\$ 76097.55	
			NET AMOUNT DISTRIBUTED	\$ 76097.55	\$ 1115.62

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			COLLECTIONS	COMMISSIONS	
4715	TRAILS AT FIRST CREEK MD1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4716	TRAILS AT FIRST CREEK MD2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4717	VALENTIA COURT METRO DIS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4718	VALLEY CLUB POINT MET DIS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4720	VALLEY SANITATION DIST	CURRENT TAX	GENERAL FUND	\$ 12106.54	\$ 181.60
		CURRENT INTEREST	GENERAL FUND	\$ 0.39	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 10.54	\$ 0.16
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 667.30	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 18.99	\$ 0.28
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 12803.76	\$ 182.05
		NET	GENERAL FUND	\$ 12621.71	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 12621.71	\$ 182.05

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				COLLECTIONS		COMMISSIONS	
4730	VALLEY WATER DIST	DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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		COLLECTIONS		COMMISSIONS	
4733	VERMILION CREEK METRO DIS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 14.26	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 14.26	\$ 0.00
		NET	GENERAL FUND	\$ 14.26	
			NET AMOUNT DISTRIBUTED	\$ 14.26	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4735	VERONA ESTATES METRO DIS1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4736	VERONA ESTATES METRO DIS2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4738	VILLAGES @ MUR CRK MD #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4739	VILLAGES @ MUR CRK MD #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4740	VILLAGE HEIGHTS ADD WATER	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4741	W.ARAP SOIL CONSERVATION	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4742	WALNUT HILLS GEN IMP	CURRENT TAX	GENERAL FUND	\$ 6311.80	\$ 94.68
		CURRENT INTEREST	GENERAL FUND	\$ 1.71	\$ 0.03
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 418.77	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 24.78	\$ 0.37
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6757.06	\$ 95.08
		NET	GENERAL FUND	\$ 6661.98	
			NET AMOUNT DISTRIBUTED	\$ 6661.98	\$ 95.08

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		COLLECTIONS		COMMISSIONS			
4743	W. ARAP. CNSVTN DIST. B	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
4744	W. ARAP. CONSERVATION DIS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4745	WHISPERING PINES MET DS#1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4746	WHISPERING PINES MET DS#2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4747	WHEATLANDS METRO DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

			COLLECTIONS	COMMISSIONS
4748	WHEATLANDS METRO DIS #2	CURRENT TAX	GENERAL FUND \$ 12979.51	\$ 194.69
			BOND INDEBT \$ 43265.03	\$ 648.98
			CONTRACT \$ 865.30	\$ 12.98
		CURRENT INTEREST	GENERAL FUND \$ 3.34	\$ 0.05
			BOND INDEBT \$ 11.15	\$ 0.17
			CONTRACT \$ 0.22	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 2266.25	\$ 33.99
			BOND INDEBT \$ 22662.50	\$ 339.94
			CONTRACT \$ 453.25	\$ 6.80
		DELINQUENT INTEREST	GENERAL FUND \$ 281.75	\$ 4.23
			BOND INDEBT \$ 2818.48	\$ 42.28
			CONTRACT \$ 56.35	\$ 0.85
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 892.01	\$ 0.00
			BOND INDEBT \$ 2973.40	\$ 0.00
			CONTRACT \$ 59.45	\$ 0.00
		TOTAL	GENERAL FUND \$ 16422.86	\$ 232.96
		NET	GENERAL FUND \$ 16189.90	
		TOTAL	BOND INDEBT \$ 71730.56	\$ 1031.37
		NET	BOND INDEBT \$ 70699.19	
		TOTAL	CONTRACT \$ 1434.57	\$ 20.63
		NET	CONTRACT \$ 1413.94	
		NET AMOUNT DISTRIBUTED	\$ 88303.03	\$ 1284.96

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				COLLECTIONS	COMMISSIONS
4749	WHEATLANDS METRO DIST #3	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

			COLLECTIONS	COMMISSIONS
4750	WILLOW TRACE METRO DIST	CURRENT TAX	GENERAL FUND \$ 7969.45	\$ 119.54
			BOND INDEBT \$ 21916.04	\$ 328.74
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 1.76	\$ 0.03
			BOND INDEBT \$ 4.83	\$ 0.07
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 1010.63	\$ 0.00
			BOND INDEBT \$ 2779.25	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 159.09	\$ 2.39
			BOND INDEBT \$ 437.52	\$ 6.56
		TOTAL	GENERAL FUND \$ 9140.93	\$ 121.96
		NET	GENERAL FUND \$ 9018.97	
		TOTAL	BOND INDEBT \$ 25137.64	\$ 335.37
		NET	BOND INDEBT \$ 24802.27	
		TOTAL	CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 33821.24	\$ 457.33

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				COLLECTIONS	COMMISSIONS
4751	WILLOWS WATER DIST	CURRENT TAX	GENERAL FUND	\$ 68704.88	\$ 1030.58
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 7.00	\$ 0.10
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1131.86-	\$ 16.98-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.57	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3186.13	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 42.61	\$ 0.64
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 70809.33	\$ 1014.35
		NET	GENERAL FUND	\$ 69794.98	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 69794.98	\$ 1014.35

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				COLLECTIONS	COMMISSIONS
4752	WATERSTONE METRO DIST #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4753	WATERSTONE METRO DIST #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4999	SBOE COLLECTION FOR STATE	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
5000	SBOE-2 COLLECTION / STATE	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00