

REPORT: ARDIST1
DATE: 08/31/2009

TREASURERS TAX DISTRIBTN
COUNTY: ARAPAHOE COUNTY

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				COLLECTIONS	COMMISSIONS
ARAPF	INDIVIDUAL ASSMT FEE	INDIVIDUAL ASSESSMENT FEE	GENERAL FUND	\$ 2347.74	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2347.74	\$ 0.00
		NET	GENERAL FUND	\$ 2347.74	
			NET AMOUNT DISTRIBUTED	\$ 2347.74	\$ 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
		TOTAL	2150 ARAPAHOE DEL WEEDS	\$ 0.00	\$ 0.00
		NET	2150 ARAPAHOE DEL WEEDS	\$ 0.00	\$ 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	\$ 619.86	\$	6.20
		PEN. INTEREST	\$ 27.27	\$	0.27
2423	AURORA DELINQ WEEDS	PRINCIPAL	\$ 2650.90	\$	26.51
		PEN. INTEREST	\$ 25.14	\$	0.25
2424	AURORA DELINQ BRDUP	PRINCIPAL	\$ 0.00	\$	0.00
		PEN. INTEREST	\$ 0.00	\$	0.00
2425	AURORA DELINQ HSING	PRINCIPAL	\$ 776.25	\$	7.76
		PEN. INTEREST	\$ 39.20	\$	0.39
2426	AURORA DELINQ W/S/S	PRINCIPAL	\$ 11434.24	\$	114.34
		PEN. INTEREST	\$ 388.55	\$	3.89
	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
	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

						COLLECTIONS		COMMISSIONS
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
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

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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	\$ 647.13	\$ 6.47
NET	2422	AUR	DELINQ	TREES	\$ 640.66	
TOTAL	2423	AUR	DELINQ	WEEDS	\$ 2676.04	\$ 26.76
NET	2423	AUR	DELINQ	WEEDS	\$ 2649.28	
TOTAL	2424	AUR	DELINQ	BRDUP	\$ 0.00	\$ 0.00
NET	2424	AUR	DELINQ	BRDUP	\$ 0.00	
TOTAL	2425	AUR	DELINQ	HSING	\$ 815.45	\$ 8.15
NET	2425	AUR	DELINQ	HSING	\$ 807.30	
TOTAL	2426	AUR	DELINQ	W/S/S	\$ 11822.79	\$ 118.23
NET	2426	AUR	DELINQ	W/S/S	\$ 11704.56	
				NET AMOUNT DISTRIBUTED	\$ 15801.80	\$ 159.61

				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	\$ 115.28	\$ 1.15
			INTEREST	\$ 28.82	\$ 0.29
			PEN. INTEREST	\$ 2.89	\$ 0.03
		6004 CTY AURORA SID 2-03	PRINCIPAL	\$ 3382.82	\$ 33.83
			INTEREST	\$ 314.12	\$ 3.14
			PEN. INTEREST	\$ 19.57	\$ 0.20
		6005 CTY AURORA SID 1-05	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			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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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	\$	146.99	\$ 1.47
NET	6003	AURORA	SID		1-02	\$	145.52	
TOTAL	6004	AURORA	SID		2-03	\$	3716.51	\$ 37.17
NET	6004	AURORA	SID		2-03	\$	3679.34	
TOTAL	6005	AURORA	SID		1-05	\$	0.00	\$ 0.00
NET	6005	AURORA	SID		1-05	\$	0.00	
					NET AMOUNT DISTRIBUTED	\$	3824.86	\$ 38.64

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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	\$ 30.00	\$ 0.30
			PEN. INTEREST	\$ 0.90	\$ 0.01
		4854 AURORA 1-02 MNT FEE	PRINCIPAL	\$ 18.00	\$ 0.18
			PEN. INTEREST	\$ 0.36	\$ 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	\$ 30.90	\$ 0.31
		NET	4853 AURORA 2-03 FEE	\$ 30.59	
		TOTAL	4854 AURORA 1-02 FEE	\$ 18.36	\$ 0.18
		NET	4854 AURORA 1-02 FEE	\$ 18.18	
			NET AMOUNT DISTRIBUTED	\$ 48.77	\$ 0.49

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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	\$ 1325.66	\$ 13.26
			INTEREST	\$ 1659.99	\$ 16.60
			PEN. INTEREST	\$ 118.45	\$ 1.19
		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	\$ 3104.10	\$ 31.05
		NET	6500 C.H.VILLAGE IMP 7	\$ 3073.05	
			NET AMOUNT DISTRIBUTED	\$ 3073.05	\$ 31.05

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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	
			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	\$ 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
			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		
				NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

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				COLLECTIONS	COMMISSIONS
DSEM1	DQ SEMSWA 1 YR SPEC ASMT	2441 SEMSWA DELINQUENT	PRINCIPAL	\$ 1366.50	\$ 13.67
			PEN. INTEREST	\$ 58.24	\$ 0.58
		TOTAL	2441 DELINQUENT SEMSWA	\$ 1424.74	\$ 14.25
		NET	2441 DELINQUENT SEMSWA	\$ 1410.49	
			NET AMOUNT DISTRIBUTED	\$ 1410.49	\$ 14.25

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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	\$ 128.44	\$ 1.28
			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	\$ 128.44	\$ 1.28
		NET	2429 DEER TRAIL DQ W&S	\$ 127.16	
			NET AMOUNT DISTRIBUTED	\$ 127.16	\$ 1.28

		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			\$ 933.28	\$ 9.33
		PEN. INTEREST			\$ 38.71	\$ 0.39
2431	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	
	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

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						COLLECTIONS	COMMISSIONS
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	\$	971.99	\$ 9.72
NET	2430	ENGL	DELINQ	SEWER	\$	962.27	
TOTAL	2431	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2431	ENGL	DELINQ	WEEDS	\$	0.00	
				NET AMOUNT DISTRIBUTED	\$	962.27	\$ 9.72

				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	FOXFIELD 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
				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
				NET	2435 GOLDSMTH GUL SEWER	\$ 0.00	

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	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

					COLLECTIONS	COMMISSIONS
GRV12	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	\$ 6.85	\$ 0.07
				INTEREST	\$ 0.55	\$ 0.01
				PEN. INTEREST	\$ 0.00	\$ 0.00
		7504 CTY	GRENWD VI SP '00	PRINCIPAL	\$ 0.00	\$ 0.00
				INTEREST	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		7505 CTY	GRENWD VI SP '00	PRINCIPAL	\$ 282.53	\$ 2.83
				INTEREST	\$ 45.20	\$ 0.45
				PEN. INTEREST	\$ 13.10	\$ 0.13
		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	\$ 11.51	\$ 0.12
				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	\$ 0.00	\$ 0.00
				INTEREST	\$ 0.00	\$ 0.00
				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	\$ 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
			NET	7501 GRNWD VI SID 1990	\$ 0.00	\$ 0.00
			TOTAL	7502 GRNWD VI SID 1994	\$ 0.00	\$ 0.00

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					COLLECTIONS		COMMISSIONS
NET	7502	GRNWD	VI	SID 1994	\$	0.00	
TOTAL	7503	GRNWD	VI	SID 1997	\$	7.40	\$ 0.08
NET	7503	GRNWD	VI	SID 1997	\$	7.32	
TOTAL	7504	GRNWD	VI	SID 2000	\$	0.00	\$ 0.00
NET	7504	GRNWD	VI	SID 2000	\$	0.00	
TOTAL	7505	GRNWD	VI	SID 2000	\$	340.83	\$ 3.41
NET	7505	GRNWD	VI	SID 2000	\$	337.42	
TOTAL	7506	GRNWD	VI	SID 2001	\$	0.00	\$ 0.00
NET	7506	GRNWD	VI	SID 2001	\$	0.00	
TOTAL	7507	GRNWD	VI	LID 20	\$	139.46	\$ 1.40
NET	7507	GRNWD	VI	LID 20	\$	138.06	
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	\$	0.00	\$ 0.00
NET	7509	GRNWD	VI	LID 10	\$	0.00	
TOTAL	7510	GRNWD	VI	LID 11	\$	0.00	\$ 0.00
NET	7510	GRNWD	VI	LID 11	\$	0.00	
TOTAL	7511	GRWDVLG	LID	2000-1	\$	0.00	\$ 0.00
NET	7511	GRWDVLG	LID	2000-1	\$	0.00	
		NET AMOUNT		DISTRIBUTED	\$	482.80	\$ 4.89

				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	\$	120.01	\$	1.20
			PEN. INTEREST	\$	6.24	\$	0.06
		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
		NET	2357 HAVANA DQ W & S	\$	0.00		

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				COLLECTIONS	COMMISSIONS
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	\$	126.25	\$ 1.26
NET	2436	HAVANA DQ W & S	\$	124.99	
		NET AMOUNT DISTRIBUTED	\$	124.99	\$ 1.26

				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
		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		
		TOTAL	2386 HOLLY HILLS DQ W&S	\$	0.00	\$	0.00

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						COLLECTIONS		COMMISSIONS
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		
		NET AMOUNT DISTRIBUTED	\$			0.00	\$	0.00

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				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
		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		
			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
			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
			NET	2358 HI-LIN DQ SWR	\$	0.00		

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				COLLECTIONS	COMMISSIONS
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	
		NET AMOUNT DISTRIBUTED	\$	0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
HOLD	HOLDING ACCOUNTS	ADVERTISING FEE	HOLDING ACCOUNT	\$ 82.52	\$ 0.00
		ADVANCE PAYMENT ACCOUNT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		TAX SALE BONUS	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		CERTIFICATE FEE	HOLDING ACCOUNT	\$ 4.00	\$ 0.00
		DISTRAINT FEE	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		DELINQUENT AMORT SPECIAL	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		ONLINE AUCTION FEE	HOLDING ACCOUNT	\$ 7.00	\$ 0.00
		TAX SALE REDEMPTION ACCT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		RETURN ITEM FEE	HOLDING ACCOUNT	\$ 200.00	\$ 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	\$ 7.82-	\$ 0.00
		TOTAL	HOLDING ACCOUNTS	\$ 285.70	\$ 0.00
		NET	HOLDING ACCOUNTS	\$ 285.70	
			NET AMOUNT DISTRIBUTED	\$ 285.70	\$ 0.00

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				COLLECTIONS	COMMISSIONS
LATEF	LATE FILING FEE	LATE FILING FEES	PRINCIPAL	\$ 2741.93	\$ 0.00
		TOTAL	PRINCIPAL	\$ 2741.93	\$ 0.00
		NET	PRINCIPAL	\$ 2741.93	
			NET AMOUNT DISTRIBUTED	\$ 2741.93	\$ 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	\$ 2475.30	\$ 24.75
			PEN. INTEREST	\$ 111.90	\$ 1.12
		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
		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	

					COLLECTIONS	COMMISSIONS
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	\$ 2587.20	\$ 25.87
NET	2433	LTN	DQ	SWR/STMDRN	\$ 2561.33	
		NET AMOUNT DISTRIBUTED			\$ 2561.33	\$ 25.87

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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
		TOTAL	2265 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2265 MANSFLD HTS SEWER	\$ 0.00	
		TOTAL	2279 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2279 MANSFLD HTS SEWER	\$ 0.00	
		TOTAL	2307 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2307 MANSFLD HTS SEWER	\$ 0.00	
		TOTAL	2345 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2345 MANSFLD HTS SEWER	\$ 0.00	
		TOTAL	2371 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2371 MANSFLD HTS SEWER	\$ 0.00	
		TOTAL	2418 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2418 MANSFLD HTS SEWER	\$ 0.00	
		TOTAL	2439 MANSFLD HTS SEWER	\$ 0.00	\$ 0.00
		NET	2439 MANSFLD HTS SEWER	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS	
SBID1	S BRDWH 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
			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	
				NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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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	\$ 0.13	\$ 0.00
		4802 SE METRO STMWTR FEE	PRINCIPAL	\$ 23577.38	\$ 353.66
			PEN. INTEREST	\$ 774.75	\$ 11.62
		TOTAL	4800 SEMSWA STMWTR FEE	\$ 0.00	\$ 0.00
		NET	4800 SEMSWA STMWTR FEE	\$ 0.00	
		TOTAL	4801 SEMSWA STMWTR FEE	\$ 0.13	\$ 0.00
		NET	4801 SEMSWA STMWTR FEE	\$ 0.13	
		TOTAL	4802 SEMSWA STMWTR FEE	\$ 24352.13	\$ 365.28
		NET	4802 SEMSWA STMWTR FEE	\$ 23986.85	
			NET AMOUNT DISTRIBUTED	\$ 23986.98	\$ 365.28

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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
		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	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS		COMMISSIONS	
SHER2	SHERIDAN AMORTIZED SPEC	1030 SHER SP IMP 1987-1	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		1047 SHER SP IMP 1985-1	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		1048 SHER SP IMP 1085-2	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		1049 SHER SP IMP 1986-1	PRINCIPAL	\$	0.00	\$	0.00
			INTEREST	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		TOTAL	1030 SHER SP IMP 1987-1	\$	0.00	\$	0.00
		NET	1030 SHER SP IMP 1987-1	\$	0.00		
		TOTAL	1047 SHER SP IMP 1985-1	\$	0.00	\$	0.00
		NET	1047 SHER SP IMP 1985-1	\$	0.00		
		TOTAL	1048 SHER SP IMP 1085-1	\$	0.00	\$	0.00
		NET	1048 SHER SP IMP 1085-1	\$	0.00		
		TOTAL	1049 SHER SP IMP 1986-1	\$	0.00	\$	0.00
		NET	1049 SHER SP IMP 1986-1	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	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
		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
		NET	2360 SHERIDAN SANI #2 DQ		\$	0.00	

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					COLLECTIONS	COMMISSIONS
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	
		NET AMOUNT	DISTRIBUTED		\$ 0.00	\$ 0.00

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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

			COLLECTIONS	COMMISSIONS
0101	ENGLEWOOD SCHOOL DIST # 1	CURRENT TAX	GENERAL FUND \$ 32994.98	\$ 82.48
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 8516.56	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 1191.83	\$ 2.98
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 307.65	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 19563.80-	\$ 48.90-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 5031.40-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 162.74	\$ 0.41
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 42.51	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 85317.75	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 22022.04	\$ 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 \$ 100103.50	\$ 36.97
		NET	GENERAL FUND \$ 100066.53	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 25857.36	\$ 0.00
		NET	BOND INDEBT. \$ 25857.36	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 125923.89	\$ 36.97

			COLLECTIONS	COMMISSIONS
0201	SHERIDAN SCHOOL DIST # 2	CURRENT TAX	GENERAL FUND \$ 9142.93	\$ 22.86
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 4369.02	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2838.41	\$ 28.38
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 507.13	\$ 1.27
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 242.34	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 157.40	\$ 1.58
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 1677.68-	\$ 4.19-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 799.31-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 517.98-	\$ 5.18-
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 8.53-	\$ 0.02-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 4.06-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2.63-	\$ 0.03-
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 22671.39	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 10833.64	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 7038.26	\$ 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
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		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 \$ 30635.24	\$ 19.92
		NET	GENERAL FUND \$ 30615.32	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 14641.63	\$ 0.00
		NET	BOND INDEBT. \$ 14641.63	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 9513.46	\$ 24.75
		NET	VOTER APPRD O/R OR OTHER \$ 9488.71	
		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	

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	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 54745.66	\$ 44.67

			COLLECTIONS	COMMISSIONS
0501	CHERRY CRK SCHOOL DIST 5	CURRENT TAX	GENERAL FUND \$ 806651.42	\$ 2016.63
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 202125.85	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 29914.67	\$ 74.78
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 7496.09	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 42495.96-	\$ 106.24-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 14201.88-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 609.11	\$ 1.53
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 195.19	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 1248270.47	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 312784.01	\$ 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 \$ 2042949.71	\$ 1986.70
		NET	GENERAL FUND \$ 2040963.01	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 508399.26	\$ 0.00
		NET	BOND INDEBT. \$ 508399.26	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 2549362.27	\$ 1986.70

		COLLECTIONS		COMMISSIONS	
0601	LITTLETON SCHOOL DIST # 6	CURRENT TAX	GENERAL FUND	\$ 145409.29	\$ 363.52
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 30183.91	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 4511.48	\$ 11.27
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 936.58	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 12327.67-	\$ 30.82-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 2577.26-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 38.04	\$ 0.10
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 8.31	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 341222.30	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 70830.71	\$ 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	\$ 478853.44	\$ 344.07
		NET	GENERAL FUND	\$ 478509.37	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 99382.25	\$ 0.00
		NET	BOND INDEBT.	\$ 99382.25	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 577891.62	\$ 344.07

			COLLECTIONS	COMMISSIONS
0701	DEER TRAIL SCHOOLS # 26J	CURRENT TAX	GENERAL FUND \$ 1012.78	\$ 2.53
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 12.11	\$ 0.12
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 29.96	\$ 0.07
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.31	\$ 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 \$ 3315.32	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 39.48	\$ 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 \$ 4358.06	\$ 2.60
		NET	GENERAL FUND \$ 4355.46	
		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 \$ 51.90	\$ 0.12
		NET	VOTER APPRD O/R OR OTHER \$ 51.78	
		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 \$ 4407.24	\$ 2.72

			COLLECTIONS	COMMISSIONS
0801	AURORA SCHOOL DIST # 28J	CURRENT TAX	GENERAL FUND \$ 89703.30	\$ 224.26
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 51091.57	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 40573.90	\$ 405.74
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 4621.33	\$ 11.55
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 2632.05	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2090.09	\$ 20.90
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 4301.52-	\$ 8.62-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 2590.25-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 809.76-	\$ 8.10-
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 53.36	\$ 0.18
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 27.48	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 5.87	\$ 0.06
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 232396.10	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 132364.11	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 105114.75	\$ 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
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
		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 \$ 322472.57	\$ 227.37
		NET	GENERAL FUND \$ 322245.20	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 183524.96	\$ 0.00
		NET	BOND INDEBT. \$ 183524.96	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 146974.85	\$ 418.60
		NET	VOTER APPRD O/R OR OTHER \$ 146556.25	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 652326.41	\$ 645.97

			COLLECTIONS	COMMISSIONS
0901	BENNETT SCHOOL DIST # 29	CURRENT TAX	GENERAL FUND \$ 4330.11	\$ 10.83
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1919.23	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 164.75	\$ 0.41
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 73.01	\$ 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
			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
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 6398.49	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 2835.92	\$ 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 \$ 10893.35	\$ 11.24
		NET	GENERAL FUND \$ 10882.11	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 4828.16	\$ 0.00
		NET	BOND INDEBT. \$ 4828.16	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 15710.27	\$ 11.24

			COLLECTIONS	COMMISSIONS
1001	STRASBURG SCHOOLS # 31J	CURRENT TAX	GENERAL FUND \$ 6078.16	\$ 15.20
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 3876.82	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 1316.73	\$ 13.17
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 234.52	\$ 0.58
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 149.60	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 50.82	\$ 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 \$ 3059.17	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1951.23	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 662.69	\$ 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
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		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 \$ 9371.85	\$ 15.78
		NET	GENERAL FUND \$ 9356.07	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 5977.65	\$ 0.00
		NET	BOND INDEBT. \$ 5977.65	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 2030.24	\$ 13.17
		NET	VOTER APPRD O/R OR OTHER \$ 2017.07	
		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 \$ 17350.79	\$ 28.95

			COLLECTIONS	COMMISSIONS
1101	BYERS SCHOOL DIST # 32J	CURRENT TAX	GENERAL FUND \$ 4072.14	\$ 10.18
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1435.87	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 134.01	\$ 0.33
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 47.29	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 169.76	\$ 0.43
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 73.42	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 120.46	\$ 0.31
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 53.10	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 3415.24	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1204.22	\$ 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 \$ 7911.61	\$ 11.25
		NET	GENERAL FUND \$ 7900.36	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 2813.90	\$ 0.00
		NET	BOND INDEBT. \$ 2813.90	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 10714.26	\$ 11.25

		COLLECTIONS		COMMISSIONS	
2998	ARAPAHOE COUNTY	CURRENT TAX	GENERAL FUND	\$ 341326.99	\$ 5119.90
			ROAD AND BRIDGES	\$ 22820.32	\$ 342.31
			PUBLIC WELFARE	\$ 42825.56	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 17188.30	\$ 257.83
			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	\$ 13075.35	\$ 196.14
			ROAD AND BRIDGES	\$ 873.81	\$ 13.10
			PUBLIC WELFARE	\$ 1640.75	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 658.37	\$ 9.88
			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	\$ 28061.11-	\$ 420.91-
			ROAD AND BRIDGES	\$ 1888.22-	\$ 28.34-
			PUBLIC WELFARE	\$ 3551.55-	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 1466.81-	\$ 22.01-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTINGENCY	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 4.38	\$ 0.07
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 267.80	\$ 4.02
			ROAD AND BRIDGES	\$ 19.74	\$ 0.31
			PUBLIC WELFARE	\$ 34.39	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 14.93	\$ 0.23
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTINGENCY	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 0.09	\$ 0.00
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 627776.54	\$ 0.00
			ROAD AND BRIDGES	\$ 41972.12	\$ 0.00
			PUBLIC WELFARE	\$ 78765.36	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 31612.39	\$ 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	\$ 0.00	\$ 0.00
			ROAD AND BRIDGES	\$ 0.00	\$ 0.00
			PUBLIC WELFARE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		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	\$	954385.57	\$ 4899.15
NET	GENERAL FUND	\$	949486.42	
TOTAL	ROADS AND BRIDGES	\$	63797.77	\$ 327.38
NET	ROADS AND BRIDGES	\$	63470.39	
TOTAL	PUBLIC WELFARE	\$	119714.51	\$ 0.00
NET	PUBLIC WELFARE	\$	119714.51	
TOTAL	CAPITAL EXPENSE FUND	\$	48007.18	\$ 245.93
NET	CAPITAL EXPENSE FUND	\$	47761.25	
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	\$	4.47	\$ 0.07
NET	BLVD PLAZ LEASE PURCHSE	\$	4.40	
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	\$	1180436.97	\$ 5472.53

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				COLLECTIONS	COMMISSIONS
2999	DEVELOPMENTAL DISABILITY	CURRENT TAX	GENERAL FUND	\$ 29669.71	\$ 445.05
		CURRENT INTEREST	GENERAL FUND	\$ 1133.07	\$ 16.99
		DELINQUENT TAX	GENERAL FUND	\$ 2454.68-	\$ 36.86-
		DELINQUENT INTEREST	GENERAL FUND	\$ 27.19	\$ 0.41
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 28375.29	\$ 425.59
		NET	GENERAL FUND	\$ 27949.70	
			NET AMOUNT DISTRIBUTED	\$ 27949.70	\$ 425.59

				COLLECTIONS	COMMISSIONS
3001	CITY OF AURORA	CURRENT TAX	GENERAL FUND	\$ 73514.78	\$ 735.14
			BOND INDEBT	\$ 17590.64	\$ 175.90
		CURRENT INTEREST	GENERAL FUND	\$ 2931.44	\$ 29.32
			BOND INDEBT	\$ 702.33	\$ 7.03
		DELINQUENT TAX	GENERAL FUND	\$ 2459.85-	\$ 24.60-
			BOND INDEBT	\$ 645.37-	\$ 6.44-
		DELINQUENT INTEREST	GENERAL FUND	\$ 18.12	\$ 0.19
			BOND INDEBT	\$ 3.63	\$ 0.04
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 150914.62	\$ 0.00
			BOND INDEBT	\$ 36110.82	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 28809.00	\$ 0.00
			M V FEES \$2.50	\$ 42657.50	\$ 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	\$ 224919.11	\$ 740.05
		NET	GENERAL FUND	\$ 224179.06	
		TOTAL	BOND INDEBT	\$ 53762.05	\$ 176.53
		NET	BOND INDEBT	\$ 53585.52	
		TOTAL	M V FEES \$1.50	\$ 28809.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 28809.00	
		TOTAL	M V FEES \$2.50	\$ 42657.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 42657.50	
			NET AMOUNT DISTRIBUTED	\$ 349231.08	\$ 916.58

				COLLECTIONS	COMMISSIONS
3002	TOWN OF BOW MAR	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	\$ 1162.03	\$ 0.00
			BOND INDEBT	\$ 462.94	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 114.00	\$ 0.00
			M V FEES \$2.50	\$ 145.00	\$ 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	\$ 1162.03	\$ 0.00
		NET	GENERAL FUND	\$ 1162.03	
		TOTAL	BOND INDEBT	\$ 462.94	\$ 0.00
		NET	BOND INDEBT	\$ 462.94	
		TOTAL	M V FEES \$1.50	\$ 114.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 114.00	
		TOTAL	M V FEES \$2.50	\$ 145.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 145.00	
			NET AMOUNT DISTRIBUTED	\$ 1883.97	\$ 0.00

				COLLECTIONS	COMMISSIONS
3003	CHERRY HILLS VILLAGE	CURRENT TAX	GENERAL FUND	\$ 21665.93	\$ 216.66
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 842.74	\$ 8.43
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 659.53-	\$ 6.60-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 32088.02	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 802.50	\$ 0.00
			M V FEES \$2.50	\$ 1227.50	\$ 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	\$ 53937.16	\$ 218.49
		NET	GENERAL FUND	\$ 53718.67	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 802.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 802.50	
		TOTAL	M V FEES \$2.50	\$ 1227.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 1227.50	
			NET AMOUNT DISTRIBUTED	\$ 55748.67	\$ 218.49

				COLLECTIONS	COMMISSIONS
3004	COLUMBINE VALLEY	CURRENT TAX	GENERAL FUND	\$ 339.89	\$ 3.40
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 26.09	\$ 0.26
			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	\$ 2039.94	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 196.50	\$ 0.00
			M V FEES \$2.50	\$ 302.50	\$ 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	\$ 2405.92	\$ 3.66
		NET	GENERAL FUND	\$ 2402.26	
		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	\$ 196.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 196.50	
		TOTAL	M V FEES \$2.50	\$ 302.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 302.50	
			NET AMOUNT DISTRIBUTED	\$ 2901.26	\$ 3.66

		COLLECTIONS		COMMISSIONS			
3005	DEER TRAIL	CURRENT TAX	GENERAL FUND	\$	589.78	\$	5.90
			BOND INDEBT	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	17.55	\$	0.18
			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	\$	354.43	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	162.00	\$	0.00
			M V FEES \$2.50	\$	207.50	\$	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	\$	961.76	\$	6.08
		NET	GENERAL FUND	\$	955.68		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
		TOTAL	M V FEES \$1.50	\$	162.00	\$	0.00
		NET	M V FEES \$1.50	\$	162.00		
		TOTAL	M V FEES \$2.50	\$	207.50	\$	0.00
		NET	M V FEES \$2.50	\$	207.50		
			NET AMOUNT DISTRIBUTED	\$	1325.18	\$	6.08

				COLLECTIONS	COMMISSIONS
3006	CITY OF ENGLEWOOD	CURRENT TAX	GENERAL FUND	\$ 7402.12	\$ 74.01
			BOND INDEBT	\$ 2451.03	\$ 24.51
		CURRENT INTEREST	GENERAL FUND	\$ 266.60	\$ 2.67
			BOND INDEBT	\$ 88.28	\$ 0.88
		DELINQUENT TAX	GENERAL FUND	\$ 3908.55-	\$ 39.08-
			BOND INDEBT	\$ 1520.62-	\$ 15.21-
		DELINQUENT INTEREST	GENERAL FUND	\$ 28.45	\$ 0.28
			BOND INDEBT	\$ 11.10	\$ 0.11
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 20622.19	\$ 0.00
			BOND INDEBT	\$ 6828.46	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 3957.00	\$ 0.00
			M V FEES \$2.50	\$ 5605.00	\$ 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	\$ 24410.81	\$ 37.88
		NET	GENERAL FUND	\$ 24372.93	
		TOTAL	BOND INDEBT	\$ 7858.25	\$ 10.29
		NET	BOND INDEBT	\$ 7847.96	
		TOTAL	M V FEES \$1.50	\$ 3957.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 3957.00	
		TOTAL	M V FEES \$2.50	\$ 5605.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 5605.00	
			NET AMOUNT DISTRIBUTED	\$ 41782.89	\$ 48.17

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				COLLECTIONS		COMMISSIONS	
3007	CITY OF GLENDALE	CURRENT TAX	GENERAL FUND	\$	1049.82	\$	10.49
			BOND INDEBT	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	37.33	\$	0.37
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	2252.75-	\$	22.52-
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	11.96	\$	0.12
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	16826.58	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	330.00	\$	0.00
			M V FEES \$2.50	\$	530.00	\$	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	\$	15672.94	\$	11.54-
		NET	GENERAL FUND	\$	15684.48		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
		TOTAL	M V FEES \$1.50	\$	330.00	\$	0.00
		NET	M V FEES \$1.50	\$	330.00		
		TOTAL	M V FEES \$2.50	\$	530.00	\$	0.00
		NET	M V FEES \$2.50	\$	530.00		
			NET AMOUNT DISTRIBUTED	\$	16544.48	\$	11.54-

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				COLLECTIONS	COMMISSIONS
3008	CITY OF GREENWOOD VILLAGE	CURRENT TAX	GENERAL FUND	\$ 7343.99	\$ 73.44
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 308.35	\$ 3.08
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2443.93-	\$ 24.44-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 3.74	\$ 0.04
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 17760.58	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 1996.50	\$ 0.00
			M V FEES \$2.50	\$ 3080.00	\$ 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	\$ 22972.73	\$ 52.12
		NET	GENERAL FUND	\$ 22920.61	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 1996.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 1996.50	
		TOTAL	M V FEES \$2.50	\$ 3080.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 3080.00	
			NET AMOUNT DISTRIBUTED	\$ 27997.11	\$ 52.12

				COLLECTIONS	COMMISSIONS
3009	CITY OF LITTLETON	CURRENT TAX	GENERAL FUND	\$ 15480.52	\$ 154.81
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 451.26	\$ 4.51
			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	\$ 26691.15	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 5233.50	\$ 0.00
			M V FEES \$2.50	\$ 7650.00	\$ 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	\$ 42622.93	\$ 159.32
		NET	GENERAL FUND	\$ 42463.61	
		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	\$ 5233.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 5233.50	
		TOTAL	M V FEES \$2.50	\$ 7650.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 7650.00	
			NET AMOUNT DISTRIBUTED	\$ 55347.11	\$ 159.32

				COLLECTIONS	COMMISSIONS
3010	CITY OF SHERIDAN	CURRENT TAX	GENERAL FUND	\$ 1425.41	\$ 14.26
			BOND INDEBT	\$ 493.42	\$ 4.94
		CURRENT INTEREST	GENERAL FUND	\$ 101.63	\$ 1.01
			BOND INDEBT	\$ 35.17	\$ 0.36
		DELINQUENT TAX	GENERAL FUND	\$ 390.22-	\$ 3.90-
			BOND INDEBT	\$ 131.09-	\$ 1.31-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3636.73	\$ 0.00
			BOND INDEBT	\$ 1258.91	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 780.00	\$ 0.00
			M V FEES \$2.50	\$ 1142.50	\$ 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	\$ 4773.55	\$ 11.37
		NET	GENERAL FUND	\$ 4762.18	
		TOTAL	BOND INDEBT	\$ 1656.41	\$ 3.99
		NET	BOND INDEBT	\$ 1652.42	
		TOTAL	M V FEES \$1.50	\$ 780.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 780.00	
		TOTAL	M V FEES \$2.50	\$ 1142.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 1142.50	
			NET AMOUNT DISTRIBUTED	\$ 8337.10	\$ 15.36

				COLLECTIONS	COMMISSIONS
3011	TOWN OF FOXFIELD	CURRENT TAX	GENERAL FUND	\$ 364.21	\$ 3.64
			BOND INDEBT	\$ 1205.42	\$ 12.05
		CURRENT INTEREST	GENERAL FUND	\$ 11.38	\$ 0.11
			BOND INDEBT	\$ 37.66	\$ 0.38
		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	\$ 571.60	\$ 0.00
			BOND INDEBT	\$ 1891.86	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 172.50	\$ 0.00
			M V FEES \$2.50	\$ 225.00	\$ 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	\$ 947.19	\$ 3.75
		NET	GENERAL FUND	\$ 943.44	
		TOTAL	BOND INDEBT	\$ 3134.94	\$ 12.43
		NET	BOND INDEBT	\$ 3122.51	
		TOTAL	M V FEES \$1.50	\$ 172.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 172.50	
		TOTAL	M V FEES \$2.50	\$ 225.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 225.00	
			NET AMOUNT DISTRIBUTED	\$ 4463.45	\$ 16.18

				COLLECTIONS	COMMISSIONS
3012	TOWN OF BENNETT	CURRENT TAX	GENERAL FUND	\$ 1314.65	\$ 13.15
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 50.46	\$ 0.50
			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	\$ 447.60	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 45.00	\$ 0.00
			M V FEES \$2.50	\$ 47.50	\$ 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	\$ 1812.71	\$ 13.65
		NET	GENERAL FUND	\$ 1799.06	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 45.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 45.00	
		TOTAL	M V FEES \$2.50	\$ 47.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 47.50	
			NET AMOUNT DISTRIBUTED	\$ 1891.56	\$ 13.65

				COLLECTIONS	COMMISSIONS
3013	CITY OF CENTENNIAL	CURRENT TAX	GENERAL FUND	\$ 36651.46	\$ 366.52
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1345.13	\$ 13.45
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1877.45-	\$ 18.78-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 7.46	\$ 0.07
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 54220.06	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 14549.00	\$ 0.00
			M V FEES \$2.50	\$ 23097.50	\$ 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	\$ 90346.66	\$ 361.26
		NET	GENERAL FUND	\$ 89985.40	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 14549.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 14549.00	
		TOTAL	M V FEES \$2.50	\$ 23097.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 23097.50	
			NET AMOUNT DISTRIBUTED	\$ 127631.90	\$ 361.26

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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	
			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		
			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	\$ 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	\$ 199.74	\$	0.00
			BOND INDEBT	\$ 1997.52	\$	0.00
			CONTRACT	\$ 39.94	\$	0.00
		TOTAL	GENERAL FUND	\$ 199.74	\$	0.00
		NET	GENERAL FUND	\$ 199.74		
		TOTAL	BOND INDEBT	\$ 1997.52	\$	0.00
		NET	BOND INDEBT	\$ 1997.52		
		TOTAL	CONTRACT	\$ 39.94	\$	0.00
		NET	CONTRACT	\$ 39.94		
		NET AMOUNT DISTRIBUTED		\$ 2237.20	\$	0.00

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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	
			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		
			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	\$ 26898.74	\$ 403.48
		CURRENT INTEREST	GENERAL FUND	\$ 1039.17	\$ 15.59
		DELINQUENT TAX	GENERAL FUND	\$ 182.13-	\$ 2.73-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 67.86	\$ 1.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 36696.81	\$ 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	\$ 64520.45	\$ 417.35
		NET	GENERAL FUND	\$ 64103.10	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 64103.10	\$ 417.35

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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	\$ 7477.24	\$ 112.16
		CURRENT INTEREST	GENERAL FUND	\$ 286.73	\$ 4.31
		DELINQUENT TAX	GENERAL FUND	\$ 35.89-	\$ 0.53-
		DELINQUENT INTEREST	GENERAL FUND	\$ 8.59	\$ 0.13
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 5750.72	\$ 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	\$ 13487.39	\$ 116.07
		NET	GENERAL FUND	\$ 13371.32	
			NET AMOUNT DISTRIBUTED	\$ 13371.32	\$ 116.07

		COLLECTIONS		COMMISSIONS	
4020	ANTELOPE WATER SYSTEM GID	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	\$ 41.38	\$ 0.00
			BOND INDEBT	\$ 691.48	\$ 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	\$ 41.38	\$ 0.00
		NET	GENERAL FUND	\$ 41.38	
		TOTAL	BOND INDEBT	\$ 691.48	\$ 0.00
		NET	BOND INDEBT	\$ 691.48	
		NET AMOUNT DISTRIBUTED		\$ 732.86	\$ 0.00

			COLLECTIONS	COMMISSIONS
4023	ARAP ESTATES WATER DIST	CURRENT TAX	GENERAL FUND \$ 54.22	\$ 0.81
			BOND INDEBT \$ 300.26	\$ 4.51
			CONTRACT \$ 373.19	\$ 5.60
		CURRENT INTEREST	GENERAL FUND \$ 1.62	\$ 0.02
			BOND INDEBT \$ 9.01	\$ 0.14
			CONTRACT \$ 11.19	\$ 0.17
		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 \$ 79.30	\$ 0.00
			BOND INDEBT \$ 439.15	\$ 0.00
			CONTRACT \$ 545.81	\$ 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 \$ 135.14	\$ 0.83
		NET	GENERAL FUND \$ 134.31	
		TOTAL	BOND INDEBT \$ 748.42	\$ 4.65
		NET	BOND INDEBT \$ 743.77	
		TOTAL	CONTRACT \$ 930.19	\$ 5.77
		NET	CONTRACT \$ 924.42	
			NET AMOUNT DISTRIBUTED \$ 1802.50	\$ 11.25

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		COLLECTIONS		COMMISSIONS			
4024	ARAPAHOE LAKE PUBLIC PARK	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	\$	507.61	\$	0.00
			BOND INDEBT	\$	463.89	\$	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	\$	507.61	\$	0.00
		NET	GENERAL FUND	\$	507.61		
		TOTAL	BOND INDEBT	\$	463.89	\$	0.00
		NET	BOND INDEBT	\$	463.89		
		NET AMOUNT DISTRIBUTED		\$	971.50	\$	0.00

		COLLECTIONS		COMMISSIONS	
4025	ARAPAHOE PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 3421.12	\$ 51.32
			BOND INDEBT	\$ 3421.12	\$ 51.32
		CURRENT INTEREST	GENERAL FUND	\$ 119.13	\$ 1.79
			BOND INDEBT	\$ 119.11	\$ 1.79
		DELINQUENT TAX	GENERAL FUND	\$ 11.35	\$ 0.17
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 12105.93	\$ 0.00
			BOND INDEBT	\$ 12105.93	\$ 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	\$ 15657.53	\$ 53.28
		NET	GENERAL FUND	\$ 15604.25	
		TOTAL	BOND INDEBT	\$ 15646.16	\$ 53.11
		NET	BOND INDEBT	\$ 15593.05	
			NET AMOUNT DISTRIBUTED	\$ 31197.30	\$ 106.39

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		COLLECTIONS		COMMISSIONS	
4026	ARAPAHOE LIBRARY DISTRICT	CURRENT TAX	GENERAL FUND	\$ 86646.43	\$ 1299.69
		CURRENT INTEREST	GENERAL FUND	\$ 3339.92	\$ 50.10
		DELINQUENT TAX	GENERAL FUND	\$ 7509.82-	\$ 112.63-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 84.56	\$ 1.27
			BOND INDEBT	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 144718.35	\$ 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	\$ 227279.44	\$ 1238.43
		NET	GENERAL FUND	\$ 226041.01	
		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	\$ 226041.01	\$ 1238.43

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				COLLECTIONS	COMMISSIONS
4035	ARAPAHOE W & W PID	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 81826.23	\$ 1227.40
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 3100.77	\$ 46.51
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1031.73-	\$ 15.47-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 123.35	\$ 1.85
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 37814.65	\$ 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	\$ 121833.27	\$ 1260.29
		NET	BOND INDEBT	\$ 120572.98	
			NET AMOUNT DISTRIBUTED	\$ 120572.98	\$ 1260.29

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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
		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
4037	AURORA CRSRDS METRO DIS 2	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	
4038	AURORA CRSRDS METRO DIS 3	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	
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	\$	3977.88	\$	59.67
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	153.18	\$	2.30
		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	\$	1396.14	\$	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	\$	5527.20	\$	61.97
		NET	BOND INDEBT	\$	5465.23		
			NET AMOUNT DISTRIBUTED	\$	5465.23	\$	61.97

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				COLLECTIONS	COMMISSIONS
4043	AURORA CENTRETECH METRO	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	\$ 281.07	\$ 0.00
			BOND INDEBT	\$ 8503.48	\$ 0.00
		TOTAL	GENERAL FUND	\$ 281.07	\$ 0.00
		NET	GENERAL FUND	\$ 281.07	
		TOTAL	BOND INDEBT	\$ 8503.48	\$ 0.00
		NET	BOND INDEBT	\$ 8503.48	
			NET AMOUNT DISTRIBUTED	\$ 8784.55	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4044	ASPEN GROVE BUSINESS IMP	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	\$ 5269.92	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 5269.92	\$ 0.00
		NET	BOND INDEBT	\$ 5269.92	
			NET AMOUNT DISTRIBUTED	\$ 5269.92	\$ 0.00

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 237.80	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 237.80	\$ 0.00
		NET	BOND INDEBT	\$ 237.80	
			NET AMOUNT DISTRIBUTED	\$ 237.80	\$ 0.00

			COLLECTIONS	COMMISSIONS
4048	BEACON POINT METRO DIST	CURRENT TAX	GENERAL FUND \$ 709.15	\$ 10.64
			BOND INDEBT \$ 3545.75	\$ 53.19
			CONTRACT \$ 70.91	\$ 1.06
		CURRENT INTEREST	GENERAL FUND \$ 19.70	\$ 0.30
			BOND INDEBT \$ 98.44	\$ 1.48
			CONTRACT \$ 1.96	\$ 0.03
		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 \$ 1245.29	\$ 0.00
			BOND INDEBT \$ 6226.55	\$ 0.00
			CONTRACT \$ 124.51	\$ 0.00
		TOTAL	GENERAL FUND \$ 1974.14	\$ 10.94
		NET	GENERAL FUND \$ 1963.20	
		TOTAL	BOND INDEBT \$ 9870.74	\$ 54.67
		NET	BOND INDEBT \$ 9816.07	
		TOTAL	CONTRACT \$ 197.38	\$ 1.09
		NET	CONTRACT \$ 196.29	
		NET AMOUNT DISTRIBUTED	\$ 11975.56	\$ 66.70

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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	\$ 1543.38	\$ 23.15
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 58.86	\$ 0.88
			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	\$ 2190.10	\$ 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	\$ 3792.34	\$ 24.03
		NET	GENERAL FUND	\$ 3768.31	
		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	\$ 3768.31	\$ 24.03

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				COLLECTIONS	COMMISSIONS
4070	BOW MAR WATER & SAN 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	\$ 1144.36	\$ 0.00
			BOND INDEBT	\$ 450.68	\$ 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
		TOTAL	GENERAL FUND	\$ 1144.36	\$ 0.00
		NET	GENERAL FUND	\$ 1144.36	
		TOTAL	BOND INDEBT	\$ 450.68	\$ 0.00
		NET	BOND INDEBT	\$ 450.68	
			NET AMOUNT DISTRIBUTED	\$ 1595.04	\$ 0.00

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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	
4085	BYERS FIRE PROTECTION	CURRENT TAX	GENERAL FUND	\$ 1148.03	\$ 17.22
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 37.75	\$ 0.57
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 38.89	\$ 0.59
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 27.38	\$ 0.41
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 742.22	\$ 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	\$ 1994.27	\$ 18.79
		NET	GENERAL FUND	\$ 1975.48	
		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	\$ 1975.48	\$ 18.79

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				COLLECTIONS	COMMISSIONS
4086	BYERS PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 400.78	\$ 6.01
		CURRENT INTEREST	GENERAL FUND	\$ 13.62	\$ 0.21
		DELINQUENT TAX	GENERAL FUND	\$ 14.83	\$ 0.22
		DELINQUENT INTEREST	GENERAL FUND	\$ 10.43	\$ 0.16
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 220.51	\$ 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	\$ 660.17	\$ 6.60
		NET	GENERAL FUND	\$ 653.57	
			NET AMOUNT DISTRIBUTED	\$ 653.57	\$ 6.60

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				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	\$ 106875.94	\$ 1603.13
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 4079.02	\$ 61.19
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 9332.45-	\$ 139.99-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 94.25	\$ 1.41
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 161695.85	\$ 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	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 263412.61	\$ 1525.74
		NET	GENERAL FUND	\$ 261886.87	
		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	\$ 261886.87	\$ 1525.74

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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	\$ 1337.40	\$ 20.06
		CURRENT INTEREST	GENERAL FUND	\$ 53.41	\$ 0.80
		DELINQUENT TAX	GENERAL FUND	\$ 7.09	\$ 0.11
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1991.34	\$ 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	\$ 3389.24	\$ 20.97
		NET	GENERAL FUND	\$ 3368.27	
			NET AMOUNT DISTRIBUTED	\$ 3368.27	\$ 20.97

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				COLLECTIONS	COMMISSIONS
4116	CASTLEWOOD W&S DIST B	CURRENT TAX	GENERAL FUND	\$ 72.46	\$ 1.08
		CURRENT INTEREST	GENERAL FUND	\$ 2.05	\$ 0.03
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 118.26	\$ 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	\$ 192.77	\$ 1.11
		NET	GENERAL FUND	\$ 191.66	
			NET AMOUNT DISTRIBUTED	\$ 191.66	\$ 1.11

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				COLLECTIONS	COMMISSIONS
4117	CASTLEWOOD W&S DIST C	CURRENT TAX	GENERAL FUND	\$ 18.25	\$ 0.27
		CURRENT INTEREST	GENERAL FUND	\$ 0.37	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 41.44	\$ 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	\$ 60.06	\$ 0.28
		NET	GENERAL FUND	\$ 59.78	
			NET AMOUNT DISTRIBUTED	\$ 59.78	\$ 0.28

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				COLLECTIONS	COMMISSIONS
4118	CASTLEWOOD W&S DIST D	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	\$ 43.64	\$ 0.00
		TOTAL	GENERAL FUND	\$ 43.64	\$ 0.00
		NET	GENERAL FUND	\$ 43.64	
			NET AMOUNT DISTRIBUTED	\$ 43.64	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4119	CASTLEWOOD W&S DIST E	CURRENT TAX	GENERAL FUND	\$ 11.72	\$ 0.18
		CURRENT INTEREST	GENERAL FUND	\$ 0.35	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 7.27	\$ 0.00
		TOTAL	GENERAL FUND	\$ 19.34	\$ 0.19
		NET	GENERAL FUND	\$ 19.15	
			NET AMOUNT DISTRIBUTED	\$ 19.15	\$ 0.19

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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	\$	40.52-	\$	0.61-
			BOND INDEBT	\$	225.13-	\$	3.38-
		CURRENT INTEREST	GENERAL FUND	\$	4.46	\$	0.07
			BOND INDEBT	\$	24.73	\$	0.37
		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	\$	929.97	\$	0.00
			BOND INDEBT	\$	5166.49	\$	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	\$	893.91	\$	0.54-
		NET	GENERAL FUND	\$	894.45		
		TOTAL	BOND INDEBT	\$	4966.09	\$	3.01-
		NET	BOND INDEBT	\$	4969.10		
			NET AMOUNT DISTRIBUTED	\$	5863.55	\$	3.55-

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				COLLECTIONS	COMMISSIONS
4123	CENTENNIAL 25 METRO DIST	CURRENT TAX	GENERAL FUND	\$ 30.83	\$ 0.46
			BOND INDEBT	\$ 123.30	\$ 1.85
		CURRENT INTEREST	GENERAL FUND	\$ 0.92	\$ 0.01
			BOND INDEBT	\$ 3.70	\$ 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	\$ 354.43	\$ 0.00
			BOND INDEBT	\$ 1417.79	\$ 0.00
		TOTAL	GENERAL FUND	\$ 386.18	\$ 0.47
		NET	GENERAL FUND	\$ 385.71	
		TOTAL	BOND INDEBT	\$ 1544.79	\$ 1.91
		NET	BOND INDEBT	\$ 1542.88	
			NET AMOUNT DISTRIBUTED	\$ 1928.59	\$ 2.38

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				COLLECTIONS	COMMISSIONS
4125	CENTENNIAL URA - SGLENN	CURRENT TAX	GENERAL FUND	\$ 138.11	\$ 2.07
		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	\$ 138.11	\$ 2.07
		NET	GENERAL FUND	\$ 136.04	
			NET AMOUNT DISTRIBUTED	\$ 136.04	\$ 2.07

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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		
		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
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

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		COLLECTIONS		COMMISSIONS	
4129	CHAPARRAL METRO DIST	CURRENT TAX	GENERAL FUND	\$ 125.63	\$ 1.88
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 633.66	\$ 9.50
		CURRENT INTEREST	GENERAL FUND	\$ 3.76	\$ 0.06
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 18.95	\$ 0.28
		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	\$ 203.21	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 1025.07	\$ 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
		TOTAL	GENERAL FUND	\$ 332.60	\$ 1.94
		NET	GENERAL FUND	\$ 330.66	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 1677.68	\$ 9.78
		NET	CONTRACT	\$ 1667.90	
			NET AMOUNT DISTRIBUTED	\$ 1998.56	\$ 11.72

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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	\$ 3062.14	\$ 45.93
		CURRENT INTEREST	GENERAL FUND	\$ 109.59	\$ 1.64
		DELINQUENT TAX	GENERAL FUND	\$ 14.14-	\$ 0.21-
		DELINQUENT INTEREST	GENERAL FUND	\$ 3.34	\$ 0.05
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3932.70	\$ 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	\$ 7093.63	\$ 47.41
		NET	GENERAL FUND	\$ 7046.22	
			NET AMOUNT DISTRIBUTED	\$ 7046.22	\$ 47.41

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			COLLECTIONS	COMMISSIONS	
4135	CHERRY CRK RQT CLB 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
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	\$ 140.81	\$ 2.11
		CURRENT INTEREST	GENERAL FUND	\$ 5.26	\$ 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	\$ 393.18	\$ 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	\$ 539.25	\$ 2.19
		NET	GENERAL FUND	\$ 537.06	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 537.06	\$ 2.19

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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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 49.23	\$ 0.74
		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	\$ 101.70	\$ 0.00
			BOND INDEBT	\$ 49.36	\$ 0.00
		TOTAL	GENERAL FUND	\$ 101.70	\$ 0.00
		NET	GENERAL FUND	\$ 101.70	
		TOTAL	BOND INDEBT	\$ 98.59	\$ 0.74
		NET	BOND INDEBT	\$ 97.85	
			NET AMOUNT DISTRIBUTED	\$ 199.55	\$ 0.74

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				COLLECTIONS	COMMISSIONS
4154	CHERRY CREEK VISTA P&R-B	CURRENT TAX	GENERAL FUND	\$ 738.34	\$ 11.08
			BOND INDEBT	\$ 1279.93	\$ 19.20
		CURRENT INTEREST	GENERAL FUND	\$ 28.41	\$ 0.43
			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	\$ 1132.71	\$ 0.00
			BOND INDEBT	\$ 1963.58	\$ 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	\$ 1899.46	\$ 11.51
		NET	GENERAL FUND	\$ 1887.95	
		TOTAL	BOND INDEBT	\$ 3243.51	\$ 19.20
		NET	BOND INDEBT	\$ 3224.31	
			NET AMOUNT DISTRIBUTED	\$ 5112.26	\$ 30.71

		COLLECTIONS		COMMISSIONS	
4156	CHERRY HILLS CITY MET DIS	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	\$ 25.78	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 250.22	\$ 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	\$ 25.78	\$ 0.00
		NET	GENERAL FUND	\$ 25.78	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 250.22	\$ 0.00
		NET	CONTRACT	\$ 250.22	
		NET AMOUNT DISTRIBUTED		\$ 276.00	\$ 0.00

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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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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	\$ 691.18	\$ 10.37
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 25.91	\$ 0.39
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 13.30-	\$ 0.20-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1032.36	\$ 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	\$ 1736.15	\$ 10.56
		NET	GENERAL FUND	\$ 1725.59	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1725.59	\$ 10.56

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				COLLECTIONS	COMMISSIONS
4170	CHERRY HILLS HGTS WATER	CURRENT TAX	GENERAL FUND	\$ 291.88	\$ 4.38
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 11.67	\$ 0.18
			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	\$ 122.83	\$ 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	\$ 426.38	\$ 4.56
		NET	GENERAL FUND	\$ 421.82	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 421.82	\$ 4.56

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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	\$ 81.38-	\$ 1.22-
		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	\$ 316.00	\$ 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	\$ 234.62	\$ 1.22-
		NET	GENERAL FUND	\$ 235.84	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 235.84	\$ 1.22-

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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	\$ 92.80	\$ 1.39
		CURRENT INTEREST	GENERAL FUND	\$ 4.05	\$ 0.06
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 252.26	\$ 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	\$ 349.11	\$ 1.45
		NET	GENERAL FUND	\$ 347.66	
			NET AMOUNT DISTRIBUTED	\$ 347.66	\$ 1.45

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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	\$ 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	\$ 116.34	\$ 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	\$ 116.34	\$ 0.00
		NET	GENERAL FUND	\$ 116.34	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 116.34	\$ 0.00

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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	\$ 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
4225	CORNERSTAR 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
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 391.57	\$ 0.00
			BOND INDEBT \$ 1740.36	\$ 0.00
			CONTRACT \$ 43.50	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 391.57	\$ 0.00
		NET	GENERAL FUND \$ 391.57	
		TOTAL	BOND INDEBT \$ 1740.36	\$ 0.00
		NET	BOND INDEBT \$ 1740.36	
		TOTAL	CONTRACT \$ 43.50	\$ 0.00
		NET	CONTRACT \$ 43.50	
			NET AMOUNT DISTRIBUTED \$ 2175.43	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4230	COLUMBIA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 691.82	\$ 10.38
			BOND INDEBT	\$ 659.51	\$ 9.89
		CURRENT INTEREST	GENERAL FUND	\$ 26.68	\$ 0.40
			BOND INDEBT	\$ 25.44	\$ 0.38
		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	\$ 1800.26	\$ 0.00
			BOND INDEBT	\$ 1716.16	\$ 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	\$ 2518.76	\$ 10.78
		NET	GENERAL FUND	\$ 2507.98	
		TOTAL	BOND INDEBT	\$ 2401.11	\$ 10.27
		NET	BOND INDEBT	\$ 2390.84	
			NET AMOUNT DISTRIBUTED	\$ 4898.82	\$ 21.05

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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	\$ 134.65	\$ 2.02
			BOND INDEBT	\$ 1346.50	\$ 20.20
		CURRENT INTEREST	GENERAL FUND	\$ 5.24	\$ 0.08
			BOND INDEBT	\$ 52.49	\$ 0.79
		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	\$ 255.67	\$ 0.00
			BOND INDEBT	\$ 2556.84	\$ 0.00
		TOTAL	GENERAL FUND	\$ 395.56	\$ 2.10
		NET	GENERAL FUND	\$ 393.46	
		TOTAL	BOND INDEBT	\$ 3955.83	\$ 20.99
		NET	BOND INDEBT	\$ 3934.84	
			NET AMOUNT DISTRIBUTED	\$ 4328.30	\$ 23.09

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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
		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
4240	COLUMBINE WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 6.27	\$ 0.09
			BOND INDEBT	\$ 4.06	\$ 0.06
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 5.96	\$ 0.09
			BOND INDEBT	\$ 3.87	\$ 0.06
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 93.88-	\$ 1.41-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 61.99-	\$ 0.93-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 415.62	\$ 0.00
			BOND INDEBT	\$ 270.09	\$ 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
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 333.97	\$ 1.23-
		NET	GENERAL FUND	\$ 335.20	
		TOTAL	BOND INDEBT	\$ 278.02	\$ 0.12
		NET	BOND INDEBT	\$ 277.90	
		TOTAL	CONTRACT	\$ 61.99-	\$ 0.93-
		NET	CONTRACT	\$ 61.06-	
			NET AMOUNT DISTRIBUTED	\$ 552.04	\$ 2.04-

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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	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4245	CONSERVATORY METRO DIS	CURRENT TAX	GENERAL FUND	\$ 643.31	\$ 9.65
			BOND INDEBT	\$ 2142.80	\$ 32.14
		CURRENT INTEREST	GENERAL FUND	\$ 29.39	\$ 0.44
			BOND INDEBT	\$ 97.86	\$ 1.47
		DELINQUENT TAX	GENERAL FUND	\$ 84.84-	\$ 1.27-
			BOND INDEBT	\$ 230.28-	\$ 3.45-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2263.82	\$ 0.00
			BOND INDEBT	\$ 7540.50	\$ 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	\$ 2851.68	\$ 8.82
		NET	GENERAL FUND	\$ 2842.86	
		TOTAL	BOND INDEBT	\$ 9550.88	\$ 30.16
		NET	BOND INDEBT	\$ 9520.72	
			NET AMOUNT DISTRIBUTED	\$ 12363.58	\$ 38.98

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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

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		COLLECTIONS		COMMISSIONS	
4252	COUNTRY HOMES METRO P-A	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	\$ 1008.21	\$ 0.00
			BOND INDEBT	\$ 592.60	\$ 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	\$ 1008.21	\$ 0.00
		NET	GENERAL FUND	\$ 1008.21	
		TOTAL	BOND INDEBT	\$ 592.60	\$ 0.00
		NET	BOND INDEBT	\$ 592.60	
		NET AMOUNT DISTRIBUTED		\$ 1600.81	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4253	COUNTRY HOMES METRO P-B	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	\$ 71.00	\$ 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	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	GENERAL FUND	\$ 71.00	\$ 0.00
		NET	GENERAL FUND	\$ 71.00	
			NET AMOUNT DISTRIBUTED	\$ 71.00	\$ 0.00

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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

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			COLLECTIONS	COMMISSIONS
4256	CROSS CREEK METRO DIST #2	CURRENT TAX	GENERAL FUND \$ 101.84	\$ 1.53
			BOND INDEBT \$ 509.18	\$ 7.64
			CONTRACT \$ 10.18	\$ 0.15
		CURRENT INTEREST	GENERAL FUND \$ 5.17	\$ 0.08
			BOND INDEBT \$ 25.88	\$ 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 \$ 647.03	\$ 0.00
			BOND INDEBT \$ 3235.20	\$ 0.00
			CONTRACT \$ 64.69	\$ 0.00
		TOTAL	GENERAL FUND \$ 754.04	\$ 1.61
		NET	GENERAL FUND \$ 752.43	
		TOTAL	BOND INDEBT \$ 3770.26	\$ 8.03
		NET	BOND INDEBT \$ 3762.23	
		TOTAL	CONTRACT \$ 75.39	\$ 0.16
		NET	CONTRACT \$ 75.23	
			NET AMOUNT DISTRIBUTED \$ 4589.89	\$ 9.80

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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 \$ 47916.06	\$ 718.74
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 2050.59	\$ 30.76
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 1982.91	\$ 29.74
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 84.88	\$ 1.27
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 130.88	\$ 1.96
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 5.61	\$ 0.08
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 52.37	\$ 0.79
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 2.24	\$ 0.03
			PENSION FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 56113.65	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 2401.41	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 106195.87	\$ 751.23
		NET	GENERAL FUND \$ 105444.64	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	CAPITAL EXPENSE FUND \$ 4544.73	\$ 32.14
		NET	CAPITAL EXPENSE FUND \$ 4512.59	
		TOTAL	PENSION FUND \$ 0.00	\$ 0.00
		NET	PENSION FUND \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 109957.23	\$ 783.37

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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
		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
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

			COLLECTIONS	COMMISSIONS
4268	DEER TRAIL FIRE DISTRICT	CURRENT TAX	GENERAL FUND \$ 259.55	\$ 3.89
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 7.78	\$ 0.12
			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 \$ 487.22	\$ 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 \$ 754.55	\$ 4.01
		NET	GENERAL FUND \$ 750.54	
		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	\$ 750.54	\$ 4.01

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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	\$ 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	
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 \$ 10336.11	\$ 155.04
			BOND INDEBT \$ 22019.93	\$ 330.29
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 404.07	\$ 6.06
			BOND INDEBT \$ 860.83	\$ 12.92
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 428.02-	\$ 6.42-
			BOND INDEBT \$ 910.59-	\$ 13.66-
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 43.56	\$ 0.65
			BOND INDEBT \$ 92.16	\$ 1.38
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 6989.02	\$ 0.00
			BOND INDEBT \$ 14889.33	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 17344.74	\$ 155.33
		NET	GENERAL FUND \$ 17189.41	
		TOTAL	BOND INDEBT \$ 36951.66	\$ 330.93
		NET	BOND INDEBT \$ 36620.73	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 53810.14	\$ 486.26

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				COLLECTIONS	COMMISSIONS
4274	DOVE VALLEY METRO 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	\$ 142.78	\$ 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	\$ 142.78	\$ 0.00
		NET	BOND INDEBT	\$ 142.78	
			NET AMOUNT DISTRIBUTED	\$ 142.78	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4275	E. ARAPAHOE 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
			BOND INDEBT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 282.37	\$ 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 \$ 282.37	\$ 0.00
		NET	GENERAL FUND \$ 282.37	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 282.37	\$ 0.00

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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	\$ 12.74	\$ 0.00
		TOTAL	GENERAL FUND	\$ 12.74	\$ 0.00
		NET	GENERAL FUND	\$ 12.74	
			NET AMOUNT DISTRIBUTED	\$ 12.74	\$ 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	\$ 1.98	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1.98	\$ 0.00
		NET	GENERAL FUND	\$ 1.98	
			NET AMOUNT DISTRIBUTED	\$ 1.98	\$ 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	\$ 10.10	\$ 0.00
		TOTAL	GENERAL FUND	\$ 10.10	\$ 0.00
		NET	GENERAL FUND	\$ 10.10	
			NET AMOUNT DISTRIBUTED	\$ 10.10	\$ 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 \$ 1387.86	\$ 20.82
			BOND INDEBT \$ 4279.23	\$ 64.19
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 33.74	\$ 0.51
			BOND INDEBT \$ 104.06	\$ 1.56
			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 \$ 5370.99	\$ 0.00
			BOND INDEBT \$ 16560.59	\$ 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 \$ 6792.59	\$ 21.33
		NET	GENERAL FUND \$ 6771.26	
		TOTAL	BOND INDEBT \$ 20943.88	\$ 65.75
		NET	BOND INDEBT \$ 20878.13	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 27649.39	\$ 87.08

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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	\$ 15.37	\$ 0.00
		TOTAL	GENERAL FUND	\$ 15.37	\$ 0.00
		NET	GENERAL FUND	\$ 15.37	
			NET AMOUNT DISTRIBUTED	\$ 15.37	\$ 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	\$ 10.84	\$ 0.00
		TOTAL	GENERAL FUND	\$ 10.84	\$ 0.00
		NET	GENERAL FUND	\$ 10.84	
			NET AMOUNT DISTRIBUTED	\$ 10.84	\$ 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	\$ 3.06	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3.06	\$ 0.00
		NET	GENERAL FUND	\$ 3.06	
			NET AMOUNT DISTRIBUTED	\$ 3.06	\$ 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	\$ 0.14	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.14	\$ 0.00
		NET	GENERAL FUND	\$ 0.14	
			NET AMOUNT DISTRIBUTED	\$ 0.14	\$ 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	\$ 5257.36	\$ 78.86
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 188.87	\$ 2.84
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.85	\$ 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	\$ 19478.48	\$ 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	\$ 24925.56	\$ 81.71
		NET	GENERAL FUND	\$ 24843.85	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 24843.85	\$ 81.71

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				COLLECTIONS	COMMISSIONS
4291	E. CHERRY CRK VAL WATER	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	\$ 91.93	\$ 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	\$ 91.93	\$ 0.00
		NET	GENERAL FUND	\$ 91.93	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 91.93	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4292	E. CHERRY HILLS 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
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 32.02	\$ 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	\$ 32.02	\$ 0.00
		NET	GENERAL FUND	\$ 32.02	
			NET AMOUNT DISTRIBUTED	\$ 32.02	\$ 0.00

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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	\$ 3.91	\$ 0.06
		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	\$ 3.91	\$ 0.06
		NET	BOND INDEBT	\$ 3.85	
			NET AMOUNT DISTRIBUTED	\$ 3.85	\$ 0.06

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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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 9.18	\$ 0.14
			BOND INDEBT	\$ 45.89	\$ 0.69
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.56	\$ 0.02
			BOND INDEBT	\$ 7.80	\$ 0.12
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 257.26	\$ 0.00
			BOND INDEBT	\$ 1286.35	\$ 0.00
			ANTICIPATED DEBT	\$ 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	\$ 268.00	\$ 0.16
		NET	GENERAL FUND	\$ 267.84	
		TOTAL	BOND INDEBT	\$ 1340.04	\$ 0.81
		NET	BOND INDEBT	\$ 1339.23	
		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		\$ 1607.07	\$ 0.97

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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	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4297	E. SMOKY HILL METRO #1	CURRENT TAX	GENERAL FUND \$ 391.30	\$ 5.87
			BOND INDEBT \$ 900.00	\$ 13.50
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 15.27	\$ 0.23
			BOND INDEBT \$ 35.11	\$ 0.53
			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 \$ 806.52	\$ 0.00
			BOND INDEBT \$ 1855.01	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 1213.09	\$ 6.10
		NET	GENERAL FUND \$ 1206.99	
		TOTAL	BOND INDEBT \$ 2790.12	\$ 14.03
		NET	BOND INDEBT \$ 2776.09	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 3983.08	\$ 20.13

				COLLECTIONS	COMMISSIONS
4298	E. SMOKY HILL METRO #2	CURRENT TAX	GENERAL FUND	\$ 139.99	\$ 2.10
			BOND INDEBT	\$ 459.98	\$ 6.90
		CURRENT INTEREST	GENERAL FUND	\$ 4.99	\$ 0.07
			BOND INDEBT	\$ 16.41	\$ 0.25
		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	\$ 1150.56	\$ 0.00
			BOND INDEBT	\$ 3780.39	\$ 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	\$ 1295.54	\$ 2.17
		NET	GENERAL FUND	\$ 1293.37	
		TOTAL	BOND INDEBT	\$ 4256.78	\$ 7.15
		NET	BOND INDEBT	\$ 4249.63	
			NET AMOUNT DISTRIBUTED	\$ 5543.00	\$ 9.32

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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	\$ 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	\$ 202.32	\$ 0.00
			BOND INDEBT	\$ 129.69	\$ 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
		TOTAL	GENERAL FUND	\$ 202.32	\$ 0.00
		NET	GENERAL FUND	\$ 202.32	
		TOTAL	BOND INDEBT	\$ 129.69	\$ 0.00
		NET	BOND INDEBT	\$ 129.69	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 332.01	\$ 0.00

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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	\$ 1074.73	\$ 16.12
			BOND INDEBT	\$ 5642.35	\$ 84.64
		CURRENT INTEREST	GENERAL FUND	\$ 37.10	\$ 0.56
			BOND INDEBT	\$ 194.81	\$ 2.92
		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	\$ 100.03	\$ 0.00
			BOND INDEBT	\$ 525.22	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1211.86	\$ 16.68
		NET	GENERAL FUND	\$ 1195.18	
		TOTAL	BOND INDEBT	\$ 6362.38	\$ 87.56
		NET	BOND INDEBT	\$ 6274.82	
			NET AMOUNT DISTRIBUTED	\$ 7470.00	\$ 104.24

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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	\$ 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	\$ 862.91	\$ 0.00
			BOND INDEBT	\$ 7162.30	\$ 0.00
		TOTAL	GENERAL FUND	\$ 862.91	\$ 0.00
		NET	GENERAL FUND	\$ 862.91	
		TOTAL	BOND INDEBT	\$ 7162.30	\$ 0.00
		NET	BOND INDEBT	\$ 7162.30	
			NET AMOUNT DISTRIBUTED	\$ 8025.21	\$ 0.00

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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	
			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	\$ 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	\$ 285.37	\$ 0.00
			BOND INDEBT	\$ 386.09	\$ 0.00
		TOTAL	GENERAL FUND	\$ 285.37	\$ 0.00
		NET	GENERAL FUND	\$ 285.37	
		TOTAL	BOND INDEBT	\$ 386.09	\$ 0.00
		NET	BOND INDEBT	\$ 386.09	
			NET AMOUNT DISTRIBUTED	\$ 671.46	\$ 0.00

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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	\$ 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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 139.29	\$ 0.00
			BOND INDEBT	\$ 557.18	\$ 0.00
			CONTRACT	\$ 13.92	\$ 0.00
		TOTAL	GENERAL FUND	\$ 139.29	\$ 0.00
		NET	GENERAL FUND	\$ 139.29	
		TOTAL	BOND INDEBT	\$ 557.18	\$ 0.00
		NET	BOND INDEBT	\$ 557.18	
		TOTAL	CONTRACT	\$ 13.92	\$ 0.00
		NET	CONTRACT	\$ 13.92	
			NET AMOUNT DISTRIBUTED	\$ 710.39	\$ 0.00

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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
		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
4319	FLAT ROCK METRO DIST #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

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				COLLECTIONS	COMMISSIONS
4320	FOXRIDGE GEN IMP 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	\$ 361.12	\$ 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	\$ 361.12	\$ 0.00
		NET	GENERAL FUND	\$ 361.12	
			NET AMOUNT DISTRIBUTED	\$ 361.12	\$ 0.00

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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	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4322	FITZSIMONS VLG MET 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 \$ 43.37	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 43.37	\$ 0.00
		NET	GENERAL FUND \$ 43.37	
			NET AMOUNT DISTRIBUTED \$ 43.37	\$ 0.00

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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
		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
4328	FLAT ROCK METRO DIST #4	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
4329	FLAT ROCK METRO DIST #5	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
4330	GALLERIA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			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	\$ 131.51	\$ 0.00
			BOND INDEBT	\$ 526.13	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 131.51	\$ 0.00
		NET	GENERAL FUND	\$ 131.51	
		TOTAL	BOND INDEBT	\$ 526.13	\$ 0.00
		NET	BOND INDEBT	\$ 526.13	
		TOTAL	CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 657.64	\$ 0.00

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			COLLECTIONS	COMMISSIONS
4331	GALLERIA METRO DIST BONDS	CURRENT TAX	\$ 0.00	\$ 0.00
		CURRENT INTEREST	\$ 0.00	\$ 0.00
		DELINQUENT TAX	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	\$ 2441.79	\$ 0.00
		TOTAL	\$ 2441.79	\$ 0.00
		NET	\$ 2441.79	
		NET AMOUNT DISTRIBUTED	\$ 2441.79	\$ 0.00

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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
		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
4333	FLAT ROCK METRO DIST #7	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
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	\$ 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	\$ 117.97	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 117.97	\$ 0.00
		NET	BOND INDEBT	\$ 117.97	
			NET AMOUNT DISTRIBUTED	\$ 117.97	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4337	HAVANA BUSINESS IMP DIS	CURRENT TAX	GENERAL FUND	\$ 4552.25	\$ 68.28
		CURRENT INTEREST	GENERAL FUND	\$ 156.60	\$ 2.35
		DELINQUENT TAX	GENERAL FUND	\$ 234.13-	\$ 3.51-
		DELINQUENT INTEREST	GENERAL FUND	\$ 4.07-	\$ 0.06-
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2284.70	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6755.35	\$ 67.06
		NET	GENERAL FUND	\$ 6688.29	
			NET AMOUNT DISTRIBUTED	\$ 6688.29	\$ 67.06

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			COLLECTIONS	COMMISSIONS
4338	GLDSMTH MTR DST BLK K SUB	CURRENT TAX	GENERAL FUND \$ 2664.00	\$ 39.96
			BOND INDEBT \$ 1332.00	\$ 19.98
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 79.92	\$ 1.20
			BOND INDEBT \$ 39.96	\$ 0.60
			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 \$ 1919.00	\$ 0.00
			BOND INDEBT \$ 959.50	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 4662.92	\$ 41.16
		NET	GENERAL FUND \$ 4621.76	
		TOTAL	BOND INDEBT \$ 2331.46	\$ 20.58
		NET	BOND INDEBT \$ 2310.88	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 6932.64	\$ 61.74

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				COLLECTIONS	COMMISSIONS
4339	GOLDSMITH METRO BOND	CURRENT TAX	BOND INDEBT	\$ 828.81	\$ 12.43
		CURRENT INTEREST	BOND INDEBT	\$ 26.03	\$ 0.39
		DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 1805.57	\$ 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	\$ 2660.41	\$ 12.82
		NET	BOND INDEBT	\$ 2647.59	
			NET AMOUNT DISTRIBUTED	\$ 2647.59	\$ 12.82

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				COLLECTIONS	COMMISSIONS
4340	GOLDSMITH GULCH SAN	CURRENT TAX	GENERAL FUND	\$ 4.81	\$ 0.07
		CURRENT INTEREST	GENERAL FUND	\$ 9.78	\$ 0.15
		DELINQUENT TAX	GENERAL FUND	\$ 937.74-	\$ 14.07-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1686.85	\$ 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	\$ 763.70	\$ 13.85-
		NET	GENERAL FUND	\$ 777.55	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 777.55	\$ 13.85-

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				COLLECTIONS	COMMISSIONS
4341	GOLDSMITH METRO DIST	CURRENT TAX	GENERAL FUND	\$ 705.71-	\$ 10.59-
			BOND INDEBT	\$ 758.93-	\$ 11.39-
		CURRENT INTEREST	GENERAL FUND	\$ 34.56	\$ 0.52
			BOND INDEBT	\$ 37.16	\$ 0.56
		DELINQUENT TAX	GENERAL FUND	\$ 5517.17-	\$ 82.76-
			BOND INDEBT	\$ 6653.10-	\$ 99.80-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 11620.19	\$ 0.00
			BOND INDEBT	\$ 12496.31	\$ 0.00
		TOTAL	GENERAL FUND	\$ 5431.87	\$ 92.83-
		NET	GENERAL FUND	\$ 5524.70	
		TOTAL	BOND INDEBT	\$ 5121.44	\$ 110.63-
		NET	BOND INDEBT	\$ 5232.07	
			NET AMOUNT DISTRIBUTED	\$ 10756.77	\$ 203.46-

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				COLLECTIONS	COMMISSIONS
4342	GOODMAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 310.00	\$ 4.65
			BOND INDEBT	\$ 1053.97	\$ 15.81
		CURRENT INTEREST	GENERAL FUND	\$ 11.51	\$ 0.17
			BOND INDEBT	\$ 39.16	\$ 0.59
		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	\$ 1767.96	\$ 0.00
			BOND INDEBT	\$ 6011.11	\$ 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	\$ 2089.47	\$ 4.82
		NET	GENERAL FUND	\$ 2084.65	
		TOTAL	BOND INDEBT	\$ 7104.24	\$ 16.40
		NET	BOND INDEBT	\$ 7087.84	
			NET AMOUNT DISTRIBUTED	\$ 9172.49	\$ 21.22

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				COLLECTIONS	COMMISSIONS
4343	GREENWOOD NORTH METRO	CURRENT TAX	GENERAL FUND	\$ 275.87	\$ 4.14
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 8.28	\$ 0.13
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 94.04-	\$ 1.41-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 9.21	\$ 0.14
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1387.25	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1586.57	\$ 3.00
		NET	GENERAL FUND	\$ 1583.57	
		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	\$ 1583.57	\$ 3.00

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				COLLECTIONS	COMMISSIONS
4344	GREENWOOD SOUTH METRO	CURRENT TAX	GENERAL FUND	\$ 537.47	\$ 8.06
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 26.66	\$ 0.40
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 511.94-	\$ 7.68-
			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	\$ 2707.46	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2759.65	\$ 0.78
		NET	GENERAL FUND	\$ 2758.87	
		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	\$ 2758.87	\$ 0.78

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				COLLECTIONS	COMMISSIONS
4345	GREENWOOD METRO DIST	CURRENT TAX	GENERAL FUND	\$ 908.22	\$ 13.62
			BOND INDEBT	\$ 1281.20	\$ 19.21
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 27.25	\$ 0.41
			BOND INDEBT	\$ 38.41	\$ 0.58
			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	\$ 3196.51	\$ 0.00
			BOND INDEBT	\$ 4509.19	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 4131.98	\$ 14.03
		NET	GENERAL FUND	\$ 4117.95	
		TOTAL	BOND INDEBT	\$ 5828.80	\$ 19.79
		NET	BOND INDEBT	\$ 5809.01	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 9926.96	\$ 33.82

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				COLLECTIONS	COMMISSIONS
4346	GREENWOOD PLAZA WATER	CURRENT TAX	GENERAL FUND	\$ 314.19	\$ 4.72
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 9.42	\$ 0.14
			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	\$ 678.80	\$ 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	\$ 1002.41	\$ 4.86
		NET	GENERAL FUND	\$ 997.55	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 997.55	\$ 4.86

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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	\$ 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
4348	GREENWOOD VILLAGE SEWER	CURRENT TAX	GENERAL FUND	\$ 307.40	\$ 4.61
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 10.85	\$ 0.16
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 38.09-	\$ 0.57-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 563.15	\$ 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	\$ 843.31	\$ 4.20
		NET	GENERAL FUND	\$ 839.11	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 839.11	\$ 4.20

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				COLLECTIONS	COMMISSIONS
4349	HAVANA WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$ 1267.67	\$ 19.02
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 44.55	\$ 0.67
			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	\$ 3076.43	\$ 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	\$ 4388.65	\$ 19.69
		NET	GENERAL FUND	\$ 4368.96	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 4368.96	\$ 19.69

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				COLLECTIONS	COMMISSIONS
4350	HI-LIN WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$ 36.12	\$ 0.54
		CURRENT INTEREST	GENERAL FUND	\$ 1.08	\$ 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	\$ 77.59	\$ 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	\$ 114.79	\$ 0.56
		NET	GENERAL FUND	\$ 114.23	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 114.23	\$ 0.56

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		COLLECTIONS		COMMISSIONS	
4351	HERITAGE GREENS METRO	CURRENT TAX	GENERAL FUND	\$ 231.38	\$ 3.47
			BOND INDEBT	\$ 462.77	\$ 6.94
		CURRENT INTEREST	GENERAL FUND	\$ 6.85	\$ 0.10
			BOND INDEBT	\$ 13.72	\$ 0.21
		DELINQUENT TAX	GENERAL FUND	\$ 488.60-	\$ 7.33-
			BOND INDEBT	\$ 977.20-	\$ 14.66-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 449.86	\$ 0.00
			BOND INDEBT	\$ 899.75	\$ 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	\$ 199.49	\$ 3.76-
		NET	GENERAL FUND	\$ 203.25	
		TOTAL	BOND INDEBT	\$ 399.04	\$ 7.51-
		NET	BOND INDEBT	\$ 406.55	
			NET AMOUNT DISTRIBUTED	\$ 609.80	\$ 11.27-

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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	\$ 815.97	\$ 12.24
		CURRENT INTEREST	BOND INDEBT	\$ 27.83	\$ 0.42
		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	\$ 1780.45	\$ 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	\$ 2624.25	\$ 12.66
		NET	BOND INDEBT	\$ 2611.59	
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2611.59	\$ 12.66

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				COLLECTIONS	COMMISSIONS
4354	HAVANA W & S DIST 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
		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
4355	HIGH PLAINS METRO DIST	CURRENT TAX	GENERAL FUND \$ 1022.62	\$ 15.34
			BOND INDEBT \$ 4648.25	\$ 69.72
			CONTRACT \$ 92.96	\$ 1.39
		CURRENT INTEREST	GENERAL FUND \$ 43.69	\$ 0.66
			BOND INDEBT \$ 198.63	\$ 2.98
			CONTRACT \$ 3.97	\$ 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 \$ 1235.03	\$ 0.00
			BOND INDEBT \$ 5613.87	\$ 0.00
			CONTRACT \$ 112.26	\$ 0.00
		TOTAL	GENERAL FUND \$ 2301.34	\$ 16.00
		NET	GENERAL FUND \$ 2285.34	
		TOTAL	BOND INDEBT \$ 10460.75	\$ 72.70
		NET	BOND INDEBT \$ 10388.05	
		TOTAL	CONTRACT \$ 209.19	\$ 1.45
		NET	CONTRACT \$ 207.74	
		NET AMOUNT DISTRIBUTED	\$ 12881.13	\$ 90.15

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			COLLECTIONS	COMMISSIONS	
4356	HEATHER RIDGE METR DIS #1	CURRENT TAX	GENERAL FUND	\$ 38.18	\$ 0.57
		CURRENT INTEREST	GENERAL FUND	\$ 1.26	\$ 0.02
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 128.05	\$ 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	\$ 167.49	\$ 0.59
		NET	GENERAL FUND	\$ 166.90	
			NET AMOUNT DISTRIBUTED	\$ 166.90	\$ 0.59

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				COLLECTIONS	COMMISSIONS
4357	HIGHLINE BUSINESS IM DIST	CURRENT TAX	GENERAL FUND	\$ 1274.12	\$ 19.11
			BOND INDEBT	\$ 16255.95	\$ 243.84
		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	\$ 190.99	\$ 0.00
			BOND INDEBT	\$ 2436.96	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1465.11	\$ 19.11
		NET	GENERAL FUND	\$ 1446.00	
		TOTAL	BOND INDEBT	\$ 18692.91	\$ 243.84
		NET	BOND INDEBT	\$ 18449.07	
			NET AMOUNT DISTRIBUTED	\$ 19895.07	\$ 262.95

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				COLLECTIONS	COMMISSIONS
4358	HIGHLAND PARK METRO	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	\$ 2111.03	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2111.03	\$ 0.00
		NET	GENERAL FUND	\$ 2111.03	
		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	\$ 2111.03	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4359	HIGHLINE GLEN 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	\$ 75.05	\$ 0.00
			BOND INDEBT	\$ 171.55	\$ 0.00
		TOTAL	GENERAL FUND	\$ 75.05	\$ 0.00
		NET	GENERAL FUND	\$ 75.05	
		TOTAL	BOND INDEBT	\$ 171.55	\$ 0.00
		NET	BOND INDEBT	\$ 171.55	
			NET AMOUNT DISTRIBUTED	\$ 246.60	\$ 0.00

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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 \$ 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 \$ 619.97	\$ 0.00
			BOND INDEBT \$ 732.71	\$ 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 \$ 619.97	\$ 0.00
		NET	GENERAL FUND \$ 619.97	
		TOTAL	BOND INDEBT \$ 732.71	\$ 0.00
		NET	BOND INDEBT \$ 732.71	
		NET AMOUNT DISTRIBUTED	\$ 1352.68	\$ 0.00

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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	\$ 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	\$ 119.20	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 119.20	\$ 0.00
		NET	BOND INDEBT	\$ 119.20	
			NET AMOUNT DISTRIBUTED	\$ 119.20	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4372	INVRNSS MET IMP DST BOND	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	\$ 213.75	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 213.75	\$ 0.00
		NET	BOND INDEBT	\$ 213.75	
			NET AMOUNT DISTRIBUTED	\$ 213.75	\$ 0.00

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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	\$ 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	\$ 1403.58	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1403.58	\$ 0.00
		NET	GENERAL FUND	\$ 1403.58	
			NET AMOUNT DISTRIBUTED	\$ 1403.58	\$ 0.00

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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	\$ 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	\$ 407.11	\$ 0.00
		TOTAL	BOND INDEBT	\$ 407.11	\$ 0.00
		NET	BOND INDEBT	\$ 407.11	
			NET AMOUNT DISTRIBUTED	\$ 407.11	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4380	HOLLY HILLS WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 52.43	\$ 0.79
		CURRENT INTEREST	GENERAL FUND	\$ 2.19	\$ 0.03
		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	\$ 326.34	\$ 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	\$ 380.96	\$ 0.82
		NET	GENERAL FUND	\$ 380.14	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 380.14	\$ 0.82

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				COLLECTIONS	COMMISSIONS
4381	INVERNESS WATER & SAN	CURRENT TAX	BOND INDEBT	\$ 7048.47	\$ 105.72
		CURRENT INTEREST	BOND INDEBT	\$ 209.71	\$ 3.15
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 95.02	\$ 1.43
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 4.39	\$ 0.07
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 9406.18	\$ 0.00
		TOTAL	BOND INDEBT	\$ 16763.77	\$ 110.37
		NET	BOND INDEBT	\$ 16653.40	
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 16653.40	\$ 110.37

			COLLECTIONS	COMMISSIONS
4382	INVERNESS METRO IMPROVE	CURRENT TAX	GENERAL FUND \$ 3614.60	\$ 54.22
			BOND INDEBT \$ 2349.49	\$ 35.24
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 107.55	\$ 1.62
			BOND INDEBT \$ 69.91	\$ 1.05
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 45.21	\$ 0.68
			BOND INDEBT \$ 32.66	\$ 0.49
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 2.08	\$ 0.03
			BOND INDEBT \$ 1.51	\$ 0.02
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 5094.07	\$ 0.00
			BOND INDEBT \$ 3311.14	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 8863.51	\$ 56.55
		NET	GENERAL FUND \$ 8806.96	
		TOTAL	BOND INDEBT \$ 5764.71	\$ 36.80
		NET	BOND INDEBT \$ 5727.91	
		TOTAL	CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 14534.87	\$ 93.35

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				COLLECTIONS	COMMISSIONS
4383	INTERSTATE SO METRO	CURRENT TAX	GENERAL FUND	\$ 7.44	\$ 0.11
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.22	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 3.87	\$ 0.06
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 491.39	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 502.92	\$ 0.17
		NET	GENERAL FUND	\$ 502.75	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 502.75	\$ 0.17

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				COLLECTIONS	COMMISSIONS
4384	LANDMARK METRO	CURRENT TAX	GENERAL FUND	\$ 706.80	\$ 10.60
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 28.26	\$ 0.42
			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	\$ 2446.59	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3181.65	\$ 11.02
		NET	GENERAL FUND	\$ 3170.63	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3170.63	\$ 11.02

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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	\$ 529.45	\$ 0.00
		TOTAL	BOND INDEBT	\$ 529.45	\$ 0.00
		NET	BOND INDEBT	\$ 529.45	
			NET AMOUNT DISTRIBUTED	\$ 529.45	\$ 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
		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
4387	KENT PLACE METRO DIS #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
4389	LIBERTY HILL METRO	CURRENT TAX	GENERAL FUND	\$ 5.12	\$ 0.08
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 2.03	\$ 0.03
		CURRENT INTEREST	GENERAL FUND	\$ 0.15	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.06	\$ 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	\$ 260.98	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 103.42	\$ 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
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 266.25	\$ 0.08
		NET	GENERAL FUND	\$ 266.17	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 105.51	\$ 0.03
		NET	CONTRACT	\$ 105.48	
			NET AMOUNT DISTRIBUTED	\$ 371.65	\$ 0.11

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				COLLECTIONS	COMMISSIONS
4390	LITTLETON FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 8649.68	\$ 129.75
		CURRENT INTEREST	GENERAL FUND	\$ 291.53	\$ 4.37
		DELINQUENT TAX	GENERAL FUND	\$ 2343.98-	\$ 35.16-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.60	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 27514.18	\$ 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	\$ 34112.01	\$ 98.97
		NET	GENERAL FUND	\$ 34013.04	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 34013.04	\$ 98.97

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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
		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	
4392	GARDENS ON HAVANA M DIS 2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 806.28	\$ 0.00
		TOTAL	GENERAL FUND	\$ 806.28	\$ 0.00
		NET	GENERAL FUND	\$ 806.28	
		NET AMOUNT DISTRIBUTED		\$ 806.28	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4393	GARDENS ON HAVANA M DIS 3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 153.85	\$ 0.00
		TOTAL	GENERAL FUND	\$ 153.85	\$ 0.00
		NET	GENERAL FUND	\$ 153.85	
			NET AMOUNT DISTRIBUTED	\$ 153.85	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4395	LITTLETON RIVERFRONT AUTH	CURRENT TAX	GENERAL FUND	\$ 60.30	\$ 0.60
		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	\$ 60.30	\$ 0.60
		NET	GENERAL FUND	\$ 59.70	
			NET AMOUNT DISTRIBUTED	\$ 59.70	\$ 0.60

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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	\$ 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	\$ 98.96	\$ 0.00
		TOTAL	GENERAL FUND	\$ 98.96	\$ 0.00
		NET	GENERAL FUND	\$ 98.96	
			NET AMOUNT DISTRIBUTED	\$ 98.96	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4400	LIVERPOOL METRO	CURRENT TAX	GENERAL FUND	\$ 947.60	\$ 14.21
			BOND INDEBT	\$ 1231.87	\$ 18.48
		CURRENT INTEREST	GENERAL FUND	\$ 32.06	\$ 0.48
			BOND INDEBT	\$ 41.70	\$ 0.63
		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	\$ 1532.65	\$ 0.00
			BOND INDEBT	\$ 1992.44	\$ 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	\$ 2512.31	\$ 14.69
		NET	GENERAL FUND	\$ 2497.62	
		TOTAL	BOND INDEBT	\$ 3266.01	\$ 19.11
		NET	BOND INDEBT	\$ 3246.90	
			NET AMOUNT DISTRIBUTED	\$ 5744.52	\$ 33.80

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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	\$ 37.31	\$ 0.56
		CURRENT INTEREST	GENERAL FUND	\$ 1.49	\$ 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	\$ 45.46	\$ 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	\$ 84.26	\$ 0.58
		NET	GENERAL FUND	\$ 83.68	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 83.68	\$ 0.58

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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	\$	7.47	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	7.47	\$	0.00
		NET	GENERAL FUND	\$	7.47		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	7.47	\$	0.00

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				COLLECTIONS	COMMISSIONS
4461	LOST SHOE METRO DISTRICT	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	
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	\$ 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
4472	MARIN METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 12.80	\$ 0.19
			BOND INDEBT	\$ 507.54	\$ 7.61
			CONTRACT	\$ 68.24	\$ 1.02
		CURRENT INTEREST	GENERAL FUND	\$ 0.39	\$ 0.01
			BOND INDEBT	\$ 15.23	\$ 0.23
			CONTRACT	\$ 2.05	\$ 0.03
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 51.14	\$ 0.00
			BOND INDEBT	\$ 2029.41	\$ 0.00
			CONTRACT	\$ 272.85	\$ 0.00
		TOTAL	GENERAL FUND	\$ 64.33	\$ 0.20
		NET	GENERAL FUND	\$ 64.13	
		TOTAL	BOND INDEBT	\$ 2552.18	\$ 7.84
		NET	BOND INDEBT	\$ 2544.34	
		TOTAL	CONTRACT	\$ 343.14	\$ 1.05
		NET	CONTRACT	\$ 342.09	
			NET AMOUNT DISTRIBUTED	\$ 2950.56	\$ 9.09

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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	\$ 1.94	\$	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	\$ 1.94	\$	0.00
		NET	CONTRACT	\$ 1.94		
		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	\$ 1.94	\$	0.00

		COLLECTIONS		COMMISSIONS	
4478	MURPHY CREEK METRO DIST#3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 28239.20	\$ 423.59
			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	\$ 886.08	\$ 13.29
			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	\$ 9130.55	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 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	\$ 38255.83	\$ 436.88
		NET	BOND INDEBT	\$ 37818.95	
		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	\$ 37818.95	\$ 436.88

		COLLECTIONS		COMMISSIONS	
4479	MURPHY CREEK METRO DIST#4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		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
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 167.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	CONTRACT	\$ 167.00	\$ 0.00
		NET	CONTRACT	\$ 167.00	
		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	\$ 167.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4480	NORMANDY ESTATES METRO	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	\$ 288.98	\$ 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
		TOTAL	GENERAL FUND	\$ 288.98	\$ 0.00
		NET	GENERAL FUND	\$ 288.98	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 288.98	\$ 0.00

		COLLECTIONS		COMMISSIONS	
4482	TALL GRASS METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 192.04	\$ 2.88
			BOND INDEBT	\$ 3072.69	\$ 46.09
		CURRENT INTEREST	GENERAL FUND	\$ 7.88	\$ 0.12
			BOND INDEBT	\$ 126.02	\$ 1.89
		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	\$ 411.32	\$ 0.00
			BOND INDEBT	\$ 6581.38	\$ 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	\$ 611.24	\$ 3.00
		NET	GENERAL FUND	\$ 608.24	
		TOTAL	BOND INDEBT	\$ 9780.09	\$ 47.98
		NET	BOND INDEBT	\$ 9732.11	
			NET AMOUNT DISTRIBUTED	\$ 10340.35	\$ 50.98

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				COLLECTIONS	COMMISSIONS
4483	NORTH KIOWA BIJOU WATER	CURRENT TAX	GENERAL FUND	\$ 15.58	\$ 0.24
		CURRENT INTEREST	GENERAL FUND	\$ 0.52	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.15	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.12	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 10.70	\$ 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	\$ 27.07	\$ 0.25
		NET	GENERAL FUND	\$ 26.82	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 26.82	\$ 0.25

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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 \$ 44.43	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 266.67	\$ 0.00
		TOTAL	GENERAL FUND \$ 44.43	\$ 0.00
		NET	GENERAL FUND \$ 44.43	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	CONTRACT \$ 266.67	\$ 0.00
		NET	CONTRACT \$ 266.67	
		NET AMOUNT DISTRIBUTED	\$ 311.10	\$ 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	\$ 48.82	\$ 0.73
		CURRENT INTEREST	GENERAL FUND	\$ 0.98	\$ 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	\$ 122.08	\$ 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	\$ 171.88	\$ 0.74
		NET	GENERAL FUND	\$ 171.14	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 171.14	\$ 0.74

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				COLLECTIONS	COMMISSIONS
4502	ORCHARD VALLEY METRO	CURRENT TAX	GENERAL FUND	\$ 5748.17	\$ 86.22
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 239.52	\$ 3.59
			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	\$ 555.43	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6543.12	\$ 89.81
		NET	GENERAL FUND	\$ 6453.31	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 6453.31	\$ 89.81

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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

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			COLLECTIONS		COMMISSIONS
4504	PARKER JRDN MTRO DIS BOND	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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 812.99	\$ 0.00
			CONTRACT	\$ 72.22	\$ 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	\$ 812.99	\$ 0.00
		NET	BOND INDEBT	\$ 812.99	
		TOTAL	CONTRACT	\$ 72.22	\$ 0.00
		NET	CONTRACT	\$ 72.22	
		NET AMOUNT DISTRIBUTED		\$ 885.21	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4505	PANORAMA MT DIS BOND ONLY	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 427.70	\$ 6.42
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 14.81	\$ 0.22
		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	\$ 346.54	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 789.05	\$ 6.64
		NET	BOND INDEBT	\$ 782.41	
			NET AMOUNT DISTRIBUTED	\$ 782.41	\$ 6.64

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				COLLECTIONS	COMMISSIONS
4506	PANORAMA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 622.05	\$ 9.33
			BOND INDEBT	\$ 2902.90	\$ 43.54
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 11.71	\$ 0.17
			BOND INDEBT	\$ 54.65	\$ 0.82
			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	\$ 927.02	\$ 0.00
			BOND INDEBT	\$ 4326.11	\$ 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	\$ 1560.78	\$ 9.50
		NET	GENERAL FUND	\$ 1551.28	
		TOTAL	BOND INDEBT	\$ 7283.66	\$ 44.36
		NET	BOND INDEBT	\$ 7239.30	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 8790.58	\$ 53.86

				COLLECTIONS	COMMISSIONS
4507	PARKER JORDAN METRO	CURRENT TAX	GENERAL FUND	\$ 14940.35	\$ 224.11
			BOND INDEBT	\$ 54884.90	\$ 823.27
			CONTRACT	\$ 4876.50	\$ 73.15
		CURRENT INTEREST	GENERAL FUND	\$ 564.61	\$ 8.47
			BOND INDEBT	\$ 2074.18	\$ 31.11
			CONTRACT	\$ 184.28	\$ 2.76
		DELINQUENT TAX	GENERAL FUND	\$ 44.60	\$ 0.67
			BOND INDEBT	\$ 163.13	\$ 2.45
			CONTRACT	\$ 15.27	\$ 0.23
		DELINQUENT INTEREST	GENERAL FUND	\$ 7.13	\$ 0.11
			BOND INDEBT	\$ 26.10	\$ 0.39
			CONTRACT	\$ 2.44	\$ 0.04
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2219.33	\$ 0.00
			BOND INDEBT	\$ 8152.99	\$ 0.00
			CONTRACT	\$ 724.37	\$ 0.00
		TOTAL	GENERAL FUND	\$ 17776.02	\$ 233.36
		NET	GENERAL FUND	\$ 17542.66	
		TOTAL	BOND INDEBT	\$ 65301.30	\$ 857.22
		NET	BOND INDEBT	\$ 64444.08	
		TOTAL	CONTRACT	\$ 5802.86	\$ 76.18
		NET	CONTRACT	\$ 5726.68	
			NET AMOUNT DISTRIBUTED	\$ 87713.42	\$ 1166.76

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		COLLECTIONS		COMMISSIONS	
4508	PARKER FIRE PROT DIST	CURRENT TAX	GENERAL FUND	\$ 8748.11	\$ 131.22
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 297.31	\$ 4.46
			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	\$ 22059.00	\$ 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
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 31104.42	\$ 135.68
		NET	GENERAL FUND	\$ 30968.74	
		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	\$ 30968.74	\$ 135.68

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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	\$ 4.85	\$ 0.08
			BOND INDEBT	\$ 766.10	\$ 11.49
		CURRENT INTEREST	GENERAL FUND	\$ 0.17	\$ 0.00
			BOND INDEBT	\$ 28.83	\$ 0.43
		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	\$ 39.93	\$ 0.00
			BOND INDEBT	\$ 6303.48	\$ 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	\$ 44.95	\$ 0.08
		NET	GENERAL FUND	\$ 44.87	
		TOTAL	BOND INDEBT	\$ 7098.41	\$ 11.92
		NET	BOND INDEBT	\$ 7086.49	
			NET AMOUNT DISTRIBUTED	\$ 7131.36	\$ 12.00

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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
4515	PINEY CREEK VIL METRO DIS	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 \$ 185.53	\$ 0.00
			BOND INDEBT \$ 2910.43	\$ 0.00
		TOTAL	GENERAL FUND \$ 185.53	\$ 0.00
		NET	GENERAL FUND \$ 185.53	
		TOTAL	BOND INDEBT \$ 2910.43	\$ 0.00
		NET	BOND INDEBT \$ 2910.43	
		NET AMOUNT DISTRIBUTED	\$ 3095.96	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4516	PIONEER HILLS METRO DISTR	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	\$ 15.60	\$ 0.00
			BOND INDEBT	\$ 530.95	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 15.60	\$ 0.00
		NET	GENERAL FUND	\$ 15.60	
		TOTAL	BOND INDEBT	\$ 530.95	\$ 0.00
		NET	BOND INDEBT	\$ 530.95	
			NET AMOUNT DISTRIBUTED	\$ 546.55	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4520	PLATTE CANYON WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 1238.19	\$ 18.57
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 38.75	\$ 0.58
			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	\$ 1953.95	\$ 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	\$ 3230.89	\$ 19.15
		NET	GENERAL FUND	\$ 3211.74	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3211.74	\$ 19.15

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				COLLECTIONS	COMMISSIONS
4525	POLO RESERVE 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	\$ 547.69	\$ 0.00
			BOND INDEBT	\$ 954.27	\$ 0.00
		TOTAL	GENERAL FUND	\$ 547.69	\$ 0.00
		NET	GENERAL FUND	\$ 547.69	
		TOTAL	BOND INDEBT	\$ 954.27	\$ 0.00
		NET	BOND INDEBT	\$ 954.27	
			NET AMOUNT DISTRIBUTED	\$ 1501.96	\$ 0.00

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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		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	0.00	\$	0.00

			COLLECTIONS	COMMISSIONS
4529	SABLE ALTURA FIRE DIST	CURRENT TAX	GENERAL FUND \$ 387.70	\$ 5.82
			BOND INDEBT \$ 775.41	\$ 11.63
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 10.72	\$ 0.16
			BOND INDEBT \$ 21.47	\$ 0.32
			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 \$ 722.78	\$ 0.00
			BOND INDEBT \$ 1445.56	\$ 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 \$ 1121.20	\$ 5.98
		NET	GENERAL FUND \$ 1115.22	
		TOTAL	BOND INDEBT \$ 2242.44	\$ 11.95
		NET	BOND INDEBT \$ 2230.49	
		TOTAL	PENSION FUND \$ 0.00	\$ 0.00
		NET	PENSION FUND \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 3345.71	\$ 17.93

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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

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			COLLECTIONS	COMMISSIONS
4533	SADDLE ROCK METRO DISTRCT	CURRENT TAX	GENERAL FUND \$ 170.35	\$ 2.56
			BOND INDEBT \$ 1090.24	\$ 16.35
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 7.29	\$ 0.11
			BOND INDEBT \$ 46.66	\$ 0.70
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 14.18	\$ 0.21
			BOND INDEBT \$ 114.24	\$ 1.71
			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 \$ 887.61	\$ 0.00
			BOND INDEBT \$ 5680.75	\$ 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 \$ 1079.43	\$ 2.88
		NET	GENERAL FUND \$ 1076.55	
		TOTAL	BOND INDEBT \$ 6931.89	\$ 18.76
		NET	BOND INDEBT \$ 6913.13	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 7989.68	\$ 21.64

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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 \$ 212.79	\$ 3.19
			CONTRACT \$ 141.85	\$ 2.13
	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 \$ 2421.03	\$ 0.00
			CONTRACT \$ 1614.02	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 2633.82	\$ 3.19
		NET	BOND INDEBT \$ 2630.63	
		TOTAL	CONTRACT \$ 1755.87	\$ 2.13
		NET	CONTRACT \$ 1753.74	
			NET AMOUNT DISTRIBUTED \$ 4384.37	\$ 5.32

		COLLECTIONS		COMMISSIONS			
4536	SADDLE RK S METRO DIST #3	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	523.98	\$	7.86
			CONTRACT	\$	349.32	\$	5.24
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	15.75	\$	0.24
			CONTRACT	\$	10.60	\$	0.16
		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	\$	1438.53	\$	0.00
			CONTRACT	\$	959.02	\$	0.00
		SENIOR EXEMPT STATE REIMB	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	\$	1978.26	\$	8.10
		NET	BOND INDEBT	\$	1970.16		
		TOTAL	CONTRACT	\$	1318.94	\$	5.40
		NET	CONTRACT	\$	1313.54		
			NET AMOUNT DISTRIBUTED	\$	3283.70	\$	13.50

		COLLECTIONS		COMMISSIONS	
4537	SADDLE ROCK S MET DIST #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 733.86	\$ 11.01
			CONTRACT	\$ 489.24	\$ 7.34
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 29.36	\$ 0.44
			CONTRACT	\$ 19.57	\$ 0.29
			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	\$ 3324.98	\$ 0.00
			CONTRACT	\$ 2216.64	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 4088.20	\$ 11.45
		NET	BOND INDEBT	\$ 4076.75	
		TOTAL	CONTRACT	\$ 2725.45	\$ 7.63
		NET	CONTRACT	\$ 2717.82	
		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		\$ 6794.57	\$ 19.08

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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	\$ 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	\$ 333.53	\$ 0.00
			BOND INDEBT	\$ 1593.57	\$ 0.00
		TOTAL	GENERAL FUND	\$ 333.53	\$ 0.00
		NET	GENERAL FUND	\$ 333.53	
		TOTAL	BOND INDEBT	\$ 1593.57	\$ 0.00
		NET	BOND INDEBT	\$ 1593.57	
			NET AMOUNT DISTRIBUTED	\$ 1927.10	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4550	SHERIDAN SANITATION	CURRENT TAX	GENERAL FUND	\$ 241.46-	\$ 3.62-
		CURRENT INTEREST	GENERAL FUND	\$ 0.02	\$ 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	\$ 20.14	\$ 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	\$ 221.30-	\$ 3.62-
		NET	GENERAL FUND	\$ 217.68-	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 217.68-	\$ 3.62-

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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 \$ 249.83	\$ 3.75
		CURRENT INTEREST	GENERAL FUND \$ 9.39	\$ 0.14
		DELINQUENT TAX	GENERAL FUND \$ 42.23-	\$ 0.63-
			BOND INDEBT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.21-	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 196.19	\$ 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 \$ 412.97	\$ 3.26
		NET	GENERAL FUND \$ 409.71	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 409.71	\$ 3.26

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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	\$ 533.16	\$ 8.00
		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	\$ 533.16	\$ 8.00
		NET	GENERAL FUND	\$ 525.16	
			NET AMOUNT DISTRIBUTED	\$ 525.16	\$ 8.00

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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	\$ 409.80	\$ 6.15
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 14.70	\$ 0.22
			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	\$ 1754.74	\$ 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	\$ 2179.24	\$ 6.37
		NET	GENERAL FUND	\$ 2172.87	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2172.87	\$ 6.37

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				COLLECTIONS	COMMISSIONS
4585	SMOKY HILL METRO DIST	CURRENT TAX	GENERAL FUND	\$ 1129.86	\$ 16.95
			BOND INDEBT	\$ 1124.93	\$ 16.87
		CURRENT INTEREST	GENERAL FUND	\$ 38.69	\$ 0.58
			BOND INDEBT	\$ 38.52	\$ 0.58
		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	\$ 1821.79	\$ 0.00
			BOND INDEBT	\$ 1813.84	\$ 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	\$ 2990.34	\$ 17.53
		NET	GENERAL FUND	\$ 2972.81	
		TOTAL	BOND INDEBT	\$ 2977.29	\$ 17.45
		NET	BOND INDEBT	\$ 2959.84	
			NET AMOUNT DISTRIBUTED	\$ 5932.65	\$ 34.98

			COLLECTIONS	COMMISSIONS
4587	SORREL RANCH METRO DIST	CURRENT TAX	GENERAL FUND \$ 383.73	\$ 5.76
			BOND INDEBT \$ 3197.70	\$ 47.97
			CONTRACT \$ 63.94	\$ 0.96
		CURRENT INTEREST	GENERAL FUND \$ 2.83	\$ 0.04
			BOND INDEBT \$ 23.55	\$ 0.35
			CONTRACT \$ 0.47	\$ 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 \$ 326.57	\$ 0.00
			BOND INDEBT \$ 2721.61	\$ 0.00
			CONTRACT \$ 54.41	\$ 0.00
		TOTAL	GENERAL FUND \$ 713.13	\$ 5.80
		NET	GENERAL FUND \$ 707.33	
		TOTAL	BOND INDEBT \$ 5942.86	\$ 48.32
		NET	BOND INDEBT \$ 5894.54	
		TOTAL	CONTRACT \$ 118.82	\$ 0.97
		NET	CONTRACT \$ 117.85	
		NET AMOUNT DISTRIBUTED	\$ 6719.72	\$ 55.09

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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	\$ 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
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		
		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
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 \$ 3974.39	\$ 59.61
		BOND INDEBT	\$ 883.24	\$ 13.25
		CURRENT INTEREST	GENERAL FUND \$ 158.66	\$ 2.38
		BOND INDEBT	\$ 35.26	\$ 0.53
		DELINQUENT TAX	GENERAL FUND \$ 1073.10-	\$ 16.09-
		BOND INDEBT	\$ 233.81-	\$ 3.51-
		DELINQUENT INTEREST	GENERAL FUND \$ 0.73	\$ 0.01
		BOND INDEBT	\$ 0.16	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 9360.44	\$ 0.00
		BOND INDEBT	\$ 2080.10	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 12421.12	\$ 45.91
		NET	GENERAL FUND \$ 12375.21	
		TOTAL	BOND INDEBT \$ 2764.95	\$ 10.27
		NET	BOND INDEBT \$ 2754.68	
		NET AMOUNT DISTRIBUTED	\$ 15129.89	\$ 56.18

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				COLLECTIONS	COMMISSIONS
4616	SE METRO IMP DIST. BONDS	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	
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	\$ 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	\$ 179.92	\$ 0.00
			BOND INDEBT	\$ 359.87	\$ 0.00
		TOTAL	GENERAL FUND	\$ 179.92	\$ 0.00
		NET	GENERAL FUND	\$ 179.92	
		TOTAL	BOND INDEBT	\$ 359.87	\$ 0.00
		NET	BOND INDEBT	\$ 359.87	
			NET AMOUNT DISTRIBUTED	\$ 539.79	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4629	SOUTHERN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 715.25	\$ 10.73
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 21.40	\$ 0.32
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1.87	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.32	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1251.01	\$ 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	\$ 1989.85	\$ 11.08
		NET	GENERAL FUND	\$ 1978.77	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1978.77	\$ 11.08

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				COLLECTIONS	COMMISSIONS
4630	SOUTHGATE SANITATION DIST	CURRENT TAX	GENERAL FUND	\$ 1080.41	\$ 16.20
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 40.56	\$ 0.61
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 119.77-	\$ 1.80-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3960.04	\$ 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	\$ 4961.24	\$ 15.01
		NET	GENERAL FUND	\$ 4946.23	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 4946.23	\$ 15.01

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			COLLECTIONS	COMMISSIONS
4631	SOUTHGATE CORP CNTR METRO	CURRENT TAX	GENERAL FUND \$ 50.82-	\$ 0.76-
			BOND INDEBT \$ 203.28-	\$ 3.05-
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.72	\$ 0.01
			BOND INDEBT \$ 2.94	\$ 0.04
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 35.58-	\$ 0.53-
			BOND INDEBT \$ 148.25-	\$ 2.22-
			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 \$ 341.45	\$ 0.00
			BOND INDEBT \$ 1365.83	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 255.77	\$ 1.28-
		NET	GENERAL FUND \$ 257.05	
		TOTAL	BOND INDEBT \$ 1017.24	\$ 5.23-
		NET	BOND INDEBT \$ 1022.47	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 1279.52	\$ 6.51-

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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	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 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	\$ 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	\$ 38.05	\$ 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	\$ 38.05	\$ 0.00
		NET	BOND INDEBT	\$ 38.05	
		NET AMOUNT DISTRIBUTED		\$ 38.05	\$ 0.00

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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

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				COLLECTIONS	COMMISSIONS
4641	SOUTHPARK METRO DIST	CURRENT TAX	GENERAL FUND	\$ 929.32	\$ 13.94
			BOND INDEBT	\$ 3097.73	\$ 46.47
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 36.31	\$ 0.54
			BOND INDEBT	\$ 121.07	\$ 1.82
			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	\$ 865.20	\$ 0.00
			BOND INDEBT	\$ 2884.05	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1830.83	\$ 14.48
		NET	GENERAL FUND	\$ 1816.35	
		TOTAL	BOND INDEBT	\$ 6102.85	\$ 48.29
		NET	BOND INDEBT	\$ 6054.56	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 7870.91	\$ 62.77

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				COLLECTIONS	COMMISSIONS
4642	SOUTHLANDS METRO DIST 1	CURRENT TAX	GENERAL FUND	\$ 788.04	\$ 11.82
			BOND INDEBT	\$ 11240.08	\$ 168.61
		CURRENT INTEREST	GENERAL FUND	\$ 23.40	\$ 0.35
			BOND INDEBT	\$ 333.89	\$ 5.01
		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	\$ 1482.26	\$ 0.00
			BOND INDEBT	\$ 21142.21	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2293.70	\$ 12.17
		NET	GENERAL FUND	\$ 2281.53	
		TOTAL	BOND INDEBT	\$ 32716.18	\$ 173.62
		NET	BOND INDEBT	\$ 32542.56	
			NET AMOUNT DISTRIBUTED	\$ 34824.09	\$ 185.79

			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	\$ 542.96	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			REGIONAL IMPROVEMENTS	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 542.96	\$ 0.00
		NET	GENERAL FUND	\$ 542.96	
		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	\$ 542.96	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4644	SOUTHSHORE METRO DIST #1	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	\$ 2.14	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2.14	\$ 0.00
		NET	GENERAL FUND	\$ 2.14	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2.14	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4645	SOUTHSHORE METRO DIST #2	CURRENT TAX	GENERAL FUND	\$ 5044.04	\$ 75.66
			BOND INDEBT	\$ 543.05	\$ 8.15
		CURRENT INTEREST	GENERAL FUND	\$ 204.55	\$ 3.07
			BOND INDEBT	\$ 22.02	\$ 0.33
		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	\$ 4810.65	\$ 0.00
			BOND INDEBT	\$ 517.90	\$ 0.00
		TOTAL	GENERAL FUND	\$ 10059.24	\$ 78.73
		NET	GENERAL FUND	\$ 9980.51	
		TOTAL	BOND INDEBT	\$ 1082.97	\$ 8.48
		NET	BOND INDEBT	\$ 1074.49	
			NET AMOUNT DISTRIBUTED	\$ 11055.00	\$ 87.21

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 298.46	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 298.46	\$ 0.00
		NET	BOND INDEBT	\$ 298.46	
			NET AMOUNT DISTRIBUTED	\$ 298.46	\$ 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 \$ 18.72	\$ 0.28
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.55	\$ 0.01
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 364.81	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 384.08	\$ 0.29
		NET	BOND INDEBT \$ 383.79	
			NET AMOUNT DISTRIBUTED \$ 383.79	\$ 0.29

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				COLLECTIONS	COMMISSIONS
4648	S SBRBN P&R DIS BNDS (CH)	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 2133.93	\$ 32.01
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 82.99	\$ 1.24
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 69.18-	\$ 1.04-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 3152.53	\$ 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	\$ 5300.27	\$ 32.21
		NET	BOND INDEBT	\$ 5268.06	
			NET AMOUNT DISTRIBUTED	\$ 5268.06	\$ 32.21

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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	\$ 26652.60	\$ 399.79
			BOND INDEBT	\$ 6385.12	\$ 95.78
		CURRENT INTEREST	GENERAL FUND	\$ 937.25	\$ 14.05
			BOND INDEBT	\$ 224.43	\$ 3.37
		DELINQUENT TAX	GENERAL FUND	\$ 2476.32-	\$ 37.14-
			BOND INDEBT	\$ 620.45-	\$ 9.31-
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.76-	\$ 0.03-
			BOND INDEBT	\$ 0.44-	\$ 0.01-
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 67519.16	\$ 0.00
			BOND INDEBT	\$ 16175.17	\$ 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	\$ 92630.93	\$ 376.67
		NET	GENERAL FUND	\$ 92254.26	
		TOTAL	BOND INDEBT	\$ 22163.83	\$ 89.83
		NET	BOND INDEBT	\$ 22074.00	
			NET AMOUNT DISTRIBUTED	\$ 114328.26	\$ 466.50

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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	\$ 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	\$ 387.04	\$ 0.00
			BOND INDEBT	\$ 1403.05	\$ 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	\$ 387.04	\$ 0.00
		NET	GENERAL FUND	\$ 387.04	
		TOTAL	BOND INDEBT	\$ 1403.05	\$ 0.00
		NET	BOND INDEBT	\$ 1403.05	
			NET AMOUNT DISTRIBUTED	\$ 1790.09	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4676	STERLING HLS W METRO DIST	CURRENT TAX	GENERAL FUND	\$ 891.70	\$ 13.38
			BOND INDEBT	\$ 4190.99	\$ 62.86
		CURRENT INTEREST	GENERAL FUND	\$ 32.66	\$ 0.49
			BOND INDEBT	\$ 153.49	\$ 2.30
		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	\$ 1390.51	\$ 0.00
			BOND INDEBT	\$ 6535.52	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2314.87	\$ 13.87
		NET	GENERAL FUND	\$ 2301.00	
		TOTAL	BOND INDEBT	\$ 10880.00	\$ 65.16
		NET	BOND INDEBT	\$ 10814.84	
			NET AMOUNT DISTRIBUTED	\$ 13115.84	\$ 79.03

		COLLECTIONS		COMMISSIONS	
4680	STRASBURG FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 1606.28	\$ 24.09
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 61.90	\$ 0.93
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION 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
			PENSION 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
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 832.12	\$ 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	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2500.30	\$ 25.02
		NET	GENERAL FUND	\$ 2475.28	
		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	\$ 2475.28	\$ 25.02

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		COLLECTIONS		COMMISSIONS	
4681	STRASBURG METRO PARK&REC	CURRENT TAX	GENERAL FUND	\$ 989.65	\$ 14.85
		CURRENT INTEREST	GENERAL FUND	\$ 38.00	\$ 0.57
		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	\$ 486.45	\$ 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	\$ 1514.10	\$ 15.42
		NET	GENERAL FUND	\$ 1498.68	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1498.68	\$ 15.42

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		COLLECTIONS		COMMISSIONS	
4690	STRASBURG WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 627.44	\$ 9.41
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 24.68	\$ 0.37
			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	\$ 56.89	\$ 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	\$ 709.01	\$ 9.78
		NET	GENERAL FUND	\$ 699.23	
		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	\$ 699.23	\$ 9.78

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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	\$ 2.36	\$ 0.04
			BOND INDEBT	\$ 5.60	\$ 0.08
		CURRENT INTEREST	GENERAL FUND	\$ 0.07	\$ 0.00
			BOND INDEBT	\$ 0.16	\$ 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	\$ 273.96	\$ 0.00
			BOND INDEBT	\$ 651.87	\$ 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	\$ 276.39	\$ 0.04
		NET	GENERAL FUND	\$ 276.35	
		TOTAL	BOND INDEBT	\$ 657.63	\$ 0.08
		NET	BOND INDEBT	\$ 657.55	
			NET AMOUNT DISTRIBUTED	\$ 933.90	\$ 0.12

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				COLLECTIONS	COMMISSIONS
4699	SUBURBAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 64.57	\$ 0.97
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.14	\$ 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	\$ 363.53	\$ 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	\$ 430.24	\$ 1.00
		NET	GENERAL FUND	\$ 429.24	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 429.24	\$ 1.00

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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 \$ 2218.01	\$ 33.27
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 92.41	\$ 1.39
			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 \$ 4009.21	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 6319.63	\$ 34.66
		NET	BOND INDEBT \$ 6284.97	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 6284.97	\$ 34.66

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		COLLECTIONS		COMMISSIONS	
4702	TALLYN'S REACH MET DIST#3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 2986.04	\$ 44.79
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 96.55	\$ 1.45
			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	\$ 14005.06	\$ 0.00
			CONTRACT	\$ 0.00	\$ 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	\$ 17087.65	\$ 46.24
		NET	BOND INDEBT	\$ 17041.41	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 17041.41	\$ 46.24

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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	
			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	\$ 86.55-	\$ 1.30-
			BOND INDEBT	\$ 814.61-	\$ 12.22-
		CURRENT INTEREST	GENERAL FUND	\$ 6.78	\$ 0.10
			BOND INDEBT	\$ 63.95	\$ 0.96
		DELINQUENT TAX	GENERAL FUND	\$ 367.80-	\$ 5.52-
			BOND INDEBT	\$ 3461.73-	\$ 51.93-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 757.64	\$ 0.00
			BOND INDEBT	\$ 7131.07	\$ 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	\$ 310.07	\$ 6.72-
		NET	GENERAL FUND	\$ 316.79	
		TOTAL	BOND INDEBT	\$ 2918.68	\$ 63.19-
		NET	BOND INDEBT	\$ 2981.87	
			NET AMOUNT DISTRIBUTED	\$ 3298.66	\$ 69.91-

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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

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				COLLECTIONS	COMMISSIONS
4710	TRADITIONS METRO DIS #2	CURRENT TAX	GENERAL FUND	\$ 1.88	\$ 0.03
			BOND INDEBT	\$ 45.75	\$ 0.69
		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	\$ 80.59	\$ 0.00
			BOND INDEBT	\$ 1957.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 82.47	\$ 0.03
		NET	GENERAL FUND	\$ 82.44	
		TOTAL	BOND INDEBT	\$ 2002.75	\$ 0.69
		NET	BOND INDEBT	\$ 2002.06	
			NET AMOUNT DISTRIBUTED	\$ 2084.50	\$ 0.72

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				COLLECTIONS	COMMISSIONS
4712	URBAN DRAINAGE & FLOOD	CURRENT TAX	GENERAL FUND	\$ 15396.12	\$ 230.94
		CURRENT INTEREST	GENERAL FUND	\$ 587.57	\$ 8.82
		DELINQUENT TAX	GENERAL FUND	\$ 1227.15-	\$ 18.41-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 12.52	\$ 0.18
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 28116.27	\$ 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	\$ 42885.33	\$ 221.53
		NET	GENERAL FUND	\$ 42663.80	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 42663.80	\$ 221.53

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				COLLECTIONS	COMMISSIONS
4713	URBN DRNGE&FLD (S PLATTE)	CURRENT TAX	GENERAL FUND	\$ 1836.45	\$ 27.55
		CURRENT INTEREST	GENERAL FUND	\$ 69.75	\$ 1.05
		DELINQUENT TAX	GENERAL FUND	\$ 149.54-	\$ 2.24-
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.71	\$ 0.02
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3354.74	\$ 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	\$ 5113.11	\$ 26.38
		NET	GENERAL FUND	\$ 5086.73	
			NET AMOUNT DISTRIBUTED	\$ 5086.73	\$ 26.38

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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
		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
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	\$ 482.64	\$ 7.24
		CURRENT INTEREST	GENERAL FUND	\$ 13.14	\$ 0.19
		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	\$ 760.96	\$ 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	\$ 1256.74	\$ 7.43
		NET	GENERAL FUND	\$ 1249.31	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1249.31	\$ 7.43

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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	\$	0.00	\$	0.00
			NET	\$	0.00		
			TOTAL	\$	0.00	\$	0.00
			NET	\$	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	\$ 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	
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	\$ 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	
			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	\$ 173.34	\$ 2.60
		CURRENT INTEREST	GENERAL FUND	\$ 4.89	\$ 0.07
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 485.37	\$ 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	\$ 663.60	\$ 2.67
		NET	GENERAL FUND	\$ 660.93	
			NET AMOUNT DISTRIBUTED	\$ 660.93	\$ 2.67

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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 \$ 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 \$ 394.16	\$ 0.00
			BOND INDEBT \$ 3941.73	\$ 0.00
			CONTRACT \$ 78.81	\$ 0.00
		TOTAL	GENERAL FUND \$ 394.16	\$ 0.00
		NET	GENERAL FUND \$ 394.16	
		TOTAL	BOND INDEBT \$ 3941.73	\$ 0.00
		NET	BOND INDEBT \$ 3941.73	
		TOTAL	CONTRACT \$ 78.81	\$ 0.00
		NET	CONTRACT \$ 78.81	
		NET AMOUNT DISTRIBUTED	\$ 4414.70	\$ 0.00

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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

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			COLLECTIONS	COMMISSIONS
4750	WILLOW TRACE METRO DIST	CURRENT TAX	GENERAL FUND \$ 1150.05	\$ 17.25
			BOND INDEBT \$ 3162.64	\$ 47.44
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 38.38	\$ 0.58
			BOND INDEBT \$ 105.49	\$ 1.58
			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 \$ 1363.65	\$ 0.00
			BOND INDEBT \$ 3750.06	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 2552.08	\$ 17.83
		NET	GENERAL FUND \$ 2534.25	
		TOTAL	BOND INDEBT \$ 7018.19	\$ 49.02
		NET	BOND INDEBT \$ 6969.17	
		TOTAL	CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 9503.42	\$ 66.85

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				COLLECTIONS	COMMISSIONS
4751	WILLOWS WATER DIST	CURRENT TAX	GENERAL FUND	\$ 940.77	\$ 14.11
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 28.66	\$ 0.43
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1.22	\$ 0.02
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.20	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3925.65	\$ 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	\$ 4896.50	\$ 14.56
		NET	GENERAL FUND	\$ 4881.94	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 4881.94	\$ 14.56

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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