

YEAR = 2008	ROLL = CA	CYCLE = AC	ACCOUNT NUMBER = **SPOTC	STATUS= AREP RECORD NOT FOUND
YEAR = 2008	ROLL = CA	CYCLE = AC	ACCOUNT NUMBER = OVERPAY	STATUS= AREP RECORD NOT FOUND
YEAR = 2008	ROLL = PP	CYCLE = AC	ACCOUNT NUMBER = **SPOTC	STATUS= AREP RECORD NOT FOUND
YEAR = 2008	ROLL = PP	CYCLE = AC	ACCOUNT NUMBER = BONUS	STATUS= AREP RECORD NOT FOUND
YEAR = 2008	ROLL = PP	CYCLE = AC	ACCOUNT NUMBER = OVERPAY	STATUS= AREP RECORD NOT FOUND
YEAR = 2008	ROLL = RE	CYCLE = AC	ACCOUNT NUMBER = **SPOTC	STATUS= AREP RECORD NOT FOUND
YEAR = 2008	ROLL = RE	CYCLE = AC	ACCOUNT NUMBER = E4260002	STATUS= AREP RECORD NOT FOUND
YEAR = 2008	ROLL = RE	CYCLE = AC	ACCOUNT NUMBER = OVERPAY	STATUS= AREP RECORD NOT FOUND
YEAR = 2008	ROLL = RE	CYCLE = AC	ACCOUNT NUMBER = SENIOR	STATUS= AREP RECORD NOT FOUND
YEAR = 2009	ROLL = CA	CYCLE = AC	ACCOUNT NUMBER = ADVANCEP	STATUS= AREP RECORD NOT FOUND
YEAR = 2009	ROLL = PP	CYCLE = AC	ACCOUNT NUMBER = ADVANCEP	STATUS= AREP RECORD NOT FOUND
YEAR = 2009	ROLL = RE	CYCLE = AC	ACCOUNT NUMBER = ADVANCEP	STATUS= AREP RECORD NOT FOUND

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				COLLECTIONS	COMMISSIONS
ARAPF	INDIVIDUAL ASSMT FEE	INDIVIDUAL ASSESSMENT FEE	GENERAL FUND	\$ 24.78	\$ 0.00
		TOTAL	GENERAL FUND	\$ 24.78	\$ 0.00
		NET	GENERAL FUND	\$ 24.78	
			NET AMOUNT DISTRIBUTED	\$ 24.78	\$ 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		\$ 247.83	\$ 2.48
		PEN. INTEREST		\$ 19.34	\$ 0.19
2406	AURORA DELINQ W/S/S	PRINCIPAL		\$ 0.00	\$ 0.00
		PEN. INTEREST		\$ 0.00	\$ 0.00
2422	AURORA DELINQ TREES	PRINCIPAL		\$ 0.00	\$ 0.00
		PEN. INTEREST		\$ 0.00	\$ 0.00
2423	AURORA DELINQ WEEDS	PRINCIPAL		\$ 0.00	\$ 0.00
		PEN. INTEREST		\$ 0.00	\$ 0.00
2424	AURORA DELINQ BRDUP	PRINCIPAL		\$ 0.00	\$ 0.00
		PEN. INTEREST		\$ 0.00	\$ 0.00
2425	AURORA DELINQ HSING	PRINCIPAL		\$ 0.00	\$ 0.00
		PEN. INTEREST		\$ 0.00	\$ 0.00
2426	AURORA DELINQ W/S/S	PRINCIPAL		\$ 0.00	\$ 0.00
		PEN. INTEREST		\$ 0.00	\$ 0.00
	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	\$	267.17	\$	2.67

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					COLLECTIONS	COMMISSIONS
NET	2405	AUR	DELINQ	WEEDS	\$ 264.50	
TOTAL	2406	AUR	DELINQ	W/S/S	\$ 0.00	\$ 0.00
NET	2406	AUR	DELINQ	W/S/S	\$ 0.00	
TOTAL	2422	AUR	DELINQ	TREES	\$ 0.00	\$ 0.00
NET	2422	AUR	DELINQ	TREES	\$ 0.00	
TOTAL	2423	AUR	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2423	AUR	DELINQ	WEEDS	\$ 0.00	
TOTAL	2424	AUR	DELINQ	BRDUP	\$ 0.00	\$ 0.00
NET	2424	AUR	DELINQ	BRDUP	\$ 0.00	
TOTAL	2425	AUR	DELINQ	HSING	\$ 0.00	\$ 0.00
NET	2425	AUR	DELINQ	HSING	\$ 0.00	
TOTAL	2426	AUR	DELINQ	W/S/S	\$ 0.00	\$ 0.00
NET	2426	AUR	DELINQ	W/S/S	\$ 0.00	
				NET AMOUNT DISTRIBUTED	\$ 264.50	\$ 2.67

				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	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6004 CTY AURORA SID 2-03	PRINCIPAL	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6005 CTY AURORA SID 1-05	PRINCIPAL	\$ 7108.74	\$ 71.09
			INTEREST	\$ 355.43	\$ 3.55
			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	\$ 0.00	\$ 0.00
NET	6003	AURORA	SID		1-02	\$ 0.00	
TOTAL	6004	AURORA	SID		2-03	\$ 0.00	\$ 0.00
NET	6004	AURORA	SID		2-03	\$ 0.00	
TOTAL	6005	AURORA	SID		1-05	\$ 7464.17	\$ 74.64
NET	6005	AURORA	SID		1-05	\$ 7389.53	
		NET AMOUNT	DISTRIBUTED			\$ 7389.53	\$ 74.64

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				COLLECTIONS	COMMISSIONS
AURF1	AURORA MAINTENANCE FEE	4850 AURORA 2-03 MNT FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4851 AURORA 1-02 MNT FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4852 AURORA 1-05 MNT FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4853 AURORA 2-03 MNT FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4854 AURORA 1-02 MNT FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	4850 AURORA 2-03 FEE	\$ 0.00	\$ 0.00
		NET	4850 AURORA 2-03 FEE	\$ 0.00	
		TOTAL	4851 AURORA 1-02 FEE	\$ 0.00	\$ 0.00
		NET	4851 AURORA 1-02 FEE	\$ 0.00	
		TOTAL	4852 AURORA 1-05 FEE	\$ 0.00	\$ 0.00
		NET	4852 AURORA 1-05 FEE	\$ 0.00	
		TOTAL	4853 AURORA 2-03 FEE	\$ 0.00	\$ 0.00
		NET	4853 AURORA 2-03 FEE	\$ 0.00	
		TOTAL	4854 AURORA 1-02 FEE	\$ 0.00	\$ 0.00
		NET	4854 AURORA 1-02 FEE	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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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	\$ 0.00	\$ 0.00
			INTEREST	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	1071 C.H.VILLAGE IMP 4	\$ 0.00	\$ 0.00
		NET	1071 C.H.VILLAGE IMP 4	\$ 0.00	
		TOTAL	6500 C.H.VILLAGE IMP 7	\$ 0.00	\$ 0.00
		NET	6500 C.H.VILLAGE IMP 7	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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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	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2441 DELINQUENT SEMSWA	\$ 0.00	\$ 0.00
		NET	2441 DELINQUENT SEMSWA	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

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

						COLLECTIONS	COMMISSIONS
2430	ENG DELINQ SEWER	PRINCIPAL				\$ 0.00	\$ 0.00
		PEN. INTEREST				\$ 0.00	\$ 0.00
2431	ENG DELINQUENT WEEDS	PRINCIPAL				\$ 0.00	\$ 0.00
		PEN. INTEREST				\$ 0.00	\$ 0.00
	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

						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	\$	0.00	\$ 0.00
NET	2430	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2431	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2431	ENGL	DELINQ	WEEDS	\$	0.00	
NET AMOUNT DISTRIBUTED					\$	0.00	\$ 0.00

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

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

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

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

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

						COLLECTIONS	COMMISSIONS
GOLD1	GOLDSMITH GULCH 1 YR SPEC	2260	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2275	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2289	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2302	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2316	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2328	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2342	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2383	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2413	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2435	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
				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	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					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	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7506	CTY	GRENWD VI SP '01	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7507	CTY	GRENWD VI LID 20	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					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	\$	0.00	\$ 0.00
NET	7503	GRNWD	VI	SID 1997	\$	0.00	
TOTAL	7504	GRNWD	VI	SID 2000	\$	0.00	\$ 0.00
NET	7504	GRNWD	VI	SID 2000	\$	0.00	
TOTAL	7505	GRNWD	VI	SID 2000	\$	0.00	\$ 0.00
NET	7505	GRNWD	VI	SID 2000	\$	0.00	
TOTAL	7506	GRNWD	VI	SID 2001	\$	0.00	\$ 0.00
NET	7506	GRNWD	VI	SID 2001	\$	0.00	
TOTAL	7507	GRNWD	VI	LID 20	\$	0.00	\$ 0.00
NET	7507	GRNWD	VI	LID 20	\$	0.00	
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	\$	0.00	\$ 0.00

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

				COLLECTIONS		COMMISSIONS	
HHWS1	HOLLY HLS WAT & SAN 1 YR	2264 HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2278 HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2292 HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2306 HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2332 HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2347 HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2359 HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2370 HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2386 HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2401 HOLLY HILLS DQ W&S	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2417 HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		2438 HOLLY HILLS W&S DE	PRINCIPAL	\$	0.00	\$	0.00
			PEN. INTEREST	\$	0.00	\$	0.00
		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	\$ 0.00
		TOTAL	2293 HILLCRST W&S DEL FEE	\$ 0.00	\$ 0.00
		NET	2293 HILLCRST W&S DEL FEE	\$ 0.00	\$ 0.00
		TOTAL	2305 HILLCRST W&S DEL FEE	\$ 0.00	\$ 0.00
		NET	2305 HILLCRST W&S DEL FEE	\$ 0.00	\$ 0.00
		TOTAL	2319 HILLCRST W&S DEL FEE	\$ 0.00	\$ 0.00
		NET	2319 HILLCRST W&S DEL FEE	\$ 0.00	\$ 0.00
		TOTAL	2330 HILLCRST DQ SEWER	\$ 0.00	\$ 0.00
		NET	2330 HILLCRST DQ SEWER	\$ 0.00	\$ 0.00
		TOTAL	2344 HILLCRST DQ SEWER	\$ 0.00	\$ 0.00
		NET	2344 HILLCRST DQ SEWER	\$ 0.00	\$ 0.00
		TOTAL	2415 HILLCRST W&S DEL FEE	\$ 0.00	\$ 0.00
		NET	2415 HILLCRST W&S DEL FEE	\$ 0.00	\$ 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	\$ 441.00	\$ 0.00
		ADVANCE PAYMENT ACCOUNT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		TAX SALE BONUS	HOLDING ACCOUNT	\$ 51.00-	\$ 0.00
		CERTIFICATE FEE	HOLDING ACCOUNT	\$ 20.00	\$ 0.00
		DISTRAINT FEE	HOLDING ACCOUNT	\$ 828.00	\$ 0.00
		DELINQUENT AMORT SPECIAL	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		ONLINE AUCTION FEE	HOLDING ACCOUNT	\$ 21.00-	\$ 0.00
		TAX SALE REDEMPTION ACCT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		RETURN ITEM FEE	HOLDING ACCOUNT	\$ 20.00	\$ 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	\$ 2.76	\$ 0.00
		TOTAL	HOLDING ACCOUNTS	\$ 1239.76	\$ 0.00
		NET	HOLDING ACCOUNTS	\$ 1239.76	
			NET AMOUNT DISTRIBUTED	\$ 1239.76	\$ 0.00

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				COLLECTIONS	COMMISSIONS
LATEF	LATE FILING FEE	LATE FILING FEES	PRINCIPAL	\$ 543.83	\$ 0.00
		TOTAL	PRINCIPAL	\$ 543.83	\$ 0.00
		NET	PRINCIPAL	\$ 543.83	
			NET AMOUNT DISTRIBUTED	\$ 543.83	\$ 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	\$ 114.72	\$ 1.15
			PEN. INTEREST	\$ 21.80	\$ 0.22
2410	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
2432	LTN DQ	PROP CLNUP	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
2433	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
	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	\$ 136.52	\$ 1.37
NET	2396	LTN	DQ	SWR/STMDRN	\$ 135.15	
TOTAL	2410	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2410	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2432	LTN	DQ	PROP CLNUP	\$ 0.00	\$ 0.00
NET	2432	LTN	DQ	PROP CLNUP	\$ 0.00	
TOTAL	2433	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2433	LTN	DQ	SWR/STMDRN	\$ 0.00	
				NET AMOUNT DISTRIBUTED	\$ 135.15	\$ 1.37

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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 BRDWHY 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	\$ 0.01	\$ 0.00
		4802 SE METRO STMWTR FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	4800 SEMSWA STMWTR FEE	\$ 0.00	\$ 0.00
		NET	4800 SEMSWA STMWTR FEE	\$ 0.00	
		TOTAL	4801 SEMSWA STMWTR FEE	\$ 0.01	\$ 0.00
		NET	4801 SEMSWA STMWTR FEE	\$ 0.01	
		TOTAL	4802 SEMSWA STMWTR FEE	\$ 0.00	\$ 0.00
		NET	4802 SEMSWA STMWTR FEE	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.01	\$ 0.00

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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		

					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 \$ 2134.21-	\$ 5.34-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 550.57-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 25.22	\$ 0.06
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 6.50	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 4899.42-	\$ 12.25-
			CAPITAL RESERVE \$ 49.64	\$ 0.00
			BOND INDEBT. \$ 1341.96-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 124.35	\$ 0.31
			CAPITAL RESERVE \$ 39.72	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 40511.58	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 10451.12	\$ 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 \$ 33627.52	\$ 17.22-
		NET	GENERAL FUND \$ 33644.74	
		TOTAL	CAPITAL RESERVE \$ 89.36	\$ 0.00
		NET	CAPITAL RESERVE \$ 89.36	
		TOTAL	BOND INDEBT. \$ 8565.09	\$ 0.00
		NET	BOND INDEBT. \$ 8565.09	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 42299.19	\$ 17.22-

			COLLECTIONS	COMMISSIONS
0201	SHERIDAN SCHOOL DIST # 2	CURRENT TAX	GENERAL FUND \$ 3834.48-	\$ 9.59-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1826.87-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 1183.88-	\$ 11.84-
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 37.38-	\$ 0.09-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 17.81-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 11.54-	\$ 0.12-
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 648.77-	\$ 1.62-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 335.98-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 224.53-	\$ 2.25-
			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 \$ 10979.61	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 5231.07	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 3389.96	\$ 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 \$ 6458.98	\$ 11.30-
		NET	GENERAL FUND \$ 6470.28	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 3050.41	\$ 0.00
		NET	BOND INDEBT. \$ 3050.41	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 1970.01	\$ 14.21-
		NET	VOTER APPRD O/R OR OTHER \$ 1984.22	
		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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TREASURERS TAX DISTRIBTN
COUNTY: ARAPAHOE COUNTY

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	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 11504.91	\$ 25.51-

			COLLECTIONS	COMMISSIONS
0501	CHERRY CRK SCHOOL DIST 5	CURRENT TAX	GENERAL FUND \$ 66987.45-	\$ 167.47-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 22323.51-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 1506.98	\$ 3.76
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 502.22	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 116084.00-	\$ 290.22-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 37848.80-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 1824.83	\$ 4.56
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 573.16	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 520764.37	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 173544.18	\$ 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 \$ 341024.73	\$ 449.37-
		NET	GENERAL FUND \$ 341474.10	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 114447.25	\$ 0.00
		NET	BOND INDEBT. \$ 114447.25	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 455921.35	\$ 449.37-

		COLLECTIONS		COMMISSIONS	
0601	LITTLETON SCHOOL DIST # 6	CURRENT TAX	GENERAL FUND	\$ 24399.43-	\$ 61.00-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 5103.46-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.81-	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.15-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 16246.50-	\$ 40.62-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 3465.09-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 153.83	\$ 0.39
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 33.77	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 158508.97	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 33154.28	\$ 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	\$ 118016.06	\$ 101.23-
		NET	GENERAL FUND	\$ 118117.29	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 24619.35	\$ 0.00
		NET	BOND INDEBT.	\$ 24619.35	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 142736.64	\$ 101.23-

			COLLECTIONS	COMMISSIONS
0701	DEER TRAIL SCHOOLS # 26J	CURRENT TAX	GENERAL FUND \$ 0.54	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.01	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.02	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 39.94-	\$ 0.10-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.48-	\$ 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 \$ 678.36	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 8.22	\$ 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 \$ 638.98	\$ 0.10-
		NET	GENERAL FUND \$ 639.08	
		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 \$ 7.75	\$ 0.00
		NET	VOTER APPRD O/R OR OTHER \$ 7.75	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		TOTAL	ANTICIPATED DEBT \$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 646.83	\$ 0.10-

			COLLECTIONS	COMMISSIONS
0801	AURORA SCHOOL DIST # 28J	CURRENT TAX	GENERAL FUND \$ 1402.17	\$ 3.51
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 797.32	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 220.64	\$ 2.20
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 168.73	\$ 0.42
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 95.92	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 26.54	\$ 0.26
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 15013.28-	\$ 37.53-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 8836.89-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2928.01-	\$ 29.30-
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 100.17	\$ 0.25
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 56.84	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 16.86	\$ 0.17
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 105873.70	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 60203.40	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 16660.29	\$ 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 \$ 92531.49	\$ 33.35-
		NET	GENERAL FUND \$ 92564.84	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 52316.59	\$ 0.00
		NET	BOND INDEBT. \$ 52316.59	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 13996.32	\$ 26.67-
		NET	VOTER APPRD O/R OR OTHER \$ 14022.99	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 158904.42	\$ 60.02-

			COLLECTIONS		COMMISSIONS	
0901	BENNETT SCHOOL DIST # 29	CURRENT TAX	GENERAL FUND	\$ 0.23	\$	0.00
			CAPITAL RESERVE	\$ 0.00	\$	0.00
			BOND INDEBT.	\$ 0.12	\$	0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.01	\$	0.00
			CAPITAL RESERVE	\$ 0.00	\$	0.00
			BOND INDEBT.	\$ 0.00	\$	0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 171.32-	\$	0.43-
			CAPITAL RESERVE	\$ 0.00	\$	0.00
			BOND INDEBT.	\$ 54.64-	\$	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	\$ 2575.45	\$	0.00
			CAPITAL RESERVE	\$ 0.00	\$	0.00
			BOND INDEBT.	\$ 1309.61	\$	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	\$ 2404.37	\$	0.43-
		NET	GENERAL FUND	\$ 2404.80		
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$	0.00
		NET	CAPITAL RESERVE	\$ 0.00		
		TOTAL	BOND INDEBT.	\$ 1255.09	\$	0.00
		NET	BOND INDEBT.	\$ 1255.09		
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$	0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00		
			NET AMOUNT DISTRIBUTED	\$ 3659.89	\$	0.43-

		COLLECTIONS		COMMISSIONS	
1001	STRASBURG SCHOOLS # 31J	CURRENT TAX	GENERAL FUND	\$ 96.64-	\$ 0.24-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 63.76-	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 20.34-	\$ 0.20-
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 13.16	\$ 0.03
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 8.68	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 2.76	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 3450.34-	\$ 8.63-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 2326.92-	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 9.77-	\$ 0.10-
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 69.05-	\$ 0.17-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 46.89-	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 1.28	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1309.43	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 863.87	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 275.65	\$ 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	\$ 2293.44-	\$ 9.01-
		NET	GENERAL FUND	\$ 2284.43-	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 1565.02-	\$ 0.00
		NET	BOND INDEBT.	\$ 1565.02-	
		TOTAL	VOTER APPRD O/R OR OTHER	\$ 249.58	\$ 0.30-
		NET	VOTER APPRD O/R OR OTHER	\$ 249.88	
		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	\$ 3599.57-	\$ 9.31-

		COLLECTIONS		COMMISSIONS	
1101	BYERS SCHOOL DIST # 32J	CURRENT TAX	GENERAL FUND	\$ 51.73-	\$ 0.13-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 20.86-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.01	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.01	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 100.71-	\$ 0.25-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 46.57-	\$ 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	\$ 1074.76	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 433.30	\$ 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	\$ 922.33	\$ 0.38-
		NET	GENERAL FUND	\$ 922.71	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 365.88	\$ 0.00
		NET	BOND INDEBT.	\$ 365.88	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1288.59	\$ 0.38-

		COLLECTIONS		COMMISSIONS	
2998	ARAPAHOE COUNTY	CURRENT TAX	GENERAL FUND	\$ 31359.55-	\$ 470.39-
			ROAD AND BRIDGES	\$ 2126.85-	\$ 31.90-
			PUBLIC WELFARE	\$ 3975.69-	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 1653.58-	\$ 24.81-
			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	\$ 517.19	\$ 7.76
			ROAD AND BRIDGES	\$ 35.04	\$ 0.53
			PUBLIC WELFARE	\$ 65.56	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 27.23	\$ 0.41
			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	\$ 52053.99-	\$ 780.80-
			ROAD AND BRIDGES	\$ 3664.63-	\$ 54.97-
			PUBLIC WELFARE	\$ 6773.36-	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 2723.30-	\$ 40.84-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTINGENCY	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 601.56	\$ 9.03
			ROAD AND BRIDGES	\$ 43.69	\$ 0.65
			PUBLIC WELFARE	\$ 78.20	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 34.26	\$ 0.51
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTINGENCY	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 280421.77	\$ 0.00
			ROAD AND BRIDGES	\$ 19017.93	\$ 0.00
			PUBLIC WELFARE	\$ 35550.95	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 14786.23	\$ 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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TREASURERS TAX DISTRIBTN
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			COLLECTIONS	COMMISSIONS	
TOTAL	GENERAL FUND	\$	198126.98	\$	1234.40-
NET	GENERAL FUND	\$	199361.38		
TOTAL	ROADS AND BRIDGES	\$	13305.18	\$	85.69-
NET	ROADS AND BRIDGES	\$	13390.87		
TOTAL	PUBLIC WELFARE	\$	24945.66	\$	0.00
NET	PUBLIC WELFARE	\$	24945.66		
TOTAL	CAPITAL EXPENSE FUND	\$	10470.84	\$	64.73-
NET	CAPITAL EXPENSE FUND	\$	10535.57		
TOTAL	BOND INDEBT	\$	0.00	\$	0.00
NET	BOND INDEBT	\$	0.00		
TOTAL	SELF INSURANCE	\$	0.00	\$	0.00
NET	SELF INSURANCE	\$	0.00		
TOTAL	BLVD PLAZ LEASE PURCHSE	\$	0.00	\$	0.00
NET	BLVD PLAZ LEASE PURCHSE	\$	0.00		
TOTAL	CAPITAL EXPENSE - JAILS	\$	0.00	\$	0.00
NET	CAPITAL EXPENSE - JAILS	\$	0.00		
TOTAL	CONTINGENCY	\$	0.00	\$	0.00
NET	CONTINGENCY	\$	0.00		
	NET AMOUNT DISTRIBUTED	\$	248233.48	\$	1384.82-

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				COLLECTIONS	COMMISSIONS
2999	DEVELOPMENTAL DISABILITY	CURRENT TAX	GENERAL FUND	\$ 2719.93-	\$ 40.80-
		CURRENT INTEREST	GENERAL FUND	\$ 48.32	\$ 0.73
		DELINQUENT TAX	GENERAL FUND	\$ 4296.02-	\$ 64.45-
		DELINQUENT INTEREST	GENERAL FUND	\$ 50.66	\$ 0.76
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6916.97-	\$ 103.76-
		NET	GENERAL FUND	\$ 6813.21-	
			NET AMOUNT DISTRIBUTED	\$ 6813.21-	\$ 103.76-

				COLLECTIONS		COMMISSIONS	
3001	CITY OF AURORA	CURRENT TAX	GENERAL FUND	\$	8173.62-	\$	81.74-
			BOND INDEBT	\$	1990.93-	\$	19.91-
		CURRENT INTEREST	GENERAL FUND	\$	40.82	\$	0.41
			BOND INDEBT	\$	9.92	\$	0.10
		DELINQUENT TAX	GENERAL FUND	\$	18993.96-	\$	189.93-
			BOND INDEBT	\$	5002.32-	\$	50.01-
		DELINQUENT INTEREST	GENERAL FUND	\$	413.81-	\$	4.13-
			BOND INDEBT	\$	108.47-	\$	1.09-
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	69345.21	\$	0.00
			BOND INDEBT	\$	16891.06	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	20845.50	\$	0.00
			M V FEES \$2.50	\$	33042.50	\$	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	\$	41804.64	\$	275.39-
		NET	GENERAL FUND	\$	42080.03		
		TOTAL	BOND INDEBT	\$	9799.26	\$	70.91-
		NET	BOND INDEBT	\$	9870.17		
		TOTAL	M V FEES \$1.50	\$	20845.50	\$	0.00
		NET	M V FEES \$1.50	\$	20845.50		
		TOTAL	M V FEES \$2.50	\$	33042.50	\$	0.00
		NET	M V FEES \$2.50	\$	33042.50		
			NET AMOUNT DISTRIBUTED	\$	105838.20	\$	346.30-

				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	\$	3.92-	\$	0.04-
			BOND INDEBT	\$	1.64-	\$	0.02-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	504.31	\$	0.00
			BOND INDEBT	\$	211.61	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	55.50	\$	0.00
			M V FEES \$2.50	\$	87.50	\$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	500.39	\$	0.04-
		NET	GENERAL FUND	\$	500.43		
		TOTAL	BOND INDEBT	\$	209.97	\$	0.02-
		NET	BOND INDEBT	\$	209.99		
		TOTAL	M V FEES \$1.50	\$	55.50	\$	0.00
		NET	M V FEES \$1.50	\$	55.50		
		TOTAL	M V FEES \$2.50	\$	87.50	\$	0.00
		NET	M V FEES \$2.50	\$	87.50		
			NET AMOUNT DISTRIBUTED	\$	853.42	\$	0.06-

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				COLLECTIONS		COMMISSIONS	
3003	CHERRY HILLS VILLAGE	CURRENT TAX	GENERAL FUND	\$	2864.62-	\$	28.65-
			BOND INDEBT	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	2.99-	\$	0.03-
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	240.05-	\$	2.40-
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	14564.99	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	648.00	\$	0.00
			M V FEES \$2.50	\$	1045.00	\$	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	\$	11457.33	\$	31.08-
		NET	GENERAL FUND	\$	11488.41		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
		TOTAL	M V FEES \$1.50	\$	648.00	\$	0.00
		NET	M V FEES \$1.50	\$	648.00		
		TOTAL	M V FEES \$2.50	\$	1045.00	\$	0.00
		NET	M V FEES \$2.50	\$	1045.00		
			NET AMOUNT DISTRIBUTED	\$	13181.41	\$	31.08-

				COLLECTIONS	COMMISSIONS
3004	COLUMBINE VALLEY	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 14.99-	\$ 0.15-
			BOND INDEBT	\$ 2.59-	\$ 0.03-
			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	\$ 895.30	\$ 0.00
			BOND INDEBT	\$ 134.70	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 141.00	\$ 0.00
			M V FEES \$2.50	\$ 227.50	\$ 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	\$ 880.31	\$ 0.15-
		NET	GENERAL FUND	\$ 880.46	
		TOTAL	BOND INDEBT	\$ 132.11	\$ 0.03-
		NET	BOND INDEBT	\$ 132.14	
		TOTAL	WATER FUND	\$ 0.00	\$ 0.00
		NET	WATER FUND	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 141.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 141.00	
		TOTAL	M V FEES \$2.50	\$ 227.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 227.50	
			NET AMOUNT DISTRIBUTED	\$ 1381.10	\$ 0.18-

				COLLECTIONS	COMMISSIONS
3005	DEER TRAIL	CURRENT TAX	GENERAL FUND	\$ 0.17	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.01	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 18.30-	\$ 0.18-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 134.16	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 133.50	\$ 0.00
			M V FEES \$2.50	\$ 197.50	\$ 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	\$ 116.04	\$ 0.18-
		NET	GENERAL FUND	\$ 116.22	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 133.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 133.50	
		TOTAL	M V FEES \$2.50	\$ 197.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 197.50	
			NET AMOUNT DISTRIBUTED	\$ 447.22	\$ 0.18-

				COLLECTIONS		COMMISSIONS	
3006	CITY OF ENGLEWOOD	CURRENT TAX	GENERAL FUND	\$	559.77-	\$	5.60-
			BOND INDEBT	\$	218.29-	\$	2.19-
		CURRENT INTEREST	GENERAL FUND	\$	2.55	\$	0.03
			BOND INDEBT	\$	0.99	\$	0.01
		DELINQUENT TAX	GENERAL FUND	\$	1064.37-	\$	10.65-
			BOND INDEBT	\$	466.81-	\$	4.67-
		DELINQUENT INTEREST	GENERAL FUND	\$	24.83	\$	0.25
			BOND INDEBT	\$	6.59	\$	0.07
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	9866.44	\$	0.00
			BOND INDEBT	\$	3847.57	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	2931.00	\$	0.00
			M V FEES \$2.50	\$	4562.50	\$	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	\$	8269.68	\$	15.97-
		NET	GENERAL FUND	\$	8285.65		
		TOTAL	BOND INDEBT	\$	3170.05	\$	6.78-
		NET	BOND INDEBT	\$	3176.83		
		TOTAL	M V FEES \$1.50	\$	2931.00	\$	0.00
		NET	M V FEES \$1.50	\$	2931.00		
		TOTAL	M V FEES \$2.50	\$	4562.50	\$	0.00
		NET	M V FEES \$2.50	\$	4562.50		
			NET AMOUNT DISTRIBUTED	\$	18955.98	\$	22.75-

				COLLECTIONS		COMMISSIONS	
3007	CITY OF GLENDALE	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	\$	165.15	\$	1.66
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	7802.16	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	235.50	\$	0.00
			M V FEES \$2.50	\$	377.50	\$	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	\$	7967.31	\$	1.66
		NET	GENERAL FUND	\$	7965.65		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
		TOTAL	M V FEES \$1.50	\$	235.50	\$	0.00
		NET	M V FEES \$1.50	\$	235.50		
		TOTAL	M V FEES \$2.50	\$	377.50	\$	0.00
		NET	M V FEES \$2.50	\$	377.50		
			NET AMOUNT DISTRIBUTED	\$	8578.65	\$	1.66

				COLLECTIONS	COMMISSIONS
3008	CITY OF GREENWOOD VILLAGE	CURRENT TAX	GENERAL FUND	\$ 694.17-	\$ 6.94-
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.54	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 3222.64-	\$ 32.23-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 8613.68	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 1627.50	\$ 0.00
			M V FEES \$2.50	\$ 2617.50	\$ 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	\$ 4697.41	\$ 39.16-
		NET	GENERAL FUND	\$ 4736.57	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 1627.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 1627.50	
		TOTAL	M V FEES \$2.50	\$ 2617.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 2617.50	
			NET AMOUNT DISTRIBUTED	\$ 8981.57	\$ 39.16-

				COLLECTIONS	COMMISSIONS
3009	CITY OF LITTLETON	CURRENT TAX	GENERAL FUND	\$ 3395.86-	\$ 33.96-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2231.71-	\$ 22.31-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 20.10	\$ 0.20
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 12149.27	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 3519.00	\$ 0.00
			M V FEES \$2.50	\$ 5495.00	\$ 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	\$ 6541.80	\$ 56.07-
		NET	GENERAL FUND	\$ 6597.87	
		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	\$ 3519.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 3519.00	
		TOTAL	M V FEES \$2.50	\$ 5495.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 5495.00	
			NET AMOUNT DISTRIBUTED	\$ 15611.87	\$ 56.07-

				COLLECTIONS		COMMISSIONS	
3010	CITY OF SHERIDAN	CURRENT TAX	GENERAL FUND	\$	851.10-	\$	8.51-
			BOND INDEBT	\$	285.94-	\$	2.86-
		CURRENT INTEREST	GENERAL FUND	\$	7.92-	\$	0.08-
			BOND INDEBT	\$	2.66-	\$	0.03-
		DELINQUENT TAX	GENERAL FUND	\$	146.93-	\$	1.47-
			BOND INDEBT	\$	53.47-	\$	0.53-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	1741.65	\$	0.00
			BOND INDEBT	\$	585.12	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	550.50	\$	0.00
			M V FEES \$2.50	\$	812.50	\$	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	\$	735.70	\$	10.06-
		NET	GENERAL FUND	\$	745.76		
		TOTAL	BOND INDEBT	\$	243.05	\$	3.42-
		NET	BOND INDEBT	\$	246.47		
		TOTAL	M V FEES \$1.50	\$	550.50	\$	0.00
		NET	M V FEES \$1.50	\$	550.50		
		TOTAL	M V FEES \$2.50	\$	812.50	\$	0.00
		NET	M V FEES \$2.50	\$	812.50		
			NET AMOUNT DISTRIBUTED	\$	2355.23	\$	13.48-

				COLLECTIONS		COMMISSIONS	
3011	TOWN OF FOXFIELD	CURRENT TAX	GENERAL FUND	\$	26.16-	\$	0.26-
			BOND INDEBT	\$	98.42-	\$	0.98-
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	4.19-	\$	0.04-
			BOND INDEBT	\$	18.63-	\$	0.19-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	229.79	\$	0.00
			BOND INDEBT	\$	864.69	\$	0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$	87.00	\$	0.00
			M V FEES \$2.50	\$	127.50	\$	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	\$	199.44	\$	0.30-
		NET	GENERAL FUND	\$	199.74		
		TOTAL	BOND INDEBT	\$	747.64	\$	1.17-
		NET	BOND INDEBT	\$	748.81		
		TOTAL	M V FEES \$1.50	\$	87.00	\$	0.00
		NET	M V FEES \$1.50	\$	87.00		
		TOTAL	M V FEES \$2.50	\$	127.50	\$	0.00
		NET	M V FEES \$2.50	\$	127.50		
			NET AMOUNT DISTRIBUTED	\$	1163.05	\$	1.47-

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				COLLECTIONS	COMMISSIONS
3012	TOWN OF BENNETT	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	\$ 4.06-	\$ 0.04-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 205.40	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 31.50	\$ 0.00
			M V FEES \$2.50	\$ 40.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 201.34	\$ 0.04-
		NET	GENERAL FUND	\$ 201.38	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 31.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 31.50	
		TOTAL	M V FEES \$2.50	\$ 40.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 40.00	
			NET AMOUNT DISTRIBUTED	\$ 272.88	\$ 0.04-

				COLLECTIONS	COMMISSIONS
3013	CITY OF CENTENNIAL	CURRENT TAX	GENERAL FUND	\$ 4655.36-	\$ 46.55-
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 13.87	\$ 0.14
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 6143.82-	\$ 61.44-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 9.41	\$ 0.09
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 24397.98	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 11706.00	\$ 0.00
			M V FEES \$2.50	\$ 18550.00	\$ 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	\$ 13622.08	\$ 107.76-
		NET	GENERAL FUND	\$ 13729.84	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 11706.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 11706.00	
		TOTAL	M V FEES \$2.50	\$ 18550.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 18550.00	
			NET AMOUNT DISTRIBUTED	\$ 43985.84	\$ 107.76-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4001	THE AVENUES METRO DIS #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
4002	THE AVENUES 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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4003	THE AVENUES METRO DIS #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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	\$ 90.80	\$ 0.00	
			BOND INDEBT	\$ 907.98	\$ 0.00	
			CONTRACT	\$ 18.15	\$ 0.00	
		TOTAL	GENERAL FUND	\$ 90.80	\$ 0.00	
		NET	GENERAL FUND	\$ 90.80		
		TOTAL	BOND INDEBT	\$ 907.98	\$ 0.00	
		NET	BOND INDEBT	\$ 907.98		
		TOTAL	CONTRACT	\$ 18.15	\$ 0.00	
		NET	CONTRACT	\$ 18.15		
		NET AMOUNT DISTRIBUTED		\$ 1016.93	\$ 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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4010	SKY RANCH METRO DIST. #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 150.08	\$ 0.00
		TOTAL	GENERAL FUND	\$ 150.08	\$ 0.00
		NET	GENERAL FUND	\$ 150.08	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 150.08	\$ 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	\$ 1851.44	\$ 27.77
		CURRENT INTEREST	GENERAL FUND	\$ 203.45	\$ 3.05
		DELINQUENT TAX	GENERAL FUND	\$ 523.97	\$ 7.86
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 456.83	\$ 6.86
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 16458.25	\$ 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	\$ 19493.94	\$ 45.54
		NET	GENERAL FUND	\$ 19448.40	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 19448.40	\$ 45.54

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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	\$ 179.91-	\$ 2.69-
		CURRENT INTEREST	GENERAL FUND	\$ 24.85	\$ 0.37
		DELINQUENT TAX	GENERAL FUND	\$ 167.85-	\$ 2.51-
		DELINQUENT INTEREST	GENERAL FUND	\$ 58.99	\$ 0.88
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2649.58	\$ 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	\$ 2385.66	\$ 3.95-
		NET	GENERAL FUND	\$ 2389.61	
			NET AMOUNT DISTRIBUTED	\$ 2389.61	\$ 3.95-

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		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	\$ 36.05-	\$ 0.54-
			BOND INDEBT	\$ 1091.45-	\$ 16.37-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 16.30	\$ 0.00
			BOND INDEBT	\$ 593.82	\$ 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	\$ 19.75-	\$ 0.54-
		NET	GENERAL FUND	\$ 19.21-	
		TOTAL	BOND INDEBT	\$ 497.63-	\$ 16.37-
		NET	BOND INDEBT	\$ 481.26-	
		NET AMOUNT DISTRIBUTED		\$ 500.47-	\$ 16.91-

			COLLECTIONS		COMMISSIONS	
4023	ARAP ESTATES WATER 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	
		DELINQUENT TAX	GENERAL FUND	\$ 0.76-	\$ 0.01-	
			BOND INDEBT	\$ 8.29-	\$ 0.12-	
			CONTRACT	\$ 4.91-	\$ 0.07-	
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00	
			BOND INDEBT	\$ 0.00	\$ 0.00	
			CONTRACT	\$ 0.00	\$ 0.00	
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 35.47	\$ 0.00	
			BOND INDEBT	\$ 228.11	\$ 0.00	
			CONTRACT	\$ 240.63	\$ 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	\$ 34.71	\$ 0.01-	
		NET	GENERAL FUND	\$ 34.72		
		TOTAL	BOND INDEBT	\$ 219.82	\$ 0.12-	
		NET	BOND INDEBT	\$ 219.94		
		TOTAL	CONTRACT	\$ 235.72	\$ 0.07-	
		NET	CONTRACT	\$ 235.79		
			NET AMOUNT DISTRIBUTED	\$ 490.45	\$ 0.20-	

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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	\$ 5.99-	\$ 0.09-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 237.18	\$ 0.00
			BOND INDEBT	\$ 153.37	\$ 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	\$ 231.19	\$ 0.09-
		NET	GENERAL FUND	\$ 231.28	
		TOTAL	BOND INDEBT	\$ 153.37	\$ 0.00
		NET	BOND INDEBT	\$ 153.37	
		NET AMOUNT DISTRIBUTED		\$ 384.65	\$ 0.09-

				COLLECTIONS	COMMISSIONS
4025	ARAPAHOE PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 441.94-	\$ 6.63-
			BOND INDEBT	\$ 441.95-	\$ 6.63-
		CURRENT INTEREST	GENERAL FUND	\$ 8.34-	\$ 0.13-
			BOND INDEBT	\$ 8.34-	\$ 0.13-
		DELINQUENT TAX	GENERAL FUND	\$ 202.11-	\$ 3.03-
			BOND INDEBT	\$ 202.90-	\$ 3.04-
		DELINQUENT INTEREST	GENERAL FUND	\$ 3.48-	\$ 0.06-
			BOND INDEBT	\$ 8.35-	\$ 0.13-
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 5649.84	\$ 0.00
			BOND INDEBT	\$ 5649.84	\$ 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	\$ 4993.97	\$ 9.85-
		NET	GENERAL FUND	\$ 5003.82	
		TOTAL	BOND INDEBT	\$ 4988.30	\$ 9.93-
		NET	BOND INDEBT	\$ 4998.23	
			NET AMOUNT DISTRIBUTED	\$ 10002.05	\$ 19.78-

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		COLLECTIONS		COMMISSIONS	
4026	ARAPAHOE LIBRARY DISTRICT	CURRENT TAX	GENERAL FUND	\$ 6990.88-	\$ 104.86-
		CURRENT INTEREST	GENERAL FUND	\$ 186.95	\$ 2.80
		DELINQUENT TAX	GENERAL FUND	\$ 11123.70-	\$ 166.85-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 469.99	\$ 7.05
			BOND INDEBT	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 67110.54	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 49652.90	\$ 261.86-
		NET	GENERAL FUND	\$ 49914.76	
		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	\$ 49914.76	\$ 261.86-

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				COLLECTIONS	COMMISSIONS
4035	ARAPAHOE W & W PID	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 7895.44-	\$ 118.43-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1767.87-	\$ 26.51-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 19.19	\$ 0.29
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 18255.69	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 8611.57	\$ 144.65-
		NET	BOND INDEBT	\$ 8756.22	
			NET AMOUNT DISTRIBUTED	\$ 8756.22	\$ 144.65-

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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	\$ 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	
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

		COLLECTIONS		COMMISSIONS	
4042	ANTELOPE HLS GEN IMP 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	\$ 208.88-	\$ 3.13-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 605.39	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 396.51	\$ 3.13-
		NET	BOND INDEBT	\$ 399.64	
			NET AMOUNT DISTRIBUTED	\$ 399.64	\$ 3.13-

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				COLLECTIONS	COMMISSIONS
4043	AURORA CENTRETECH METRO	CURRENT TAX	GENERAL FUND	\$ 3.29	\$ 0.05
			BOND INDEBT	\$ 99.67	\$ 1.50
		CURRENT INTEREST	GENERAL FUND	\$ 1.62	\$ 0.02
			BOND INDEBT	\$ 49.11	\$ 0.74
		DELINQUENT TAX	GENERAL FUND	\$ 6.91-	\$ 0.10-
			BOND INDEBT	\$ 209.16-	\$ 3.14-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 141.39	\$ 0.00
			BOND INDEBT	\$ 4277.28	\$ 0.00
		TOTAL	GENERAL FUND	\$ 139.39	\$ 0.03-
		NET	GENERAL FUND	\$ 139.42	
		TOTAL	BOND INDEBT	\$ 4216.90	\$ 0.90-
		NET	BOND INDEBT	\$ 4217.80	
			NET AMOUNT DISTRIBUTED	\$ 4357.22	\$ 0.93-

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				COLLECTIONS	COMMISSIONS
4044	ASPEN GROVE BUSINESS IMP	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1288.48-	\$ 19.33-
		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	\$ 2966.72	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 1678.24	\$ 19.33-
		NET	BOND INDEBT	\$ 1697.57	
			NET AMOUNT DISTRIBUTED	\$ 1697.57	\$ 19.33-

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				COLLECTIONS	COMMISSIONS
4045	AURORA URBAN RENEWAL TAX	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	
			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	\$ 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
4048	BEACON POINT 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
		DELINQUENT TAX	GENERAL FUND \$ 18.45-	\$ 0.28-
			BOND INDEBT \$ 184.50-	\$ 2.77-
			CONTRACT \$ 3.69-	\$ 0.06-
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 237.88	\$ 0.00
			BOND INDEBT \$ 2378.88	\$ 0.00
			CONTRACT \$ 47.57	\$ 0.00
		TOTAL	GENERAL FUND \$ 219.43	\$ 0.28-
		NET	GENERAL FUND \$ 219.71	
		TOTAL	BOND INDEBT \$ 2194.38	\$ 2.77-
		NET	BOND INDEBT \$ 2197.15	
		TOTAL	CONTRACT \$ 43.88	\$ 0.06-
		NET	CONTRACT \$ 43.94	
		NET AMOUNT DISTRIBUTED	\$ 2460.80	\$ 3.11-

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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	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 70.90-	\$ 1.07-
			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	\$ 708.20	\$ 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	\$ 637.30	\$ 1.07-
		NET	GENERAL FUND	\$ 638.37	
		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	\$ 638.37	\$ 1.07-

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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	\$ 18.56-	\$ 0.28-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 523.11	\$ 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	\$ 504.55	\$ 0.28-
		NET	GENERAL FUND	\$ 504.83	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 504.83	\$ 0.28-

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		COLLECTIONS		COMMISSIONS	
4080	BROOKRIDGE HGTS WATER & S	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.45-	\$ 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	\$ 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	\$ 0.45-	\$ 0.01-
		NET	GENERAL FUND	\$ 0.44-	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.44-	\$ 0.01-

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		COLLECTIONS		COMMISSIONS	
4085	BYERS FIRE PROTECTION	CURRENT TAX	GENERAL FUND	\$ 14.63-	\$ 0.22-
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 22.68-	\$ 0.34-
			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	\$ 302.01	\$ 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	\$ 264.70	\$ 0.56-
		NET	GENERAL FUND	\$ 265.26	
		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	\$ 265.26	\$ 0.56-

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				COLLECTIONS	COMMISSIONS
4086	BYERS PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 5.64-	\$ 0.08-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 8.82-	\$ 0.13-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 104.51	\$ 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	\$ 90.05	\$ 0.21-
		NET	GENERAL FUND	\$ 90.26	
			NET AMOUNT DISTRIBUTED	\$ 90.26	\$ 0.21-

				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	\$ 11177.41-	\$	167.66-
			BOND INDEBT	\$ 0.00	\$	0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$	0.00
			PENSION FUND	\$ 0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$ 114.56	\$	1.72
			BOND INDEBT	\$ 0.00	\$	0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$	0.00
			PENSION FUND	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 18612.12-	\$	279.18-
			BOND INDEBT	\$ 0.00	\$	0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$	0.00
			PENSION FUND	\$ 0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 275.64	\$	4.13
			BOND INDEBT	\$ 0.00	\$	0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$	0.00
			PENSION FUND	\$ 0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 75645.28	\$	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	\$ 46245.95	\$	440.99-
		NET	GENERAL FUND	\$ 46686.94		
		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	\$ 46686.94	\$	440.99-

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

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

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				COLLECTIONS	COMMISSIONS
4115	CASTLEWOOD W&S DIST A	CURRENT TAX	GENERAL FUND	\$ 10.81-	\$ 0.16-
		CURRENT INTEREST	GENERAL FUND	\$ 0.01	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 209.28-	\$ 3.14-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 935.66	\$ 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	\$ 715.58	\$ 3.30-
		NET	GENERAL FUND	\$ 718.88	
			NET AMOUNT DISTRIBUTED	\$ 718.88	\$ 3.30-

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				COLLECTIONS	COMMISSIONS
4116	CASTLEWOOD W&S DIST B	CURRENT TAX	GENERAL FUND	\$ 14.65-	\$ 0.22-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.12-	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 58.84	\$ 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	\$ 44.07	\$ 0.22-
		NET	GENERAL FUND	\$ 44.29	
			NET AMOUNT DISTRIBUTED	\$ 44.29	\$ 0.22-

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				COLLECTIONS	COMMISSIONS
4117	CASTLEWOOD W&S DIST C	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.16-	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 19.18	\$ 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	\$ 19.02	\$ 0.00
		NET	GENERAL FUND	\$ 19.02	
			NET AMOUNT DISTRIBUTED	\$ 19.02	\$ 0.00

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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	\$ 0.05-	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 21.08	\$ 0.00
		TOTAL	GENERAL FUND	\$ 21.03	\$ 0.00
		NET	GENERAL FUND	\$ 21.03	
			NET AMOUNT DISTRIBUTED	\$ 21.03	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4119	CASTLEWOOD W&S DIST E	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1.91-	\$ 0.03-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2.33	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.42	\$ 0.03-
		NET	GENERAL FUND	\$ 0.45	
			NET AMOUNT DISTRIBUTED	\$ 0.45	\$ 0.03-

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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	\$ 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
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	\$ 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	\$ 10.17-	\$ 0.15-
			BOND INDEBT	\$ 56.50-	\$ 0.85-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 432.24	\$ 0.00
			BOND INDEBT	\$ 2401.30	\$ 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	\$ 422.07	\$ 0.15-
		NET	GENERAL FUND	\$ 422.22	
		TOTAL	BOND INDEBT	\$ 2344.80	\$ 0.85-
		NET	BOND INDEBT	\$ 2345.65	
			NET AMOUNT DISTRIBUTED	\$ 2767.87	\$ 1.00-

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				COLLECTIONS	COMMISSIONS
4123	CENTENNIAL 25 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	\$ 3.12-	\$ 0.05-
			BOND INDEBT	\$ 23.62-	\$ 0.35-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 172.55	\$ 0.00
			BOND INDEBT	\$ 690.19	\$ 0.00
		TOTAL	GENERAL FUND	\$ 169.43	\$ 0.05-
		NET	GENERAL FUND	\$ 169.48	
		TOTAL	BOND INDEBT	\$ 666.57	\$ 0.35-
		NET	BOND INDEBT	\$ 666.92	
			NET AMOUNT DISTRIBUTED	\$ 836.40	\$ 0.40-

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				COLLECTIONS	COMMISSIONS
4125	CENTENNIAL URA - SGLENN	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
4126	CHARLOU PARK WATER DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

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				COLLECTIONS		COMMISSIONS	
4129	CHAPARRAL 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
		DELINQUENT TAX	GENERAL FUND	\$	2.52-	\$	0.04-
			BOND INDEBT	\$	8.42-	\$	0.13-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	199.53	\$	0.00
			BOND INDEBT	\$	481.13	\$	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	\$	197.01	\$	0.04-
		NET	GENERAL FUND	\$	197.05		
		TOTAL	BOND INDEBT	\$	472.71	\$	0.13-
		NET	BOND INDEBT	\$	472.84		
		TOTAL	CONTRACT	\$	0.00	\$	0.00
		NET	CONTRACT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	669.89	\$	0.17-

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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	\$ 213.12-	\$ 3.20-
		CURRENT INTEREST	GENERAL FUND	\$ 2.90	\$ 0.05
		DELINQUENT TAX	GENERAL FUND	\$ 182.39-	\$ 2.74-
		DELINQUENT INTEREST	GENERAL FUND	\$ 11.85	\$ 0.19
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1824.83	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1444.07	\$ 5.70-
		NET	GENERAL FUND	\$ 1449.77	
			NET AMOUNT DISTRIBUTED	\$ 1449.77	\$ 5.70-

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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	\$ 83.33-	\$ 1.25-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2.33-	\$ 0.03-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 180.97	\$ 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	\$ 95.31	\$ 1.28-
		NET	GENERAL FUND	\$ 96.59	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 96.59	\$ 1.28-

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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	\$ 14.54-	\$ 0.22-
			BOND INDEBT	\$ 37.40-	\$ 0.56-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 12.02-	\$ 0.18-
			BOND INDEBT	\$ 38.20-	\$ 0.57-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 52.16	\$ 0.00
			BOND INDEBT	\$ 134.15	\$ 0.00
		TOTAL	GENERAL FUND	\$ 25.60	\$ 0.40-
		NET	GENERAL FUND	\$ 26.00	
		TOTAL	BOND INDEBT	\$ 58.55	\$ 1.13-
		NET	BOND INDEBT	\$ 59.68	
			NET AMOUNT DISTRIBUTED	\$ 85.68	\$ 1.53-

				COLLECTIONS	COMMISSIONS
4154	CHERRY CREEK VISTA P&R-B	CURRENT TAX	GENERAL FUND	\$ 378.46	\$ 5.68
			BOND INDEBT	\$ 1345.57	\$ 20.19
		CURRENT INTEREST	GENERAL FUND	\$ 27.00	\$ 0.41
			BOND INDEBT	\$ 95.97	\$ 1.44
		DELINQUENT TAX	GENERAL FUND	\$ 377.72	\$ 5.67
			BOND INDEBT	\$ 1478.25	\$ 22.18
		DELINQUENT INTEREST	GENERAL FUND	\$ 81.51	\$ 1.22
			BOND INDEBT	\$ 319.04	\$ 4.79
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 502.56	\$ 0.00
			BOND INDEBT	\$ 1786.81	\$ 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	\$ 1367.25	\$ 12.98
		NET	GENERAL FUND	\$ 1354.27	
		TOTAL	BOND INDEBT	\$ 5025.64	\$ 48.60
		NET	BOND INDEBT	\$ 4977.04	
			NET AMOUNT DISTRIBUTED	\$ 6331.31	\$ 61.58

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			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
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 7.55	\$ 0.00
			BOND INDEBT \$ 75.51	\$ 0.00
			CONTRACT \$ 1.51	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 7.55	\$ 0.00
		NET	GENERAL FUND \$ 7.55	
		TOTAL	BOND INDEBT \$ 75.51	\$ 0.00
		NET	BOND INDEBT \$ 75.51	
		TOTAL	CONTRACT \$ 1.51	\$ 0.00
		NET	CONTRACT \$ 1.51	
			NET AMOUNT DISTRIBUTED \$ 84.57	\$ 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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				COLLECTIONS	COMMISSIONS
4160	CHERRY HILLS FIRE DIST	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4161	CHERRY HILLS FIRE BOND	CURRENT TAX	GENERAL FUND	\$ 68.34-	\$ 1.03-
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.04-	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 5.48-	\$ 0.08-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 315.25	\$ 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	\$ 241.39	\$ 1.11-
		NET	GENERAL FUND	\$ 242.50	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 242.50	\$ 1.11-

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				COLLECTIONS	COMMISSIONS
4170	CHERRY HILLS HGTS 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	\$ 0.88-	\$ 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	\$ 55.93	\$ 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
		TOTAL	GENERAL FUND	\$ 55.05	\$ 0.01-
		NET	GENERAL FUND	\$ 55.06	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 55.06	\$ 0.01-

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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	\$ 13.53-	\$ 0.20-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1.16-	\$ 0.02-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 149.02	\$ 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	\$ 134.33	\$ 0.22-
		NET	GENERAL FUND	\$ 134.55	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 134.55	\$ 0.22-

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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	\$ 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
4206	CHERRY PARK GEN IMP DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 7.02-	\$ 0.11-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 109.15	\$ 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	\$ 102.13	\$ 0.11-
		NET	GENERAL FUND	\$ 102.24	
			NET AMOUNT DISTRIBUTED	\$ 102.24	\$ 0.11-

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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	\$ 1.02-	\$ 0.02-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 53.95	\$ 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	\$ 52.93	\$ 0.02-
		NET	GENERAL FUND	\$ 52.95	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 52.95	\$ 0.02-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 228.62	\$ 0.00
			BOND INDEBT \$ 914.51	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 228.62	\$ 0.00
		NET	GENERAL FUND \$ 228.62	
		TOTAL	BOND INDEBT \$ 914.51	\$ 0.00
		NET	BOND INDEBT \$ 914.51	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 1143.13	\$ 0.00

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		COLLECTIONS		COMMISSIONS	
4230	COLUMBIA 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	\$ 3.57-	\$ 0.05-
			BOND INDEBT	\$ 3.36-	\$ 0.05-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 846.53	\$ 0.00
			BOND INDEBT	\$ 806.99	\$ 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	\$ 842.96	\$ 0.05-
		NET	GENERAL FUND	\$ 843.01	
		TOTAL	BOND INDEBT	\$ 803.63	\$ 0.05-
		NET	BOND INDEBT	\$ 803.68	
			NET AMOUNT DISTRIBUTED	\$ 1646.69	\$ 0.10-

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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	\$ 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	\$ 25.52	\$ 0.00
			BOND INDEBT	\$ 255.24	\$ 0.00
		TOTAL	GENERAL FUND	\$ 25.52	\$ 0.00
		NET	GENERAL FUND	\$ 25.52	
		TOTAL	BOND INDEBT	\$ 255.24	\$ 0.00
		NET	BOND INDEBT	\$ 255.24	
			NET AMOUNT DISTRIBUTED	\$ 280.76	\$ 0.00

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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	\$ 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	\$ 3.58-	\$ 0.05-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 2.14-	\$ 0.03-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 190.30	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 125.66	\$ 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	\$ 186.72	\$ 0.05-
		NET	GENERAL FUND	\$ 186.77	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 123.52	\$ 0.03-
		NET	CONTRACT	\$ 123.55	
			NET AMOUNT DISTRIBUTED	\$ 310.32	\$ 0.08-

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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	\$ 11.76-	\$ 0.18-
			BOND INDEBT	\$ 31.92-	\$ 0.48-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1.40-	\$ 0.02-
			BOND INDEBT	\$ 13.18-	\$ 0.20-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1175.08	\$ 0.00
			BOND INDEBT	\$ 3189.49	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1161.92	\$ 0.20-
		NET	GENERAL FUND	\$ 1162.12	
		TOTAL	BOND INDEBT	\$ 3144.39	\$ 0.68-
		NET	BOND INDEBT	\$ 3145.07	
			NET AMOUNT DISTRIBUTED	\$ 4307.19	\$ 0.88-

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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	\$ 6.45-	\$ 0.10-
			BOND INDEBT	\$ 3.98-	\$ 0.06-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 522.39	\$ 0.00
			BOND INDEBT	\$ 264.58	\$ 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	\$ 515.94	\$ 0.10-
		NET	GENERAL FUND	\$ 516.04	
		TOTAL	BOND INDEBT	\$ 260.60	\$ 0.06-
		NET	BOND INDEBT	\$ 260.66	
			NET AMOUNT DISTRIBUTED	\$ 776.70	\$ 0.16-

				COLLECTIONS	COMMISSIONS
4253	COUNTRY HOMES METRO P-B	CURRENT TAX	GENERAL FUND	\$ 81.43-	\$ 1.22-
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.43-	\$ 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	\$ 32.58	\$ 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	\$ 48.85-	\$ 1.22-
		NET	GENERAL FUND	\$ 47.63-	
		TOTAL	BOND INDEBT	\$ 0.43-	\$ 0.01-
		NET	BOND INDEBT	\$ 0.42-	
			NET AMOUNT DISTRIBUTED	\$ 48.05-	\$ 1.23-

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

			COLLECTIONS	COMMISSIONS
4256	CROSS CREEK METRO DIST #2	CURRENT TAX	GENERAL FUND \$ 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 \$ 291.70	\$ 0.00
			BOND INDEBT \$ 1458.52	\$ 0.00
			CONTRACT \$ 29.17	\$ 0.00
		TOTAL	GENERAL FUND \$ 291.70	\$ 0.00
		NET	GENERAL FUND \$ 291.70	
		TOTAL	BOND INDEBT \$ 1458.52	\$ 0.00
		NET	BOND INDEBT \$ 1458.52	
		TOTAL	CONTRACT \$ 29.17	\$ 0.00
		NET	CONTRACT \$ 29.17	
		NET AMOUNT DISTRIBUTED	\$ 1779.39	\$ 0.00

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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 \$ 2844.72	\$ 42.67
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 121.29	\$ 1.82
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 432.64	\$ 6.49
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 18.45	\$ 0.28
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 2129.56-	\$ 31.95-
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 91.11-	\$ 1.36-
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 954.37	\$ 14.32
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 40.85	\$ 0.61
			PENSION FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 25690.03	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 1095.29	\$ 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 \$ 27792.20	\$ 31.53
		NET	GENERAL FUND \$ 27760.67	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	CAPITAL EXPENSE FUND \$ 1184.77	\$ 1.35
		NET	CAPITAL EXPENSE FUND \$ 1183.42	
		TOTAL	PENSION FUND \$ 0.00	\$ 0.00
		NET	PENSION FUND \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 28944.09	\$ 32.88

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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

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			COLLECTIONS	COMMISSIONS
4268	DEER TRAIL FIRE DISTRICT	CURRENT TAX	GENERAL FUND \$ 0.14	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 8.58-	\$ 0.13-
			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 \$ 167.36	\$ 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 \$ 158.92	\$ 0.13-
		NET	GENERAL FUND \$ 159.05	
		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	\$ 159.05	\$ 0.13-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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	
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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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	\$ 1412.64-	\$	21.19-
			BOND INDEBT	\$ 3005.24-	\$	45.08-
			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	\$ 343.98-	\$	5.16-
			BOND INDEBT	\$ 731.76-	\$	10.98-
			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	\$ 3451.41	\$	0.00
			BOND INDEBT	\$ 7342.48	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
		TOTAL	GENERAL FUND	\$ 1694.79	\$	26.35-
		NET	GENERAL FUND	\$ 1721.14		
		TOTAL	BOND INDEBT	\$ 3605.48	\$	56.06-
		NET	BOND INDEBT	\$ 3661.54		
		TOTAL	CONTRACT	\$ 0.00	\$	0.00
		NET	CONTRACT	\$ 0.00		
			NET AMOUNT DISTRIBUTED	\$ 5382.68	\$	82.41-

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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	\$ 0.14-	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 58.47	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 58.33	\$ 0.00
		NET	BOND INDEBT	\$ 58.33	
			NET AMOUNT DISTRIBUTED	\$ 58.33	\$ 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	\$ 30.44-	\$ 0.46-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 110.77	\$ 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	\$ 80.33	\$ 0.46-
		NET	GENERAL FUND	\$ 80.79	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 80.79	\$ 0.46-

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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	\$ 1.57-	\$ 0.02-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3.54	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1.97	\$ 0.02-
		NET	GENERAL FUND	\$ 1.99	
			NET AMOUNT DISTRIBUTED	\$ 1.99	\$ 0.02-

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				COLLECTIONS	COMMISSIONS
4278	EASTERN HILLS METRO DIST3	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	\$ 0.93	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.93	\$ 0.00
		NET	GENERAL FUND	\$ 0.93	
			NET AMOUNT DISTRIBUTED	\$ 0.93	\$ 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	\$ 1.04-	\$ 0.02-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3.30	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2.26	\$ 0.02-
		NET	GENERAL FUND	\$ 2.28	
			NET AMOUNT DISTRIBUTED	\$ 2.28	\$ 0.02-

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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

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			COLLECTIONS	COMMISSIONS
4282	EAGLE BEND METRO DIST #2	CURRENT TAX	GENERAL FUND \$ 263.37-	\$ 3.95-
			BOND INDEBT \$ 812.07-	\$ 12.18-
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.58-	\$ 0.01-
			BOND INDEBT \$ 1.83-	\$ 0.03-
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 3.40-	\$ 0.05-
			BOND INDEBT \$ 14.28-	\$ 0.21-
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 2513.33	\$ 0.00
			BOND INDEBT \$ 7749.47	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 2245.98	\$ 4.01-
		NET	GENERAL FUND \$ 2249.99	
		TOTAL	BOND INDEBT \$ 6921.29	\$ 12.42-
		NET	BOND INDEBT \$ 6933.71	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 9183.70	\$ 16.43-

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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	\$ 2.08-	\$ 0.03-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3.12	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1.04	\$ 0.03-
		NET	GENERAL FUND	\$ 1.07	
			NET AMOUNT DISTRIBUTED	\$ 1.07	\$ 0.03-

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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	\$ 1.04-	\$ 0.02-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3.46	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2.42	\$ 0.02-
		NET	GENERAL FUND	\$ 2.44	
			NET AMOUNT DISTRIBUTED	\$ 2.44	\$ 0.02-

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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	\$ 1.45	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1.45	\$ 0.00
		NET	GENERAL FUND	\$ 1.45	
			NET AMOUNT DISTRIBUTED	\$ 1.45	\$ 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	\$ 0.07	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.07	\$ 0.00
		NET	GENERAL FUND	\$ 0.07	
			NET AMOUNT DISTRIBUTED	\$ 0.07	\$ 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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
4290	E. CHERRY CREEK WATER & S	CURRENT TAX	GENERAL FUND	\$ 484.20-	\$ 7.26-
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.09	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1274.74-	\$ 19.12-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 8894.97	\$ 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	\$ 7136.12	\$ 26.38-
		NET	GENERAL FUND	\$ 7162.50	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		NET AMOUNT DISTRIBUTED		\$ 7162.50	\$ 26.38-

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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	\$ 9.43-	\$ 0.14-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 46.91	\$ 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	\$ 37.48	\$ 0.14-
		NET	GENERAL FUND	\$ 37.62	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 37.62	\$ 0.14-

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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	\$ 0.27-	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 15.21	\$ 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	\$ 14.94	\$ 0.00
		NET	GENERAL FUND	\$ 14.94	
			NET AMOUNT DISTRIBUTED	\$ 14.94	\$ 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	\$ 0.27	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 1.66	\$ 0.02
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 1.93	\$ 0.02
		NET	BOND INDEBT	\$ 1.91	
			NET AMOUNT DISTRIBUTED	\$ 1.91	\$ 0.02

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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

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			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	\$ 3.00-	\$ 0.05-	
			BOND INDEBT	\$ 15.00-	\$ 0.23-	
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00	
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00	
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00	
			BOND INDEBT	\$ 0.00	\$ 0.00	
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00	
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 119.97	\$ 0.00	
			BOND INDEBT	\$ 599.85	\$ 0.00	
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00	
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00	
			BOND INDEBT	\$ 0.00	\$ 0.00	
		TOTAL	GENERAL FUND	\$ 116.97	\$ 0.05-	
		NET	GENERAL FUND	\$ 117.02		
		TOTAL	BOND INDEBT	\$ 584.85	\$ 0.23-	
		NET	BOND INDEBT	\$ 585.08		
		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		\$ 702.10	\$ 0.28-	

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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	
4297	E. SMOKY HILL METRO #1	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	\$ 2.72-	\$ 0.04-	
			BOND INDEBT	\$ 17.50-	\$ 0.26-	
			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	\$ 205.21	\$ 0.00	
			BOND INDEBT	\$ 834.23	\$ 0.00	
			CONTRACT	\$ 0.00	\$ 0.00	
		TOTAL	GENERAL FUND	\$ 202.49	\$ 0.04-	
		NET	GENERAL FUND	\$ 202.53		
		TOTAL	BOND INDEBT	\$ 816.73	\$ 0.26-	
		NET	BOND INDEBT	\$ 816.99		
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00	
		NET	CONTRACT	\$ 0.00		
		NET AMOUNT DISTRIBUTED		\$ 1019.52	\$ 0.30-	

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				COLLECTIONS	COMMISSIONS
4298	E. SMOKY HILL METRO #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	\$ 0.31-	\$ 0.00
			BOND INDEBT	\$ 1.03-	\$ 0.02-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 541.06	\$ 0.00
			BOND INDEBT	\$ 1777.73	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 540.75	\$ 0.00
		NET	GENERAL FUND	\$ 540.75	
		TOTAL	BOND INDEBT	\$ 1776.70	\$ 0.02-
		NET	BOND INDEBT	\$ 1776.72	
			NET AMOUNT DISTRIBUTED	\$ 2317.47	\$ 0.02-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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	\$ 5.41-	\$ 0.08-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 93.87	\$ 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	\$ 88.46	\$ 0.08-
		NET	GENERAL FUND	\$ 88.54	
		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	\$ 88.54	\$ 0.08-

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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	\$ 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	\$ 0.08-	\$ 0.00
			BOND INDEBT	\$ 0.42-	\$ 0.01-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 43.58	\$ 0.00
			BOND INDEBT	\$ 228.81	\$ 0.00
		TOTAL	GENERAL FUND	\$ 43.50	\$ 0.00
		NET	GENERAL FUND	\$ 43.50	
		TOTAL	BOND INDEBT	\$ 228.39	\$ 0.01-
		NET	BOND INDEBT	\$ 228.40	
			NET AMOUNT DISTRIBUTED	\$ 271.90	\$ 0.01-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
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	\$ 12.10-	\$ 0.18-
			BOND INDEBT	\$ 72.60-	\$ 1.09-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 439.50	\$ 0.00
			BOND INDEBT	\$ 2636.96	\$ 0.00
		TOTAL	GENERAL FUND	\$ 427.40	\$ 0.18-
		NET	GENERAL FUND	\$ 427.58	
		TOTAL	BOND INDEBT	\$ 2564.36	\$ 1.09-
		NET	BOND INDEBT	\$ 2565.45	
			NET AMOUNT DISTRIBUTED	\$ 2993.03	\$ 1.27-

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				COLLECTIONS	COMMISSIONS
4309	FITZSIMONS URB REN TAX IN	CURRENT TAX	GENERAL FUND	\$ 5.21-	\$ 0.08-
		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	\$ 5.21-	\$ 0.08-
		NET	GENERAL FUND	\$ 5.13-	
			NET AMOUNT DISTRIBUTED	\$ 5.13-	\$ 0.08-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4314	EASTERN HILLS METR DIS#19	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
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	\$ 0.68-	\$ 0.01-
			BOND INDEBT	\$ 0.92-	\$ 0.01-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 37.05	\$ 0.00
			BOND INDEBT	\$ 50.12	\$ 0.00
		TOTAL	GENERAL FUND	\$ 36.37	\$ 0.01-
		NET	GENERAL FUND	\$ 36.38	
		TOTAL	BOND INDEBT	\$ 49.20	\$ 0.01-
		NET	BOND INDEBT	\$ 49.21	
			NET AMOUNT DISTRIBUTED	\$ 85.59	\$ 0.02-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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	\$ 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	\$ 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
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	\$ 9.36-	\$ 0.14-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 9.55-	\$ 0.14-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 161.40	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 142.49	\$ 0.28-
		NET	GENERAL FUND	\$ 142.77	
			NET AMOUNT DISTRIBUTED	\$ 142.77	\$ 0.28-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 15.29	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 15.29	\$ 0.00
		NET	GENERAL FUND	\$ 15.29	
			NET AMOUNT DISTRIBUTED	\$ 15.29	\$ 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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 20.39	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 20.39	\$ 0.00
		NET	GENERAL FUND	\$ 20.39	
			NET AMOUNT DISTRIBUTED	\$ 20.39	\$ 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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 23.76	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 23.76	\$ 0.00
		NET	GENERAL FUND	\$ 23.76	
			NET AMOUNT DISTRIBUTED	\$ 23.76	\$ 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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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			
4326	FOREST TRACE 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
		SENIOR EXEMPT STATE REIMB	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

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		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	\$ 114.55	\$ 0.00
			BOND INDEBT	\$ 229.11	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 114.55	\$ 0.00
		NET	GENERAL FUND	\$ 114.55	
		TOTAL	BOND INDEBT	\$ 229.11	\$ 0.00
		NET	BOND INDEBT	\$ 229.11	
		TOTAL	CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 343.66	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4331	GALLERIA METRO 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	\$ 1164.44	\$ 0.00
		TOTAL	BOND INDEBT	\$ 1164.44	\$ 0.00
		NET	BOND INDEBT	\$ 1164.44	
			NET AMOUNT DISTRIBUTED	\$ 1164.44	\$ 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	\$ 13.90-	\$ 0.14-
		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	\$ 13.90-	\$ 0.14-
		NET	GENERAL FUND	\$ 13.76-	
			NET AMOUNT DISTRIBUTED	\$ 13.76-	\$ 0.14-

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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	\$ 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
4337	HAVANA BUSINESS IMP DIS	CURRENT TAX	GENERAL FUND	\$ 1778.04-	\$ 26.67-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1090.26	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 687.78-	\$ 26.67-
		NET	GENERAL FUND	\$ 661.11-	
			NET AMOUNT DISTRIBUTED	\$ 661.11-	\$ 26.67-

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			COLLECTIONS	COMMISSIONS
4338	GLDSMTH MTR DST BLK K SUB	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 \$ 616.35	\$ 0.00
			BOND INDEBT \$ 308.17	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 616.35	\$ 0.00
		NET	GENERAL FUND \$ 616.35	
		TOTAL	BOND INDEBT \$ 308.17	\$ 0.00
		NET	BOND INDEBT \$ 308.17	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 924.52	\$ 0.00

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				COLLECTIONS		COMMISSIONS	
4339	GOLDSMITH METRO BOND	CURRENT TAX	BOND INDEBT	\$	8.83-	\$	0.13-
		CURRENT INTEREST	BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	BOND INDEBT	\$	0.86-	\$	0.01-
		DELINQUENT INTEREST	BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$	832.30	\$	0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	BOND INDEBT	\$	822.61	\$	0.14-
		NET	BOND INDEBT	\$	822.75		
			NET AMOUNT DISTRIBUTED	\$	822.75	\$	0.14-

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				COLLECTIONS	COMMISSIONS
4340	GOLDSMITH GULCH SAN	CURRENT TAX	GENERAL FUND	\$ 62.69-	\$ 0.94-
		CURRENT INTEREST	GENERAL FUND	\$ 0.25	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1148.82-	\$ 17.23-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 749.86	\$ 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	\$ 461.40-	\$ 18.17-
		NET	GENERAL FUND	\$ 443.23-	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 443.23-	\$ 18.17-

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				COLLECTIONS	COMMISSIONS
4341	GOLDSMITH METRO DIST	CURRENT TAX	GENERAL FUND	\$ 78.63	\$ 1.18
			BOND INDEBT	\$ 94.81	\$ 1.42
		CURRENT INTEREST	GENERAL FUND	\$ 1.50	\$ 0.02
			BOND INDEBT	\$ 1.81	\$ 0.03
		DELINQUENT TAX	GENERAL FUND	\$ 4860.29-	\$ 72.91-
			BOND INDEBT	\$ 8071.76-	\$ 121.08-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 5653.43	\$ 0.00
			BOND INDEBT	\$ 6817.42	\$ 0.00
		TOTAL	GENERAL FUND	\$ 873.27	\$ 71.71-
		NET	GENERAL FUND	\$ 944.98	
		TOTAL	BOND INDEBT	\$ 1157.72-	\$ 119.63-
		NET	BOND INDEBT	\$ 1038.09-	
			NET AMOUNT DISTRIBUTED	\$ 93.11-	\$ 191.34-

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				COLLECTIONS	COMMISSIONS
4342	GOODMAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 9.46-	\$ 0.14-
			BOND INDEBT	\$ 26.49-	\$ 0.40-
		CURRENT INTEREST	GENERAL FUND	\$ 0.09	\$ 0.00
			BOND INDEBT	\$ 0.24	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.45-	\$ 0.01-
			BOND INDEBT	\$ 1.26-	\$ 0.02-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 828.65	\$ 0.00
			BOND INDEBT	\$ 2320.23	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 818.83	\$ 0.15-
		NET	GENERAL FUND	\$ 818.98	
		TOTAL	BOND INDEBT	\$ 2292.72	\$ 0.42-
		NET	BOND INDEBT	\$ 2293.14	
			NET AMOUNT DISTRIBUTED	\$ 3112.12	\$ 0.57-

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				COLLECTIONS	COMMISSIONS
4343	GREENWOOD NORTH 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	\$ 2075.06-	\$ 31.13-
			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	\$ 573.66	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1501.40-	\$ 31.13-
		NET	GENERAL FUND	\$ 1470.27-	
		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	\$ 1470.27-	\$ 31.13-

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				COLLECTIONS	COMMISSIONS
4344	GREENWOOD SOUTH METRO	CURRENT TAX	GENERAL FUND	\$ 97.55	\$ 1.46
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 8.20	\$ 0.12
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2253.48-	\$ 33.81-
			BOND INDEBT	\$ 261.35-	\$ 3.92-
			CONTRACT	\$ 52.27-	\$ 0.78-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2696.53	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 548.80	\$ 32.23-
		NET	GENERAL FUND	\$ 581.03	
		TOTAL	BOND INDEBT	\$ 261.35-	\$ 3.92-
		NET	BOND INDEBT	\$ 257.43-	
		TOTAL	CONTRACT	\$ 52.27-	\$ 0.78-
		NET	CONTRACT	\$ 51.49-	
			NET AMOUNT DISTRIBUTED	\$ 272.11	\$ 36.93-

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				COLLECTIONS	COMMISSIONS
4345	GREENWOOD 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
		DELINQUENT TAX	GENERAL FUND	\$ 395.31-	\$ 5.93-
			BOND INDEBT	\$ 713.79-	\$ 10.71-
			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	\$ 1426.23	\$ 0.00
			BOND INDEBT	\$ 2476.58	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1030.92	\$ 5.93-
		NET	GENERAL FUND	\$ 1036.85	
		TOTAL	BOND INDEBT	\$ 1762.79	\$ 10.71-
		NET	BOND INDEBT	\$ 1773.50	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2810.35	\$ 16.64-

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				COLLECTIONS	COMMISSIONS
4346	GREENWOOD PLAZA 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	\$ 761.49-	\$ 11.42-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 332.99	\$ 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	\$ 428.50-	\$ 11.42-
		NET	GENERAL FUND	\$ 417.08-	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 417.08-	\$ 11.42-

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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	\$ 158.87-	\$ 2.38-
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2.17-	\$ 0.03-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 302.45	\$ 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	\$ 141.41	\$ 2.41-
		NET	GENERAL FUND	\$ 143.82	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 143.82	\$ 2.41-

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				COLLECTIONS	COMMISSIONS
4349	HAVANA WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$ 485.64	\$ 7.29
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 36.30	\$ 0.54
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 519.60	\$ 7.80
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 103.12	\$ 1.55
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1329.89	\$ 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	\$ 2474.55	\$ 17.18
		NET	GENERAL FUND	\$ 2457.37	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2457.37	\$ 17.18

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		COLLECTIONS		COMMISSIONS	
4350	HI-LIN WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.91-	\$ 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	\$ 34.14	\$ 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	\$ 33.23	\$ 0.01-
		NET	GENERAL FUND	\$ 33.24	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 33.24	\$ 0.01-

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		COLLECTIONS		COMMISSIONS	
4351	HERITAGE GREENS 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	\$ 4.24-	\$ 0.06-
			BOND INDEBT	\$ 9.54-	\$ 0.14-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 211.89	\$ 0.00
			BOND INDEBT	\$ 423.79	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 207.65	\$ 0.06-
		NET	GENERAL FUND	\$ 207.71	
		TOTAL	BOND INDEBT	\$ 414.25	\$ 0.14-
		NET	BOND INDEBT	\$ 414.39	
			NET AMOUNT DISTRIBUTED	\$ 622.10	\$ 0.20-

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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	\$	0.00	\$	0.00
		CURRENT INTEREST	BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	26.29-	\$	0.39-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$	709.11	\$	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	\$	682.82	\$	0.39-
		NET	BOND INDEBT	\$	683.21		
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	683.21	\$	0.39-

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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	\$ 53.55-	\$	0.80-
			BOND INDEBT	\$ 535.50-	\$	8.03-
			CONTRACT	\$ 10.71-	\$	0.16-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 7.45-	\$	0.11-
			BOND INDEBT	\$ 74.50-	\$	1.12-
			CONTRACT	\$ 1.49-	\$	0.02-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 215.69	\$	0.00
			BOND INDEBT	\$ 2156.98	\$	0.00
			CONTRACT	\$ 43.14	\$	0.00
		TOTAL	GENERAL FUND	\$ 154.69	\$	0.91-
		NET	GENERAL FUND	\$ 155.60		
		TOTAL	BOND INDEBT	\$ 1546.98	\$	9.15-
		NET	BOND INDEBT	\$ 1556.13		
		TOTAL	CONTRACT	\$ 30.94	\$	0.18-
		NET	CONTRACT	\$ 31.12		
			NET AMOUNT DISTRIBUTED	\$ 1742.85	\$	10.24-

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				COLLECTIONS	COMMISSIONS
4356	HEATHER RIDGE METR DIS #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 54.87	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 54.87	\$ 0.00
		NET	GENERAL FUND	\$ 54.87	
			NET AMOUNT DISTRIBUTED	\$ 54.87	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4357	HIGHLINE BUSINESS IM DIST	CURRENT TAX	GENERAL FUND	\$ 523.49-	\$ 7.85-
			BOND INDEBT	\$ 6678.87-	\$ 100.19-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 50.70-	\$ 0.76-
			BOND INDEBT	\$ 646.76-	\$ 9.71-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 84.08	\$ 0.00
			BOND INDEBT	\$ 1072.74	\$ 0.00
		TOTAL	GENERAL FUND	\$ 490.11-	\$ 8.61-
		NET	GENERAL FUND	\$ 481.50-	
		TOTAL	BOND INDEBT	\$ 6252.89-	\$ 109.90-
		NET	BOND INDEBT	\$ 6142.99-	
			NET AMOUNT DISTRIBUTED	\$ 6624.49-	\$ 118.51-

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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	\$ 9.43-	\$ 0.14-
			BOND INDEBT	\$ 8.92-	\$ 0.13-
			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	\$ 1041.23	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1031.80	\$ 0.14-
		NET	GENERAL FUND	\$ 1031.94	
		TOTAL	BOND INDEBT	\$ 8.92-	\$ 0.13-
		NET	BOND INDEBT	\$ 8.79-	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1023.15	\$ 0.27-

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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	\$ 0.24-	\$ 0.00
			BOND INDEBT	\$ 0.51-	\$ 0.01-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 35.25	\$ 0.00
			BOND INDEBT	\$ 80.57	\$ 0.00
		TOTAL	GENERAL FUND	\$ 35.01	\$ 0.00
		NET	GENERAL FUND	\$ 35.01	
		TOTAL	BOND INDEBT	\$ 80.06	\$ 0.01-
		NET	BOND INDEBT	\$ 80.07	
			NET AMOUNT DISTRIBUTED	\$ 115.08	\$ 0.01-

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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	\$ 291.93	\$ 0.00
			BOND INDEBT	\$ 345.03	\$ 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	\$ 291.93	\$ 0.00
		NET	GENERAL FUND	\$ 291.93	
		TOTAL	BOND INDEBT	\$ 345.03	\$ 0.00
		NET	BOND INDEBT	\$ 345.03	
			NET AMOUNT DISTRIBUTED	\$ 636.96	\$ 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	\$ 20.76	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 20.76	\$ 0.00
		NET	BOND INDEBT	\$ 20.76	
			NET AMOUNT DISTRIBUTED	\$ 20.76	\$ 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	\$ 38.57	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 38.57	\$ 0.00
		NET	BOND INDEBT	\$ 38.57	
			NET AMOUNT DISTRIBUTED	\$ 38.57	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4373	HORIZON METRO DSTR #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	\$ 1.20	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1.20	\$ 0.00
		NET	GENERAL FUND	\$ 1.20	
			NET AMOUNT DISTRIBUTED	\$ 1.20	\$ 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	\$ 210.42	\$ 0.00
		TOTAL	GENERAL FUND	\$ 210.42	\$ 0.00
		NET	GENERAL FUND	\$ 210.42	
			NET AMOUNT DISTRIBUTED	\$ 210.42	\$ 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	\$	6.63-	\$	0.10-
		DELINQUENT INTEREST	BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$	230.00	\$	0.00
		TOTAL	BOND INDEBT	\$	223.37	\$	0.10-
		NET	BOND INDEBT	\$	223.47		
			NET AMOUNT DISTRIBUTED	\$	223.47	\$	0.10-

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				COLLECTIONS	COMMISSIONS
4380	HOLLY HILLS WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 8.52-	\$ 0.13-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 151.77	\$ 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	\$ 143.25	\$ 0.13-
		NET	GENERAL FUND	\$ 143.38	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 143.38	\$ 0.13-

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				COLLECTIONS	COMMISSIONS
4381	INVERNESS WATER & SAN	CURRENT TAX	BOND INDEBT	\$ 25.48-	\$ 0.38-
		CURRENT INTEREST	BOND INDEBT	\$ 0.70	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 615.63-	\$ 9.24-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 9.79	\$ 0.15
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 4505.67	\$ 0.00
		TOTAL	BOND INDEBT	\$ 3875.05	\$ 9.46-
		NET	BOND INDEBT	\$ 3884.51	
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3884.51	\$ 9.46-

			COLLECTIONS		COMMISSIONS	
4382	INVERNESS METRO IMPROVE	CURRENT TAX	GENERAL FUND	\$ 12.13-	\$	0.18-
			BOND INDEBT	\$ 8.75-	\$	0.14-
			CAPITAL EXPENSE FUND	\$ 0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.33	\$	0.00
			BOND INDEBT	\$ 0.24	\$	0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 406.63-	\$	6.10-
			BOND INDEBT	\$ 305.62-	\$	4.59-
			CAPITAL EXPENSE FUND	\$ 278.39-	\$	4.17-
		DELINQUENT INTEREST	GENERAL FUND	\$ 6.14	\$	0.09
			BOND INDEBT	\$ 4.54	\$	0.07
			CAPITAL EXPENSE FUND	\$ 7.84	\$	0.12
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2290.02	\$	0.00
			BOND INDEBT	\$ 1654.64	\$	0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$	0.00
		TOTAL	GENERAL FUND	\$ 1877.73	\$	6.19-
		NET	GENERAL FUND	\$ 1883.92		
		TOTAL	BOND INDEBT	\$ 1345.05	\$	4.66-
		NET	BOND INDEBT	\$ 1349.71		
		TOTAL	CAPITAL EXPENSE FUND	\$ 270.55-	\$	4.05-
		NET	CAPITAL EXPENSE FUND	\$ 266.50-		
			NET AMOUNT DISTRIBUTED	\$ 2967.13	\$	14.90-

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				COLLECTIONS	COMMISSIONS
4383	INTERSTATE SO METRO	CURRENT TAX	GENERAL FUND	\$ 0.05	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.01	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2465.77-	\$ 36.99-
			BOND INDEBT	\$ 2252.87-	\$ 33.79-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 196.86	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2268.85-	\$ 36.99-
		NET	GENERAL FUND	\$ 2231.86-	
		TOTAL	BOND INDEBT	\$ 2252.87-	\$ 33.79-
		NET	BOND INDEBT	\$ 2219.08-	
			NET AMOUNT DISTRIBUTED	\$ 4450.94-	\$ 70.78-

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				COLLECTIONS	COMMISSIONS
4384	LANDMARK METRO	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 88.20-	\$ 1.32-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 2.55-	\$ 0.04-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1012.69	\$ 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	\$ 921.94	\$ 1.36-
		NET	BOND INDEBT	\$ 923.30	
			NET AMOUNT DISTRIBUTED	\$ 923.30	\$ 1.36-

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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	\$ 0.60-	\$ 0.01-
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 246.05	\$ 0.00
		TOTAL	BOND INDEBT	\$ 245.45	\$ 0.01-
		NET	BOND INDEBT	\$ 245.46	
			NET AMOUNT DISTRIBUTED	\$ 245.46	\$ 0.01-

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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

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				COLLECTIONS		COMMISSIONS	
4389	LIBERTY HILL 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	\$	15.59-	\$	0.23-
			BOND INDEBT	\$	0.00	\$	0.00
			CONTRACT	\$	6.68-	\$	0.10-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
			CONTRACT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	113.66	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
			CONTRACT	\$	47.52	\$	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	\$	98.07	\$	0.23-
		NET	GENERAL FUND	\$	98.30		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
		TOTAL	CONTRACT	\$	40.84	\$	0.10-
		NET	CONTRACT	\$	40.94		
			NET AMOUNT DISTRIBUTED	\$	139.24	\$	0.33-

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				COLLECTIONS	COMMISSIONS
4390	LITTLETON FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 80.94-	\$ 1.21-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 99.77	\$ 1.50
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 4.25	\$ 0.06
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 13181.54	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 13204.62	\$ 0.35
		NET	GENERAL FUND	\$ 13204.27	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 13204.27	\$ 0.35

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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	\$ 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	
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	\$ 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
4395	LITTLETON RIVERFRONT AUTH	CURRENT TAX	GENERAL FUND	\$ 230.05-	\$ 2.30-
		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	\$ 230.05-	\$ 2.30-
		NET	GENERAL FUND	\$ 227.75-	
			NET AMOUNT DISTRIBUTED	\$ 227.75-	\$ 2.30-

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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	\$ 60.41	\$ 0.00
		TOTAL	GENERAL FUND	\$ 60.41	\$ 0.00
		NET	GENERAL FUND	\$ 60.41	
			NET AMOUNT DISTRIBUTED	\$ 60.41	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4400	LIVERPOOL 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	\$ 41.03-	\$ 0.62-
			BOND INDEBT	\$ 48.58-	\$ 0.73-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 716.51	\$ 0.00
			BOND INDEBT	\$ 931.46	\$ 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	\$ 675.48	\$ 0.62-
		NET	GENERAL FUND	\$ 676.10	
		TOTAL	BOND INDEBT	\$ 882.88	\$ 0.73-
		NET	BOND INDEBT	\$ 883.61	
			NET AMOUNT DISTRIBUTED	\$ 1559.71	\$ 1.35-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2.39-	\$ 0.04-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 17.88	\$ 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	\$ 15.49	\$ 0.04-
		NET	GENERAL FUND	\$ 15.53	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 15.53	\$ 0.04-

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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	\$	2.25-	\$	0.03-
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	3.27	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	1.02	\$	0.03-
		NET	GENERAL FUND	\$	1.05		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	1.05	\$	0.03-

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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		
		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
4472	MARIN 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
		SPECIFIC OWNERSHIP	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	\$ 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	
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	\$ 5.40-	\$	0.08-
			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	\$ 0.35	\$	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	\$ 5.05-	\$	0.08-
		NET	CONTRACT	\$ 4.97-		
		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	\$ 4.97-	\$	0.08-

			COLLECTIONS	COMMISSIONS
4478	MURPHY CREEK METRO DIST#3	CURRENT TAX	GENERAL FUND \$ 19.60	\$ 0.29
			BOND INDEBT \$ 156.81	\$ 2.35
			CONTRACT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 1.76	\$ 0.03
			BOND INDEBT \$ 14.12	\$ 0.21
			CONTRACT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 1.15-	\$ 0.02-
			BOND INDEBT \$ 9.20-	\$ 0.14-
			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 \$ 426.98	\$ 0.00
			BOND INDEBT \$ 3415.94	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 447.19	\$ 0.30
		NET	GENERAL FUND \$ 446.89	
		TOTAL	BOND INDEBT \$ 3577.67	\$ 2.42
		NET	BOND INDEBT \$ 3575.25	
		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	\$ 4022.14	\$ 2.72

		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	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 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	
		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	\$ 0.00	\$ 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	\$ 1.65-	\$ 0.02-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 134.78	\$ 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	\$ 133.13	\$ 0.02-
		NET	GENERAL FUND	\$ 133.15	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 133.15	\$ 0.02-

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		COLLECTIONS		COMMISSIONS			
4482	TALL GRASS METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$	5.04-	\$	0.08-
			BOND INDEBT	\$	80.64-	\$	1.21-
		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	\$	180.88	\$	0.00
			BOND INDEBT	\$	2894.06	\$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	175.84	\$	0.08-
		NET	GENERAL FUND	\$	175.92		
		TOTAL	BOND INDEBT	\$	2813.42	\$	1.21-
		NET	BOND INDEBT	\$	2814.63		
			NET AMOUNT DISTRIBUTED	\$	2990.55	\$	1.29-

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				COLLECTIONS	COMMISSIONS
4483	NORTH KIOWA BIJOU WATER	CURRENT TAX	GENERAL FUND	\$ 0.15-	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.01	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 3.25-	\$ 0.05-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.06-	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 4.19	\$ 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	\$ 0.74	\$ 0.05-
		NET	GENERAL FUND	\$ 0.79	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.79	\$ 0.05-

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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 \$ 0.30-	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 1.80-	\$ 0.03-
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 18.98	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 113.90	\$ 0.00
		TOTAL	GENERAL FUND \$ 18.68	\$ 0.00
		NET	GENERAL FUND \$ 18.68	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	CONTRACT \$ 112.10	\$ 0.03-
		NET	CONTRACT \$ 112.13	
		NET AMOUNT DISTRIBUTED	\$ 130.81	\$ 0.03-

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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	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 7.61-	\$ 0.11-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 71.33	\$ 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	\$ 63.72	\$ 0.11-
		NET	GENERAL FUND	\$ 63.83	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 63.83	\$ 0.11-

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				COLLECTIONS	COMMISSIONS
4502	ORCHARD VALLEY 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	\$ 9.88-	\$ 0.15-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 292.37	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 282.49	\$ 0.15-
		NET	GENERAL FUND	\$ 282.64	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 282.64	\$ 0.15-

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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	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 418.11	\$ 0.00	\$ 0.00
		CONTRACT \$ 39.14	\$ 0.00	\$ 0.00
	SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
		TOTAL GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		NET GENERAL FUND \$ 0.00		
		TOTAL BOND INDEBT \$ 418.11	\$ 0.00	\$ 0.00
		NET BOND INDEBT \$ 418.11		
		TOTAL CONTRACT \$ 39.14	\$ 0.00	\$ 0.00
		NET CONTRACT \$ 39.14		
		NET AMOUNT DISTRIBUTED \$ 457.25	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4505	PANORAMA MT 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	\$ 89.47	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 89.47	\$ 0.00
		NET	BOND INDEBT	\$ 89.47	
			NET AMOUNT DISTRIBUTED	\$ 89.47	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4506	PANORAMA 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
		DELINQUENT TAX	GENERAL FUND	\$ 5.28-	\$ 0.08-
			BOND INDEBT	\$ 14.52-	\$ 0.22-
			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	\$ 617.22	\$ 0.00
			BOND INDEBT	\$ 1697.35	\$ 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	\$ 611.94	\$ 0.08-
		NET	GENERAL FUND	\$ 612.02	
		TOTAL	BOND INDEBT	\$ 1682.83	\$ 0.22-
		NET	BOND INDEBT	\$ 1683.05	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2295.07	\$ 0.30-

				COLLECTIONS		COMMISSIONS	
4507	PARKER JORDAN METRO	CURRENT TAX	GENERAL FUND	\$	62.15-	\$	0.93-
			BOND INDEBT	\$	227.32-	\$	3.41-
			CONTRACT	\$	21.28-	\$	0.32-
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
			CONTRACT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	32.55-	\$	0.49-
			BOND INDEBT	\$	119.37-	\$	1.79-
			CONTRACT	\$	10.83-	\$	0.16-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
			CONTRACT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	1043.76	\$	0.00
			BOND INDEBT	\$	3817.65	\$	0.00
			CONTRACT	\$	357.38	\$	0.00
		TOTAL	GENERAL FUND	\$	949.06	\$	1.42-
		NET	GENERAL FUND	\$	950.48		
		TOTAL	BOND INDEBT	\$	3470.96	\$	5.20-
		NET	BOND INDEBT	\$	3476.16		
		TOTAL	CONTRACT	\$	325.27	\$	0.48-
		NET	CONTRACT	\$	325.75		
			NET AMOUNT DISTRIBUTED	\$	4752.39	\$	7.10-

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				COLLECTIONS	COMMISSIONS
4508	PARKER FIRE PROT DIST	CURRENT TAX	GENERAL FUND	\$ 200.05-	\$ 3.00-
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.24	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 431.50-	\$ 6.47-
			BOND INDEBT	\$ 24.88-	\$ 0.37-
			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	\$ 10160.53	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 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	\$ 9529.22	\$ 9.47-
		NET	GENERAL FUND	\$ 9538.69	
		TOTAL	BOND INDEBT	\$ 24.88-	\$ 0.37-
		NET	BOND INDEBT	\$ 24.51-	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 9514.18	\$ 9.84-

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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	\$	5.81-	\$	0.08-
			BOND INDEBT	\$	917.33-	\$	13.76-
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.79-	\$	0.01-
			BOND INDEBT	\$	125.93-	\$	1.88-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	18.88	\$	0.00
			BOND INDEBT	\$	2980.94	\$	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	\$	12.28	\$	0.09-
		NET	GENERAL FUND	\$	12.37		
		TOTAL	BOND INDEBT	\$	1937.68	\$	15.64-
		NET	BOND INDEBT	\$	1953.32		
			NET AMOUNT DISTRIBUTED	\$	1965.69	\$	15.73-

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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	\$	1.82-	\$	0.03-
		DELINQUENT INTEREST	BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	BOND INDEBT	\$	1.82-	\$	0.03-
		NET	BOND INDEBT	\$	1.79-		
			NET AMOUNT DISTRIBUTED	\$	1.79-	\$	0.03-

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				COLLECTIONS	COMMISSIONS
4512	PARKVIEW METRO DIST BONDS	CURRENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 8.67-	\$ 0.13-
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 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	BOND INDEBT	\$ 8.67-	\$ 0.13-
		NET	BOND INDEBT	\$ 8.54-	
			NET AMOUNT DISTRIBUTED	\$ 8.54-	\$ 0.13-

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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	\$ 0.25-	\$ 0.00
			BOND INDEBT	\$ 4.00-	\$ 0.06-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 87.32	\$ 0.00
			BOND INDEBT	\$ 1369.82	\$ 0.00
		TOTAL	GENERAL FUND	\$ 87.07	\$ 0.00
		NET	GENERAL FUND	\$ 87.07	
		TOTAL	BOND INDEBT	\$ 1365.82	\$ 0.06-
		NET	BOND INDEBT	\$ 1365.88	
			NET AMOUNT DISTRIBUTED	\$ 1452.95	\$ 0.06-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 6.97	\$ 0.00
			BOND INDEBT	\$ 237.29	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6.97	\$ 0.00
		NET	GENERAL FUND	\$ 6.97	
		TOTAL	BOND INDEBT	\$ 237.29	\$ 0.00
		NET	BOND INDEBT	\$ 237.29	
			NET AMOUNT DISTRIBUTED	\$ 244.26	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4520	PLATTE CANYON WATER & 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	\$ 18.07-	\$ 0.27-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 908.41	\$ 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	\$ 890.34	\$ 0.27-
		NET	GENERAL FUND	\$ 890.61	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 890.61	\$ 0.27-

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				COLLECTIONS	COMMISSIONS
4525	POLO RESERVE METRO DIST	CURRENT TAX	GENERAL FUND	\$ 762.60-	\$ 11.44-
			BOND INDEBT	\$ 1328.70-	\$ 19.93-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1.39-	\$ 0.02-
			BOND INDEBT	\$ 2.58-	\$ 0.04-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 242.74	\$ 0.00
			BOND INDEBT	\$ 422.92	\$ 0.00
		TOTAL	GENERAL FUND	\$ 521.25-	\$ 11.46-
		NET	GENERAL FUND	\$ 509.79-	
		TOTAL	BOND INDEBT	\$ 908.36-	\$ 19.97-
		NET	BOND INDEBT	\$ 888.39-	
			NET AMOUNT DISTRIBUTED	\$ 1398.18-	\$ 31.43-

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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 \$ 77.95	\$ 1.17
			BOND INDEBT \$ 155.88	\$ 2.34
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 7.32	\$ 0.11
			BOND INDEBT \$ 14.67	\$ 0.22
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 5.46	\$ 0.08
			BOND INDEBT \$ 3.36	\$ 0.05
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 9.73	\$ 0.15
			BOND INDEBT \$ 13.38	\$ 0.20
			PENSION FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 162.37	\$ 0.00
			BOND INDEBT \$ 324.75	\$ 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 \$ 262.83	\$ 1.51
		NET	GENERAL FUND \$ 261.32	
		TOTAL	BOND INDEBT \$ 512.04	\$ 2.81
		NET	BOND INDEBT \$ 509.23	
		TOTAL	PENSION FUND \$ 0.00	\$ 0.00
		NET	PENSION FUND \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 770.55	\$ 4.32

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

			COLLECTIONS		COMMISSIONS	
4533	SADDLE ROCK METRO DISTRCT	CURRENT TAX	GENERAL FUND	\$ 238.80-	\$	3.58-
			BOND INDEBT	\$ 1528.32-	\$	22.92-
			CONTRACT	\$ 0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$ 10.44-	\$	0.16-
			BOND INDEBT	\$ 66.80-	\$	1.00-
			CONTRACT	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 154.84-	\$	2.33-
			BOND INDEBT	\$ 1176.30-	\$	17.64-
			CONTRACT	\$ 0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 4.34-	\$	0.07-
			BOND INDEBT	\$ 30.16-	\$	0.45-
			CONTRACT	\$ 0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 415.19	\$	0.00
			BOND INDEBT	\$ 2657.26	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
		TOTAL	GENERAL FUND	\$ 6.77	\$	6.14-
		NET	GENERAL FUND	\$ 12.91		
		TOTAL	BOND INDEBT	\$ 144.32-	\$	42.01-
		NET	BOND INDEBT	\$ 102.31-		
		TOTAL	CONTRACT	\$ 0.00	\$	0.00
		NET	CONTRACT	\$ 0.00		
		NET AMOUNT DISTRIBUTED		\$ 89.40-	\$	48.15-

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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 \$ 152.79	\$ 2.29
			BOND INDEBT \$ 235.08	\$ 3.53
			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 \$ 863.17	\$ 0.00
			BOND INDEBT \$ 1327.95	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 1015.96	\$ 2.29
		NET	GENERAL FUND \$ 1013.67	
		TOTAL	BOND INDEBT \$ 1563.03	\$ 3.53
		NET	BOND INDEBT \$ 1559.50	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 2573.17	\$ 5.82

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			COLLECTIONS	COMMISSIONS
4536	SADDLE RK S METRO DIST #3	CURRENT TAX	GENERAL FUND \$ 11.44-	\$ 0.17-
			BOND INDEBT \$ 17.60-	\$ 0.26-
			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 \$ 0.85-	\$ 0.01-
			BOND INDEBT \$ 5.10-	\$ 0.08-
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 496.71	\$ 0.00
			BOND INDEBT \$ 764.19	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 484.42	\$ 0.18-
		NET	GENERAL FUND \$ 484.60	
		TOTAL	BOND INDEBT \$ 741.49	\$ 0.34-
		NET	BOND INDEBT \$ 741.83	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 1226.43	\$ 0.52-

			COLLECTIONS	COMMISSIONS
4537	SADDLE ROCK S MET DIST #4	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 \$ 7.80-	\$ 0.12-
			BOND INDEBT \$ 46.80-	\$ 0.70-
			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 \$ 1161.79	\$ 0.00
			BOND INDEBT \$ 1787.36	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 1153.99	\$ 0.12-
		NET	GENERAL FUND \$ 1154.11	
		TOTAL	BOND INDEBT \$ 1740.56	\$ 0.70-
		NET	BOND INDEBT \$ 1741.26	
		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	\$ 2895.37	\$ 0.82-

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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	\$ 2615.31-	\$		39.23-
			BOND INDEBT	\$ 12495.37-	\$		187.43-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$		0.00
			BOND INDEBT	\$ 0.00	\$		0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.15-	\$		0.00
			BOND INDEBT	\$ 1.29-	\$		0.02-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$		0.00
			BOND INDEBT	\$ 0.00	\$		0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 159.85	\$		0.00
			BOND INDEBT	\$ 763.75	\$		0.00
			TOTAL	\$ 2455.61-	\$		39.23-
			NET	\$ 2416.38-			
			TOTAL	\$ 11732.91-	\$		187.45-
			NET	\$ 11545.46-			
			NET AMOUNT DISTRIBUTED	\$ 13961.84-	\$		226.68-

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		COLLECTIONS		COMMISSIONS	
4550	SHERIDAN SANITATION	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.38-	\$ 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	\$ 10.33	\$ 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	\$ 9.95	\$ 0.01-
		NET	GENERAL FUND	\$ 9.96	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 9.96	\$ 0.01-

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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	\$ 2.00-	\$ 0.03-
		CURRENT INTEREST	GENERAL FUND	\$ 0.02-	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 9.01-	\$ 0.14-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 86.45	\$ 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	\$ 75.42	\$ 0.17-
		NET	GENERAL FUND	\$ 75.59	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 75.59	\$ 0.17-

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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 \$ 0.41-	\$ 0.01-
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 4.44	\$ 0.00
		TOTAL	GENERAL FUND \$ 4.03	\$ 0.01-
		NET	GENERAL FUND \$ 4.04	
			NET AMOUNT DISTRIBUTED \$ 4.04	\$ 0.01-

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				COLLECTIONS		COMMISSIONS	
4565	SHERIDAN URBAN RNWL PLN	CURRENT TAX	GENERAL FUND	\$	87.16-	\$	1.31-
		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	\$	87.16-	\$	1.31-
		NET	GENERAL FUND	\$	85.85-		
			NET AMOUNT DISTRIBUTED	\$	85.85-	\$	1.31-

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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	\$ 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	\$ 811.60	\$ 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	\$ 811.60	\$ 0.00
		NET	GENERAL FUND	\$ 811.60	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 811.60	\$ 0.00

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		COLLECTIONS		COMMISSIONS			
4585	SMOKY HILL 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	\$	104.90-	\$	1.57-
			BOND INDEBT	\$	104.69-	\$	1.57-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	844.25	\$	0.00
			BOND INDEBT	\$	827.51	\$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	739.35	\$	1.57-
		NET	GENERAL FUND	\$	740.92		
		TOTAL	BOND INDEBT	\$	722.82	\$	1.57-
		NET	BOND INDEBT	\$	724.39		
		NET AMOUNT DISTRIBUTED		\$	1465.31	\$	3.14-

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			COLLECTIONS		COMMISSIONS	
4587	SORREL RANCH METRO DIST	CURRENT TAX	GENERAL FUND	\$ 64.42-	\$	0.97-
			BOND INDEBT	\$ 644.25-	\$	9.66-
			CONTRACT	\$ 12.89-	\$	0.19-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.15-	\$	0.00
			BOND INDEBT	\$ 1.50-	\$	0.02-
			CONTRACT	\$ 0.03-	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 112.99	\$	0.00
			BOND INDEBT	\$ 1129.89	\$	0.00
			CONTRACT	\$ 22.59	\$	0.00
		TOTAL	GENERAL FUND	\$ 48.42	\$	0.97-
		NET	GENERAL FUND	\$ 49.39		
		TOTAL	BOND INDEBT	\$ 484.14	\$	9.68-
		NET	BOND INDEBT	\$ 493.82		
		TOTAL	CONTRACT	\$ 9.67	\$	0.19-
		NET	CONTRACT	\$ 9.86		
		NET AMOUNT DISTRIBUTED		\$ 553.07	\$	10.84-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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

		COLLECTIONS		COMMISSIONS	
4615	STHEST PUB IMP METRO DIS	CURRENT TAX	GENERAL FUND	\$ 291.20-	\$ 4.37-
			BOND INDEBT	\$ 63.48-	\$ 0.96-
		CURRENT INTEREST	GENERAL FUND	\$ 3.52	\$ 0.05
			BOND INDEBT	\$ 0.75	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 867.61-	\$ 13.02-
			BOND INDEBT	\$ 576.00-	\$ 8.63-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.63	\$ 0.01
			BOND INDEBT	\$ 0.94	\$ 0.01
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 4782.03	\$ 0.00
			BOND INDEBT	\$ 1041.91	\$ 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	\$ 3627.37	\$ 17.33-
		NET	GENERAL FUND	\$ 3644.70	
		TOTAL	BOND INDEBT	\$ 404.12	\$ 9.57-
		NET	BOND INDEBT	\$ 413.69	
		NET AMOUNT DISTRIBUTED		\$ 4058.39	\$ 26.90-

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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	\$	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
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	\$ 56.48	\$ 0.85
			BOND INDEBT	\$ 112.94	\$ 1.69
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 13.10-	\$ 0.20-
			BOND INDEBT	\$ 26.20-	\$ 0.39-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 289.56	\$ 0.00
			BOND INDEBT	\$ 579.12	\$ 0.00
		TOTAL	GENERAL FUND	\$ 332.94	\$ 0.65
		NET	GENERAL FUND	\$ 332.29	
		TOTAL	BOND INDEBT	\$ 665.86	\$ 1.30
		NET	BOND INDEBT	\$ 664.56	
			NET AMOUNT DISTRIBUTED	\$ 996.85	\$ 1.95

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				COLLECTIONS	COMMISSIONS
4629	SOUTHERN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 6.39-	\$ 0.10-
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 35.71-	\$ 0.53-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 589.95	\$ 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	\$ 547.85	\$ 0.63-
		NET	GENERAL FUND	\$ 548.48	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 548.48	\$ 0.63-

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				COLLECTIONS	COMMISSIONS
4630	SOUTHGATE SANITATION DIST	CURRENT TAX	GENERAL FUND	\$ 282.35-	\$ 4.24-
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.74	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 436.23-	\$ 6.55-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1913.64	\$ 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	\$ 1196.80	\$ 10.76-
		NET	GENERAL FUND	\$ 1207.56	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1207.56	\$ 10.76-

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				COLLECTIONS	COMMISSIONS
4631	SOUTHGATE CORP CNTR METRO	CURRENT TAX	GENERAL FUND	\$ 381.73-	\$ 5.73-
			BOND INDEBT	\$ 1590.64-	\$ 23.86-
			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	\$ 87.45-	\$ 1.31-
			BOND INDEBT	\$ 204.05-	\$ 3.06-
			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	\$ 251.38	\$ 0.00
			BOND INDEBT	\$ 1047.40	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 217.80-	\$ 7.04-
		NET	GENERAL FUND	\$ 210.76-	
		TOTAL	BOND INDEBT	\$ 747.29-	\$ 26.92-
		NET	BOND INDEBT	\$ 720.37-	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
		NET AMOUNT DISTRIBUTED		\$ 931.13-	\$ 33.96-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 19.75	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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	\$ 19.75	\$ 0.00
		NET	BOND INDEBT	\$ 19.75	
			NET AMOUNT DISTRIBUTED	\$ 19.75	\$ 0.00

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

				COLLECTIONS		COMMISSIONS	
4641	SOUTHPARK METRO DIST	CURRENT TAX	GENERAL FUND	\$	158.05-	\$	2.37-
			BOND INDEBT	\$	568.98-	\$	8.53-
			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	\$	14.34-	\$	0.22-
			BOND INDEBT	\$	48.30-	\$	0.72-
			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	\$	452.72	\$	0.00
			BOND INDEBT	\$	1629.77	\$	0.00
			CONTRACT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	280.33	\$	2.59-
		NET	GENERAL FUND	\$	282.92		
		TOTAL	BOND INDEBT	\$	1012.49	\$	9.25-
		NET	BOND INDEBT	\$	1021.74		
		TOTAL	CONTRACT	\$	0.00	\$	0.00
		NET	CONTRACT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	1304.66	\$	11.84-

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				COLLECTIONS	COMMISSIONS
4642	SOUTHLANDS METRO DIST 1	CURRENT TAX	GENERAL FUND	\$ 28.17-	\$ 0.42-
			BOND INDEBT	\$ 371.75-	\$ 5.58-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 202.67-	\$ 3.04-
			BOND INDEBT	\$ 1060.12-	\$ 15.90-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 612.52	\$ 0.00
			BOND INDEBT	\$ 8083.80	\$ 0.00
		TOTAL	GENERAL FUND	\$ 381.68	\$ 3.46-
		NET	GENERAL FUND	\$ 385.14	
		TOTAL	BOND INDEBT	\$ 6651.93	\$ 21.48-
		NET	BOND INDEBT	\$ 6673.41	
			NET AMOUNT DISTRIBUTED	\$ 7058.55	\$ 24.94-

			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 \$ 234.11	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
			REGIONAL IMPROVEMENTS \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 234.11	\$ 0.00
		NET	GENERAL FUND \$ 234.11	
		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 \$ 234.11	\$ 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	\$ 1.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1.00	\$ 0.00
		NET	GENERAL FUND	\$ 1.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4645	SOUTHSHORE METRO DIST #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	\$ 1161.85	\$ 0.00
			BOND INDEBT	\$ 125.09	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1161.85	\$ 0.00
		NET	GENERAL FUND	\$ 1161.85	
		TOTAL	BOND INDEBT	\$ 125.09	\$ 0.00
		NET	BOND INDEBT	\$ 125.09	
			NET AMOUNT DISTRIBUTED	\$ 1286.94	\$ 0.00

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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	\$ 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
4647	S SUB P&R DIST BNDS GWV	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	\$ 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
4648	S SBRBN P&R DIS BNDS (CH)	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 300.48-	\$ 4.51-
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.31-	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 28.28-	\$ 0.42-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1527.77	\$ 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	\$ 1198.70	\$ 4.93-
		NET	BOND INDEBT	\$ 1203.63	
			NET AMOUNT DISTRIBUTED	\$ 1203.63	\$ 4.93-

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				COLLECTIONS		COMMISSIONS	
4649	S SUBURBAN BOND DEBT	DELINQUENT TAX	BOND INDEBT	\$	21.42-	\$	0.32-
		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	\$	21.42-	\$	0.32-
		NET	BOND INDEBT	\$	21.10-		
			NET AMOUNT DISTRIBUTED	\$	21.10-	\$	0.32-

				COLLECTIONS	COMMISSIONS
4650	S SUBURBAN PARK & REC	CURRENT TAX	GENERAL FUND	\$ 5869.78-	\$ 88.05-
			BOND INDEBT	\$ 1470.60-	\$ 22.05-
		CURRENT INTEREST	GENERAL FUND	\$ 7.32	\$ 0.11
			BOND INDEBT	\$ 1.81	\$ 0.03
		DELINQUENT TAX	GENERAL FUND	\$ 6911.63-	\$ 103.68-
			BOND INDEBT	\$ 1947.20-	\$ 29.22-
		DELINQUENT INTEREST	GENERAL FUND	\$ 20.89	\$ 0.31
			BOND INDEBT	\$ 6.00	\$ 0.08
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 32288.66	\$ 0.00
			BOND INDEBT	\$ 8089.82	\$ 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	\$ 19535.46	\$ 191.31-
		NET	GENERAL FUND	\$ 19726.77	
		TOTAL	BOND INDEBT	\$ 4679.83	\$ 51.16-
		NET	BOND INDEBT	\$ 4730.99	
			NET AMOUNT DISTRIBUTED	\$ 24457.76	\$ 242.47-

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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	\$ 7.28-	\$ 0.11-
			BOND INDEBT	\$ 36.40-	\$ 0.55-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.10-	\$ 0.00
			BOND INDEBT	\$ 0.40-	\$ 0.01-
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 180.94	\$ 0.00
			BOND INDEBT	\$ 655.90	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 173.56	\$ 0.11-
		NET	GENERAL FUND	\$ 173.67	
		TOTAL	BOND INDEBT	\$ 619.10	\$ 0.56-
		NET	BOND INDEBT	\$ 619.66	
			NET AMOUNT DISTRIBUTED	\$ 793.33	\$ 0.67-

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				COLLECTIONS	COMMISSIONS
4676	STERLING HLS W 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	\$ 15.30-	\$ 0.22-
			BOND INDEBT	\$ 16.37-	\$ 0.25-
		DELINQUENT INTEREST	GENERAL FUND	\$ 3.01	\$ 0.05
			BOND INDEBT	\$ 3.22	\$ 0.05
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 358.71	\$ 0.00
			BOND INDEBT	\$ 2690.32	\$ 0.00
		TOTAL	GENERAL FUND	\$ 346.42	\$ 0.17-
		NET	GENERAL FUND	\$ 346.59	
		TOTAL	BOND INDEBT	\$ 2677.17	\$ 0.20-
		NET	BOND INDEBT	\$ 2677.37	
			NET AMOUNT DISTRIBUTED	\$ 3023.96	\$ 0.37-

		COLLECTIONS		COMMISSIONS	
4680	STRASBURG FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 25.62-	\$ 0.39-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 3.49	\$ 0.05
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 835.42-	\$ 12.53-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 16.63-	\$ 0.25-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 368.83	\$ 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	\$ 505.35-	\$ 13.12-
		NET	GENERAL FUND	\$ 492.23-	
		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	\$ 492.23-	\$ 13.12-

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				COLLECTIONS	COMMISSIONS
4681	STRASBURG METRO PARK&REC	CURRENT TAX	GENERAL FUND	\$ 17.94-	\$ 0.27-
		CURRENT INTEREST	GENERAL FUND	\$ 2.46	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 583.61-	\$ 8.76-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 11.58-	\$ 0.17-
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 226.25	\$ 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	\$ 384.42-	\$ 9.16-
		NET	GENERAL FUND	\$ 375.26-	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 375.26-	\$ 9.16-

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		COLLECTIONS		COMMISSIONS	
4690	STRASBURG WATER & SAN	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	\$ 529.78-	\$ 7.95-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 12.10-	\$ 0.18-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 33.98	\$ 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	\$ 507.90-	\$ 8.13-
		NET	GENERAL FUND	\$ 499.77-	
		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	\$ 499.77-	\$ 8.13-

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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

				COLLECTIONS		COMMISSIONS	
4698	SUNDANCE 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	\$	3.03-	\$	0.05-
			BOND INDEBT	\$	6.74-	\$	0.10-
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	124.37	\$	0.00
			BOND INDEBT	\$	294.23	\$	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	\$	121.34	\$	0.05-
		NET	GENERAL FUND	\$	121.39		
		TOTAL	BOND INDEBT	\$	287.49	\$	0.10-
		NET	BOND INDEBT	\$	287.59		
			NET AMOUNT DISTRIBUTED	\$	408.98	\$	0.15-

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				COLLECTIONS	COMMISSIONS
4699	SUBURBAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 1.26	\$ 0.02
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 21.14-	\$ 0.32-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 168.71	\$ 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	\$ 148.83	\$ 0.30-
		NET	GENERAL FUND	\$ 149.13	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 149.13	\$ 0.30-

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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	\$ 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	
4701	TALLYN'S REACH MET DIST#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	\$ 47.00-	\$	0.71-
			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	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 1873.62	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$	0.00
		NET	GENERAL FUND	\$ 0.00		
		TOTAL	BOND INDEBT	\$ 1826.62	\$	0.71-
		NET	BOND INDEBT	\$ 1827.33		
		TOTAL	CONTRACT	\$ 0.00	\$	0.00
		NET	CONTRACT	\$ 0.00		
		NET AMOUNT DISTRIBUTED		\$ 1827.33	\$	0.71-

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		COLLECTIONS		COMMISSIONS	
4702	TALLYN'S REACH MET DIST#3	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	\$ 18.60-	\$ 0.28-
			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	\$ 5850.28	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 5831.68	\$ 0.28-
		NET	BOND INDEBT	\$ 5831.96	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 5831.96	\$ 0.28-

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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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4705	TOLLGATE CRK COMMONS MD 2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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	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			
4708	TOLLGATE XING METRO 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	\$	330.72	\$	0.00
			BOND INDEBT	\$	3112.76	\$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	330.72	\$	0.00
		NET	GENERAL FUND	\$	330.72		
		TOTAL	BOND INDEBT	\$	3112.76	\$	0.00
		NET	BOND INDEBT	\$	3112.76		
			NET AMOUNT DISTRIBUTED	\$	3443.48	\$	0.00

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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	\$ 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	\$ 33.31	\$ 0.00
			BOND INDEBT	\$ 808.94	\$ 0.00
		TOTAL	GENERAL FUND	\$ 33.31	\$ 0.00
		NET	GENERAL FUND	\$ 33.31	
		TOTAL	BOND INDEBT	\$ 808.94	\$ 0.00
		NET	BOND INDEBT	\$ 808.94	
			NET AMOUNT DISTRIBUTED	\$ 842.25	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4712	URBAN DRAINAGE & FLOOD	CURRENT TAX	GENERAL FUND	\$ 1376.08-	\$ 20.64-
		CURRENT INTEREST	GENERAL FUND	\$ 24.30	\$ 0.37
		DELINQUENT TAX	GENERAL FUND	\$ 2644.98-	\$ 39.67-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 32.10	\$ 0.48
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 12524.87	\$ 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	\$ 8560.21	\$ 59.46-
		NET	GENERAL FUND	\$ 8619.67	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 8619.67	\$ 59.46-

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				COLLECTIONS	COMMISSIONS
4713	URBN DRNGE&FLD (S PLATTE)	CURRENT TAX	GENERAL FUND	\$ 165.53-	\$ 2.48-
		CURRENT INTEREST	GENERAL FUND	\$ 2.89	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 310.95-	\$ 4.67-
		DELINQUENT INTEREST	GENERAL FUND	\$ 3.56	\$ 0.05
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1506.98	\$ 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	\$ 1036.95	\$ 7.06-
		NET	GENERAL FUND	\$ 1044.01	
			NET AMOUNT DISTRIBUTED	\$ 1044.01	\$ 7.06-

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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	\$ 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
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	\$ 60.36-	\$ 0.91-
		CURRENT INTEREST	GENERAL FUND	\$ 1.07-	\$ 0.02-
		DELINQUENT TAX	GENERAL FUND	\$ 17.10-	\$ 0.26-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 348.31	\$ 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	\$ 269.78	\$ 1.19-
		NET	GENERAL FUND	\$ 270.97	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 270.97	\$ 1.19-

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

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				COLLECTIONS	COMMISSIONS
4733	VERMILION CREEK METRO DIS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
4736	VERONA ESTATES METRO DIS2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	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
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

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

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				COLLECTIONS	COMMISSIONS
4742	WALNUT HILLS GEN IMP	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 4.13-	\$ 0.06-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 215.81	\$ 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	\$ 211.68	\$ 0.06-
		NET	GENERAL FUND	\$ 211.74	
			NET AMOUNT DISTRIBUTED	\$ 211.74	\$ 0.06-

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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

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			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 \$ 31.50-	\$ 0.47-
			BOND INDEBT \$ 304.39-	\$ 4.57-
			CONTRACT \$ 6.30-	\$ 0.09-
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 146.68	\$ 0.00
			BOND INDEBT \$ 1417.47	\$ 0.00
			CONTRACT \$ 29.32	\$ 0.00
		TOTAL	GENERAL FUND \$ 115.18	\$ 0.47-
		NET	GENERAL FUND \$ 115.65	
		TOTAL	BOND INDEBT \$ 1113.08	\$ 4.57-
		NET	BOND INDEBT \$ 1117.65	
		TOTAL	CONTRACT \$ 23.02	\$ 0.09-
		NET	CONTRACT \$ 23.11	
		NET AMOUNT DISTRIBUTED	\$ 1256.41	\$ 5.13-

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			COLLECTIONS	COMMISSIONS	
4749	WHEATLANDS 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
4750	WILLOW TRACE 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 \$ 1.10-	\$ 0.02-
			BOND INDEBT \$ 3.02-	\$ 0.05-
			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 \$ 636.25	\$ 0.00
			BOND INDEBT \$ 1749.72	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 635.15	\$ 0.02-
		NET	GENERAL FUND \$ 635.17	
		TOTAL	BOND INDEBT \$ 1746.70	\$ 0.05-
		NET	BOND INDEBT \$ 1746.75	
		TOTAL	CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 2381.92	\$ 0.07-

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				COLLECTIONS	COMMISSIONS
4751	WILLOWS WATER DIST	CURRENT TAX	GENERAL FUND	\$ 22.38-	\$ 0.34-
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 137.33-	\$ 2.06-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1721.43	\$ 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	\$ 1561.72	\$ 2.40-
		NET	GENERAL FUND	\$ 1564.12	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1564.12	\$ 2.40-

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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

		COLUMN A		COLUMN B		TOTAL
INDIVIDUAL ASSESSMENT FEE	\$	24.78	\$	0.00	\$	24.78
2150 ARAPAHOE CTY DQ WEED	\$	0.00	\$	0.00	\$	0.00
1080 ARAP CNTY IMP 5	\$	0.00	\$	0.00	\$	0.00
1081 ANTLOP LOC IMP	\$	0.00	\$	0.00	\$	0.00
1082 E FLORIDA LID	\$	0.00	\$	0.00	\$	0.00
1085 DRY CRK LID "B"	\$	0.00	\$	0.00	\$	0.00
1086 PINEY CREEK LID	\$	0.00	\$	0.00	\$	0.00
9000 SOUTH CLINTON ST LID	\$	0.00	\$	0.00	\$	0.00
9001 CHERRY CREEK EST LID	\$	0.00	\$	0.00	\$	0.00
9002 ARAP HGTS/MEADWS LID	\$	0.00	\$	0.00	\$	0.00
9003 PINY CREEK RCH LID	\$	0.00	\$	0.00	\$	0.00
2251 AUR DELINQUENT SEWER	\$	0.00	\$	0.00	\$	0.00
2252 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2268 AUR DELINQUENT SEWER	\$	0.00	\$	0.00	\$	0.00
2269 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2282 AUR DELINQUENT SEWER	\$	0.00	\$	0.00	\$	0.00
2283 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2295 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2309 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2321 AURORA DELINQ TREES	\$	0.00	\$	0.00	\$	0.00
2322 AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$	0.00
2323 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2336 AURORA DELINQ TREES	\$	0.00	\$	0.00	\$	0.00
2337 AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$	0.00
2338 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
2350	AURORA DELINQ TREES	\$ 0.00	\$	0.00	\$	0.00
2351	AURORA DELINQ W/S/S	\$ 0.00	\$	0.00	\$	0.00
2352	AURORA DELINQ WEEDS	\$ 0.00	\$	0.00	\$	0.00
2362	AURORA DELINQ TREES	\$ 0.00	\$	0.00	\$	0.00
2363	AURORA DELINQ WEEDS	\$ 0.00	\$	0.00	\$	0.00
2364	AURORA DELINQ W/S/S	\$ 0.00	\$	0.00	\$	0.00
2375	AURORA DELINQ TREES	\$ 0.00	\$	0.00	\$	0.00
2376	AURORA DELINQ WEEDS	\$ 0.00	\$	0.00	\$	0.00
2377	AURORA DELINQ W/S/S	\$ 0.00	\$	0.00	\$	0.00
2389	AURORA DELINQ TREES	\$ 0.00	\$	0.00	\$	0.00
2390	AURORA DELINQ WEEDS	\$ 0.00	\$	0.00	\$	0.00
2391	AURORA DELINQ W/S/S	\$ 0.00	\$	0.00	\$	0.00
2404	AURORA DELINQ TREES	\$ 0.00	\$	0.00	\$	0.00
2405	AURORA DELINQ WEEDS	\$ 267.17	\$	0.00	\$	267.17
2406	AURORA DELINQ W/S/S	\$ 0.00	\$	0.00	\$	0.00
2422	AURORA DELINQ TREES	\$ 0.00	\$	0.00	\$	0.00
2423	AURORA DELINQ WEEDS	\$ 0.00	\$	0.00	\$	0.00
2424	AURORA DELINQ BRDUP	\$ 0.00	\$	0.00	\$	0.00
2425	AURORA DELINQ HSING	\$ 0.00	\$	0.00	\$	0.00
2426	AURORA DELINQ W/S/S	\$ 0.00	\$	0.00	\$	0.00
1001	AUR MULT IMP 4-82	\$ 0.00	\$	0.00	\$	0.00
1002	AUR MULT IMP 6-82	\$ 0.00	\$	0.00	\$	0.00
1006	AUR MULT PUR 183	\$ 0.00	\$	0.00	\$	0.00
1024	AUR IMP #1-86	\$ 0.00	\$	0.00	\$	0.00
1025	AUR MULT IMP 4-86	\$ 0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
1027	AUR MULT IMP 2-86	\$	0.00	\$	0.00	\$ 0.00
1028	AUR MULT IMP 2-89	\$	0.00	\$	0.00	\$ 0.00
6000	CTY AURORA SID 2-91	\$	0.00	\$	0.00	\$ 0.00
6001	C AURORA SID 1-90A&B	\$	0.00	\$	0.00	\$ 0.00
6002	CTY AURORA SID 2-92	\$	0.00	\$	0.00	\$ 0.00
6003	CTY AURORA SID 1-02	\$	0.00	\$	0.00	\$ 0.00
6004	CTY AURORA SID 2-03	\$	0.00	\$	0.00	\$ 0.00
6005	CTY AURORA SID 1-05	\$	7464.17	\$	0.00	\$ 7464.17
4850	AURORA 2-03 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
4851	AURORA 1-02 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
4852	AURORA 1-05 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
4853	AURORA 2-03 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
4854	AURORA 1-02 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
2427	BENNETT DQ BILLS	\$	0.00	\$	0.00	\$ 0.00
1071	C.H.VILLAGE IMP 4	\$	0.00	\$	0.00	\$ 0.00
6500	C.H.VILLAGE IMP 7	\$	0.00	\$	0.00	\$ 0.00
2398	CHERRYVALE SAN	\$	0.00	\$	0.00	\$ 0.00
2428	CENTNL DELINQ BILLS	\$	0.00	\$	0.00	\$ 0.00
2259	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2274	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2288	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2300	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2314	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2341	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2356	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2382	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2420	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2441	SEMSWA DELINQUENT	\$	0.00	\$	0.00	\$ 0.00
2378	DEER TRAIL DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2392	DEER TRAIL DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2407	DEER TRAIL DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2429	DEER TRAIL DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2136	ENG DELINQUENT SEWER	\$	0.00	\$	0.00	\$ 0.00
2196	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2253	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2254	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2270	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2271	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2284	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2285	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2296	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2297	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2310	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2311	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2324	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2339	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2353	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2354	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2365	ENG DELINQUENT CONCR	\$	0.00	\$	0.00	\$ 0.00
2366	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2367	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2379	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2380	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2393	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2394	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2408	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2409	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2430	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2431	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
1022	CTY ENGL PAV 31	\$	0.00	\$	0.00	\$ 0.00
1026	CTY ENGL PAV 32	\$	0.00	\$	0.00	\$ 0.00
1052	CTY ENGL PAV 25	\$	0.00	\$	0.00	\$ 0.00
7000	CTY ENGL PAV 33	\$	0.00	\$	0.00	\$ 0.00
7001	CTY ENGL PAV 34	\$	0.00	\$	0.00	\$ 0.00
7002	CTY ENGL PAV 36	\$	0.00	\$	0.00	\$ 0.00
7003	CTY ENGL ECIC	\$	0.00	\$	0.00	\$ 0.00
7004	CTY ENGL CONCRETE	\$	0.00	\$	0.00	\$ 0.00
7005	CTY ENGL PAV 37	\$	0.00	\$	0.00	\$ 0.00
7006	CTY ENG CONC REPL 95	\$	0.00	\$	0.00	\$ 0.00
7007	CTY ENGL PAV 35	\$	0.00	\$	0.00	\$ 0.00
7008	CTY ENGL PAV 38	\$	0.00	\$	0.00	\$ 0.00
2301	EAST VALLEY W & S	\$	0.00	\$	0.00	\$ 0.00
2315	EAST VALLEY W & S	\$	0.00	\$	0.00	\$ 0.00
2327	EAST VALLEY W & S	\$	0.00	\$	0.00	\$ 0.00
2335	FOXFELD SID 99	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2298	GLENDALD DQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2260	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2275	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2289	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2302	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2316	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2328	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2342	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2383	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2413	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2435	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
1083	CTY GRENWD VI SID 87	\$	0.00	\$	0.00	\$ 0.00
7500	CTY GRENWD VI SP 90A	\$	0.00	\$	0.00	\$ 0.00
7501	CTY GRENWD VI SID 90	\$	0.00	\$	0.00	\$ 0.00
7502	CTY GRENWD VI SP 94	\$	0.00	\$	0.00	\$ 0.00
7503	CTY GRENWD VI SP '97	\$	0.00	\$	0.00	\$ 0.00
7504	CTY GRENWD VI SP '00	\$	0.00	\$	0.00	\$ 0.00
7505	CTY GRENWD VI SP '00	\$	0.00	\$	0.00	\$ 0.00
7506	CTY GRENWD VI SP '01	\$	0.00	\$	0.00	\$ 0.00
7507	CTY GRENWD VI LID 20	\$	0.00	\$	0.00	\$ 0.00
7508	CTY GRWD VI G.O. LID	\$	0.00	\$	0.00	\$ 0.00
7509	CTY GRENWD VI LID 10	\$	0.00	\$	0.00	\$ 0.00
7510	CTY GRENWD VI LID 11	\$	0.00	\$	0.00	\$ 0.00
7511	CTY GRV LID 2000-1	\$	0.00	\$	0.00	\$ 0.00
2261	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2276	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2290	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2303	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2317	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2329	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2343	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2357	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2368	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2384	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2399	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2414	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2436	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2264	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2278	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2292	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2306	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2332	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2347	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2359	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2370	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2386	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2401	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2417	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2438	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2263	HILLCRST W & S DEL	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2293 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2305 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2319 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2330 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2344 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2415 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2262 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2277 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2291 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2304 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2318 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2331 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2346 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2358 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2369 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2385 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2400 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2416 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2437 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
ADVERTISING FEE	\$	441.00	\$	0.00	\$	441.00
ADVANCE PAYMENT ACCOUNT	\$	0.00	\$	0.00	\$	0.00
TAX SALE BONUS	\$	51.00-	\$	0.00	\$	51.00-
CERTIFICATE FEE	\$	20.00	\$	0.00	\$	20.00
DISTRAINT FEE	\$	828.00	\$	0.00	\$	828.00
DELINQUENT AMORT SPECIAL	\$	0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
ONLINE AUCTION FEE	\$	21.00-	\$	0.00	\$	21.00-
TAX SALE REDEMPTION ACCT	\$	0.00	\$	0.00	\$	0.00
RETURN ITEM FEE	\$	20.00	\$	0.00	\$	20.00
SPECIFIC OWNERSHIP ACCT	\$	0.00	\$	0.00	\$	0.00
SENIOR EXEMPTION ST REIMB	\$	0.00	\$	0.00	\$	0.00
TOLERANCE ACCOUNT	\$	2.76	\$	0.00	\$	2.76
LATE FILING FEES	\$	543.83	\$	0.00	\$	543.83
2115 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2190 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2200 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2212 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2213 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2225 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2226 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2240 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2241 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2255 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2256 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2257 LTN DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2272 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2273 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2286 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2299 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2312 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2313 LTN DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
2325 LTN DELINQUENT TRASH	\$	0.00	\$	0.00	\$	0.00
2326 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2340 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2355 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2373 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2381 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2395 LTN DQ PROP CLNUP	\$	0.00	\$	0.00	\$	0.00
2396 LTN DQ SWR/STMDRN	\$	136.52	\$	0.00	\$	136.52
2410 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2432 LTN DQ PROP CLNUP	\$	0.00	\$	0.00	\$	0.00
2433 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
1077 LTN SID 86-1	\$	0.00	\$	0.00	\$	0.00
8000 LTN SID 96-1	\$	0.00	\$	0.00	\$	0.00
2265 MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$	0.00
2279 MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$	0.00
2307 MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$	0.00
2345 MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$	0.00
2371 MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$	0.00
2418 MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$	0.00
2439 MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$	0.00
2412 SBEBID DELQ	\$	0.00	\$	0.00	\$	0.00
2434 SBEBID DELQ	\$	0.00	\$	0.00	\$	0.00
4800 SE METRO STMWTR FEE	\$	0.00	\$	0.00	\$	0.00
4801 SE METRO STMWTR FEE	\$	0.01	\$	0.00	\$	0.01
4802 SE METRO STMWTR FEE	\$	0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
2397 SHERIDAN STORM DE	\$	0.00	\$	0.00	\$	0.00
2411 SHERIDAN STORM DE	\$	0.00	\$	0.00	\$	0.00
1030 SHER SP IMP 1987-1	\$	0.00	\$	0.00	\$	0.00
1047 SHER SP IMP 1985-1	\$	0.00	\$	0.00	\$	0.00
1048 SHER SP IMP 1085-2	\$	0.00	\$	0.00	\$	0.00
1049 SHER SP IMP 1986-1	\$	0.00	\$	0.00	\$	0.00
2266 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2280 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2294 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2308 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2320 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2333 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2348 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2360 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2372 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2387 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2402 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2419 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2440 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2267 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
2281 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
CURRENT TAX	\$	262907.12-	\$	243.95-	\$	263151.07-
CURRENT INTEREST	\$	4233.44	\$	0.00	\$	4233.44
DELINQUENT TAX	\$	405780.35-	\$	0.00	\$	405780.35-
DELINQUENT INTEREST	\$	5987.75	\$	0.00	\$	5987.75

REPORT: ARDIST1
DATE: 12/23/2008

TREASURERS TAX DISTRIBTN
COUNTY: ARAPAHOE COUNTY

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	COLUMN A		COLUMN B		TOTAL
SPECIFIC OWNERSHIP	\$ 2174176.66	\$	0.00	\$	2174176.66
SENIOR EXEMPT STATE REIMB	\$ 0.00	\$	0.00	\$	0.00
DQ SENIOR EXMPT TAX	\$ 0.00	\$	0.00	\$	0.00
MOTOR VEHICLE FEES	\$ 109694.00	\$	0.00	\$	109694.00
				\$	1639806.90
				\$	4970.23-

		COLUMN A		COLUMN B		TOTAL
INDIVIDUAL ASSESSMENT FEE	\$	24.78	\$	0.00	\$	24.78
2150 ARAPAHOE CTY DQ WEED	\$	0.00	\$	0.00	\$	0.00
1080 ARAP CNTY IMP 5	\$	0.00	\$	0.00	\$	0.00
1081 ANTLOP LOC IMP	\$	0.00	\$	0.00	\$	0.00
1082 E FLORIDA LID	\$	0.00	\$	0.00	\$	0.00
1085 DRY CRK LID "B"	\$	0.00	\$	0.00	\$	0.00
1086 PINEY CREEK LID	\$	0.00	\$	0.00	\$	0.00
9000 SOUTH CLINTON ST LID	\$	0.00	\$	0.00	\$	0.00
9001 CHERRY CREEK EST LID	\$	0.00	\$	0.00	\$	0.00
9002 ARAP HGTS/MEADWS LID	\$	0.00	\$	0.00	\$	0.00
9003 PINY CREEK RCH LID	\$	0.00	\$	0.00	\$	0.00
2251 AUR DELINQUENT SEWER	\$	0.00	\$	0.00	\$	0.00
2252 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2268 AUR DELINQUENT SEWER	\$	0.00	\$	0.00	\$	0.00
2269 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2282 AUR DELINQUENT SEWER	\$	0.00	\$	0.00	\$	0.00
2283 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2295 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2309 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2321 AURORA DELINQ TREES	\$	0.00	\$	0.00	\$	0.00
2322 AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$	0.00
2323 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2336 AURORA DELINQ TREES	\$	0.00	\$	0.00	\$	0.00
2337 AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$	0.00
2338 AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
2350	AURORA DELINQ TREES	\$	0.00	\$	0.00	\$ 0.00
2351	AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$ 0.00
2352	AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$ 0.00
2362	AURORA DELINQ TREES	\$	0.00	\$	0.00	\$ 0.00
2363	AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$ 0.00
2364	AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$ 0.00
2375	AURORA DELINQ TREES	\$	0.00	\$	0.00	\$ 0.00
2376	AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$ 0.00
2377	AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$ 0.00
2389	AURORA DELINQ TREES	\$	0.00	\$	0.00	\$ 0.00
2390	AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$ 0.00
2391	AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$ 0.00
2404	AURORA DELINQ TREES	\$	0.00	\$	0.00	\$ 0.00
2405	AURORA DELINQ WEEDS	\$	267.17	\$	0.00	\$ 267.17
2406	AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$ 0.00
2422	AURORA DELINQ TREES	\$	0.00	\$	0.00	\$ 0.00
2423	AURORA DELINQ WEEDS	\$	0.00	\$	0.00	\$ 0.00
2424	AURORA DELINQ BRDUP	\$	0.00	\$	0.00	\$ 0.00
2425	AURORA DELINQ HSING	\$	0.00	\$	0.00	\$ 0.00
2426	AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$ 0.00
1001	AUR MULT IMP 4-82	\$	0.00	\$	0.00	\$ 0.00
1002	AUR MULT IMP 6-82	\$	0.00	\$	0.00	\$ 0.00
1006	AUR MULT PUR 183	\$	0.00	\$	0.00	\$ 0.00
1024	AUR IMP #1-86	\$	0.00	\$	0.00	\$ 0.00
1025	AUR MULT IMP 4-86	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
1027	AUR MULT IMP 2-86	\$	0.00	\$	0.00	\$ 0.00
1028	AUR MULT IMP 2-89	\$	0.00	\$	0.00	\$ 0.00
6000	CTY AURORA SID 2-91	\$	0.00	\$	0.00	\$ 0.00
6001	C AURORA SID 1-90A&B	\$	0.00	\$	0.00	\$ 0.00
6002	CTY AURORA SID 2-92	\$	0.00	\$	0.00	\$ 0.00
6003	CTY AURORA SID 1-02	\$	0.00	\$	0.00	\$ 0.00
6004	CTY AURORA SID 2-03	\$	0.00	\$	0.00	\$ 0.00
6005	CTY AURORA SID 1-05	\$	7464.17	\$	0.00	\$ 7464.17
4850	AURORA 2-03 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
4851	AURORA 1-02 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
4852	AURORA 1-05 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
4853	AURORA 2-03 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
4854	AURORA 1-02 MNT FEE	\$	0.00	\$	0.00	\$ 0.00
2427	BENNETT DQ BILLS	\$	0.00	\$	0.00	\$ 0.00
1071	C.H.VILLAGE IMP 4	\$	0.00	\$	0.00	\$ 0.00
6500	C.H.VILLAGE IMP 7	\$	0.00	\$	0.00	\$ 0.00
2398	CHERRYVALE SAN	\$	0.00	\$	0.00	\$ 0.00
2428	CENTNL DELINQ BILLS	\$	0.00	\$	0.00	\$ 0.00
2259	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2274	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2288	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2300	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2314	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2341	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2356	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2382	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2420	CASTLEWOOD SANI DE	\$	0.00	\$	0.00	\$ 0.00
2441	SEMSWA DELINQUENT	\$	0.00	\$	0.00	\$ 0.00
2378	DEER TRAIL DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2392	DEER TRAIL DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2407	DEER TRAIL DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2429	DEER TRAIL DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2136	ENG DELINQUENT SEWER	\$	0.00	\$	0.00	\$ 0.00
2196	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2253	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2254	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2270	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2271	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2284	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2285	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2296	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2297	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2310	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2311	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2324	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2339	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2353	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2354	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2365	ENG DELINQUENT CONCR	\$	0.00	\$	0.00	\$ 0.00
2366	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2367	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2379	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2380	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2393	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2394	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2408	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
2409	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2430	ENG DELINQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2431	ENG DELINQUENT WEEDS	\$	0.00	\$	0.00	\$ 0.00
1022	CTY ENGL PAV 31	\$	0.00	\$	0.00	\$ 0.00
1026	CTY ENGL PAV 32	\$	0.00	\$	0.00	\$ 0.00
1052	CTY ENGL PAV 25	\$	0.00	\$	0.00	\$ 0.00
7000	CTY ENGL PAV 33	\$	0.00	\$	0.00	\$ 0.00
7001	CTY ENGL PAV 34	\$	0.00	\$	0.00	\$ 0.00
7002	CTY ENGL PAV 36	\$	0.00	\$	0.00	\$ 0.00
7003	CTY ENGL ECIC	\$	0.00	\$	0.00	\$ 0.00
7004	CTY ENGL CONCRETE	\$	0.00	\$	0.00	\$ 0.00
7005	CTY ENGL PAV 37	\$	0.00	\$	0.00	\$ 0.00
7006	CTY ENG CONC REPL 95	\$	0.00	\$	0.00	\$ 0.00
7007	CTY ENGL PAV 35	\$	0.00	\$	0.00	\$ 0.00
7008	CTY ENGL PAV 38	\$	0.00	\$	0.00	\$ 0.00
2301	EAST VALLEY W & S	\$	0.00	\$	0.00	\$ 0.00
2315	EAST VALLEY W & S	\$	0.00	\$	0.00	\$ 0.00
2327	EAST VALLEY W & S	\$	0.00	\$	0.00	\$ 0.00
2335	FOXFELD SID 99	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2298	GLENDALD DQ SEWER	\$	0.00	\$	0.00	\$ 0.00
2260	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2275	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2289	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2302	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2316	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2328	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2342	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2383	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2413	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
2435	GOLDSM GUL SEWER	\$	0.00	\$	0.00	\$ 0.00
1083	CTY GRENWD VI SID 87	\$	0.00	\$	0.00	\$ 0.00
7500	CTY GRENWD VI SP 90A	\$	0.00	\$	0.00	\$ 0.00
7501	CTY GRENWD VI SID 90	\$	0.00	\$	0.00	\$ 0.00
7502	CTY GRENWD VI SP 94	\$	0.00	\$	0.00	\$ 0.00
7503	CTY GRENWD VI SP '97	\$	0.00	\$	0.00	\$ 0.00
7504	CTY GRENWD VI SP '00	\$	0.00	\$	0.00	\$ 0.00
7505	CTY GRENWD VI SP '00	\$	0.00	\$	0.00	\$ 0.00
7506	CTY GRENWD VI SP '01	\$	0.00	\$	0.00	\$ 0.00
7507	CTY GRENWD VI LID 20	\$	0.00	\$	0.00	\$ 0.00
7508	CTY GRWD VI G.O. LID	\$	0.00	\$	0.00	\$ 0.00
7509	CTY GRENWD VI LID 10	\$	0.00	\$	0.00	\$ 0.00
7510	CTY GRENWD VI LID 11	\$	0.00	\$	0.00	\$ 0.00
7511	CTY GRV LID 2000-1	\$	0.00	\$	0.00	\$ 0.00
2261	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2276	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2290	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2303	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2317	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2329	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2343	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2357	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2368	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2384	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2399	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2414	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2436	HAVANA W & S SEWER	\$	0.00	\$	0.00	\$ 0.00
2264	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2278	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2292	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2306	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2332	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2347	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2359	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2370	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2386	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2401	HOLLY HILLS DQ W&S	\$	0.00	\$	0.00	\$ 0.00
2417	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2438	HOLLY HILLS W&S DE	\$	0.00	\$	0.00	\$ 0.00
2263	HILLCRST W & S DEL	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2293 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2305 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2319 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2330 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2344 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2415 HILLCRST W & S DEL	\$	0.00	\$	0.00	\$	0.00
2262 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2277 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2291 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2304 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2318 HI-LIN W&S SWR CH	\$	0.00	\$	0.00	\$	0.00
2331 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2346 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2358 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2369 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2385 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2400 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2416 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
2437 HI-LIN DQ SWR	\$	0.00	\$	0.00	\$	0.00
ADVERTISING FEE	\$	441.00	\$	0.00	\$	441.00
ADVANCE PAYMENT ACCOUNT	\$	0.00	\$	0.00	\$	0.00
TAX SALE BONUS	\$	51.00-	\$	0.00	\$	51.00-
CERTIFICATE FEE	\$	20.00	\$	0.00	\$	20.00
DISTRAINT FEE	\$	828.00	\$	0.00	\$	828.00
DELINQUENT AMORT SPECIAL	\$	0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
ONLINE AUCTION FEE	\$	21.00-	\$	0.00	\$	21.00-
TAX SALE REDEMPTION ACCT	\$	0.00	\$	0.00	\$	0.00
RETURN ITEM FEE	\$	20.00	\$	0.00	\$	20.00
SPECIFIC OWNERSHIP ACCT	\$	0.00	\$	0.00	\$	0.00
SENIOR EXEMPTION ST REIMB	\$	0.00	\$	0.00	\$	0.00
TOLERANCE ACCOUNT	\$	2.76	\$	0.00	\$	2.76
LATE FILING FEES	\$	543.83	\$	0.00	\$	543.83
2115 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2190 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2200 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2212 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2213 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2225 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2226 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2240 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2241 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2255 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2256 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2257 LTN DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00
2272 LTN DELINQ SEWER	\$	0.00	\$	0.00	\$	0.00
2273 LTN DELINQ STRM DR	\$	0.00	\$	0.00	\$	0.00
2286 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2299 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2312 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2313 LTN DELINQ WEEDS	\$	0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
2325	LTN DELINQUENT TRASH	\$	0.00	\$	0.00	\$ 0.00
2326	LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$ 0.00
2340	LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$ 0.00
2355	LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$ 0.00
2373	LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$ 0.00
2381	LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$ 0.00
2395	LTN DQ PROP CLNUP	\$	0.00	\$	0.00	\$ 0.00
2396	LTN DQ SWR/STMDRN	\$	136.52	\$	0.00	\$ 136.52
2410	LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$ 0.00
2432	LTN DQ PROP CLNUP	\$	0.00	\$	0.00	\$ 0.00
2433	LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$ 0.00
1077	LTN SID 86-1	\$	0.00	\$	0.00	\$ 0.00
8000	LTN SID 96-1	\$	0.00	\$	0.00	\$ 0.00
2265	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2279	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2307	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2345	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2371	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2418	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2439	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2412	SBE BID DELQ	\$	0.00	\$	0.00	\$ 0.00
2434	SBE BID DELQ	\$	0.00	\$	0.00	\$ 0.00
4800	SE METRO STMWTR FEE	\$	0.00	\$	0.00	\$ 0.00
4801	SE METRO STMWTR FEE	\$	0.01	\$	0.00	\$ 0.01
4802	SE METRO STMWTR FEE	\$	0.00	\$	0.00	\$ 0.00

		COLUMN A		COLUMN B		TOTAL
2397 SHERIDAN STORM DE	\$	0.00	\$	0.00	\$	0.00
2411 SHERIDAN STORM DE	\$	0.00	\$	0.00	\$	0.00
1030 SHER SP IMP 1987-1	\$	0.00	\$	0.00	\$	0.00
1047 SHER SP IMP 1985-1	\$	0.00	\$	0.00	\$	0.00
1048 SHER SP IMP 1085-2	\$	0.00	\$	0.00	\$	0.00
1049 SHER SP IMP 1986-1	\$	0.00	\$	0.00	\$	0.00
2266 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2280 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2294 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2308 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2320 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2333 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2348 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2360 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2372 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2387 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2402 SHER SANI #2 DQ SWR	\$	0.00	\$	0.00	\$	0.00
2419 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2440 SHER SANI #2 DELIN	\$	0.00	\$	0.00	\$	0.00
2267 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
2281 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
CURRENT TAX	\$	262907.12-	\$	243.95-	\$	263151.07-
CURRENT INTEREST	\$	4233.44	\$	0.00	\$	4233.44
DELINQUENT TAX	\$	405780.35-	\$	0.00	\$	405780.35-
DELINQUENT INTEREST	\$	5987.75	\$	0.00	\$	5987.75

REPORT: RECAP
DATE: 12/23/2008

RECAP SUMMARY
COUNTY: ARAPAHOE COUNTY

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	COLUMN A		COLUMN B	TOTAL
SPECIFIC OWNERSHIP	\$ 2174176.66	\$	0.00	\$ 2174176.66
SENIOR EXEMPT STATE REIMB	\$ 0.00	\$	0.00	\$ 0.00
DQ SENIOR EXMPT TAX	\$ 0.00	\$	0.00	\$ 0.00
MOTOR VEHICLE FEES	\$ 109694.00	\$	0.00	\$ 109694.00
			TOTAL	\$ 1634836.67