

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	\$ 29313.87	\$ 0.00
		TOTAL	GENERAL FUND	\$ 29313.87	\$ 0.00
		NET	GENERAL FUND	\$ 29313.87	
			NET AMOUNT DISTRIBUTED	\$ 29313.87	\$ 0.00

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

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

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

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

		COLLECTIONS		COMMISSIONS	
2391	AURORA DELINQ W/S/S	PRINCIPAL	\$ 0.00	\$	0.00
		PEN. INTEREST	\$ 0.00	\$	0.00
2404	AURORA DELINQ TREES	PRINCIPAL	\$ 0.00	\$	0.00
		PEN. INTEREST	\$ 0.00	\$	0.00
2405	AURORA DELINQ WEEDS	PRINCIPAL	\$ 0.00	\$	0.00
		PEN. INTEREST	\$ 0.00	\$	0.00
2406	AURORA DELINQ W/S/S	PRINCIPAL	\$ 0.00	\$	0.00
		PEN. INTEREST	\$ 0.00	\$	0.00
2422	AURORA DELINQ TREES	PRINCIPAL	\$ 5187.11	\$	51.87
		PEN. INTEREST	\$ 4.51	\$	0.05
2423	AURORA DELINQ WEEDS	PRINCIPAL	\$ 75690.94	\$	756.91
		PEN. INTEREST	\$ 15.67	\$	0.16
2424	AURORA DELINQ BRDUP	PRINCIPAL	\$ 1703.90	\$	17.04
		PEN. INTEREST	\$ 0.00	\$	0.00
2425	AURORA DELINQ HSING	PRINCIPAL	\$ 2530.01	\$	25.30
		PEN. INTEREST	\$ 0.00	\$	0.00
2426	AURORA DELINQ W/S/S	PRINCIPAL	\$ 41692.72	\$	416.93
		PEN. INTEREST	\$ 1.05	\$	0.01
	TOTAL	2251 AUR DELINQ SEWER	\$ 0.00	\$	0.00
	NET	2251 AUR DELINQ SEWER	\$ 0.00		
	TOTAL	2252 AUR DELINQ WEEDS	\$ 0.00	\$	0.00
	NET	2252 AUR DELINQ WEEDS	\$ 0.00		
	TOTAL	2268 AUR DELINQ SEWER	\$ 0.00	\$	0.00
	NET	2268 AUR DELINQ SEWER	\$ 0.00		
	TOTAL	2269 AUR DELINQ WEEDS	\$ 0.00	\$	0.00
	NET	2269 AUR DELINQ WEEDS	\$ 0.00		
	TOTAL	2282 AUR DELINQ SEWER	\$ 0.00	\$	0.00
	NET	2282 AUR DELINQ SEWER	\$ 0.00		
	TOTAL	2283 AUR DELINQ WEEDS	\$ 0.00	\$	0.00
	NET	2283 AUR DELINQ WEEDS	\$ 0.00		
	TOTAL	2295 AUR DELINQ WEEDS	\$ 0.00	\$	0.00
	NET	2295 AUR DELINQ WEEDS	\$ 0.00		
	TOTAL	2309 AUR DELINQ WEEDS	\$ 0.00	\$	0.00
	NET	2309 AUR DELINQ WEEDS	\$ 0.00		
	TOTAL	2321 AUR DELINQ TREES	\$ 0.00	\$	0.00
	NET	2321 AUR DELINQ TREES	\$ 0.00		
	TOTAL	2322 AUR DELINQ W/S/S	\$ 0.00	\$	0.00
	NET	2322 AUR DELINQ W/S/S	\$ 0.00		
	TOTAL	2323 AUR DELINQ WEEDS	\$ 0.00	\$	0.00

						COLLECTIONS		COMMISSIONS
NET	2323	AUR	DELINQ	WEEDS	\$	0.00		
TOTAL	2336	AUR	DELINQ	TREES	\$	0.00	\$	0.00
NET	2336	AUR	DELINQ	TREES	\$	0.00		
TOTAL	2337	AUR	DELINQ	W/S/S	\$	0.00	\$	0.00
NET	2337	AUR	DELINQ	W/S/S	\$	0.00		
TOTAL	2338	AUR	DELINQ	WEEDS	\$	0.00	\$	0.00
NET	2338	AUR	DELINQ	WEEDS	\$	0.00		
TOTAL	2350	AUR	DELINQ	TREES	\$	0.00	\$	0.00
NET	2350	AUR	DELINQ	TREES	\$	0.00		
TOTAL	2351	AUR	DELINQ	W/S/S	\$	0.00	\$	0.00
NET	2351	AUR	DELINQ	W/S/S	\$	0.00		
TOTAL	2352	AUR	DELINQ	WEEDS	\$	0.00	\$	0.00
NET	2352	AUR	DELINQ	WEEDS	\$	0.00		
TOTAL	2362	AUR	DELINQ	TREES	\$	0.00	\$	0.00
NET	2362	AUR	DELINQ	TREES	\$	0.00		
TOTAL	2363	AUR	DELINQ	WEEDS	\$	0.00	\$	0.00
NET	2363	AUR	DELINQ	WEEDS	\$	0.00		
TOTAL	2364	AUR	DELINQ	W/S/S	\$	0.00	\$	0.00
NET	2364	AUR	DELINQ	W/S/S	\$	0.00		
TOTAL	2375	AUR	DELINQ	TREES	\$	0.00	\$	0.00
NET	2375	AUR	DELINQ	TREES	\$	0.00		
TOTAL	2376	AUR	DELINQ	WEEDS	\$	0.00	\$	0.00
NET	2376	AUR	DELINQ	WEEDS	\$	0.00		
TOTAL	2377	AUR	DELINQ	W/S/S	\$	0.00	\$	0.00
NET	2377	AUR	DELINQ	W/S/S	\$	0.00		
TOTAL	2389	AUR	DELINQ	TREES	\$	0.00	\$	0.00
NET	2389	AUR	DELINQ	TREES	\$	0.00		
TOTAL	2390	AUR	DELINQ	WEEDS	\$	0.00	\$	0.00
NET	2390	AUR	DELINQ	WEEDS	\$	0.00		
TOTAL	2391	AUR	DELINQ	W/S/S	\$	0.00	\$	0.00
NET	2391	AUR	DELINQ	W/S/S	\$	0.00		
TOTAL	2404	AUR	DELINQ	TREES	\$	0.00	\$	0.00
NET	2404	AUR	DELINQ	TREES	\$	0.00		
TOTAL	2405	AUR	DELINQ	WEEDS	\$	0.00	\$	0.00

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					COLLECTIONS	COMMISSIONS
NET	2405	AUR	DELINQ	WEEDS	\$ 0.00	
TOTAL	2406	AUR	DELINQ	W/S/S	\$ 0.00	\$ 0.00
NET	2406	AUR	DELINQ	W/S/S	\$ 0.00	
TOTAL	2422	AUR	DELINQ	TREES	\$ 5191.62	\$ 51.92
NET	2422	AUR	DELINQ	TREES	\$ 5139.70	
TOTAL	2423	AUR	DELINQ	WEEDS	\$ 75706.61	\$ 757.07
NET	2423	AUR	DELINQ	WEEDS	\$ 74949.54	
TOTAL	2424	AUR	DELINQ	BRDUP	\$ 1703.90	\$ 17.04
NET	2424	AUR	DELINQ	BRDUP	\$ 1686.86	
TOTAL	2425	AUR	DELINQ	HSING	\$ 2530.01	\$ 25.30
NET	2425	AUR	DELINQ	HSING	\$ 2504.71	
TOTAL	2426	AUR	DELINQ	W/S/S	\$ 41693.77	\$ 416.94
NET	2426	AUR	DELINQ	W/S/S	\$ 41276.83	
				NET AMOUNT DISTRIBUTED	\$ 125557.64	\$ 1268.27

				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	\$ 4023.62	\$ 40.24
			INTEREST	\$ 1005.82	\$ 10.06
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6004 CTY AURORA SID 2-03	PRINCIPAL	\$ 38962.88	\$ 389.63
			INTEREST	\$ 11897.15	\$ 118.97
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6005 CTY AURORA SID 1-05	PRINCIPAL	\$ 36965.94	\$ 369.66
			INTEREST	\$ 16634.06	\$ 166.34
			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		\$ 5029.44	\$ 50.30
NET	6003	AURORA	SID	1-02		\$ 4979.14	
TOTAL	6004	AURORA	SID	2-03		\$ 50860.03	\$ 508.60
NET	6004	AURORA	SID	2-03		\$ 50351.43	
TOTAL	6005	AURORA	SID	1-05		\$ 53600.00	\$ 536.00
NET	6005	AURORA	SID	1-05		\$ 53064.00	
					NET AMOUNT DISTRIBUTED	\$ 108394.57	\$ 1094.90

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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	\$ 1976.17	\$ 19.76
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4853 AURORA 2-03 MNT FEE	PRINCIPAL	\$ 3144.49	\$ 31.44
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4854 AURORA 1-02 MNT FEE	PRINCIPAL	\$ 900.00	\$ 9.00
			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	\$ 1976.17	\$ 19.76
		NET	4852 AURORA 1-05 FEE	\$ 1956.41	
		TOTAL	4853 AURORA 2-03 FEE	\$ 3144.49	\$ 31.44
		NET	4853 AURORA 2-03 FEE	\$ 3113.05	
		TOTAL	4854 AURORA 1-02 FEE	\$ 900.00	\$ 9.00
		NET	4854 AURORA 1-02 FEE	\$ 891.00	
			NET AMOUNT DISTRIBUTED	\$ 5960.46	\$ 60.20

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				COLLECTIONS	COMMISSIONS
BNTT1	BENNETT 1 YR SPEC ASMT	2427 BENNETT DQ BILLS	PRINCIPAL	\$ 4539.08	\$ 45.39
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2427 BENNETT DQ BILLS	\$ 4539.08	\$ 45.39
		NET	2427 BENNETT DQ BILLS	\$ 4493.69	
			NET AMOUNT DISTRIBUTED	\$ 4493.69	\$ 45.39

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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	\$ 12524.66	\$ 125.25
			INTEREST	\$ 15683.40	\$ 156.83
			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	\$ 28208.06	\$ 282.08
		NET	6500 C.H.VILLAGE IMP 7	\$ 27925.98	
			NET AMOUNT DISTRIBUTED	\$ 27925.98	\$ 282.08

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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	\$ 8189.84	\$ 81.90
			PEN. INTEREST	\$ 2.17	\$ 0.02
		TOTAL	2441 DELINQUENT SEMSWA	\$ 8192.01	\$ 81.92
		NET	2441 DELINQUENT SEMSWA	\$ 8110.09	
			NET AMOUNT DISTRIBUTED	\$ 8110.09	\$ 81.92

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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	\$ 1035.58	\$ 10.36
			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	\$ 1035.58	\$ 10.36
		NET	2429 DEER TRAIL DQ W&S	\$ 1025.22	
			NET AMOUNT DISTRIBUTED	\$ 1025.22	\$ 10.36

				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				\$ 54116.01	\$ 541.16
		PEN. INTEREST				\$ 6.75	\$ 0.07
2431	ENG DELINQUENT WEEDS	PRINCIPAL				\$ 2695.38	\$ 26.95
		PEN. INTEREST				\$ 0.00	\$ 0.00
	TOTAL	2136 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2136 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2196 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2196 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2253 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2253 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2254 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2254 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2270 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2270 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2271 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2271 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2284 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2284 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2285 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2285 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2296 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2296 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2297 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2297 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2310 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2310 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2311 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2311 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2324 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2324 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2339 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2339 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2353 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2353 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2354 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00

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						COLLECTIONS	COMMISSIONS
NET	2354	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2365	ENGL	DELINQ	CONCR	\$	0.00	\$ 0.00
NET	2365	ENGL	DELINQ	CONCR	\$	0.00	
TOTAL	2366	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2366	ENGL	DELINQ	WEEDS	\$	0.00	
TOTAL	2367	ENGL	DELINQ	SEWER	\$	0.00	\$ 0.00
NET	2367	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2379	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2379	ENGL	DELINQ	WEEDS	\$	0.00	
TOTAL	2380	ENGL	DELINQ	SEWER	\$	0.00	\$ 0.00
NET	2380	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2393	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2393	ENGL	DELINQ	WEEDS	\$	0.00	
TOTAL	2394	ENGL	DELINQ	SEWER	\$	0.00	\$ 0.00
NET	2394	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2408	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2408	ENGL	DELINQ	WEEDS	\$	0.00	
TOTAL	2409	ENGL	DELINQ	SEWER	\$	0.00	\$ 0.00
NET	2409	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2430	ENGL	DELINQ	SEWER	\$	54122.76	\$ 541.23
NET	2430	ENGL	DELINQ	SEWER	\$	53581.53	
TOTAL	2431	ENGL	DELINQ	WEEDS	\$	2695.38	\$ 26.95
NET	2431	ENGL	DELINQ	WEEDS	\$	2668.43	
				NET AMOUNT DISTRIBUTED	\$	56249.96	\$ 568.18

				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	\$	15035.59	\$	150.36
			INTEREST	\$	1127.65	\$	11.28
			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	\$	16163.24	\$	161.64
NET	7008	CTY ENGL PAV	38	\$	16001.60		
		NET AMOUNT DISTRIBUTED		\$	16001.60	\$	161.64

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

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

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

						COLLECTIONS	COMMISSIONS
GOLD1	GOLDSMITH GULCH 1 YR SPEC	2260	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2275	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2289	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2302	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2316	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2328	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2342	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2383	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2413	GOLDSM	GUL SEWER	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2435	GOLDSM	GUL SEWER	PRINCIPAL	\$ 36.01	\$ 0.36
					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	\$ 36.01	\$ 0.36
			NET	2435	GOLDSMTH GUL SEWER	\$ 35.65	

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	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 35.65	\$ 0.36

					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	\$ 2991.72	\$ 29.92
					INTEREST	\$ 239.32	\$ 2.39
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7504	CTY	GRENWD VI SP '00	PRINCIPAL	\$ 1647.22	\$ 16.47
					INTEREST	\$ 263.63	\$ 2.64
					PEN. INTEREST	\$ 0.29	\$ 0.00
		7505	CTY	GRENWD VI SP '00	PRINCIPAL	\$ 565.08	\$ 5.65
					INTEREST	\$ 90.40	\$ 0.90
					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	\$ 447.86	\$ 4.48
					INTEREST	\$ 40.32	\$ 0.40
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7508	CTY	GRWD VI G.O. LID	PRINCIPAL	\$ 403.35	\$ 4.03
					INTEREST	\$ 225.88	\$ 2.26
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7509	CTY	GRENWD VI LID 10	PRINCIPAL	\$ 3844.54	\$ 38.45
					INTEREST	\$ 3998.26	\$ 39.98
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7510	CTY	GRENWD VI LID 11	PRINCIPAL	\$ 2043.52	\$ 20.44
					INTEREST	\$ 2125.23	\$ 21.25
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7511	CTY	GRV LID 2000-1	PRINCIPAL	\$ 6367.38	\$ 63.67
					INTEREST	\$ 7131.36	\$ 71.31
					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	\$ 3231.04	\$ 32.31
NET	7503	GRNWD	VI	SID 1997	\$ 3198.73	
TOTAL	7504	GRNWD	VI	SID 2000	\$ 1911.14	\$ 19.11
NET	7504	GRNWD	VI	SID 2000	\$ 1892.03	
TOTAL	7505	GRNWD	VI	SID 2000	\$ 655.48	\$ 6.55
NET	7505	GRNWD	VI	SID 2000	\$ 648.93	
TOTAL	7506	GRNWD	VI	SID 2001	\$ 0.00	\$ 0.00
NET	7506	GRNWD	VI	SID 2001	\$ 0.00	
TOTAL	7507	GRNWD	VI	LID 20	\$ 488.18	\$ 4.88
NET	7507	GRNWD	VI	LID 20	\$ 483.30	
TOTAL	7508	GRNWD	VI	G.O. LID	\$ 629.23	\$ 6.29
NET	7508	GRNWD	VI	G.O. LID	\$ 622.94	
TOTAL	7509	GRNWD	VI	LID 10	\$ 7842.80	\$ 78.43
NET	7509	GRNWD	VI	LID 10	\$ 7764.37	
TOTAL	7510	GRNWD	VI	LID 11	\$ 4168.75	\$ 41.69
NET	7510	GRNWD	VI	LID 11	\$ 4127.06	
TOTAL	7511	GRWDVLG	LID	2000-1	\$ 13498.74	\$ 134.98
NET	7511	GRWDVLG	LID	2000-1	\$ 13363.76	
		NET AMOUNT		DISTRIBUTED	\$ 32101.12	\$ 324.24

				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	\$	1475.01	\$	14.75
			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	\$	1475.01	\$ 14.75
NET	2436	HAVANA DQ W & S	\$	1460.26	
		NET AMOUNT DISTRIBUTED	\$	1460.26	\$ 14.75

				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	\$	730.04	\$	7.30
				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	\$		730.04	\$ 7.30
NET	2438	HOLLY HILLS DQ W&S	\$		722.74	
		NET AMOUNT DISTRIBUTED	\$		722.74	\$ 7.30

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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	\$	187.51	\$	1.88
				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	\$	187.51	\$ 1.88
NET	2437	HI-LIN DQ SWR	\$	185.63	
		NET AMOUNT DISTRIBUTED	\$	185.63	\$ 1.88

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		COLLECTIONS		COMMISSIONS	
HOLD	HOLDING ACCOUNTS	ADVERTISING FEE	HOLDING ACCOUNT	\$ 157.92	\$ 0.00
		ADVANCE PAYMENT ACCOUNT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		TAX SALE BONUS	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		CERTIFICATE FEE	HOLDING ACCOUNT	\$ 12.00	\$ 0.00
		DISTRAINT FEE	HOLDING ACCOUNT	\$ 72.00	\$ 0.00
		DELINQUENT AMORT SPECIAL	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		ONLINE AUCTION FEE	HOLDING ACCOUNT	\$ 7.00	\$ 0.00
		TAX SALE REDEMPTION ACCT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		RETURN ITEM FEE	HOLDING ACCOUNT	\$ 80.00	\$ 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	\$ 35.57	\$ 0.00
		TOTAL	HOLDING ACCOUNTS	\$ 364.49	\$ 0.00
		NET	HOLDING ACCOUNTS	\$ 364.49	
		NET AMOUNT DISTRIBUTED		\$ 364.49	\$ 0.00

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				COLLECTIONS	COMMISSIONS
LATEF	LATE FILING FEE	LATE FILING FEES	PRINCIPAL	\$ 12748.50	\$ 0.00
		TOTAL	PRINCIPAL	\$ 12748.50	\$ 0.00
		NET	PRINCIPAL	\$ 12748.50	
			NET AMOUNT DISTRIBUTED	\$ 12748.50	\$ 0.00

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

				COLLECTIONS	COMMISSIONS
2396	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
2410	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
2432	LTN DQ	PROP CLNUP	PRINCIPAL	\$ 204.76	\$ 2.05
			PEN. INTEREST	\$ 0.00	\$ 0.00
2433	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 49773.61	\$ 497.74
			PEN. INTEREST	\$ 1.90	\$ 0.02
		TOTAL	2115 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2115 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2190 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2190 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2200 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2200 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2212 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2212 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2213 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2213 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2225 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2225 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2226 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2226 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2240 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2240 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2241 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2241 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2255 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2255 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2256 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2256 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2257 LTN DELINQ WEEDS	\$ 0.00	\$ 0.00
		NET	2257 LTN DELINQ WEEDS	\$ 0.00	
		TOTAL	2272 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2272 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2273 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2273 LTN DELINQ STRM DR	\$ 0.00	

					COLLECTIONS	COMMISSIONS
TOTAL	2286	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2286	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2299	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2299	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2312	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2312	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2313	LTN	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2313	LTN	DELINQ	WEEDS	\$ 0.00	
TOTAL	2325	LTN	DQ	TRASH	\$ 0.00	\$ 0.00
NET	2325	LTN	DQ	TRASH	\$ 0.00	
TOTAL	2326	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2326	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2340	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2340	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2355	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2355	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2373	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2373	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2381	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2381	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2395	LTN	DQ	PROP CLNUP	\$ 0.00	\$ 0.00
NET	2395	LTN	DQ	PROP CLNUP	\$ 0.00	
TOTAL	2396	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2396	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2410	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2410	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2432	LTN	DQ	PROP CLNUP	\$ 204.76	\$ 2.05
NET	2432	LTN	DQ	PROP CLNUP	\$ 202.71	
TOTAL	2433	LTN	DQ	SWR/STMDRN	\$ 49775.51	\$ 497.76
NET	2433	LTN	DQ	SWR/STMDRN	\$ 49277.75	
		NET AMOUNT	DISTRIBUTED		\$ 49480.46	\$ 499.81

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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 BRDWAY ENG BID 1 YR SPEC	2412	SBEBID DELQ	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2434	SBEBID DELQ	PRINCIPAL	\$ 2822.79	\$ 28.23
				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	\$ 2822.79	\$ 28.23
			NET	2434 SBEBID DEL CHRGS	\$ 2794.56	
				NET AMOUNT DISTRIBUTED	\$ 2794.56	\$ 28.23

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				COLLECTIONS	COMMISSIONS
SEMS1	SE METRO STRMWTR AUTH FEE	4800 SE METRO STMWTR FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4801 SE METRO STMWTR FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4802 SE METRO STMWTR FEE	PRINCIPAL	\$ 2008395.31	\$ 30125.93
			PEN. INTEREST	\$ 173.24	\$ 2.60
		TOTAL	4800 SEMSWA STMWTR FEE	\$ 0.00	\$ 0.00
		NET	4800 SEMSWA STMWTR FEE	\$ 0.00	
		TOTAL	4801 SEMSWA STMWTR FEE	\$ 0.00	\$ 0.00
		NET	4801 SEMSWA STMWTR FEE	\$ 0.00	
		TOTAL	4802 SEMSWA STMWTR FEE	\$ 2008568.55	\$ 30128.53
		NET	4802 SEMSWA STMWTR FEE	\$ 1978440.02	
			NET AMOUNT DISTRIBUTED	\$ 1978440.02	\$ 30128.53

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

						COLLECTIONS	COMMISSIONS
SSN21	SHERIDAN SAN 2 1 YR SPEC	2266	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2280	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2294	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2308	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2320	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2333	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2348	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2360	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2372	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2387	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2402	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2419	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2440	SHER	SANI #2 DELIN	PRINCIPAL	\$ 6431.01	\$ 64.31
					PEN. INTEREST	\$ 0.00	\$ 0.00
				TOTAL	2266 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2266 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2280 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2280 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2294 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2294 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2308 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2308 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2320 SHERIDAN SANI #2	\$ 0.00	\$ 0.00
				NET	2320 SHERIDAN SANI #2	\$ 0.00	
				TOTAL	2333 SHERIDAN SANI #2 DQ	\$ 0.00	\$ 0.00
				NET	2333 SHERIDAN SANI #2 DQ	\$ 0.00	
				TOTAL	2348 SHERIDAN SANI #2 DQ	\$ 0.00	\$ 0.00
				NET	2348 SHERIDAN SANI #2 DQ	\$ 0.00	
				TOTAL	2360 SHERIDAN SANI #2 DQ	\$ 0.00	\$ 0.00
				NET	2360 SHERIDAN SANI #2 DQ	\$ 0.00	

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					COLLECTIONS	COMMISSIONS
TOTAL	2372	SHERIDAN	SANI #2	DQ	\$ 0.00	\$ 0.00
NET	2372	SHERIDAN	SANI #2	DQ	\$ 0.00	
TOTAL	2387	SHERIDAN	SANI #2	DQ	\$ 0.00	\$ 0.00
NET	2387	SHERIDAN	SANI #2	DQ	\$ 0.00	
TOTAL	2402	SHERIDAN	SANI #2	DQ	\$ 0.00	\$ 0.00
NET	2402	SHERIDAN	SANI #2	DQ	\$ 0.00	
TOTAL	2419	SHERIDAN	SANI #2	DQ	\$ 0.00	\$ 0.00
NET	2419	SHERIDAN	SANI #2	DQ	\$ 0.00	
TOTAL	2440	SHERIDAN	SANI #2	DQ	\$ 6431.01	\$ 64.31
NET	2440	SHERIDAN	SANI #2	DQ	\$ 6366.70	
		NET AMOUNT	DISTRIBUTED		\$ 6366.70	\$ 64.31

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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 \$ 2831355.46	\$ 7078.39
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 730820.70	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 223.52	\$ 0.56
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 57.69	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 705.53	\$ 1.76
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 182.76	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 47.08	\$ 0.10
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 7.77	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 99386.40	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 25653.41	\$ 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 \$ 2931717.99	\$ 7080.81
		NET	GENERAL FUND \$ 2924637.18	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 756722.33	\$ 0.00
		NET	BOND INDEBT. \$ 756722.33	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 3681359.51	\$ 7080.81

		COLLECTIONS		COMMISSIONS	
0201	SHERIDAN SCHOOL DIST # 2	CURRENT TAX	GENERAL FUND	\$ 704415.14	\$ 1761.04
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 336608.64	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 218681.61	\$ 2186.82
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 61.61	\$ 0.15
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 29.46	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 19.12	\$ 0.19
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 218.60-	\$ 0.55-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 104.14-	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 67.48-	\$ 0.67-
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.01-	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.47-	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 0.31-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 26409.84	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 12620.08	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 8198.86	\$ 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	\$ 730666.98	\$ 1760.64
		NET	GENERAL FUND	\$ 728906.34	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 349153.57	\$ 0.00
		NET	BOND INDEBT.	\$ 349153.57	
		TOTAL	VOTER APPRD O/R OR OTHER	\$ 226831.80	\$ 2186.34
		NET	VOTER APPRD O/R OR OTHER	\$ 224645.46	
		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	

REPORT: ARDIST1
DATE: 03/31/2009

TREASURERS TAX DISTRIBTN
COUNTY: ARAPAHOE COUNTY

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	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 1302705.37	\$ 3946.98

			COLLECTIONS	COMMISSIONS
0501	CHERRY CRK SCHOOL DIST 5	CURRENT TAX	GENERAL FUND \$ 44305186.21	\$ 110762.97
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 11101691.60	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 3225.25	\$ 8.06
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 808.15	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 75990.53-	\$ 189.98-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 25221.24-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 845.89	\$ 2.12
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 281.89	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 1454106.50	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 364361.15	\$ 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 \$ 45687373.32	\$ 110583.17
		NET	GENERAL FUND \$ 45576790.15	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 11441921.55	\$ 0.00
		NET	BOND INDEBT. \$ 11441921.55	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 57018711.70	\$ 110583.17

			COLLECTIONS		COMMISSIONS	
0601	LITTLETON SCHOOL DIST # 6	CURRENT TAX	GENERAL FUND	\$ 12350372.69	\$	30875.93
			CAPITAL RESERVE	\$ 0.00	\$	0.00
			BOND INDEBT.	\$ 2563673.85	\$	0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$ 812.70	\$	2.03
			CAPITAL RESERVE	\$ 0.00	\$	0.00
			BOND INDEBT.	\$ 168.70	\$	0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1626.26	\$	4.07
			CAPITAL RESERVE	\$ 0.00	\$	0.00
			BOND INDEBT.	\$ 324.78	\$	0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 90.24	\$	0.23
			CAPITAL RESERVE	\$ 0.00	\$	0.00
			BOND INDEBT.	\$ 18.87	\$	0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 397488.83	\$	0.00
			CAPITAL RESERVE	\$ 0.00	\$	0.00
			BOND INDEBT.	\$ 82510.48	\$	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	\$ 12750390.72	\$	30882.26
		NET	GENERAL FUND	\$ 12719508.46		
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$	0.00
		NET	CAPITAL RESERVE	\$ 0.00		
		TOTAL	BOND INDEBT.	\$ 2646696.68	\$	0.00
		NET	BOND INDEBT.	\$ 2646696.68		
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$	0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00		
			NET AMOUNT DISTRIBUTED	\$ 15366205.14	\$	30882.26

			COLLECTIONS	COMMISSIONS
0701	DEER TRAIL SCHOOLS # 26J	CURRENT TAX	GENERAL FUND \$ 195007.25	\$ 487.52
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2322.92	\$ 23.23
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 3862.02	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 45.99	\$ 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 \$ 198869.27	\$ 487.52
		NET	GENERAL FUND \$ 198381.75	
		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 \$ 2368.91	\$ 23.23
		NET	VOTER APPRD O/R OR OTHER \$ 2345.68	
		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 \$ 200727.43	\$ 510.75

			COLLECTIONS	COMMISSIONS
0801	AURORA SCHOOL DIST # 28J	CURRENT TAX	GENERAL FUND \$ 8672666.34	\$ 21681.67
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 4939622.83	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 3922660.55	\$ 39226.61
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 313.55	\$ 0.78
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 178.64	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 141.81	\$ 1.42
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 15405.43-	\$ 30.38-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 9300.91-	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2933.43-	\$ 29.33-
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 3873.12	\$ 19.29
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1563.99	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 4.69	\$ 0.04
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 270717.51	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 154190.55	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 122447.86	\$ 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 \$ 8932165.09	\$ 21671.36
		NET	GENERAL FUND \$ 8910493.73	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 5086255.10	\$ 0.00
		NET	BOND INDEBT. \$ 5086255.10	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 4042321.48	\$ 39198.74
		NET	VOTER APPRD O/R OR OTHER \$ 4003122.74	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 17999871.57	\$ 60870.10

			COLLECTIONS	COMMISSIONS
0901	BENNETT SCHOOL DIST # 29	CURRENT TAX	GENERAL FUND \$ 250955.12	\$ 627.39
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 111227.55	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 7453.59	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 3303.56	\$ 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 \$ 258408.71	\$ 627.39
		NET	GENERAL FUND \$ 257781.32	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 114531.11	\$ 0.00
		NET	BOND INDEBT. \$ 114531.11	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 372312.43	\$ 627.39

			COLLECTIONS	COMMISSIONS
1001	STRASBURG SCHOOLS # 31J	CURRENT TAX	GENERAL FUND \$ 120574.54	\$ 301.44
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 76905.88	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 26119.64	\$ 261.20
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 0.00	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 3563.62	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 2272.97	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 771.97	\$ 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 \$ 124138.16	\$ 301.44
		NET	GENERAL FUND \$ 123836.72	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 79178.85	\$ 0.00
		NET	BOND INDEBT. \$ 79178.85	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 26891.61	\$ 261.20
		NET	VOTER APPRD O/R OR OTHER \$ 26630.41	
		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 \$ 229645.98	\$ 562.64

		COLLECTIONS		COMMISSIONS	
1101	BYERS SCHOOL DIST # 32J	CURRENT TAX	GENERAL FUND	\$ 167687.68	\$ 419.22
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 59126.17	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.31	\$ 0.01
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.81	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1592.58-	\$ 3.98-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 632.49-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 62.53-	\$ 0.16-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 24.62-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3978.41	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 1402.80	\$ 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	\$ 170013.29	\$ 415.09
		NET	GENERAL FUND	\$ 169598.20	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 59872.67	\$ 0.00
		NET	BOND INDEBT.	\$ 59872.67	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 229470.87	\$ 415.09

		COLLECTIONS		COMMISSIONS	
2998	ARAPAHOE COUNTY	CURRENT TAX	GENERAL FUND	\$ 22484922.28	\$ 337273.84
			ROAD AND BRIDGES	\$ 1503433.19	\$ 22551.50
			PUBLIC WELFARE	\$ 2821173.12	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 1132085.41	\$ 16981.28
			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	\$ 1464.72	\$ 21.97
			ROAD AND BRIDGES	\$ 97.92	\$ 1.47
			PUBLIC WELFARE	\$ 183.74	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 73.70	\$ 1.10
			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	\$ 33318.92-	\$ 499.78-
			ROAD AND BRIDGES	\$ 2277.83-	\$ 34.18-
			PUBLIC WELFARE	\$ 4265.80-	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 1739.07-	\$ 26.10-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTINGENCY	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 15.15	\$ 0.23
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1268.16	\$ 19.04
			ROAD AND BRIDGES	\$ 130.19	\$ 1.96
			PUBLIC WELFARE	\$ 178.80	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 105.81	\$ 1.58
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTINGENCY	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 17.88	\$ 0.27
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 731294.99	\$ 0.00
			ROAD AND BRIDGES	\$ 48893.20	\$ 0.00
			PUBLIC WELFARE	\$ 91753.52	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 36825.18	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			SELF INSURANCE	\$ 0.00	\$ 0.00
			BLVD PLAZ LEASE PURCHSE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE - JAILS	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			ROAD AND BRIDGES	\$ 0.00	\$ 0.00
			PUBLIC WELFARE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			ROAD AND BRIDGES	\$ 0.00	\$ 0.00
			PUBLIC WELFARE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
TOTAL	GENERAL FUND	\$	23185631.23	\$	336815.07
NET	GENERAL FUND	\$	22848816.16		
TOTAL	ROADS AND BRIDGES	\$	1550276.67	\$	22520.75
NET	ROADS AND BRIDGES	\$	1527755.92		
TOTAL	PUBLIC WELFARE	\$	2909023.38	\$	0.00
NET	PUBLIC WELFARE	\$	2909023.38		
TOTAL	CAPITAL EXPENSE FUND	\$	1167351.03	\$	16957.86
NET	CAPITAL EXPENSE FUND	\$	1150393.17		
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	\$	33.03	\$	0.50
NET	BLVD PLAZ LEASE PURCHSE	\$	32.53		
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	\$	28436021.16	\$	376294.18

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				COLLECTIONS	COMMISSIONS
2999	DEVELOPMENTAL DISABILITY	CURRENT TAX	GENERAL FUND	\$ 1924763.08	\$ 28871.45
		CURRENT INTEREST	GENERAL FUND	\$ 124.94	\$ 1.87
		DELINQUENT TAX	GENERAL FUND	\$ 2952.56-	\$ 44.30-
		DELINQUENT INTEREST	GENERAL FUND	\$ 26.39	\$ 0.40
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1921961.85	\$ 28829.42
		NET	GENERAL FUND	\$ 1893132.43	
			NET AMOUNT DISTRIBUTED	\$ 1893132.43	\$ 28829.42

				COLLECTIONS	COMMISSIONS
3001	CITY OF AURORA	CURRENT TAX	GENERAL FUND	\$ 5465809.57	\$ 54658.09
			BOND INDEBT	\$ 1307825.45	\$ 13078.25
		CURRENT INTEREST	GENERAL FUND	\$ 190.26	\$ 1.90
			BOND INDEBT	\$ 45.55	\$ 0.45
		DELINQUENT TAX	GENERAL FUND	\$ 8866.85-	\$ 88.67-
			BOND INDEBT	\$ 2272.46-	\$ 22.72-
		DELINQUENT INTEREST	GENERAL FUND	\$ 931.96	\$ 9.32
			BOND INDEBT	\$ 87.71	\$ 0.87
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 175799.99	\$ 0.00
			BOND INDEBT	\$ 42065.37	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 23394.00	\$ 0.00
			M V FEES \$2.50	\$ 37267.50	\$ 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	\$ 5633864.93	\$ 54580.64
		NET	GENERAL FUND	\$ 5579284.29	
		TOTAL	BOND INDEBT	\$ 1347751.62	\$ 13056.85
		NET	BOND INDEBT	\$ 1334694.77	
		TOTAL	M V FEES \$1.50	\$ 23394.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 23394.00	
		TOTAL	M V FEES \$2.50	\$ 37267.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 37267.50	
			NET AMOUNT DISTRIBUTED	\$ 6974640.56	\$ 67637.49

				COLLECTIONS	COMMISSIONS
3002	TOWN OF BOW MAR	CURRENT TAX	GENERAL FUND	\$ 44892.49	\$ 448.92
			BOND INDEBT	\$ 17885.10	\$ 178.85
		CURRENT INTEREST	GENERAL FUND	\$ 5.60	\$ 0.06
			BOND INDEBT	\$ 2.23	\$ 0.02
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1353.66	\$ 0.00
			BOND INDEBT	\$ 539.28	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 76.50	\$ 0.00
			M V FEES \$2.50	\$ 112.50	\$ 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	\$ 46251.75	\$ 448.98
		NET	GENERAL FUND	\$ 45802.77	
		TOTAL	BOND INDEBT	\$ 18426.61	\$ 178.87
		NET	BOND INDEBT	\$ 18247.74	
		TOTAL	M V FEES \$1.50	\$ 76.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 76.50	
		TOTAL	M V FEES \$2.50	\$ 112.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 112.50	
			NET AMOUNT DISTRIBUTED	\$ 64239.51	\$ 627.85

				COLLECTIONS	COMMISSIONS
3003	CHERRY HILLS VILLAGE	CURRENT TAX	GENERAL FUND	\$ 980438.80	\$ 9804.39
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 125.13	\$ 1.25
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1833.10-	\$ 18.33-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 37379.23	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 733.50	\$ 0.00
			M V FEES \$2.50	\$ 1185.00	\$ 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	\$ 1016110.06	\$ 9787.31
		NET	GENERAL FUND	\$ 1006322.75	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 733.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 733.50	
		TOTAL	M V FEES \$2.50	\$ 1185.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 1185.00	
			NET AMOUNT DISTRIBUTED	\$ 1008241.25	\$ 9787.31

		COLLECTIONS		COMMISSIONS	
3004	COLUMBINE VALLEY	CURRENT TAX	GENERAL FUND	\$ 69393.58	\$ 693.94
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2376.33	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 169.50	\$ 0.00
			M V FEES \$2.50	\$ 272.50	\$ 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	\$ 71769.91	\$ 693.94
		NET	GENERAL FUND	\$ 71075.97	
		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	\$ 169.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 169.50	
		TOTAL	M V FEES \$2.50	\$ 272.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 272.50	
			NET AMOUNT DISTRIBUTED	\$ 71517.97	\$ 693.94

				COLLECTIONS	COMMISSIONS
3005	DEER TRAIL	CURRENT TAX	GENERAL FUND	\$ 13691.48	\$ 136.91
			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	\$ 412.88	\$ 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	\$ 14104.36	\$ 136.91
		NET	GENERAL FUND	\$ 13967.45	
		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	\$ 14298.45	\$ 136.91

				COLLECTIONS	COMMISSIONS
3006	CITY OF ENGLEWOOD	CURRENT TAX	GENERAL FUND	\$ 683121.73	\$ 6831.22
			BOND INDEBT	\$ 226193.34	\$ 2261.93
		CURRENT INTEREST	GENERAL FUND	\$ 47.15	\$ 0.47
			BOND INDEBT	\$ 15.64	\$ 0.16
		DELINQUENT TAX	GENERAL FUND	\$ 134.42	\$ 1.35
			BOND INDEBT	\$ 54.93	\$ 0.54
		DELINQUENT INTEREST	GENERAL FUND	\$ 8.03	\$ 0.07
			BOND INDEBT	\$ 4.46	\$ 0.05
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 24022.74	\$ 0.00
			BOND INDEBT	\$ 7954.46	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 3525.00	\$ 0.00
			M V FEES \$2.50	\$ 5462.50	\$ 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	\$ 707334.07	\$ 6833.11
		NET	GENERAL FUND	\$ 700500.96	
		TOTAL	BOND INDEBT	\$ 234222.83	\$ 2262.68
		NET	BOND INDEBT	\$ 231960.15	
		TOTAL	M V FEES \$1.50	\$ 3525.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 3525.00	
		TOTAL	M V FEES \$2.50	\$ 5462.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 5462.50	
			NET AMOUNT DISTRIBUTED	\$ 941448.61	\$ 9095.79

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				COLLECTIONS	COMMISSIONS
3007	CITY OF GLENDALE	CURRENT TAX	GENERAL FUND	\$ 702394.79	\$ 7023.95
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 8.15	\$ 0.08
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 24.74	\$ 0.25
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 2.47	\$ 0.02
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 19601.24	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 214.50	\$ 0.00
			M V FEES \$2.50	\$ 350.00	\$ 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	\$ 722031.39	\$ 7024.30
		NET	GENERAL FUND	\$ 715007.09	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 214.50	\$ 0.00
		NET	M V FEES \$1.50	\$ 214.50	
		TOTAL	M V FEES \$2.50	\$ 350.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 350.00	
			NET AMOUNT DISTRIBUTED	\$ 715571.59	\$ 7024.30

				COLLECTIONS	COMMISSIONS
3008	CITY OF GREENWOOD VILLAGE	CURRENT TAX	GENERAL FUND	\$ 616223.54	\$ 6162.23
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 25.26	\$ 0.25
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 120.85	\$ 1.22
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 5.97	\$ 0.06
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 20689.24	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 1518.00	\$ 0.00
			M V FEES \$2.50	\$ 2395.00	\$ 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	\$ 637064.86	\$ 6163.76
		NET	GENERAL FUND	\$ 630901.10	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 1518.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 1518.00	
		TOTAL	M V FEES \$2.50	\$ 2395.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 2395.00	
			NET AMOUNT DISTRIBUTED	\$ 634814.10	\$ 6163.76

			COLLECTIONS	COMMISSIONS
3009	CITY OF LITTLETON	CURRENT TAX	GENERAL FUND \$ 908074.57	\$ 9080.74
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 82.30	\$ 0.82
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 652.09	\$ 6.52
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.70	\$ 0.01
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 31092.43	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXP \$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50 \$ 4072.50	\$ 0.00
			M V FEES \$2.50 \$ 6375.00	\$ 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 \$ 939902.09	\$ 9088.09
		NET	GENERAL FUND \$ 930814.00	
		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 \$ 4072.50	\$ 0.00
		NET	M V FEES \$1.50 \$ 4072.50	
		TOTAL	M V FEES \$2.50 \$ 6375.00	\$ 0.00
		NET	M V FEES \$2.50 \$ 6375.00	
		NET AMOUNT DISTRIBUTED	\$ 941261.50	\$ 9088.09

				COLLECTIONS	COMMISSIONS
3010	CITY OF SHERIDAN	CURRENT TAX	GENERAL FUND	\$ 114123.97	\$ 1141.24
			BOND INDEBT	\$ 39505.42	\$ 395.05
		CURRENT INTEREST	GENERAL FUND	\$ 14.66	\$ 0.15
			BOND INDEBT	\$ 5.08	\$ 0.05
		DELINQUENT TAX	GENERAL FUND	\$ 61.41-	\$ 0.61-
			BOND INDEBT	\$ 20.63-	\$ 0.21-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.44-	\$ 0.00
			BOND INDEBT	\$ 0.15-	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 4236.43	\$ 0.00
			BOND INDEBT	\$ 1466.50	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 600.00	\$ 0.00
			M V FEES \$2.50	\$ 930.00	\$ 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	\$ 118313.21	\$ 1140.78
		NET	GENERAL FUND	\$ 117172.43	
		TOTAL	BOND INDEBT	\$ 40956.22	\$ 394.89
		NET	BOND INDEBT	\$ 40561.33	
		TOTAL	M V FEES \$1.50	\$ 600.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 600.00	
		TOTAL	M V FEES \$2.50	\$ 930.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 930.00	
			NET AMOUNT DISTRIBUTED	\$ 159263.76	\$ 1535.67

				COLLECTIONS	COMMISSIONS
3011	TOWN OF FOXFIELD	CURRENT TAX	GENERAL FUND	\$ 16012.08	\$ 160.12
			BOND INDEBT	\$ 52994.69	\$ 529.95
		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	\$ 665.85	\$ 0.00
			BOND INDEBT	\$ 2203.82	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 96.00	\$ 0.00
			M V FEES \$2.50	\$ 137.50	\$ 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	\$ 16677.93	\$ 160.12
		NET	GENERAL FUND	\$ 16517.81	
		TOTAL	BOND INDEBT	\$ 55198.51	\$ 529.95
		NET	BOND INDEBT	\$ 54668.56	
		TOTAL	M V FEES \$1.50	\$ 96.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 96.00	
		TOTAL	M V FEES \$2.50	\$ 137.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 137.50	
			NET AMOUNT DISTRIBUTED	\$ 71419.87	\$ 690.07

				COLLECTIONS	COMMISSIONS
3012	TOWN OF BENNETT	CURRENT TAX	GENERAL FUND	\$ 15538.87	\$ 155.39
			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	\$ 521.40	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 27.00	\$ 0.00
			M V FEES \$2.50	\$ 37.50	\$ 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	\$ 16060.27	\$ 155.39
		NET	GENERAL FUND	\$ 15904.88	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 27.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 27.00	
		TOTAL	M V FEES \$2.50	\$ 37.50	\$ 0.00
		NET	M V FEES \$2.50	\$ 37.50	
			NET AMOUNT DISTRIBUTED	\$ 15969.38	\$ 155.39

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				COLLECTIONS	COMMISSIONS
3013	CITY OF CENTENNIAL	CURRENT TAX	GENERAL FUND	\$ 2003772.60	\$ 20037.73
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 170.26	\$ 1.70
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 6637.53-	\$ 66.37-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 110.45	\$ 1.10
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 63160.78	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 11448.00	\$ 0.00
			M V FEES \$2.50	\$ 17840.00	\$ 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	\$ 2060576.56	\$ 19974.16
		NET	GENERAL FUND	\$ 2040602.40	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	M V FEES \$1.50	\$ 11448.00	\$ 0.00
		NET	M V FEES \$1.50	\$ 11448.00	
		TOTAL	M V FEES \$2.50	\$ 17840.00	\$ 0.00
		NET	M V FEES \$2.50	\$ 17840.00	
			NET AMOUNT DISTRIBUTED	\$ 2069890.40	\$ 19974.16

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

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

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

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

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

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

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

			COLLECTIONS	COMMISSIONS
4006	ADONEA METRO DISTRICT #2	CURRENT TAX	GENERAL FUND \$ 2791.82	\$ 41.88
			BOND INDEBT \$ 27917.00	\$ 418.76
			CONTRACT \$ 558.21	\$ 8.37
		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 \$ 232.67	\$ 0.00
			BOND INDEBT \$ 2326.90	\$ 0.00
			CONTRACT \$ 46.52	\$ 0.00
		TOTAL	GENERAL FUND \$ 3024.49	\$ 41.88
		NET	GENERAL FUND \$ 2982.61	
		TOTAL	BOND INDEBT \$ 30243.90	\$ 418.76
		NET	BOND INDEBT \$ 29825.14	
		TOTAL	CONTRACT \$ 604.73	\$ 8.37
		NET	CONTRACT \$ 596.36	
		NET AMOUNT DISTRIBUTED	\$ 33404.11	\$ 469.01

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

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

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

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

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				COLLECTIONS	COMMISSIONS
4012	ARAPAHOE COUNTY L.E.A.	CURRENT TAX	GENERAL FUND	\$ 1387338.01	\$ 20810.06
		CURRENT INTEREST	GENERAL FUND	\$ 135.81	\$ 2.04
		DELINQUENT TAX	GENERAL FUND	\$ 2418.38-	\$ 36.28-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 10.17-	\$ 0.16-
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 42748.00	\$ 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	\$ 1427793.27	\$ 20775.66
		NET	GENERAL FUND	\$ 1407017.61	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1407017.61	\$ 20775.66

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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	\$ 186320.44	\$ 2794.81
		CURRENT INTEREST	GENERAL FUND	\$ 32.76	\$ 0.49
		DELINQUENT TAX	GENERAL FUND	\$ 926.82-	\$ 13.90-
		DELINQUENT INTEREST	GENERAL FUND	\$ 16.73	\$ 0.25
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 6698.99	\$ 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	\$ 192142.10	\$ 2781.65
		NET	GENERAL FUND	\$ 189360.45	
			NET AMOUNT DISTRIBUTED	\$ 189360.45	\$ 2781.65

		COLLECTIONS		COMMISSIONS	
4020	ANTELOPE WATER SYSTEM GID	CURRENT TAX	GENERAL FUND	\$ 1543.73	\$ 23.16
			BOND INDEBT	\$ 25782.58	\$ 386.74
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 48.21	\$ 0.00
			BOND INDEBT	\$ 805.51	\$ 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	\$ 1591.94	\$ 23.16
		NET	GENERAL FUND	\$ 1568.78	
		TOTAL	BOND INDEBT	\$ 26588.09	\$ 386.74
		NET	BOND INDEBT	\$ 26201.35	
			NET AMOUNT DISTRIBUTED	\$ 27770.13	\$ 409.90

			COLLECTIONS	COMMISSIONS
4023	ARAP ESTATES WATER DIST	CURRENT TAX	GENERAL FUND \$ 2955.12	\$ 44.33
			BOND INDEBT \$ 16361.44	\$ 245.42
			CONTRACT \$ 20334.94	\$ 305.03
		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 \$ 92.38	\$ 0.00
			BOND INDEBT \$ 511.57	\$ 0.00
			CONTRACT \$ 635.82	\$ 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 \$ 3047.50	\$ 44.33
		NET	GENERAL FUND \$ 3003.17	
		TOTAL	BOND INDEBT \$ 16873.01	\$ 245.42
		NET	BOND INDEBT \$ 16627.59	
		TOTAL	CONTRACT \$ 20970.76	\$ 305.03
		NET	CONTRACT \$ 20665.73	
			NET AMOUNT DISTRIBUTED \$ 40296.49	\$ 594.78

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		COLLECTIONS		COMMISSIONS			
4024	ARAPAHOE LAKE PUBLIC PARK	CURRENT TAX	GENERAL FUND	\$	20242.37	\$	303.64
			BOND INDEBT	\$	18498.69	\$	277.48
		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	\$	591.31	\$	0.00
			BOND INDEBT	\$	540.38	\$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	20833.68	\$	303.64
		NET	GENERAL FUND	\$	20530.04		
		TOTAL	BOND INDEBT	\$	19039.07	\$	277.48
		NET	BOND INDEBT	\$	18761.59		
			NET AMOUNT DISTRIBUTED	\$	39291.63	\$	581.12

				COLLECTIONS	COMMISSIONS
4025	ARAPAHOE PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 518860.81	\$ 7782.91
			BOND INDEBT	\$ 518860.81	\$ 7782.91
		CURRENT INTEREST	GENERAL FUND	\$ 37.99	\$ 0.57
			BOND INDEBT	\$ 37.99	\$ 0.57
		DELINQUENT TAX	GENERAL FUND	\$ 13.21-	\$ 0.19-
			BOND INDEBT	\$ 18.88-	\$ 0.28-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 14102.17	\$ 0.00
			BOND INDEBT	\$ 14102.17	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 532987.76	\$ 7783.29
		NET	GENERAL FUND	\$ 525204.47	
		TOTAL	BOND INDEBT	\$ 532982.09	\$ 7783.20
		NET	BOND INDEBT	\$ 525198.89	
			NET AMOUNT DISTRIBUTED	\$ 1050403.36	\$ 15566.49

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		COLLECTIONS		COMMISSIONS	
4026	ARAPAHOE LIBRARY DISTRICT	CURRENT TAX	GENERAL FUND	\$ 5231077.30	\$ 78466.15
		CURRENT INTEREST	GENERAL FUND	\$ 412.96	\$ 6.19
		DELINQUENT TAX	GENERAL FUND	\$ 8965.33-	\$ 134.48-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 116.22	\$ 1.74
			BOND INDEBT	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 168581.98	\$ 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	\$ 5391223.13	\$ 78339.60
		NET	GENERAL FUND	\$ 5312883.53	
		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	\$ 5312883.53	\$ 78339.60

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				COLLECTIONS	COMMISSIONS
4035	ARAPAHOE W & W PID	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1125293.46	\$ 16879.40
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 432.08	\$ 6.48
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 12024.01-	\$ 180.36-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 331.14	\$ 4.97
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 44050.19	\$ 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	\$ 1158082.86	\$ 16710.49
		NET	BOND INDEBT	\$ 1141372.37	
			NET AMOUNT DISTRIBUTED	\$ 1141372.37	\$ 16710.49

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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	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
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

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			COLLECTIONS	COMMISSIONS
4042	ANTELOPE HLS GEN IMP DIST	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 42999.74	\$ 644.99
		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 \$ 1626.36	\$ 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 \$ 44626.10	\$ 644.99
		NET	BOND INDEBT \$ 43981.11	
			NET AMOUNT DISTRIBUTED \$ 43981.11	\$ 644.99

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				COLLECTIONS	COMMISSIONS
4043	AURORA CENTRETECH METRO	CURRENT TAX	GENERAL FUND	\$ 25317.67	\$ 379.76
			BOND INDEBT	\$ 765912.42	\$ 11488.69
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 327.42	\$ 0.00
			BOND INDEBT	\$ 9905.67	\$ 0.00
		TOTAL	GENERAL FUND	\$ 25645.09	\$ 379.76
		NET	GENERAL FUND	\$ 25265.33	
		TOTAL	BOND INDEBT	\$ 775818.09	\$ 11488.69
		NET	BOND INDEBT	\$ 764329.40	
			NET AMOUNT DISTRIBUTED	\$ 789594.73	\$ 11868.45

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				COLLECTIONS	COMMISSIONS
4044	ASPEN GROVE BUSINESS IMP	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 349263.19	\$ 5238.95
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 45.90	\$ 0.69
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 34.52	\$ 0.52
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 6138.92	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 355482.53	\$ 5240.16
		NET	BOND INDEBT	\$ 350242.37	
			NET AMOUNT DISTRIBUTED	\$ 350242.37	\$ 5240.16

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

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				COLLECTIONS	COMMISSIONS
4046	ASPEN GROVE BID BONDS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 16916.63	\$ 253.75
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 277.01	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 17193.64	\$ 253.75
		NET	BOND INDEBT	\$ 16939.89	
			NET AMOUNT DISTRIBUTED	\$ 16939.89	\$ 253.75

			COLLECTIONS	COMMISSIONS
4048	BEACON POINT METRO DIST	CURRENT TAX	GENERAL FUND \$ 29961.66	\$ 449.42
			BOND INDEBT \$ 149808.34	\$ 2247.13
			CONTRACT \$ 2996.61	\$ 44.95
		CURRENT INTEREST	GENERAL FUND \$ 4.37	\$ 0.07
			BOND INDEBT \$ 21.87	\$ 0.33
			CONTRACT \$ 0.43	\$ 0.01
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 1450.65	\$ 0.00
			BOND INDEBT \$ 7253.30	\$ 0.00
			CONTRACT \$ 145.04	\$ 0.00
		TOTAL	GENERAL FUND \$ 31416.68	\$ 449.49
		NET	GENERAL FUND \$ 30967.19	
		TOTAL	BOND INDEBT \$ 157083.51	\$ 2247.46
		NET	BOND INDEBT \$ 154836.05	
		TOTAL	CONTRACT \$ 3142.08	\$ 44.96
		NET	CONTRACT \$ 3097.12	
		NET AMOUNT DISTRIBUTED	\$ 188900.36	\$ 2741.91

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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	\$ 84792.60	\$ 1271.89
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			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	\$ 2551.25	\$ 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	\$ 87343.85	\$ 1271.89
		NET	GENERAL FUND	\$ 86071.96	
		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	\$ 86071.96	\$ 1271.89

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				COLLECTIONS	COMMISSIONS
4070	BOW MAR WATER & SAN DIST	CURRENT TAX	GENERAL FUND	\$ 45281.85	\$ 679.23
			BOND INDEBT	\$ 17833.37	\$ 267.50
		CURRENT INTEREST	GENERAL FUND	\$ 6.11	\$ 0.09
			BOND INDEBT	\$ 2.41	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1333.07	\$ 0.00
			BOND INDEBT	\$ 524.99	\$ 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	\$ 46621.03	\$ 679.32
		NET	GENERAL FUND	\$ 45941.71	
		TOTAL	BOND INDEBT	\$ 18360.77	\$ 267.54
		NET	BOND INDEBT	\$ 18093.23	
			NET AMOUNT DISTRIBUTED	\$ 64034.94	\$ 946.86

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

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				COLLECTIONS	COMMISSIONS
4085	BYERS FIRE PROTECTION	CURRENT TAX	GENERAL FUND	\$ 23881.45	\$ 358.22
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.65	\$ 0.01
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 443.76-	\$ 6.65-
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 17.25-	\$ 0.26-
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 864.61	\$ 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	\$ 24285.70	\$ 351.32
		NET	GENERAL FUND	\$ 23934.38	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 23934.38	\$ 351.32

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				COLLECTIONS	COMMISSIONS
4086	BYERS PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 6476.07	\$ 97.14
		CURRENT INTEREST	GENERAL FUND	\$ 0.25	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 167.02-	\$ 2.51-
		DELINQUENT INTEREST	GENERAL FUND	\$ 6.46-	\$ 0.10-
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 256.89	\$ 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	\$ 6559.73	\$ 94.53
		NET	GENERAL FUND	\$ 6465.20	
			NET AMOUNT DISTRIBUTED	\$ 6465.20	\$ 94.53

				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	\$ 5461884.88	\$ 81928.27
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 487.81	\$ 7.32
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 15232.01-	\$ 228.48-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 124.55-	\$ 1.87-
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 226.76	\$ 3.40
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 188359.01	\$ 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	\$ 5635726.45	\$ 81710.51
		NET	GENERAL FUND	\$ 5554015.94	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CAPITAL EXPENSE FUND	\$ 124.55-	\$ 1.87-
		NET	CAPITAL EXPENSE FUND	\$ 122.68-	
		TOTAL	PENSION FUND	\$ 0.00	\$ 0.00
		NET	PENSION FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 5553893.26	\$ 81708.64

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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	\$ 62704.76	\$ 940.57
		CURRENT INTEREST	GENERAL FUND	\$ 3.87	\$ 0.06
		DELINQUENT TAX	GENERAL FUND	\$ 98.95	\$ 1.49
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.07	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2319.71	\$ 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	\$ 65127.36	\$ 942.12
		NET	GENERAL FUND	\$ 64185.24	
			NET AMOUNT DISTRIBUTED	\$ 64185.24	\$ 942.12

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				COLLECTIONS	COMMISSIONS
4116	CASTLEWOOD W&S DIST B	CURRENT TAX	GENERAL FUND	\$ 4259.51	\$ 63.89
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 137.76	\$ 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	\$ 4397.27	\$ 63.89
		NET	GENERAL FUND	\$ 4333.38	
			NET AMOUNT DISTRIBUTED	\$ 4333.38	\$ 63.89

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				COLLECTIONS	COMMISSIONS
4117	CASTLEWOOD W&S DIST C	CURRENT TAX	GENERAL FUND	\$ 1755.63	\$ 26.34
		CURRENT INTEREST	GENERAL FUND	\$ 0.18	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 48.28	\$ 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	\$ 1804.09	\$ 26.34
		NET	GENERAL FUND	\$ 1777.75	
			NET AMOUNT DISTRIBUTED	\$ 1777.75	\$ 26.34

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				COLLECTIONS	COMMISSIONS
4118	CASTLEWOOD W&S DIST D	CURRENT TAX	GENERAL FUND	\$ 258.24	\$ 3.87
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1.22	\$ 0.02
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 50.83	\$ 0.00
		TOTAL	GENERAL FUND	\$ 310.29	\$ 3.89
		NET	GENERAL FUND	\$ 306.40	
			NET AMOUNT DISTRIBUTED	\$ 306.40	\$ 3.89

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				COLLECTIONS	COMMISSIONS
4119	CASTLEWOOD W&S DIST E	CURRENT TAX	GENERAL FUND	\$ 237.61	\$ 3.56
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 8.46	\$ 0.00
		TOTAL	GENERAL FUND	\$ 246.07	\$ 3.56
		NET	GENERAL FUND	\$ 242.51	
			NET AMOUNT DISTRIBUTED	\$ 242.51	\$ 3.56

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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	\$ 36937.60	\$ 554.07
			BOND INDEBT	\$ 205198.06	\$ 3077.98
		CURRENT INTEREST	GENERAL FUND	\$ 1.53	\$ 0.02
			BOND INDEBT	\$ 8.45	\$ 0.13
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1083.32	\$ 0.00
			BOND INDEBT	\$ 6018.43	\$ 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	\$ 38022.45	\$ 554.09
		NET	GENERAL FUND	\$ 37468.36	
		TOTAL	BOND INDEBT	\$ 211224.94	\$ 3078.11
		NET	BOND INDEBT	\$ 208146.83	
			NET AMOUNT DISTRIBUTED	\$ 245615.19	\$ 3632.20

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				COLLECTIONS	COMMISSIONS
4123	CENTENNIAL 25 METRO DIST	CURRENT TAX	GENERAL FUND	\$ 19263.99	\$ 288.96
			BOND INDEBT	\$ 77055.70	\$ 1155.83
		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	\$ 412.88	\$ 0.00
			BOND INDEBT	\$ 1651.56	\$ 0.00
		TOTAL	GENERAL FUND	\$ 19676.87	\$ 288.96
		NET	GENERAL FUND	\$ 19387.91	
		TOTAL	BOND INDEBT	\$ 78707.26	\$ 1155.83
		NET	BOND INDEBT	\$ 77551.43	
			NET AMOUNT DISTRIBUTED	\$ 96939.34	\$ 1444.79

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				COLLECTIONS	COMMISSIONS
4125	CENTENNIAL URA - SGLENN	CURRENT TAX	GENERAL FUND	\$ 10950.60	\$ 164.26
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		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	\$ 10950.60	\$ 164.26
		NET	GENERAL FUND	\$ 10786.34	
			NET AMOUNT DISTRIBUTED	\$ 10786.34	\$ 164.26

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

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

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		COLLECTIONS		COMMISSIONS	
4129	CHAPARRAL METRO DIST	CURRENT TAX	GENERAL FUND	\$ 7787.02	\$ 116.81
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 39278.01	\$ 589.17
		CURRENT INTEREST	GENERAL FUND	\$ 1.88	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 9.48	\$ 0.14
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 236.73	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 1194.10	\$ 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	\$ 8025.63	\$ 116.84
		NET	GENERAL FUND	\$ 7908.79	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 40481.59	\$ 589.31
		NET	CONTRACT	\$ 39892.28	
			NET AMOUNT DISTRIBUTED	\$ 47801.07	\$ 706.15

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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	\$ 139592.27	\$ 2093.88
		CURRENT INTEREST	GENERAL FUND	\$ 18.95	\$ 0.28
		DELINQUENT TAX	GENERAL FUND	\$ 467.60-	\$ 7.01-
		DELINQUENT INTEREST	GENERAL FUND	\$ 8.45	\$ 0.13
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 4581.18	\$ 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	\$ 143733.25	\$ 2087.28
		NET	GENERAL FUND	\$ 141645.97	
			NET AMOUNT DISTRIBUTED	\$ 141645.97	\$ 2087.28

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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	\$ 18468.64	\$ 277.03
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 23.28-	\$ 0.35-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 458.02	\$ 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	\$ 18903.38	\$ 276.68
		NET	GENERAL FUND	\$ 18626.70	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 18626.70	\$ 276.68

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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	\$ 3840.11	\$ 57.60
			BOND INDEBT	\$ 1864.07	\$ 27.96
		CURRENT INTEREST	GENERAL FUND	\$ 0.34	\$ 0.01
			BOND INDEBT	\$ 0.94	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 118.46	\$ 0.00
			BOND INDEBT	\$ 57.50	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3958.91	\$ 57.61
		NET	GENERAL FUND	\$ 3901.30	
		TOTAL	BOND INDEBT	\$ 1922.51	\$ 27.97
		NET	BOND INDEBT	\$ 1894.54	
			NET AMOUNT DISTRIBUTED	\$ 5795.84	\$ 85.58

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		COLLECTIONS		COMMISSIONS	
4154	CHERRY CREEK VISTA P&R-B	CURRENT TAX	GENERAL FUND	\$ 46817.83	\$ 702.27
			BOND INDEBT	\$ 81155.83	\$ 1217.33
		CURRENT INTEREST	GENERAL FUND	\$ 0.45	\$ 0.01
			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	\$ 1319.48	\$ 0.00
			BOND INDEBT	\$ 2287.38	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 48137.76	\$ 702.28
		NET	GENERAL FUND	\$ 47435.48	
		TOTAL	BOND INDEBT	\$ 83443.21	\$ 1217.33
		NET	BOND INDEBT	\$ 82225.88	
			NET AMOUNT DISTRIBUTED	\$ 129661.36	\$ 1919.61

				COLLECTIONS	COMMISSIONS
4156	CHERRY HILLS CITY MET DIS	CURRENT TAX	GENERAL FUND	\$ 250.21	\$ 3.75
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 2552.03	\$ 38.28
		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	\$ 30.03	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 291.49	\$ 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	\$ 280.24	\$ 3.75
		NET	GENERAL FUND	\$ 276.49	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 2843.52	\$ 38.28
		NET	CONTRACT	\$ 2805.24	
			NET AMOUNT DISTRIBUTED	\$ 3081.73	\$ 42.03

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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	\$ 32324.33	\$ 484.87
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 3.78	\$ 0.06
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 71.82-	\$ 1.09-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1202.60	\$ 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	\$ 33458.89	\$ 483.84
		NET	GENERAL FUND	\$ 32975.05	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 32975.05	\$ 483.84

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				COLLECTIONS	COMMISSIONS
4170	CHERRY HILLS HGTS WATER	CURRENT TAX	GENERAL FUND	\$ 4048.42	\$ 60.73
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.78	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 143.09	\$ 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	\$ 4193.29	\$ 60.76
		NET	GENERAL FUND	\$ 4132.53	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 4132.53	\$ 60.76

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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	\$ 13533.08	\$ 203.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 86.04-	\$ 1.29-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 368.11	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 13815.15	\$ 201.71
		NET	GENERAL FUND	\$ 13613.44	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 13613.44	\$ 201.71

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

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

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

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

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

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

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

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

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				COLLECTIONS	COMMISSIONS
4206	CHERRY PARK GEN IMP DIST	CURRENT TAX	GENERAL FUND	\$ 10871.07	\$ 163.06
		CURRENT INTEREST	GENERAL FUND	\$ 0.53	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 293.85	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 11165.45	\$ 163.07
		NET	GENERAL FUND	\$ 11002.38	
			NET AMOUNT DISTRIBUTED	\$ 11002.38	\$ 163.07

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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	\$ 4176.55	\$ 62.65
			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	\$ 135.52	\$ 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	\$ 4312.07	\$ 62.65
		NET	GENERAL FUND	\$ 4249.42	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 4249.42	\$ 62.65

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

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

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		COLLECTIONS		COMMISSIONS	
4225	CORNERSTAR METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 25821.00	\$ 387.32
			BOND INDEBT	\$ 114759.80	\$ 1721.40
			CONTRACT	\$ 2868.95	\$ 43.03
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 456.15	\$ 0.00
			BOND INDEBT	\$ 2027.34	\$ 0.00
			CONTRACT	\$ 50.67	\$ 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	\$ 26277.15	\$ 387.32
		NET	GENERAL FUND	\$ 25889.83	
		TOTAL	BOND INDEBT	\$ 116787.14	\$ 1721.40
		NET	BOND INDEBT	\$ 115065.74	
		TOTAL	CONTRACT	\$ 2919.62	\$ 43.03
		NET	CONTRACT	\$ 2876.59	
			NET AMOUNT DISTRIBUTED	\$ 143832.16	\$ 2151.75

				COLLECTIONS	COMMISSIONS
4230	COLUMBIA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 83602.44	\$ 1254.04
			BOND INDEBT	\$ 79694.12	\$ 1195.41
		CURRENT INTEREST	GENERAL FUND	\$ 3.81	\$ 0.06
			BOND INDEBT	\$ 3.63	\$ 0.05
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2097.12	\$ 0.00
			BOND INDEBT	\$ 1999.15	\$ 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	\$ 85703.37	\$ 1254.10
		NET	GENERAL FUND	\$ 84449.27	
		TOTAL	BOND INDEBT	\$ 81696.90	\$ 1195.46
		NET	BOND INDEBT	\$ 80501.44	
			NET AMOUNT DISTRIBUTED	\$ 164950.71	\$ 2449.56

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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	\$ 3133.96	\$ 47.01
			BOND INDEBT	\$ 31338.50	\$ 470.08
		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	\$ 297.83	\$ 0.00
			BOND INDEBT	\$ 2978.45	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3431.79	\$ 47.01
		NET	GENERAL FUND	\$ 3384.78	
		TOTAL	BOND INDEBT	\$ 34316.95	\$ 470.08
		NET	BOND INDEBT	\$ 33846.87	
			NET AMOUNT DISTRIBUTED	\$ 37231.65	\$ 517.09

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

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

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

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

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

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

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

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				COLLECTIONS	COMMISSIONS
4240	COLUMBINE WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 15152.26	\$ 227.28
			BOND INDEBT	\$ 9846.34	\$ 147.70
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.81	\$ 0.01
			BOND INDEBT	\$ 0.53	\$ 0.01
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 484.15	\$ 0.00
			BOND INDEBT	\$ 314.63	\$ 0.00
			CONTRACT	\$ 0.00	\$ 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	\$ 15637.22	\$ 227.29
		NET	GENERAL FUND	\$ 15409.93	
		TOTAL	BOND INDEBT	\$ 10161.50	\$ 147.71
		NET	BOND INDEBT	\$ 10013.79	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 25423.72	\$ 375.00

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

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				COLLECTIONS	COMMISSIONS
4245	CONSERVATORY METRO DIS	CURRENT TAX	GENERAL FUND	\$ 102158.78	\$ 1532.39
			BOND INDEBT	\$ 340267.68	\$ 5104.02
		CURRENT INTEREST	GENERAL FUND	\$ 6.51	\$ 0.10
			BOND INDEBT	\$ 21.70	\$ 0.33
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2637.13	\$ 0.00
			BOND INDEBT	\$ 8783.90	\$ 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	\$ 104802.42	\$ 1532.49
		NET	GENERAL FUND	\$ 103269.93	
		TOTAL	BOND INDEBT	\$ 349073.28	\$ 5104.35
		NET	BOND INDEBT	\$ 343968.93	
			NET AMOUNT DISTRIBUTED	\$ 447238.86	\$ 6636.84

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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	\$	15555.39	\$	233.33
			BOND INDEBT	\$	9143.10	\$	137.14
		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	\$	1174.46	\$	0.00
			BOND INDEBT	\$	690.32	\$	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	\$	16729.85	\$	233.33
		NET	GENERAL FUND	\$	16496.52		
		TOTAL	BOND INDEBT	\$	9833.42	\$	137.14
		NET	BOND INDEBT	\$	9696.28		
		NET AMOUNT DISTRIBUTED		\$	26192.80	\$	370.47

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				COLLECTIONS	COMMISSIONS
4253	COUNTRY HOMES METRO P-B	CURRENT TAX	GENERAL FUND	\$ 3432.38	\$ 51.49
			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	\$ 82.71	\$ 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	\$ 3515.09	\$ 51.49
		NET	GENERAL FUND	\$ 3463.60	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3463.60	\$ 51.49

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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 \$ 21287.55	\$ 319.31
			BOND INDEBT \$ 106437.75	\$ 1596.57
			CONTRACT \$ 2129.26	\$ 31.94
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 753.73	\$ 0.00
			BOND INDEBT \$ 3768.68	\$ 0.00
			CONTRACT \$ 75.35	\$ 0.00
		TOTAL	GENERAL FUND \$ 22041.28	\$ 319.31
		NET	GENERAL FUND \$ 21721.97	
		TOTAL	BOND INDEBT \$ 110206.43	\$ 1596.57
		NET	BOND INDEBT \$ 108609.86	
		TOTAL	CONTRACT \$ 2204.61	\$ 31.94
		NET	CONTRACT \$ 2172.67	
		NET AMOUNT DISTRIBUTED	\$ 132504.50	\$ 1947.82

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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 \$ 2251393.83	\$ 33770.91
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 96350.11	\$ 1445.25
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 160.35	\$ 2.41
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 6.88	\$ 0.10
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 2465.74-	\$ 36.98-
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 105.11-	\$ 1.58-
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 65366.62	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 2797.41	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 2314455.06	\$ 33736.34
		NET	GENERAL FUND \$ 2280718.72	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	CAPITAL EXPENSE FUND \$ 99049.29	\$ 1443.77
		NET	CAPITAL EXPENSE FUND \$ 97605.52	
		TOTAL	PENSION FUND \$ 0.00	\$ 0.00
		NET	PENSION FUND \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 2378324.24	\$ 35180.11

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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 \$ 10915.78	\$ 163.74
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 567.56	\$ 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 \$ 11483.34	\$ 163.74
		NET	GENERAL FUND \$ 11319.60	
		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	\$ 11319.60	\$ 163.74

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

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

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

			COLLECTIONS	COMMISSIONS
4273	DOVE VALLEY METRO DIST	CURRENT TAX	GENERAL FUND \$ 214433.65	\$ 3216.50
			BOND INDEBT \$ 456824.13	\$ 6852.36
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 139.02	\$ 2.09
			BOND INDEBT \$ 296.16	\$ 4.44
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 992.62	\$ 14.89
			BOND INDEBT \$ 2111.70	\$ 31.68
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 129.11	\$ 1.94
			BOND INDEBT \$ 274.67	\$ 4.12
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 8141.48	\$ 0.00
			BOND INDEBT \$ 17344.54	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 223835.88	\$ 3235.42
		NET	GENERAL FUND \$ 220600.46	
		TOTAL	BOND INDEBT \$ 476851.20	\$ 6892.60
		NET	BOND INDEBT \$ 469958.60	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 690559.06	\$ 10128.02

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				COLLECTIONS	COMMISSIONS
4274	DOVE VALLEY METRO BONDS	CURRENT TAX	BOND INDEBT	\$ 4973.48	\$ 74.60
		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	\$ 166.32	\$ 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	\$ 5139.80	\$ 74.60
		NET	BOND INDEBT	\$ 5065.20	
			NET AMOUNT DISTRIBUTED	\$ 5065.20	\$ 74.60

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				COLLECTIONS	COMMISSIONS
4275	E. ARAPAHOE METRO DIST	CURRENT TAX	GENERAL FUND	\$ 13278.58	\$ 199.18
		CURRENT INTEREST	GENERAL FUND	\$ 2.86	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 328.93	\$ 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	\$ 13610.37	\$ 199.22
		NET	GENERAL FUND	\$ 13411.15	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 13411.15	\$ 199.22

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

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				COLLECTIONS	COMMISSIONS
4277	EASTERN HILLS METRO DIST2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 14.85	\$ 0.00
		TOTAL	GENERAL FUND	\$ 14.85	\$ 0.00
		NET	GENERAL FUND	\$ 14.85	
			NET AMOUNT DISTRIBUTED	\$ 14.85	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4278	FLAT ROCK METRO DIST #8	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2.30	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2.30	\$ 0.00
		NET	GENERAL FUND	\$ 2.30	
			NET AMOUNT DISTRIBUTED	\$ 2.30	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4279	EASTERN HILLS METRO DIST4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 11.77	\$ 0.00
		TOTAL	GENERAL FUND	\$ 11.77	\$ 0.00
		NET	GENERAL FUND	\$ 11.77	
			NET AMOUNT DISTRIBUTED	\$ 11.77	\$ 0.00

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

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

			COLLECTIONS	COMMISSIONS
4282	EAGLE BEND METRO DIST #2	CURRENT TAX	GENERAL FUND \$ 191048.01	\$ 2865.72
			BOND INDEBT \$ 589067.09	\$ 8836.00
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 3.59	\$ 0.05
			BOND INDEBT \$ 11.06	\$ 0.17
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 74.04	\$ 1.11
			BOND INDEBT \$ 228.29	\$ 3.42
			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 \$ 6256.65	\$ 0.00
			BOND INDEBT \$ 19291.39	\$ 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 \$ 197382.29	\$ 2866.88
		NET	GENERAL FUND \$ 194515.41	
		TOTAL	BOND INDEBT \$ 608597.83	\$ 8839.59
		NET	BOND INDEBT \$ 599758.24	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 794273.65	\$ 11706.47

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

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		COLLECTIONS		COMMISSIONS			
4284	EASTERN HILLS METRO DIST5	CURRENT TAX	GENERAL FUND	\$	0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$	17.91	\$	0.00
		TOTAL	GENERAL FUND	\$	17.91	\$	0.00
		NET	GENERAL FUND	\$	17.91		
			NET AMOUNT DISTRIBUTED	\$	17.91	\$	0.00

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				COLLECTIONS	COMMISSIONS
4285	EASTERN HILLS METRO DIST6	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 12.63	\$ 0.00
		TOTAL	GENERAL FUND	\$ 12.63	\$ 0.00
		NET	GENERAL FUND	\$ 12.63	
			NET AMOUNT DISTRIBUTED	\$ 12.63	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4286	EASTERN HILLS METRO DIST7	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3.56	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3.56	\$ 0.00
		NET	GENERAL FUND	\$ 3.56	
			NET AMOUNT DISTRIBUTED	\$ 3.56	\$ 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	\$ 0.17	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.17	\$ 0.00
		NET	GENERAL FUND	\$ 0.17	
			NET AMOUNT DISTRIBUTED	\$ 0.17	\$ 0.00

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

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

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				COLLECTIONS	COMMISSIONS
4290	E. CHERRY CREEK WATER & S	CURRENT TAX	GENERAL FUND	\$ 791416.42	\$ 11871.24
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 47.90	\$ 0.72
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 828.39-	\$ 12.42-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 22690.42	\$ 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	\$ 813326.35	\$ 11859.54
		NET	GENERAL FUND	\$ 801466.81	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 801466.81	\$ 11859.54

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				COLLECTIONS	COMMISSIONS
4291	E. CHERRY CRK VAL WATER	CURRENT TAX	GENERAL FUND	\$ 4255.68	\$ 63.84
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.96	\$ 0.01
			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	\$ 107.10	\$ 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	\$ 4363.74	\$ 63.85
		NET	GENERAL FUND	\$ 4299.89	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 4299.89	\$ 63.85

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				COLLECTIONS	COMMISSIONS
4292	E. CHERRY HILLS WATER	CURRENT TAX	GENERAL FUND	\$ 1259.70	\$ 18.89
		CURRENT INTEREST	GENERAL FUND	\$ 1.21	\$ 0.02
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 37.30	\$ 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	\$ 1298.21	\$ 18.91
		NET	GENERAL FUND	\$ 1279.30	
			NET AMOUNT DISTRIBUTED	\$ 1279.30	\$ 18.91

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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	\$	1.95	\$	0.03
		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	\$	1.95	\$	0.03
		NET	BOND INDEBT	\$	1.92		
			NET AMOUNT DISTRIBUTED	\$	1.92	\$	0.03

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

		COLLECTIONS		COMMISSIONS	
4295	E QUINCY HLNDS METRO DIST	CURRENT TAX	GENERAL FUND	\$ 10831.84	\$ 162.48
			BOND INDEBT	\$ 54159.20	\$ 812.39
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.44	\$ 0.01
			BOND INDEBT	\$ 2.19	\$ 0.03
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 299.68	\$ 0.00
			BOND INDEBT	\$ 1498.47	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 11131.96	\$ 162.49
		NET	GENERAL FUND	\$ 10969.47	
		TOTAL	BOND INDEBT	\$ 55659.86	\$ 812.42
		NET	BOND INDEBT	\$ 54847.44	
		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	\$ 65816.91	\$ 974.91

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

			COLLECTIONS	COMMISSIONS
4297	E. SMOKY HILL METRO #1	CURRENT TAX	GENERAL FUND \$ 41912.88	\$ 628.69
			BOND INDEBT \$ 96400.64	\$ 1446.01
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 2.07	\$ 0.03
			BOND INDEBT \$ 4.77	\$ 0.07
			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 \$ 939.52	\$ 0.00
			BOND INDEBT \$ 2160.89	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 42854.47	\$ 628.72
		NET	GENERAL FUND \$ 42225.75	
		TOTAL	BOND INDEBT \$ 98566.30	\$ 1446.08
		NET	BOND INDEBT \$ 97120.22	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 139345.97	\$ 2074.80

				COLLECTIONS	COMMISSIONS
4298	E. SMOKY HILL METRO #2	CURRENT TAX	GENERAL FUND	\$ 50279.17	\$ 754.19
			BOND INDEBT	\$ 165185.73	\$ 2477.79
		CURRENT INTEREST	GENERAL FUND	\$ 2.34	\$ 0.04
			BOND INDEBT	\$ 7.69	\$ 0.12
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1340.28	\$ 0.00
			BOND INDEBT	\$ 4403.76	\$ 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	\$ 51621.79	\$ 754.23
		NET	GENERAL FUND	\$ 50867.56	
		TOTAL	BOND INDEBT	\$ 169597.18	\$ 2477.91
		NET	BOND INDEBT	\$ 167119.27	
			NET AMOUNT DISTRIBUTED	\$ 217986.83	\$ 3232.14

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

			COLLECTIONS	COMMISSIONS
4300	E. VALLEY METRO DISTRICT	CURRENT TAX	GENERAL FUND \$ 8136.29	\$ 122.04
			BOND INDEBT \$ 5215.69	\$ 78.24
			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 \$ 235.68	\$ 0.00
			BOND INDEBT \$ 151.08	\$ 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 \$ 8371.97	\$ 122.04
		NET	GENERAL FUND \$ 8249.93	
		TOTAL	BOND INDEBT \$ 5366.77	\$ 78.24
		NET	BOND INDEBT \$ 5288.53	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 13538.46	\$ 200.28

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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	\$ 478.10	\$ 7.17
			BOND INDEBT	\$ 2510.03	\$ 37.65
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 116.53	\$ 0.00
			BOND INDEBT	\$ 611.83	\$ 0.00
		TOTAL	GENERAL FUND	\$ 594.63	\$ 7.17
		NET	GENERAL FUND	\$ 587.46	
		TOTAL	BOND INDEBT	\$ 3121.86	\$ 37.65
		NET	BOND INDEBT	\$ 3084.21	
			NET AMOUNT DISTRIBUTED	\$ 3671.67	\$ 44.82

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

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

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

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

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

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				COLLECTIONS	COMMISSIONS
4308	FIDDLERS BUSINESS IM DIST	CURRENT TAX	GENERAL FUND	\$ 46251.24	\$ 693.77
			BOND INDEBT	\$ 383885.20	\$ 5758.28
		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	\$ 1005.21	\$ 0.00
			BOND INDEBT	\$ 8343.35	\$ 0.00
		TOTAL	GENERAL FUND	\$ 47256.45	\$ 693.77
		NET	GENERAL FUND	\$ 46562.68	
		TOTAL	BOND INDEBT	\$ 392228.55	\$ 5758.28
		NET	BOND INDEBT	\$ 386470.27	
			NET AMOUNT DISTRIBUTED	\$ 433032.95	\$ 6452.05

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

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

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

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

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

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

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				COLLECTIONS	COMMISSIONS
4315	FOXFIELD METRO DIST #1	CURRENT TAX	GENERAL FUND	\$ 18.53	\$ 0.28
			BOND INDEBT	\$ 25.07	\$ 0.38
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 332.43	\$ 0.00
			BOND INDEBT	\$ 449.76	\$ 0.00
		TOTAL	GENERAL FUND	\$ 350.96	\$ 0.28
		NET	GENERAL FUND	\$ 350.68	
		TOTAL	BOND INDEBT	\$ 474.83	\$ 0.38
		NET	BOND INDEBT	\$ 474.45	
			NET AMOUNT DISTRIBUTED	\$ 825.13	\$ 0.66

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

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				COLLECTIONS	COMMISSIONS
4317	EAGLE'S NEST METRO DIST	CURRENT TAX	GENERAL FUND	\$ 1297.85	\$ 19.47
			BOND INDEBT	\$ 5191.40	\$ 77.87
			CONTRACT	\$ 129.79	\$ 1.95
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 162.26	\$ 0.00
			BOND INDEBT	\$ 649.06	\$ 0.00
			CONTRACT	\$ 16.21	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1460.11	\$ 19.47
		NET	GENERAL FUND	\$ 1440.64	
		TOTAL	BOND INDEBT	\$ 5840.46	\$ 77.87
		NET	BOND INDEBT	\$ 5762.59	
		TOTAL	CONTRACT	\$ 146.00	\$ 1.95
		NET	CONTRACT	\$ 144.05	
			NET AMOUNT DISTRIBUTED	\$ 7347.28	\$ 99.29

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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	\$ 15734.97	\$ 236.03
		CURRENT INTEREST	GENERAL FUND	\$ 0.35	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 420.67	\$ 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	\$ 16155.99	\$ 236.04
		NET	GENERAL FUND	\$ 15919.95	
			NET AMOUNT DISTRIBUTED	\$ 15919.95	\$ 236.04

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

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				COLLECTIONS	COMMISSIONS
4322	FITZSIMONS VLG MET DIS #2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 50.52	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 50.52	\$ 0.00
		NET	GENERAL FUND	\$ 50.52	
			NET AMOUNT DISTRIBUTED	\$ 50.52	\$ 0.00

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

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

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

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

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				COLLECTIONS	COMMISSIONS
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	\$ 6185.45	\$ 92.78
			BOND INDEBT	\$ 24741.80	\$ 371.13
			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	\$ 153.21	\$ 0.00
			BOND INDEBT	\$ 612.90	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6338.66	\$ 92.78
		NET	GENERAL FUND	\$ 6245.88	
		TOTAL	BOND INDEBT	\$ 25354.70	\$ 371.13
		NET	BOND INDEBT	\$ 24983.57	
		TOTAL	CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 31229.45	\$ 463.91

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				COLLECTIONS	COMMISSIONS
4331	GALLERIA METRO DIST BONDS	CURRENT TAX	BOND INDEBT	\$ 41839.60	\$ 627.60
		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	\$ 2844.44	\$ 0.00
		TOTAL	BOND INDEBT	\$ 44684.04	\$ 627.60
		NET	BOND INDEBT	\$ 44056.44	
			NET AMOUNT DISTRIBUTED	\$ 44056.44	\$ 627.60

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

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

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

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

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				COLLECTIONS	COMMISSIONS
4336	GREENWOOD METRO DIS BONDS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 10.08	\$ 0.15
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 137.43	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 147.51	\$ 0.15
		NET	BOND INDEBT	\$ 147.36	
			NET AMOUNT DISTRIBUTED	\$ 147.36	\$ 0.15

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				COLLECTIONS	COMMISSIONS
4337	HAVANA BUSINESS IMP DIS	CURRENT TAX	GENERAL FUND	\$ 34525.13	\$ 517.88
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 3229.34-	\$ 48.44-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2661.44	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 33957.23	\$ 469.44
		NET	GENERAL FUND	\$ 33487.79	
			NET AMOUNT DISTRIBUTED	\$ 33487.79	\$ 469.44

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			COLLECTIONS	COMMISSIONS
4338	GLDSMTH MTR DST BLK K SUB	CURRENT TAX	GENERAL FUND \$ 71856.00	\$ 1077.84
			BOND INDEBT \$ 35928.00	\$ 538.92
			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 \$ 2235.44	\$ 0.00
			BOND INDEBT \$ 1117.72	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 74091.44	\$ 1077.84
		NET	GENERAL FUND \$ 73013.60	
		TOTAL	BOND INDEBT \$ 37045.72	\$ 538.92
		NET	BOND INDEBT \$ 36506.80	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 109520.40	\$ 1616.76

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				COLLECTIONS	COMMISSIONS
4339	GOLDSMITH METRO BOND	CURRENT TAX	BOND INDEBT	\$ 37353.24	\$ 560.30
		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	\$ 2103.31	\$ 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	\$ 39456.55	\$ 560.30
		NET	BOND INDEBT	\$ 38896.25	
			NET AMOUNT DISTRIBUTED	\$ 38896.25	\$ 560.30

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				COLLECTIONS	COMMISSIONS
4340	GOLDSMITH GULCH SAN	CURRENT TAX	GENERAL FUND	\$ 57509.14	\$ 862.64
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 61.99	\$ 0.93
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.21	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1965.01	\$ 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	\$ 59536.35	\$ 863.57
		NET	GENERAL FUND	\$ 58672.78	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 58672.78	\$ 863.57

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				COLLECTIONS	COMMISSIONS
4341	GOLDSMITH METRO DIST	CURRENT TAX	GENERAL FUND	\$ 376110.05	\$ 5641.65
			BOND INDEBT	\$ 404467.39	\$ 6067.01
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 380.38	\$ 5.70
			BOND INDEBT	\$ 538.17	\$ 8.07
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.20	\$ 0.02
			BOND INDEBT	\$ 1.43	\$ 0.02
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 13536.32	\$ 0.00
			BOND INDEBT	\$ 14556.92	\$ 0.00
		TOTAL	GENERAL FUND	\$ 390027.95	\$ 5647.37
		NET	GENERAL FUND	\$ 384380.58	
		TOTAL	BOND INDEBT	\$ 419563.91	\$ 6075.10
		NET	BOND INDEBT	\$ 413488.81	
			NET AMOUNT DISTRIBUTED	\$ 797869.39	\$ 11722.47

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		COLLECTIONS		COMMISSIONS	
4342	GOODMAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 79528.73	\$ 1192.93
			BOND INDEBT	\$ 270387.62	\$ 4055.81
		CURRENT INTEREST	GENERAL FUND	\$ 5.04	\$ 0.08
			BOND INDEBT	\$ 17.11	\$ 0.26
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2059.49	\$ 0.00
			BOND INDEBT	\$ 7002.33	\$ 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	\$ 81593.26	\$ 1193.01
		NET	GENERAL FUND	\$ 80400.25	
		TOTAL	BOND INDEBT	\$ 277407.06	\$ 4056.07
		NET	BOND INDEBT	\$ 273350.99	
			NET AMOUNT DISTRIBUTED	\$ 353751.24	\$ 5249.08

				COLLECTIONS	COMMISSIONS
4343	GREENWOOD NORTH METRO	CURRENT TAX	GENERAL FUND	\$ 32888.77	\$ 493.33
			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	\$ 1616.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 34504.77	\$ 493.33
		NET	GENERAL FUND	\$ 34011.44	
		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	\$ 34011.44	\$ 493.33

				COLLECTIONS	COMMISSIONS
4344	GREENWOOD SOUTH METRO	CURRENT TAX	GENERAL FUND	\$ 102311.66	\$ 1534.68
			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	\$ 1894.40-	\$ 28.42-
			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	\$ 3153.91	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 103571.17	\$ 1506.26
		NET	GENERAL FUND	\$ 102064.91	
		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	\$ 102064.91	\$ 1506.26

				COLLECTIONS	COMMISSIONS
4345	GREENWOOD METRO DIST	CURRENT TAX	GENERAL FUND	\$ 113468.53	\$ 1702.03
			BOND INDEBT	\$ 160065.28	\$ 2400.97
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.45	\$ 0.02
			BOND INDEBT	\$ 2.05	\$ 0.03
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 42.51	\$ 0.64
			BOND INDEBT	\$ 75.00	\$ 1.13
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.20	\$ 0.02
			BOND INDEBT	\$ 2.09	\$ 0.03
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3723.61	\$ 0.00
			BOND INDEBT	\$ 5252.76	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 117237.30	\$ 1702.71
		NET	GENERAL FUND	\$ 115534.59	
		TOTAL	BOND INDEBT	\$ 165397.18	\$ 2402.16
		NET	BOND INDEBT	\$ 162995.02	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 278529.61	\$ 4104.87

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				COLLECTIONS	COMMISSIONS
4346	GREENWOOD PLAZA WATER	CURRENT TAX	GENERAL FUND	\$ 18417.20	\$ 276.25
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.58	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 26.80	\$ 0.40
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 790.73	\$ 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	\$ 19235.31	\$ 276.66
		NET	GENERAL FUND	\$ 18958.65	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 18958.65	\$ 276.66

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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	\$ 20938.26	\$ 314.07
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.83	\$ 0.04
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 112.57-	\$ 1.69-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 656.01	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 21484.53	\$ 312.42
		NET	GENERAL FUND	\$ 21172.11	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 21172.11	\$ 312.42

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		COLLECTIONS		COMMISSIONS	
4349	HAVANA WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$ 121208.51	\$ 1818.13
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 3.73	\$ 0.06
			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	\$ 3583.73	\$ 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	\$ 124795.97	\$ 1818.19
		NET	GENERAL FUND	\$ 122977.78	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 122977.78	\$ 1818.19

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				COLLECTIONS	COMMISSIONS
4350	HI-LIN WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$ 3447.59	\$ 51.71
		CURRENT INTEREST	GENERAL FUND	\$ 0.25	\$ 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	\$ 90.38	\$ 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	\$ 3538.22	\$ 51.71
		NET	GENERAL FUND	\$ 3486.51	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3486.51	\$ 51.71

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				COLLECTIONS	COMMISSIONS
4351	HERITAGE GREENS METRO	CURRENT TAX	GENERAL FUND	\$ 19144.38	\$ 287.16
			BOND INDEBT	\$ 38288.76	\$ 574.33
		CURRENT INTEREST	GENERAL FUND	\$ 1.69	\$ 0.03
			BOND INDEBT	\$ 3.38	\$ 0.05
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 524.05	\$ 0.00
			BOND INDEBT	\$ 1048.12	\$ 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	\$ 19670.12	\$ 287.19
		NET	GENERAL FUND	\$ 19382.93	
		TOTAL	BOND INDEBT	\$ 39340.26	\$ 574.38
		NET	BOND INDEBT	\$ 38765.88	
			NET AMOUNT DISTRIBUTED	\$ 58148.81	\$ 861.57

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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	\$	59019.71	\$	885.30
		CURRENT INTEREST	BOND INDEBT	\$	0.89	\$	0.01
		DELINQUENT TAX	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
			BOND INDEBT	\$	0.00	\$	0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$	2074.04	\$	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	\$	61094.64	\$	885.31
		NET	BOND INDEBT	\$	60209.33		
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	60209.33	\$	885.31

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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

			COLLECTIONS	COMMISSIONS
4355	HIGH PLAINS METRO DIST	CURRENT TAX	GENERAL FUND \$ 24384.77	\$ 365.77
			BOND INDEBT \$ 110838.79	\$ 1662.59
			CONTRACT \$ 2216.54	\$ 33.25
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 46.25-	\$ 0.69-
			BOND INDEBT \$ 462.50-	\$ 6.94-
			CONTRACT \$ 9.25-	\$ 0.14-
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 1438.70	\$ 0.00
			BOND INDEBT \$ 6539.58	\$ 0.00
			CONTRACT \$ 130.77	\$ 0.00
		TOTAL	GENERAL FUND \$ 25777.22	\$ 365.08
		NET	GENERAL FUND \$ 25412.14	
		TOTAL	BOND INDEBT \$ 116915.87	\$ 1655.65
		NET	BOND INDEBT \$ 115260.22	
		TOTAL	CONTRACT \$ 2338.06	\$ 33.11
		NET	CONTRACT \$ 2304.95	
		NET AMOUNT DISTRIBUTED	\$ 142977.31	\$ 2053.84

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				COLLECTIONS	COMMISSIONS
4356	HEATHER RIDGE METR DIS #1	CURRENT TAX	GENERAL FUND	\$ 5227.68	\$ 78.42
		CURRENT INTEREST	GENERAL FUND	\$ 0.11	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 149.16	\$ 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	\$ 5376.95	\$ 78.42
		NET	GENERAL FUND	\$ 5298.53	
			NET AMOUNT DISTRIBUTED	\$ 5298.53	\$ 78.42

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				COLLECTIONS	COMMISSIONS
4357	HIGHLINE BUSINESS IM DIST	CURRENT TAX	GENERAL FUND	\$ 4568.76	\$ 68.53
			BOND INDEBT	\$ 58290.93	\$ 874.37
		CURRENT INTEREST	GENERAL FUND	\$ 5.47	\$ 0.00
			BOND INDEBT	\$ 69.74	\$ 1.05
		DELINQUENT TAX	GENERAL FUND	\$ 271.29	\$ 4.07
			BOND INDEBT	\$ 3461.35	\$ 51.92
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 222.49	\$ 0.00
			BOND INDEBT	\$ 2838.82	\$ 0.00
		TOTAL	GENERAL FUND	\$ 5068.01	\$ 72.68
		NET	GENERAL FUND	\$ 4995.33	
		TOTAL	BOND INDEBT	\$ 64660.84	\$ 927.34
		NET	BOND INDEBT	\$ 63733.50	
			NET AMOUNT DISTRIBUTED	\$ 68728.83	\$ 1000.02

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				COLLECTIONS	COMMISSIONS
4358	HIGHLAND PARK METRO	CURRENT TAX	GENERAL FUND	\$ 53021.94	\$ 795.33
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.70	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 831.30-	\$ 12.47-
			BOND INDEBT	\$ 700.33-	\$ 10.50-
			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	\$ 2459.14	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 54650.48	\$ 782.87
		NET	GENERAL FUND	\$ 53867.61	
		TOTAL	BOND INDEBT	\$ 700.33-	\$ 10.50-
		NET	BOND INDEBT	\$ 689.83-	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 53177.78	\$ 772.37

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				COLLECTIONS	COMMISSIONS
4359	HIGHLINE GLEN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 3889.84	\$ 58.35
			BOND INDEBT	\$ 8890.72	\$ 133.36
		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	\$ 87.42	\$ 0.00
			BOND INDEBT	\$ 199.84	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3977.26	\$ 58.35
		NET	GENERAL FUND	\$ 3918.91	
		TOTAL	BOND INDEBT	\$ 9090.56	\$ 133.36
		NET	BOND INDEBT	\$ 8957.20	
			NET AMOUNT DISTRIBUTED	\$ 12876.11	\$ 191.71

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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	\$ 0.16	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		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	\$ 0.16	\$ 0.00
		NET	GENERAL FUND	\$ 0.16	
			NET AMOUNT DISTRIBUTED	\$ 0.16	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4363	HORIZON METRO DISTRICT #3	CURRENT TAX	GENERAL FUND	\$ 0.30	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		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	\$ 0.30	\$ 0.00
		NET	GENERAL FUND	\$ 0.30	
			NET AMOUNT DISTRIBUTED	\$ 0.30	\$ 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	\$ 26647.46	\$ 399.71
			BOND INDEBT	\$ 31492.35	\$ 472.39
		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	\$ 722.21	\$ 0.00
			BOND INDEBT	\$ 853.53	\$ 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	\$ 27369.67	\$ 399.71
		NET	GENERAL FUND	\$ 26969.96	
		TOTAL	BOND INDEBT	\$ 32345.88	\$ 472.39
		NET	BOND INDEBT	\$ 31873.49	
			NET AMOUNT DISTRIBUTED	\$ 58843.45	\$ 872.10

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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	\$ 4664.90	\$ 69.97
		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	\$ 138.86	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 4803.76	\$ 69.97
		NET	BOND INDEBT	\$ 4733.79	
			NET AMOUNT DISTRIBUTED	\$ 4733.79	\$ 69.97

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				COLLECTIONS	COMMISSIONS
4372	INVRNSS MET IMP DST BOND	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 8364.23	\$ 125.46
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 249.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 8613.23	\$ 125.46
		NET	BOND INDEBT	\$ 8487.77	
			NET AMOUNT DISTRIBUTED	\$ 8487.77	\$ 125.46

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

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				COLLECTIONS	COMMISSIONS
4377	INVERNESS N METRO DSTRT	CURRENT TAX	GENERAL FUND	\$ 52505.91	\$ 787.59
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1635.03	\$ 0.00
		TOTAL	GENERAL FUND	\$ 54140.94	\$ 787.59
		NET	GENERAL FUND	\$ 53353.35	
			NET AMOUNT DISTRIBUTED	\$ 53353.35	\$ 787.59

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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	\$ 917.51	\$ 13.76
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 13.35	\$ 0.20
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 474.24	\$ 0.00
		TOTAL	BOND INDEBT	\$ 1405.10	\$ 13.96
		NET	BOND INDEBT	\$ 1391.14	
			NET AMOUNT DISTRIBUTED	\$ 1391.14	\$ 13.96

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			COLLECTIONS	COMMISSIONS
4380	HOLLY HILLS WATER & SAN	CURRENT TAX	GENERAL FUND \$ 13056.21	\$ 195.85
		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 \$ 380.16	\$ 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 \$ 13436.37	\$ 195.85
		NET	GENERAL FUND \$ 13240.52	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 13240.52	\$ 195.85

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				COLLECTIONS	COMMISSIONS
4381	INVERNESS WATER & SAN	CURRENT TAX	BOND INDEBT	\$ 239273.19	\$ 3589.10
		CURRENT INTEREST	BOND INDEBT	\$ 44.68	\$ 0.67
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1881.46-	\$ 28.23-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 8.31	\$ 0.12
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 10957.23	\$ 0.00
		TOTAL	BOND INDEBT	\$ 248401.95	\$ 3561.66
		NET	BOND INDEBT	\$ 244840.29	
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 244840.29	\$ 3561.66

			COLLECTIONS	COMMISSIONS
4382	INVERNESS METRO IMPROVE	CURRENT TAX	GENERAL FUND \$ 121553.20	\$ 1823.30
			BOND INDEBT \$ 79009.78	\$ 1185.15
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 22.91	\$ 0.34
			BOND INDEBT \$ 14.89	\$ 0.22
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 879.34-	\$ 13.19-
			BOND INDEBT \$ 634.72-	\$ 9.51-
			CAPITAL EXPENSE FUND \$ 15.39	\$ 0.23
		DELINQUENT INTEREST	GENERAL FUND \$ 3.93	\$ 0.06
			BOND INDEBT \$ 2.85	\$ 0.04
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 5934.07	\$ 0.00
			BOND INDEBT \$ 3857.14	\$ 0.00
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 126634.77	\$ 1810.51
		NET	GENERAL FUND \$ 124824.26	
		TOTAL	BOND INDEBT \$ 82249.94	\$ 1175.90
		NET	BOND INDEBT \$ 81074.04	
		TOTAL	CAPITAL EXPENSE FUND \$ 15.39	\$ 0.23
		NET	CAPITAL EXPENSE FUND \$ 15.16	
		NET AMOUNT DISTRIBUTED	\$ 205913.46	\$ 2986.64

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				COLLECTIONS	COMMISSIONS
4383	INTERSTATE SO METRO	CURRENT TAX	GENERAL FUND	\$ 11635.45	\$ 174.53
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.43	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 10.82	\$ 0.16
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 572.42	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 12219.12	\$ 174.70
		NET	GENERAL FUND	\$ 12044.42	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 12044.42	\$ 174.70

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				COLLECTIONS	COMMISSIONS
4384	LANDMARK METRO	CURRENT TAX	GENERAL FUND	\$ 96848.87	\$ 1452.74
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.48	\$ 0.04
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2850.02	\$ 0.00
			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	GENERAL FUND	\$ 99701.37	\$ 1452.78
		NET	GENERAL FUND	\$ 98248.59	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 98248.59	\$ 1452.78

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				COLLECTIONS	COMMISSIONS
4385	LANDMARK METRO BOND	CURRENT TAX	BOND INDEBT	\$ 28178.48	\$ 422.68
		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	\$ 616.77	\$ 0.00
		TOTAL	BOND INDEBT	\$ 28795.25	\$ 422.68
		NET	BOND INDEBT	\$ 28372.57	
			NET AMOUNT DISTRIBUTED	\$ 28372.57	\$ 422.68

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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	\$ 11420.91	\$ 171.31
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 4526.07	\$ 67.89
		CURRENT INTEREST	GENERAL FUND	\$ 1.38	\$ 0.02
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.55	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 304.02	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 120.47	\$ 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	\$ 11726.31	\$ 171.33
		NET	GENERAL FUND	\$ 11554.98	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 4647.09	\$ 67.90
		NET	CONTRACT	\$ 4579.19	
			NET AMOUNT DISTRIBUTED	\$ 16134.17	\$ 239.23

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				COLLECTIONS	COMMISSIONS
4390	LITTLETON FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 1071429.62	\$ 16071.45
		CURRENT INTEREST	GENERAL FUND	\$ 46.34	\$ 0.70
		DELINQUENT TAX	GENERAL FUND	\$ 253.69	\$ 3.81
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 15.91	\$ 0.24
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 32051.19	\$ 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	\$ 1103796.75	\$ 16076.20
		NET	GENERAL FUND	\$ 1087720.55	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1087720.55	\$ 16076.20

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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	\$ 334.25	\$ 5.01
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 939.25	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1273.50	\$ 5.01
		NET	GENERAL FUND	\$ 1268.49	
			NET AMOUNT DISTRIBUTED	\$ 1268.49	\$ 5.01

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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	\$ 179.21	\$ 0.00
		TOTAL	GENERAL FUND	\$ 179.21	\$ 0.00
		NET	GENERAL FUND	\$ 179.21	
			NET AMOUNT DISTRIBUTED	\$ 179.21	\$ 0.00

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			COLLECTIONS	COMMISSIONS	
4395	LITTLETON RIVERFRONT AUTH	CURRENT TAX	GENERAL FUND	\$ 4705.83	\$ 47.05
		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	\$ 4705.83	\$ 47.05
		NET	GENERAL FUND	\$ 4658.78	
			NET AMOUNT DISTRIBUTED	\$ 4658.78	\$ 47.05

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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	\$ 2278.10	\$ 34.17
		CURRENT INTEREST	GENERAL FUND	\$ 2.00	\$ 0.03
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 115.29	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2395.39	\$ 34.20
		NET	GENERAL FUND	\$ 2361.19	
			NET AMOUNT DISTRIBUTED	\$ 2361.19	\$ 34.20

				COLLECTIONS	COMMISSIONS
4400	LIVERPOOL METRO	CURRENT TAX	GENERAL FUND	\$ 68806.49	\$ 1032.10
			BOND INDEBT	\$ 89449.43	\$ 1341.74
		CURRENT INTEREST	GENERAL FUND	\$ 1.35	\$ 0.02
			BOND INDEBT	\$ 1.75	\$ 0.03
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1785.37	\$ 0.00
			BOND INDEBT	\$ 2321.00	\$ 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	\$ 70593.21	\$ 1032.12
		NET	GENERAL FUND	\$ 69561.09	
		TOTAL	BOND INDEBT	\$ 91772.18	\$ 1341.77
		NET	BOND INDEBT	\$ 90430.41	
			NET AMOUNT DISTRIBUTED	\$ 159991.50	\$ 2373.89

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

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

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				COLLECTIONS	COMMISSIONS
4459	LOST CREEK WATER MGMT	CURRENT TAX	GENERAL FUND	\$ 2168.77	\$ 32.53
		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	\$ 52.95	\$ 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	\$ 2221.72	\$ 32.53
		NET	GENERAL FUND	\$ 2189.19	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2189.19	\$ 32.53

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				COLLECTIONS	COMMISSIONS
4460	RANGEVIEW METRO DIST	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 8.71	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 8.71	\$ 0.00
		NET	GENERAL FUND	\$ 8.71	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 8.71	\$ 0.00

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

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

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				COLLECTIONS	COMMISSIONS
4472	MARIN METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 491.53	\$ 7.38
			BOND INDEBT	\$ 19491.57	\$ 292.37
			CONTRACT	\$ 2620.72	\$ 39.31
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 59.58	\$ 0.00
			BOND INDEBT	\$ 2364.05	\$ 0.00
			CONTRACT	\$ 317.84	\$ 0.00
		TOTAL	GENERAL FUND	\$ 551.11	\$ 7.38
		NET	GENERAL FUND	\$ 543.73	
		TOTAL	BOND INDEBT	\$ 21855.62	\$ 292.37
		NET	BOND INDEBT	\$ 21563.25	
		TOTAL	CONTRACT	\$ 2938.56	\$ 39.31
		NET	CONTRACT	\$ 2899.25	
			NET AMOUNT DISTRIBUTED	\$ 25006.23	\$ 339.06

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

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

			COLLECTIONS		COMMISSIONS	
4477	MURPHY CREEK METRO DIST#2	CURRENT TAX	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
			ANTICIPATED DEBT	\$ 0.00	\$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 2.26	\$	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	\$ 2.26	\$	0.00
		NET	CONTRACT	\$ 2.26		
		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	\$ 2.26	\$	0.00

			COLLECTIONS	COMMISSIONS
4478	MURPHY CREEK METRO DIST#3	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 367932.78	\$ 5518.99
			CONTRACT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 18.82	\$ 0.28
			CONTRACT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
			ANTICIPATED DEBT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 10636.16	\$ 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
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 378587.76	\$ 5519.27
		NET	BOND INDEBT \$ 373068.49	
		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	\$ 373068.49	\$ 5519.27

		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	\$ 194.54	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	CONTRACT	\$ 194.54	\$ 0.00
		NET	CONTRACT	\$ 194.54	
		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	\$ 194.54	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4480	NORMANDY ESTATES METRO	CURRENT TAX	GENERAL FUND	\$ 10806.08	\$ 162.09
			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	\$ 336.63	\$ 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	\$ 11142.71	\$ 162.09
		NET	GENERAL FUND	\$ 10980.62	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 10980.62	\$ 162.09

		COLLECTIONS		COMMISSIONS	
4482	TALL GRASS METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 14983.20	\$ 224.75
			BOND INDEBT	\$ 239715.85	\$ 3595.74
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 6.93-	\$ 0.10-
			BOND INDEBT	\$ 110.88-	\$ 1.66-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 479.15	\$ 0.00
			BOND INDEBT	\$ 7666.63	\$ 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	\$ 15455.42	\$ 224.65
		NET	GENERAL FUND	\$ 15230.77	
		TOTAL	BOND INDEBT	\$ 247271.60	\$ 3594.08
		NET	BOND INDEBT	\$ 243677.52	
			NET AMOUNT DISTRIBUTED	\$ 258908.29	\$ 3818.73

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				COLLECTIONS	COMMISSIONS
4483	NORTH KIOWA BIJOU WATER	CURRENT TAX	GENERAL FUND	\$ 433.80	\$ 6.51
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1.80-	\$ 0.03-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.07-	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 12.47	\$ 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	\$ 444.40	\$ 6.48
		NET	GENERAL FUND	\$ 437.92	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 437.92	\$ 6.48

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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 \$ 2193.33	\$ 32.90
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 13159.51	\$ 197.39
		CURRENT INTEREST	GENERAL FUND \$ 1.83	\$ 0.03
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 10.94	\$ 0.16
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 51.77	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 310.64	\$ 0.00
		TOTAL	GENERAL FUND \$ 2246.93	\$ 32.93
		NET	GENERAL FUND \$ 2214.00	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	CONTRACT \$ 13481.09	\$ 197.55
		NET	CONTRACT \$ 13283.54	
			NET AMOUNT DISTRIBUTED \$ 15497.54	\$ 230.48

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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	\$ 5150.51	\$ 77.26
		CURRENT INTEREST	GENERAL FUND	\$ 1.66	\$ 0.02
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 142.21	\$ 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	\$ 5294.38	\$ 77.28
		NET	GENERAL FUND	\$ 5217.10	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 5217.10	\$ 77.28

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				COLLECTIONS	COMMISSIONS
4502	ORCHARD VALLEY METRO	CURRENT TAX	GENERAL FUND	\$ 20104.73	\$ 301.57
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 11.10	\$ 0.17
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.35	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 647.02	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 20763.20	\$ 301.75
		NET	GENERAL FUND	\$ 20461.45	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 20461.45	\$ 301.75

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

			COLLECTIONS	COMMISSIONS
4504	PARKER JRDN MTRO DIS BOND	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 52697.73	\$ 790.47
			CONTRACT \$ 4682.17	\$ 70.23
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 947.05	\$ 0.00
			CONTRACT \$ 84.13	\$ 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 \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 53644.78	\$ 790.47
		NET	BOND INDEBT \$ 52854.31	
		TOTAL	CONTRACT \$ 4766.30	\$ 70.23
		NET	CONTRACT \$ 4696.07	
			NET AMOUNT DISTRIBUTED \$ 57550.38	\$ 860.70

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				COLLECTIONS	COMMISSIONS
4505	PANORAMA MT DIS BOND ONLY	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 14225.12	\$ 213.38
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1.15	\$ 0.02
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 403.68	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 14629.95	\$ 213.40
		NET	BOND INDEBT	\$ 14416.55	
			NET AMOUNT DISTRIBUTED	\$ 14416.55	\$ 213.40

				COLLECTIONS	COMMISSIONS
4506	PANORAMA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 46436.97	\$ 696.55
			BOND INDEBT	\$ 216705.44	\$ 3250.59
			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	\$ 44.08	\$ 0.66
			BOND INDEBT	\$ 121.22	\$ 1.82
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1079.88	\$ 0.00
			BOND INDEBT	\$ 5039.47	\$ 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	\$ 47560.93	\$ 697.21
		NET	GENERAL FUND	\$ 46863.72	
		TOTAL	BOND INDEBT	\$ 221866.13	\$ 3252.41
		NET	BOND INDEBT	\$ 218613.72	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 265477.44	\$ 3949.62

				COLLECTIONS	COMMISSIONS
4507	PARKER JORDAN METRO	CURRENT TAX	GENERAL FUND	\$ 64631.21	\$ 969.47
			BOND INDEBT	\$ 237422.55	\$ 3561.33
			CONTRACT	\$ 21092.18	\$ 316.39
		CURRENT INTEREST	GENERAL FUND	\$ 14.87	\$ 0.22
			BOND INDEBT	\$ 54.61	\$ 0.82
			CONTRACT	\$ 4.86	\$ 0.07
		DELINQUENT TAX	GENERAL FUND	\$ 106.65-	\$ 1.60-
			BOND INDEBT	\$ 389.73-	\$ 5.85-
			CONTRACT	\$ 36.87-	\$ 0.56-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2585.29	\$ 0.00
			BOND INDEBT	\$ 9497.41	\$ 0.00
			CONTRACT	\$ 843.83	\$ 0.00
		TOTAL	GENERAL FUND	\$ 67124.72	\$ 968.09
		NET	GENERAL FUND	\$ 66156.63	
		TOTAL	BOND INDEBT	\$ 246584.84	\$ 3556.30
		NET	BOND INDEBT	\$ 243028.54	
		TOTAL	CONTRACT	\$ 21904.00	\$ 315.90
		NET	CONTRACT	\$ 21588.10	
			NET AMOUNT DISTRIBUTED	\$ 330773.27	\$ 4840.29

		COLLECTIONS		COMMISSIONS	
4508	PARKER FIRE PROT DIST	CURRENT TAX	GENERAL FUND	\$ 911472.87	\$ 13672.09
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 51.63	\$ 0.77
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 80.83-	\$ 1.21-
			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	\$ 25696.45	\$ 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	\$ 937140.12	\$ 13671.65
		NET	GENERAL FUND	\$ 923468.47	
		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		\$ 923468.47	\$ 13671.65

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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	\$ 1800.51	\$ 27.01
			BOND INDEBT	\$ 283674.41	\$ 4255.12
		CURRENT INTEREST	GENERAL FUND	\$ 0.48	\$ 0.01
			BOND INDEBT	\$ 76.10	\$ 1.14
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 46.52	\$ 0.00
			BOND INDEBT	\$ 7342.91	\$ 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	\$ 1847.51	\$ 27.02
		NET	GENERAL FUND	\$ 1820.49	
		TOTAL	BOND INDEBT	\$ 291093.42	\$ 4256.26
		NET	BOND INDEBT	\$ 286837.16	
			NET AMOUNT DISTRIBUTED	\$ 288657.65	\$ 4283.28

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

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

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				COLLECTIONS	COMMISSIONS
4515	PINEY CREEK VIL METRO DIS	CURRENT TAX	GENERAL FUND	\$ 6659.78	\$ 99.89
			BOND INDEBT	\$ 104463.85	\$ 1566.96
		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	\$ 216.12	\$ 0.00
			BOND INDEBT	\$ 3390.34	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6875.90	\$ 99.89
		NET	GENERAL FUND	\$ 6776.01	
		TOTAL	BOND INDEBT	\$ 107854.19	\$ 1566.96
		NET	BOND INDEBT	\$ 106287.23	
			NET AMOUNT DISTRIBUTED	\$ 113063.24	\$ 1666.85

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		COLLECTIONS		COMMISSIONS			
4516	PIONEER HILLS METRO DISTR	CURRENT TAX	GENERAL FUND	\$	169.09	\$	2.54
			BOND INDEBT	\$	5748.89	\$	86.23
		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	\$	18.18	\$	0.00
			BOND INDEBT	\$	618.51	\$	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	\$	187.27	\$	2.54
		NET	GENERAL FUND	\$	184.73		
		TOTAL	BOND INDEBT	\$	6367.40	\$	86.23
		NET	BOND INDEBT	\$	6281.17		
			NET AMOUNT DISTRIBUTED	\$	6465.90	\$	88.77

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			COLLECTIONS	COMMISSIONS
4520	PLATTE CANYON WATER & SAN	CURRENT TAX	GENERAL FUND \$ 74170.03	\$ 1112.55
			BOND INDEBT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 7.95	\$ 0.12
			BOND INDEBT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 16.46	\$ 0.25
			BOND INDEBT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 2276.14	\$ 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 \$ 76470.58	\$ 1112.92
		NET	GENERAL FUND \$ 75357.66	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 75357.66	\$ 1112.92

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				COLLECTIONS	COMMISSIONS
4525	POLO RESERVE METRO DIST	CURRENT TAX	GENERAL FUND	\$ 17694.29	\$ 265.41
			BOND INDEBT	\$ 30829.52	\$ 462.44
		CURRENT INTEREST	GENERAL FUND	\$ 7.60	\$ 0.11
			BOND INDEBT	\$ 13.23	\$ 0.20
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 638.00	\$ 0.00
			BOND INDEBT	\$ 1111.62	\$ 0.00
		TOTAL	GENERAL FUND	\$ 18339.89	\$ 265.52
		NET	GENERAL FUND	\$ 18074.37	
		TOTAL	BOND INDEBT	\$ 31954.37	\$ 462.64
		NET	BOND INDEBT	\$ 31491.73	
			NET AMOUNT DISTRIBUTED	\$ 49566.10	\$ 728.16

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

			COLLECTIONS	COMMISSIONS
4529	SABLE ALTURA FIRE DIST	CURRENT TAX	GENERAL FUND \$ 39749.32	\$ 596.24
			BOND INDEBT \$ 79498.01	\$ 1192.46
			PENSION FUND \$ 0.00	\$ 0.00
	CURRENT INTEREST	GENERAL FUND \$ 1.95	\$ 0.03	
		BOND INDEBT \$ 3.91	\$ 0.06	
		PENSION FUND \$ 0.00	\$ 0.00	
	DELINQUENT TAX	GENERAL FUND \$ 17.99-	\$ 0.27-	
		BOND INDEBT \$ 35.98-	\$ 0.54-	
		PENSION FUND \$ 0.00	\$ 0.00	
	DELINQUENT INTEREST	GENERAL FUND \$ 1.06	\$ 0.02	
		BOND INDEBT \$ 2.12	\$ 0.03	
		PENSION FUND \$ 0.00	\$ 0.00	
	SPECIFIC OWNERSHIP	GENERAL FUND \$ 841.95	\$ 0.00	
		BOND INDEBT \$ 1683.93	\$ 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 \$ 40576.29	\$ 596.02	
		NET GENERAL FUND \$ 39980.27		
		TOTAL BOND INDEBT \$ 81151.99	\$ 1192.01	
		NET BOND INDEBT \$ 79959.98		
		TOTAL PENSION FUND \$ 0.00	\$ 0.00	
		NET PENSION FUND \$ 0.00		
		NET AMOUNT DISTRIBUTED \$ 119940.25	\$ 1788.03	

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

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			COLLECTIONS	COMMISSIONS
4533	SADDLE ROCK METRO DISTRCT	CURRENT TAX	GENERAL FUND \$ 39535.39	\$ 593.03
			BOND INDEBT \$ 253021.76	\$ 3795.32
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST	GENERAL FUND \$ 3.64	\$ 0.05	
		BOND INDEBT \$ 23.27	\$ 0.35	
		CONTRACT \$ 0.00	\$ 0.00	
	DELINQUENT TAX	GENERAL FUND \$ 7.09	\$ 0.11	
		BOND INDEBT \$ 57.15	\$ 0.86	
		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 \$ 1033.97	\$ 0.00	
		BOND INDEBT \$ 6617.50	\$ 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 \$ 40580.09	\$ 593.19	
		NET GENERAL FUND \$ 39986.90		
		TOTAL BOND INDEBT \$ 259719.68	\$ 3796.53	
		NET BOND INDEBT \$ 255923.15		
		TOTAL CONTRACT \$ 0.00	\$ 0.00	
		NET CONTRACT \$ 0.00		
		NET AMOUNT DISTRIBUTED \$ 295910.05	\$ 4389.72	

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

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			COLLECTIONS	COMMISSIONS
4535	SADDLE RK S METRO DIST #2	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 99404.09	\$ 1491.06
			CONTRACT \$ 66269.40	\$ 994.04
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 11.78	\$ 0.18
			CONTRACT \$ 7.84	\$ 0.12
	DELINQUENT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 2820.26	\$ 0.00
			CONTRACT \$ 1880.16	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 102236.13	\$ 1491.24
		NET	BOND INDEBT \$ 100744.89	
		TOTAL	CONTRACT \$ 68157.40	\$ 994.16
		NET	CONTRACT \$ 67163.24	
			NET AMOUNT DISTRIBUTED \$ 167908.13	\$ 2485.40

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			COLLECTIONS	COMMISSIONS
4536	SADDLE RK S METRO DIST #3	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 35070.90	\$ 526.06
			CONTRACT \$ 23380.60	\$ 350.71
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 4.66	\$ 0.07
			CONTRACT \$ 3.11	\$ 0.05
	DELINQUENT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 1675.74	\$ 0.00
			CONTRACT \$ 1117.15	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 36751.30	\$ 526.13
		NET	BOND INDEBT \$ 36225.17	
		TOTAL	CONTRACT \$ 24500.86	\$ 350.76
		NET	CONTRACT \$ 24150.10	
		NET AMOUNT DISTRIBUTED	\$ 60375.27	\$ 876.89

		COLLECTIONS		COMMISSIONS	
4537	SADDLE ROCK S MET DIST #4	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 114249.35	\$ 1713.74
			CONTRACT	\$ 76166.24	\$ 1142.49
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 7.98	\$ 0.12
			CONTRACT	\$ 5.33	\$ 0.08
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 3198.26-	\$ 47.97-
			BOND INDEBT	\$ 4920.40-	\$ 73.81-
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 3873.26	\$ 0.00
			CONTRACT	\$ 2582.16	\$ 0.00
			ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3198.26-	\$ 47.97-
		NET	GENERAL FUND	\$ 3150.29-	
		TOTAL	BOND INDEBT	\$ 113210.19	\$ 1640.05
		NET	BOND INDEBT	\$ 111570.14	
		TOTAL	CONTRACT	\$ 78753.73	\$ 1142.57
		NET	CONTRACT	\$ 77611.16	
		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		\$ 186031.01	\$ 2734.65

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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	\$ 14011.79	\$ 210.18
			BOND INDEBT	\$ 66941.54	\$ 1004.12
		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	\$ 388.53	\$ 0.00
			BOND INDEBT	\$ 1856.34	\$ 0.00
		TOTAL	GENERAL FUND	\$ 14400.32	\$ 210.18
		NET	GENERAL FUND	\$ 14190.14	
		TOTAL	BOND INDEBT	\$ 68797.88	\$ 1004.12
		NET	BOND INDEBT	\$ 67793.76	
			NET AMOUNT DISTRIBUTED	\$ 81983.90	\$ 1214.30

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				COLLECTIONS	COMMISSIONS
4550	SHERIDAN SANITATION	CURRENT TAX	GENERAL FUND	\$ 392.38	\$ 5.89
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.16	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.04	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 23.47	\$ 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	\$ 416.05	\$ 5.89
		NET	GENERAL FUND	\$ 410.16	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 410.16	\$ 5.89

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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	\$ 6119.78	\$ 91.79
		CURRENT INTEREST	GENERAL FUND	\$ 1.22	\$ 0.02
		DELINQUENT TAX	GENERAL FUND	\$ 5.63-	\$ 0.08-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.06-	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 228.55	\$ 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	\$ 6343.86	\$ 91.73
		NET	GENERAL FUND	\$ 6252.13	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 6252.13	\$ 91.73

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

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				COLLECTIONS	COMMISSIONS
4565	SHERIDAN URBAN RNWL PLN	CURRENT TAX	GENERAL FUND	\$ 39438.64	\$ 591.58
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		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	\$ 39438.64	\$ 591.58
		NET	GENERAL FUND	\$ 38847.06	
			NET AMOUNT DISTRIBUTED	\$ 38847.06	\$ 591.58

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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	\$ 71722.89	\$ 1075.84
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.35	\$ 0.02
			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	\$ 2044.10	\$ 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	\$ 73768.34	\$ 1075.86
		NET	GENERAL FUND	\$ 72692.48	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 72692.48	\$ 1075.86

		COLLECTIONS		COMMISSIONS	
4585	SMOKY HILL METRO DIST	CURRENT TAX	GENERAL FUND	\$ 83373.95	\$ 1250.61
			BOND INDEBT	\$ 83008.27	\$ 1245.12
		CURRENT INTEREST	GENERAL FUND	\$ 3.46	\$ 0.05
			BOND INDEBT	\$ 3.45	\$ 0.05
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2122.20	\$ 0.00
			BOND INDEBT	\$ 2112.94	\$ 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	\$ 85499.61	\$ 1250.66
		NET	GENERAL FUND	\$ 84248.95	
		TOTAL	BOND INDEBT	\$ 85124.66	\$ 1245.17
		NET	BOND INDEBT	\$ 83879.49	
			NET AMOUNT DISTRIBUTED	\$ 168128.44	\$ 2495.83

			COLLECTIONS	COMMISSIONS
4587	SORREL RANCH METRO DIST	CURRENT TAX	GENERAL FUND \$ 7909.68	\$ 118.64
			BOND INDEBT \$ 65914.00	\$ 988.71
			CONTRACT \$ 1318.58	\$ 19.78
		CURRENT INTEREST	GENERAL FUND \$ 0.77	\$ 0.01
			BOND INDEBT \$ 6.39	\$ 0.10
			CONTRACT \$ 0.13	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 2.65-	\$ 0.04-
			BOND INDEBT \$ 26.50-	\$ 0.40-
			CONTRACT \$ 0.53-	\$ 0.01-
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 380.43	\$ 0.00
			BOND INDEBT \$ 3170.40	\$ 0.00
			CONTRACT \$ 63.38	\$ 0.00
		TOTAL	GENERAL FUND \$ 8288.23	\$ 118.61
		NET	GENERAL FUND \$ 8169.62	
		TOTAL	BOND INDEBT \$ 69064.29	\$ 988.41
		NET	BOND INDEBT \$ 68075.88	
		TOTAL	CONTRACT \$ 1381.56	\$ 19.77
		NET	CONTRACT \$ 1361.79	
		NET AMOUNT DISTRIBUTED	\$ 77607.29	\$ 1126.79

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

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

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

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

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

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

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

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		COLLECTIONS		COMMISSIONS	
4615	STHEST PUB IMP METRO DIS	CURRENT TAX	GENERAL FUND	\$ 321295.25	\$ 4819.43
			BOND INDEBT	\$ 71399.55	\$ 1071.00
		CURRENT INTEREST	GENERAL FUND	\$ 14.09	\$ 0.21
			BOND INDEBT	\$ 3.13	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 2076.47-	\$ 31.15-
			BOND INDEBT	\$ 496.33-	\$ 7.45-
		DELINQUENT INTEREST	GENERAL FUND	\$ 2.00	\$ 0.03
			BOND INDEBT	\$ 0.45	\$ 0.01
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 10903.96	\$ 0.00
			BOND INDEBT	\$ 2423.10	\$ 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	\$ 330138.83	\$ 4788.52
		NET	GENERAL FUND	\$ 325350.31	
		TOTAL	BOND INDEBT	\$ 73329.90	\$ 1063.60
		NET	BOND INDEBT	\$ 72266.30	
			NET AMOUNT DISTRIBUTED	\$ 397616.61	\$ 5852.12

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				COLLECTIONS	COMMISSIONS
4616	SE METRO IMP DIST. BONDS	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

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

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				COLLECTIONS	COMMISSIONS
4625	SOUTHGLENN METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 16.06	\$ 0.24
			BOND INDEBT	\$ 32.11	\$ 0.48
		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	\$ 209.59	\$ 0.00
			BOND INDEBT	\$ 419.20	\$ 0.00
		TOTAL	GENERAL FUND	\$ 225.65	\$ 0.24
		NET	GENERAL FUND	\$ 225.41	
		TOTAL	BOND INDEBT	\$ 451.31	\$ 0.48
		NET	BOND INDEBT	\$ 450.83	
			NET AMOUNT DISTRIBUTED	\$ 676.24	\$ 0.72

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				COLLECTIONS	COMMISSIONS
4629	SOUTHERN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 64217.02	\$ 963.26
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.17	\$ 0.02
			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	\$ 1457.30	\$ 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	\$ 65675.49	\$ 963.28
		NET	GENERAL FUND	\$ 64712.21	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 64712.21	\$ 963.28

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		COLLECTIONS		COMMISSIONS	
4630	SOUTHGATE SANITATION DIST	CURRENT TAX	GENERAL FUND	\$ 156203.78	\$ 2343.06
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 5.72	\$ 0.09
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 435.19-	\$ 6.52-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.51	\$ 0.02
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 4613.05	\$ 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	\$ 160388.87	\$ 2336.65
		NET	GENERAL FUND	\$ 158052.22	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 158052.22	\$ 2336.65

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			COLLECTIONS	COMMISSIONS
4631	SOUTHGATE CORP CNTR METRO	CURRENT TAX	GENERAL FUND \$ 15675.71	\$ 235.14
			BOND INDEBT \$ 62702.40	\$ 940.54
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 0.99	\$ 0.01
			BOND INDEBT \$ 3.95	\$ 0.06
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 7.92	\$ 0.12
			BOND INDEBT \$ 23.16	\$ 0.35
			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 \$ 397.75	\$ 0.00
			BOND INDEBT \$ 1591.05	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 16082.37	\$ 235.27
		NET	GENERAL FUND \$ 15847.10	
		TOTAL	BOND INDEBT \$ 64320.56	\$ 940.95
		NET	BOND INDEBT \$ 63379.61	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 79226.71	\$ 1176.22

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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	\$ 1494.51	\$ 22.42
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 44.32	\$ 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	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 1538.83	\$ 22.42
		NET	BOND INDEBT	\$ 1516.41	
			NET AMOUNT DISTRIBUTED	\$ 1516.41	\$ 22.42

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

				COLLECTIONS	COMMISSIONS
4641	SOUTHPARK METRO DIST	CURRENT TAX	GENERAL FUND	\$ 16139.36	\$ 242.09
			BOND INDEBT	\$ 53797.22	\$ 806.96
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.44	\$ 0.03
			BOND INDEBT	\$ 8.13	\$ 0.12
			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	\$ 1007.87	\$ 0.00
			BOND INDEBT	\$ 3359.61	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 17149.67	\$ 242.12
		NET	GENERAL FUND	\$ 16907.55	
		TOTAL	BOND INDEBT	\$ 57164.96	\$ 807.08
		NET	BOND INDEBT	\$ 56357.88	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 73265.43	\$ 1049.20

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				COLLECTIONS	COMMISSIONS
4642	SOUTHLANDS METRO DIST 1	CURRENT TAX	GENERAL FUND	\$ 34923.55	\$ 523.85
			BOND INDEBT	\$ 498124.57	\$ 7471.87
		CURRENT INTEREST	GENERAL FUND	\$ 1.64	\$ 0.02
			BOND INDEBT	\$ 23.42	\$ 0.35
		DELINQUENT TAX	GENERAL FUND	\$ 509.85-	\$ 7.65-
			BOND INDEBT	\$ 6934.69-	\$ 104.02-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1726.69	\$ 0.00
			BOND INDEBT	\$ 24628.50	\$ 0.00
		TOTAL	GENERAL FUND	\$ 36142.03	\$ 516.22
		NET	GENERAL FUND	\$ 35625.81	
		TOTAL	BOND INDEBT	\$ 515841.80	\$ 7368.20
		NET	BOND INDEBT	\$ 508473.60	
			NET AMOUNT DISTRIBUTED	\$ 544099.41	\$ 7884.42

			COLLECTIONS	COMMISSIONS
4643	SOUTHLANDS METRO DIST 2	CURRENT TAX	GENERAL FUND \$ 21023.38	\$ 315.35
			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 \$ 632.49	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
			REGIONAL IMPROVEMENTS \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 21655.87	\$ 315.35
		NET	GENERAL FUND \$ 21340.52	
		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 \$ 21340.52	\$ 315.35

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				COLLECTIONS	COMMISSIONS
4644	SOUTHSHORE METRO DIST #1	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 2.50	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2.50	\$ 0.00
		NET	GENERAL FUND	\$ 2.50	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 2.50	\$ 0.00

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				COLLECTIONS	COMMISSIONS
4645	SOUTHSHORE METRO DIST #2	CURRENT TAX	GENERAL FUND	\$ 95024.81	\$ 1425.37
			BOND INDEBT	\$ 10230.30	\$ 153.46
		CURRENT INTEREST	GENERAL FUND	\$ 11.37	\$ 0.17
			BOND INDEBT	\$ 1.23	\$ 0.02
		DELINQUENT TAX	GENERAL FUND	\$ 1199.44-	\$ 17.99-
			BOND INDEBT	\$ 129.13-	\$ 1.94-
		DELINQUENT INTEREST	GENERAL FUND	\$ 44.94-	\$ 0.67-
			BOND INDEBT	\$ 4.84-	\$ 0.07-
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 5603.91	\$ 0.00
			BOND INDEBT	\$ 603.31	\$ 0.00
		TOTAL	GENERAL FUND	\$ 99395.71	\$ 1406.88
		NET	GENERAL FUND	\$ 97988.83	
		TOTAL	BOND INDEBT	\$ 10700.87	\$ 151.47
		NET	BOND INDEBT	\$ 10549.40	
			NET AMOUNT DISTRIBUTED	\$ 108538.23	\$ 1558.35

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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	\$ 347.68	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 347.68	\$ 0.00
		NET	BOND INDEBT	\$ 347.68	
			NET AMOUNT DISTRIBUTED	\$ 347.68	\$ 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	\$ 14383.70	\$ 215.75
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 424.98	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 14808.68	\$ 215.75
		NET	BOND INDEBT	\$ 14592.93	
			NET AMOUNT DISTRIBUTED	\$ 14592.93	\$ 215.75

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				COLLECTIONS	COMMISSIONS
4648	S SBRBN P&R DIS BNDS (CH)	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 96568.27	\$ 1448.53
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 12.33	\$ 0.18
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 194.80-	\$ 2.92-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 3672.38	\$ 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	\$ 100058.18	\$ 1445.79
		NET	BOND INDEBT	\$ 98612.39	
			NET AMOUNT DISTRIBUTED	\$ 98612.39	\$ 1445.79

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

		COLLECTIONS		COMMISSIONS	
4650	S SUBURBAN PARK & REC	CURRENT TAX	GENERAL FUND	\$ 2524456.47	\$ 37866.84
			BOND INDEBT	\$ 604757.36	\$ 9071.36
		CURRENT INTEREST	GENERAL FUND	\$ 156.77	\$ 2.36
			BOND INDEBT	\$ 37.51	\$ 0.56
		DELINQUENT TAX	GENERAL FUND	\$ 2796.47-	\$ 41.95-
			BOND INDEBT	\$ 718.18-	\$ 10.77-
		DELINQUENT INTEREST	GENERAL FUND	\$ 25.98	\$ 0.39
			BOND INDEBT	\$ 6.52	\$ 0.10
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 78652.88	\$ 0.00
			BOND INDEBT	\$ 18842.41	\$ 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	\$ 2600495.63	\$ 37827.64
		NET	GENERAL FUND	\$ 2562667.99	
		TOTAL	BOND INDEBT	\$ 622925.62	\$ 9061.25
		NET	BOND INDEBT	\$ 613864.37	
			NET AMOUNT DISTRIBUTED	\$ 3176532.36	\$ 46888.89

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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	\$ 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
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	\$ 18457.59	\$ 276.86
			BOND INDEBT	\$ 66910.65	\$ 1003.66
		CURRENT INTEREST	GENERAL FUND	\$ 0.69	\$ 0.01
			BOND INDEBT	\$ 2.49	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 7.92	\$ 0.12
			BOND INDEBT	\$ 35.70	\$ 0.53
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 450.86	\$ 0.00
			BOND INDEBT	\$ 1634.41	\$ 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	\$ 18917.06	\$ 276.99
		NET	GENERAL FUND	\$ 18640.07	
		TOTAL	BOND INDEBT	\$ 68583.25	\$ 1004.23
		NET	BOND INDEBT	\$ 67579.02	
			NET AMOUNT DISTRIBUTED	\$ 86219.09	\$ 1281.22

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				COLLECTIONS	COMMISSIONS
4676	STERLING HLS W METRO DIST	CURRENT TAX	GENERAL FUND	\$ 65653.39	\$ 984.80
			BOND INDEBT	\$ 308573.02	\$ 4628.60
		CURRENT INTEREST	GENERAL FUND	\$ 1.03	\$ 0.02
			BOND INDEBT	\$ 4.85	\$ 0.07
		DELINQUENT TAX	GENERAL FUND	\$ 4.89	\$ 0.07
			BOND INDEBT	\$ 5.24	\$ 0.08
		DELINQUENT INTEREST	GENERAL FUND	\$ 2.24	\$ 0.03
			BOND INDEBT	\$ 2.41	\$ 0.04
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 1619.82	\$ 0.00
			BOND INDEBT	\$ 7613.22	\$ 0.00
		TOTAL	GENERAL FUND	\$ 67281.37	\$ 984.92
		NET	GENERAL FUND	\$ 66296.45	
		TOTAL	BOND INDEBT	\$ 316198.74	\$ 4628.79
		NET	BOND INDEBT	\$ 311569.95	
			NET AMOUNT DISTRIBUTED	\$ 377866.40	\$ 5613.71

		COLLECTIONS		COMMISSIONS	
4680	STRASBURG FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 32399.88	\$ 486.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION 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
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 969.34	\$ 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	\$ 33369.22	\$ 486.00
		NET	GENERAL FUND	\$ 32883.22	
		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	\$ 32883.22	\$ 486.00

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		COLLECTIONS		COMMISSIONS	
4681	STRASBURG METRO PARK&REC	CURRENT TAX	GENERAL FUND	\$ 20227.72	\$ 303.42
		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	\$ 566.67	\$ 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	\$ 20794.39	\$ 303.42
		NET	GENERAL FUND	\$ 20490.97	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 20490.97	\$ 303.42

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		COLLECTIONS		COMMISSIONS	
4690	STRASBURG WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 1123.18	\$ 16.86
			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	\$ 66.27	\$ 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	\$ 1189.45	\$ 16.86
		NET	GENERAL FUND	\$ 1172.59	
		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	\$ 1172.59	\$ 16.86

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

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

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

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

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				COLLECTIONS	COMMISSIONS
4698	SUNDANCE HILLS METRO	CURRENT TAX	GENERAL FUND	\$ 11524.96	\$ 172.87
			BOND INDEBT	\$ 27421.21	\$ 411.32
		CURRENT INTEREST	GENERAL FUND	\$ 1.23	\$ 0.02
			BOND INDEBT	\$ 2.92	\$ 0.04
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 319.13	\$ 0.00
			BOND INDEBT	\$ 759.35	\$ 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	\$ 11845.32	\$ 172.89
		NET	GENERAL FUND	\$ 11672.43	
		TOTAL	BOND INDEBT	\$ 28183.48	\$ 411.36
		NET	BOND INDEBT	\$ 27772.12	
			NET AMOUNT DISTRIBUTED	\$ 39444.55	\$ 584.25

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				COLLECTIONS	COMMISSIONS
4699	SUBURBAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 14537.17	\$ 218.06
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.87	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1.37	\$ 0.02
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.12-	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 423.46	\$ 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	\$ 14962.75	\$ 218.09
		NET	GENERAL FUND	\$ 14744.66	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 14744.66	\$ 218.09

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

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			COLLECTIONS	COMMISSIONS
4701	TALLYN'S REACH MET DIST#2	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 143677.10	\$ 2155.16
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 8.47	\$ 0.13
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	DELINQUENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 4670.32	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 148355.89	\$ 2155.29
		NET	BOND INDEBT \$ 146200.60	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 146200.60	\$ 2155.29

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		COLLECTIONS		COMMISSIONS	
4702	TALLYN'S REACH MET DIST#3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 487996.24	\$ 7319.94
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 36.23	\$ 0.54
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 39.69-	\$ 0.60-
			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	\$ 16314.46	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 504307.24	\$ 7319.88
		NET	BOND INDEBT	\$ 496987.36	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 496987.36	\$ 7319.88

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

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

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

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		COLLECTIONS		COMMISSIONS	
4708	TOLLGATE XING METRO DIS#2	CURRENT TAX	GENERAL FUND	\$ 31348.30	\$ 470.22
			BOND INDEBT	\$ 295038.37	\$ 4425.57
		CURRENT INTEREST	GENERAL FUND	\$ 3.06	\$ 0.05
			BOND INDEBT	\$ 28.74	\$ 0.43
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 882.57	\$ 0.00
			BOND INDEBT	\$ 8306.97	\$ 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	\$ 32233.93	\$ 470.27
		NET	GENERAL FUND	\$ 31763.66	
		TOTAL	BOND INDEBT	\$ 303374.08	\$ 4426.00
		NET	BOND INDEBT	\$ 298948.08	
			NET AMOUNT DISTRIBUTED	\$ 330711.74	\$ 4896.27

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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	\$ 1538.73	\$ 23.08
			BOND INDEBT	\$ 37347.92	\$ 560.22
		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	\$ 93.89	\$ 0.00
			BOND INDEBT	\$ 2279.71	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1632.62	\$ 23.08
		NET	GENERAL FUND	\$ 1609.54	
		TOTAL	BOND INDEBT	\$ 39627.63	\$ 560.22
		NET	BOND INDEBT	\$ 39067.41	
			NET AMOUNT DISTRIBUTED	\$ 40676.95	\$ 583.30

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				COLLECTIONS	COMMISSIONS
4712	URBAN DRAINAGE & FLOOD	CURRENT TAX	GENERAL FUND	\$ 1004260.46	\$ 15063.91
		CURRENT INTEREST	GENERAL FUND	\$ 65.92	\$ 0.99
		DELINQUENT TAX	GENERAL FUND	\$ 1405.54-	\$ 21.09-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 81.15	\$ 1.21
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 32752.57	\$ 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	\$ 1035754.56	\$ 15045.02
		NET	GENERAL FUND	\$ 1020709.54	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1020709.54	\$ 15045.02

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				COLLECTIONS	COMMISSIONS
4713	URBN DRNGE&FLD (S PLATTE)	CURRENT TAX	GENERAL FUND	\$ 120048.20	\$ 1800.73
		CURRENT INTEREST	GENERAL FUND	\$ 7.93	\$ 0.12
		DELINQUENT TAX	GENERAL FUND	\$ 176.97-	\$ 2.66-
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.96	\$ 0.02
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 3907.93	\$ 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	\$ 123789.05	\$ 1798.21
		NET	GENERAL FUND	\$ 121990.84	
			NET AMOUNT DISTRIBUTED	\$ 121990.84	\$ 1798.21

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

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

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

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

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		COLLECTIONS		COMMISSIONS	
4720	VALLEY SANITATION DIST	CURRENT TAX	GENERAL FUND	\$ 28352.49	\$ 425.29
		CURRENT INTEREST	GENERAL FUND	\$ 1.74	\$ 0.03
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 886.45	\$ 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	\$ 29240.68	\$ 425.32
		NET	GENERAL FUND	\$ 28815.36	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 28815.36	\$ 425.32

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

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

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

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

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

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

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

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

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				COLLECTIONS	COMMISSIONS
4742	WALNUT HILLS GEN IMP	CURRENT TAX	GENERAL FUND	\$ 20877.44	\$ 313.16
		CURRENT INTEREST	GENERAL FUND	\$ 0.94	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 565.41	\$ 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	\$ 21443.79	\$ 313.17
		NET	GENERAL FUND	\$ 21130.62	
			NET AMOUNT DISTRIBUTED	\$ 21130.62	\$ 313.17

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

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

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

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

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

			COLLECTIONS	COMMISSIONS
4748	WHEATLANDS METRO DIS #2	CURRENT TAX	GENERAL FUND \$ 8075.15	\$ 121.13
			BOND INDEBT \$ 80749.00	\$ 1211.24
			CONTRACT \$ 1614.73	\$ 24.22
		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 \$ 459.15	\$ 0.00
			BOND INDEBT \$ 4591.71	\$ 0.00
			CONTRACT \$ 91.81	\$ 0.00
		TOTAL	GENERAL FUND \$ 8534.30	\$ 121.13
		NET	GENERAL FUND \$ 8413.17	
		TOTAL	BOND INDEBT \$ 85340.71	\$ 1211.24
		NET	BOND INDEBT \$ 84129.47	
		TOTAL	CONTRACT \$ 1706.54	\$ 24.22
		NET	CONTRACT \$ 1682.32	
		NET AMOUNT DISTRIBUTED	\$ 94224.96	\$ 1356.59

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

				COLLECTIONS	COMMISSIONS
4750	WILLOW TRACE METRO DIST	CURRENT TAX	GENERAL FUND	\$ 63196.70	\$ 947.95
			BOND INDEBT	\$ 173793.15	\$ 2606.90
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.14	\$ 0.03
			BOND INDEBT	\$ 5.88	\$ 0.09
			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	\$ 1588.50	\$ 0.00
			BOND INDEBT	\$ 4368.44	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 64787.34	\$ 947.98
		NET	GENERAL FUND	\$ 63839.36	
		TOTAL	BOND INDEBT	\$ 178167.47	\$ 2606.99
		NET	BOND INDEBT	\$ 175560.48	
		TOTAL	CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 239399.84	\$ 3554.97

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				COLLECTIONS	COMMISSIONS
4751	WILLOWS WATER DIST	CURRENT TAX	GENERAL FUND	\$ 168222.67	\$ 2523.34
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 7.00	\$ 0.11
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 2.63	\$ 0.04
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.54-	\$ 0.01-
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 4572.30	\$ 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	\$ 172804.06	\$ 2523.48
		NET	GENERAL FUND	\$ 170280.58	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 170280.58	\$ 2523.48

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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	\$	29313.87	\$	0.00	\$	29313.87
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	\$ 0.00	\$	0.00	\$	0.00
2406	AURORA DELINQ W/S/S	\$ 0.00	\$	0.00	\$	0.00
2422	AURORA DELINQ TREES	\$ 5191.62	\$	0.00	\$	5191.62
2423	AURORA DELINQ WEEDS	\$ 75706.61	\$	0.00	\$	75706.61
2424	AURORA DELINQ BRDUP	\$ 1703.90	\$	0.00	\$	1703.90
2425	AURORA DELINQ HSING	\$ 2530.01	\$	0.00	\$	2530.01
2426	AURORA DELINQ W/S/S	\$ 41693.77	\$	0.00	\$	41693.77
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	\$ 5029.44	\$	0.00	\$	5029.44
6004	CTY AURORA SID 2-03	\$ 50860.03	\$	0.00	\$	50860.03
6005	CTY AURORA SID 1-05	\$ 53600.00	\$	0.00	\$	53600.00
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	\$ 1976.17	\$	0.00	\$	1976.17
4853	AURORA 2-03 MNT FEE	\$ 3144.49	\$	0.00	\$	3144.49
4854	AURORA 1-02 MNT FEE	\$ 900.00	\$	0.00	\$	900.00
2427	BENNETT DQ BILLS	\$ 4539.08	\$	0.00	\$	4539.08
1071	C.H.VILLAGE IMP 4	\$ 0.00	\$	0.00	\$	0.00
6500	C.H.VILLAGE IMP 7	\$ 28208.06	\$	0.00	\$	28208.06
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	\$	8192.01	\$	0.00	\$ 8192.01
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	\$	1035.58	\$	0.00	\$ 1035.58
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	\$	54122.76	\$	0.00	\$ 54122.76
2431	ENG DELINQUENT WEEDS	\$	2695.38	\$	0.00	\$ 2695.38
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	\$	16163.24	\$	0.00	\$ 16163.24
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	\$	36.01	\$	0.00	\$ 36.01
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	\$	3231.04	\$	0.00	\$ 3231.04
7504	CTY GRENWD VI SP '00	\$	1911.14	\$	0.00	\$ 1911.14
7505	CTY GRENWD VI SP '00	\$	655.48	\$	0.00	\$ 655.48
7506	CTY GRENWD VI SP '01	\$	0.00	\$	0.00	\$ 0.00
7507	CTY GRENWD VI LID 20	\$	488.18	\$	0.00	\$ 488.18
7508	CTY GRWD VI G.O. LID	\$	629.23	\$	0.00	\$ 629.23
7509	CTY GRENWD VI LID 10	\$	7842.80	\$	0.00	\$ 7842.80
7510	CTY GRENWD VI LID 11	\$	4168.75	\$	0.00	\$ 4168.75
7511	CTY GRV LID 2000-1	\$	13498.74	\$	0.00	\$ 13498.74
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	\$	1475.01	\$	0.00	\$ 1475.01
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	\$	730.04	\$	0.00	\$ 730.04
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	\$	187.51	\$	0.00	\$	187.51
ADVERTISING FEE	\$	157.92	\$	0.00	\$	157.92
ADVANCE PAYMENT ACCOUNT	\$	0.00	\$	0.00	\$	0.00
TAX SALE BONUS	\$	0.00	\$	0.00	\$	0.00
CERTIFICATE FEE	\$	12.00	\$	0.00	\$	12.00
DISTRAINT FEE	\$	72.00	\$	0.00	\$	72.00
DELINQUENT AMORT SPECIAL	\$	0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
ONLINE AUCTION FEE	\$	7.00	\$	0.00	\$	7.00
TAX SALE REDEMPTION ACCT	\$	0.00	\$	0.00	\$	0.00
RETURN ITEM FEE	\$	80.00	\$	0.00	\$	80.00
SPECIFIC OWNERSHIP ACCT	\$	0.00	\$	0.00	\$	0.00
SENIOR EXEMPTION ST REIMB	\$	0.00	\$	0.00	\$	0.00
TOLERANCE ACCOUNT	\$	35.57	\$	0.00	\$	35.57
LATE FILING FEES	\$	12748.50	\$	0.00	\$	12748.50
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	\$	0.00	\$	0.00	\$	0.00
2410 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2432 LTN DQ PROP CLNUP	\$	204.76	\$	0.00	\$	204.76
2433 LTN DQ SWR/STMDRN	\$	49775.51	\$	0.00	\$	49775.51
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	\$	2822.79	\$	0.00	\$	2822.79
4800 SE METRO STMWTR FEE	\$	0.00	\$	0.00	\$	0.00
4801 SE METRO STMWTR FEE	\$	0.00	\$	0.00	\$	0.00
4802 SE METRO STMWTR FEE	\$	2008568.55	\$	0.00	\$	2008568.55

		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	\$	6431.01	\$	0.00	\$	6431.01
2267 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
2281 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
CURRENT TAX	\$	176583805.31	\$	4705.83	\$	176588511.14
CURRENT INTEREST	\$	12239.76	\$	0.00	\$	12239.76
DELINQUENT TAX	\$	263949.15-	\$	0.00	\$	263949.15-
DELINQUENT INTEREST	\$	10706.61	\$	0.00	\$	10706.61

REPORT: ARDIST1
DATE: 03/31/2009

TREASURERS TAX DISTRIBTN
COUNTY: ARAPAHOE COUNTY

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	COLUMN A		COLUMN B		TOTAL
SPECIFIC OWNERSHIP	\$ 5664226.03	\$	0.00	\$	5664226.03
SENIOR EXEMPT STATE REIMB	\$ 0.00	\$	0.00	\$	0.00
DQ SENIOR EXMPT TAX	\$ 0.00	\$	0.00	\$	0.00
MOTOR VEHICLE FEES	\$ 118570.50	\$	0.00	\$	118570.50
				\$	183249510.35
				\$	1383170.10

		COLUMN A		COLUMN B		TOTAL
INDIVIDUAL ASSESSMENT FEE	\$	29313.87	\$	0.00	\$	29313.87
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	\$	0.00	\$	0.00	\$ 0.00
2406	AURORA DELINQ W/S/S	\$	0.00	\$	0.00	\$ 0.00
2422	AURORA DELINQ TREES	\$	5191.62	\$	0.00	\$ 5191.62
2423	AURORA DELINQ WEEDS	\$	75706.61	\$	0.00	\$ 75706.61
2424	AURORA DELINQ BRDUP	\$	1703.90	\$	0.00	\$ 1703.90
2425	AURORA DELINQ HSING	\$	2530.01	\$	0.00	\$ 2530.01
2426	AURORA DELINQ W/S/S	\$	41693.77	\$	0.00	\$ 41693.77
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	\$	5029.44	\$	0.00	\$ 5029.44
6004	CTY AURORA SID 2-03	\$	50860.03	\$	0.00	\$ 50860.03
6005	CTY AURORA SID 1-05	\$	53600.00	\$	0.00	\$ 53600.00
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	\$	1976.17	\$	0.00	\$ 1976.17
4853	AURORA 2-03 MNT FEE	\$	3144.49	\$	0.00	\$ 3144.49
4854	AURORA 1-02 MNT FEE	\$	900.00	\$	0.00	\$ 900.00
2427	BENNETT DQ BILLS	\$	4539.08	\$	0.00	\$ 4539.08
1071	C.H.VILLAGE IMP 4	\$	0.00	\$	0.00	\$ 0.00
6500	C.H.VILLAGE IMP 7	\$	28208.06	\$	0.00	\$ 28208.06
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	\$	8192.01	\$	0.00	\$ 8192.01
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	\$	1035.58	\$	0.00	\$ 1035.58
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	\$	54122.76	\$	0.00	\$ 54122.76
2431	ENG DELINQUENT WEEDS	\$	2695.38	\$	0.00	\$ 2695.38
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	\$	16163.24	\$	0.00	\$ 16163.24
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	FOXFIELD 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	\$ 36.01	\$	0.00	\$	36.01
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	\$ 3231.04	\$	0.00	\$	3231.04
7504	CTY GRENWD VI SP '00	\$ 1911.14	\$	0.00	\$	1911.14
7505	CTY GRENWD VI SP '00	\$ 655.48	\$	0.00	\$	655.48
7506	CTY GRENWD VI SP '01	\$ 0.00	\$	0.00	\$	0.00
7507	CTY GRENWD VI LID 20	\$ 488.18	\$	0.00	\$	488.18
7508	CTY GRWD VI G.O. LID	\$ 629.23	\$	0.00	\$	629.23
7509	CTY GRENWD VI LID 10	\$ 7842.80	\$	0.00	\$	7842.80
7510	CTY GRENWD VI LID 11	\$ 4168.75	\$	0.00	\$	4168.75
7511	CTY GRV LID 2000-1	\$ 13498.74	\$	0.00	\$	13498.74
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	\$	1475.01	\$	0.00	\$ 1475.01
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	\$	730.04	\$	0.00	\$ 730.04
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	\$	187.51	\$	0.00	\$	187.51
ADVERTISING FEE	\$	157.92	\$	0.00	\$	157.92
ADVANCE PAYMENT ACCOUNT	\$	0.00	\$	0.00	\$	0.00
TAX SALE BONUS	\$	0.00	\$	0.00	\$	0.00
CERTIFICATE FEE	\$	12.00	\$	0.00	\$	12.00
DISTRAINT FEE	\$	72.00	\$	0.00	\$	72.00
DELINQUENT AMORT SPECIAL	\$	0.00	\$	0.00	\$	0.00

		COLUMN A		COLUMN B		TOTAL
ONLINE AUCTION FEE	\$	7.00	\$	0.00	\$	7.00
TAX SALE REDEMPTION ACCT	\$	0.00	\$	0.00	\$	0.00
RETURN ITEM FEE	\$	80.00	\$	0.00	\$	80.00
SPECIFIC OWNERSHIP ACCT	\$	0.00	\$	0.00	\$	0.00
SENIOR EXEMPTION ST REIMB	\$	0.00	\$	0.00	\$	0.00
TOLERANCE ACCOUNT	\$	35.57	\$	0.00	\$	35.57
LATE FILING FEES	\$	12748.50	\$	0.00	\$	12748.50
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	\$	0.00	\$	0.00	\$	0.00
2410 LTN DQ SWR/STMDRN	\$	0.00	\$	0.00	\$	0.00
2432 LTN DQ PROP CLNUP	\$	204.76	\$	0.00	\$	204.76
2433 LTN DQ SWR/STMDRN	\$	49775.51	\$	0.00	\$	49775.51
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	\$	2822.79	\$	0.00	\$	2822.79
4800 SE METRO STMWTR FEE	\$	0.00	\$	0.00	\$	0.00
4801 SE METRO STMWTR FEE	\$	0.00	\$	0.00	\$	0.00
4802 SE METRO STMWTR FEE	\$	2008568.55	\$	0.00	\$	2008568.55

		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	\$	6431.01	\$	0.00	\$	6431.01
2267 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
2281 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
CURRENT TAX	\$	176583805.31	\$	4705.83	\$	176588511.14
CURRENT INTEREST	\$	12239.76	\$	0.00	\$	12239.76
DELINQUENT TAX	\$	263949.15-	\$	0.00	\$	263949.15-
DELINQUENT INTEREST	\$	10706.61	\$	0.00	\$	10706.61

REPORT: RECAP
DATE: 03/31/2009

RECAP SUMMARY
COUNTY: ARAPAHOE COUNTY

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	COLUMN A		COLUMN B	TOTAL
SPECIFIC OWNERSHIP	\$ 5664226.03	\$	0.00	\$ 5664226.03
SENIOR EXEMPT STATE REIMB	\$ 0.00	\$	0.00	\$ 0.00
DQ SENIOR EXMPT TAX	\$ 0.00	\$	0.00	\$ 0.00
MOTOR VEHICLE FEES	\$ 118570.50	\$	0.00	\$ 118570.50
			TOTAL	\$ 184632680.45