



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	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 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	\$	0.00
		TOTAL	1081 ANTELOP LOCAL IMP	\$	0.00	\$	0.00
		NET	1081 ANTELOP LOCAL IMP	\$	0.00	\$	0.00
		TOTAL	1082 E FLORIDA LOC IMP	\$	0.00	\$	0.00
		NET	1082 E FLORIDA LOC IMP	\$	0.00	\$	0.00
		TOTAL	1085 DRY CRK LID "B"	\$	0.00	\$	0.00
		NET	1085 DRY CRK LID "B"	\$	0.00	\$	0.00
		TOTAL	1086 PINEY CREEK LID	\$	0.00	\$	0.00
		NET	1086 PINEY CREEK LID	\$	0.00	\$	0.00
		TOTAL	9000 SOUTH CLINT ST LID	\$	0.00	\$	0.00
		NET	9000 SOUTH CLINT ST LID	\$	0.00	\$	0.00
		TOTAL	9001 CHERRY CRK E LID	\$	0.00	\$	0.00
		NET	9001 CHERRY CRK E LID	\$	0.00	\$	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	\$ 5705.81	\$	57.06
		PEN. INTEREST	\$ 4.51	\$	0.05
2423	AURORA DELINQ WEEDS	PRINCIPAL	\$ 75570.23	\$	755.70
		PEN. INTEREST	\$ 15.67	\$	0.16
2424	AURORA DELINQ BRDUP	PRINCIPAL	\$ 1612.64	\$	16.13
		PEN. INTEREST	\$ 0.00	\$	0.00
2425	AURORA DELINQ HSING	PRINCIPAL	\$ 2783.00	\$	27.83
		PEN. INTEREST	\$ 0.00	\$	0.00
2426	AURORA DELINQ W/S/S	PRINCIPAL	\$ 39835.19	\$	398.35
		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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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	\$ 5710.32	\$ 57.11
NET	2422	AUR	DELINQ	TREES	\$ 5653.21	
TOTAL	2423	AUR	DELINQ	WEEDS	\$ 75585.90	\$ 755.86
NET	2423	AUR	DELINQ	WEEDS	\$ 74830.04	
TOTAL	2424	AUR	DELINQ	BRDUP	\$ 1612.64	\$ 16.13
NET	2424	AUR	DELINQ	BRDUP	\$ 1596.51	
TOTAL	2425	AUR	DELINQ	HSING	\$ 2783.00	\$ 27.83
NET	2425	AUR	DELINQ	HSING	\$ 2755.17	
TOTAL	2426	AUR	DELINQ	W/S/S	\$ 39836.24	\$ 398.36
NET	2426	AUR	DELINQ	W/S/S	\$ 39437.88	
				NET AMOUNT DISTRIBUTED	\$ 124272.81	\$ 1255.29

				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	\$ 37754.73	\$ 377.55
			INTEREST	\$ 11474.30	\$ 114.74
			PEN. INTEREST	\$ 0.00	\$ 0.00
		6005 CTY AURORA SID 1-05	PRINCIPAL	\$ 36650.00	\$ 366.50
			INTEREST	\$ 16491.89	\$ 164.92
			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	\$	49229.03	\$	492.29
NET	6004	AURORA	SID		2-03	\$	48736.74		
TOTAL	6005	AURORA	SID		1-05	\$	53141.89	\$	531.42
NET	6005	AURORA	SID		1-05	\$	52610.47		
					NET AMOUNT DISTRIBUTED	\$	106326.35	\$	1074.01

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AURF1	AURORA MAINTENANCE FEE	4850 AURORA 2-03 MNT FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4851 AURORA 1-02 MNT FEE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4852 AURORA 1-05 MNT FEE	PRINCIPAL	\$ 1961.17	\$ 19.61
			PEN. INTEREST	\$ 0.00	\$ 0.00
		4853 AURORA 2-03 MNT FEE	PRINCIPAL	\$ 3039.49	\$ 30.39
			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	\$ 1961.17	\$ 19.61
		NET	4852 AURORA 1-05 FEE	\$ 1941.56	
		TOTAL	4853 AURORA 2-03 FEE	\$ 3039.49	\$ 30.39
		NET	4853 AURORA 2-03 FEE	\$ 3009.10	
		TOTAL	4854 AURORA 1-02 FEE	\$ 900.00	\$ 9.00
		NET	4854 AURORA 1-02 FEE	\$ 891.00	
			NET AMOUNT DISTRIBUTED	\$ 5841.66	\$ 59.00

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				COLLECTIONS	COMMISSIONS
BNTT1	BENNETT 1 YR SPEC ASMT	2427 BENNETT DQ BILLS	PRINCIPAL	\$ 4992.98	\$ 49.93
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2427 BENNETT DQ BILLS	\$ 4992.98	\$ 49.93
		NET	2427 BENNETT DQ BILLS	\$ 4943.05	
			NET AMOUNT DISTRIBUTED	\$ 4943.05	\$ 49.93

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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	\$ 12490.03	\$ 124.90
			INTEREST	\$ 15640.03	\$ 156.40
			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	\$ 28130.06	\$ 281.30
		NET	6500 C.H.VILLAGE IMP 7	\$ 27848.76	
			NET AMOUNT DISTRIBUTED	\$ 27848.76	\$ 281.30

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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	\$ 10089.40	\$ 100.89
			PEN. INTEREST	\$ 0.76	\$ 0.01
		TOTAL	2441 DELINQUENT SEMSWA	\$ 10090.16	\$ 100.90
		NET	2441 DELINQUENT SEMSWA	\$ 9989.26	
			NET AMOUNT DISTRIBUTED	\$ 9989.26	\$ 100.90

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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	\$ 1139.13	\$ 11.39
			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	\$ 1139.13	\$ 11.39
		NET	2429 DEER TRAIL DQ W&S	\$ 1127.74	
			NET AMOUNT DISTRIBUTED	\$ 1127.74	\$ 11.39

				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				\$ 57579.69	\$ 575.80
		PEN. INTEREST				\$ 3.22	\$ 0.03
2431	ENG DELINQUENT WEEDS	PRINCIPAL				\$ 2715.68	\$ 27.16
		PEN. INTEREST				\$ 0.00	\$ 0.00
	TOTAL	2136 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2136 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2196 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2196 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2253 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2253 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2254 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2254 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2270 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2270 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2271 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2271 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2284 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2284 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2285 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2285 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2296 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2296 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2297 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2297 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2310 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2310 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2311 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2311 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2324 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2324 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2339 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00
	NET	2339 ENGL DELINQ SEWER				\$ 0.00	
	TOTAL	2353 ENGL DELINQ WEEDS				\$ 0.00	\$ 0.00
	NET	2353 ENGL DELINQ WEEDS				\$ 0.00	
	TOTAL	2354 ENGL DELINQ SEWER				\$ 0.00	\$ 0.00

						COLLECTIONS	COMMISSIONS
NET	2354	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2365	ENGL	DELINQ	CONCR	\$	0.00	\$ 0.00
NET	2365	ENGL	DELINQ	CONCR	\$	0.00	
TOTAL	2366	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2366	ENGL	DELINQ	WEEDS	\$	0.00	
TOTAL	2367	ENGL	DELINQ	SEWER	\$	0.00	\$ 0.00
NET	2367	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2379	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2379	ENGL	DELINQ	WEEDS	\$	0.00	
TOTAL	2380	ENGL	DELINQ	SEWER	\$	0.00	\$ 0.00
NET	2380	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2393	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2393	ENGL	DELINQ	WEEDS	\$	0.00	
TOTAL	2394	ENGL	DELINQ	SEWER	\$	0.00	\$ 0.00
NET	2394	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2408	ENGL	DELINQ	WEEDS	\$	0.00	\$ 0.00
NET	2408	ENGL	DELINQ	WEEDS	\$	0.00	
TOTAL	2409	ENGL	DELINQ	SEWER	\$	0.00	\$ 0.00
NET	2409	ENGL	DELINQ	SEWER	\$	0.00	
TOTAL	2430	ENGL	DELINQ	SEWER	\$	57582.91	\$ 575.83
NET	2430	ENGL	DELINQ	SEWER	\$	57007.08	
TOTAL	2431	ENGL	DELINQ	WEEDS	\$	2715.68	\$ 27.16
NET	2431	ENGL	DELINQ	WEEDS	\$	2688.52	
				NET AMOUNT DISTRIBUTED	\$	59695.60	\$ 602.99

				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	\$	13806.21	\$	138.06
			INTEREST	\$	1035.45	\$	10.35
			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	\$	14841.66	\$	148.41
NET	7008	CTY ENGL PAV	38	\$	14693.25		
		NET AMOUNT DISTRIBUTED		\$	14693.25	\$	148.41

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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	\$ 46.80	\$ 0.47
					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	\$ 46.80	\$ 0.47
				NET	2435 GOLDSMTH GUL SEWER	\$ 46.33	

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	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 46.33	\$ 0.47

					COLLECTIONS	COMMISSIONS	
GRVI2	GREENWOOD VILL AMORT SPEC	1083	CTY	GRENWD VI SID 87	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7500	CTY	GRENWD VI SP 90A	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7501	CTY	GRENWD VI SID 90	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7502	CTY	GRENWD VI SP 94	PRINCIPAL	\$ 0.00	\$ 0.00
					INTEREST	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7503	CTY	GRENWD VI SP '97	PRINCIPAL	\$ 2426.84	\$ 24.27
					INTEREST	\$ 194.14	\$ 1.94
					PEN. INTEREST	\$ 0.00	\$ 0.00
		7504	CTY	GRENWD VI SP '00	PRINCIPAL	\$ 1598.77	\$ 15.99
					INTEREST	\$ 255.88	\$ 2.56
					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	\$ 6365.27	\$ 63.65
					INTEREST	\$ 7128.99	\$ 71.29
					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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NET	7502	GRNWD VI SID 1994	\$		0.00	
TOTAL	7503	GRNWD VI SID 1997	\$		2620.98	\$ 26.21
NET	7503	GRNWD VI SID 1997	\$		2594.77	
TOTAL	7504	GRNWD VI SID 2000	\$		1854.94	\$ 18.55
NET	7504	GRNWD VI SID 2000	\$		1836.39	
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	\$		13494.26	\$ 134.94
NET	7511	GRWDVLG LID 2000-1	\$		13359.32	
		NET AMOUNT DISTRIBUTED	\$		31437.08	\$ 317.54

				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	\$	1917.50	\$	19.18
			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	\$	1917.50	\$ 19.18
NET	2436	HAVANA DQ W & S	\$	1898.32	
		NET AMOUNT DISTRIBUTED	\$	1898.32	\$ 19.18

				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	\$	949.04	\$	9.49
				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	\$		949.04	\$ 9.49
NET	2438	HOLLY HILLS DQ W&S	\$		939.55	
		NET AMOUNT DISTRIBUTED	\$		939.55	\$ 9.49

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

				COLLECTIONS		COMMISSIONS		
HILN1	HI-LIN 1 YR SPEC ASMT	2262	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2277	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2291	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2304	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2318	HI-LIN W&S SWR CH	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2331	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2346	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2358	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2369	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2385	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2400	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2416	HI-LIN DQ SWR	PRINCIPAL	\$	0.00	\$	0.00
				PEN. INTEREST	\$	0.00	\$	0.00
		2437	HI-LIN DQ SWR	PRINCIPAL	\$	139.75	\$	1.40
				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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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	\$	139.75	\$ 1.40
NET	2437	HI-LIN DQ SWR	\$	138.35	
		NET AMOUNT DISTRIBUTED	\$	138.35	\$ 1.40

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				COLLECTIONS	COMMISSIONS
HOLD	HOLDING ACCOUNTS	ADVERTISING FEE	HOLDING ACCOUNT	\$ 110.00	\$ 0.00
		ADVANCE PAYMENT ACCOUNT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		TAX SALE BONUS	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		CERTIFICATE FEE	HOLDING ACCOUNT	\$ 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	\$ 20.00	\$ 0.00
		SPECIFIC OWNERSHIP ACCT	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		SENIOR EXEMPTION ST REIMB	HOLDING ACCOUNT	\$ 0.00	\$ 0.00
		TOLERANCE ACCOUNT	HOLDING ACCOUNT	\$ 22.49	\$ 0.00
		TOTAL	HOLDING ACCOUNTS	\$ 243.49	\$ 0.00
		NET	HOLDING ACCOUNTS	\$ 243.49	
			NET AMOUNT DISTRIBUTED	\$ 243.49	\$ 0.00

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				COLLECTIONS	COMMISSIONS
LATEF	LATE FILING FEE	LATE FILING FEES	PRINCIPAL	\$ 10837.96	\$ 0.00
		TOTAL	PRINCIPAL	\$ 10837.96	\$ 0.00
		NET	PRINCIPAL	\$ 10837.96	
			NET AMOUNT DISTRIBUTED	\$ 10837.96	\$ 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	\$ 225.23	\$ 2.25
			PEN. INTEREST	\$ 0.00	\$ 0.00
2433	LTN DQ	SWR/STMDRN	PRINCIPAL	\$ 54073.10	\$ 540.73
			PEN. INTEREST	\$ 0.49	\$ 0.00
		TOTAL	2115 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2115 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2190 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2190 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2200 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2200 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2212 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2212 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2213 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2213 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2225 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2225 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2226 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2226 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2240 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2240 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2241 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2241 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2255 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2255 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2256 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2256 LTN DELINQ STRM DR	\$ 0.00	
		TOTAL	2257 LTN DELINQ WEEDS	\$ 0.00	\$ 0.00
		NET	2257 LTN DELINQ WEEDS	\$ 0.00	
		TOTAL	2272 LTN DELINQ SEWER	\$ 0.00	\$ 0.00
		NET	2272 LTN DELINQ SEWER	\$ 0.00	
		TOTAL	2273 LTN DELINQ STRM DR	\$ 0.00	\$ 0.00
		NET	2273 LTN DELINQ STRM DR	\$ 0.00	

					COLLECTIONS	COMMISSIONS
TOTAL	2286	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2286	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2299	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2299	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2312	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2312	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2313	LTN	DELINQ	WEEDS	\$ 0.00	\$ 0.00
NET	2313	LTN	DELINQ	WEEDS	\$ 0.00	
TOTAL	2325	LTN	DQ	TRASH	\$ 0.00	\$ 0.00
NET	2325	LTN	DQ	TRASH	\$ 0.00	
TOTAL	2326	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2326	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2340	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2340	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2355	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2355	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2373	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2373	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2381	LTN	DQ	SWR/STMDRN	\$ 0.00	\$ 0.00
NET	2381	LTN	DQ	SWR/STMDRN	\$ 0.00	
TOTAL	2395	LTN	DQ	PROP CLNUP	\$ 0.00	\$ 0.00
NET	2395	LTN	DQ	PROP CLNUP	\$ 0.00	
TOTAL	2396	LTN	DQ	SWR/STMDRN	\$ 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	\$ 225.23	\$ 2.25
NET	2432	LTN	DQ	PROP CLNUP	\$ 222.98	
TOTAL	2433	LTN	DQ	SWR/STMDRN	\$ 54073.59	\$ 540.73
NET	2433	LTN	DQ	SWR/STMDRN	\$ 53532.86	
		NET AMOUNT DISTRIBUTED			\$ 53755.84	\$ 542.98

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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	SBE BID DELQ	PRINCIPAL	\$ 0.00	\$ 0.00
				PEN. INTEREST	\$ 0.00	\$ 0.00
		2434	SBE BID DELQ	PRINCIPAL	\$ 3105.06	\$ 31.05
				PEN. INTEREST	\$ 0.00	\$ 0.00
			TOTAL	2412 SBE BID DEL CHRG	\$ 0.00	\$ 0.00
			NET	2412 SBE BID DEL CHRG	\$ 0.00	
			TOTAL	2434 SBE BID DEL CHRG	\$ 3105.06	\$ 31.05
			NET	2434 SBE BID DEL CHRG	\$ 3074.01	
				NET AMOUNT DISTRIBUTED	\$ 3074.01	\$ 31.05

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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	\$ 1941210.13	\$ 29118.15
			PEN. INTEREST	\$ 57.32	\$ 0.86
		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	\$ 1941267.45	\$ 29119.01
		NET	4802 SEMSWA STMWTR FEE	\$ 1912148.44	
			NET AMOUNT DISTRIBUTED	\$ 1912148.44	\$ 29119.01

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				COLLECTIONS	COMMISSIONS
SHER1	SHERIDAN 1 YR SPEC ASMT	2397 SHERIDAN STORM DE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		2411 SHERIDAN STORM DE	PRINCIPAL	\$ 0.00	\$ 0.00
			PEN. INTEREST	\$ 0.00	\$ 0.00
		TOTAL	2397 SHERIDAN DEL STORM	\$ 0.00	\$ 0.00
		NET	2397 SHERIDAN DEL STORM	\$ 0.00	
		TOTAL	2411 SHERIDAN DEL STORM	\$ 0.00	\$ 0.00
		NET	2411 SHERIDAN DEL STORM	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

						COLLECTIONS	COMMISSIONS
SSN21	SHERIDAN SAN 2 1 YR SPEC	2266	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2280	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2294	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2308	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2320	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2333	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2348	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2360	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2372	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2387	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2402	SHER	SANI #2 DQ SWR	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2419	SHER	SANI #2 DELIN	PRINCIPAL	\$ 0.00	\$ 0.00
					PEN. INTEREST	\$ 0.00	\$ 0.00
		2440	SHER	SANI #2 DELIN	PRINCIPAL	\$ 8292.05	\$ 82.92
					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	\$ 8292.05	\$ 82.92
NET	2440	SHERIDAN	SANI #2	DQ	\$ 8209.13	
		NET AMOUNT	DISTRIBUTED		\$ 8209.13	\$ 82.92

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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 \$ 2623830.12	\$ 6559.58
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 677254.72	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 121.52	\$ 0.30
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 31.36	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 581.16	\$ 1.46
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 146.30	\$ 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 \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 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 \$ 2624579.88	\$ 6561.44
		NET	GENERAL FUND \$ 2618018.44	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 677440.15	\$ 0.00
		NET	BOND INDEBT. \$ 677440.15	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 3295458.59	\$ 6561.44

		COLLECTIONS		COMMISSIONS	
0201	SHERIDAN SCHOOL DIST # 2	CURRENT TAX	GENERAL FUND	\$ 676370.55	\$ 1690.93
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 323207.41	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 209975.30	\$ 2099.75
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 24.69	\$ 0.06
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 11.81	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 7.66	\$ 0.08
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 5.36	\$ 0.01
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 2.56	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 1.66	\$ 0.02
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.33	\$ 0.00
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.64	\$ 0.00
			VOTER APPRD O/R OR OTHER	\$ 0.41	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	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
		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	\$ 676401.93	\$ 1691.00
		NET	GENERAL FUND	\$ 674710.93	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 323222.42	\$ 0.00
		NET	BOND INDEBT.	\$ 323222.42	
		TOTAL	VOTER APPRD O/R OR OTHER	\$ 209985.03	\$ 2099.85
		NET	VOTER APPRD O/R OR OTHER	\$ 207885.18	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT	\$ 0.00	

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TREASURERS TAX DISTRIBTN  
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	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	\$ 1205818.53	\$ 3790.85

			COLLECTIONS	COMMISSIONS
0501	CHERRY CRK SCHOOL DIST 5	CURRENT TAX	GENERAL FUND \$ 42318549.68	\$ 105796.37
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 10603892.58	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 1609.67	\$ 4.02
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 403.32	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 38952.64-	\$ 97.38-
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 13051.51-	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 838.98	\$ 2.10
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 279.59	\$ 0.00
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	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
		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 \$ 42282045.69	\$ 105705.11
		NET	GENERAL FUND \$ 42176340.58	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 10591523.98	\$ 0.00
		NET	BOND INDEBT. \$ 10591523.98	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 52767864.56	\$ 105705.11

		COLLECTIONS		COMMISSIONS	
0601	LITTLETON SCHOOL DIST # 6	CURRENT TAX	GENERAL FUND	\$ 11733718.52	\$ 29334.29
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 2435669.18	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 395.34	\$ 0.99
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 82.07	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1461.94	\$ 3.66
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 289.38	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 3.09-	\$ 0.01-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 0.65-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	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
		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	\$ 11735572.71	\$ 29338.93
		NET	GENERAL FUND	\$ 11706233.78	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 2436039.98	\$ 0.00
		NET	BOND INDEBT.	\$ 2436039.98	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 14142273.76	\$ 29338.93

			COLLECTIONS	COMMISSIONS
0701	DEER TRAIL SCHOOLS # 26J	CURRENT TAX	GENERAL FUND \$ 69867.04	\$ 174.67
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 832.30	\$ 8.32
			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 \$ 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
		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 \$ 69867.04	\$ 174.67
		NET	GENERAL FUND \$ 69692.37	
		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 \$ 832.30	\$ 8.32
		NET	VOTER APPRD O/R OR OTHER \$ 823.98	
		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 \$ 70516.35	\$ 182.99

			COLLECTIONS	COMMISSIONS
0801	AURORA SCHOOL DIST # 28J	CURRENT TAX	GENERAL FUND \$ 7842670.66	\$ 19606.68
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 4466888.40	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 3547246.42	\$ 35472.46
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 164.37	\$ 0.41
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 93.69	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 74.37	\$ 0.74
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 2509.19	\$ 14.41
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 885.93	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 114.74	\$ 1.15
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 3861.65	\$ 19.26
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 1557.46	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 2.89	\$ 0.03
			INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	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
		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 \$ 7849205.87	\$ 19640.76
		NET	GENERAL FUND \$ 7829565.11	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 4469425.48	\$ 0.00
		NET	BOND INDEBT. \$ 4469425.48	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 3547208.94	\$ 35472.08
		NET	VOTER APPRD O/R OR OTHER \$ 3511736.86	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 15810727.45	\$ 55112.84

			COLLECTIONS	COMMISSIONS
0901	BENNETT SCHOOL DIST # 29	CURRENT TAX	GENERAL FUND \$ 232957.96	\$ 582.39
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 103250.84	\$ 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 \$ 0.00	\$ 0.00
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 0.00	\$ 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 \$ 232957.96	\$ 582.39
		NET	GENERAL FUND \$ 232375.57	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 103250.84	\$ 0.00
		NET	BOND INDEBT. \$ 103250.84	
		TOTAL	INSURANCE OR ASB REMOVAL \$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 335626.41	\$ 582.39

			COLLECTIONS	COMMISSIONS
1001	STRASBURG SCHOOLS # 31J	CURRENT TAX	GENERAL FUND \$ 107647.04	\$ 269.11
			CAPITAL RESERVE \$ 0.00	\$ 0.00
			BOND INDEBT. \$ 68660.37	\$ 0.00
			VOTER APPRD O/R OR OTHER \$ 23319.16	\$ 233.19
			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 \$ 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
		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 \$ 107647.04	\$ 269.11
		NET	GENERAL FUND \$ 107377.93	
		TOTAL	CAPITAL RESERVE \$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE \$ 0.00	
		TOTAL	BOND INDEBT. \$ 68660.37	\$ 0.00
		NET	BOND INDEBT. \$ 68660.37	
		TOTAL	VOTER APPRD O/R OR OTHER \$ 23319.16	\$ 233.19
		NET	VOTER APPRD O/R OR OTHER \$ 23085.97	
		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 \$ 199124.27	\$ 502.30

		COLLECTIONS		COMMISSIONS	
1101	BYERS SCHOOL DIST # 32J	CURRENT TAX	GENERAL FUND	\$ 100296.66	\$ 250.74
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 35364.37	\$ 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	\$ 608.33-	\$ 1.52-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 238.48-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 38.32-	\$ 0.10-
			CAPITAL RESERVE	\$ 0.00	\$ 0.00
			BOND INDEBT.	\$ 15.02-	\$ 0.00
			INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	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
		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	\$ 99650.01	\$ 249.12
		NET	GENERAL FUND	\$ 99400.89	
		TOTAL	CAPITAL RESERVE	\$ 0.00	\$ 0.00
		NET	CAPITAL RESERVE	\$ 0.00	
		TOTAL	BOND INDEBT.	\$ 35110.87	\$ 0.00
		NET	BOND INDEBT.	\$ 35110.87	
		TOTAL	INSURANCE OR ASB REMOVAL	\$ 0.00	\$ 0.00
		NET	INSURANCE OR ASB REMOVAL	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 134511.76	\$ 249.12

		COLLECTIONS		COMMISSIONS	
2998	ARAPAHOE COUNTY	CURRENT TAX	GENERAL FUND	\$ 21201431.85	\$ 318021.48
			ROAD AND BRIDGES	\$ 1417619.83	\$ 21264.30
			PUBLIC WELFARE	\$ 2660135.95	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 1067452.00	\$ 16011.78
			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	\$ 731.49	\$ 10.97
			ROAD AND BRIDGES	\$ 48.85	\$ 0.73
			PUBLIC WELFARE	\$ 91.75	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 36.81	\$ 0.55
			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	\$ 13026.35-	\$ 195.39-
			ROAD AND BRIDGES	\$ 890.76-	\$ 13.35-
			PUBLIC WELFARE	\$ 1679.68-	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 694.98-	\$ 10.44-
			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	\$ 1258.94	\$ 18.90
			ROAD AND BRIDGES	\$ 129.61	\$ 1.95
			PUBLIC WELFARE	\$ 177.68	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 105.39	\$ 1.57
			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	\$ 0.00	\$ 0.00
			ROAD AND BRIDGES	\$ 0.00	\$ 0.00
			PUBLIC WELFARE	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 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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COUNTY: ARAPAHOE COUNTY

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			COLLECTIONS	COMMISSIONS	
TOTAL	GENERAL FUND	\$	21190395.93	\$	317855.96
NET	GENERAL FUND	\$	20872539.97		
TOTAL	ROADS AND BRIDGES	\$	1416907.53	\$	21253.63
NET	ROADS AND BRIDGES	\$	1395653.90		
TOTAL	PUBLIC WELFARE	\$	2658725.70	\$	0.00
NET	PUBLIC WELFARE	\$	2658725.70		
TOTAL	CAPITAL EXPENSE FUND	\$	1066899.22	\$	16003.46
NET	CAPITAL EXPENSE FUND	\$	1050895.76		
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	\$	25977847.86	\$	355113.55

REPORT: ARDIST1  
DATE: 03/20/2009

TREASURERS TAX DISTRIBTN  
COUNTY: ARAPAHOE COUNTY

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				COLLECTIONS	COMMISSIONS
2999	DEVELOPMENTAL DISABILITY	CURRENT TAX	GENERAL FUND	\$ 1810265.30	\$ 27153.98
		CURRENT INTEREST	GENERAL FUND	\$ 62.35	\$ 0.94
		DELINQUENT TAX	GENERAL FUND	\$ 1195.04-	\$ 17.93-
		DELINQUENT INTEREST	GENERAL FUND	\$ 24.45	\$ 0.37
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1809157.06	\$ 27137.36
		NET	GENERAL FUND	\$ 1782019.70	
			NET AMOUNT DISTRIBUTED	\$ 1782019.70	\$ 27137.36

				COLLECTIONS		COMMISSIONS	
3001	CITY OF AURORA	CURRENT TAX	GENERAL FUND	\$	5065986.29	\$	50659.86
			BOND INDEBT	\$	1212155.82	\$	12121.55
		CURRENT INTEREST	GENERAL FUND	\$	103.48	\$	1.03
			BOND INDEBT	\$	24.75	\$	0.25
		DELINQUENT TAX	GENERAL FUND	\$	1680.47-	\$	16.80-
			BOND INDEBT	\$	524.10-	\$	5.24-
		DELINQUENT INTEREST	GENERAL FUND	\$	928.26	\$	9.28
			BOND INDEBT	\$	86.81	\$	0.86
		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
		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	\$	5065337.56	\$	50653.37
		NET	GENERAL FUND	\$	5014684.19		
		TOTAL	BOND INDEBT	\$	1211743.28	\$	12117.42
		NET	BOND INDEBT	\$	1199625.86		
		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	\$	6214310.05	\$	62770.79

		COLLECTIONS		COMMISSIONS			
3002	TOWN OF BOW MAR	CURRENT TAX	GENERAL FUND	\$	41771.53	\$	417.72
			BOND INDEBT	\$	16641.72	\$	166.42
		CURRENT INTEREST	GENERAL FUND	\$	3.21	\$	0.03
			BOND INDEBT	\$	1.28	\$	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	\$	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
		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	\$	41774.74	\$	417.75
		NET	GENERAL FUND	\$	41356.99		
		TOTAL	BOND INDEBT	\$	16643.00	\$	166.43
		NET	BOND INDEBT	\$	16476.57		
		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		\$	57833.56	\$	584.18

				COLLECTIONS	COMMISSIONS
3003	CHERRY HILLS VILLAGE	CURRENT TAX	GENERAL FUND	\$ 920972.09	\$ 9209.73
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 53.32	\$ 0.53
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1339.64-	\$ 13.40-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 919685.77	\$ 9196.86
		NET	GENERAL FUND	\$ 910488.91	
		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	\$ 910488.91	\$ 9196.86

				COLLECTIONS	COMMISSIONS
3004	COLUMBINE VALLEY	CURRENT TAX	GENERAL FUND	\$ 64706.96	\$ 647.07
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 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
		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	\$ 64706.96	\$ 647.07
		NET	GENERAL FUND	\$ 64059.89	
		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	\$ 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		\$ 64059.89	\$ 647.07

				COLLECTIONS	COMMISSIONS
3005	DEER TRAIL	CURRENT TAX	GENERAL FUND	\$ 13100.95	\$ 131.01
			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
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 0.00	\$ 0.00
			M V FEES \$2.50	\$ 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	\$ 13100.95	\$ 131.01
		NET	GENERAL FUND	\$ 12969.94	
		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	\$ 12969.94	\$ 131.01

				COLLECTIONS	COMMISSIONS
3006	CITY OF ENGLEWOOD	CURRENT TAX	GENERAL FUND	\$ 638467.29	\$ 6384.67
			BOND INDEBT	\$ 211407.17	\$ 2114.07
		CURRENT INTEREST	GENERAL FUND	\$ 26.62	\$ 0.27
			BOND INDEBT	\$ 8.83	\$ 0.09
		DELINQUENT TAX	GENERAL FUND	\$ 111.78	\$ 1.12
			BOND INDEBT	\$ 45.27	\$ 0.44
		DELINQUENT INTEREST	GENERAL FUND	\$ 8.03	\$ 0.07
			BOND INDEBT	\$ 4.46	\$ 0.05
		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
		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	\$ 638613.72	\$ 6386.13
		NET	GENERAL FUND	\$ 632227.59	
		TOTAL	BOND INDEBT	\$ 211465.73	\$ 2114.65
		NET	BOND INDEBT	\$ 209351.08	
		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	\$ 841578.67	\$ 8500.78

				COLLECTIONS	COMMISSIONS
3007	CITY OF GLENDALE	CURRENT TAX	GENERAL FUND	\$ 695806.99	\$ 6958.06
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 4.37	\$ 0.04
			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	\$ 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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 695838.57	\$ 6958.37
		NET	GENERAL FUND	\$ 688880.20	
		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	\$ 688880.20	\$ 6958.37

				COLLECTIONS	COMMISSIONS
3008	CITY OF GREENWOOD VILLAGE	CURRENT TAX	GENERAL FUND	\$ 594525.80	\$ 5945.25
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 18.86	\$ 0.19
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 225.99	\$ 2.26
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 5.97	\$ 0.06
			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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 594776.62	\$ 5947.76
		NET	GENERAL FUND	\$ 588828.86	
		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	\$ 588828.86	\$ 5947.76

				COLLECTIONS	COMMISSIONS
3009	CITY OF LITTLETON	CURRENT TAX	GENERAL FUND	\$ 860311.83	\$ 8603.11
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 27.35	\$ 0.27
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 621.04	\$ 6.21
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXP	\$ 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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 860960.22	\$ 8609.59
		NET	GENERAL FUND	\$ 852350.63	
		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	\$ 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		\$ 852350.63	\$ 8609.59

				COLLECTIONS	COMMISSIONS
3010	CITY OF SHERIDAN	CURRENT TAX	GENERAL FUND	\$ 109186.61	\$ 1091.86
			BOND INDEBT	\$ 37796.25	\$ 377.97
		CURRENT INTEREST	GENERAL FUND	\$ 4.49	\$ 0.04
			BOND INDEBT	\$ 1.56	\$ 0.02
		DELINQUENT TAX	GENERAL FUND	\$ 0.96	\$ 0.01
			BOND INDEBT	\$ 0.32	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.21	\$ 0.00
			BOND INDEBT	\$ 0.07	\$ 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
		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	\$ 109192.27	\$ 1091.91
		NET	GENERAL FUND	\$ 108100.36	
		TOTAL	BOND INDEBT	\$ 37798.20	\$ 377.99
		NET	BOND INDEBT	\$ 37420.21	
		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	\$ 145520.57	\$ 1469.90

				COLLECTIONS	COMMISSIONS
3011	TOWN OF FOXFIELD	CURRENT TAX	GENERAL FUND	\$ 15288.69	\$ 152.88
			BOND INDEBT	\$ 50600.49	\$ 506.01
		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
		MOTOR VEHICLE FEES	M V FEES \$1.50	\$ 0.00	\$ 0.00
			M V FEES \$2.50	\$ 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	\$ 15288.69	\$ 152.88
		NET	GENERAL FUND	\$ 15135.81	
		TOTAL	BOND INDEBT	\$ 50600.49	\$ 506.01
		NET	BOND INDEBT	\$ 50094.48	
		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	\$ 65230.29	\$ 658.89

				COLLECTIONS	COMMISSIONS
3012	TOWN OF BENNETT	CURRENT TAX	GENERAL FUND	\$ 15158.50	\$ 151.58
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 15158.50	\$ 151.58
		NET	GENERAL FUND	\$ 15006.92	
		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	\$ 15006.92	\$ 151.58

				COLLECTIONS	COMMISSIONS
3013	CITY OF CENTENNIAL	CURRENT TAX	GENERAL FUND	\$ 1901475.10	\$ 19014.75
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 40.91	\$ 0.41
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 3497.79-	\$ 34.97-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 99.19	\$ 0.99
			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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1898117.41	\$ 18981.18
		NET	GENERAL FUND	\$ 1879136.23	
		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	\$ 1879136.23	\$ 18981.18

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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	
			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 \$ 2685.42	\$ 40.28
			BOND INDEBT \$ 26853.00	\$ 402.80
			CONTRACT \$ 536.94	\$ 8.05
		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 \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 2685.42	\$ 40.28
		NET	GENERAL FUND \$ 2645.14	
		TOTAL	BOND INDEBT \$ 26853.00	\$ 402.80
		NET	BOND INDEBT \$ 26450.20	
		TOTAL	CONTRACT \$ 536.94	\$ 8.05
		NET	CONTRACT \$ 528.89	
		NET AMOUNT DISTRIBUTED	\$ 29624.23	\$ 451.13

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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	\$ 1303842.90	\$ 19557.64
		CURRENT INTEREST	GENERAL FUND	\$ 109.06	\$ 1.64
		DELINQUENT TAX	GENERAL FUND	\$ 1340.95-	\$ 20.12-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 3.39-	\$ 0.06-
			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	\$ 1302607.62	\$ 19539.10
		NET	GENERAL FUND	\$ 1283068.52	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1283068.52	\$ 19539.10

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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	\$ 176615.43	\$ 2649.24
		CURRENT INTEREST	GENERAL FUND	\$ 18.35	\$ 0.27
		DELINQUENT TAX	GENERAL FUND	\$ 361.31-	\$ 5.41-
		DELINQUENT INTEREST	GENERAL FUND	\$ 16.73	\$ 0.25
		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	\$ 176289.20	\$ 2644.35
		NET	GENERAL FUND	\$ 173644.85	
			NET AMOUNT DISTRIBUTED	\$ 173644.85	\$ 2644.35

				COLLECTIONS	COMMISSIONS
4020	ANTELOPE WATER SYSTEM GID	CURRENT TAX	GENERAL FUND	\$ 1482.55	\$ 22.24
			BOND INDEBT	\$ 24760.71	\$ 371.41
		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
		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	\$ 1482.55	\$ 22.24
		NET	GENERAL FUND	\$ 1460.31	
		TOTAL	BOND INDEBT	\$ 24760.71	\$ 371.41
		NET	BOND INDEBT	\$ 24389.30	
			NET AMOUNT DISTRIBUTED	\$ 25849.61	\$ 393.65

			COLLECTIONS	COMMISSIONS
4023	ARAP ESTATES WATER DIST	CURRENT TAX	GENERAL FUND \$ 2808.38	\$ 42.13
			BOND INDEBT \$ 15548.81	\$ 233.24
			CONTRACT \$ 19324.95	\$ 289.87
		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 \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 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 \$ 2808.38	\$ 42.13
		NET	GENERAL FUND \$ 2766.25	
		TOTAL	BOND INDEBT \$ 15548.81	\$ 233.24
		NET	BOND INDEBT \$ 15315.57	
		TOTAL	CONTRACT \$ 19324.95	\$ 289.87
		NET	CONTRACT \$ 19035.08	
			NET AMOUNT DISTRIBUTED \$ 37116.90	\$ 565.24

		COLLECTIONS		COMMISSIONS			
4024	ARAPAHOE LAKE PUBLIC PARK	CURRENT TAX	GENERAL FUND	\$	20088.86	\$	301.33
			BOND INDEBT	\$	18358.40	\$	275.38
		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	\$	0.00	\$	0.00
			BOND INDEBT	\$	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	\$	20088.86	\$	301.33
		NET	GENERAL FUND	\$	19787.53		
		TOTAL	BOND INDEBT	\$	18358.40	\$	275.38
		NET	BOND INDEBT	\$	18083.02		
		NET AMOUNT DISTRIBUTED		\$	37870.55	\$	576.71

				COLLECTIONS	COMMISSIONS
4025	ARAPAHOE PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 501633.15	\$ 7524.50
			BOND INDEBT	\$ 501633.13	\$ 7524.50
		CURRENT INTEREST	GENERAL FUND	\$ 9.24	\$ 0.14
			BOND INDEBT	\$ 9.22	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 501642.39	\$ 7524.64
		NET	GENERAL FUND	\$ 494117.75	
		TOTAL	BOND INDEBT	\$ 501642.35	\$ 7524.64
		NET	BOND INDEBT	\$ 494117.71	
			NET AMOUNT DISTRIBUTED	\$ 988235.46	\$ 15049.28

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		COLLECTIONS		COMMISSIONS	
4026	ARAPAHOE LIBRARY DISTRICT	CURRENT TAX	GENERAL FUND	\$ 4966326.25	\$ 74494.90
		CURRENT INTEREST	GENERAL FUND	\$ 208.46	\$ 3.12
		DELINQUENT TAX	GENERAL FUND	\$ 4517.14-	\$ 67.76-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 109.73	\$ 1.64
			BOND INDEBT	\$ 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	\$ 4962127.30	\$ 74431.90
		NET	GENERAL FUND	\$ 4887695.40	
		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	\$ 4887695.40	\$ 74431.90

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				COLLECTIONS	COMMISSIONS
4035	ARAPAHOE W & W PID	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1030618.65	\$ 15459.28
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 213.34	\$ 3.20
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 3207.50-	\$ 48.11-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 331.14	\$ 4.97
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 1027955.63	\$ 15419.34
		NET	BOND INDEBT	\$ 1012536.29	
			NET AMOUNT DISTRIBUTED	\$ 1012536.29	\$ 15419.34

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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		
			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	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

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

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			COLLECTIONS	COMMISSIONS
4042	ANTELOPE HLS GEN IMP DIST	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 41831.26	\$ 627.47
		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
		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 \$ 41831.26	\$ 627.47
		NET	BOND INDEBT \$ 41203.79	
			NET AMOUNT DISTRIBUTED \$ 41203.79	\$ 627.47

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				COLLECTIONS	COMMISSIONS
4043	AURORA CENTRETECH METRO	CURRENT TAX	GENERAL FUND	\$ 4419.00	\$ 66.28
			BOND INDEBT	\$ 133683.66	\$ 2005.26
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 4419.00	\$ 66.28
		NET	GENERAL FUND	\$ 4352.72	
		TOTAL	BOND INDEBT	\$ 133683.66	\$ 2005.26
		NET	BOND INDEBT	\$ 131678.40	
			NET AMOUNT DISTRIBUTED	\$ 136031.12	\$ 2071.54

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				COLLECTIONS	COMMISSIONS
4044	ASPEN GROVE BUSINESS IMP	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 343684.29	\$ 5155.27
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 32.09	\$ 0.48
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			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	\$ 343716.38	\$ 5155.75
		NET	BOND INDEBT	\$ 338560.63	
			NET AMOUNT DISTRIBUTED	\$ 338560.63	\$ 5155.75

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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	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 16916.63	\$ 253.75
		NET	BOND INDEBT	\$ 16662.88	
			NET AMOUNT DISTRIBUTED	\$ 16662.88	\$ 253.75

			COLLECTIONS	COMMISSIONS
4048	BEACON POINT METRO DIST	CURRENT TAX	GENERAL FUND \$ 29228.21	\$ 438.42
			BOND INDEBT \$ 146141.09	\$ 2192.12
			CONTRACT \$ 2923.27	\$ 43.85
		CURRENT INTEREST	GENERAL FUND \$ 3.23	\$ 0.05
			BOND INDEBT \$ 16.14	\$ 0.24
			CONTRACT \$ 0.32	\$ 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 \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 29231.44	\$ 438.47
		NET	GENERAL FUND \$ 28792.97	
		TOTAL	BOND INDEBT \$ 146157.23	\$ 2192.36
		NET	BOND INDEBT \$ 143964.87	
		TOTAL	CONTRACT \$ 2923.59	\$ 43.85
		NET	CONTRACT \$ 2879.74	
		NET AMOUNT DISTRIBUTED	\$ 175637.58	\$ 2674.68

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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	\$ 78582.88	\$ 1178.74
			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	\$ 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	\$ 78582.88	\$ 1178.74
		NET	GENERAL FUND	\$ 77404.14	
		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	\$ 77404.14	\$ 1178.74

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				COLLECTIONS	COMMISSIONS
4070	BOW MAR WATER & SAN DIST	CURRENT TAX	GENERAL FUND	\$ 41873.91	\$ 628.11
			BOND INDEBT	\$ 16491.22	\$ 247.37
		CURRENT INTEREST	GENERAL FUND	\$ 3.50	\$ 0.05
			BOND INDEBT	\$ 1.38	\$ 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	\$ 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	\$ 41877.41	\$ 628.16
		NET	GENERAL FUND	\$ 41249.25	
		TOTAL	BOND INDEBT	\$ 16492.60	\$ 247.39
		NET	BOND INDEBT	\$ 16245.21	
			NET AMOUNT DISTRIBUTED	\$ 57494.46	\$ 875.55

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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	\$ 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
4085	BYERS FIRE PROTECTION	CURRENT TAX	GENERAL FUND	\$ 21814.39	\$ 327.22
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 167.32-	\$ 2.51-
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 10.54-	\$ 0.16-
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL 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	\$ 21636.53	\$ 324.55
		NET	GENERAL FUND	\$ 21311.98	
		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	\$ 21311.98	\$ 324.55

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				COLLECTIONS	COMMISSIONS
4086	BYERS PARK & REC DIST	CURRENT TAX	GENERAL FUND	\$ 5966.78	\$ 89.50
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 61.68-	\$ 0.93-
		DELINQUENT INTEREST	GENERAL FUND	\$ 3.89-	\$ 0.06-
		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	\$ 5901.21	\$ 88.51
		NET	GENERAL FUND	\$ 5812.70	
			NET AMOUNT DISTRIBUTED	\$ 5812.70	\$ 88.51

				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	\$ 5198293.85	\$ 77974.40
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 237.24	\$ 3.56
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 8648.13-	\$ 129.72-
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 224.89	\$ 3.37
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
			PENSION 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
			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	\$ 5190107.85	\$ 77851.61
		NET	GENERAL FUND	\$ 5112256.24	
		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	\$ 5112256.24	\$ 77851.61

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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	\$ 60683.94	\$ 910.25
		CURRENT INTEREST	GENERAL FUND	\$ 3.38	\$ 0.05
		DELINQUENT TAX	GENERAL FUND	\$ 84.88	\$ 1.27
		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	\$ 60772.20	\$ 911.57
		NET	GENERAL FUND	\$ 59860.63	
			NET AMOUNT DISTRIBUTED	\$ 59860.63	\$ 911.57

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				COLLECTIONS	COMMISSIONS
4116	CASTLEWOOD W&S DIST B	CURRENT TAX	GENERAL FUND	\$ 4107.10	\$ 61.61
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 4107.10	\$ 61.61
		NET	GENERAL FUND	\$ 4045.49	
			NET AMOUNT DISTRIBUTED	\$ 4045.49	\$ 61.61

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				COLLECTIONS	COMMISSIONS
4117	CASTLEWOOD W&S DIST C	CURRENT TAX	GENERAL FUND	\$ 1685.15	\$ 25.28
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		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	\$ 1685.15	\$ 25.28
		NET	GENERAL FUND	\$ 1659.87	
			NET AMOUNT DISTRIBUTED	\$ 1659.87	\$ 25.28

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				COLLECTIONS	COMMISSIONS
4118	CASTLEWOOD W&S DIST D	CURRENT TAX	GENERAL FUND	\$ 198.86	\$ 2.98
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 198.86	\$ 2.98
		NET	GENERAL FUND	\$ 195.88	
			NET AMOUNT DISTRIBUTED	\$ 195.88	\$ 2.98

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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	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 237.61	\$ 3.56
		NET	GENERAL FUND	\$ 234.05	
			NET AMOUNT DISTRIBUTED	\$ 234.05	\$ 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

				COLLECTIONS	COMMISSIONS
4122	CENTENNIAL DOWNS METRO	CURRENT TAX	GENERAL FUND	\$ 35692.84	\$ 535.39
			BOND INDEBT	\$ 198283.07	\$ 2974.25
		CURRENT INTEREST	GENERAL FUND	\$ 0.60	\$ 0.01
			BOND INDEBT	\$ 3.30	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 35693.44	\$ 535.40
		NET	GENERAL FUND	\$ 35158.04	
		TOTAL	BOND INDEBT	\$ 198286.37	\$ 2974.30
		NET	BOND INDEBT	\$ 195312.07	
			NET AMOUNT DISTRIBUTED	\$ 230470.11	\$ 3509.70

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				COLLECTIONS	COMMISSIONS
4123	CENTENNIAL 25 METRO DIST	CURRENT TAX	GENERAL FUND	\$ 19254.78	\$ 288.82
			BOND INDEBT	\$ 77018.90	\$ 1155.28
		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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 19254.78	\$ 288.82
		NET	GENERAL FUND	\$ 18965.96	
		TOTAL	BOND INDEBT	\$ 77018.90	\$ 1155.28
		NET	BOND INDEBT	\$ 75863.62	
			NET AMOUNT DISTRIBUTED	\$ 94829.58	\$ 1444.10

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

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

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

				COLLECTIONS	COMMISSIONS
4129	CHAPARRAL METRO DIST	CURRENT TAX	GENERAL FUND	\$ 7278.23	\$ 109.18
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 36711.64	\$ 550.67
		CURRENT INTEREST	GENERAL FUND	\$ 0.46	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 2.33	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 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	\$ 7278.69	\$ 109.19
		NET	GENERAL FUND	\$ 7169.50	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 36713.97	\$ 550.70
		NET	CONTRACT	\$ 36163.27	
			NET AMOUNT DISTRIBUTED	\$ 43332.77	\$ 659.89

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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	\$ 132820.90	\$ 1992.32
		CURRENT INTEREST	GENERAL FUND	\$ 9.60	\$ 0.14
		DELINQUENT TAX	GENERAL FUND	\$ 259.83-	\$ 3.90-
		DELINQUENT INTEREST	GENERAL FUND	\$ 8.50	\$ 0.13
		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	\$ 132579.17	\$ 1988.69
		NET	GENERAL FUND	\$ 130590.48	
			NET AMOUNT DISTRIBUTED	\$ 130590.48	\$ 1988.69

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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	\$ 18024.47	\$ 270.36
		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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 18024.47	\$ 270.36
		NET	GENERAL FUND	\$ 17754.11	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 17754.11	\$ 270.36

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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	\$ 0.17	\$ 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	\$ 3840.45	\$ 57.61
		NET	GENERAL FUND	\$ 3782.84	
		TOTAL	BOND INDEBT	\$ 1864.24	\$ 27.96
		NET	BOND INDEBT	\$ 1836.28	
			NET AMOUNT DISTRIBUTED	\$ 5619.12	\$ 85.57

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		COLLECTIONS		COMMISSIONS	
4154	CHERRY CREEK VISTA P&R-B	CURRENT TAX	GENERAL FUND	\$ 45886.94	\$ 688.30
			BOND INDEBT	\$ 79542.08	\$ 1193.13
		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
		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	\$ 45886.94	\$ 688.30
		NET	GENERAL FUND	\$ 45198.64	
		TOTAL	BOND INDEBT	\$ 79542.08	\$ 1193.13
		NET	BOND INDEBT	\$ 78348.95	
			NET AMOUNT DISTRIBUTED	\$ 123547.59	\$ 1881.43

				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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 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	\$ 250.21	\$ 3.75
		NET	GENERAL FUND	\$ 246.46	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 2552.03	\$ 38.28
		NET	CONTRACT	\$ 2513.75	
			NET AMOUNT DISTRIBUTED	\$ 2760.21	\$ 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	\$ 30325.63	\$ 454.88
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.79	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 59.54-	\$ 0.90-
			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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 30267.88	\$ 454.01
		NET	GENERAL FUND	\$ 29813.87	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 29813.87	\$ 454.01

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				COLLECTIONS	COMMISSIONS
4170	CHERRY HILLS HGTS WATER	CURRENT TAX	GENERAL FUND	\$ 3611.60	\$ 54.17
			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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3611.60	\$ 54.17
		NET	GENERAL FUND	\$ 3557.43	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3557.43	\$ 54.17

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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	\$ 12488.72	\$ 187.33
		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	\$ 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	\$ 12402.68	\$ 186.04
		NET	GENERAL FUND	\$ 12216.64	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 12216.64	\$ 186.04

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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	\$	10577.04	\$	158.66
		CURRENT INTEREST	GENERAL FUND	\$	0.00	\$	0.00
		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	\$	10577.04	\$	158.66
		NET	GENERAL FUND	\$	10418.38		
			NET AMOUNT DISTRIBUTED	\$	10418.38	\$	158.66

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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	\$ 3880.75	\$ 58.21
			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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3880.75	\$ 58.21
		NET	GENERAL FUND	\$ 3822.54	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3822.54	\$ 58.21

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

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

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		COLLECTIONS		COMMISSIONS	
4225	CORNERSTAR METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 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	\$ 25821.00	\$ 387.32
		NET	GENERAL FUND	\$ 25433.68	
		TOTAL	BOND INDEBT	\$ 114759.80	\$ 1721.40
		NET	BOND INDEBT	\$ 113038.40	
		TOTAL	CONTRACT	\$ 2868.95	\$ 43.03
		NET	CONTRACT	\$ 2825.92	
			NET AMOUNT DISTRIBUTED	\$ 141298.00	\$ 2151.75

				COLLECTIONS	COMMISSIONS
4230	COLUMBIA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 80163.38	\$ 1202.45
			BOND INDEBT	\$ 76415.71	\$ 1146.24
		CURRENT INTEREST	GENERAL FUND	\$ 1.21	\$ 0.02
			BOND INDEBT	\$ 1.16	\$ 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	\$ 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	\$ 80164.59	\$ 1202.47
		NET	GENERAL FUND	\$ 78962.12	
		TOTAL	BOND INDEBT	\$ 76416.87	\$ 1146.26
		NET	BOND INDEBT	\$ 75270.61	
			NET AMOUNT DISTRIBUTED	\$ 154232.73	\$ 2348.73

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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	\$ 2703.36	\$ 40.55
			BOND INDEBT	\$ 27032.50	\$ 405.49
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 2703.36	\$ 40.55
		NET	GENERAL FUND	\$ 2662.81	
		TOTAL	BOND INDEBT	\$ 27032.50	\$ 405.49
		NET	BOND INDEBT	\$ 26627.01	
			NET AMOUNT DISTRIBUTED	\$ 29289.82	\$ 446.04

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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	\$ 14419.79	\$ 216.30
			BOND INDEBT	\$ 9370.32	\$ 140.55
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.26	\$ 0.00
			BOND INDEBT	\$ 0.17	\$ 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	\$ 0.00	\$ 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	\$ 14420.05	\$ 216.30
		NET	GENERAL FUND	\$ 14203.75	
		TOTAL	BOND INDEBT	\$ 9370.49	\$ 140.55
		NET	BOND INDEBT	\$ 9229.94	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 23433.69	\$ 356.85

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

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				COLLECTIONS	COMMISSIONS
4245	CONSERVATORY METRO DIS	CURRENT TAX	GENERAL FUND	\$ 99059.73	\$ 1485.90
			BOND INDEBT	\$ 329945.24	\$ 4949.18
		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
		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	\$ 99059.73	\$ 1485.90
		NET	GENERAL FUND	\$ 97573.83	
		TOTAL	BOND INDEBT	\$ 329945.24	\$ 4949.18
		NET	BOND INDEBT	\$ 324996.06	
			NET AMOUNT DISTRIBUTED	\$ 422569.89	\$ 6435.08

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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	\$ 15090.22	\$		226.36
			BOND INDEBT	\$ 8869.69	\$		133.04
		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
		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	\$ 15090.22	\$		226.36
		NET	GENERAL FUND	\$ 14863.86			
		TOTAL	BOND INDEBT	\$ 8869.69	\$		133.04
		NET	BOND INDEBT	\$ 8736.65			
			NET AMOUNT DISTRIBUTED	\$ 23600.51	\$		359.40

				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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3432.38	\$ 51.49
		NET	GENERAL FUND	\$ 3380.89	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3380.89	\$ 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 \$ 20980.75	\$ 314.71
			BOND INDEBT \$ 104903.75	\$ 1573.56
			CONTRACT \$ 2098.58	\$ 31.48
	CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	TOTAL	GENERAL FUND \$ 20980.75	\$ 314.71	
	NET	GENERAL FUND \$ 20666.04		
	TOTAL	BOND INDEBT \$ 104903.75	\$ 1573.56	
	NET	BOND INDEBT \$ 103330.19		
	TOTAL	CONTRACT \$ 2098.58	\$ 31.48	
	NET	CONTRACT \$ 2067.10		
		NET AMOUNT DISTRIBUTED \$ 126063.33	\$ 1919.75	

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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 \$ 2177155.85	\$ 32657.33
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 93172.93	\$ 1397.59
			PENSION FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 44.63	\$ 0.67
			BOND INDEBT \$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND \$ 1.91	\$ 0.03
			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 \$ 0.00	\$ 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
			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 \$ 2177200.48	\$ 32658.00
		NET	GENERAL FUND \$ 2144542.48	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	CAPITAL EXPENSE FUND \$ 93174.84	\$ 1397.62
		NET	CAPITAL EXPENSE FUND \$ 91777.22	
		TOTAL	PENSION FUND \$ 0.00	\$ 0.00
		NET	PENSION FUND \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 2236319.70	\$ 34055.62

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

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

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

			COLLECTIONS	COMMISSIONS
4268	DEER TRAIL FIRE DISTRICT	CURRENT TAX	GENERAL FUND \$ 9394.02	\$ 140.91
			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 \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND \$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 9394.02	\$ 140.91
		NET	GENERAL FUND \$ 9253.11	
		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 \$ 9253.11	\$ 140.91

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

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				COLLECTIONS	COMMISSIONS
4272	EASTERN HILLS METR DIS#10	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		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 \$ 185718.18	\$ 2785.77
			BOND INDEBT \$ 395648.97	\$ 5934.73
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 81.18	\$ 1.22
			BOND INDEBT \$ 172.96	\$ 2.60
			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 \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 186921.09	\$ 2803.82
		NET	GENERAL FUND \$ 184117.27	
		TOTAL	BOND INDEBT \$ 398208.30	\$ 5973.13
		NET	BOND INDEBT \$ 392235.17	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 576352.44	\$ 8776.95

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				COLLECTIONS	COMMISSIONS
4274	DOVE VALLEY METRO BONDS	CURRENT TAX	BOND INDEBT	\$ 4521.28	\$ 67.82
		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
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 4521.28	\$ 67.82
		NET	BOND INDEBT	\$ 4453.46	
			NET AMOUNT DISTRIBUTED	\$ 4453.46	\$ 67.82

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		COLLECTIONS		COMMISSIONS			
4275	E. ARAPAHOE METRO DIST	CURRENT TAX	GENERAL FUND	\$	11934.92	\$	179.02
		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	\$	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	\$	11937.78	\$	179.06
		NET	GENERAL FUND	\$	11758.72		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	11758.72	\$	179.06

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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	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 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 \$ 182155.59	\$ 2732.33
			BOND INDEBT \$ 561648.77	\$ 8424.73
			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 \$ 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 \$ 0.00	\$ 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 \$ 182159.18	\$ 2732.38
		NET	GENERAL FUND \$ 179426.80	
		TOTAL	BOND INDEBT \$ 561659.83	\$ 8424.90
		NET	BOND INDEBT \$ 553234.93	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 732661.73	\$ 11157.28

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

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				COLLECTIONS	COMMISSIONS
4287	EASTERN HILLS MET DIST #8	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 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	\$ 753521.72	\$ 11302.83
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 12.95	\$ 0.20
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 14.47	\$ 0.22
			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
		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	\$ 753549.14	\$ 11303.25
		NET	GENERAL FUND	\$ 742245.89	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 742245.89	\$ 11303.25

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				COLLECTIONS	COMMISSIONS
4291	E. CHERRY CRK VAL WATER	CURRENT TAX	GENERAL FUND	\$ 3805.59	\$ 57.08
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3806.55	\$ 57.09
		NET	GENERAL FUND	\$ 3749.46	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 3749.46	\$ 57.09

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				COLLECTIONS	COMMISSIONS
4292	E. CHERRY HILLS WATER	CURRENT TAX	GENERAL FUND	\$ 1154.60	\$ 17.32
		CURRENT INTEREST	GENERAL FUND	\$ 0.51	\$ 0.01
		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	\$ 1155.11	\$ 17.33
		NET	GENERAL FUND	\$ 1137.78	
			NET AMOUNT DISTRIBUTED	\$ 1137.78	\$ 17.33

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

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

		COLLECTIONS		COMMISSIONS	
4295	E QUINCY HLNDS METRO DIST	CURRENT TAX	GENERAL FUND	\$ 10586.24	\$ 158.79
			BOND INDEBT	\$ 52931.20	\$ 793.97
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 10586.68	\$ 158.80
		NET	GENERAL FUND	\$ 10427.88	
		TOTAL	BOND INDEBT	\$ 52933.39	\$ 794.00
		NET	BOND INDEBT	\$ 52139.39	
		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	\$ 62567.27	\$ 952.80

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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 \$ 40919.36	\$ 613.79
			BOND INDEBT \$ 94115.55	\$ 1411.73
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 40919.36	\$ 613.79
		NET	GENERAL FUND \$ 40305.57	
		TOTAL	BOND INDEBT \$ 94115.55	\$ 1411.73
		NET	BOND INDEBT \$ 92703.82	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 133009.39	\$ 2025.52

				COLLECTIONS	COMMISSIONS
4298	E. SMOKY HILL METRO #2	CURRENT TAX	GENERAL FUND	\$ 49250.26	\$ 738.75
			BOND INDEBT	\$ 161805.12	\$ 2427.08
		CURRENT INTEREST	GENERAL FUND	\$ 0.85	\$ 0.01
			BOND INDEBT	\$ 2.79	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 49251.11	\$ 738.76
		NET	GENERAL FUND	\$ 48512.35	
		TOTAL	BOND INDEBT	\$ 161807.91	\$ 2427.12
		NET	BOND INDEBT	\$ 159380.79	
			NET AMOUNT DISTRIBUTED	\$ 207893.14	\$ 3165.88

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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

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			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 \$ 0.00	\$ 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 \$ 8136.29	\$ 122.04
		NET	GENERAL FUND \$ 8014.25	
		TOTAL	BOND INDEBT \$ 5215.69	\$ 78.24
		NET	BOND INDEBT \$ 5137.45	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 13151.70	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 478.10	\$ 7.17
		NET	GENERAL FUND	\$ 470.93	
		TOTAL	BOND INDEBT	\$ 2510.03	\$ 37.65
		NET	BOND INDEBT	\$ 2472.38	
			NET AMOUNT DISTRIBUTED	\$ 2943.31	\$ 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	\$ 46137.79	\$ 692.07
			BOND INDEBT	\$ 382943.55	\$ 5744.16
		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	\$ 46137.79	\$ 692.07
		NET	GENERAL FUND	\$ 45445.72	
		TOTAL	BOND INDEBT	\$ 382943.55	\$ 5744.16
		NET	BOND INDEBT	\$ 377199.39	
			NET AMOUNT DISTRIBUTED	\$ 422645.11	\$ 6436.23

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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	\$ 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
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	
			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	\$ 0.00	\$	0.00
			BOND INDEBT	\$ 0.00	\$	0.00
			CONTRACT	\$ 0.00	\$	0.00
		TOTAL	GENERAL FUND	\$ 1297.85	\$	19.47
		NET	GENERAL FUND	\$ 1278.38		
		TOTAL	BOND INDEBT	\$ 5191.40	\$	77.87
		NET	BOND INDEBT	\$ 5113.53		
		TOTAL	CONTRACT	\$ 129.79	\$	1.95
		NET	CONTRACT	\$ 127.84		
			NET AMOUNT DISTRIBUTED	\$ 6519.75	\$	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	\$ 15408.53	\$ 231.12
		CURRENT INTEREST	GENERAL FUND	\$ 0.08	\$ 0.00
		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	\$ 15408.61	\$ 231.12
		NET	GENERAL FUND	\$ 15177.49	
			NET AMOUNT DISTRIBUTED	\$ 15177.49	\$ 231.12

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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	\$ 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	
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

				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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 6185.45	\$ 92.78
		NET	GENERAL FUND	\$ 6092.67	
		TOTAL	BOND INDEBT	\$ 24741.80	\$ 371.13
		NET	BOND INDEBT	\$ 24370.67	
		TOTAL	CAPITAL EXPENSE FUND	\$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 30463.34	\$ 463.91

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			COLLECTIONS	COMMISSIONS
4331	GALLERIA METRO DIST BONDS	CURRENT TAX	\$ 40191.60	\$ 602.87
		CURRENT INTEREST	\$ 0.00	\$ 0.00
		DELINQUENT TAX	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	\$ 0.00	\$ 0.00
		TOTAL	\$ 40191.60	\$ 602.87
		NET	\$ 39588.73	
		NET AMOUNT DISTRIBUTED	\$ 39588.73	\$ 602.87

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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	GLENDALÉ URBAN RNWL AUTH	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

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

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				COLLECTIONS	COMMISSIONS
4337	HAVANA BUSINESS IMP DIS	CURRENT TAX	GENERAL FUND	\$ 27194.70	\$ 407.92
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 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	\$ 27194.70	\$ 407.92
		NET	GENERAL FUND	\$ 26786.78	
			NET AMOUNT DISTRIBUTED	\$ 26786.78	\$ 407.92

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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 \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 71856.00	\$ 1077.84
		NET	GENERAL FUND \$ 70778.16	
		TOTAL	BOND INDEBT \$ 35928.00	\$ 538.92
		NET	BOND INDEBT \$ 35389.08	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
			NET AMOUNT DISTRIBUTED \$ 106167.24	\$ 1616.76

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				COLLECTIONS	COMMISSIONS
4339	GOLDSMITH METRO BOND	CURRENT TAX	BOND INDEBT	\$ 36827.19	\$ 552.41
		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
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 36827.19	\$ 552.41
		NET	BOND INDEBT	\$ 36274.78	
			NET AMOUNT DISTRIBUTED	\$ 36274.78	\$ 552.41

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				COLLECTIONS	COMMISSIONS
4340	GOLDSMITH GULCH SAN	CURRENT TAX	GENERAL FUND	\$ 56035.87	\$ 840.54
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 74.00	\$ 1.11
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.11-	\$ 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	\$ 56109.76	\$ 841.65
		NET	GENERAL FUND	\$ 55268.11	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 55268.11	\$ 841.65

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				COLLECTIONS	COMMISSIONS
4341	GOLDSMITH METRO DIST	CURRENT TAX	GENERAL FUND	\$ 368649.68	\$ 5529.74
			BOND INDEBT	\$ 396444.54	\$ 5946.67
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 370.79	\$ 5.56
			BOND INDEBT	\$ 522.24	\$ 7.83
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.66-	\$ 0.01-
			BOND INDEBT	\$ 0.80-	\$ 0.01-
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 369019.81	\$ 5535.29
		NET	GENERAL FUND	\$ 363484.52	
		TOTAL	BOND INDEBT	\$ 396965.98	\$ 5954.49
		NET	BOND INDEBT	\$ 391011.49	
			NET AMOUNT DISTRIBUTED	\$ 754496.01	\$ 11489.78

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				COLLECTIONS	COMMISSIONS
4342	GOODMAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 77149.72	\$ 1157.25
			BOND INDEBT	\$ 262298.87	\$ 3934.48
		CURRENT INTEREST	GENERAL FUND	\$ 2.69	\$ 0.04
			BOND INDEBT	\$ 9.11	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 77152.41	\$ 1157.29
		NET	GENERAL FUND	\$ 75995.12	
		TOTAL	BOND INDEBT	\$ 262307.98	\$ 3934.62
		NET	BOND INDEBT	\$ 258373.36	
			NET AMOUNT DISTRIBUTED	\$ 334368.48	\$ 5091.91

				COLLECTIONS	COMMISSIONS
4343	GREENWOOD NORTH METRO	CURRENT TAX	GENERAL FUND	\$ 30568.01	\$ 458.52
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 30568.01	\$ 458.52
		NET	GENERAL FUND	\$ 30109.49	
		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	\$ 30109.49	\$ 458.52

				COLLECTIONS	COMMISSIONS
4344	GREENWOOD SOUTH METRO	CURRENT TAX	GENERAL FUND	\$ 98702.53	\$ 1480.55
			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	\$ 1907.27-	\$ 28.62-
			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	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 96795.26	\$ 1451.93
		NET	GENERAL FUND	\$ 95343.33	
		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	\$ 95343.33	\$ 1451.93

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				COLLECTIONS	COMMISSIONS
4345	GREENWOOD METRO DIST	CURRENT TAX	GENERAL FUND	\$ 109002.11	\$ 1635.03
			BOND INDEBT	\$ 153764.67	\$ 2306.47
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 109045.82	\$ 1635.69
		NET	GENERAL FUND	\$ 107410.13	
		TOTAL	BOND INDEBT	\$ 153841.76	\$ 2307.63
		NET	BOND INDEBT	\$ 151534.13	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 258944.26	\$ 3943.32

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				COLLECTIONS	COMMISSIONS
4346	GREENWOOD PLAZA WATER	CURRENT TAX	GENERAL FUND	\$ 17153.17	\$ 257.30
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 17179.97	\$ 257.70
		NET	GENERAL FUND	\$ 16922.27	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 16922.27	\$ 257.70

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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	\$ 19929.39	\$ 298.94
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.82	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 57.07-	\$ 0.86-
			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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 19874.14	\$ 298.11
		NET	GENERAL FUND	\$ 19576.03	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 19576.03	\$ 298.11

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				COLLECTIONS	COMMISSIONS
4349	HAVANA WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$ 118574.01	\$ 1778.61
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 1.70	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 118575.71	\$ 1778.64
		NET	GENERAL FUND	\$ 116797.07	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 116797.07	\$ 1778.64

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		COLLECTIONS		COMMISSIONS			
4350	HI-LIN WATER & SANITATION	CURRENT TAX	GENERAL FUND	\$	3216.53	\$	48.25
		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	\$	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	\$	3216.78	\$	48.25
		NET	GENERAL FUND	\$	3168.53		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	3168.53	\$	48.25

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		COLLECTIONS		COMMISSIONS			
4351	HERITAGE GREENS METRO	CURRENT TAX	GENERAL FUND	\$	18631.75	\$	279.48
			BOND INDEBT	\$	37263.50	\$	558.96
		CURRENT INTEREST	GENERAL FUND	\$	1.15	\$	0.02
			BOND INDEBT	\$	2.31	\$	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	\$	0.00	\$	0.00
			BOND INDEBT	\$	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	\$	18632.90	\$	279.50
		NET	GENERAL FUND	\$	18353.40		
		TOTAL	BOND INDEBT	\$	37265.81	\$	558.99
		NET	BOND INDEBT	\$	36706.82		
		NET AMOUNT DISTRIBUTED		\$	55060.22	\$	838.49

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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	\$	52489.77	\$	787.35
		CURRENT INTEREST	BOND INDEBT	\$	0.49	\$	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	\$	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	\$	52490.26	\$	787.36
		NET	BOND INDEBT	\$	51702.90		
		TOTAL	GENERAL FUND	\$	0.00	\$	0.00
		NET	GENERAL FUND	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	51702.90	\$	787.36

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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 \$ 23507.03	\$ 352.61
			BOND INDEBT \$ 106849.04	\$ 1602.74
			CONTRACT \$ 2136.74	\$ 32.05
		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 \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 23507.03	\$ 352.61
		NET	GENERAL FUND \$ 23154.42	
		TOTAL	BOND INDEBT \$ 106849.04	\$ 1602.74
		NET	BOND INDEBT \$ 105246.30	
		TOTAL	CONTRACT \$ 2136.74	\$ 32.05
		NET	CONTRACT \$ 2104.69	
		NET AMOUNT DISTRIBUTED	\$ 130505.41	\$ 1987.40

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				COLLECTIONS	COMMISSIONS
4356	HEATHER RIDGE METR DIS #1	CURRENT TAX	GENERAL FUND	\$ 5011.80	\$ 75.18
		CURRENT INTEREST	GENERAL FUND	\$ 0.06	\$ 0.00
		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	\$ 5011.86	\$ 75.18
		NET	GENERAL FUND	\$ 4936.68	
			NET AMOUNT DISTRIBUTED	\$ 4936.68	\$ 75.18

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				COLLECTIONS	COMMISSIONS
4357	HIGHLINE BUSINESS IM DIST	CURRENT TAX	GENERAL FUND	\$ 3275.09	\$ 49.12
			BOND INDEBT	\$ 41785.41	\$ 626.78
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3546.38	\$ 53.19
		NET	GENERAL FUND	\$ 3493.19	
		TOTAL	BOND INDEBT	\$ 45246.76	\$ 678.70
		NET	BOND INDEBT	\$ 44568.06	
			NET AMOUNT DISTRIBUTED	\$ 48061.25	\$ 731.89

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				COLLECTIONS	COMMISSIONS
4358	HIGHLAND PARK METRO	CURRENT TAX	GENERAL FUND	\$ 43266.09	\$ 649.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 43266.09	\$ 649.00
		NET	GENERAL FUND	\$ 42617.09	
		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	\$ 42617.09	\$ 649.00

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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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 3889.84	\$ 58.35
		NET	GENERAL FUND	\$ 3831.49	
		TOTAL	BOND INDEBT	\$ 8890.72	\$ 133.36
		NET	BOND INDEBT	\$ 8757.36	
			NET AMOUNT DISTRIBUTED	\$ 12588.85	\$ 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	\$ 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
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	\$	26395.90	\$	395.94
			BOND INDEBT	\$	31195.06	\$	467.93
		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
		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	\$	26395.90	\$	395.94
		NET	GENERAL FUND	\$	25999.96		
		TOTAL	BOND INDEBT	\$	31195.06	\$	467.93
		NET	BOND INDEBT	\$	30727.13		
		NET AMOUNT DISTRIBUTED		\$	56727.09	\$	863.87

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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	\$ 4563.68	\$ 68.46
		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	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 4563.68	\$ 68.46
		NET	BOND INDEBT	\$ 4495.22	
			NET AMOUNT DISTRIBUTED	\$ 4495.22	\$ 68.46

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				COLLECTIONS	COMMISSIONS
4372	INVRNSS MET IMP DST BOND	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 8182.75	\$ 122.74
		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	\$ 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	\$ 8182.75	\$ 122.74
		NET	BOND INDEBT	\$ 8060.01	
			NET AMOUNT DISTRIBUTED	\$ 8060.01	\$ 122.74

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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	\$ 51249.51	\$ 768.74
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 51249.51	\$ 768.74
		NET	GENERAL FUND	\$ 50480.77	
			NET AMOUNT DISTRIBUTED	\$ 50480.77	\$ 768.74

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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	\$ 333.64	\$ 5.00
		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	\$ 333.64	\$ 5.00
		NET	BOND INDEBT	\$ 328.64	
			NET AMOUNT DISTRIBUTED	\$ 328.64	\$ 5.00

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		COLLECTIONS		COMMISSIONS			
4380	HOLLY HILLS WATER & SAN	CURRENT TAX	GENERAL FUND	\$	12644.27	\$	189.67
		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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	0.00	\$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	12644.27	\$	189.67
		NET	GENERAL FUND	\$	12454.60		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	12454.60	\$	189.67

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				COLLECTIONS	COMMISSIONS
4381	INVERNESS WATER & SAN	CURRENT TAX	BOND INDEBT	\$ 228268.29	\$ 3424.03
		CURRENT INTEREST	BOND INDEBT	\$ 44.68	\$ 0.67
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 1848.82-	\$ 27.74-
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 9.28	\$ 0.14
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 226473.43	\$ 3397.10
		NET	BOND INDEBT	\$ 223076.33	
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 223076.33	\$ 3397.10

				COLLECTIONS	COMMISSIONS
4382	INVERNESS METRO IMPROVE	CURRENT TAX	GENERAL FUND	\$ 115509.27	\$ 1732.64
			BOND INDEBT	\$ 75081.24	\$ 1126.21
			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	\$ 872.98-	\$ 13.10-
			BOND INDEBT	\$ 630.13-	\$ 9.44-
			CAPITAL EXPENSE FUND	\$ 15.39	\$ 0.23
		DELINQUENT INTEREST	GENERAL FUND	\$ 4.40	\$ 0.07
			BOND INDEBT	\$ 3.19	\$ 0.05
			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	GENERAL FUND	\$ 114663.60	\$ 1719.95
		NET	GENERAL FUND	\$ 112943.65	
		TOTAL	BOND INDEBT	\$ 74469.19	\$ 1117.04
		NET	BOND INDEBT	\$ 73352.15	
		TOTAL	CAPITAL EXPENSE FUND	\$ 15.39	\$ 0.23
		NET	CAPITAL EXPENSE FUND	\$ 15.16	
			NET AMOUNT DISTRIBUTED	\$ 186310.96	\$ 2837.22

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				COLLECTIONS	COMMISSIONS
4383	INTERSTATE SO METRO	CURRENT TAX	GENERAL FUND	\$ 11121.24	\$ 166.82
			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	\$ 11121.24	\$ 166.82
		NET	GENERAL FUND	\$ 10954.42	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 10954.42	\$ 166.82

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				COLLECTIONS	COMMISSIONS
4384	LANDMARK METRO	CURRENT TAX	GENERAL FUND	\$ 95492.94	\$ 1432.39
			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	\$ 0.00	\$ 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	\$ 95495.42	\$ 1432.43
		NET	GENERAL FUND	\$ 94062.99	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 94062.99	\$ 1432.43

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				COLLECTIONS	COMMISSIONS
4385	LANDMARK METRO BOND	CURRENT TAX	BOND INDEBT	\$ 27825.91	\$ 417.39
		CURRENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	BOND INDEBT	\$ 27825.91	\$ 417.39
		NET	BOND INDEBT	\$ 27408.52	
			NET AMOUNT DISTRIBUTED	\$ 27408.52	\$ 417.39

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

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

				COLLECTIONS	COMMISSIONS
4389	LIBERTY HILL METRO	CURRENT TAX	GENERAL FUND	\$ 10682.30	\$ 160.23
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 4233.34	\$ 63.50
		CURRENT INTEREST	GENERAL FUND	\$ 0.93	\$ 0.01
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.37	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 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	\$ 10683.23	\$ 160.24
		NET	GENERAL FUND	\$ 10522.99	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
		TOTAL	CONTRACT	\$ 4233.71	\$ 63.51
		NET	CONTRACT	\$ 4170.20	
			NET AMOUNT DISTRIBUTED	\$ 14693.19	\$ 223.75

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				COLLECTIONS	COMMISSIONS
4390	LITTLETON FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 1021151.20	\$ 15317.27
		CURRENT INTEREST	GENERAL FUND	\$ 33.28	\$ 0.50
		DELINQUENT TAX	GENERAL FUND	\$ 95.22	\$ 1.43
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.53-	\$ 0.02-
			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	\$ 1021278.17	\$ 15319.18
		NET	GENERAL FUND	\$ 1005958.99	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1005958.99	\$ 15319.18

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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	\$ 328.00	\$ 4.92
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 328.00	\$ 4.92
		NET	GENERAL FUND	\$ 323.08	
			NET AMOUNT DISTRIBUTED	\$ 323.08	\$ 4.92

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			COLLECTIONS	COMMISSIONS
4393	GARDENS ON HAVANA M 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
4395	LITTLETON RIVERFRONT AUTH	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	\$ 0.00
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

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

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

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				COLLECTIONS	COMMISSIONS
4399	ILIFF COMMONS METRO DST#4	CURRENT TAX	GENERAL FUND	\$ 1925.70	\$ 28.89
		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	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1925.70	\$ 28.89
		NET	GENERAL FUND	\$ 1896.81	
			NET AMOUNT DISTRIBUTED	\$ 1896.81	\$ 28.89

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				COLLECTIONS	COMMISSIONS
4400	LIVERPOOL METRO	CURRENT TAX	GENERAL FUND	\$ 66908.67	\$ 1003.63
			BOND INDEBT	\$ 86982.27	\$ 1304.73
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 66908.67	\$ 1003.63
		NET	GENERAL FUND	\$ 65905.04	
		TOTAL	BOND INDEBT	\$ 86982.27	\$ 1304.73
		NET	BOND INDEBT	\$ 85677.54	
			NET AMOUNT DISTRIBUTED	\$ 151582.58	\$ 2308.36

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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	\$ 1960.51	\$ 29.41
		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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1960.51	\$ 29.41
		NET	GENERAL FUND	\$ 1931.10	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 1931.10	\$ 29.41

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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	\$	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
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	\$ 480.23	\$ 7.20
			BOND INDEBT	\$ 19043.23	\$ 285.65
			CONTRACT	\$ 2560.44	\$ 38.41
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 480.23	\$ 7.20
		NET	GENERAL FUND	\$ 473.03	
		TOTAL	BOND INDEBT	\$ 19043.23	\$ 285.65
		NET	BOND INDEBT	\$ 18757.58	
		TOTAL	CONTRACT	\$ 2560.44	\$ 38.41
		NET	CONTRACT	\$ 2522.03	
			NET AMOUNT DISTRIBUTED	\$ 21752.64	\$ 331.26

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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	\$ 0.00	\$ 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	\$ 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	\$ 0.00	\$ 0.00

		COLLECTIONS		COMMISSIONS	
4478	MURPHY CREEK METRO DIST#3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 360932.76	\$ 5413.99
			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	\$ 11.28	\$ 0.17
			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	\$ 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	\$ 0.00
		TOTAL	BOND INDEBT	\$ 360944.04	\$ 5414.16
		NET	BOND INDEBT	\$ 355529.88	\$ 5414.16
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		TOTAL	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		NET	ANTICIPATED DEBT	\$ 0.00	\$ 0.00
		NET AMOUNT DISTRIBUTED		\$ 355529.88	\$ 5414.16

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

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				COLLECTIONS	COMMISSIONS
4480	NORMANDY ESTATES METRO	CURRENT TAX	GENERAL FUND	\$ 9934.95	\$ 149.02
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 9934.95	\$ 149.02
		NET	GENERAL FUND	\$ 9785.93	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 9785.93	\$ 149.02

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		COLLECTIONS		COMMISSIONS			
4482	TALL GRASS METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$	14776.46	\$	221.65
			BOND INDEBT	\$	236407.93	\$	3546.12
		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	\$	0.00	\$	0.00
			BOND INDEBT	\$	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
			GENERAL FUND	\$	14776.46	\$	221.65
		TOTAL	GENERAL FUND	\$	14776.46	\$	221.65
		NET	GENERAL FUND	\$	14554.81		
			BOND INDEBT	\$	236407.93	\$	3546.12
		TOTAL	BOND INDEBT	\$	236407.93	\$	3546.12
		NET	BOND INDEBT	\$	232861.81		
			NET AMOUNT DISTRIBUTED	\$	247416.62	\$	3767.77

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				COLLECTIONS	COMMISSIONS
4483	NORTH KIOWA BIJOU WATER	CURRENT TAX	GENERAL FUND	\$ 305.99	\$ 4.58
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.67-	\$ 0.01-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.05-	\$ 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	\$ 305.27	\$ 4.57
		NET	GENERAL FUND	\$ 300.70	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 300.70	\$ 4.57

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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 \$ 2012.98	\$ 30.19
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 12077.40	\$ 181.16
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 2012.98	\$ 30.19
		NET	GENERAL FUND \$ 1982.79	
		TOTAL	BOND INDEBT \$ 0.00	\$ 0.00
		NET	BOND INDEBT \$ 0.00	
		TOTAL	CONTRACT \$ 12077.40	\$ 181.16
		NET	CONTRACT \$ 11896.24	
			NET AMOUNT DISTRIBUTED \$ 13879.03	\$ 211.35

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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	\$ 4616.22	\$ 69.24
		CURRENT INTEREST	GENERAL FUND	\$ 0.96	\$ 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	\$ 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	\$ 4617.18	\$ 69.25
		NET	GENERAL FUND	\$ 4547.93	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 4547.93	\$ 69.25

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				COLLECTIONS	COMMISSIONS
4502	ORCHARD VALLEY METRO	CURRENT TAX	GENERAL FUND	\$ 19698.41	\$ 295.48
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			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	\$ 19698.41	\$ 295.48
		NET	GENERAL FUND	\$ 19402.93	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 19402.93	\$ 295.48

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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 \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 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 \$ 52697.73	\$ 790.47
		NET	BOND INDEBT \$ 51907.26	
		TOTAL	CONTRACT \$ 4682.17	\$ 70.23
		NET	CONTRACT \$ 4611.94	
			NET AMOUNT DISTRIBUTED \$ 56519.20	\$ 860.70

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				COLLECTIONS	COMMISSIONS
4505	PANORAMA MT DIS BOND ONLY	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 14029.26	\$ 210.44
		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	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 14030.41	\$ 210.46
		NET	BOND INDEBT	\$ 13819.95	
			NET AMOUNT DISTRIBUTED	\$ 13819.95	\$ 210.46

				COLLECTIONS	COMMISSIONS
4506	PANORAMA METRO DIST	CURRENT TAX	GENERAL FUND	\$ 45433.44	\$ 681.50
			BOND INDEBT	\$ 212022.30	\$ 3180.34
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 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	\$ 45477.52	\$ 682.16
		NET	GENERAL FUND	\$ 44795.36	
		TOTAL	BOND INDEBT	\$ 212143.52	\$ 3182.16
		NET	BOND INDEBT	\$ 208961.36	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 253756.72	\$ 3864.32

				COLLECTIONS	COMMISSIONS
4507	PARKER JORDAN METRO	CURRENT TAX	GENERAL FUND	\$ 61688.01	\$ 925.32
			BOND INDEBT	\$ 226610.46	\$ 3399.16
			CONTRACT	\$ 20131.52	\$ 301.97
		CURRENT INTEREST	GENERAL FUND	\$ 1.33	\$ 0.02
			BOND INDEBT	\$ 4.87	\$ 0.07
			CONTRACT	\$ 0.43	\$ 0.01
		DELINQUENT TAX	GENERAL FUND	\$ 18.55	\$ 0.28
			BOND INDEBT	\$ 68.19	\$ 1.02
			CONTRACT	\$ 6.01	\$ 0.09
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 61707.89	\$ 925.62
		NET	GENERAL FUND	\$ 60782.27	
		TOTAL	BOND INDEBT	\$ 226683.52	\$ 3400.25
		NET	BOND INDEBT	\$ 223283.27	
		TOTAL	CONTRACT	\$ 20137.96	\$ 302.07
		NET	CONTRACT	\$ 19835.89	
			NET AMOUNT DISTRIBUTED	\$ 303901.43	\$ 4627.94

		COLLECTIONS		COMMISSIONS	
4508	PARKER FIRE PROT DIST	CURRENT TAX	GENERAL FUND	\$ 876880.30	\$ 13153.21
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 21.29	\$ 0.32
			BOND INDEBT	\$ 0.00	\$ 0.00
			PENSION FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 73.15-	\$ 1.10-
			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
		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	\$ 876828.44	\$ 13152.43
		NET	GENERAL FUND	\$ 863676.01	
		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		\$ 863676.01	\$ 13152.43

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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	\$ 1711.49	\$ 25.67
			BOND INDEBT	\$ 269625.59	\$ 4044.39
		CURRENT INTEREST	GENERAL FUND	\$ 0.04	\$ 0.00
			BOND INDEBT	\$ 7.73	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 1711.53	\$ 25.67
		NET	GENERAL FUND	\$ 1685.86	
		TOTAL	BOND INDEBT	\$ 269633.32	\$ 4044.51
		NET	BOND INDEBT	\$ 265588.81	
			NET AMOUNT DISTRIBUTED	\$ 267274.67	\$ 4070.18

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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	\$ 6296.59	\$ 94.45
			BOND INDEBT	\$ 98767.00	\$ 1481.51
		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	\$ 6296.59	\$ 94.45
		NET	GENERAL FUND	\$ 6202.14	
		TOTAL	BOND INDEBT	\$ 98767.00	\$ 1481.51
		NET	BOND INDEBT	\$ 97285.49	
			NET AMOUNT DISTRIBUTED	\$ 103487.63	\$ 1575.96

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		COLLECTIONS		COMMISSIONS	
4516	PIONEER HILLS METRO DISTR	CURRENT TAX	GENERAL FUND	\$ 97.71	\$ 1.47
			BOND INDEBT	\$ 3321.97	\$ 49.83
		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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 97.71	\$ 1.47
		NET	GENERAL FUND	\$ 96.24	
		TOTAL	BOND INDEBT	\$ 3321.97	\$ 49.83
		NET	BOND INDEBT	\$ 3272.14	
			NET AMOUNT DISTRIBUTED	\$ 3368.38	\$ 51.30

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				COLLECTIONS	COMMISSIONS
4520	PLATTE CANYON WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 70579.19	\$ 1058.69
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 6.68	\$ 0.10
			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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 70585.87	\$ 1058.79
		NET	GENERAL FUND	\$ 69527.08	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 69527.08	\$ 1058.79

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				COLLECTIONS	COMMISSIONS
4525	POLO RESERVE METRO DIST	CURRENT TAX	GENERAL FUND	\$ 15924.09	\$ 238.86
			BOND INDEBT	\$ 27745.23	\$ 416.18
		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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 15931.69	\$ 238.97
		NET	GENERAL FUND	\$ 15692.72	
		TOTAL	BOND INDEBT	\$ 27758.46	\$ 416.38
		NET	BOND INDEBT	\$ 27342.08	
			NET AMOUNT DISTRIBUTED	\$ 43034.80	\$ 655.35

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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

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			COLLECTIONS	COMMISSIONS
4529	SABLE ALTURA FIRE DIST	CURRENT TAX	GENERAL FUND \$ 36259.89	\$ 543.89
			BOND INDEBT \$ 72519.17	\$ 1087.79
			PENSION FUND \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 1.20	\$ 0.02
			BOND INDEBT \$ 2.41	\$ 0.04
			PENSION FUND \$ 0.00	\$ 0.00
	DELINQUENT TAX		GENERAL FUND \$ 7.70	\$ 0.12
			BOND INDEBT \$ 15.40	\$ 0.23
			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 \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			PENSION FUND \$ 0.00	\$ 0.00
	SENIOR EXEMPT STATE REIMB		GENERAL FUND \$ 0.00	\$ 0.00
			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 \$ 36269.85	\$ 544.05
		NET	GENERAL FUND \$ 35725.80	
		TOTAL	BOND INDEBT \$ 72539.10	\$ 1088.09
		NET	BOND INDEBT \$ 71451.01	
		TOTAL	PENSION FUND \$ 0.00	\$ 0.00
		NET	PENSION FUND \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 107176.81	\$ 1632.14

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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 \$ 37728.51	\$ 565.92
			BOND INDEBT \$ 241457.76	\$ 3621.87
			CONTRACT \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 2.37	\$ 0.04
			BOND INDEBT \$ 15.15	\$ 0.23
			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 \$ 0.00	\$ 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 \$ 37730.88	\$ 565.96
		NET	GENERAL FUND \$ 37164.92	
		TOTAL	BOND INDEBT \$ 241472.91	\$ 3622.10
		NET	BOND INDEBT \$ 237850.81	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 275015.73	\$ 4188.06

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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

			COLLECTIONS	COMMISSIONS
4535	SADDLE RK S METRO DIST #2	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 94699.33	\$ 1420.49
			CONTRACT \$ 63132.89	\$ 946.99
	CURRENT INTEREST		GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 9.37	\$ 0.14
			CONTRACT \$ 6.24	\$ 0.09
	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 \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 94708.70	\$ 1420.63
		NET	BOND INDEBT \$ 93288.07	
		TOTAL	CONTRACT \$ 63139.13	\$ 947.08
		NET	CONTRACT \$ 62192.05	
			NET AMOUNT DISTRIBUTED \$ 155480.12	\$ 2367.71

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			COLLECTIONS	COMMISSIONS
4536	SADDLE RK S METRO DIST #3	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 34223.15	\$ 513.35
			CONTRACT \$ 22815.44	\$ 342.23
	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 \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 34223.15	\$ 513.35
		NET	BOND INDEBT \$ 33709.80	
		TOTAL	CONTRACT \$ 22815.44	\$ 342.23
		NET	CONTRACT \$ 22473.21	
			NET AMOUNT DISTRIBUTED \$ 56183.01	\$ 855.58

			COLLECTIONS	COMMISSIONS
4537	SADDLE ROCK S MET DIST #4	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 110185.01	\$ 1652.78
			CONTRACT \$ 73456.68	\$ 1101.85
			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 \$ 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 \$ 0.00	\$ 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 \$ 3198.26-	\$ 47.97-
		NET	GENERAL FUND \$ 3150.29-	
		TOTAL	BOND INDEBT \$ 105264.61	\$ 1578.97
		NET	BOND INDEBT \$ 103685.64	
		TOTAL	CONTRACT \$ 73456.68	\$ 1101.85
		NET	CONTRACT \$ 72354.83	
		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	\$ 172890.18	\$ 2632.85

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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	\$ 13865.72	\$ 207.99
			BOND INDEBT	\$ 66243.65	\$ 993.65
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 13865.72	\$ 207.99
		NET	GENERAL FUND	\$ 13657.73	
		TOTAL	BOND INDEBT	\$ 66243.65	\$ 993.65
		NET	BOND INDEBT	\$ 65250.00	
			NET AMOUNT DISTRIBUTED	\$ 78907.73	\$ 1201.64

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				COLLECTIONS	COMMISSIONS
4550	SHERIDAN SANITATION	CURRENT TAX	GENERAL FUND	\$ 352.58	\$ 5.29
		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	\$ 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	\$ 352.78	\$ 5.29
		NET	GENERAL FUND	\$ 347.49	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 347.49	\$ 5.29

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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	\$	5758.29	\$	86.37
		CURRENT INTEREST	GENERAL FUND	\$	0.36	\$	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	\$	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	\$	5758.65	\$	86.38
		NET	GENERAL FUND	\$	5672.27		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	5672.27	\$	86.38

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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	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

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

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

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

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

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				COLLECTIONS	COMMISSIONS
4580	SKYLINE FIRE PROTECTION	CURRENT TAX	GENERAL FUND	\$ 68791.34	\$ 1031.87
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 68792.69	\$ 1031.89
		NET	GENERAL FUND	\$ 67760.80	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 67760.80	\$ 1031.89

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		COLLECTIONS		COMMISSIONS			
4585	SMOKY HILL METRO DIST	CURRENT TAX	GENERAL FUND	\$	80356.69	\$	1205.35
			BOND INDEBT	\$	80004.16	\$	1200.06
		CURRENT INTEREST	GENERAL FUND	\$	1.58	\$	0.02
			BOND INDEBT	\$	1.58	\$	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	\$	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
			GENERAL FUND	\$	80358.27	\$	1205.37
		TOTAL	GENERAL FUND	\$	80358.27	\$	1205.37
		NET	GENERAL FUND	\$	79152.90		
			BOND INDEBT	\$	80005.74	\$	1200.08
		TOTAL	BOND INDEBT	\$	80005.74	\$	1200.08
		NET	BOND INDEBT	\$	78805.66		
			NET AMOUNT DISTRIBUTED	\$	157958.56	\$	2405.45

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			COLLECTIONS	COMMISSIONS
4587	SORREL RANCH METRO DIST	CURRENT TAX	GENERAL FUND \$ 7791.45	\$ 116.87
			BOND INDEBT \$ 64928.75	\$ 973.93
			CONTRACT \$ 1298.88	\$ 19.48
		CURRENT INTEREST	GENERAL FUND \$ 0.77	\$ 0.01
			BOND INDEBT \$ 6.39	\$ 0.10
			CONTRACT \$ 0.13	\$ 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 \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 7792.22	\$ 116.88
		NET	GENERAL FUND \$ 7675.34	
		TOTAL	BOND INDEBT \$ 64935.14	\$ 974.03
		NET	BOND INDEBT \$ 63961.11	
		TOTAL	CONTRACT \$ 1299.01	\$ 19.48
		NET	CONTRACT \$ 1279.53	
		NET AMOUNT DISTRIBUTED	\$ 72915.98	\$ 1110.39

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

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

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

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				COLLECTIONS	COMMISSIONS
4595	S BROADWAY ENGLEWOOD BID	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
		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
4600	SO CLARKSON WATER & SAN	DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 0.00	\$ 0.00
		NET	GENERAL FUND	\$ 0.00	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 0.00	\$ 0.00

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

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

		COLLECTIONS		COMMISSIONS	
4615	STHEST PUB IMP METRO DIS	CURRENT TAX	GENERAL FUND	\$ 308922.22	\$ 4633.83
			BOND INDEBT	\$ 68649.57	\$ 1029.74
		CURRENT INTEREST	GENERAL FUND	\$ 8.05	\$ 0.12
			BOND INDEBT	\$ 1.79	\$ 0.03
		DELINQUENT TAX	GENERAL FUND	\$ 1382.82-	\$ 20.74-
			BOND INDEBT	\$ 285.50-	\$ 4.29-
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.73	\$ 0.03
			BOND INDEBT	\$ 0.39	\$ 0.01
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 307549.18	\$ 4613.24
		NET	GENERAL FUND	\$ 302935.94	
		TOTAL	BOND INDEBT	\$ 68366.25	\$ 1025.49
		NET	BOND INDEBT	\$ 67340.76	
		NET AMOUNT DISTRIBUTED		\$ 370276.70	\$ 5638.73

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

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

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

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				COLLECTIONS	COMMISSIONS
4625	SOUTHGLENN METRO DISTRICT	CURRENT TAX	GENERAL FUND	\$ 0.80	\$ 0.01
			BOND INDEBT	\$ 1.60	\$ 0.02
		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	\$ 0.80	\$ 0.01
		NET	GENERAL FUND	\$ 0.79	
		TOTAL	BOND INDEBT	\$ 1.60	\$ 0.02
		NET	BOND INDEBT	\$ 1.58	
			NET AMOUNT DISTRIBUTED	\$ 2.37	\$ 0.03

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				COLLECTIONS	COMMISSIONS
4629	SOUTHERN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 61243.43	\$ 918.65
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 61243.43	\$ 918.65
		NET	GENERAL FUND	\$ 60324.78	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 60324.78	\$ 918.65

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				COLLECTIONS	COMMISSIONS
4630	SOUTHGATE SANITATION DIST	CURRENT TAX	GENERAL FUND	\$ 149268.44	\$ 2239.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 2.04	\$ 0.03
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 347.20-	\$ 5.20-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.51	\$ 0.02
			BOND INDEBT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 148924.79	\$ 2233.88
		NET	GENERAL FUND	\$ 146690.91	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 146690.91	\$ 2233.88

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			COLLECTIONS	COMMISSIONS
4631	SOUTHGATE CORP CNTR METRO	CURRENT TAX	GENERAL FUND \$ 15338.18	\$ 230.07
			BOND INDEBT \$ 61352.30	\$ 920.29
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST		GENERAL FUND \$ 0.23	\$ 0.00
			BOND INDEBT \$ 0.91	\$ 0.01
			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 \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 15346.33	\$ 230.19
		NET	GENERAL FUND \$ 15116.14	
		TOTAL	BOND INDEBT \$ 61376.37	\$ 920.65
		NET	BOND INDEBT \$ 60455.72	
		TOTAL	CONTRACT \$ 0.00	\$ 0.00
		NET	CONTRACT \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 75571.86	\$ 1150.84

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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

				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	\$ 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	\$ 1494.51	\$ 22.42
		NET	BOND INDEBT	\$ 1472.09	
			NET AMOUNT DISTRIBUTED	\$ 1472.09	\$ 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

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				COLLECTIONS	COMMISSIONS
4641	SOUTHPARK METRO DIST	CURRENT TAX	GENERAL FUND	\$ 14350.95	\$ 215.27
			BOND INDEBT	\$ 47835.96	\$ 717.54
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 14350.95	\$ 215.27
		NET	GENERAL FUND	\$ 14135.68	
		TOTAL	BOND INDEBT	\$ 47835.96	\$ 717.54
		NET	BOND INDEBT	\$ 47118.42	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 61254.10	\$ 932.81

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				COLLECTIONS	COMMISSIONS
4642	SOUTHLANDS METRO DIST 1	CURRENT TAX	GENERAL FUND	\$ 25289.04	\$ 379.33
			BOND INDEBT	\$ 360704.53	\$ 5410.57
		CURRENT INTEREST	GENERAL FUND	\$ 1.64	\$ 0.02
			BOND INDEBT	\$ 23.42	\$ 0.35
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			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	\$ 25290.68	\$ 379.35
		NET	GENERAL FUND	\$ 24911.33	
		TOTAL	BOND INDEBT	\$ 360727.95	\$ 5410.92
		NET	BOND INDEBT	\$ 355317.03	
			NET AMOUNT DISTRIBUTED	\$ 380228.36	\$ 5790.27

			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 \$ 0.00	\$ 0.00
			CONTRACT \$ 0.00	\$ 0.00
			REGIONAL IMPROVEMENTS \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 21023.38	\$ 315.35
		NET	GENERAL FUND \$ 20708.03	
		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 \$ 20708.03	\$ 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	\$ 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
4645	SOUTHSHORE METRO DIST #2	CURRENT TAX	GENERAL FUND	\$ 58479.02	\$ 877.18
			BOND INDEBT	\$ 6295.80	\$ 94.44
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 1193.80-	\$ 17.91-
			BOND INDEBT	\$ 128.52-	\$ 1.93-
		DELINQUENT INTEREST	GENERAL FUND	\$ 44.64-	\$ 0.67-
			BOND INDEBT	\$ 4.81-	\$ 0.07-
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 57240.58	\$ 858.60
		NET	GENERAL FUND	\$ 56381.98	
		TOTAL	BOND INDEBT	\$ 6162.47	\$ 92.44
		NET	BOND INDEBT	\$ 6070.03	
			NET AMOUNT DISTRIBUTED	\$ 62452.01	\$ 951.04

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

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			COLLECTIONS	COMMISSIONS
4647	S SUB P&R DIST BNDS GWV	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 14287.34	\$ 214.31
		CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND \$ 0.00	\$ 0.00
		NET	GENERAL FUND \$ 0.00	
		TOTAL	BOND INDEBT \$ 14287.34	\$ 214.31
		NET	BOND INDEBT \$ 14073.03	
			NET AMOUNT DISTRIBUTED \$ 14073.03	\$ 214.31

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				COLLECTIONS	COMMISSIONS
4648	S SBRBN P&R DIS BNDS (CH)	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 90711.22	\$ 1360.67
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 5.25	\$ 0.08
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 143.03-	\$ 2.15-
		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
		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	\$ 90573.44	\$ 1358.60
		NET	BOND INDEBT	\$ 89214.84	
			NET AMOUNT DISTRIBUTED	\$ 89214.84	\$ 1358.60

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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	\$ 2405076.43	\$ 36076.15
			BOND INDEBT	\$ 576158.16	\$ 8642.36
		CURRENT INTEREST	GENERAL FUND	\$ 63.01	\$ 0.94
			BOND INDEBT	\$ 15.09	\$ 0.23
		DELINQUENT TAX	GENERAL FUND	\$ 2214.33-	\$ 33.22-
			BOND INDEBT	\$ 545.22-	\$ 8.17-
		DELINQUENT INTEREST	GENERAL FUND	\$ 13.34	\$ 0.20
			BOND INDEBT	\$ 3.35	\$ 0.05
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 2402938.45	\$ 36044.07
		NET	GENERAL FUND	\$ 2366894.38	
		TOTAL	BOND INDEBT	\$ 575631.38	\$ 8634.47
		NET	BOND INDEBT	\$ 566996.91	
			NET AMOUNT DISTRIBUTED	\$ 2933891.29	\$ 44678.54

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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

				COLLECTIONS	COMMISSIONS
4675	STERLING HILLS METRO	CURRENT TAX	GENERAL FUND	\$ 17843.95	\$ 267.66
			BOND INDEBT	\$ 64686.19	\$ 970.29
		CURRENT INTEREST	GENERAL FUND	\$ 0.33	\$ 0.00
			BOND INDEBT	\$ 1.20	\$ 0.02
		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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 17852.20	\$ 267.78
		NET	GENERAL FUND	\$ 17584.42	
		TOTAL	BOND INDEBT	\$ 64723.09	\$ 970.84
		NET	BOND INDEBT	\$ 63752.25	
			NET AMOUNT DISTRIBUTED	\$ 81336.67	\$ 1238.62

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				COLLECTIONS	COMMISSIONS
4676	STERLING HLS W METRO DIST	CURRENT TAX	GENERAL FUND	\$ 64184.79	\$ 962.77
			BOND INDEBT	\$ 301670.61	\$ 4525.06
		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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 64192.95	\$ 962.89
		NET	GENERAL FUND	\$ 63230.06	
		TOTAL	BOND INDEBT	\$ 301683.11	\$ 4525.25
		NET	BOND INDEBT	\$ 297157.86	
			NET AMOUNT DISTRIBUTED	\$ 360387.92	\$ 5488.14

		COLLECTIONS		COMMISSIONS	
4680	STRASBURG FIRE DIST	CURRENT TAX	GENERAL FUND	\$ 28852.44	\$ 432.79
			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	\$ 0.00	\$ 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	\$ 28852.44	\$ 432.79
		NET	GENERAL FUND	\$ 28419.65	
		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	\$ 28419.65	\$ 432.79

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		COLLECTIONS		COMMISSIONS			
4681	STRASBURG METRO PARK&REC	CURRENT TAX	GENERAL FUND	\$	17969.64	\$	269.55
		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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	0.00	\$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	17969.64	\$	269.55
		NET	GENERAL FUND	\$	17700.09		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	17700.09	\$	269.55

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		COLLECTIONS		COMMISSIONS	
4690	STRASBURG WATER & SAN	CURRENT TAX	GENERAL FUND	\$ 1070.82	\$ 16.06
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 1070.82	\$ 16.06
		NET	GENERAL FUND	\$ 1054.76	
		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	\$ 1054.76	\$ 16.06

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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	\$ 11278.88	\$ 169.18
			BOND INDEBT	\$ 26835.70	\$ 402.54
		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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 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	\$ 11280.11	\$ 169.20
		NET	GENERAL FUND	\$ 11110.91	
		TOTAL	BOND INDEBT	\$ 26838.62	\$ 402.58
		NET	BOND INDEBT	\$ 26436.04	
			NET AMOUNT DISTRIBUTED	\$ 37546.95	\$ 571.78

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				COLLECTIONS	COMMISSIONS
4699	SUBURBAN METRO DIST	CURRENT TAX	GENERAL FUND	\$ 14019.56	\$ 210.30
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.47	\$ 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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 14021.28	\$ 210.33
		NET	GENERAL FUND	\$ 13810.95	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 13810.95	\$ 210.33

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

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			COLLECTIONS	COMMISSIONS
4701	TALLYN'S REACH MET DIST#2	CURRENT TAX	GENERAL FUND \$ 0.00	\$ 0.00
			BOND INDEBT \$ 138925.69	\$ 2083.89
			CONTRACT \$ 0.00	\$ 0.00
	CURRENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	DELINQUENT TAX	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	DELINQUENT INTEREST	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
	SPECIFIC OWNERSHIP	GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		BOND INDEBT \$ 0.00	\$ 0.00	\$ 0.00
		CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
		TOTAL GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		NET GENERAL FUND \$ 0.00	\$ 0.00	\$ 0.00
		TOTAL BOND INDEBT \$ 138925.69	\$ 2083.89	\$ 2083.89
		NET BOND INDEBT \$ 136841.80		
		TOTAL CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
		NET CONTRACT \$ 0.00	\$ 0.00	\$ 0.00
		NET AMOUNT DISTRIBUTED \$ 136841.80	\$ 2083.89	\$ 2083.89

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		COLLECTIONS		COMMISSIONS	
4702	TALLYN'S REACH MET DIST#3	CURRENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 471310.33	\$ 7069.65
			CONTRACT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 28.78	\$ 0.43
			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	\$ 0.00	\$ 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	\$ 471339.11	\$ 7070.08
		NET	BOND INDEBT	\$ 464269.03	
		TOTAL	CONTRACT	\$ 0.00	\$ 0.00
		NET	CONTRACT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 464269.03	\$ 7070.08

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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

		COLLECTIONS		COMMISSIONS	
4708	TOLLGATE XING METRO DIS#2	CURRENT TAX	GENERAL FUND	\$ 30457.76	\$ 456.87
			BOND INDEBT	\$ 286656.75	\$ 4299.85
		CURRENT INTEREST	GENERAL FUND	\$ 0.49	\$ 0.01
			BOND INDEBT	\$ 4.58	\$ 0.07
		DELINQUENT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
			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
		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	\$ 30458.25	\$ 456.88
		NET	GENERAL FUND	\$ 30001.37	
		TOTAL	BOND INDEBT	\$ 286661.33	\$ 4299.92
		NET	BOND INDEBT	\$ 282361.41	
			NET AMOUNT DISTRIBUTED	\$ 312362.78	\$ 4756.80

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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	\$ 1489.09	\$ 22.34
			BOND INDEBT	\$ 36142.92	\$ 542.14
		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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 1489.09	\$ 22.34
		NET	GENERAL FUND	\$ 1466.75	
		TOTAL	BOND INDEBT	\$ 36142.92	\$ 542.14
		NET	BOND INDEBT	\$ 35600.78	
			NET AMOUNT DISTRIBUTED	\$ 37067.53	\$ 564.48

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				COLLECTIONS	COMMISSIONS
4712	URBAN DRAINAGE & FLOOD	CURRENT TAX	GENERAL FUND	\$ 948482.69	\$ 14227.24
		CURRENT INTEREST	GENERAL FUND	\$ 32.92	\$ 0.49
		DELINQUENT TAX	GENERAL FUND	\$ 536.37-	\$ 8.06-
			BOND INDEBT	\$ 0.00	\$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	\$ 79.70	\$ 1.20
			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	\$ 948058.94	\$ 14220.87
		NET	GENERAL FUND	\$ 933838.07	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 933838.07	\$ 14220.87

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				COLLECTIONS	COMMISSIONS
4713	URBN DRNGE&FLD (S PLATTE)	CURRENT TAX	GENERAL FUND	\$ 113392.66	\$ 1700.89
		CURRENT INTEREST	GENERAL FUND	\$ 3.99	\$ 0.06
		DELINQUENT TAX	GENERAL FUND	\$ 72.12-	\$ 1.08-
		DELINQUENT INTEREST	GENERAL FUND	\$ 1.76	\$ 0.02
		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	\$ 113326.29	\$ 1699.89
		NET	GENERAL FUND	\$ 111626.40	
			NET AMOUNT DISTRIBUTED	\$ 111626.40	\$ 1699.89

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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	\$	26563.09	\$	398.44
		CURRENT INTEREST	GENERAL FUND	\$	1.44	\$	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
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$	0.00	\$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$	0.00	\$	0.00
		TOTAL	GENERAL FUND	\$	26564.53	\$	398.46
		NET	GENERAL FUND	\$	26166.07		
		TOTAL	BOND INDEBT	\$	0.00	\$	0.00
		NET	BOND INDEBT	\$	0.00		
			NET AMOUNT DISTRIBUTED	\$	26166.07	\$	398.46

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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	\$ 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	
			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	\$ 20345.65	\$ 305.18
		CURRENT INTEREST	GENERAL FUND	\$ 0.61	\$ 0.01
		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	\$ 20346.26	\$ 305.19
		NET	GENERAL FUND	\$ 20041.07	
			NET AMOUNT DISTRIBUTED	\$ 20041.07	\$ 305.19

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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	\$ 7492.30	\$ 112.38
			BOND INDEBT	\$ 74920.50	\$ 1123.81
			CONTRACT	\$ 1498.16	\$ 22.47
		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	\$ 0.00	\$ 0.00
			CONTRACT	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 7492.30	\$ 112.38
		NET	GENERAL FUND	\$ 7379.92	
		TOTAL	BOND INDEBT	\$ 74920.50	\$ 1123.81
		NET	BOND INDEBT	\$ 73796.69	
		TOTAL	CONTRACT	\$ 1498.16	\$ 22.47
		NET	CONTRACT	\$ 1475.69	
		NET AMOUNT DISTRIBUTED		\$ 82652.30	\$ 1258.66

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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 \$ 62097.61	\$ 931.46
			BOND INDEBT \$ 170770.64	\$ 2561.56
			CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND \$ 1.23	\$ 0.02
			BOND INDEBT \$ 3.38	\$ 0.05
			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	GENERAL FUND \$ 62098.84	\$ 931.48
		NET	GENERAL FUND \$ 61167.36	
		TOTAL	BOND INDEBT \$ 170774.02	\$ 2561.61
		NET	BOND INDEBT \$ 168212.41	
		TOTAL	CAPITAL EXPENSE FUND \$ 0.00	\$ 0.00
		NET	CAPITAL EXPENSE FUND \$ 0.00	
		NET AMOUNT DISTRIBUTED	\$ 229379.77	\$ 3493.09

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				COLLECTIONS	COMMISSIONS
4751	WILLOWS WATER DIST	CURRENT TAX	GENERAL FUND	\$ 161754.88	\$ 2426.32
			BOND INDEBT	\$ 0.00	\$ 0.00
		CURRENT INTEREST	GENERAL FUND	\$ 3.29	\$ 0.05
			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	\$ 0.00	\$ 0.00
			BOND INDEBT	\$ 0.00	\$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	\$ 0.00	\$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	\$ 0.00	\$ 0.00
		TOTAL	GENERAL FUND	\$ 161760.26	\$ 2426.40
		NET	GENERAL FUND	\$ 159333.86	
		TOTAL	BOND INDEBT	\$ 0.00	\$ 0.00
		NET	BOND INDEBT	\$ 0.00	
			NET AMOUNT DISTRIBUTED	\$ 159333.86	\$ 2426.40

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

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

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

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

		COLUMN A		COLUMN B		TOTAL
INDIVIDUAL ASSESSMENT FEE	\$	0.00	\$	0.00	\$	0.00
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	\$ 5710.32	\$	0.00	\$	5710.32
2423	AURORA DELINQ WEEDS	\$ 75585.90	\$	0.00	\$	75585.90
2424	AURORA DELINQ BRDUP	\$ 1612.64	\$	0.00	\$	1612.64
2425	AURORA DELINQ HSING	\$ 2783.00	\$	0.00	\$	2783.00
2426	AURORA DELINQ W/S/S	\$ 39836.24	\$	0.00	\$	39836.24
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	\$ 49229.03	\$	0.00	\$	49229.03
6005	CTY AURORA SID 1-05	\$ 53141.89	\$	0.00	\$	53141.89
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	\$ 1961.17	\$	0.00	\$	1961.17
4853	AURORA 2-03 MNT FEE	\$ 3039.49	\$	0.00	\$	3039.49
4854	AURORA 1-02 MNT FEE	\$ 900.00	\$	0.00	\$	900.00
2427	BENNETT DQ BILLS	\$ 4992.98	\$	0.00	\$	4992.98
1071	C.H.VILLAGE IMP 4	\$ 0.00	\$	0.00	\$	0.00
6500	C.H.VILLAGE IMP 7	\$ 28130.06	\$	0.00	\$	28130.06
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	\$	10090.16	\$	0.00	\$ 10090.16
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	\$	1139.13	\$	0.00	\$ 1139.13
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	\$	57582.91	\$	0.00	\$ 57582.91
2431	ENG DELINQUENT WEEDS	\$	2715.68	\$	0.00	\$ 2715.68
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	\$	14841.66	\$	0.00	\$ 14841.66
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	\$	46.80	\$	0.00	\$ 46.80
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	\$	2620.98	\$	0.00	\$ 2620.98
7504	CTY GRENWD VI SP '00	\$	1854.94	\$	0.00	\$ 1854.94
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	\$	13494.26	\$	0.00	\$ 13494.26
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	\$	1917.50	\$	0.00	\$ 1917.50
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	\$	949.04	\$	0.00	\$ 949.04
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	\$	139.75	\$	0.00	\$	139.75
ADVERTISING FEE	\$	110.00	\$	0.00	\$	110.00
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	\$	20.00	\$	0.00	\$	20.00
SPECIFIC OWNERSHIP ACCT	\$	0.00	\$	0.00	\$	0.00
SENIOR EXEMPTION ST REIMB	\$	0.00	\$	0.00	\$	0.00
TOLERANCE ACCOUNT	\$	22.49	\$	0.00	\$	22.49
LATE FILING FEES	\$	10837.96	\$	0.00	\$	10837.96
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	\$	225.23	\$	0.00	\$ 225.23
2433	LTN DQ SWR/STMDRN	\$	54073.59	\$	0.00	\$ 54073.59
1077	LTN SID 86-1	\$	0.00	\$	0.00	\$ 0.00
8000	LTN SID 96-1	\$	0.00	\$	0.00	\$ 0.00
2265	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2279	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2307	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2345	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2371	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2418	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2439	MANSFD HTS W & S SEW	\$	0.00	\$	0.00	\$ 0.00
2412	SBE BID DELQ	\$	0.00	\$	0.00	\$ 0.00
2434	SBE BID DELQ	\$	3105.06	\$	0.00	\$ 3105.06
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	\$	1941267.45	\$	0.00	\$ 1941267.45

		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	\$	8292.05	\$	0.00	\$	8292.05
2267 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
2281 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
CURRENT TAX	\$	165937946.59	\$	0.00	\$	165937946.59
CURRENT INTEREST	\$	6014.23	\$	0.00	\$	6014.23
DELINQUENT TAX	\$	101104.48-	\$	0.00	\$	101104.48-
DELINQUENT INTEREST	\$	10543.64	\$	0.00	\$	10543.64



		COLUMN A		COLUMN B		TOTAL
INDIVIDUAL ASSESSMENT FEE	\$	0.00	\$	0.00	\$	0.00
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	\$	5710.32	\$	0.00	\$ 5710.32
2423	AURORA DELINQ WEEDS	\$	75585.90	\$	0.00	\$ 75585.90
2424	AURORA DELINQ BRDUP	\$	1612.64	\$	0.00	\$ 1612.64
2425	AURORA DELINQ HSING	\$	2783.00	\$	0.00	\$ 2783.00
2426	AURORA DELINQ W/S/S	\$	39836.24	\$	0.00	\$ 39836.24
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	\$	49229.03	\$	0.00	\$ 49229.03
6005	CTY AURORA SID 1-05	\$	53141.89	\$	0.00	\$ 53141.89
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	\$	1961.17	\$	0.00	\$ 1961.17
4853	AURORA 2-03 MNT FEE	\$	3039.49	\$	0.00	\$ 3039.49
4854	AURORA 1-02 MNT FEE	\$	900.00	\$	0.00	\$ 900.00
2427	BENNETT DQ BILLS	\$	4992.98	\$	0.00	\$ 4992.98
1071	C.H.VILLAGE IMP 4	\$	0.00	\$	0.00	\$ 0.00
6500	C.H.VILLAGE IMP 7	\$	28130.06	\$	0.00	\$ 28130.06
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	\$	10090.16	\$	0.00	\$ 10090.16
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	\$	1139.13	\$	0.00	\$ 1139.13
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	\$	57582.91	\$	0.00	\$ 57582.91
2431	ENG DELINQUENT WEEDS	\$	2715.68	\$	0.00	\$ 2715.68
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	\$	14841.66	\$	0.00	\$ 14841.66
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	\$	46.80	\$	0.00	\$ 46.80
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	\$	2620.98	\$	0.00	\$ 2620.98
7504	CTY GRENWD VI SP '00	\$	1854.94	\$	0.00	\$ 1854.94
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	\$	13494.26	\$	0.00	\$ 13494.26
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	\$	1917.50	\$	0.00	\$ 1917.50
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	\$	949.04	\$	0.00	\$ 949.04
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	\$	139.75	\$	0.00	\$	139.75
ADVERTISING FEE	\$	110.00	\$	0.00	\$	110.00
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	\$	20.00	\$	0.00	\$	20.00
SPECIFIC OWNERSHIP ACCT	\$	0.00	\$	0.00	\$	0.00
SENIOR EXEMPTION ST REIMB	\$	0.00	\$	0.00	\$	0.00
TOLERANCE ACCOUNT	\$	22.49	\$	0.00	\$	22.49
LATE FILING FEES	\$	10837.96	\$	0.00	\$	10837.96
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	\$	225.23	\$	0.00	\$	225.23
2433 LTN DQ SWR/STMDRN	\$	54073.59	\$	0.00	\$	54073.59
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	\$	3105.06	\$	0.00	\$	3105.06
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	\$	1941267.45	\$	0.00	\$	1941267.45

		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	\$	8292.05	\$	0.00	\$	8292.05
2267 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
2281 VALLEY SAN DEL SEWER	\$	0.00	\$	0.00	\$	0.00
CURRENT TAX	\$	165937946.59	\$	0.00	\$	165937946.59
CURRENT INTEREST	\$	6014.23	\$	0.00	\$	6014.23
DELINQUENT TAX	\$	101104.48-	\$	0.00	\$	101104.48-
DELINQUENT INTEREST	\$	10543.64	\$	0.00	\$	10543.64

REPORT: RECAP  
DATE: 03/20/2009

RECAP SUMMARY  
COUNTY: ARAPAHOE COUNTY

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		COLUMN A		COLUMN B		TOTAL
SPECIFIC OWNERSHIP	\$	0.00	\$	0.00	\$	0.00
SENIOR EXEMPT STATE REIMB	\$	0.00	\$	0.00	\$	0.00
DQ SENIOR EXMPT TAX	\$	0.00	\$	0.00	\$	0.00
MOTOR VEHICLE FEES	\$	0.00	\$	0.00	\$	0.00
				TOTAL	\$	168264574.22