					COLLECTIONS	COMMISSIONS
ARAPF	INDIVIDUAL ASSMT FEE	INDIVIDUAL ASSESSMENT FEE		GENERAL FUND	$ 12920.26	$ 0.00
			TOTAL	GENERAL FUND	$ 12920.26	$ 0.00
			NET	GENERAL FUND	$ 12920.26	
				NET AMOUNT DISTRIBUTED	$ 12920.26	$ 0.00

					COLLECTIONS	COMMISSIONS
ARAP1	ARAP 1 YR SPEC ASSMT	2150 ARAPAHOE CTY DQ WEED		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2443 ARAPAHOE CTY DQ WEED		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2469 ARAPAHOE CTY DQ WEED		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
			TOTAL	2150 ARAPAHOE DEL WEEDS	$ 0.00	$ 0.00
			NET	2150 ARAPAHOE DEL WEEDS	$ 0.00	
			TOTAL	2443 ARAPAHOE DEL WEEDS	$ 0.00	$ 0.00
			NET	2443 ARAPAHOE DEL WEEDS	$ 0.00	
			TOTAL	2469 ARAPAHOE DEL WEEDS	$ 0.00	$ 0.00
			NET	2469 ARAPAHOE DEL WEEDS	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

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

			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
AURA1	AURORA 1 YR SPEC ASSMT	2251	AUR DELINQUENT SEWER	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2252	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2268	AUR DELINQUENT SEWER	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2269	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2282	AUR DELINQUENT SEWER	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2283	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2295	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2309	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2321	AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2322	AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2323	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2336	AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2337	AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2338	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2350	AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2351	AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2352	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2362	AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2363	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2364	AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2375	AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2376	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2377	AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2389	AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2390	AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00

		COLLECTIONS	COMMISSIONS
2391 AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2404 AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2405 AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2406 AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2422 AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2423 AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2424 AURORA DELINQ BRDUP	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2425 AURORA DELINQ HSING	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2426 AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2444 AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2445 AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2446 AURORA DELINQ BRDUP	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2447 AURORA DELINQ HSING	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2448 AURORA DQ VCT PROP	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2449 AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2470 AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2471 AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2472 AURORA DELINQ BRDUP	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2473 AURORA DELINQ HSING	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2474 AURORA DQ VCT PROP	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2475 AURORA DQ MAINT FEES	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2476 AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2496 AURORA DELINQ TREES	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2497 AURORA DELINQ WEEDS	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2498 AURORA DELINQ BRDUP	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00

		COLLECTIONS	COMMISSIONS
2499 AURORA DELINQ HSING	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2500 AURORA DQ VCT PROP	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2501 AURORA DQ MAINT FEES	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2502 AURORA DELINQ W/S/S	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2525 AURORA DELINQ WEEDS	PRINCIPAL	$ 7468.31	$ 74.68
	PEN. INTEREST	$ 327.15	$ 3.27
2526 AURORA DELINQ BRDUP	PRINCIPAL	$ 0.00	$ 0.00
	PEN. INTEREST	$ 0.00	$ 0.00
2527 AURORA DELINQ HSING	PRINCIPAL	$ 12171.61	$ 121.72
	PEN. INTEREST	$ 535.58	$ 5.36
2528 AURORA DQ VCT PROP	PRINCIPAL	$ 172.51	$ 1.73
	PEN. INTEREST	$ 7.61	$ 0.08
2529 AURORA DQ SNOW REM	PRINCIPAL	$ 57.51	$ 0.58
	PEN. INTEREST	$ 2.53	$ 0.03
2530 AURORA DQ MAINT FEES	PRINCIPAL	$ 7.77	$ 0.08
	PEN. INTEREST	$ 0.34	$ 0.00
2531 AURORA DELINQ W/S/S	PRINCIPAL	$ 993.91	$ 9.94
	PEN. INTEREST	$ 41.19	$ 0.41
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

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

			COLLECTIONS	COMMISSIONS
NET	2404 AUR DELINQ TREES	$ 0.00		
TOTAL	2405 AUR DELINQ WEEDS	$ 0.00	$ 0.00	
NET	2405 AUR DELINQ WEEDS	$ 0.00		
TOTAL	2406 AUR DELINQ W/S/S	$ 0.00	$ 0.00	
NET	2406 AUR DELINQ W/S/S	$ 0.00		
TOTAL	2422 AUR DELINQ TREES	$ 0.00	$ 0.00	
NET	2422 AUR DELINQ TREES	$ 0.00		
TOTAL	2423 AUR DELINQ WEEDS	$ 0.00	$ 0.00	
NET	2423 AUR DELINQ WEEDS	$ 0.00		
TOTAL	2424 AUR DELINQ BRDUP	$ 0.00	$ 0.00	
NET	2424 AUR DELINQ BRDUP	$ 0.00		
TOTAL	2425 AUR DELINQ HSING	$ 0.00	$ 0.00	
NET	2425 AUR DELINQ HSING	$ 0.00		
TOTAL	2426 AUR DELINQ W/S/S	$ 0.00	$ 0.00	
NET	2426 AUR DELINQ W/S/S	$ 0.00		
TOTAL	2444 AUR DELINQ TREES	$ 0.00	$ 0.00	
NET	2444 AUR DELINQ TREES	$ 0.00		
TOTAL	2445 AUR DELINQ WEEDS	$ 0.00	$ 0.00	
NET	2445 AUR DELINQ WEEDS	$ 0.00		
TOTAL	2446 AUR DELINQ BRDUP	$ 0.00	$ 0.00	
NET	2446 AUR DELINQ BRDUP	$ 0.00		
TOTAL	2447 AUR DELINQ HSING	$ 0.00	$ 0.00	
NET	2447 AUR DELINQ HSING	$ 0.00		
TOTAL	2448 AUR DELINQ VCT PROP	$ 0.00	$ 0.00	
NET	2448 AUR DELINQ VCT PROP	$ 0.00		
TOTAL	2449 AUR DELINQ W/S/S	$ 0.00	$ 0.00	
NET	2449 AUR DELINQ W/S/S	$ 0.00		
TOTAL	2470 AUR DELINQ TREES	$ 0.00	$ 0.00	
NET	2470 AUR DELINQ TREES	$ 0.00		
TOTAL	2471 AUR DELINQ WEEDS	$ 0.00	$ 0.00	
NET	2471 AUR DELINQ WEEDS	$ 0.00		
TOTAL	2472 AUR DELINQ BRDUP	$ 0.00	$ 0.00	
NET	2472 AUR DELINQ BRDUP	$ 0.00		
TOTAL	2473 AUR DELINQ HSING	$ 0.00	$ 0.00	

			COLLECTIONS		COMMISSIONS
NET	2473 AUR DELINQ HSING	$	0.00		
TOTAL	2474 AUR DELINQ VCT PROP	$	0.00	$	0.00
NET	2474 AUR DELINQ VCT PROP	$	0.00		
TOTAL	2475 AUR DELINQ MNTNC	$	0.00	$	0.00
NET	2475 AUR DELINQ MNTNC	$	0.00		
TOTAL	2476 AUR DELINQ W/S/S	$	0.00	$	0.00
NET	2476 AUR DELINQ W/S/S	$	0.00		
TOTAL	2496 AUR DELINQ TREES	$	0.00	$	0.00
NET	2496 AUR DELINQ TREES	$	0.00		
TOTAL	2497 AUR DELINQ WEEDS	$	0.00	$	0.00
NET	2497 AUR DELINQ WEEDS	$	0.00		
TOTAL	2498 AUR DELINQ BRDUP	$	0.00	$	0.00
NET	2498 AUR DELINQ BRDUP	$	0.00		
TOTAL	2499 AUR DELINQ HSING	$	0.00	$	0.00
NET	2499 AUR DELINQ HSING	$	0.00		
TOTAL	2500 AUR DELINQ VCT PROP	$	0.00	$	0.00
NET	2500 AUR DELINQ VCT PROP	$	0.00		
TOTAL	2501 AUR DELINQ MNTNC	$	0.00	$	0.00
NET	2501 AUR DELINQ MNTNC	$	0.00		
TOTAL	2502 AUR DELINQ W/S/S	$	0.00	$	0.00
NET	2502 AUR DELINQ W/S/S	$	0.00		
TOTAL	2525 AUR DELINQ WEEDS	$	7795.46	$	77.95
NET	2525 AUR DELINQ WEEDS	$	7717.51		
TOTAL	2526 AUR DELINQ BRDUP	$	0.00	$	0.00
NET	2526 AUR DELINQ BRDUP	$	0.00		
TOTAL	2527 AUR DELINQ HSING	$	12707.19	$	127.08
NET	2527 AUR DELINQ HSING	$	12580.11		
TOTAL	2528 AUR DELINQ VCT PROP	$	180.12	$	1.81
NET	2528 AUR DELINQ VCT PROP	$	178.31		
TOTAL	2529 AUR DELINQ SNOW REM	$	60.04	$	0.61
NET	2529 AUR DELINQ SNOW REM	$	59.43		
TOTAL	2530 AUR DELINQ MNTNC	$	8.11	$	0.08
NET	2530 AUR DELINQ MNTNC	$	8.03		
TOTAL	2531 AUR DELINQ W/S/S	$	1035.10	$	10.35

			COLLECTIONS		COMMISSIONS
NET	2531 AUR DELINQ W/S/S	$	1024.75		
	NET AMOUNT DISTRIBUTED	$	21568.14	$	217.88

					COLLECTIONS	COMMISSIONS
AURA2	AURORA AMORTIZED SPEC	1001 AUR MULT IMP 4-82		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		1002 AUR MULT IMP 6-82		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		1006 AUR MULT PUR 183		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		1024 AUR IMP #1-86		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		1025 AUR MULT IMP 4-86		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		1027 AUR MULT IMP 2-86		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		1028 AUR MULT IMP 2-89		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		6000 CTY AURORA SID 2-91		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		6001 C AURORA SID 1-90A&B		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		6002 CTY AURORA SID 2-92		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		6003 CTY AURORA SID 1-02		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		6004 CTY AURORA SID 2-03		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		6005 CTY AURORA SID 1-05		PRINCIPAL	$ 2527.56	$ 25.28
				INTEREST	$ 126.37	$ 1.26
				PEN. INTEREST	$ 0.00	$ 0.00
		6006 CTY AURORA SID 1-10		PRINCIPAL	$ 12433.86	$ 124.34
				INTEREST	$ 453.42	$ 4.53
				PEN. INTEREST	$ 23.63	$ 0.24
			TOTAL	1001 AUR MULT IMP 4-82	$ 0.00	$ 0.00
			NET	1001 AUR MULT IMP 4-82	$ 0.00	
			TOTAL	1002 AUR MULT IMP 6-82	$ 0.00	$ 0.00
			NET	1002 AUR MULT IMP 6-82	$ 0.00	
			TOTAL	1006 AUR MULT PUR 1-83	$ 0.00	$ 0.00

			COLLECTIONS		COMMISSIONS
NET	1006 AUR MULT PUR 1-83	$	0.00		
TOTAL	1024 CTY AUR IMP 1-86	$	0.00	$	0.00
NET	1024 CTY AUR IMP 1-86	$	0.00		
TOTAL	1025 CTY AUR IMP 4-86	$	0.00	$	0.00
NET	1025 CTY AUR IMP 4-86	$	0.00		
TOTAL	1027 CTY AUR IMP 2-86	$	0.00	$	0.00
NET	1027 CTY AUR IMP 2-86	$	0.00		
TOTAL	1028 CTY AUR IMP 2-89	$	0.00	$	0.00
NET	1028 CTY AUR IMP 2-89	$	0.00		
TOTAL	6000 AURORA SID 2-91	$	0.00	$	0.00
NET	6000 AURORA SID 2-91	$	0.00		
TOTAL	6001 AURORA SID 1-90A&B	$	0.00	$	0.00
NET	6001 AURORA SID 1-90A&B	$	0.00		
TOTAL	6002 AURORA SID 2-92	$	0.00	$	0.00
NET	6002 AURORA SID 2-92	$	0.00		
TOTAL	6003 AURORA SID 1-02	$	0.00	$	0.00
NET	6003 AURORA SID 1-02	$	0.00		
TOTAL	6004 AURORA SID 2-03	$	0.00	$	0.00
NET	6004 AURORA SID 2-03	$	0.00		
TOTAL	6005 AURORA SID 1-05	$	2653.93	$	26.54
NET	6005 AURORA SID 1-05	$	2627.39		
TOTAL	6006 AURORA SID 1-10	$	12910.91	$	129.11
NET	6006 AURORA SID 1-10	$	12781.80		
	NET AMOUNT DISTRIBUTED	$	15409.19	$	155.65

				COLLECTIONS	COMMISSIONS
AURF1	AURORA MAINTENANCE FEE	4850 AURORA 2-03 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4851 AURORA 1-02 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4852 AURORA 1-05 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4853 AURORA 2-03 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4854 AURORA 1-02 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4855 AURORA 1-05 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4856 AURORA 2-03 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4857 AURORA 1-02 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4858 AURORA 1-05 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4859 AURORA 2-03 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4860 AURORA 1-02 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4861 AURORA 1-05 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4862 AURORA 2-03 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4863 AURORA 1-02 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4864 AURORA 1-05 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4865 AURORA 2-03 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4866 AURORA 1-02 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		4867 AURORA 1-10 MNT FEE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		TOTAL	4850 AURORA 2-03 FEE	$ 0.00	$ 0.00
		NET	4850 AURORA 2-03 FEE	$ 0.00	
		TOTAL	4851 AURORA 1-02 FEE	$ 0.00	$ 0.00
		NET	4851 AURORA 1-02 FEE	$ 0.00	
		TOTAL	4852 AURORA 1-05 FEE	$ 0.00	$ 0.00
		NET	4852 AURORA 1-05 FEE	$ 0.00	
		TOTAL	4853 AURORA 2-03 FEE	$ 0.00	$ 0.00
		NET	4853 AURORA 2-03 FEE	$ 0.00	
		TOTAL	4854 AURORA 1-02 FEE	$ 0.00	$ 0.00

			COLLECTIONS		COMMISSIONS
NET	4854 AURORA 1-02 FEE	$	0.00		
TOTAL	4855 AURORA 1-05 FEE	$	0.00	$	0.00
NET	4855 AURORA 1-05 FEE	$	0.00		
TOTAL	4856 AURORA 2-03 FEE	$	0.00	$	0.00
NET	4856 AURORA 2-03 FEE	$	0.00		
TOTAL	4857 AURORA 1-02 FEE	$	0.00	$	0.00
NET	4857 AURORA 1-02 FEE	$	0.00		
TOTAL	4858 AURORA 1-05 FEE	$	0.00	$	0.00
NET	4858 AURORA 1-05 FEE	$	0.00		
TOTAL	4859 AURORA 2-03 FEE	$	0.00	$	0.00
NET	4859 AURORA 2-03 FEE	$	0.00		
TOTAL	4860 AURORA 1-02 FEE	$	0.00	$	0.00
NET	4860 AURORA 1-02 FEE	$	0.00		
TOTAL	4861 AURORA 1-05 FEE	$	0.00	$	0.00
NET	4861 AURORA 1-05 FEE	$	0.00		
TOTAL	4862 AURORA 2-03 FEE	$	0.00	$	0.00
NET	4862 AURORA 2-03 FEE	$	0.00		
TOTAL	4863 AURORA 1-02 FEE	$	0.00	$	0.00
NET	4863 AURORA 1-02 FEE	$	0.00		
TOTAL	4864 AURORA 1-05 FEE	$	0.00	$	0.00
NET	4864 AURORA 1-05 FEE	$	0.00		
TOTAL	4865 AURORA 2-03 FEE	$	0.00	$	0.00
NET	4865 AURORA 2-03 FEE	$	0.00		
TOTAL	4866 AURORA 1-02 FEE	$	0.00	$	0.00
NET	4866 AURORA 1-02 FEE	$	0.00		
TOTAL	4867 AURORA 1-10 FEE	$	0.00	$	0.00
NET	4867 AURORA 1-10 FEE	$	0.00		
	NET AMOUNT DISTRIBUTED	$	0.00	$	0.00

					COLLECTIONS	COMMISSIONS
BNTT1	BENNETT 1 YR SPEC ASMT	2427 BENNETT DQ BILLS		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2477 BENNETT DQ BILLS		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2503 BENNETT DQ BILLS		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
			TOTAL	2427 BENNETT DQ BILLS	$ 0.00	$ 0.00
			NET	2427 BENNETT DQ BILLS	$ 0.00	
			TOTAL	2477 BENNETT DQ BILLS	$ 0.00	$ 0.00
			NET	2477 BENNETT DQ BILLS	$ 0.00	
			TOTAL	2503 BENNETT DQ BILLS	$ 0.00	$ 0.00
			NET	2503 BENNETT DQ BILLS	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS	COMMISSIONS
CHER2	CHERRY HILLS AMORT SPEC	1071 C.H.VILLAGE IMP 4		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		6500 C.H.VILLAGE IMP 7		PRINCIPAL	$ 0.00	$ 0.00
				INTEREST	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
			TOTAL	1071 C.H.VILLAGE IMP 4	$ 0.00	$ 0.00
			NET	1071 C.H.VILLAGE IMP 4	$ 0.00	
			TOTAL	6500 C.H.VILLAGE IMP 7	$ 0.00	$ 0.00
			NET	6500 C.H.VILLAGE IMP 7	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					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

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

					COLLECTIONS	COMMISSIONS
CSAN1	CASTLEWOOD SAN 1 YR SPEC	2259 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2274 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2288 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2300 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2314 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2341 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2356 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2382 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2420 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2457 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2485 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2512 CASTLEWOOD SANI DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2540 CASTLEWOOD SANI DE		PRINCIPAL	$ 1032.11	$ 10.32
				PEN. INTEREST	$ 56.88	$ 0.57
			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	

			COLLECTIONS		COMMISSIONS
TOTAL	2420 CASTLEWOOD SANI DE	$	0.00	$	0.00
NET	2420 CASTLEWOOD SANI DE	$	0.00		
TOTAL	2457 CASTLEWOOD SANI DE	$	0.00	$	0.00
NET	2457 CASTLEWOOD SANI DE	$	0.00		
TOTAL	2485 CASTLEWOOD SANI DE	$	0.00	$	0.00
NET	2485 CASTLEWOOD SANI DE	$	0.00		
TOTAL	2512 CASTLEWOOD SANI DE	$	0.00	$	0.00
NET	2512 CASTLEWOOD SANI DE	$	0.00		
TOTAL	2540 CASTLEWOOD SANI DE	$	1088.99	$	10.89
NET	2540 CASTLEWOOD SANI DE	$	1078.10		
	NET AMOUNT DISTRIBUTED	$	1078.10	$	10.89

					COLLECTIONS	COMMISSIONS
CVAL1	COLUMBINE VALLEY 1 YR SPC	2504 COL VALLEY DQ BILLS		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2532 COL VALLEY DQ BILLS		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
			TOTAL	2504 CBVALLEY DQ BILLS	$ 0.00	$ 0.00
			NET	2504 CBVALLEY DQ BILLS	$ 0.00	
			TOTAL	2532 CBVALLEY DQ BILLS	$ 0.00	$ 0.00
			NET	2532 CBVALLEY DQ BILLS	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS	COMMISSIONS
DSEM1	DQ SEMSWA 1 YR SPEC ASMT	2441 SEMSWA DELINQUENT		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2466 SEMSWA DELINQUENT		PRINCIPAL	$ 5.95	$ 0.06
				PEN. INTEREST	$ 2.49	$ 0.02
		2493 SEMSWA DELINQUENT		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2522 SEMSWA DELINQUENT		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2549 SEMSWA DELINQUENT		PRINCIPAL	$ 26111.05	$ 261.11
				PEN. INTEREST	$ 1376.30	$ 13.76
			TOTAL	2441 DELINQUENT SEMSWA	$ 0.00	$ 0.00
			NET	2441 DELINQUENT SEMSWA	$ 0.00	
			TOTAL	2466 DELINQUENT SEMSWA	$ 8.44	$ 0.08
			NET	2466 DELINQUENT SEMSWA	$ 8.36	
			TOTAL	2493 DELINQUENT SEMSWA	$ 0.00	$ 0.00
			NET	2493 DELINQUENT SEMSWA	$ 0.00	
			TOTAL	2522 DELINQUENT SEMSWA	$ 0.00	$ 0.00
			NET	2522 DELINQUENT SEMSWA	$ 0.00	
			TOTAL	2549 DELINQUENT SEMSWA	$ 27487.35	$ 274.87
			NET	2549 DELINQUENT SEMSWA	$ 27212.48	
				NET AMOUNT DISTRIBUTED	$ 27220.84	$ 274.95

					COLLECTIONS	COMMISSIONS
DTRL1	DEER TRAIL 1 YR SPEC ASMT	2378 DEER TRAIL DQ W&S		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2392 DEER TRAIL DQ W&S		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2407 DEER TRAIL DQ W&S		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2429 DEER TRAIL DQ W&S		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2450 DEER TRAIL DQ W&S		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2478 DEER TRAIL DQ W&S		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2505 DEER TRAIL DQ W&S		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2533 DEER TRAIL DQ W&S		PRINCIPAL	$ 588.39	$ 5.88
				PEN. INTEREST	$ 19.43	$ 0.19
			TOTAL	2378 DEER TRAIL DQ W&S	$ 0.00	$ 0.00
			NET	2378 DEER TRAIL DQ W&S	$ 0.00	
			TOTAL	2392 DEER TRAIL DQ W&S	$ 0.00	$ 0.00
			NET	2392 DEER TRAIL DQ W&S	$ 0.00	
			TOTAL	2407 DEER TRAIL DQ W&S	$ 0.00	$ 0.00
			NET	2407 DEER TRAIL DQ W&S	$ 0.00	
			TOTAL	2429 DEER TRAIL DQ W&S	$ 0.00	$ 0.00
			NET	2429 DEER TRAIL DQ W&S	$ 0.00	
			TOTAL	2450 DEER TRAIL DQ W&S	$ 0.00	$ 0.00
			NET	2450 DEER TRAIL DQ W&S	$ 0.00	
			TOTAL	2478 DEER TRAIL DQ W&S	$ 0.00	$ 0.00
			NET	2478 DEER TRAIL DQ W&S	$ 0.00	
			TOTAL	2505 DEER TRAIL DQ W&S	$ 0.00	$ 0.00
			NET	2505 DEER TRAIL DQ W&S	$ 0.00	
			TOTAL	2533 DEER TRAIL DQ W&S	$ 607.82	$ 6.07
			NET	2533 DEER TRAIL DQ W&S	$ 601.75	
				NET AMOUNT DISTRIBUTED	$ 601.75	$ 6.07

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

			COLLECTIONS	COMMISSIONS
2430 ENG DELINQ SEWER	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2431 ENG DELINQUENT WEEDS	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2451 ENG DELINQ SEWER	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2452 ENG DELINQUENT WEEDS	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2479 ENG DELINQ SEWER	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2480 ENG DELINQUENT WEEDS	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2506 ENG DELINQ SEWER	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2507 ENG DELINQUENT WEEDS	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2534 ENG DELINQ SEWER	PRINCIPAL	$	8708.73	$ 87.09
	PEN. INTEREST	$	384.46	$ 3.84
2535 ENG DELINQUENT WEEDS	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
TOTAL	2136 ENGL DELINQ SEWER	$	0.00	$ 0.00
NET	2136 ENGL DELINQ SEWER	$	0.00	
TOTAL	2196 ENGL DELINQ SEWER	$	0.00	$ 0.00
NET	2196 ENGL DELINQ SEWER	$	0.00	
TOTAL	2253 ENGL DELINQ SEWER	$	0.00	$ 0.00
NET	2253 ENGL DELINQ SEWER	$	0.00	
TOTAL	2254 ENGL DELINQ WEEDS	$	0.00	$ 0.00
NET	2254 ENGL DELINQ WEEDS	$	0.00	
TOTAL	2270 ENGL DELINQ SEWER	$	0.00	$ 0.00
NET	2270 ENGL DELINQ SEWER	$	0.00	
TOTAL	2271 ENGL DELINQ WEEDS	$	0.00	$ 0.00
NET	2271 ENGL DELINQ WEEDS	$	0.00	
TOTAL	2284 ENGL DELINQ SEWER	$	0.00	$ 0.00
NET	2284 ENGL DELINQ SEWER	$	0.00	
TOTAL	2285 ENGL DELINQ WEEDS	$	0.00	$ 0.00
NET	2285 ENGL DELINQ WEEDS	$	0.00	
TOTAL	2296 ENGL DELINQ SEWER	$	0.00	$ 0.00
NET	2296 ENGL DELINQ SEWER	$	0.00	
TOTAL	2297 ENGL DELINQ WEEDS	$	0.00	$ 0.00
NET	2297 ENGL DELINQ WEEDS	$	0.00	

			COLLECTIONS		COMMISSIONS
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
NET	2354 ENGL DELINQ SEWER	$	0.00		
TOTAL	2365 ENGL DELINQ CONCR	$	0.00	$	0.00
NET	2365 ENGL DELINQ CONCR	$	0.00		
TOTAL	2366 ENGL DELINQ WEEDS	$	0.00	$	0.00
NET	2366 ENGL DELINQ WEEDS	$	0.00		
TOTAL	2367 ENGL DELINQ SEWER	$	0.00	$	0.00
NET	2367 ENGL DELINQ SEWER	$	0.00		
TOTAL	2379 ENGL DELINQ WEEDS	$	0.00	$	0.00
NET	2379 ENGL DELINQ WEEDS	$	0.00		
TOTAL	2380 ENGL DELINQ SEWER	$	0.00	$	0.00
NET	2380 ENGL DELINQ SEWER	$	0.00		
TOTAL	2393 ENGL DELINQ WEEDS	$	0.00	$	0.00
NET	2393 ENGL DELINQ WEEDS	$	0.00		
TOTAL	2394 ENGL DELINQ SEWER	$	0.00	$	0.00
NET	2394 ENGL DELINQ SEWER	$	0.00		
TOTAL	2408 ENGL DELINQ WEEDS	$	0.00	$	0.00
NET	2408 ENGL DELINQ WEEDS	$	0.00		
TOTAL	2409 ENGL DELINQ SEWER	$	0.00	$	0.00
NET	2409 ENGL DELINQ SEWER	$	0.00		
TOTAL	2430 ENGL DELINQ SEWER	$	0.00	$	0.00
NET	2430 ENGL DELINQ SEWER	$	0.00		
TOTAL	2431 ENGL DELINQ WEEDS	$	0.00	$	0.00

			COLLECTIONS		COMMISSIONS
NET	2431 ENGL DELINQ WEEDS	$	0.00		
TOTAL	2451 ENGL DELINQ SEWER	$	0.00	$	0.00
NET	2451 ENGL DELINQ SEWER	$	0.00		
TOTAL	2452 ENGL DELINQ WEEDS	$	0.00	$	0.00
NET	2452 ENGL DELINQ WEEDS	$	0.00		
TOTAL	2479 ENGL DELINQ SEWER	$	0.00	$	0.00
NET	2479 ENGL DELINQ SEWER	$	0.00		
TOTAL	2480 ENGL DELINQ WEEDS	$	0.00	$	0.00
NET	2480 ENGL DELINQ WEEDS	$	0.00		
TOTAL	2506 ENGL DELINQ SEWER	$	0.00	$	0.00
NET	2506 ENGL DELINQ SEWER	$	0.00		
TOTAL	2507 ENGL DELINQ WEEDS	$	0.00	$	0.00
NET	2507 ENGL DELINQ WEEDS	$	0.00		
TOTAL	2534 ENGL DELINQ SEWER	$	9093.19	$	90.93
NET	2534 ENGL DELINQ SEWER	$	9002.26		
TOTAL	2535 ENGL DELINQ WEEDS	$	0.00	$	0.00
NET	2535 ENGL DELINQ WEEDS	$	0.00		
	NET AMOUNT DISTRIBUTED	$	9002.26	$	90.93

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

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

					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
		2486 EAST VALLEY W & S		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2513 EAST VALLEY W & S		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2541 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	
			TOTAL	2486 EAST VALLEY W & S	$ 0.00	$ 0.00
			NET	2486 EAST VALLEY W & S	$ 0.00	
			TOTAL	2513 EAST VALLEY W & S	$ 0.00	$ 0.00
			NET	2513 EAST VALLEY W & S	$ 0.00	
			TOTAL	2541 EAST VALLEY W & S	$ 0.00	$ 0.00
			NET	2541 EAST VALLEY W & S	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					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		
				NET AMOUNT DISTRIBUTED	$ 0.00	$	0.00

					COLLECTIONS		COMMISSIONS
FXFD2	FOXFIELD AMORT SPEC ASMT	7009 TWN FXFLD SID 99		PRINCIPAL	$ 539.49	$	5.39
				INTEREST	$ 113.29	$	1.13
				PEN. INTEREST	$ 26.11	$	0.27
			TOTAL	7009 TWN FXFLD SID 99	$ 678.89	$	6.79
			NET	7009 TWN FXFLD SID 99	$ 672.10		
				NET AMOUNT DISTRIBUTED	$ 672.10	$	6.79

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

					COLLECTIONS	COMMISSIONS
GOLD1	GOLDSMITH GULCH 1 YR SPEC	2260 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2275 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2289 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2302 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2316 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2328 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2342 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2383 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2413 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2435 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2458 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2514 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2542 GOLDSM GUL SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
			TOTAL	2260 GOLDSMTH GUL SEWER	$ 0.00	$ 0.00
			NET	2260 GOLDSMTH GUL SEWER	$ 0.00	
			TOTAL	2275 GOLDSMTH GUL SEWER	$ 0.00	$ 0.00
			NET	2275 GOLDSMTH GUL SEWER	$ 0.00	
			TOTAL	2289 GOLDSMTH GUL SEWER	$ 0.00	$ 0.00
			NET	2289 GOLDSMTH GUL SEWER	$ 0.00	
			TOTAL	2302 GOLDSMTH GUL SEWER	$ 0.00	$ 0.00
			NET	2302 GOLDSMTH GUL SEWER	$ 0.00	
			TOTAL	2316 GOLDSMTH GUL SEWER	$ 0.00	$ 0.00
			NET	2316 GOLDSMTH GUL SEWER	$ 0.00	
			TOTAL	2328 GOLDSMTH GUL DQ SWR	$ 0.00	$ 0.00
			NET	2328 GOLDSMTH GUL DQ SWR	$ 0.00	
			TOTAL	2342 GOLDSMTH GUL DQ SWR	$ 0.00	$ 0.00
			NET	2342 GOLDSMTH GUL DQ SWR	$ 0.00	
			TOTAL	2383 GOLDSMTH GUL DQ SWR	$ 0.00	$ 0.00
			NET	2383 GOLDSMTH GUL DQ SWR	$ 0.00	

			COLLECTIONS		COMMISSIONS
TOTAL	2413 GOLDSMTH GUL SEWER	$	0.00	$	0.00
NET	2413 GOLDSMTH GUL SEWER	$	0.00		
TOTAL	2435 GOLDSMTH GUL SEWER	$	0.00	$	0.00
NET	2435 GOLDSMTH GUL SEWER	$	0.00		
TOTAL	2458 GOLDSMTH GUL SEWER	$	0.00	$	0.00
NET	2458 GOLDSMTH GUL SEWER	$	0.00		
TOTAL	2514 GOLDSMTH GUL SEWER	$	0.00	$	0.00
NET	2514 GOLDSMTH GUL SEWER	$	0.00		
TOTAL	2542 GOLDSMTH GUL SEWER	$	0.00	$	0.00
NET	2542 GOLDSMTH GUL SEWER	$	0.00		
	NET AMOUNT DISTRIBUTED	$	0.00	$	0.00

				COLLECTIONS	COMMISSIONS
GRVI2	GREENWOOD VILL AMORT SPEC	1083 CTY GRENWD VI SID 87	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7500 CTY GRENWD VI SP 90A	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7501 CTY GRENWD VI SID 90	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7502 CTY GRENWD VI SP 94	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7503 CTY GRENWD VI SP '97	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7504 CTY GRENWD VI SP '00	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7505 CTY GRENWD VI SP '00	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7506 CTY GRENWD VI SP '01	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7507 CTY GRENWD VI LID 20	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7508 CTY GRWD VI G.O. LID	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7509 CTY GRENWD VI LID 10	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7510 CTY GRENWD VI LID 11	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		7511 CTY GRV LID 2000-1	PRINCIPAL	$ 675.13	$ 6.75
			INTEREST	$ 540.10	$ 5.40
			PEN. INTEREST	$ 60.76	$ 0.61
		7512 CTY GRV LID 2009	PRINCIPAL	$ 0.00	$ 0.00
			INTEREST	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		TOTAL	1083 GRNWD VI SID 1987	$ 0.00	$ 0.00
		NET	1083 GRNWD VI SID 1987	$ 0.00	
		TOTAL	7500 GRNWD VI SID 1990A	$ 0.00	$ 0.00
		NET	7500 GRNWD VI SID 1990A	$ 0.00	
		TOTAL	7501 GRNWD VI SID 1990	$ 0.00	$ 0.00

			COLLECTIONS		COMMISSIONS
NET	7501 GRNWD VI SID 1990	$	0.00		
TOTAL	7502 GRNWD VI SID 1994	$	0.00	$	0.00
NET	7502 GRNWD VI SID 1994	$	0.00		
TOTAL	7503 GRNWD VI SID 1997	$	0.00	$	0.00
NET	7503 GRNWD VI SID 1997	$	0.00		
TOTAL	7504 GRNWD VI SID 2000	$	0.00	$	0.00
NET	7504 GRNWD VI SID 2000	$	0.00		
TOTAL	7505 GRNWD VI SID 2000	$	0.00	$	0.00
NET	7505 GRNWD VI SID 2000	$	0.00		
TOTAL	7506 GRNWD VI SID 2001	$	0.00	$	0.00
NET	7506 GRNWD VI SID 2001	$	0.00		
TOTAL	7507 GRNWD VI LID 20	$	0.00	$	0.00
NET	7507 GRNWD VI LID 20	$	0.00		
TOTAL	7508 GRNWD VI G.O. LID	$	0.00	$	0.00
NET	7508 GRNWD VI G.O. LID	$	0.00		
TOTAL	7509 GRNWD VI LID 10	$	0.00	$	0.00
NET	7509 GRNWD VI LID 10	$	0.00		
TOTAL	7510 GRNWD VI LID 11	$	0.00	$	0.00
NET	7510 GRNWD VI LID 11	$	0.00		
TOTAL	7511 GRWDVLG LID 2000-1	$	1275.99	$	12.76
NET	7511 GRWDVLG LID 2000-1	$	1263.23		
TOTAL	7512 GRNWD VI LID 2009	$	0.00	$	0.00
NET	7512 GRNWD VI LID 2009	$	0.00		
	NET AMOUNT DISTRIBUTED	$	1263.23	$	12.76

					COLLECTIONS	COMMISSIONS
HAVN1	HAVANA 1 YR SPEC ASMT	2261 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2276 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2290 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2303 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2317 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2329 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2343 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2357 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2368 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2384 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2399 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2414 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2436 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2459 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2515 HAVANA W & S SEWER		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2543 HAVANA W & S SEWER		PRINCIPAL	$ 370.01	$ 3.70
				PEN. INTEREST	$ 19.25	$ 0.19
			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	

			COLLECTIONS		COMMISSIONS
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		
TOTAL	2368 HAVANA DQ W & S	$	0.00	$	0.00
NET	2368 HAVANA DQ W & S	$	0.00		
TOTAL	2384 HAVANA DQ W & S	$	0.00	$	0.00
NET	2384 HAVANA DQ W & S	$	0.00		
TOTAL	2399 HAVANA DQ W & S	$	0.00	$	0.00
NET	2399 HAVANA DQ W & S	$	0.00		
TOTAL	2414 HAVANA DQ W & S	$	0.00	$	0.00
NET	2414 HAVANA DQ W & S	$	0.00		
TOTAL	2436 HAVANA DQ W & S	$	0.00	$	0.00
NET	2436 HAVANA DQ W & S	$	0.00		
TOTAL	2459 HAVANA DQ W & S	$	0.00	$	0.00
NET	2459 HAVANA DQ W & S	$	0.00		
TOTAL	2515 HAVANA DQ W & S	$	0.00	$	0.00
NET	2515 HAVANA DQ W & S	$	0.00		
TOTAL	2543 HAVANA DQ W & S	$	389.26	$	3.89
NET	2543 HAVANA DQ W & S	$	385.37		
	NET AMOUNT DISTRIBUTED	$	385.37	$	3.89

				COLLECTIONS	COMMISSIONS
HHWS1	HOLLY HLS WAT & SAN 1 YR	2264 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2278 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2292 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2306 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2332 HOLLY HILLS DQ W&S	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2347 HOLLY HILLS DQ W&S	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2359 HOLLY HILLS DQ W&S	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2370 HOLLY HILLS DQ W&S	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2386 HOLLY HILLS DQ W&S	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2401 HOLLY HILLS DQ W&S	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2417 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2438 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2462 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2489 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2518 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2546 HOLLY HILLS W&S DE	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		TOTAL	2264 HOLLY HILLS W&S	$ 0.00	$ 0.00
		NET	2264 HOLLY HILLS W&S	$ 0.00	
		TOTAL	2278 HOLLY HILLS W&S	$ 0.00	$ 0.00
		NET	2278 HOLLY HILLS W&S	$ 0.00	
		TOTAL	2292 HOLLY HILLS W&S	$ 0.00	$ 0.00
		NET	2292 HOLLY HILLS W&S	$ 0.00	
		TOTAL	2306 HOLLY HILLS W&S	$ 0.00	$ 0.00
		NET	2306 HOLLY HILLS W&S	$ 0.00	
		TOTAL	2332 HOLLY HILLS DQ W&S	$ 0.00	$ 0.00
		NET	2332 HOLLY HILLS DQ W&S	$ 0.00	
		TOTAL	2347 HOLLY HILLS DQ W&S	$ 0.00	$ 0.00
		NET	2347 HOLLY HILLS DQ W&S	$ 0.00	

			COLLECTIONS		COMMISSIONS
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
NET	2386 HOLLY HILLS DQ W&S	$	0.00		
TOTAL	2401 HOLLY HILLS DQ W&S	$	0.00	$	0.00
NET	2401 HOLLY HILLS DQ W&S	$	0.00		
TOTAL	2417 HOLLY HILLS DQ W&S	$	0.00	$	0.00
NET	2417 HOLLY HILLS DQ W&S	$	0.00		
TOTAL	2438 HOLLY HILLS DQ W&S	$	0.00	$	0.00
NET	2438 HOLLY HILLS DQ W&S	$	0.00		
TOTAL	2462 HOLLY HILLS DQ W&S	$	0.00	$	0.00
NET	2462 HOLLY HILLS DQ W&S	$	0.00		
TOTAL	2489 HOLLY HILLS DQ W&S	$	0.00	$	0.00
NET	2489 HOLLY HILLS DQ W&S	$	0.00		
TOTAL	2518 HOLLY HILLS DQ W&S	$	0.00	$	0.00
NET	2518 HOLLY HILLS DQ W&S	$	0.00		
TOTAL	2546 HOLLY HILLS DQ W&S	$	0.00	$	0.00
NET	2546 HOLLY HILLS DQ W&S	$	0.00		
	NET AMOUNT DISTRIBUTED	$	0.00	$	0.00

				COLLECTIONS	COMMISSIONS
HILL1	HILLCREST W & S 1 YR SPEC	2263 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2293 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2305 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2319 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2330 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2344 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2415 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2461 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2488 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2517 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2545 HILLCRST W & S DEL	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		TOTAL	2263 HILLCRST W&S DEL FEE	$ 0.00	$ 0.00
		NET	2263 HILLCRST W&S DEL FEE	$ 0.00	
		TOTAL	2293 HILLCRST W&S DEL FEE	$ 0.00	$ 0.00
		NET	2293 HILLCRST W&S DEL FEE	$ 0.00	
		TOTAL	2305 HILLCRST W&S DEL FEE	$ 0.00	$ 0.00
		NET	2305 HILLCRST W&S DEL FEE	$ 0.00	
		TOTAL	2319 HILLCRST W&S DEL FEE	$ 0.00	$ 0.00
		NET	2319 HILLCRST W&S DEL FEE	$ 0.00	
		TOTAL	2330 HILLCRST DQ SEWER	$ 0.00	$ 0.00
		NET	2330 HILLCRST DQ SEWER	$ 0.00	
		TOTAL	2344 HILLCRST DQ SEWER	$ 0.00	$ 0.00
		NET	2344 HILLCRST DQ SEWER	$ 0.00	
		TOTAL	2415 HILLCRST W&S DEL FEE	$ 0.00	$ 0.00
		NET	2415 HILLCRST W&S DEL FEE	$ 0.00	
		TOTAL	2461 HILLCRST W&S DEL FEE	$ 0.00	$ 0.00
		NET	2461 HILLCRST W&S DEL FEE	$ 0.00	
		TOTAL	2488 HILLCRST W&S DEL FEE	$ 0.00	$ 0.00
		NET	2488 HILLCRST W&S DEL FEE	$ 0.00	
		TOTAL	2517 HILLCRST W&S DEL FEE	$ 0.00	$ 0.00

			COLLECTIONS		COMMISSIONS
NET	2517 HILLCRST W&S DEL FEE	$	0.00		
TOTAL	2545 HILLCRST W&S DEL FEE	$	0.00	$	0.00
NET	2545 HILLCRST W&S DEL FEE	$	0.00		
	NET AMOUNT DISTRIBUTED	$	0.00	$	0.00

				COLLECTIONS	COMMISSIONS
HILN1	HI-LIN 1 YR SPEC ASMT	2262 HI-LIN W&S SWR CH	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2277 HI-LIN W&S SWR CH	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2291 HI-LIN W&S SWR CH	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2304 HI-LIN W&S SWR CH	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2318 HI-LIN W&S SWR CH	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2331 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2346 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2358 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2369 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2385 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2400 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2416 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2437 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2460 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2487 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2516 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2544 HI-LIN DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		TOTAL	2262 HI-LIN W&S SEWER	$ 0.00	$ 0.00
		NET	2262 HI-LIN W&S SEWER	$ 0.00	
		TOTAL	2277 HI-LIN W&S SEWER	$ 0.00	$ 0.00
		NET	2277 HI-LIN W&S SEWER	$ 0.00	
		TOTAL	2291 HI-LIN W&S SEWER	$ 0.00	$ 0.00
		NET	2291 HI-LIN W&S SEWER	$ 0.00	
		TOTAL	2304 HI-LIN W&S SEWER	$ 0.00	$ 0.00
		NET	2304 HI-LIN W&S SEWER	$ 0.00	
		TOTAL	2318 HI-LIN W&S SEWER	$ 0.00	$ 0.00
		NET	2318 HI-LIN W&S SEWER	$ 0.00	
		TOTAL	2331 HI-LIN DQ SWR	$ 0.00	$ 0.00

			COLLECTIONS		COMMISSIONS
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		
TOTAL	2369 HI-LIN DQ SWR	$	0.00	$	0.00
NET	2369 HI-LIN DQ SWR	$	0.00		
TOTAL	2385 HI-LIN DQ SWR	$	0.00	$	0.00
NET	2385 HI-LIN DQ SWR	$	0.00		
TOTAL	2400 HI-LIN DQ SWR	$	0.00	$	0.00
NET	2400 HI-LIN DQ SWR	$	0.00		
TOTAL	2416 HI-LIN DQ SWR	$	0.00	$	0.00
NET	2416 HI-LIN DQ SWR	$	0.00		
TOTAL	2437 HI-LIN DQ SWR	$	0.00	$	0.00
NET	2437 HI-LIN DQ SWR	$	0.00		
TOTAL	2460 HI-LIN DQ SWR	$	0.00	$	0.00
NET	2460 HI-LIN DQ SWR	$	0.00		
TOTAL	2487 HI-LIN DQ SWR	$	0.00	$	0.00
NET	2487 HI-LIN DQ SWR	$	0.00		
TOTAL	2516 HI-LIN DQ SWR	$	0.00	$	0.00
NET	2516 HI-LIN DQ SWR	$	0.00		
TOTAL	2544 HI-LIN DQ SWR	$	0.00	$	0.00
NET	2544 HI-LIN DQ SWR	$	0.00		
	NET AMOUNT DISTRIBUTED	$	0.00	$	0.00

					COLLECTIONS		COMMISSIONS
HOLD	HOLDING ACCOUNTS	ADVERTISING FEE	HOLDING ACCOUNT	$	2201.51	$	0.00
		ADVANCE PAYMENT ACCOUNT	HOLDING ACCOUNT	$	0.00	$	0.00
		TAX SALE BONUS	HOLDING ACCOUNT	$	4240.00	$	0.00
		CERTIFICATE FEE	HOLDING ACCOUNT	$	28.00	$	0.00
		DISTRAINT FEE	HOLDING ACCOUNT	$	0.00	$	0.00
		DELINQUENT AMORT SPECIAL	HOLDING ACCOUNT	$	0.00	$	0.00
		ONLINE AUCTION FEE	HOLDING ACCOUNT	$	49.00	$	0.00
		TAX SALE REDEMPTION ACCT	HOLDING ACCOUNT	$	0.00	$	0.00
		RETURN ITEM FEE	HOLDING ACCOUNT	$	20.00	$	0.00
		SPECIFIC OWNERSHIP ACCT	HOLDING ACCOUNT	$	0.00	$	0.00
		SENIOR EXEMPTION ST REIMB	HOLDING ACCOUNT	$	0.00	$	0.00
		TOLERANCE ACCOUNT	HOLDING ACCOUNT	$	2.29	$	0.00
		TOTAL	HOLDING ACCOUNTS	$	6540.80	$	0.00
		NET	HOLDING ACCOUNTS	$	6540.80		
			NET AMOUNT DISTRIBUTED	$	6540.80	$	0.00

					COLLECTIONS	COMMISSIONS
LATEF	LATE FILING FEE	LATE FILING FEES		PRINCIPAL	$ 3674.63	$ 0.00
			TOTAL	PRINCIPAL	$ 3674.63	$ 0.00
			NET	PRINCIPAL	$ 3674.63	
				NET AMOUNT DISTRIBUTED	$ 3674.63	$ 0.00

					COLLECTIONS	COMMISSIONS
LCRW1	LOST CREEK 1 YR SPEC ASMT	2463 LST CRK WELLS DEL		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2490 LST CRK WELLS DEL		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2519 LST CRK WELLS DEL		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2547 LST CRK WELLS DEL		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
			TOTAL	2463 LOST CREEK WELLS	$ 0.00	$ 0.00
			NET	2463 LOST CREEK WELLS	$ 0.00	
			TOTAL	2490 LOST CREEK WELLS	$ 0.00	$ 0.00
			NET	2490 LOST CREEK WELLS	$ 0.00	
			TOTAL	2519 LOST CREEK WELLS	$ 0.00	$ 0.00
			NET	2519 LOST CREEK WELLS	$ 0.00	
			TOTAL	2547 LOST CREEK WELLS	$ 0.00	$ 0.00
			NET	2547 LOST CREEK WELLS	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

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

			COLLECTIONS	COMMISSIONS
2396 LTN DQ SWR/STMDRN	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2410 LTN DQ SWR/STMDRN	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2432 LTN DQ PROP CLNUP	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2433 LTN DQ SWR/STMDRN	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2453 LTN DQ PROP CLNUP	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2454 LTN DQ SWR/STMDRN	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2481 LTN DQ PROP CLNUP	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2482 LTN DQ SWR/STMDRN	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2508 LTN DQ PROP CLNUP	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2509 LTN DQ SWR/STMDRN	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2536 LTN DQ PROP CLNUP	PRINCIPAL	$	0.00	$ 0.00
	PEN. INTEREST	$	0.00	$ 0.00
2537 LTN DQ SWR/STMDRN	PRINCIPAL	$	5921.73	$ 59.22
	PEN. INTEREST	$	272.24	$ 2.72
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

			COLLECTIONS	COMMISSIONS
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	
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

			COLLECTIONS		COMMISSIONS
NET	2396 LTN DQ SWR/STMDRN	$	0.00		
TOTAL	2410 LTN DQ SWR/STMDRN	$	0.00	$	0.00
NET	2410 LTN DQ SWR/STMDRN	$	0.00		
TOTAL	2432 LTN DQ PROP CLNUP	$	0.00	$	0.00
NET	2432 LTN DQ PROP CLNUP	$	0.00		
TOTAL	2433 LTN DQ SWR/STMDRN	$	0.00	$	0.00
NET	2433 LTN DQ SWR/STMDRN	$	0.00		
TOTAL	2453 LTN DQ PROP CLNUP	$	0.00	$	0.00
NET	2453 LTN DQ PROP CLNUP	$	0.00		
TOTAL	2454 LTN DQ SWR/STMDRN	$	0.00	$	0.00
NET	2454 LTN DQ SWR/STMDRN	$	0.00		
TOTAL	2481 LTN DQ PROP CLNUP	$	0.00	$	0.00
NET	2481 LTN DQ PROP CLNUP	$	0.00		
TOTAL	2482 LTN DQ SWR/STMDRN	$	0.00	$	0.00
NET	2482 LTN DQ SWR/STMDRN	$	0.00		
TOTAL	2508 LTN DQ PROP CLNUP	$	0.00	$	0.00
NET	2508 LTN DQ PROP CLNUP	$	0.00		
TOTAL	2509 LTN DQ SWR/STMDRN	$	0.00	$	0.00
NET	2509 LTN DQ SWR/STMDRN	$	0.00		
TOTAL	2536 LTN DQ PROP CLNUP	$	0.00	$	0.00
NET	2536 LTN DQ PROP CLNUP	$	0.00		
TOTAL	2537 LTN DQ SWR/STMDRN	$	6193.97	$	61.94
NET	2537 LTN DQ SWR/STMDRN	$	6132.03		
	NET AMOUNT DISTRIBUTED	$	6132.03	$	61.94

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

				COLLECTIONS	COMMISSIONS
MANS1	MANSFLD HTS W&S 1 YR SPEC	2265 MANSFD HTS W & S SEW	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2279 MANSFD HTS W & S SEW	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2307 MANSFD HTS W & S SEW	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2345 MANSFD HTS W & S SEW	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2371 MANSFD HTS W & S SEW	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2418 MANSFD HTS W & S SEW	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2439 MANSFD HTS W & S SEW	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2464 MANSFD HTS W & S SEW	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2491 MANSFD HTS W & S SEW	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2520 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	
		TOTAL	2464 MANSFLD HTS SEWER	$ 0.00	$ 0.00
		NET	2464 MANSFLD HTS SEWER	$ 0.00	
		TOTAL	2491 MANSFLD HTS SEWER	$ 0.00	$ 0.00
		NET	2491 MANSFLD HTS SEWER	$ 0.00	
		TOTAL	2520 MANSFLD HTS SEWER	$ 0.00	$ 0.00
		NET	2520 MANSFLD HTS SEWER	$ 0.00	

	COLLECTIONS	COMMISSIONS
NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS	COMMISSIONS
SBID1	S BRDWY ENG BID 1 YR SPEC	2412 SBEBID DELQ		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2434 SBEBID DELQ		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2456 SBEBID DELQ		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2484 SBEBID DELQ		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2511 SBEBID DELQ		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2539 SBEBID DELQ		PRINCIPAL	$ 2199.29	$ 21.99
				PEN. INTEREST	$ 101.86	$ 1.02
			TOTAL	2412 SBEBID DEL CHRGS	$ 0.00	$ 0.00
			NET	2412 SBEBID DEL CHRGS	$ 0.00	
			TOTAL	2434 SBEBID DEL CHRGS	$ 0.00	$ 0.00
			NET	2434 SBEBID DEL CHRGS	$ 0.00	
			TOTAL	2456 SBEBID DEL CHRGS	$ 0.00	$ 0.00
			NET	2456 SBEBID DEL CHRGS	$ 0.00	
			TOTAL	2484 SBEBID DEL CHRGS	$ 0.00	$ 0.00
			NET	2484 SBEBID DEL CHRGS	$ 0.00	
			TOTAL	2511 SBEBID DEL CHRGS	$ 0.00	$ 0.00
			NET	2511 SBEBID DEL CHRGS	$ 0.00	
			TOTAL	2539 SBEBID DEL CHRGS	$ 2301.15	$ 23.01
			NET	2539 SBEBID DEL CHRGS	$ 2278.14	
				NET AMOUNT DISTRIBUTED	$ 2278.14	$ 23.01

					COLLECTIONS	COMMISSIONS
SEMS1	SE METRO STRMWTR AUTH FEE	4800 SE METRO STMWTR FEE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		4801 SE METRO STMWTR FEE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		4802 SE METRO STMWTR FEE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		4803 SE METRO STMWTR FEE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		4804 SE METRO STMWTR FEE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		4805 SE METRO STMWTR FEE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		4806 SE METRO STMWTR FEE		PRINCIPAL	$ 189.28	$ 2.84
				PEN. INTEREST	$ 7.23	$ 0.11
			TOTAL	4800 SEMSWA STMWTR FEE	$ 0.00	$ 0.00
			NET	4800 SEMSWA STMWTR FEE	$ 0.00	
			TOTAL	4801 SEMSWA STMWTR FEE	$ 0.00	$ 0.00
			NET	4801 SEMSWA STMWTR FEE	$ 0.00	
			TOTAL	4802 SEMSWA STMWTR FEE	$ 0.00	$ 0.00
			NET	4802 SEMSWA STMWTR FEE	$ 0.00	
			TOTAL	4803 SEMSWA STMWTR FEE	$ 0.00	$ 0.00
			NET	4803 SEMSWA STMWTR FEE	$ 0.00	
			TOTAL	4804 SEMSWA STMWTR FEE	$ 0.00	$ 0.00
			NET	4804 SEMSWA STMWTR FEE	$ 0.00	
			TOTAL	4805 SEMSWA STMWTR FEE	$ 0.00	$ 0.00
			NET	4805 SEMSWA STMWTR FEE	$ 0.00	
			TOTAL	4806 SEMSWA STMWTR FEE	$ 196.51	$ 2.95
			NET	4806 SEMSWA STMWTR FEE	$ 193.56	
				NET AMOUNT DISTRIBUTED	$ 193.56	$ 2.95

					COLLECTIONS	COMMISSIONS
SHER1	SHERIDAN 1 YR SPEC ASMT	2397 SHERIDAN STORM DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2411 SHERIDAN STORM DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2455 SHER SANI #2 DQ SWR		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2483 SHERIDAN STORM DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2510 SHERIDAN STORM DE		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2538 SHERIDAN STORM DE		PRINCIPAL	$ 786.61	$ 7.87
				PEN. INTEREST	$ 34.65	$ 0.35
			TOTAL	2397 SHERIDAN DEL STORM	$ 0.00	$ 0.00
			NET	2397 SHERIDAN DEL STORM	$ 0.00	
			TOTAL	2411 SHERIDAN DEL STORM	$ 0.00	$ 0.00
			NET	2411 SHERIDAN DEL STORM	$ 0.00	
			TOTAL	2455 SHERIDAN DEL STORM	$ 0.00	$ 0.00
			NET	2455 SHERIDAN DEL STORM	$ 0.00	
			TOTAL	2483 SHERIDAN DEL STORM	$ 0.00	$ 0.00
			NET	2483 SHERIDAN DEL STORM	$ 0.00	
			TOTAL	2510 SHERIDAN DEL STORM	$ 0.00	$ 0.00
			NET	2510 SHERIDAN DEL STORM	$ 0.00	
			TOTAL	2538 SHERIDAN DEL STORM	$ 821.26	$ 8.22
			NET	2538 SHERIDAN DEL STORM	$ 813.04	
				NET AMOUNT DISTRIBUTED	$ 813.04	$ 8.22

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

				COLLECTIONS	COMMISSIONS
SSN21	SHERIDAN SAN 2 1 YR SPEC	2266 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2280 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2294 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2308 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2320 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2333 SHER SANI #2 DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2348 SHER SANI #2 DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2360 SHER SANI #2 DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2372 SHER SANI #2 DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2387 SHER SANI #2 DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2402 SHER SANI #2 DQ SWR	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2419 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2440 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2465 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2492 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2521 SHER SANI #2 DELIN	PRINCIPAL	$ 0.00	$ 0.00
			PEN. INTEREST	$ 0.00	$ 0.00
		2548 SHER SANI #2 DELIN	PRINCIPAL	$ 2529.21	$ 25.29
			PEN. INTEREST	$ 133.36	$ 1.33
		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

			COLLECTIONS		COMMISSIONS
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		
TOTAL	2372 SHERIDAN SANI #2 DQ	$	0.00	$	0.00
NET	2372 SHERIDAN SANI #2 DQ	$	0.00		
TOTAL	2387 SHERIDAN SANI #2 DQ	$	0.00	$	0.00
NET	2387 SHERIDAN SANI #2 DQ	$	0.00		
TOTAL	2402 SHERIDAN SANI #2 DQ	$	0.00	$	0.00
NET	2402 SHERIDAN SANI #2 DQ	$	0.00		
TOTAL	2419 SHERIDAN SANI #2 DQ	$	0.00	$	0.00
NET	2419 SHERIDAN SANI #2 DQ	$	0.00		
TOTAL	2440 SHERIDAN SANI #2 DQ	$	0.00	$	0.00
NET	2440 SHERIDAN SANI #2 DQ	$	0.00		
TOTAL	2465 SHERIDAN SANI #2 DQ	$	0.00	$	0.00
NET	2465 SHERIDAN SANI #2 DQ	$	0.00		
TOTAL	2492 SHERIDAN SANI #2 DQ	$	0.00	$	0.00
NET	2492 SHERIDAN SANI #2 DQ	$	0.00		
TOTAL	2521 SHERIDAN SANI #2 DQ	$	0.00	$	0.00
NET	2521 SHERIDAN SANI #2 DQ	$	0.00		
TOTAL	2548 SHERIDAN SANI #2 DQ	$	2662.57	$	26.62
NET	2548 SHERIDAN SANI #2 DQ	$	2635.95		
	NET AMOUNT DISTRIBUTED	$	2635.95	$	26.62

					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
WELL1	N KIOWA BIJOU WATER WELLS	2468 KIOWA WATER WELLS		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2495 KIOWA WATER WELLS		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2524 KIOWA WATER WELLS		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
		2551 KIOWA WATER WELLS		PRINCIPAL	$ 0.00	$ 0.00
				PEN. INTEREST	$ 0.00	$ 0.00
			TOTAL	2468 KIOWA WATER WELLS	$ 0.00	$ 0.00
			NET	2468 KIOWA WATER WELLS	$ 0.00	
			TOTAL	2495 KIOWA WATER WELLS	$ 0.00	$ 0.00
			NET	2495 KIOWA WATER WELLS	$ 0.00	
			TOTAL	2524 KIOWA WATER WELLS	$ 0.00	$ 0.00
			NET	2524 KIOWA WATER WELLS	$ 0.00	
			TOTAL	2551 KIOWA WATER WELLS	$ 0.00	$ 0.00
			NET	2551 KIOWA WATER WELLS	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
0101	ENGLEWOOD SCHOOL DIST # 1	CURRENT TAX	GENERAL FUND	$	121527.33	$	303.82
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	47898.69	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	5278.04	$	13.20
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	2080.36	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	17923.15-	$	44.80-
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	7809.25-	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	214.43	$	0.53
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	56.99	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	79619.73	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	31381.25	$	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	$	188716.38	$	272.75
		NET	GENERAL FUND	$	188443.63		
		TOTAL	CAPITAL RESERVE	$	0.00	$	0.00
		NET	CAPITAL RESERVE	$	0.00		
		TOTAL	BOND INDEBT.	$	73608.04	$	0.00
		NET	BOND INDEBT.	$	73608.04		
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00		
			NET AMOUNT DISTRIBUTED	$	262051.67	$	272.75

					COLLECTIONS	COMMISSIONS
0201	SHERIDAN SCHOOL DIST # 2	CURRENT TAX	GENERAL FUND	$	34292.92	$ 85.73
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	21457.45	$ 0.00
			VOTER APPRD O/R OR OTHER	$	10751.70	$ 26.88
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	1786.67	$ 4.46
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	1117.96	$ 0.00
			VOTER APPRD O/R OR OTHER	$	560.12	$ 1.40
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	420.16	$ 1.06
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	197.55	$ 0.00
			VOTER APPRD O/R OR OTHER	$	128.55	$ 0.44
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	107.20	$ 0.26
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	50.11	$ 0.00
			VOTER APPRD O/R OR OTHER	$	32.63	$ 0.15
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	21041.06	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	13165.59	$ 0.00
			VOTER APPRD O/R OR OTHER	$	6596.86	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			ANTICIPATED DEBT	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
			ANTICIPATED DEBT	$	0.00	$ 0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	57648.01	$ 91.51
		NET	GENERAL FUND	$	57556.50	
		TOTAL	CAPITAL RESERVE	$	0.00	$ 0.00
		NET	CAPITAL RESERVE	$	0.00	
		TOTAL	BOND INDEBT.	$	35988.66	$ 0.00
		NET	BOND INDEBT.	$	35988.66	
		TOTAL	VOTER APPRD O/R OR OTHER	$	18069.86	$ 28.87
		NET	VOTER APPRD O/R OR OTHER	$	18040.99	
		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	

		COLLECTIONS		COMMISSIONS
NET AMOUNT DISTRIBUTED	$	111586.15	$	120.38

					COLLECTIONS	COMMISSIONS
0501	CHERRY CRK SCHOOL DIST 5	CURRENT TAX	GENERAL FUND	$	901483.81	$ 2253.71
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	217002.21	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	37898.00	$ 94.74
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	9122.69	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	235808.85	$ 589.53
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	63885.26	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	20851.37	$ 52.15
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	5344.52	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1162497.36	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	279832.41	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT.	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	2358539.39	$ 2990.13
		NET	GENERAL FUND	$	2355549.26	
		TOTAL	CAPITAL RESERVE	$	0.00	$ 0.00
		NET	CAPITAL RESERVE	$	0.00	
		TOTAL	BOND INDEBT.	$	575187.09	$ 0.00
		NET	BOND INDEBT.	$	575187.09	
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00	
			NET AMOUNT DISTRIBUTED	$	2930736.35	$ 2990.13

					COLLECTIONS	COMMISSIONS
0601	LITTLETON SCHOOL DIST # 6	CURRENT TAX	GENERAL FUND	$	135016.88	$ 337.54
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	23684.76	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	6303.96	$ 15.76
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	1105.90	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	639.07	$ 1.59
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	102.98	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	275.30	$ 0.69
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	45.06	$ 0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	367330.26	$ 0.00
			CAPITAL RESERVE	$	0.00	$ 0.00
			BOND INDEBT.	$	64437.09	$ 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	$	509565.47	$ 355.58
		NET	GENERAL FUND	$	509209.89	
		TOTAL	CAPITAL RESERVE	$	0.00	$ 0.00
		NET	CAPITAL RESERVE	$	0.00	
		TOTAL	BOND INDEBT.	$	89375.79	$ 0.00
		NET	BOND INDEBT.	$	89375.79	
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$ 0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00	
			NET AMOUNT DISTRIBUTED	$	598585.68	$ 355.58

					COLLECTIONS		COMMISSIONS
0701	DEER TRAIL SCHOOLS # 26J	CURRENT TAX		GENERAL FUND	$ 1730.47	$	4.33
				CAPITAL RESERVE	$ 0.00	$	0.00
				BOND INDEBT.	$ 0.00	$	0.00
				VOTER APPRD O/R OR OTHER	$ 16.90	$	0.04
				INSURANCE OR ASB REMOVAL	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 75.00	$	0.19
				CAPITAL RESERVE	$ 0.00	$	0.00
				BOND INDEBT.	$ 0.00	$	0.00
				VOTER APPRD O/R OR OTHER	$ 0.73	$	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	$ 3237.22	$	0.00
				CAPITAL RESERVE	$ 0.00	$	0.00
				BOND INDEBT.	$ 0.00	$	0.00
				VOTER APPRD O/R OR OTHER	$ 31.58	$	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	$ 5042.69	$	4.52
			NET	GENERAL FUND	$ 5038.17		
			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	$ 49.21	$	0.04
			NET	VOTER APPRD O/R OR OTHER	$ 49.17		
			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	$ 5087.34	$	4.56

					COLLECTIONS		COMMISSIONS
0801	AURORA SCHOOL DIST # 28J	CURRENT TAX	GENERAL FUND	$	237961.62	$	594.90
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	81273.72	$	0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	11900.24	$	29.75
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	4064.66	$	0.00
			VOTER APPRD O/R OR OTHER	$	0.00	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	14748.63-	$	36.88-
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	5589.49-	$	0.00
			VOTER APPRD O/R OR OTHER	$	147.70	$	0.37
			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	$	320844.00	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	109578.22	$	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
		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	$	555957.23	$	587.77
		NET	GENERAL FUND	$	555369.46		
		TOTAL	CAPITAL RESERVE	$	0.00	$	0.00
		NET	CAPITAL RESERVE	$	0.00		
		TOTAL	BOND INDEBT.	$	189327.11	$	0.00
		NET	BOND INDEBT.	$	189327.11		
		TOTAL	VOTER APPRD O/R OR OTHER	$	147.70	$	0.37
		NET	VOTER APPRD O/R OR OTHER	$	147.33		
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00		
			NET AMOUNT DISTRIBUTED	$	744843.90	$	588.14

					COLLECTIONS	COMMISSIONS
0901	BENNETT SCHOOL DIST # 29	CURRENT TAX		GENERAL FUND	$ 10096.21	$ 25.24
				CAPITAL RESERVE	$ 0.00	$ 0.00
				BOND INDEBT.	$ 4914.79	$ 0.00
				INSURANCE OR ASB REMOVAL	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 422.35	$ 1.06
				CAPITAL RESERVE	$ 0.00	$ 0.00
				BOND INDEBT.	$ 205.74	$ 0.00
				INSURANCE OR ASB REMOVAL	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 138.41	$ 0.35
				CAPITAL RESERVE	$ 0.00	$ 0.00
				BOND INDEBT.	$ 67.81	$ 0.00
				INSURANCE OR ASB REMOVAL	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 38.75	$ 0.10
				CAPITAL RESERVE	$ 0.00	$ 0.00
				BOND INDEBT.	$ 18.99	$ 0.00
				INSURANCE OR ASB REMOVAL	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 5174.61	$ 0.00
				CAPITAL RESERVE	$ 0.00	$ 0.00
				BOND INDEBT.	$ 2518.99	$ 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	$ 15870.33	$ 26.75
			NET	GENERAL FUND	$ 15843.58	
			TOTAL	CAPITAL RESERVE	$ 0.00	$ 0.00
			NET	CAPITAL RESERVE	$ 0.00	
			TOTAL	BOND INDEBT.	$ 7726.32	$ 0.00
			NET	BOND INDEBT.	$ 7726.32	
			TOTAL	INSURANCE OR ASB REMOVAL	$ 0.00	$ 0.00
			NET	INSURANCE OR ASB REMOVAL	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 23569.90	$ 26.75

					COLLECTIONS		COMMISSIONS
1001	STRASBURG SCHOOLS # 31J	CURRENT TAX	GENERAL FUND	$	3959.41	$	9.90
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	1537.92	$	0.00
			VOTER APPRD O/R OR OTHER	$	498.51	$	1.25
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	169.58	$	0.43
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	65.87	$	0.00
			VOTER APPRD O/R OR OTHER	$	21.37	$	0.05
			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	$	3304.33	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	1283.46	$	0.00
			VOTER APPRD O/R OR OTHER	$	416.01	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			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	$	7433.32	$	10.33
		NET	GENERAL FUND	$	7422.99		
		TOTAL	CAPITAL RESERVE	$	0.00	$	0.00
		NET	CAPITAL RESERVE	$	0.00		
		TOTAL	BOND INDEBT.	$	2887.25	$	0.00
		NET	BOND INDEBT.	$	2887.25		
		TOTAL	VOTER APPRD O/R OR OTHER	$	935.89	$	1.30
		NET	VOTER APPRD O/R OR OTHER	$	934.59		
		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	$	11244.83	$	11.63

					COLLECTIONS		COMMISSIONS
1101	BYERS SCHOOL DIST # 32J	CURRENT TAX	GENERAL FUND	$	1336.81	$	3.34
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	404.86	$	1.01
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	58.71	$	0.15
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	17.78	$	0.04
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	185.30	$	0.46
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	68.61	$	0.17
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	29.65	$	0.07
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	10.98	$	0.03
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	3195.04	$	0.00
			CAPITAL RESERVE	$	0.00	$	0.00
			BOND INDEBT.	$	0.00	$	0.00
			VOTER APPRD O/R OR OTHER	$	967.66	$	0.00
			INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	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	$	4805.51	$	4.02
		NET	GENERAL FUND	$	4801.49		
		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	$	1469.89	$	1.25
		NET	VOTER APPRD O/R OR OTHER	$	1468.64		
		TOTAL	INSURANCE OR ASB REMOVAL	$	0.00	$	0.00
		NET	INSURANCE OR ASB REMOVAL	$	0.00		
			NET AMOUNT DISTRIBUTED	$	6270.13	$	5.27

					COLLECTIONS		COMMISSIONS
2998	ARAPAHOE COUNTY	CURRENT TAX	GENERAL FUND	$	425922.70	$	6388.84
			ROAD AND BRIDGES	$	25859.85	$	387.90
			PUBLIC WELFARE	$	51948.47	$	0.00
			CAPITAL EXPENSE FUND	$	20279.14	$	304.18
			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	$	18814.63	$	282.22
			ROAD AND BRIDGES	$	1142.33	$	17.13
			PUBLIC WELFARE	$	2294.66	$	0.00
			CAPITAL EXPENSE FUND	$	896.05	$	13.44
			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	$	59768.00	$	896.52
			ROAD AND BRIDGES	$	3691.24	$	55.37
			PUBLIC WELFARE	$	7404.84	$	0.00
			CAPITAL EXPENSE FUND	$	2897.15	$	43.45
			BOND INDEBT	$	0.00	$	0.00
			CONTINGENCY	$	0.00	$	0.00
			SELF INSURANCE	$	0.00	$	0.00
			BLVD PLAZ LEASE PURCHSE	$	0.00	$	0.00
			CAPITAL EXPENSE - JAILS	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	6362.17	$	95.43
			ROAD AND BRIDGES	$	395.84	$	5.92
			PUBLIC WELFARE	$	790.40	$	0.00
			CAPITAL EXPENSE FUND	$	310.68	$	4.66
			BOND INDEBT	$	0.00	$	0.00
			CONTINGENCY	$	0.00	$	0.00
			SELF INSURANCE	$	0.00	$	0.00
			BLVD PLAZ LEASE PURCHSE	$	0.00	$	0.00
			CAPITAL EXPENSE - JAILS	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	562192.89	$	0.00
			ROAD AND BRIDGES	$	34129.23	$	0.00
			PUBLIC WELFARE	$	68562.38	$	0.00
			CAPITAL EXPENSE FUND	$	26763.78	$	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

			COLLECTIONS		COMMISSIONS
TOTAL	GENERAL FUND	$	1073060.39	$	7663.01
NET	GENERAL FUND	$	1065397.38		
TOTAL	ROADS AND BRIDGES	$	65218.49	$	466.32
NET	ROADS AND BRIDGES	$	64752.17		
TOTAL	PUBLIC WELFARE	$	131000.75	$	0.00
NET	PUBLIC WELFARE	$	131000.75		
TOTAL	CAPITAL EXPENSE FUND	$	51146.80	$	365.73
NET	CAPITAL EXPENSE FUND	$	50781.07		
TOTAL	BOND INDEBT	$	0.00	$	0.00
NET	BOND INDEBT	$	0.00		
TOTAL	SELF INSURANCE	$	0.00	$	0.00
NET	SELF INSURANCE	$	0.00		
TOTAL	BLVD PLAZ LEASE PURCHSE	$	0.00	$	0.00
NET	BLVD PLAZ LEASE PURCHSE	$	0.00		
TOTAL	CAPITAL EXPENSE - JAILS	$	0.00	$	0.00
NET	CAPITAL EXPENSE - JAILS	$	0.00		
TOTAL	CONTINGENCY	$	0.00	$	0.00
NET	CONTINGENCY	$	0.00		
	NET AMOUNT DISTRIBUTED	$	1311931.37	$	8495.06

					COLLECTIONS		COMMISSIONS
2999	DEVELOPMENTAL DISABILITY	CURRENT TAX	GENERAL FUND	$	33028.51	$	495.42
		CURRENT INTEREST	GENERAL FUND	$	1460.77	$	21.91
		DELINQUENT TAX	GENERAL FUND	$	5039.26	$	75.59
		DELINQUENT INTEREST	GENERAL FUND	$	553.73	$	8.31
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	40082.27	$	601.23
		NET	GENERAL FUND	$	39481.04		
			NET AMOUNT DISTRIBUTED	$	39481.04	$	601.23

					COLLECTIONS	COMMISSIONS
3001	CITY OF AURORA	CURRENT TAX	GENERAL FUND		$ 92332.71	$ 923.33
			BOND INDEBT		$ 18079.14	$ 180.79
		CURRENT INTEREST	GENERAL FUND		$ 4308.99	$ 43.09
			BOND INDEBT		$ 844.25	$ 8.44
		DELINQUENT TAX	GENERAL FUND		$ 2873.33-	$ 28.73-
			BOND INDEBT		$ 688.78-	$ 6.89-
		DELINQUENT INTEREST	GENERAL FUND		$ 349.09	$ 3.49
			BOND INDEBT		$ 80.78	$ 0.81
		SPECIFIC OWNERSHIP	GENERAL FUND		$ 118776.77	$ 0.00
			BOND INDEBT		$ 23258.47	$ 0.00
		MOTOR VEHICLE FEES	M V FEES	$1.50	$ 31882.50	$ 0.00
			M V FEES	$2.50	$ 48535.00	$ 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		$ 212894.23	$ 941.18
		NET	GENERAL FUND		$ 211953.05	
		TOTAL	BOND INDEBT		$ 41573.86	$ 183.15
		NET	BOND INDEBT		$ 41390.71	
		TOTAL	M V FEES	$1.50	$ 31882.50	$ 0.00
		NET	M V FEES	$1.50	$ 31882.50	
		TOTAL	M V FEES	$2.50	$ 48535.00	$ 0.00
		NET	M V FEES	$2.50	$ 48535.00	
			NET AMOUNT DISTRIBUTED		$ 333761.26	$ 1124.33

					COLLECTIONS	COMMISSIONS
3002	TOWN OF BOW MAR	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1264.80	$ 0.00
			BOND INDEBT	$	394.19	$ 0.00
		MOTOR VEHICLE FEES	M V FEES $1.50	$	91.50	$ 0.00
			M V FEES $2.50	$	140.00	$ 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	$	1264.80	$ 0.00
		NET	GENERAL FUND	$	1264.80	
		TOTAL	BOND INDEBT	$	394.19	$ 0.00
		NET	BOND INDEBT	$	394.19	
		TOTAL	M V FEES $1.50	$	91.50	$ 0.00
		NET	M V FEES $1.50	$	91.50	
		TOTAL	M V FEES $2.50	$	140.00	$ 0.00
		NET	M V FEES $2.50	$	140.00	
			NET AMOUNT DISTRIBUTED	$	1890.49	$ 0.00

					COLLECTIONS	COMMISSIONS
3003	CHERRY HILLS VILLAGE	CURRENT TAX	GENERAL FUND		$ 15783.72	$ 157.84
			BOND INDEBT		$ 0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND		$ 648.54	$ 6.49
			BOND INDEBT		$ 0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND		$ 185.33-	$ 1.85-
			BOND INDEBT		$ 0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND		$ 0.00	$ 0.00
			BOND INDEBT		$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND		$ 23216.58	$ 0.00
			BOND INDEBT		$ 0.00	$ 0.00
		MOTOR VEHICLE FEES	M V FEES	$1.50	$ 946.50	$ 0.00
			M V FEES	$2.50	$ 1470.00	$ 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		$ 39463.51	$ 162.48
		NET	GENERAL FUND		$ 39301.03	
		TOTAL	BOND INDEBT		$ 0.00	$ 0.00
		NET	BOND INDEBT		$ 0.00	
		TOTAL	M V FEES	$1.50	$ 946.50	$ 0.00
		NET	M V FEES	$1.50	$ 946.50	
		TOTAL	M V FEES	$2.50	$ 1470.00	$ 0.00
		NET	M V FEES	$2.50	$ 1470.00	
			NET AMOUNT DISTRIBUTED		$ 41717.53	$ 162.48

					COLLECTIONS	COMMISSIONS
3004	COLUMBINE VALLEY	CURRENT TAX	GENERAL FUND		$ 822.59	$ 8.23
			BOND INDEBT		$ 0.00	$ 0.00
			CAPITAL EXP		$ 0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND		$ 32.91	$ 0.33
			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		$ 1743.63	$ 0.00
			BOND INDEBT		$ 0.00	$ 0.00
			CAPITAL EXP		$ 0.00	$ 0.00
		MOTOR VEHICLE FEES	M V FEES	$1.50	$ 229.50	$ 0.00
			M V FEES	$2.50	$ 360.00	$ 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		$ 2599.13	$ 8.56
		NET	GENERAL FUND		$ 2590.57	
		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	$ 229.50	$ 0.00
		NET	M V FEES	$1.50	$ 229.50	
		TOTAL	M V FEES	$2.50	$ 360.00	$ 0.00
		NET	M V FEES	$2.50	$ 360.00	
			NET AMOUNT DISTRIBUTED		$ 3180.07	$ 8.56

					COLLECTIONS	COMMISSIONS
3005	DEER TRAIL	CURRENT TAX	GENERAL FUND	$	182.07	$ 1.82
			BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	7.29	$ 0.07
			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	$	264.97	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		MOTOR VEHICLE FEES	M V FEES $1.50	$	183.00	$ 0.00
			M V FEES $2.50	$	247.50	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	454.33	$ 1.89
		NET	GENERAL FUND	$	452.44	
		TOTAL	BOND INDEBT	$	0.00	$ 0.00
		NET	BOND INDEBT	$	0.00	
		TOTAL	M V FEES $1.50	$	183.00	$ 0.00
		NET	M V FEES $1.50	$	183.00	
		TOTAL	M V FEES $2.50	$	247.50	$ 0.00
		NET	M V FEES $2.50	$	247.50	
			NET AMOUNT DISTRIBUTED	$	882.94	$ 1.89

					COLLECTIONS	COMMISSIONS
3006	CITY OF ENGLEWOOD	CURRENT TAX	GENERAL FUND		$ 23402.30	$ 234.02
			BOND INDEBT		$ 7617.66	$ 76.18
		CURRENT INTEREST	GENERAL FUND		$ 1012.53	$ 10.12
			BOND INDEBT		$ 329.67	$ 3.30
		DELINQUENT TAX	GENERAL FUND		$ 3226.11-	$ 32.27-
			BOND INDEBT		$ 949.68-	$ 9.49-
		DELINQUENT INTEREST	GENERAL FUND		$ 51.48	$ 0.51
			BOND INDEBT		$ 18.38	$ 0.18
		SPECIFIC OWNERSHIP	GENERAL FUND		$ 16929.43	$ 0.00
			BOND INDEBT		$ 5510.70	$ 0.00
		MOTOR VEHICLE FEES	M V FEES	$1.50	$ 4056.00	$ 0.00
			M V FEES	$2.50	$ 6007.50	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND		$ 0.00	$ 0.00
			BOND INDEBT		$ 0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND		$ 0.00	$ 0.00
			BOND INDEBT		$ 0.00	$ 0.00
		TOTAL	GENERAL FUND		$ 38169.63	$ 212.38
		NET	GENERAL FUND		$ 37957.25	
		TOTAL	BOND INDEBT		$ 12526.73	$ 70.17
		NET	BOND INDEBT		$ 12456.56	
		TOTAL	M V FEES	$1.50	$ 4056.00	$ 0.00
		NET	M V FEES	$1.50	$ 4056.00	
		TOTAL	M V FEES	$2.50	$ 6007.50	$ 0.00
		NET	M V FEES	$2.50	$ 6007.50	
			NET AMOUNT DISTRIBUTED		$ 60477.31	$ 282.55

					COLLECTIONS	COMMISSIONS
3007	CITY OF GLENDALE	CURRENT TAX	GENERAL FUND	$	2072.27	$ 20.72
			BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	89.75	$ 0.89
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	216.04	$ 2.16
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	37.08	$ 0.37
			BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	12775.47	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		MOTOR VEHICLE FEES	M V FEES $1.50	$	360.00	$ 0.00
			M V FEES $2.50	$	582.50	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	15190.61	$ 24.14
		NET	GENERAL FUND	$	15166.47	
		TOTAL	BOND INDEBT	$	0.00	$ 0.00
		NET	BOND INDEBT	$	0.00	
		TOTAL	M V FEES $1.50	$	360.00	$ 0.00
		NET	M V FEES $1.50	$	360.00	
		TOTAL	M V FEES $2.50	$	582.50	$ 0.00
		NET	M V FEES $2.50	$	582.50	
			NET AMOUNT DISTRIBUTED	$	16108.97	$ 24.14

					COLLECTIONS	COMMISSIONS
3008	CITY OF GREENWOOD VILLAGE	CURRENT TAX	GENERAL FUND		$ 10539.78	$ 105.40
			BOND INDEBT		$ 0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND		$ 311.99	$ 3.12
			BOND INDEBT		$ 0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND		$ 17121.46	$ 171.21
			BOND INDEBT		$ 0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND		$ 1420.26	$ 14.20
			BOND INDEBT		$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND		$ 13583.66	$ 0.00
			BOND INDEBT		$ 0.00	$ 0.00
		MOTOR VEHICLE FEES	M V FEES	$1.50	$ 2250.00	$ 0.00
			M V FEES	$2.50	$ 3492.50	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND		$ 0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND		$ 0.00	$ 0.00
		TOTAL	GENERAL FUND		$ 42977.15	$ 293.93
		NET	GENERAL FUND		$ 42683.22	
		TOTAL	BOND INDEBT		$ 0.00	$ 0.00
		NET	BOND INDEBT		$ 0.00	
		TOTAL	M V FEES	$1.50	$ 2250.00	$ 0.00
		NET	M V FEES	$1.50	$ 2250.00	
		TOTAL	M V FEES	$2.50	$ 3492.50	$ 0.00
		NET	M V FEES	$2.50	$ 3492.50	
			NET AMOUNT DISTRIBUTED		$ 48425.72	$ 293.93

					COLLECTIONS	COMMISSIONS
3009	CITY OF LITTLETON	CURRENT TAX	GENERAL FUND	$	10803.11	$ 108.03
			BOND INDEBT	$	0.00	$ 0.00
			CAPITAL EXP	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	466.28	$ 4.67
			BOND INDEBT	$	0.00	$ 0.00
			CAPITAL EXP	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	95.67-	$ 0.96-
			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	$	22406.95	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
			CAPITAL EXP	$	0.00	$ 0.00
		MOTOR VEHICLE FEES	M V FEES $1.50	$	5325.00	$ 0.00
			M V FEES $2.50	$	7960.00	$ 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	$	33580.67	$ 111.74
		NET	GENERAL FUND	$	33468.93	
		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	$	5325.00	$ 0.00
		NET	M V FEES $1.50	$	5325.00	
		TOTAL	M V FEES $2.50	$	7960.00	$ 0.00
		NET	M V FEES $2.50	$	7960.00	
			NET AMOUNT DISTRIBUTED	$	46753.93	$ 111.74

					COLLECTIONS	COMMISSIONS
3010	CITY OF SHERIDAN	CURRENT TAX	GENERAL FUND		$ 7517.50	$ 75.18
			BOND INDEBT		$ 2497.36	$ 24.97
		CURRENT INTEREST	GENERAL FUND		$ 436.44	$ 4.36
			BOND INDEBT		$ 144.96	$ 1.45
		DELINQUENT TAX	GENERAL FUND		$ 55.44	$ 0.56
			BOND INDEBT		$ 18.89	$ 0.20
		DELINQUENT INTEREST	GENERAL FUND		$ 19.40	$ 0.19
			BOND INDEBT		$ 6.60	$ 0.07
		SPECIFIC OWNERSHIP	GENERAL FUND		$ 3756.27	$ 0.00
			BOND INDEBT		$ 1247.83	$ 0.00
		MOTOR VEHICLE FEES	M V FEES	$1.50	$ 819.00	$ 0.00
			M V FEES	$2.50	$ 1152.50	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND		$ 0.00	$ 0.00
			BOND INDEBT		$ 0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND		$ 0.00	$ 0.00
			BOND INDEBT		$ 0.00	$ 0.00
		TOTAL	GENERAL FUND		$ 11785.05	$ 80.29
		NET	GENERAL FUND		$ 11704.76	
		TOTAL	BOND INDEBT		$ 3915.64	$ 26.69
		NET	BOND INDEBT		$ 3888.95	
		TOTAL	M V FEES	$1.50	$ 819.00	$ 0.00
		NET	M V FEES	$1.50	$ 819.00	
		TOTAL	M V FEES	$2.50	$ 1152.50	$ 0.00
		NET	M V FEES	$2.50	$ 1152.50	
			NET AMOUNT DISTRIBUTED		$ 17565.21	$ 106.98

					COLLECTIONS	COMMISSIONS
3011	TOWN OF FOXFIELD	CURRENT TAX	GENERAL FUND	$	215.33	$ 2.15
			BOND INDEBT	$	666.40	$ 6.67
		CURRENT INTEREST	GENERAL FUND	$	8.28	$ 0.08
			BOND INDEBT	$	25.60	$ 0.26
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	457.52	$ 0.00
			BOND INDEBT	$	1415.94	$ 0.00
		MOTOR VEHICLE FEES	M V FEES $1.50	$	166.50	$ 0.00
			M V FEES $2.50	$	227.50	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	681.13	$ 2.23
		NET	GENERAL FUND	$	678.90	
		TOTAL	BOND INDEBT	$	2107.94	$ 6.93
		NET	BOND INDEBT	$	2101.01	
		TOTAL	M V FEES $1.50	$	166.50	$ 0.00
		NET	M V FEES $1.50	$	166.50	
		TOTAL	M V FEES $2.50	$	227.50	$ 0.00
		NET	M V FEES $2.50	$	227.50	
			NET AMOUNT DISTRIBUTED	$	3173.91	$ 9.16

					COLLECTIONS	COMMISSIONS
3012	TOWN OF BENNETT	CURRENT TAX	GENERAL FUND	$	3801.36	$ 38.01
			BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	154.86	$ 1.55
			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	$	324.54	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		MOTOR VEHICLE FEES	M V FEES $1.50	$	52.50	$ 0.00
			M V FEES $2.50	$	82.50	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	4280.76	$ 39.56
		NET	GENERAL FUND	$	4241.20	
		TOTAL	BOND INDEBT	$	0.00	$ 0.00
		NET	BOND INDEBT	$	0.00	
		TOTAL	M V FEES $1.50	$	52.50	$ 0.00
		NET	M V FEES $1.50	$	52.50	
		TOTAL	M V FEES $2.50	$	82.50	$ 0.00
		NET	M V FEES $2.50	$	82.50	
			NET AMOUNT DISTRIBUTED	$	4376.20	$ 39.56

					COLLECTIONS	COMMISSIONS
3013	CITY OF CENTENNIAL	CURRENT TAX	GENERAL FUND	$	31244.74	$ 312.44
			BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	1525.47	$ 15.25
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	159.57	$ 1.60
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	39.75	$ 0.40
			BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	47233.13	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		MOTOR VEHICLE FEES	M V FEES $1.50	$	16473.00	$ 0.00
			M V FEES $2.50	$	24995.00	$ 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	$	80202.66	$ 329.69
		NET	GENERAL FUND	$	79872.97	
		TOTAL	BOND INDEBT	$	0.00	$ 0.00
		NET	BOND INDEBT	$	0.00	
		TOTAL	M V FEES $1.50	$	16473.00	$ 0.00
		NET	M V FEES $1.50	$	16473.00	
		TOTAL	M V FEES $2.50	$	24995.00	$ 0.00
		NET	M V FEES $2.50	$	24995.00	
			NET AMOUNT DISTRIBUTED	$	121340.97	$ 329.69

					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

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

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

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

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

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

					COLLECTIONS	COMMISSIONS
4005	ADONEA METRO DISTRICT #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	
			NET AMOUNT DISTRIBUTED	$	0.00	$ 0.00

					COLLECTIONS	COMMISSIONS
4006	ADONEA METRO DISTRICT #2	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 301.88	$ 0.00
				BOND INDEBT	$ 1509.42	$ 0.00
				CONTRACT	$ 30.17	$ 0.00
			TOTAL	GENERAL FUND	$ 301.88	$ 0.00
			NET	GENERAL FUND	$ 301.88	
			TOTAL	BOND INDEBT	$ 1509.42	$ 0.00
			NET	BOND INDEBT	$ 1509.42	
			TOTAL	CONTRACT	$ 30.17	$ 0.00
			NET	CONTRACT	$ 30.17	
				NET AMOUNT DISTRIBUTED	$ 1841.47	$ 0.00

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

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

					COLLECTIONS	COMMISSIONS
4010	SKY RANCH METRO DIST. #2	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

					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

					COLLECTIONS		COMMISSIONS
4012	ARAPAHOE COUNTY L.E.A.	CURRENT TAX	GENERAL FUND	$	18199.90	$	272.99
		CURRENT INTEREST	GENERAL FUND	$	805.01	$	12.08
		DELINQUENT TAX	GENERAL FUND	$	132.02	$	1.98
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	16.58	$	0.25
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	28385.69	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	47539.20	$	287.30
		NET	GENERAL FUND	$	47251.90		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	47251.90	$	287.30

					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

					COLLECTIONS		COMMISSIONS
4014	ARAPAHOE CTY RECREATION	CURRENT TAX	GENERAL FUND	$	5344.05	$	80.16
		CURRENT INTEREST	GENERAL FUND	$	259.94	$	3.89
		DELINQUENT TAX	GENERAL FUND	$	10.31	$	0.15
		DELINQUENT INTEREST	GENERAL FUND	$	0.30	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	4843.76	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	10458.36	$	84.20
		NET	GENERAL FUND	$	10374.16		
			NET AMOUNT DISTRIBUTED	$	10374.16	$	84.20

					COLLECTIONS		COMMISSIONS
4020	ANTELOPE WATER SYSTEM GID	CURRENT TAX	GENERAL FUND	$	44.04	$	0.66
			BOND INDEBT	$	1355.70	$	20.34
		CURRENT INTEREST	GENERAL FUND	$	1.76	$	0.03
			BOND INDEBT	$	54.23	$	0.81
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	34.68	$	0.00
			BOND INDEBT	$	1067.79	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	80.48	$	0.69
		NET	GENERAL FUND	$	79.79		
		TOTAL	BOND INDEBT	$	2477.72	$	21.15
		NET	BOND INDEBT	$	2456.57		
		TOTAL	GENERAL FUND	$	0.00	$	0.00
		NET	GENERAL FUND	$	0.00		
			NET AMOUNT DISTRIBUTED	$	2536.36	$	21.84

					COLLECTIONS		COMMISSIONS
4023	ARAP ESTATES WATER DIST	CURRENT TAX		GENERAL FUND	$ 25.96	$	0.39
				BOND INDEBT	$ 121.36	$	1.82
				CONTRACT	$ 203.40	$	3.05
		CURRENT INTEREST		GENERAL FUND	$ 1.30	$	0.02
				BOND INDEBT	$ 6.07	$	0.09
				CONTRACT	$ 10.17	$	0.15
		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	$ 62.64	$	0.00
				BOND INDEBT	$ 292.86	$	0.00
				CONTRACT	$ 490.85	$	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	$ 89.90	$	0.41
			NET	GENERAL FUND	$ 89.49		
			TOTAL	BOND INDEBT	$ 420.29	$	1.91
			NET	BOND INDEBT	$ 418.38		
			TOTAL	CONTRACT	$ 704.42	$	3.20
			NET	CONTRACT	$ 701.22		
			TOTAL	GENERAL FUND	$ 0.00	$	0.00
			NET	GENERAL FUND	$ 0.00		
				NET AMOUNT DISTRIBUTED	$ 1209.09	$	5.52

					COLLECTIONS		COMMISSIONS
4024	ARAPAHOE LAKE PUBLIC PARK	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	507.62	$	0.00
			BOND INDEBT	$	368.02	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	507.62	$	0.00
		NET	GENERAL FUND	$	507.62		
		TOTAL	BOND INDEBT	$	368.02	$	0.00
		NET	BOND INDEBT	$	368.02		
		TOTAL	GENERAL FUND	$	0.00	$	0.00
		NET	GENERAL FUND	$	0.00		
			NET AMOUNT DISTRIBUTED	$	875.64	$	0.00

					COLLECTIONS		COMMISSIONS
4025	ARAPAHOE PARK & REC DIST	CURRENT TAX	GENERAL FUND	$	3025.47	$	45.38
			BOND INDEBT	$	3025.46	$	45.38
		CURRENT INTEREST	GENERAL FUND	$	128.04	$	1.92
			BOND INDEBT	$	128.13	$	1.92
		DELINQUENT TAX	GENERAL FUND	$	22.92-	$	0.34-
			BOND INDEBT	$	22.93-	$	0.34-
		DELINQUENT INTEREST	GENERAL FUND	$	8.90	$	0.13
			BOND INDEBT	$	8.89	$	0.13
		SPECIFIC OWNERSHIP	GENERAL FUND	$	9127.13	$	0.00
			BOND INDEBT	$	9127.13	$	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	$	12266.62	$	47.09
		NET	GENERAL FUND	$	12219.53		
		TOTAL	BOND INDEBT	$	12266.68	$	47.09
		NET	BOND INDEBT	$	12219.59		
			NET AMOUNT DISTRIBUTED	$	24439.12	$	94.18

					COLLECTIONS		COMMISSIONS
4026	ARAPAHOE LIBRARY DISTRICT	CURRENT TAX	GENERAL FUND	$	91770.68	$	1376.56
		CURRENT INTEREST	GENERAL FUND	$	3913.81	$	58.71
		DELINQUENT TAX	GENERAL FUND	$	28794.04	$	431.92
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	2426.29	$	36.39
			BOND INDEBT	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	118045.09	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	244949.91	$	1903.58
		NET	GENERAL FUND	$	243046.33		
		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	$	243046.33	$	1903.58

					COLLECTIONS		COMMISSIONS
4035	ARAPAHOE W & W PID	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	113205.28	$	1698.08
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	4595.45	$	68.93
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	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	$	43652.15	$	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	$	161452.88	$	1767.01
		NET	BOND INDEBT	$	159685.87		
			NET AMOUNT DISTRIBUTED	$	159685.87	$	1767.01

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

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

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

					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

					COLLECTIONS	COMMISSIONS
4041	ARAPAHOE WATER & SAN 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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
4042	ANTELOPE HLS GEN IMP DIST	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	11658.28	$	174.87
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	474.91	$	7.12
		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	$	827.37	$	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	$	12960.56	$	181.99
		NET	BOND INDEBT	$	12778.57		
			NET AMOUNT DISTRIBUTED	$	12778.57	$	181.99

					COLLECTIONS	COMMISSIONS
4043	AURORA CENTRETECH METRO	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 14.53	$ 0.22
				BOND INDEBT	$ 439.54	$ 6.59
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 232.70	$ 0.00
				BOND INDEBT	$ 8018.29	$ 0.00
			TOTAL	GENERAL FUND	$ 247.23	$ 0.22
			NET	GENERAL FUND	$ 247.01	
			TOTAL	BOND INDEBT	$ 8457.83	$ 6.59
			NET	BOND INDEBT	$ 8451.24	
				NET AMOUNT DISTRIBUTED	$ 8698.25	$ 6.81

					COLLECTIONS	COMMISSIONS
4044	ASPEN GROVE BUSINESS IMP	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 4138.14	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 4138.14	$ 0.00
			NET	BOND INDEBT	$ 4138.14	
				NET AMOUNT DISTRIBUTED	$ 4138.14	$ 0.00

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS	COMMISSIONS
4046	ASPEN GROVE BID BONDS	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 680.78	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 680.78	$ 0.00
			NET	BOND INDEBT	$ 680.78	
				NET AMOUNT DISTRIBUTED	$ 680.78	$ 0.00

					COLLECTIONS	COMMISSIONS
4047	AUR CTY CNTR II URB RNW A	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
4048	BEACON POINT METRO DIST	CURRENT TAX		GENERAL FUND	$ 1014.02	$	15.21
				BOND INDEBT	$ 3621.50	$	54.32
				CONTRACT	$ 72.43	$	1.09
		CURRENT INTEREST		GENERAL FUND	$ 40.56	$	0.61
				BOND INDEBT	$ 144.90	$	2.17
				CONTRACT	$ 2.89	$	0.04
		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	$ 1617.68	$	0.00
				BOND INDEBT	$ 5777.43	$	0.00
				CONTRACT	$ 115.54	$	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	$ 2672.26	$	15.82
			NET	GENERAL FUND	$ 2656.44		
			TOTAL	BOND INDEBT	$ 9543.83	$	56.49
			NET	BOND INDEBT	$ 9487.34		
			TOTAL	CONTRACT	$ 190.86	$	1.13
			NET	CONTRACT	$ 189.73		
				NET AMOUNT DISTRIBUTED	$ 12333.51	$	73.44

					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

					COLLECTIONS		COMMISSIONS
4060	BENNETT FIRE PROTECTION	CURRENT TAX	GENERAL FUND	$	3990.38	$	59.86
			PENSION FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	167.17	$	2.51
			PENSION FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	55.06	$	0.83
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	15.41	$	0.23
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1876.41	$	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	$	6104.43	$	63.43
		NET	GENERAL FUND	$	6041.00		
		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	$	6041.00	$	63.43

					COLLECTIONS		COMMISSIONS
4070	BOW MAR WATER & SAN DIST	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	963.11	$	0.00
			BOND INDEBT	$	379.29	$	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	$	963.11	$	0.00
		NET	GENERAL FUND	$	963.11		
		TOTAL	BOND INDEBT	$	379.29	$	0.00
		NET	BOND INDEBT	$	379.29		
			NET AMOUNT DISTRIBUTED	$	1342.40	$	0.00

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

					COLLECTIONS		COMMISSIONS
4081	BCKGHM UR AUTH TIF AREA 1	CURRENT TAX	GENERAL FUND	$	3856.63	$	57.85
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	3856.63	$	57.85
		NET	GENERAL FUND	$	3798.78		
			NET AMOUNT DISTRIBUTED	$	3798.78	$	57.85

					COLLECTIONS	COMMISSIONS
4082	BCKGHM UR AUTH TIF AREA 2	CURRENT TAX	GENERAL FUND	$	0.10	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	0.10	$ 0.00
		NET	GENERAL FUND	$	0.10	
			NET AMOUNT DISTRIBUTED	$	0.10	$ 0.00

					COLLECTIONS		COMMISSIONS
4085	BYERS FIRE PROTECTION	CURRENT TAX	GENERAL FUND	$	505.28	$	7.58
			PENSION FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	21.71	$	0.33
			PENSION FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	51.89	$	0.78
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	8.30	$	0.12
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	673.44	$	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	$	1260.62	$	8.81
		NET	GENERAL FUND	$	1251.81		
		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	$	1251.81	$	8.81

					COLLECTIONS		COMMISSIONS
4086	BYERS PARK & REC DIST	CURRENT TAX	GENERAL FUND	$	158.93	$	2.38
		CURRENT INTEREST	GENERAL FUND	$	6.71	$	0.10
		DELINQUENT TAX	GENERAL FUND	$	19.83	$	0.30
		DELINQUENT INTEREST	GENERAL FUND	$	3.17	$	0.05
		SPECIFIC OWNERSHIP	GENERAL FUND	$	181.16	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	369.80	$	2.83
		NET	GENERAL FUND	$	366.97		
			NET AMOUNT DISTRIBUTED	$	366.97	$	2.83

					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

					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	$	113378.80	$	1700.68
			BOND INDEBT	$	0.00	$	0.00
			CAPITAL EXPENSE FUND	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	4331.62	$	64.97
			BOND INDEBT	$	0.00	$	0.00
			CAPITAL EXPENSE FUND	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	55579.98	$	833.69
			BOND INDEBT	$	0.00	$	0.00
			CAPITAL EXPENSE FUND	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	4586.11	$	68.78
			BOND INDEBT	$	0.00	$	0.00
			CAPITAL EXPENSE FUND	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	128415.19	$	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	$	306291.70	$	2668.12
		NET	GENERAL FUND	$	303623.58		
		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	$	303623.58	$	2668.12

					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	
			NET AMOUNT DISTRIBUTED	$	0.00	$ 0.00

					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

					COLLECTIONS		COMMISSIONS
4115	CASTLEWOOD W&S DIST A	CURRENT TAX	GENERAL FUND	$	2039.94	$	30.60
		CURRENT INTEREST	GENERAL FUND	$	26.44	$	0.40
		DELINQUENT TAX	GENERAL FUND	$	5419.56	$	81.30
		DELINQUENT INTEREST	GENERAL FUND	$	389.40	$	5.84
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1901.46	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	9776.80	$	118.14
		NET	GENERAL FUND	$	9658.66		
			NET AMOUNT DISTRIBUTED	$	9658.66	$	118.14

					COLLECTIONS		COMMISSIONS
4116	CASTLEWOOD W&S DIST B	CURRENT TAX	GENERAL FUND	$	61.79	$	0.93
		CURRENT INTEREST	GENERAL FUND	$	2.88	$	0.04
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	104.32	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	168.99	$	0.97
		NET	GENERAL FUND	$	168.02		
			NET AMOUNT DISTRIBUTED	$	168.02	$	0.97

					COLLECTIONS		COMMISSIONS
4117	CASTLEWOOD W&S DIST C	CURRENT TAX	GENERAL FUND	$	40.72	$	0.61
		CURRENT INTEREST	GENERAL FUND	$	1.63	$	0.02
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	39.15	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	81.50	$	0.63
		NET	GENERAL FUND	$	80.87		
			NET AMOUNT DISTRIBUTED	$	80.87	$	0.63

					COLLECTIONS	COMMISSIONS
4118	CASTLEWOOD W&S DIST D	CURRENT TAX	GENERAL FUND	$	2.18	$ 0.03
		CURRENT INTEREST	GENERAL FUND	$	0.11	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	40.54	$ 0.00
		TOTAL	GENERAL FUND	$	42.83	$ 0.03
		NET	GENERAL FUND	$	42.80	
			NET AMOUNT DISTRIBUTED	$	42.80	$ 0.03

					COLLECTIONS		COMMISSIONS
4119	CASTLEWOOD W&S DIST E	CURRENT TAX	GENERAL FUND	$	41.75	$	0.63
		CURRENT INTEREST	GENERAL FUND	$	2.07	$	0.03
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	6.09	$	0.00
		TOTAL	GENERAL FUND	$	49.91	$	0.66
		NET	GENERAL FUND	$	49.25		
			NET AMOUNT DISTRIBUTED	$	49.25	$	0.66

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

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
4122	CENTENNIAL DOWNS METRO	CURRENT TAX	GENERAL FUND	$	40.65	$	0.61
			BOND INDEBT	$	338.70	$	5.08
		CURRENT INTEREST	GENERAL FUND	$	3.14	$	0.05
			BOND INDEBT	$	26.10	$	0.39
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	576.30	$	0.00
			BOND INDEBT	$	4802.60	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	620.09	$	0.66
		NET	GENERAL FUND	$	619.43		
		TOTAL	BOND INDEBT	$	5167.40	$	5.47
		NET	BOND INDEBT	$	5161.93		
			NET AMOUNT DISTRIBUTED	$	5781.36	$	6.13

					COLLECTIONS		COMMISSIONS
4123	CENTENNIAL 25 METRO DIST	CURRENT TAX		GENERAL FUND	$ 7.95	$	0.12
				BOND INDEBT	$ 19.81	$	0.30
		CURRENT INTEREST		GENERAL FUND	$ 3.18	$	0.05
				BOND INDEBT	$ 7.92	$	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	$ 430.06	$	0.00
				BOND INDEBT	$ 1071.58	$	0.00
			TOTAL	GENERAL FUND	$ 441.19	$	0.17
			NET	GENERAL FUND	$ 441.02		
			TOTAL	BOND INDEBT	$ 1099.31	$	0.42
			NET	BOND INDEBT	$ 1098.89		
				NET AMOUNT DISTRIBUTED	$ 1539.91	$	0.59

					COLLECTIONS	COMMISSIONS
4124	CENTENNIAL 360 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
4125	CENTENNIAL URA - SGLENN	CURRENT TAX	GENERAL FUND	$	11340.80	$	170.11
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	11340.80	$	170.11
		NET	GENERAL FUND	$	11170.69		
			NET AMOUNT DISTRIBUTED	$	11170.69	$	170.11

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

					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	$ 37.16	$	0.56
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 415.16	$	6.23
		CURRENT INTEREST		GENERAL FUND	$ 1.73	$	0.03
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 19.38	$	0.29
		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	$ 77.23	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 863.05	$	0.00
		SENIOR EXEMPT STATE REIMB		GENERAL FUND	$ 0.00	$	0.00
				CONTRACT	$ 0.00	$	0.00
		DQ SENIOR EXMPT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 0.00	$	0.00
			TOTAL	GENERAL FUND	$ 116.12	$	0.59
			NET	GENERAL FUND	$ 115.53		
			TOTAL	BOND INDEBT	$ 0.00	$	0.00
			NET	BOND INDEBT	$ 0.00		
			TOTAL	CONTRACT	$ 1297.59	$	6.52
			NET	CONTRACT	$ 1291.07		
				NET AMOUNT DISTRIBUTED	$ 1406.60	$	7.11

					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

					COLLECTIONS		COMMISSIONS
4131	CHERRY CREEK BASIN AUTH	CURRENT TAX	GENERAL FUND	$	3335.82	$	50.04
		CURRENT INTEREST	GENERAL FUND	$	158.03	$	2.37
		DELINQUENT TAX	GENERAL FUND	$	27.85-	$	0.41-
		DELINQUENT INTEREST	GENERAL FUND	$	0.57	$	0.01
		SPECIFIC OWNERSHIP	GENERAL FUND	$	3814.57	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	7281.14	$	52.01
		NET	GENERAL FUND	$	7229.13		
			NET AMOUNT DISTRIBUTED	$	7229.13	$	52.01

					COLLECTIONS	COMMISSIONS
4133	CC CORP CTR - GLNDL URA	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS	COMMISSIONS
4135	CHERRY CRK RQT CLB GID	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	23.11	$ 0.00
			BOND INDEBT	$	347.56	$ 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	$	23.11	$ 0.00
		NET	GENERAL FUND	$	23.11	
		TOTAL	BOND INDEBT	$	347.56	$ 0.00
		NET	BOND INDEBT	$	347.56	
			NET AMOUNT DISTRIBUTED	$	370.67	$ 0.00

					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

					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

					COLLECTIONS		COMMISSIONS
4150	CHERRY CREEK VILLAGE WTR	CURRENT TAX	GENERAL FUND	$	611.60	$	9.17
		CURRENT INTEREST	GENERAL FUND	$	24.60	$	0.37
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	313.52	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	949.72	$	9.54
		NET	GENERAL FUND	$	940.18		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	940.18	$	9.54

					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

					COLLECTIONS		COMMISSIONS
4153	CHERRY CREEK VISTA P&R-A	CURRENT TAX		GENERAL FUND	$ 59.84	$	0.90
				BOND INDEBT	$ 111.69	$	1.68
		CURRENT INTEREST		GENERAL FUND	$ 3.00	$	0.05
				BOND INDEBT	$ 61.44	$	0.92
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 95.24	$	0.00
				BOND INDEBT	$ 177.79	$	0.00
			TOTAL	GENERAL FUND	$ 158.08	$	0.95
			NET	GENERAL FUND	$ 157.13		
			TOTAL	BOND INDEBT	$ 350.92	$	2.60
			NET	BOND INDEBT	$ 348.32		
				NET AMOUNT DISTRIBUTED	$ 505.45	$	3.55

					COLLECTIONS		COMMISSIONS
4154	CHERRY CREEK VISTA P&R-B	CURRENT TAX	GENERAL FUND	$	541.05	$	8.12
			BOND INDEBT	$	1238.09	$	18.57
		CURRENT INTEREST	GENERAL FUND	$	24.43	$	0.37
			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	$	957.88	$	0.00
			BOND INDEBT	$	2191.94	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	1523.36	$	8.49
		NET	GENERAL FUND	$	1514.87		
		TOTAL	BOND INDEBT	$	3430.03	$	18.57
		NET	BOND INDEBT	$	3411.46		
			NET AMOUNT DISTRIBUTED	$	4926.33	$	27.06

					COLLECTIONS	COMMISSIONS
4156	CHERRY HILLS CITY MET DIS	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 192.42	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 3.35	$ 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	$ 192.42	$ 0.00
			NET	GENERAL FUND	$ 192.42	
			TOTAL	BOND INDEBT	$ 0.00	$ 0.00
			NET	BOND INDEBT	$ 0.00	
			TOTAL	CONTRACT	$ 3.35	$ 0.00
			NET	CONTRACT	$ 3.35	
				NET AMOUNT DISTRIBUTED	$ 195.77	$ 0.00

					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	
			NET AMOUNT DISTRIBUTED	$	0.00	$ 0.00

					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

					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

					COLLECTIONS		COMMISSIONS
4161	CHERRY HILLS FIRE BOND	CURRENT TAX	GENERAL FUND	$	427.15	$	6.41
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	20.32	$	0.30
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	4.88-	$	0.07-
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	854.75	$	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	$	1297.34	$	6.64
		NET	GENERAL FUND	$	1290.70		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	1290.70	$	6.64

					COLLECTIONS		COMMISSIONS
4170	CHERRY HILLS HGTS WATER	CURRENT TAX	GENERAL FUND	$	310.96	$	4.66
			BOND INDEBT	$	431.86	$	6.48
			CONTRACT	$	258.17	$	3.87
			CAPITAL EXPENSE FUND	$	409.62	$	6.14
		CURRENT INTEREST	GENERAL FUND	$	15.55	$	0.23
			BOND INDEBT	$	21.60	$	0.32
			CONTRACT	$	12.91	$	0.19
			CAPITAL EXPENSE FUND	$	20.48	$	0.31
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
			CONTRACT	$	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
			CONTRACT	$	0.00	$	0.00
			CAPITAL EXPENSE FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	105.27	$	0.00
			BOND INDEBT	$	146.21	$	0.00
			CONTRACT	$	87.40	$	0.00
			CAPITAL EXPENSE FUND	$	138.68	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
			CONTRACT	$	0.00	$	0.00
			CAPITAL EXPENSE FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	431.78	$	4.89
		NET	GENERAL FUND	$	426.89		
		TOTAL	BOND INDEBT	$	599.67	$	6.80
		NET	BOND INDEBT	$	592.87		
		TOTAL	CONTRACT	$	358.48	$	4.06
		NET	CONTRACT	$	354.42		
		TOTAL	CAPITAL EXPENSE FUND	$	568.78	$	6.45
		NET	CAPITAL EXPENSE FUND	$	562.33		
			NET AMOUNT DISTRIBUTED	$	1936.51	$	22.20

					COLLECTIONS	COMMISSIONS
4171	CHERRY HILLS HEIGHTS W&SA	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
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$ 0.00
			CONTRACT	$	12.94	$ 0.00
		SENIOR EXEMPT STATE REIMB	CONTRACT	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	0.00	$ 0.00
		NET	GENERAL FUND	$	0.00	
		TOTAL	CONTRACT	$	12.94	$ 0.00
		NET	CONTRACT	$	12.94	
			NET AMOUNT DISTRIBUTED	$	12.94	$ 0.00

					COLLECTIONS		COMMISSIONS
4172	CHERRY HILLS NO METRO	CURRENT TAX	GENERAL FUND	$	304.08	$	4.56
		CURRENT INTEREST	GENERAL FUND	$	15.20	$	0.23
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	231.51	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	550.79	$	4.79
		NET	GENERAL FUND	$	546.00		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	546.00	$	4.79

					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

					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

					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

					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

					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

					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

					COLLECTIONS	COMMISSIONS
4195	CITYSET 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
4196	CITYSET 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
4197	CITYSET UR AREA GLENDALE	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL 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
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

					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

					COLLECTIONS		COMMISSIONS
4206	CHERRY PARK GEN IMP DIST	CURRENT TAX	GENERAL FUND	$	163.00	$	2.45
		CURRENT INTEREST	GENERAL FUND	$	7.47	$	0.11
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	267.62	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	438.09	$	2.56
		NET	GENERAL FUND	$	435.53		
			NET AMOUNT DISTRIBUTED	$	435.53	$	2.56

					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

					COLLECTIONS		COMMISSIONS
4219	CHERRYVALE SANITATION	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	82.49	$	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	$	82.49	$	0.00
		NET	GENERAL FUND	$	82.49		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	82.49	$	0.00

					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

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

					COLLECTIONS	COMMISSIONS
4225	CORNERSTAR METRO DISTRICT	CURRENT TAX		GENERAL FUND	$ 4729.07	$ 70.94
				BOND INDEBT	$ 26272.62	$ 394.09
				CONTRACT	$ 525.45	$ 7.89
		CURRENT INTEREST		GENERAL FUND	$ 207.28	$ 3.11
				BOND INDEBT	$ 1151.54	$ 17.27
				CONTRACT	$ 23.03	$ 0.34
		DELINQUENT TAX		GENERAL FUND	$ 435.69-	$ 6.54-
				BOND INDEBT	$ 2420.49-	$ 36.31-
				CONTRACT	$ 48.41-	$ 0.73-
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 1307.16	$ 0.00
				BOND INDEBT	$ 7262.02	$ 0.00
				CONTRACT	$ 145.22	$ 0.00
		DQ SENIOR EXMPT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 5807.82	$ 67.51
			NET	GENERAL FUND	$ 5740.31	
			TOTAL	BOND INDEBT	$ 32265.69	$ 375.05
			NET	BOND INDEBT	$ 31890.64	
			TOTAL	CONTRACT	$ 645.29	$ 7.50
			NET	CONTRACT	$ 637.79	
				NET AMOUNT DISTRIBUTED	$ 38268.74	$ 450.06

					COLLECTIONS	COMMISSIONS
4226	CORNERSTAR MD BONDS ONLY	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 934.56	$ 0.00
				CONTRACT	$ 18.67	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 934.56	$ 0.00
			NET	BOND INDEBT	$ 934.56	
			TOTAL	CONTRACT	$ 18.67	$ 0.00
			NET	CONTRACT	$ 18.67	
				NET AMOUNT DISTRIBUTED	$ 953.23	$ 0.00

					COLLECTIONS		COMMISSIONS
4230	COLUMBIA METRO DIST	CURRENT TAX	GENERAL FUND	$	407.43	$	6.11
			BOND INDEBT	$	388.40	$	5.83
		CURRENT INTEREST	GENERAL FUND	$	16.30	$	0.24
			BOND INDEBT	$	15.55	$	0.23
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1303.00	$	0.00
			BOND INDEBT	$	1242.12	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	1726.73	$	6.35
		NET	GENERAL FUND	$	1720.38		
		TOTAL	BOND INDEBT	$	1646.07	$	6.06
		NET	BOND INDEBT	$	1640.01		
			NET AMOUNT DISTRIBUTED	$	3360.39	$	12.41

					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

					COLLECTIONS	COMMISSIONS
4232	COPPERLEAF METRO DIST. #2	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	721.83	$ 0.00
			BOND INDEBT	$	2578.02	$ 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	$	721.83	$ 0.00
		NET	GENERAL FUND	$	721.83	
		TOTAL	BOND INDEBT	$	2578.02	$ 0.00
		NET	BOND INDEBT	$	2578.02	
			NET AMOUNT DISTRIBUTED	$	3299.85	$ 0.00

					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

					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

					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

					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

					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

					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

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

					COLLECTIONS	COMMISSIONS
4240	COLUMBINE WATER & SAN	CURRENT TAX		GENERAL FUND	$ 126.07	$ 1.89
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 86.39	$ 1.30
		CURRENT INTEREST		GENERAL FUND	$ 5.70	$ 0.09
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 3.90	$ 0.06
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 337.23	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 231.07	$ 0.00
		SENIOR EXEMPT STATE REIMB		GENERAL FUND	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DQ SENIOR EXMPT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 469.00	$ 1.98
			NET	GENERAL FUND	$ 467.02	
			TOTAL	BOND INDEBT	$ 0.00	$ 0.00
			NET	BOND INDEBT	$ 0.00	
			TOTAL	CONTRACT	$ 321.36	$ 1.36
			NET	CONTRACT	$ 320.00	
				NET AMOUNT DISTRIBUTED	$ 787.02	$ 3.34

					COLLECTIONS	COMMISSIONS
4242	COMANCHE XING 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	$	0.13	$ 0.00
		TOTAL	GENERAL FUND	$	0.13	$ 0.00
		NET	GENERAL FUND	$	0.13	
			NET AMOUNT DISTRIBUTED	$	0.13	$ 0.00

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

					COLLECTIONS	COMMISSIONS
4245	CONSERVATORY METRO DIS	CURRENT TAX	GENERAL FUND	$	1287.23	$ 19.31
			BOND INDEBT	$	3394.81	$ 50.92
		CURRENT INTEREST	GENERAL FUND	$	42.64	$ 0.64
			BOND INDEBT	$	112.45	$ 1.69
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	2903.86	$ 0.00
			BOND INDEBT	$	7658.34	$ 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	$	4233.73	$ 19.95
		NET	GENERAL FUND	$	4213.78	
		TOTAL	BOND INDEBT	$	11165.60	$ 52.61
		NET	BOND INDEBT	$	11112.99	
			NET AMOUNT DISTRIBUTED	$	15326.77	$ 72.56

					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

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

					COLLECTIONS		COMMISSIONS
4252	COUNTRY HOMES METRO P-A	CURRENT TAX	GENERAL FUND	$	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	$	681.67	$	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	$	681.67	$	0.00
		NET	GENERAL FUND	$	681.67		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	681.67	$	0.00

					COLLECTIONS		COMMISSIONS
4253	COUNTRY HOMES METRO P-B	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	54.23	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	54.23	$	0.00
		NET	GENERAL FUND	$	54.23		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	54.23	$	0.00

					COLLECTIONS	COMMISSIONS
4255	CROSS CREEK METRO DIST #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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
4256	CROSS CREEK METRO DIST #2	CURRENT TAX	GENERAL FUND	$	9072.60	$	136.09
			BOND INDEBT	$	22681.50	$	340.22
			CONTRACT	$	453.63	$	6.80
		CURRENT INTEREST	GENERAL FUND	$	435.36	$	6.53
			BOND INDEBT	$	1088.39	$	16.33
			CONTRACT	$	21.77	$	0.33
		DELINQUENT TAX	GENERAL FUND	$	1008.10-	$	15.12-
			BOND INDEBT	$	5040.50-	$	75.61-
			CONTRACT	$	100.81-	$	1.51-
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
			CONTRACT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1207.72	$	0.00
			BOND INDEBT	$	3019.32	$	0.00
			CONTRACT	$	60.37	$	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	$	9707.58	$	127.50
		NET	GENERAL FUND	$	9580.08		
		TOTAL	BOND INDEBT	$	21748.71	$	280.94
		NET	BOND INDEBT	$	21467.77		
		TOTAL	CONTRACT	$	434.96	$	5.62
		NET	CONTRACT	$	429.34		
			NET AMOUNT DISTRIBUTED	$	31477.19	$	414.06

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS	COMMISSIONS
4260	CUNNINGHAM FIRE DISTRICT	CURRENT TAX		GENERAL FUND	$ 29241.07	$ 438.62
				BOND INDEBT	$ 0.00	$ 0.00
				CAPITAL EXPENSE FUND	$ 1237.98	$ 18.57
				PENSION FUND	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 1261.48	$ 18.93
				BOND INDEBT	$ 0.00	$ 0.00
				CAPITAL EXPENSE FUND	$ 53.37	$ 0.80
				PENSION FUND	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 208.53	$ 3.12
				BOND INDEBT	$ 0.00	$ 0.00
				CAPITAL EXPENSE FUND	$ 8.88	$ 0.14
				PENSION FUND	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 19.60	$ 0.29
				BOND INDEBT	$ 0.00	$ 0.00
				CAPITAL EXPENSE FUND	$ 0.83	$ 0.01
				PENSION FUND	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 44665.86	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CAPITAL EXPENSE FUND	$ 1891.01	$ 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	$ 75396.54	$ 460.96
			NET	GENERAL FUND	$ 74935.58	
			TOTAL	BOND INDEBT	$ 0.00	$ 0.00
			NET	BOND INDEBT	$ 0.00	
			TOTAL	CAPITAL EXPENSE FUND	$ 3192.07	$ 19.52
			NET	CAPITAL EXPENSE FUND	$ 3172.55	
			TOTAL	PENSION FUND	$ 0.00	$ 0.00
			NET	PENSION FUND	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 78108.13	$ 480.48

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

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

					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	$	315.27	$	4.73
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	14.15	$	0.21
			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	$	416.40	$	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	$	745.82	$	4.94
		NET	GENERAL FUND	$	740.88		
		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	$	740.88	$	4.94

					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	$	0.22	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	0.22	$	0.00
		NET	GENERAL FUND	$	0.22		
			NET AMOUNT DISTRIBUTED	$	0.22	$	0.00

					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

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

					COLLECTIONS		COMMISSIONS
4273	DOVE VALLEY METRO DIST	CURRENT TAX		GENERAL FUND	$ 14978.25	$	224.67
				BOND INDEBT	$ 45234.30	$	678.52
				CONTRACT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 614.39	$	9.22
				BOND INDEBT	$ 1855.56	$	27.83
				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	$ 4558.76	$	0.00
				BOND INDEBT	$ 13767.51	$	0.00
				CONTRACT	$ 0.00	$	0.00
			TOTAL	GENERAL FUND	$ 20151.40	$	233.89
			NET	GENERAL FUND	$ 19917.51		
			TOTAL	BOND INDEBT	$ 60857.37	$	706.35
			NET	BOND INDEBT	$ 60151.02		
			TOTAL	CONTRACT	$ 0.00	$	0.00
			NET	CONTRACT	$ 0.00		
				NET AMOUNT DISTRIBUTED	$ 80068.53	$	940.24

					COLLECTIONS	COMMISSIONS
4274	DOVE VALLEY METRO BONDS	CURRENT TAX	BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT TAX	BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	$	98.61	$ 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	$	98.61	$ 0.00
		NET	BOND INDEBT	$	98.61	
			NET AMOUNT DISTRIBUTED	$	98.61	$ 0.00

					COLLECTIONS		COMMISSIONS
4275	E. ARAPAHOE METRO DIST	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	212.96	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	212.96	$	0.00
		NET	GENERAL FUND	$	212.96		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	212.96	$	0.00

					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

					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

					COLLECTIONS	COMMISSIONS
4278	FLAT ROCK METRO DIST #8	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	2.15	$ 0.00
		TOTAL	GENERAL FUND	$	2.15	$ 0.00
		NET	GENERAL FUND	$	2.15	
			NET AMOUNT DISTRIBUTED	$	2.15	$ 0.00

					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

					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

					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	$	2404.44	$	36.07
			BOND INDEBT	$	3296.29	$	49.44
			CONTRACT	$	4117.40	$	61.76
		CURRENT INTEREST	GENERAL FUND	$	93.15	$	1.40
			BOND INDEBT	$	127.70	$	1.92
			CONTRACT	$	159.50	$	2.39
		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	$	4001.27	$	0.00
			BOND INDEBT	$	5485.42	$	0.00
			CONTRACT	$	6851.86	$	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
		TOTAL	GENERAL FUND	$	6498.86	$	37.47
		NET	GENERAL FUND	$	6461.39		
		TOTAL	BOND INDEBT	$	8909.41	$	51.36
		NET	BOND INDEBT	$	8858.05		
		TOTAL	CONTRACT	$	11128.76	$	64.15
		NET	CONTRACT	$	11064.61		
			NET AMOUNT DISTRIBUTED	$	26384.05	$	152.98

					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

					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

					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

					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

					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

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

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

					COLLECTIONS		COMMISSIONS
4290	E. CHERRY CREEK WATER & S	CURRENT TAX	GENERAL FUND	$	540.93-	$	8.11-
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	183.31	$	2.75
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	19.57	$	0.30
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	8.78	$	0.13
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	13705.90	$	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	$	13376.63	$	4.93-
		NET	GENERAL FUND	$	13381.56		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	13381.56	$	4.93-

					COLLECTIONS		COMMISSIONS
4291	E. CHERRY CRK VAL WATER	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	76.48	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	76.48	$	0.00
		NET	GENERAL FUND	$	76.48		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	76.48	$	0.00

					COLLECTIONS		COMMISSIONS
4292	E. CHERRY HILLS WATER	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	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

					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		
			NET AMOUNT DISTRIBUTED	$	0.00	$	0.00

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

					COLLECTIONS		COMMISSIONS
4295	E QUINCY HLNDS METRO DIST	CURRENT TAX		GENERAL FUND	$ 0.36	$	0.01
				BOND INDEBT	$ 1.80	$	0.03
				ANTICIPATED DEBT	$ 0.00	$	0.00
				ANTICIPATED DEBT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.01	$	0.00
				BOND INDEBT	$ 0.07	$	0.00
				ANTICIPATED DEBT	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				ANTICIPATED DEBT	$ 0.00	$	0.00
				ANTICIPATED DEBT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				ANTICIPATED DEBT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 193.26	$	0.00
				BOND INDEBT	$ 966.32	$	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	$ 193.63	$	0.01
			NET	GENERAL FUND	$ 193.62		
			TOTAL	BOND INDEBT	$ 968.19	$	0.03
			NET	BOND INDEBT	$ 968.16		
			TOTAL	ANTICIPATED DEBT	$ 0.00	$	0.00
			NET	ANTICIPATED DEBT	$ 0.00		
			TOTAL	ANTICIPATED DEBT	$ 0.00	$	0.00
			NET	ANTICIPATED DEBT	$ 0.00		
				NET AMOUNT DISTRIBUTED	$ 1161.78	$	0.04

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

					COLLECTIONS		COMMISSIONS
4297	E. SMOKY HILL METRO #1	CURRENT TAX	GENERAL FUND	$	1670.87	$	25.06
			BOND INDEBT	$	1804.55	$	27.07
			CONTRACT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	75.91	$	1.14
			BOND INDEBT	$	81.99	$	1.23
			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	$	1435.87	$	0.00
			BOND INDEBT	$	1550.73	$	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	$	3182.65	$	26.20
		NET	GENERAL FUND	$	3156.45		
		TOTAL	BOND INDEBT	$	3437.27	$	28.30
		NET	BOND INDEBT	$	3408.97		
		TOTAL	CONTRACT	$	0.00	$	0.00
		NET	CONTRACT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	6565.42	$	54.50

					COLLECTIONS		COMMISSIONS
4298	E. SMOKY HILL METRO #2	CURRENT TAX	GENERAL FUND	$	216.34	$	3.25
			BOND INDEBT	$	803.53	$	12.05
		CURRENT INTEREST	GENERAL FUND	$	7.85	$	0.12
			BOND INDEBT	$	29.12	$	0.44
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	864.18	$	0.00
			BOND INDEBT	$	3209.73	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	1088.37	$	3.37
		NET	GENERAL FUND	$	1085.00		
		TOTAL	BOND INDEBT	$	4042.38	$	12.49
		NET	BOND INDEBT	$	4029.89		
			NET AMOUNT DISTRIBUTED	$	5114.89	$	15.86

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

					COLLECTIONS	COMMISSIONS
4300	E. VALLEY METRO DISTRICT	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 154.81	$ 0.00
				BOND INDEBT	$ 251.98	$ 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	$ 154.81	$ 0.00
			NET	GENERAL FUND	$ 154.81	
			TOTAL	BOND INDEBT	$ 251.98	$ 0.00
			NET	BOND INDEBT	$ 251.98	
			TOTAL	CONTRACT	$ 0.00	$ 0.00
			NET	CONTRACT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 406.79	$ 0.00

					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	
			NET AMOUNT DISTRIBUTED	$	0.00	$ 0.00

					COLLECTIONS	COMMISSIONS
4302	ESTANCIA METRO DISTRICT	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 75.09	$ 0.00
				BOND INDEBT	$ 394.29	$ 0.00
			TOTAL	GENERAL FUND	$ 75.09	$ 0.00
			NET	GENERAL FUND	$ 75.09	
			TOTAL	BOND INDEBT	$ 394.29	$ 0.00
			NET	BOND INDEBT	$ 394.29	
				NET AMOUNT DISTRIBUTED	$ 469.38	$ 0.00

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

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					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

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					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

					COLLECTIONS		COMMISSIONS
4308	FIDDLERS BUSINESS IM DIST	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 2300.17	$	0.00
				BOND INDEBT	$ 9200.72	$	0.00
			TOTAL	GENERAL FUND	$ 2300.17	$	0.00
			NET	GENERAL FUND	$ 2300.17		
			TOTAL	BOND INDEBT	$ 9200.72	$	0.00
			NET	BOND INDEBT	$ 9200.72		
				NET AMOUNT DISTRIBUTED	$ 11500.89	$	0.00

					COLLECTIONS		COMMISSIONS
4309	FITZSIMONS URB REN TAX IN	CURRENT TAX	GENERAL FUND	$	5007.74	$	75.12
		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	$	5007.74	$	75.12
		NET	GENERAL FUND	$	4932.62		
			NET AMOUNT DISTRIBUTED	$	4932.62	$	75.12

					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

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

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

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

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

					COLLECTIONS	COMMISSIONS
4315	FOXFIELD METRO DIST #1	CURRENT TAX		GENERAL FUND	$ 82.79	$ 1.24
				BOND INDEBT	$ 112.01	$ 1.68
		CURRENT INTEREST		GENERAL FUND	$ 1.65	$ 0.02
				BOND INDEBT	$ 2.23	$ 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	$ 288.76	$ 0.00
				BOND INDEBT	$ 390.69	$ 0.00
			TOTAL	GENERAL FUND	$ 373.20	$ 1.26
			NET	GENERAL FUND	$ 371.94	
			TOTAL	BOND INDEBT	$ 504.93	$ 1.71
			NET	BOND INDEBT	$ 503.22	
				NET AMOUNT DISTRIBUTED	$ 875.16	$ 2.97

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

					COLLECTIONS	COMMISSIONS
4317	EAGLE'S NEST METRO DIST	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		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	$ 201.40	$ 0.00
				BOND INDEBT	$ 805.67	$ 0.00
				CONTRACT	$ 20.12	$ 0.00
			TOTAL	GENERAL FUND	$ 201.40	$ 0.00
			NET	GENERAL FUND	$ 201.40	
			TOTAL	BOND INDEBT	$ 805.67	$ 0.00
			NET	BOND INDEBT	$ 805.67	
			TOTAL	CONTRACT	$ 20.12	$ 0.00
			NET	CONTRACT	$ 20.12	
				NET AMOUNT DISTRIBUTED	$ 1027.19	$ 0.00

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

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

					COLLECTIONS		COMMISSIONS
4320	FOXRIDGE GEN IMP DIST	CURRENT TAX	GENERAL FUND	$	77.44	$	1.16
		CURRENT INTEREST	GENERAL FUND	$	3.61	$	0.05
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	296.45	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	377.50	$	1.21
		NET	GENERAL FUND	$	376.29		
			NET AMOUNT DISTRIBUTED	$	376.29	$	1.21

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

					COLLECTIONS		COMMISSIONS
4322	FITZSIMONS VLG MET DIS #2	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 391.89	$	0.00
				BOND INDEBT	$ 2743.05	$	0.00
				CONTRACT	$ 78.67	$	0.00
		DQ SENIOR EXMPT TAX		GENERAL FUND	$ 0.00	$	0.00
			TOTAL	GENERAL FUND	$ 391.89	$	0.00
			NET	GENERAL FUND	$ 391.89		
			TOTAL	BOND INDEBT	$ 2743.05	$	0.00
			NET	BOND INDEBT	$ 2743.05		
			TOTAL	CONTRACT	$ 78.67	$	0.00
			NET	CONTRACT	$ 78.67		
				NET AMOUNT DISTRIBUTED	$ 3213.61	$	0.00

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

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

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

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

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

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

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

					COLLECTIONS	COMMISSIONS
4330	GALLERIA METRO DIST	CURRENT TAX		GENERAL FUND	$ 310.10	$ 4.65
				BOND INDEBT	$ 6202.00	$ 93.03
				CAPITAL EXPENSE FUND	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 12.18	$ 0.18
				BOND INDEBT	$ 243.46	$ 3.65
				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	$ 17.17	$ 0.00
				BOND INDEBT	$ 343.82	$ 0.00
				CAPITAL EXPENSE FUND	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 339.45	$ 4.83
			NET	GENERAL FUND	$ 334.62	
			TOTAL	BOND INDEBT	$ 6789.28	$ 96.68
			NET	BOND INDEBT	$ 6692.60	
			TOTAL	CAPITAL EXPENSE FUND	$ 0.00	$ 0.00
			NET	CAPITAL EXPENSE FUND	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 7027.22	$ 101.51

					COLLECTIONS	COMMISSIONS
4331	GALLERIA METRO DIST BONDS	CURRENT TAX	BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT TAX	BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	$	1882.05	$ 0.00
		TOTAL	BOND INDEBT	$	1882.05	$ 0.00
		NET	BOND INDEBT	$	1882.05	
			NET AMOUNT DISTRIBUTED	$	1882.05	$ 0.00

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

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

					COLLECTIONS	COMMISSIONS
4334	GLENDALE URBAN RNWL AUTH	CURRENT TAX	GENERAL FUND	$	851.37	$ 12.77
		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	$	851.37	$ 12.77
		NET	GENERAL FUND	$	838.60	
			NET AMOUNT DISTRIBUTED	$	838.60	$ 12.77

					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

					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
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 4.39	$ 0.00
				BOND INDEBT	$ 56.97	$ 0.00
			TOTAL	GENERAL FUND	$ 4.39	$ 0.00
			NET	GENERAL FUND	$ 4.39	
			TOTAL	BOND INDEBT	$ 56.97	$ 0.00
			NET	BOND INDEBT	$ 56.97	
				NET AMOUNT DISTRIBUTED	$ 61.36	$ 0.00

					COLLECTIONS		COMMISSIONS
4337	HAVANA BUSINESS IMP DIS	CURRENT TAX	GENERAL FUND	$	1100.91	$	16.51
		CURRENT INTEREST	GENERAL FUND	$	50.24	$	0.75
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	2022.40	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	3173.55	$	17.26
		NET	GENERAL FUND	$	3156.29		
			NET AMOUNT DISTRIBUTED	$	3156.29	$	17.26

					COLLECTIONS	COMMISSIONS
4338	GLDSMTH MTR DST BLK K SUB	CURRENT TAX		GENERAL FUND	$ 9109.20	$ 136.64
				BOND INDEBT	$ 4554.60	$ 68.32
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 452.19	$ 6.78
				BOND INDEBT	$ 226.09	$ 3.39
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 1592.74	$ 0.00
				BOND INDEBT	$ 796.36	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 11154.13	$ 143.42
			NET	GENERAL FUND	$ 11010.71	
			TOTAL	BOND INDEBT	$ 5577.05	$ 71.71
			NET	BOND INDEBT	$ 5505.34	
			TOTAL	CONTRACT	$ 0.00	$ 0.00
			NET	CONTRACT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 16516.05	$ 215.13

					COLLECTIONS		COMMISSIONS
4339	GOLDSMITH METRO BOND	CURRENT TAX	BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	$	0.00	$	0.00
		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

					COLLECTIONS		COMMISSIONS
4340	GOLDSMITH GULCH SAN	CURRENT TAX	GENERAL FUND	$	735.82	$	11.04
		CURRENT INTEREST	GENERAL FUND	$	33.64	$	0.51
		DELINQUENT TAX	GENERAL FUND	$	686.10-	$	10.29-
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.79	$	0.01
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1538.46	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	1622.61	$	1.27
		NET	GENERAL FUND	$	1621.34		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	1621.34	$	1.27

					COLLECTIONS		COMMISSIONS
4341	GOLDSMITH METRO DIST	CURRENT TAX		GENERAL FUND	$ 26331.84	$	394.97
				BOND INDEBT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 137.89	$	2.06
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 59722.14	$	895.83
				BOND INDEBT	$ 42872.50	$	643.09
		DELINQUENT INTEREST		GENERAL FUND	$ 4593.18	$	68.90
				BOND INDEBT	$ 3850.91	$	57.76
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 15141.52	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
			TOTAL	GENERAL FUND	$ 105926.57	$	1361.76
			NET	GENERAL FUND	$ 104564.81		
			TOTAL	BOND INDEBT	$ 46723.41	$	700.85
			NET	BOND INDEBT	$ 46022.56		
				NET AMOUNT DISTRIBUTED	$ 150587.37	$	2062.61

					COLLECTIONS		COMMISSIONS
4342	GOODMAN METRO DIST	CURRENT TAX	GENERAL FUND	$	1872.44	$	28.09
			BOND INDEBT	$	2427.24	$	36.41
		CURRENT INTEREST	GENERAL FUND	$	79.33	$	1.19
			BOND INDEBT	$	102.82	$	1.54
		DELINQUENT TAX	GENERAL FUND	$	5.34	$	0.08
			BOND INDEBT	$	16.02	$	0.24
		DELINQUENT INTEREST	GENERAL FUND	$	2.24	$	0.03
			BOND INDEBT	$	6.73	$	0.10
		SPECIFIC OWNERSHIP	GENERAL FUND	$	3484.19	$	0.00
			BOND INDEBT	$	4516.54	$	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	$	5443.54	$	29.39
		NET	GENERAL FUND	$	5414.15		
		TOTAL	BOND INDEBT	$	7069.35	$	38.29
		NET	BOND INDEBT	$	7031.06		
			NET AMOUNT DISTRIBUTED	$	12445.21	$	67.68

					COLLECTIONS	COMMISSIONS
4343	GREENWOOD NORTH METRO	CURRENT TAX		GENERAL FUND	$ 123.80	$ 1.86
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 5.51	$ 0.08
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 20.45	$ 0.31
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 3.48	$ 0.05
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 1126.90	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 1280.14	$ 2.30
			NET	GENERAL FUND	$ 1277.84	
			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	$ 1277.84	$ 2.30

					COLLECTIONS	COMMISSIONS
4344	GREENWOOD SOUTH METRO	CURRENT TAX		GENERAL FUND	$ 1310.60	$ 19.66
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 50.40	$ 0.76
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 4.76	$ 0.07
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.74	$ 0.01
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 2346.76	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 3713.26	$ 20.50
			NET	GENERAL FUND	$ 3692.76	
			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	$ 3692.76	$ 20.50

					COLLECTIONS	COMMISSIONS
4345	GREENWOOD METRO DIST	CURRENT TAX		GENERAL FUND	$ 838.32	$ 12.58
				BOND INDEBT	$ 773.26	$ 11.60
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 113.22	$ 1.70
				BOND INDEBT	$ 104.47	$ 1.57
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 514.07-	$ 7.71-
				BOND INDEBT	$ 357.77-	$ 5.37-
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 30.88	$ 0.46
				BOND INDEBT	$ 36.47	$ 0.55
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 2906.94	$ 0.00
				BOND INDEBT	$ 2681.34	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 3375.29	$ 7.03
			NET	GENERAL FUND	$ 3368.26	
			TOTAL	BOND INDEBT	$ 3237.77	$ 8.35
			NET	BOND INDEBT	$ 3229.42	
			TOTAL	CONTRACT	$ 0.00	$ 0.00
			NET	CONTRACT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 6597.68	$ 15.38

					COLLECTIONS		COMMISSIONS
4346	GREENWOOD PLAZA WATER	CURRENT TAX	GENERAL FUND	$	91.51	$	1.38
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	3.89	$	0.06
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	13.09	$	0.20
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	2.05	$	0.03
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1080.96	$	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	$	1191.50	$	1.67
		NET	GENERAL FUND	$	1189.83		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	1189.83	$	1.67

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

					COLLECTIONS	COMMISSIONS
4348	GREENWOOD VILLAGE SEWER	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	$	442.21	$ 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	$	442.21	$ 0.00
		NET	GENERAL FUND	$	442.21	
		TOTAL	BOND INDEBT	$	0.00	$ 0.00
		NET	BOND INDEBT	$	0.00	
			NET AMOUNT DISTRIBUTED	$	442.21	$ 0.00

					COLLECTIONS		COMMISSIONS
4349	HAVANA WATER & SANITATION	CURRENT TAX	GENERAL FUND	$	1298.07	$	19.47
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	56.80	$	0.85
			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	$	2577.85	$	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	$	3932.72	$	20.32
		NET	GENERAL FUND	$	3912.40		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	3912.40	$	20.32

					COLLECTIONS		COMMISSIONS
4350	HI-LIN WATER & SANITATION	CURRENT TAX	GENERAL FUND	$	46.83	$	0.70
		CURRENT INTEREST	GENERAL FUND	$	1.87	$	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	$	88.18	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	136.88	$	0.73
		NET	GENERAL FUND	$	136.15		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	136.15	$	0.73

					COLLECTIONS	COMMISSIONS
4351	HERITAGE GREENS METRO	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1225.11	$ 0.00
			BOND INDEBT	$	1734.17	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	1225.11	$ 0.00
		NET	GENERAL FUND	$	1225.11	
		TOTAL	BOND INDEBT	$	1734.17	$ 0.00
		NET	BOND INDEBT	$	1734.17	
			NET AMOUNT DISTRIBUTED	$	2959.28	$ 0.00

					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

					COLLECTIONS		COMMISSIONS
4353	HEATHER GARDENS METRO	CURRENT TAX	BOND INDEBT	$	1977.42	$	29.66
		CURRENT INTEREST	BOND INDEBT	$	85.57	$	1.28
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	$	3594.28	$	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	$	5657.27	$	30.94
		NET	BOND INDEBT	$	5626.33		
		TOTAL	GENERAL FUND	$	0.00	$	0.00
		NET	GENERAL FUND	$	0.00		
			NET AMOUNT DISTRIBUTED	$	5626.33	$	30.94

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

					COLLECTIONS	COMMISSIONS
4355	HIGH PLAINS METRO DIST	CURRENT TAX		GENERAL FUND	$ 478.42	$ 7.18
				BOND INDEBT	$ 1543.25	$ 23.15
				CONTRACT	$ 30.86	$ 0.46
		CURRENT INTEREST		GENERAL FUND	$ 18.10	$ 0.27
				BOND INDEBT	$ 58.41	$ 0.88
				CONTRACT	$ 1.17	$ 0.02
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 1226.89	$ 0.00
				BOND INDEBT	$ 3957.71	$ 0.00
				CONTRACT	$ 79.13	$ 0.00
			TOTAL	GENERAL FUND	$ 1723.41	$ 7.45
			NET	GENERAL FUND	$ 1715.96	
			TOTAL	BOND INDEBT	$ 5559.37	$ 24.03
			NET	BOND INDEBT	$ 5535.34	
			TOTAL	CONTRACT	$ 111.16	$ 0.48
			NET	CONTRACT	$ 110.68	
				NET AMOUNT DISTRIBUTED	$ 7361.98	$ 31.96

					COLLECTIONS		COMMISSIONS
4356	HEATHER RIDGE METR DIS #1	CURRENT TAX	GENERAL FUND	$	733.72	$	11.01
			BOND INDEBT	$	1977.80	$	29.67
		CURRENT INTEREST	GENERAL FUND	$	29.36	$	0.44
			BOND INDEBT	$	79.14	$	1.19
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	829.93	$	0.00
			BOND INDEBT	$	2237.19	$	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	$	1593.01	$	11.45
		NET	GENERAL FUND	$	1581.56		
		TOTAL	BOND INDEBT	$	4294.13	$	30.86
		NET	BOND INDEBT	$	4263.27		
			NET AMOUNT DISTRIBUTED	$	5844.83	$	42.31

					COLLECTIONS		COMMISSIONS
4357	HIGHLINE BUSINESS IM DIST	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 188.49	$	0.00
				BOND INDEBT	$ 2404.98	$	0.00
			TOTAL	GENERAL FUND	$ 188.49	$	0.00
			NET	GENERAL FUND	$ 188.49		
			TOTAL	BOND INDEBT	$ 2404.98	$	0.00
			NET	BOND INDEBT	$ 2404.98		
				NET AMOUNT DISTRIBUTED	$ 2593.47	$	0.00

					COLLECTIONS	COMMISSIONS
4358	HIGHLAND PARK METRO	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 2115.48	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 2115.48	$ 0.00
			NET	GENERAL FUND	$ 2115.48	
			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	$ 2115.48	$ 0.00

					COLLECTIONS		COMMISSIONS
4359	HIGHLINE GLEN METRO DIST	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 64.56	$	0.00
				BOND INDEBT	$ 119.91	$	0.00
			TOTAL	GENERAL FUND	$ 64.56	$	0.00
			NET	GENERAL FUND	$ 64.56		
			TOTAL	BOND INDEBT	$ 119.91	$	0.00
			NET	BOND INDEBT	$ 119.91		
				NET AMOUNT DISTRIBUTED	$ 184.47	$	0.00

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

					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

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

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

					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

					COLLECTIONS	COMMISSIONS
4365	HILLS AT CHERRY CREEK MD	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
			BOND INDEBT	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	520.07	$ 0.00
			BOND INDEBT	$	621.25	$ 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	$	520.07	$ 0.00
		NET	GENERAL FUND	$	520.07	
		TOTAL	BOND INDEBT	$	621.25	$ 0.00
		NET	BOND INDEBT	$	621.25	
			NET AMOUNT DISTRIBUTED	$	1141.32	$ 0.00

					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

					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

					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

					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

					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

					COLLECTIONS		COMMISSIONS
4371	INVERNESS W&S BONDS ONLY	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 29.07	$	0.44
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 1.17	$	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	$ 110.76	$	0.00
			TOTAL	GENERAL FUND	$ 0.00	$	0.00
			NET	GENERAL FUND	$ 0.00		
			TOTAL	BOND INDEBT	$ 141.00	$	0.46
			NET	BOND INDEBT	$ 140.54		
				NET AMOUNT DISTRIBUTED	$ 140.54	$	0.46

					COLLECTIONS		COMMISSIONS
4372	INVRNSS MET IMP DST BOND	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 17.82	$	0.27
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.72	$	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	$ 68.20	$	0.00
			TOTAL	GENERAL FUND	$ 0.00	$	0.00
			NET	GENERAL FUND	$ 0.00		
			TOTAL	BOND INDEBT	$ 86.74	$	0.28
			NET	BOND INDEBT	$ 86.46		
				NET AMOUNT DISTRIBUTED	$ 86.46	$	0.28

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

					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

					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

					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

					COLLECTIONS	COMMISSIONS
4377	INVERNESS N METRO DSTRT	CURRENT TAX	GENERAL FUND	$	437.20	$ 6.56
		CURRENT INTEREST	GENERAL FUND	$	17.48	$ 0.26
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1673.92	$ 0.00
		TOTAL	GENERAL FUND	$	2128.60	$ 6.82
		NET	GENERAL FUND	$	2121.78	
			NET AMOUNT DISTRIBUTED	$	2121.78	$ 6.82

					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

					COLLECTIONS		COMMISSIONS
4379	INVERNESS WATER BONDS	CURRENT TAX	BOND INDEBT	$	19.87	$	0.30
		CURRENT INTEREST	BOND INDEBT	$	1.00	$	0.02
		DELINQUENT TAX	BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	BOND INDEBT	$	313.11	$	0.00
		TOTAL	BOND INDEBT	$	333.98	$	0.32
		NET	BOND INDEBT	$	333.66		
			NET AMOUNT DISTRIBUTED	$	333.66	$	0.32

					COLLECTIONS		COMMISSIONS
4380	HOLLY HILLS WATER & SAN	CURRENT TAX	GENERAL FUND	$	154.05	$	2.31
		CURRENT INTEREST	GENERAL FUND	$	6.46	$	0.10
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	293.38	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	453.89	$	2.41
		NET	GENERAL FUND	$	451.48		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	451.48	$	2.41

					COLLECTIONS		COMMISSIONS
4381	INVERNESS WATER & SAN	CURRENT TAX	BOND INDEBT	$	723.19-	$	10.85-
		CURRENT INTEREST	BOND INDEBT	$	6.88	$	0.10
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	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	$	7694.25	$	0.00
		TOTAL	BOND INDEBT	$	6977.94	$	10.75-
		NET	BOND INDEBT	$	6988.69		
		TOTAL	GENERAL FUND	$	0.00	$	0.00
		NET	GENERAL FUND	$	0.00		
			NET AMOUNT DISTRIBUTED	$	6988.69	$	10.75-

					COLLECTIONS	COMMISSIONS
4382	INVERNESS METRO IMPROVE	CURRENT TAX		GENERAL FUND	$ 348.29-	$ 5.23-
				BOND INDEBT	$ 203.18-	$ 3.04-
				CAPITAL EXPENSE FUND	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 4.23	$ 0.06
				BOND INDEBT	$ 2.47	$ 0.04
				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	$ 4082.62	$ 0.00
				BOND INDEBT	$ 2381.52	$ 0.00
				CAPITAL EXPENSE FUND	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 3738.56	$ 5.17-
			NET	GENERAL FUND	$ 3743.73	
			TOTAL	BOND INDEBT	$ 2180.81	$ 3.00-
			NET	BOND INDEBT	$ 2183.81	
			TOTAL	CAPITAL EXPENSE FUND	$ 0.00	$ 0.00
			NET	CAPITAL EXPENSE FUND	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 5927.54	$ 8.17-

					COLLECTIONS		COMMISSIONS
4383	INTERSTATE SO METRO	CURRENT TAX		GENERAL FUND	$ 24.71	$	0.37
				BOND INDEBT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 1.03	$	0.01
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 1.10	$	0.02
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.26	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 85.79	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
			TOTAL	GENERAL FUND	$ 112.89	$	0.40
			NET	GENERAL FUND	$ 112.49		
			TOTAL	BOND INDEBT	$ 0.00	$	0.00
			NET	BOND INDEBT	$ 0.00		
				NET AMOUNT DISTRIBUTED	$ 112.49	$	0.40

					COLLECTIONS		COMMISSIONS
4384	LANDMARK METRO	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	1375.80	$	20.64
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	64.27	$	0.96
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	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	$	1569.35	$	0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	0.00	$	0.00
		NET	GENERAL FUND	$	0.00		
		TOTAL	BOND INDEBT	$	3009.42	$	21.60
		NET	BOND INDEBT	$	2987.82		
			NET AMOUNT DISTRIBUTED	$	2987.82	$	21.60

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

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

					COLLECTIONS	COMMISSIONS
4387	KENT PLACE METRO DIS #2	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
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 10.34	$ 0.00
				CONTRACT	$ 232.89	$ 0.00
			TOTAL	GENERAL FUND	$ 10.34	$ 0.00
			NET	GENERAL FUND	$ 10.34	
			TOTAL	CONTRACT	$ 232.89	$ 0.00
			NET	CONTRACT	$ 232.89	
				NET AMOUNT DISTRIBUTED	$ 243.23	$ 0.00

					COLLECTIONS	COMMISSIONS
4388	HORIZON UPTOWN URB RNWL A	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	0.00	$ 0.00
		NET	GENERAL FUND	$	0.00	
			NET AMOUNT DISTRIBUTED	$	0.00	$ 0.00

					COLLECTIONS	COMMISSIONS
4389	LIBERTY HILL METRO	CURRENT TAX		GENERAL FUND	$ 106.68	$ 1.60
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 34.13	$ 0.51
		CURRENT INTEREST		GENERAL FUND	$ 4.27	$ 0.06
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 1.36	$ 0.02
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 260.28	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 83.26	$ 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	$ 371.23	$ 1.66
			NET	GENERAL FUND	$ 369.57	
			TOTAL	BOND INDEBT	$ 0.00	$ 0.00
			NET	BOND INDEBT	$ 0.00	
			TOTAL	CONTRACT	$ 118.75	$ 0.53
			NET	CONTRACT	$ 118.22	
				NET AMOUNT DISTRIBUTED	$ 487.79	$ 2.19

					COLLECTIONS		COMMISSIONS
4390	LITTLETON FIRE DIST	CURRENT TAX	GENERAL FUND	$	7768.50	$	116.53
		CURRENT INTEREST	GENERAL FUND	$	347.75	$	5.22
		DELINQUENT TAX	GENERAL FUND	$	215.87	$	3.24
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	44.53	$	0.67
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	24949.15	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	33325.80	$	125.66
		NET	GENERAL FUND	$	33200.14		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	33200.14	$	125.66

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

					COLLECTIONS	COMMISSIONS
4392	GARDENS ON HAVANA M DIS 2	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
				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	$ 1939.92	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	CONTRACT	$ 1939.92	$ 0.00
			NET	CONTRACT	$ 1939.92	
				NET AMOUNT DISTRIBUTED	$ 1939.92	$ 0.00

					COLLECTIONS	COMMISSIONS
4393	GARDENS ON HAVANA M DIS 3	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
				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	$ 140.51	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	CONTRACT	$ 140.51	$ 0.00
			NET	CONTRACT	$ 140.51	
				NET AMOUNT DISTRIBUTED	$ 140.51	$ 0.00

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

					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

					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

					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

					COLLECTIONS		COMMISSIONS
4399	ILIFF COMMONS METRO DST#4	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	155.74	$	0.00
		TOTAL	GENERAL FUND	$	155.74	$	0.00
		NET	GENERAL FUND	$	155.74		
			NET AMOUNT DISTRIBUTED	$	155.74	$	0.00

					COLLECTIONS		COMMISSIONS
4400	LIVERPOOL METRO	CURRENT TAX	GENERAL FUND	$	18337.78-	$	275.07-
			BOND INDEBT	$	12564.76-	$	188.47-
		CURRENT INTEREST	GENERAL FUND	$	0.07	$	0.00
			BOND INDEBT	$	0.05	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	2165.12	$	0.00
			BOND INDEBT	$	1483.50	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	16172.59-	$	275.07-
		NET	GENERAL FUND	$	15897.52-		
		TOTAL	BOND INDEBT	$	11081.21-	$	188.47-
		NET	BOND INDEBT	$	10892.74-		
			NET AMOUNT DISTRIBUTED	$	26790.26-	$	463.54-

					COLLECTIONS	COMMISSIONS
4403	INVRNS W&S DST BNDS FRFLD	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 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	$ 50.89	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 50.89	$ 0.00
			NET	BOND INDEBT	$ 50.89	
				NET AMOUNT DISTRIBUTED	$ 50.89	$ 0.00

					COLLECTIONS	COMMISSIONS
4404	INVRNS MID BNDS FAIRFIELD	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 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	$ 8.60	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 8.60	$ 0.00
			NET	BOND INDEBT	$ 8.60	
				NET AMOUNT DISTRIBUTED	$ 8.60	$ 0.00

					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

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

					COLLECTIONS		COMMISSIONS
4459	LOST CREEK WATER MGMT	CURRENT TAX	GENERAL FUND	$	35.45	$	0.53
		CURRENT INTEREST	GENERAL FUND	$	1.76	$	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	$	39.98	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	77.19	$	0.56
		NET	GENERAL FUND	$	76.63		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	76.63	$	0.56

					COLLECTIONS	COMMISSIONS
4460	RANGEVIEW METRO DIST	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 6.63	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 6.63	$ 0.00
			NET	GENERAL FUND	$ 6.63	
			TOTAL	BOND INDEBT	$ 0.00	$ 0.00
			NET	BOND INDEBT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 6.63	$ 0.00

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

					COLLECTIONS	COMMISSIONS
4465	MEADOW HLS CNTRY CLUB GID	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 37.56	$ 0.00
				BOND INDEBT	$ 227.61	$ 0.00
		SENIOR EXEMPT STATE REIMB		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 37.56	$ 0.00
			NET	GENERAL FUND	$ 37.56	
			TOTAL	BOND INDEBT	$ 227.61	$ 0.00
			NET	BOND INDEBT	$ 227.61	
				NET AMOUNT DISTRIBUTED	$ 265.17	$ 0.00

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

					COLLECTIONS		COMMISSIONS
4472	MARIN METRO DISTRICT	CURRENT TAX	GENERAL FUND	$	109.82	$	1.65
			BOND INDEBT	$	4356.00	$	65.34
			CONTRACT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	6.61	$	0.10
			BOND INDEBT	$	261.99	$	3.93
			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	$	131.91	$	0.00
			BOND INDEBT	$	5232.96	$	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	$	248.34	$	1.75
		NET	GENERAL FUND	$	246.59		
		TOTAL	BOND INDEBT	$	9850.95	$	69.27
		NET	BOND INDEBT	$	9781.68		
		TOTAL	CONTRACT	$	0.00	$	0.00
		NET	CONTRACT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	10028.27	$	71.02

					COLLECTIONS	COMMISSIONS
4473	MJC METROPOLITAN 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

					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

					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	$ 0.75	$ 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	$ 0.75	$ 0.00
			NET	CONTRACT	$ 0.75	
			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	$ 0.75	$ 0.00

					COLLECTIONS		COMMISSIONS
4478	MURPHY CREEK METRO DIST#3	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 527.61	$	7.91
				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	$ 21.11	$	0.32
				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	$ 5931.85	$	0.00
				CONTRACT	$ 0.00	$	0.00
				ANTICIPATED DEBT	$ 0.00	$	0.00
		SENIOR EXEMPT STATE REIMB		BOND INDEBT	$ 0.00	$	0.00
		DQ SENIOR EXMPT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
			TOTAL	GENERAL FUND	$ 0.00	$	0.00
			NET	GENERAL FUND	$ 0.00		
			TOTAL	BOND INDEBT	$ 6480.57	$	8.23
			NET	BOND INDEBT	$ 6472.34		
			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	$ 6472.34	$	8.23

					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
				CONTRACT	$ 0.00	$ 0.00
				ANTICIPATED DEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
				ANTICIPATED DEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 1.57	$ 0.00
				ANTICIPATED DEBT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	CONTRACT	$ 1.57	$ 0.00
			NET	CONTRACT	$ 1.57	
			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	$ 1.57	$ 0.00

					COLLECTIONS		COMMISSIONS
4480	NORMANDY ESTATES METRO	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	233.46	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	233.46	$	0.00
		NET	GENERAL FUND	$	233.46		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	233.46	$	0.00

					COLLECTIONS	COMMISSIONS
4481	TALLGRASS MD BONDS ONLY	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 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	$ 0.05	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 0.05	$ 0.00
			NET	BOND INDEBT	$ 0.05	
				NET AMOUNT DISTRIBUTED	$ 0.05	$ 0.00

					COLLECTIONS		COMMISSIONS
4482	TALL GRASS METRO DISTRICT	CURRENT TAX	GENERAL FUND	$	98.86	$	1.48
			BOND INDEBT	$	1845.40	$	27.68
		CURRENT INTEREST	GENERAL FUND	$	4.41	$	0.07
			BOND INDEBT	$	82.28	$	1.23
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	308.36	$	0.00
			BOND INDEBT	$	5756.26	$	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	$	411.63	$	1.55
		NET	GENERAL FUND	$	410.08		
		TOTAL	BOND INDEBT	$	7683.94	$	28.91
		NET	BOND INDEBT	$	7655.03		
			NET AMOUNT DISTRIBUTED	$	8065.11	$	30.46

					COLLECTIONS		COMMISSIONS
4483	NORTH KIOWA BIJOU WATER	CURRENT TAX	GENERAL FUND	$	17.94	$	0.27
		CURRENT INTEREST	GENERAL FUND	$	0.41	$	0.01
		DELINQUENT TAX	GENERAL FUND	$	0.23	$	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	$	9.84	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	28.46	$	0.28
		NET	GENERAL FUND	$	28.18		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	28.18	$	0.28

					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

					COLLECTIONS	COMMISSIONS
4485	OAK PARK METRO DISTRICT	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 31.30	$ 0.00
				BOND INDEBT	$ 187.87	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 31.30	$ 0.00
			NET	GENERAL FUND	$ 31.30	
			TOTAL	BOND INDEBT	$ 187.87	$ 0.00
			NET	BOND INDEBT	$ 187.87	
			TOTAL	CONTRACT	$ 0.00	$ 0.00
			NET	CONTRACT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 219.17	$ 0.00

					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

					COLLECTIONS	COMMISSIONS
4500	ORCHARD HILLS METRO REC	CURRENT TAX	GENERAL FUND	$	58.41	$ 0.88
		CURRENT INTEREST	GENERAL FUND	$	2.35	$ 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	$	74.40	$ 0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	135.16	$ 0.92
		NET	GENERAL FUND	$	134.24	
		TOTAL	BOND INDEBT	$	0.00	$ 0.00
		NET	BOND INDEBT	$	0.00	
			NET AMOUNT DISTRIBUTED	$	134.24	$ 0.92

					COLLECTIONS	COMMISSIONS
4502	ORCHARD VALLEY METRO	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 484.32	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 484.32	$ 0.00
			NET	GENERAL FUND	$ 484.32	
			TOTAL	BOND INDEBT	$ 0.00	$ 0.00
			NET	BOND INDEBT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 484.32	$ 0.00

					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	$ 7441.46	$	111.62
				CONTRACT	$ 965.78	$	14.49
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 326.16	$	4.89
				CONTRACT	$ 42.33	$	0.64
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 791.89-	$	11.88-
				CONTRACT	$ 79.49-	$	1.19-
		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	$ 2329.93	$	0.00
				CONTRACT	$ 302.38	$	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	$ 9305.66	$	104.63
			NET	BOND INDEBT	$ 9201.03		
			TOTAL	CONTRACT	$ 1231.00	$	13.94
			NET	CONTRACT	$ 1217.06		
				NET AMOUNT DISTRIBUTED	$ 10418.09	$	118.57

					COLLECTIONS		COMMISSIONS
4505	PANORAMA MT DIS BOND ONLY	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	288.87	$	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	$	288.87	$	0.00
		NET	BOND INDEBT	$	288.87		
			NET AMOUNT DISTRIBUTED	$	288.87	$	0.00

					COLLECTIONS	COMMISSIONS
4506	PANORAMA METRO DIST	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 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	$ 1057.29	$ 0.00
				BOND INDEBT	$ 3532.12	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DQ SENIOR EXMPT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 1057.29	$ 0.00
			NET	GENERAL FUND	$ 1057.29	
			TOTAL	BOND INDEBT	$ 3532.12	$ 0.00
			NET	BOND INDEBT	$ 3532.12	
			TOTAL	CONTRACT	$ 0.00	$ 0.00
			NET	CONTRACT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 4589.41	$ 0.00

					COLLECTIONS		COMMISSIONS
4507	PARKER JORDAN METRO	CURRENT TAX	GENERAL FUND	$	4687.33	$	70.31
			BOND INDEBT	$	9483.17	$	142.24
			CONTRACT	$	1230.75	$	18.46
		CURRENT INTEREST	GENERAL FUND	$	189.09	$	2.84
			BOND INDEBT	$	382.30	$	5.74
			CONTRACT	$	49.62	$	0.75
		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	$	2519.95	$	0.00
			BOND INDEBT	$	5098.23	$	0.00
			CONTRACT	$	661.65	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
			CONTRACT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	7396.37	$	73.15
		NET	GENERAL FUND	$	7323.22		
		TOTAL	BOND INDEBT	$	14963.70	$	147.98
		NET	BOND INDEBT	$	14815.72		
		TOTAL	CONTRACT	$	1942.02	$	19.21
		NET	CONTRACT	$	1922.81		
			NET AMOUNT DISTRIBUTED	$	24061.75	$	240.34

					COLLECTIONS		COMMISSIONS
4508	PARKER FIRE PROT DIST	CURRENT TAX	GENERAL FUND	$	3459.08	$	51.89
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	209.75	$	3.15
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	12.47	$	0.19
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	5.24	$	0.08
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	17181.75	$	0.00
			BOND INDEBT	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	20868.29	$	55.31
		NET	GENERAL FUND	$	20812.98		
		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	$	20812.98	$	55.31

					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

					COLLECTIONS		COMMISSIONS
4510	PINEY CREEK METRO DIST	CURRENT TAX	GENERAL FUND	$	3.31	$	0.05
			BOND INDEBT	$	523.39	$	7.86
		CURRENT INTEREST	GENERAL FUND	$	0.14	$	0.00
			BOND INDEBT	$	21.92	$	0.33
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	30.12	$	0.00
			BOND INDEBT	$	4754.67	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	33.57	$	0.05
		NET	GENERAL FUND	$	33.52		
		TOTAL	BOND INDEBT	$	5299.98	$	8.19
		NET	BOND INDEBT	$	5291.79		
			NET AMOUNT DISTRIBUTED	$	5325.31	$	8.24

					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

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

					COLLECTIONS		COMMISSIONS
4513	PEORIA PARK GID	CURRENT TAX	GENERAL FUND	$	29.18	$	0.44
			BOND INDEBT	$	130.16	$	1.95
		CURRENT INTEREST	GENERAL FUND	$	1.46	$	0.02
			BOND INDEBT	$	6.51	$	0.10
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	40.45	$	0.00
			BOND INDEBT	$	180.48	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	71.09	$	0.46
		NET	GENERAL FUND	$	70.63		
		TOTAL	BOND INDEBT	$	317.15	$	2.05
		NET	BOND INDEBT	$	315.10		
			NET AMOUNT DISTRIBUTED	$	385.73	$	2.51

					COLLECTIONS		COMMISSIONS
4514	PIER POINT 7 GEN IMP DIST	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	645.34	$	9.68
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	27.79	$	0.42
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	1164.03	$	0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	0.00	$	0.00
		NET	GENERAL FUND	$	0.00		
		TOTAL	BOND INDEBT	$	1837.16	$	10.10
		NET	BOND INDEBT	$	1827.06		
			NET AMOUNT DISTRIBUTED	$	1827.06	$	10.10

					COLLECTIONS		COMMISSIONS
4515	PINEY CREEK VIL METRO DIS	CURRENT TAX		GENERAL FUND	$ 182.07	$	2.73
				BOND INDEBT	$ 2225.30	$	33.38
		CURRENT INTEREST		GENERAL FUND	$ 7.28	$	0.11
				BOND INDEBT	$ 89.00	$	1.34
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 200.08	$	0.00
				BOND INDEBT	$ 2445.52	$	0.00
			TOTAL	GENERAL FUND	$ 389.43	$	2.84
			NET	GENERAL FUND	$ 386.59		
			TOTAL	BOND INDEBT	$ 4759.82	$	34.72
			NET	BOND INDEBT	$ 4725.10		
				NET AMOUNT DISTRIBUTED	$ 5111.69	$	37.56

					COLLECTIONS	COMMISSIONS
4516	PIONEER HILLS METRO DISTR	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 7.73	$ 0.00
				BOND INDEBT	$ 379.56	$ 0.00
		DQ SENIOR EXMPT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 7.73	$ 0.00
			NET	GENERAL FUND	$ 7.73	
			TOTAL	BOND INDEBT	$ 379.56	$ 0.00
			NET	BOND INDEBT	$ 379.56	
				NET AMOUNT DISTRIBUTED	$ 387.29	$ 0.00

					COLLECTIONS		COMMISSIONS
4520	PLATTE CANYON WATER & SAN	CURRENT TAX	GENERAL FUND	$	1012.19	$	15.18
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	41.18	$	0.62
			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	$	1579.11	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	2632.48	$	15.80
		NET	GENERAL FUND	$	2616.68		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	2616.68	$	15.80

					COLLECTIONS	COMMISSIONS
4525	POLO RESERVE METRO DIST	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 260.05	$ 0.00
				BOND INDEBT	$ 779.72	$ 0.00
			TOTAL	GENERAL FUND	$ 260.05	$ 0.00
			NET	GENERAL FUND	$ 260.05	
			TOTAL	BOND INDEBT	$ 779.72	$ 0.00
			NET	BOND INDEBT	$ 779.72	
				NET AMOUNT DISTRIBUTED	$ 1039.77	$ 0.00

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

					COLLECTIONS		COMMISSIONS
4529	SABLE ALTURA FIRE DIST	CURRENT TAX	GENERAL FUND	$	34.72	$	0.52
			BOND INDEBT	$	69.45	$	1.04
			PENSION FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	1.62	$	0.02
			BOND INDEBT	$	3.24	$	0.05
			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	$	598.45	$	0.00
			BOND INDEBT	$	1196.92	$	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	$	634.79	$	0.54
		NET	GENERAL FUND	$	634.25		
		TOTAL	BOND INDEBT	$	1269.61	$	1.09
		NET	BOND INDEBT	$	1268.52		
		TOTAL	PENSION FUND	$	0.00	$	0.00
		NET	PENSION FUND	$	0.00		
			NET AMOUNT DISTRIBUTED	$	1902.77	$	1.63

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

					COLLECTIONS		COMMISSIONS
4533	SADDLE ROCK METRO DISTRCT	CURRENT TAX	GENERAL FUND	$	242.40	$	3.64
			BOND INDEBT	$	1696.80	$	25.45
			CONTRACT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	12.13	$	0.18
			BOND INDEBT	$	84.84	$	1.27
			CONTRACT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	45.20-	$	0.67-
			BOND INDEBT	$	297.86-	$	4.47-
			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	$	592.71	$	0.00
			BOND INDEBT	$	4149.05	$	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	$	802.04	$	3.15
		NET	GENERAL FUND	$	798.89		
		TOTAL	BOND INDEBT	$	5632.83	$	22.25
		NET	BOND INDEBT	$	5610.58		
		TOTAL	CONTRACT	$	0.00	$	0.00
		NET	CONTRACT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	6409.47	$	25.40

					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	$ 776.70	$ 11.65
				CONTRACT	$ 431.50	$ 6.47
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 31.07	$ 0.47
				CONTRACT	$ 17.25	$ 0.26
		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	$ 1636.56	$ 0.00
				CONTRACT	$ 909.19	$ 0.00
		SENIOR EXEMPT STATE REIMB		BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DQ SENIOR EXMPT TAX		BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 2444.33	$ 12.12
			NET	BOND INDEBT	$ 2432.21	
			TOTAL	CONTRACT	$ 1357.94	$ 6.73
			NET	CONTRACT	$ 1351.21	
				NET AMOUNT DISTRIBUTED	$ 3783.42	$ 18.85

					COLLECTIONS	COMMISSIONS
4536	SADDLE RK S METRO DIST #3	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 1096.20	$ 16.44
				CONTRACT	$ 609.00	$ 9.14
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 43.86	$ 0.66
				CONTRACT	$ 24.30	$ 0.36
		DELINQUENT TAX		GENERAL FUND	$ 3.64	$ 0.05
				BOND INDEBT	$ 5.60	$ 0.08
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 11.06	$ 0.17
				BOND INDEBT	$ 16.94	$ 0.25
				CONTRACT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 1178.26	$ 0.00
				CONTRACT	$ 654.58	$ 0.00
		SENIOR EXEMPT STATE REIMB		BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DQ SENIOR EXMPT TAX		BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 14.70	$ 0.22
			NET	GENERAL FUND	$ 14.48	
			TOTAL	BOND INDEBT	$ 2340.86	$ 17.43
			NET	BOND INDEBT	$ 2323.43	
			TOTAL	CONTRACT	$ 1287.88	$ 9.50
			NET	CONTRACT	$ 1278.38	
				NET AMOUNT DISTRIBUTED	$ 3616.29	$ 27.15

					COLLECTIONS	COMMISSIONS
4537	SADDLE ROCK S MET DIST #4	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 12646.44-	$ 189.70-
				CONTRACT	$ 7025.80-	$ 105.39-
				ANTICIPATED DEBT	$ 0.00	$ 0.00
				ANTICIPATED DEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 29.64	$ 0.44
				CONTRACT	$ 16.47	$ 0.25
				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	$ 2829.47	$ 0.00
				CONTRACT	$ 1571.92	$ 0.00
				ANTICIPATED DEBT	$ 0.00	$ 0.00
		SENIOR EXEMPT STATE REIMB		BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DQ SENIOR EXMPT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 9787.33-	$ 189.26-
			NET	BOND INDEBT	$ 9598.07-	
			TOTAL	CONTRACT	$ 5437.41-	$ 105.14-
			NET	CONTRACT	$ 5332.27-	
			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	$ 14930.34-	$ 294.40-

					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

					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

					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

					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

					COLLECTIONS		COMMISSIONS
4546	SERENITY RIDGE MTR DIS #2	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 185.95	$	0.00
				BOND INDEBT	$ 1429.45	$	0.00
			TOTAL	GENERAL FUND	$ 185.95	$	0.00
			NET	GENERAL FUND	$ 185.95		
			TOTAL	BOND INDEBT	$ 1429.45	$	0.00
			NET	BOND INDEBT	$ 1429.45		
				NET AMOUNT DISTRIBUTED	$ 1615.40	$	0.00

					COLLECTIONS		COMMISSIONS
4550	SHERIDAN SANITATION	CURRENT TAX	GENERAL FUND	$	37.02	$	0.56
		CURRENT INTEREST	GENERAL FUND	$	1.47	$	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	$	14.46	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	52.95	$	0.58
		NET	GENERAL FUND	$	52.37		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	52.37	$	0.58

					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

					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

					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

					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

					COLLECTIONS		COMMISSIONS
4560	SHERIDAN SANITATION # 2 A	CURRENT TAX	GENERAL FUND	$	245.78	$	3.69
		CURRENT INTEREST	GENERAL FUND	$	11.71	$	0.17
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	162.73	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	420.22	$	3.86
		NET	GENERAL FUND	$	416.36		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	416.36	$	3.86

					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

					COLLECTIONS		COMMISSIONS
4565	SHERIDAN URBAN RNWL PLN	CURRENT TAX	GENERAL FUND	$	14517.60	$	217.76
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	14517.60	$	217.76
		NET	GENERAL FUND	$	14299.84		
			NET AMOUNT DISTRIBUTED	$	14299.84	$	217.76

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

					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

					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

					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

					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

					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

					COLLECTIONS		COMMISSIONS
4580	SKYLINE FIRE PROTECTION	CURRENT TAX	GENERAL FUND	$	823.68	$	12.36
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	34.17	$	0.51
			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	$	1566.51	$	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	$	2424.36	$	12.87
		NET	GENERAL FUND	$	2411.49		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	2411.49	$	12.87

					COLLECTIONS		COMMISSIONS
4585	SMOKY HILL METRO DIST	CURRENT TAX	GENERAL FUND	$	2214.04	$	33.21
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	101.53	$	1.52
			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	$	2696.81	$	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	$	5012.38	$	34.73
		NET	GENERAL FUND	$	4977.65		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	4977.65	$	34.73

					COLLECTIONS	COMMISSIONS
4587	SORREL RANCH METRO DIST	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 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	$ 319.15	$ 0.00
				BOND INDEBT	$ 2659.70	$ 0.00
				CONTRACT	$ 53.18	$ 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	$ 319.15	$ 0.00
			NET	GENERAL FUND	$ 319.15	
			TOTAL	BOND INDEBT	$ 2659.70	$ 0.00
			NET	BOND INDEBT	$ 2659.70	
			TOTAL	CONTRACT	$ 53.18	$ 0.00
			NET	CONTRACT	$ 53.18	
				NET AMOUNT DISTRIBUTED	$ 3032.03	$ 0.00

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

					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

					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

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

					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

					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

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
4615	STHEST PUB IMP METRO DIS	CURRENT TAX		GENERAL FUND	$ 8861.17	$	132.92
				BOND INDEBT	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 258.07	$	3.87
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 11423.34	$	171.35
				BOND INDEBT	$ 553.39	$	8.30
		DELINQUENT INTEREST		GENERAL FUND	$ 881.90	$	13.23
				BOND INDEBT	$ 107.05	$	1.61
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 11152.22	$	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	$ 32576.70	$	321.37
			NET	GENERAL FUND	$ 32255.33		
			TOTAL	BOND INDEBT	$ 660.44	$	9.91
			NET	BOND INDEBT	$ 650.53		
				NET AMOUNT DISTRIBUTED	$ 32905.86	$	331.28

					COLLECTIONS	COMMISSIONS
4616	SE METRO IMP DIST. BONDS	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
			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
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

					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

					COLLECTIONS		COMMISSIONS
4625	SOUTHGLENN METRO DISTRICT	CURRENT TAX		GENERAL FUND	$ 62.81	$	0.94
				BOND INDEBT	$ 314.02	$	4.71
		CURRENT INTEREST		GENERAL FUND	$ 8.03	$	0.12
				BOND INDEBT	$ 40.13	$	0.60
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 2383.91	$	0.00
				BOND INDEBT	$ 11919.60	$	0.00
			TOTAL	GENERAL FUND	$ 2454.75	$	1.06
			NET	GENERAL FUND	$ 2453.69		
			TOTAL	BOND INDEBT	$ 12273.75	$	5.31
			NET	BOND INDEBT	$ 12268.44		
				NET AMOUNT DISTRIBUTED	$ 14722.13	$	6.37

					COLLECTIONS		COMMISSIONS
4626	SOUTHGLENN MD BONDS ONLY	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 45.11	$	0.68
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				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	$ 589.34	$	0.00
			TOTAL	GENERAL FUND	$ 0.00	$	0.00
			NET	GENERAL FUND	$ 0.00		
			TOTAL	BOND INDEBT	$ 637.24	$	0.72
			NET	BOND INDEBT	$ 636.52		
				NET AMOUNT DISTRIBUTED	$ 636.52	$	0.72

					COLLECTIONS		COMMISSIONS
4629	SOUTHERN METRO DIST	CURRENT TAX	GENERAL FUND	$	281.97	$	4.23
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	11.68	$	0.17
			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	$	842.19	$	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	$	1135.84	$	4.40
		NET	GENERAL FUND	$	1131.44		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	1131.44	$	4.40

					COLLECTIONS		COMMISSIONS
4630	SOUTHGATE SANITATION DIST	CURRENT TAX	GENERAL FUND	$	1695.35	$	25.43
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	77.25	$	1.16
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	24.98-	$	0.38-
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	3.49	$	0.05
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	2812.30	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	4563.41	$	26.26
		NET	GENERAL FUND	$	4537.15		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	4537.15	$	26.26

					COLLECTIONS	COMMISSIONS
4631	SOUTHGATE CORP CNTR METRO	CURRENT TAX		GENERAL FUND	$ 94.50	$ 1.42
				BOND INDEBT	$ 661.48	$ 9.93
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 3.36	$ 0.05
				BOND INDEBT	$ 23.46	$ 0.35
				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	$ 137.44	$ 0.00
				BOND INDEBT	$ 962.15	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 235.30	$ 1.47
			NET	GENERAL FUND	$ 233.83	
			TOTAL	BOND INDEBT	$ 1647.09	$ 10.28
			NET	BOND INDEBT	$ 1636.81	
			TOTAL	CONTRACT	$ 0.00	$ 0.00
			NET	CONTRACT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 1870.64	$ 11.75

					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	$	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	$	14.76	$	0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	0.00	$	0.00
		NET	GENERAL FUND	$	0.00		
		TOTAL	BOND INDEBT	$	14.76	$	0.00
		NET	BOND INDEBT	$	14.76		
			NET AMOUNT DISTRIBUTED	$	14.76	$	0.00

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

					COLLECTIONS	COMMISSIONS
4641	SOUTHPARK METRO DIST	CURRENT TAX		GENERAL FUND	$ 186.30	$ 2.79
				BOND INDEBT	$ 372.60	$ 5.58
				CONTRACT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 7.52	$ 0.11
				BOND INDEBT	$ 15.01	$ 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	$ 613.89	$ 0.00
				BOND INDEBT	$ 1227.80	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 807.71	$ 2.90
			NET	GENERAL FUND	$ 804.81	
			TOTAL	BOND INDEBT	$ 1615.41	$ 5.81
			NET	BOND INDEBT	$ 1609.60	
			TOTAL	CONTRACT	$ 0.00	$ 0.00
			NET	CONTRACT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 2414.41	$ 8.71

					COLLECTIONS		COMMISSIONS
4642	SOUTHLANDS METRO DIST 1	CURRENT TAX		GENERAL FUND	$ 1287.96	$	19.32
				BOND INDEBT	$ 16445.37	$	246.68
		CURRENT INTEREST		GENERAL FUND	$ 64.10	$	0.96
				BOND INDEBT	$ 818.41	$	12.28
		DELINQUENT TAX		GENERAL FUND	$ 10.81	$	0.16
				BOND INDEBT	$ 114.45	$	1.72
		DELINQUENT INTEREST		GENERAL FUND	$ 1.83	$	0.03
				BOND INDEBT	$ 19.46	$	0.29
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 1613.15	$	0.00
				BOND INDEBT	$ 20597.63	$	0.00
			TOTAL	GENERAL FUND	$ 2977.85	$	20.47
			NET	GENERAL FUND	$ 2957.38		
			TOTAL	BOND INDEBT	$ 37995.32	$	260.97
			NET	BOND INDEBT	$ 37734.35		
				NET AMOUNT DISTRIBUTED	$ 40691.73	$	281.44

					COLLECTIONS		COMMISSIONS
4643	SOUTHLANDS METRO DIST 2	CURRENT TAX		GENERAL FUND	$ 21315.09	$	319.73
				BOND INDEBT	$ 58397.50	$	875.96
				CONTRACT	$ 1167.95	$	17.52
				REGIONAL IMPROVEMENTS	$ 0.00	$	0.00
		CURRENT INTEREST		GENERAL FUND	$ 852.61	$	12.79
				BOND INDEBT	$ 2335.90	$	35.04
				CONTRACT	$ 46.72	$	0.70
				REGIONAL IMPROVEMENTS	$ 0.00	$	0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 0.00	$	0.00
				REGIONAL IMPROVEMENTS	$ 0.00	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.00	$	0.00
				CONTRACT	$ 0.00	$	0.00
				REGIONAL IMPROVEMENTS	$ 0.00	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 462.22	$	0.00
				BOND INDEBT	$ 1266.37	$	0.00
				CONTRACT	$ 25.30	$	0.00
				REGIONAL IMPROVEMENTS	$ 0.00	$	0.00
			TOTAL	GENERAL FUND	$ 22629.92	$	332.52
			NET	GENERAL FUND	$ 22297.40		
			TOTAL	BOND INDEBT	$ 61999.77	$	911.00
			NET	BOND INDEBT	$ 61088.77		
			TOTAL	CONTRACT	$ 1239.97	$	18.22
			NET	CONTRACT	$ 1221.75		
			TOTAL	REGIONAL IMPROVEMENTS	$ 0.00	$	0.00
			NET	REGIONAL IMPROVEMENTS	$ 0.00		
				NET AMOUNT DISTRIBUTED	$ 84607.92	$	1261.74

					COLLECTIONS	COMMISSIONS
4644	SOUTHSHORE METRO DIST #1	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 1.76	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 1.76	$ 0.00
			NET	GENERAL FUND	$ 1.76	
			TOTAL	BOND INDEBT	$ 0.00	$ 0.00
			NET	BOND INDEBT	$ 0.00	
				NET AMOUNT DISTRIBUTED	$ 1.76	$ 0.00

					COLLECTIONS	COMMISSIONS
4645	SOUTHSHORE METRO DIST #2	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 132.85	$ 0.00
				BOND INDEBT	$ 3225.01	$ 0.00
			TOTAL	GENERAL FUND	$ 132.85	$ 0.00
			NET	GENERAL FUND	$ 132.85	
			TOTAL	BOND INDEBT	$ 3225.01	$ 0.00
			NET	BOND INDEBT	$ 3225.01	
				NET AMOUNT DISTRIBUTED	$ 3357.86	$ 0.00

					COLLECTIONS	COMMISSIONS
4646	SOUTHLANDS MET DIS #1 BND	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 992.27	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 992.27	$ 0.00
			NET	BOND INDEBT	$ 992.27	
				NET AMOUNT DISTRIBUTED	$ 992.27	$ 0.00

					COLLECTIONS		COMMISSIONS
4647	S SUB P&R DIST BNDS GWV	CURRENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 111.47	$	1.68
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 3.41	$	0.05
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.29	$	0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 0.12	$	0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 0.00	$	0.00
				BOND INDEBT	$ 919.96	$	0.00
			TOTAL	GENERAL FUND	$ 0.00	$	0.00
			NET	GENERAL FUND	$ 0.00		
			TOTAL	BOND INDEBT	$ 1035.25	$	1.73
			NET	BOND INDEBT	$ 1033.52		
				NET AMOUNT DISTRIBUTED	$ 1033.52	$	1.73

					COLLECTIONS		COMMISSIONS
4648	S SBRBN P&R DIS BNDS (CH)	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	1687.03	$	25.31
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	69.31	$	1.04
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	19.96-	$	0.30-
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	2482.29	$	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	$	4218.67	$	26.05
		NET	BOND INDEBT	$	4192.62		
			NET AMOUNT DISTRIBUTED	$	4192.62	$	26.05

					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		
			NET AMOUNT DISTRIBUTED	$	0.00	$	0.00

					COLLECTIONS		COMMISSIONS
4650	S SUBURBAN PARK & REC	CURRENT TAX	GENERAL FUND	$	32158.75	$	482.38
			BOND INDEBT	$	8257.41	$	123.86
		CURRENT INTEREST	GENERAL FUND	$	1461.68	$	21.92
			BOND INDEBT	$	375.25	$	5.63
		DELINQUENT TAX	GENERAL FUND	$	128.37	$	1.93
			BOND INDEBT	$	30.05	$	0.45
		DELINQUENT INTEREST	GENERAL FUND	$	53.63	$	0.80
			BOND INDEBT	$	12.88	$	0.19
		SPECIFIC OWNERSHIP	GENERAL FUND	$	55848.59	$	0.00
			BOND INDEBT	$	14340.32	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	89651.02	$	507.03
		NET	GENERAL FUND	$	89143.99		
		TOTAL	BOND INDEBT	$	23015.91	$	130.13
		NET	BOND INDEBT	$	22885.78		
			NET AMOUNT DISTRIBUTED	$	112029.77	$	637.16

					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

					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

					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

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

					COLLECTIONS	COMMISSIONS
4671	SW METRO WATER & SAN 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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					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

					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	$	126.76	$	1.90
			BOND INDEBT	$	602.11	$	9.03
		CURRENT INTEREST	GENERAL FUND	$	5.70	$	0.09
			BOND INDEBT	$	27.08	$	0.41
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	283.01	$	0.00
			BOND INDEBT	$	1344.33	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	415.47	$	1.99
		NET	GENERAL FUND	$	413.48		
		TOTAL	BOND INDEBT	$	1973.52	$	9.44
		NET	BOND INDEBT	$	1964.08		
			NET AMOUNT DISTRIBUTED	$	2377.56	$	11.43

					COLLECTIONS		COMMISSIONS
4676	STERLING HLS W METRO DIST	CURRENT TAX	GENERAL FUND	$	267.16	$	4.01
			BOND INDEBT	$	1000.69	$	15.01
		CURRENT INTEREST	GENERAL FUND	$	13.36	$	0.20
			BOND INDEBT	$	50.03	$	0.75
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	1354.91	$	0.00
			BOND INDEBT	$	5075.11	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	1635.43	$	4.21
		NET	GENERAL FUND	$	1631.22		
		TOTAL	BOND INDEBT	$	6125.83	$	15.76
		NET	BOND INDEBT	$	6110.07		
			NET AMOUNT DISTRIBUTED	$	7741.29	$	19.97

					COLLECTIONS		COMMISSIONS
4680	STRASBURG FIRE DIST	CURRENT TAX	GENERAL FUND	$	1045.98	$	15.69
			BOND INDEBT	$	0.00	$	0.00
			CAPITAL EXPENSE FUND	$	0.00	$	0.00
			PENSION FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	44.76	$	0.67
			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	$	879.04	$	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	$	1969.78	$	16.36
		NET	GENERAL FUND	$	1953.42		
		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	$	1953.42	$	16.36

					COLLECTIONS		COMMISSIONS
4681	STRASBURG METRO PARK&REC	CURRENT TAX	GENERAL FUND	$	714.63	$	10.72
		CURRENT INTEREST	GENERAL FUND	$	30.69	$	0.46
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	489.00	$	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	$	1234.32	$	11.18
		NET	GENERAL FUND	$	1223.14		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	1223.14	$	11.18

					COLLECTIONS		COMMISSIONS
4690	STRASBURG WATER & SAN	CURRENT TAX	GENERAL FUND	$	468.44	$	7.03
			BOND INDEBT	$	0.00	$	0.00
			CONTRACT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	18.82	$	0.29
			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	$	74.88	$	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	$	562.14	$	7.32
		NET	GENERAL FUND	$	554.82		
		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	$	554.82	$	7.32

					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

					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

					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

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

					COLLECTIONS		COMMISSIONS
4698	SUNDANCE HILLS METRO	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	733.19	$	11.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	33.07	$	0.50
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	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	$	787.87	$	0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	0.00	$	0.00
		NET	GENERAL FUND	$	0.00		
		TOTAL	BOND INDEBT	$	1554.13	$	11.50
		NET	BOND INDEBT	$	1542.63		
			NET AMOUNT DISTRIBUTED	$	1542.63	$	11.50

					COLLECTIONS		COMMISSIONS
4699	SUBURBAN METRO DIST	CURRENT TAX	GENERAL FUND	$	449.35	$	6.74
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	18.49	$	0.28
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	1.19	$	0.02
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	295.17	$	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	$	764.20	$	7.04
		NET	GENERAL FUND	$	757.16		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	757.16	$	7.04

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

					COLLECTIONS		COMMISSIONS
4701	TALLYN'S REACH MET DIST#2	CURRENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
			CONTRACT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
			CONTRACT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	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	$	3699.73	$	0.00
			CONTRACT	$	0.00	$	0.00
		SENIOR EXEMPT STATE REIMB	BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	0.00	$	0.00
		NET	GENERAL FUND	$	0.00		
		TOTAL	BOND INDEBT	$	3699.73	$	0.00
		NET	BOND INDEBT	$	3699.73		
		TOTAL	CONTRACT	$	0.00	$	0.00
		NET	CONTRACT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	3699.73	$	0.00

					COLLECTIONS	COMMISSIONS
4702	TALLYN'S REACH MET DIST#3	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 10272.15	$ 154.08
				CONTRACT	$ 4228.88	$ 63.43
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 463.54	$ 6.95
				CONTRACT	$ 190.81	$ 2.86
		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	$ 8447.02	$ 0.00
				CONTRACT	$ 3477.49	$ 0.00
		SENIOR EXEMPT STATE REIMB		BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
		DQ SENIOR EXMPT TAX		BOND INDEBT	$ 0.00	$ 0.00
				CONTRACT	$ 0.00	$ 0.00
			TOTAL	GENERAL FUND	$ 0.00	$ 0.00
			NET	GENERAL FUND	$ 0.00	
			TOTAL	BOND INDEBT	$ 19182.71	$ 161.03
			NET	BOND INDEBT	$ 19021.68	
			TOTAL	CONTRACT	$ 7897.18	$ 66.29
			NET	CONTRACT	$ 7830.89	
				NET AMOUNT DISTRIBUTED	$ 26852.57	$ 227.32

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

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

					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	
			NET AMOUNT DISTRIBUTED	$	0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
4708	TOLLGATE XING METRO DIS#2	CURRENT TAX	GENERAL FUND	$	1195.96	$	17.94
			BOND INDEBT	$	7873.20	$	118.10
		CURRENT INTEREST	GENERAL FUND	$	49.56	$	0.74
			BOND INDEBT	$	324.53	$	4.87
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	866.80	$	0.00
			BOND INDEBT	$	5705.58	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	2112.32	$	18.68
		NET	GENERAL FUND	$	2093.64		
		TOTAL	BOND INDEBT	$	13903.31	$	122.97
		NET	BOND INDEBT	$	13780.34		
			NET AMOUNT DISTRIBUTED	$	15873.98	$	141.65

					COLLECTIONS	COMMISSIONS
4709	TRADITIONS 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	
			NET AMOUNT DISTRIBUTED	$	0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
4710	TRADITIONS METRO DIS #2	CURRENT TAX	GENERAL FUND	$	1087.52-	$	16.31-
			BOND INDEBT	$	26357.50-	$	395.36-
		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	$	83.63	$	0.00
			BOND INDEBT	$	2029.80	$	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	$	1003.89-	$	16.31-
		NET	GENERAL FUND	$	987.58-		
		TOTAL	BOND INDEBT	$	24327.70-	$	395.36-
		NET	BOND INDEBT	$	23932.34-		
			NET AMOUNT DISTRIBUTED	$	24919.92-	$	411.67-

					COLLECTIONS		COMMISSIONS
4712	URBAN DRAINAGE & FLOOD	CURRENT TAX	GENERAL FUND	$	19422.95	$	291.34
		CURRENT INTEREST	GENERAL FUND	$	859.82	$	12.90
		DELINQUENT TAX	GENERAL FUND	$	2605.60	$	39.09
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	282.76	$	4.23
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	25525.48	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	48696.61	$	347.56
		NET	GENERAL FUND	$	48349.05		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	48349.05	$	347.56

					COLLECTIONS		COMMISSIONS
4713	URBN DRNGE&FLD (S PLATTE)	CURRENT TAX	GENERAL FUND	$	1880.97	$	28.21
		CURRENT INTEREST	GENERAL FUND	$	82.85	$	1.24
		DELINQUENT TAX	GENERAL FUND	$	288.28	$	4.31
		DELINQUENT INTEREST	GENERAL FUND	$	33.35	$	0.50
		SPECIFIC OWNERSHIP	GENERAL FUND	$	2471.57	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	4757.02	$	34.26
		NET	GENERAL FUND	$	4722.76		
			NET AMOUNT DISTRIBUTED	$	4722.76	$	34.26

				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

				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

					COLLECTIONS	COMMISSIONS
4717	VALENTIA COURT METRO DIS	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 32.92	$ 0.00
				BOND INDEBT	$ 263.47	$ 0.00
			TOTAL	GENERAL FUND	$ 32.92	$ 0.00
			NET	GENERAL FUND	$ 32.92	
			TOTAL	BOND INDEBT	$ 263.47	$ 0.00
			NET	BOND INDEBT	$ 263.47	
				NET AMOUNT DISTRIBUTED	$ 296.39	$ 0.00

					COLLECTIONS	COMMISSIONS
4718	VALLEY CLUB POINT MET DIS	CURRENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		CURRENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT TAX		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		DELINQUENT INTEREST		GENERAL FUND	$ 0.00	$ 0.00
				BOND INDEBT	$ 0.00	$ 0.00
		SPECIFIC OWNERSHIP		GENERAL FUND	$ 127.40	$ 0.00
				BOND INDEBT	$ 509.65	$ 0.00
			TOTAL	GENERAL FUND	$ 127.40	$ 0.00
			NET	GENERAL FUND	$ 127.40	
			TOTAL	BOND INDEBT	$ 509.65	$ 0.00
			NET	BOND INDEBT	$ 509.65	
				NET AMOUNT DISTRIBUTED	$ 637.05	$ 0.00

					COLLECTIONS		COMMISSIONS
4720	VALLEY SANITATION DIST	CURRENT TAX	GENERAL FUND	$	218.21	$	3.27
		CURRENT INTEREST	GENERAL FUND	$	8.23	$	0.13
		DELINQUENT TAX	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	633.24	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	859.68	$	3.40
		NET	GENERAL FUND	$	856.28		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	856.28	$	3.40

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

					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	$	12.90	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	12.90	$	0.00
		NET	GENERAL FUND	$	12.90		
			NET AMOUNT DISTRIBUTED	$	12.90	$	0.00

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

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

					COLLECTIONS	COMMISSIONS
4737	VILLAGE CTR OUTER RNG SUB	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL 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
4738	VILLAGES @ MUR CRK MD #1	CURRENT TAX	GENERAL FUND	$	0.00	$ 0.00
		CURRENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT TAX	GENERAL FUND	$	0.00	$ 0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$ 0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	0.00	$ 0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$ 0.00
		TOTAL	GENERAL FUND	$	0.00	$ 0.00
		NET	GENERAL FUND	$	0.00	
			NET AMOUNT DISTRIBUTED	$	0.00	$ 0.00

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

					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

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
4742	WALNUT HILLS GEN IMP	CURRENT TAX	GENERAL FUND	$	203.20	$	3.05
		CURRENT INTEREST	GENERAL FUND	$	8.66	$	0.13
		DELINQUENT TAX	GENERAL FUND	$	1.30	$	0.02
		DELINQUENT INTEREST	GENERAL FUND	$	2.18	$	0.03
		SPECIFIC OWNERSHIP	GENERAL FUND	$	403.06	$	0.00
		SENIOR EXEMPT STATE REIMB	GENERAL FUND	$	0.00	$	0.00
		DQ SENIOR EXMPT TAX	GENERAL FUND	$	0.00	$	0.00
		TOTAL	GENERAL FUND	$	618.40	$	3.23
		NET	GENERAL FUND	$	615.17		
			NET AMOUNT DISTRIBUTED	$	615.17	$	3.23

					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

				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

					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

					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

					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	$	254.62	$ 3.82
			BOND INDEBT	$	509.25	$ 7.64
			CONTRACT	$	10.19	$ 0.15
		CURRENT INTEREST	GENERAL FUND	$	5.10	$ 0.08
			BOND INDEBT	$	10.20	$ 0.15
			CONTRACT	$	0.20	$ 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	$	2083.11	$ 0.00
			BOND INDEBT	$	4166.25	$ 0.00
			CONTRACT	$	83.31	$ 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	$	2342.83	$ 3.90
		NET	GENERAL FUND	$	2338.93	
		TOTAL	BOND INDEBT	$	4685.70	$ 7.79
		NET	BOND INDEBT	$	4677.91	
		TOTAL	CONTRACT	$	93.70	$ 0.15
		NET	CONTRACT	$	93.55	
			NET AMOUNT DISTRIBUTED	$	7110.39	$ 11.84

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					COLLECTIONS		COMMISSIONS
4750	WILLOW TRACE METRO DIST	CURRENT TAX	GENERAL FUND	$	654.05	$	9.81
			BOND INDEBT	$	1798.62	$	26.98
			CAPITAL EXPENSE FUND	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	28.28	$	0.42
			BOND INDEBT	$	77.75	$	1.17
			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	$	994.00	$	0.00
			BOND INDEBT	$	2733.53	$	0.00
			CAPITAL EXPENSE 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	$	1676.33	$	10.23
		NET	GENERAL FUND	$	1666.10		
		TOTAL	BOND INDEBT	$	4609.90	$	28.15
		NET	BOND INDEBT	$	4581.75		
		TOTAL	CAPITAL EXPENSE FUND	$	0.00	$	0.00
		NET	CAPITAL EXPENSE FUND	$	0.00		
			NET AMOUNT DISTRIBUTED	$	6247.85	$	38.38

					COLLECTIONS		COMMISSIONS
4751	WILLOWS WATER DIST	CURRENT TAX	GENERAL FUND	$	3449.45	$	51.74
			BOND INDEBT	$	0.00	$	0.00
		CURRENT INTEREST	GENERAL FUND	$	143.83	$	2.16
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT TAX	GENERAL FUND	$	6.30	$	0.09
			BOND INDEBT	$	0.00	$	0.00
		DELINQUENT INTEREST	GENERAL FUND	$	0.00	$	0.00
			BOND INDEBT	$	0.00	$	0.00
		SPECIFIC OWNERSHIP	GENERAL FUND	$	3912.22	$	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	$	7511.80	$	53.99
		NET	GENERAL FUND	$	7457.81		
		TOTAL	BOND INDEBT	$	0.00	$	0.00
		NET	BOND INDEBT	$	0.00		
			NET AMOUNT DISTRIBUTED	$	7457.81	$	53.99

					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

					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

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00

					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	
				NET AMOUNT DISTRIBUTED	$ 0.00	$ 0.00