



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year             | Tax                  | Interest             | Fees                 | Misc Charges         | Gross Distribution   | Commissions          | Net Distribution     |
|-------------------------------|----------------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 0101 Englewood School Dist #1 | TAX                        | BONDED IND   | 2011                 | (\$6,501.15)         | (\$1,950.36)         | \$0.00               | \$0.00               | (\$8,451.51)         | \$0.00               | (\$8,451.51)         |
|                               |                            |              | 2012                 | (\$5,745.63)         | (\$1,034.22)         | \$0.00               | \$0.00               | (\$6,779.85)         | \$0.00               | (\$6,779.85)         |
|                               |                            |              | 2013                 | (\$7,808.30)         | (\$845.92)           | \$0.00               | \$0.00               | (\$8,654.22)         | \$0.00               | (\$8,654.22)         |
|                               |                            |              | <b>Total</b>         | <b>(\$20,055.08)</b> | <b>(\$3,830.50)</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$23,885.58)</b> | <b>\$0.00</b>        | <b>(\$23,885.58)</b> |
|                               | GENERAL FUND               | 2011         | (\$15,054.02)        | (\$4,516.22)         | \$0.00               | \$0.00               | (\$19,570.24)        | (\$48.91)            | (\$19,521.33)        |                      |
|                               |                            | 2012         | (\$14,577.67)        | (\$2,623.99)         | \$0.00               | \$0.00               | (\$17,201.66)        | (\$43.01)            | (\$17,158.65)        |                      |
|                               |                            | 2013         | (\$19,785.68)        | (\$2,143.40)         | \$0.00               | \$0.00               | (\$21,929.08)        | (\$54.83)            | (\$21,874.25)        |                      |
|                               |                            | <b>Total</b> | <b>(\$49,417.37)</b> | <b>(\$9,283.61)</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$58,700.98)</b> | <b>(\$146.75)</b>    | <b>(\$58,554.23)</b> |                      |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2013                 | \$0.00               | \$0.00               | \$0.00               | \$31,583.03          | \$31,583.03          | \$0.00               | \$31,583.03          |
|                               |                            | GENERAL FUND | 2013                 | \$0.00               | \$0.00               | \$0.00               | \$80,029.09          | \$80,029.09          | \$0.00               | \$80,029.09          |
|                               | <b>Tax Authority Total</b> |              |                      |                      | <b>(\$69,472.45)</b> | <b>(\$13,114.11)</b> | <b>\$0.00</b>        | <b>\$111,612.12</b>  | <b>\$29,025.56</b>   | <b>(\$146.75)</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

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|------------------------------|----------------------------|--------------|----------|-------------|--------------------|-------------------|---------------|--------------------|--------------------|------------------|--------------------|
| 0201 Sheridan School Dist #2 | TAX                        | BONDED IND   | 2013     | \$7,868.64  | \$349.21           | \$0.00            | \$0.00        | \$8,217.85         | \$0.00             | \$8,217.85       |                    |
|                              |                            | GENERAL FUND | 2013     | \$12,514.36 | \$555.34           | \$0.00            | \$0.00        | \$13,069.70        | \$32.70            | \$13,037.00      |                    |
|                              |                            | OTHER        | 2013     | \$3,911.07  | \$173.59           | \$0.00            | \$0.00        | \$4,084.66         | \$10.19            | \$4,074.47       |                    |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00      | \$0.00             | \$0.00            | \$13,425.96   | \$13,425.96        | \$0.00             | \$13,425.96      |                    |
|                              |                            | GENERAL FUND | 2013     | \$0.00      | \$0.00             | \$0.00            | \$21,352.80   | \$21,352.80        | \$0.00             | \$21,352.80      |                    |
|                              |                            | OTHER        | 2013     | \$0.00      | \$0.00             | \$0.00            | \$6,673.29    | \$6,673.29         | \$0.00             | \$6,673.29       |                    |
|                              | <b>Tax Authority Total</b> |              |          |             | <b>\$24,294.07</b> | <b>\$1,078.14</b> | <b>\$0.00</b> | <b>\$41,452.05</b> | <b>\$66,824.26</b> | <b>\$42.89</b>   | <b>\$66,781.37</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund               | Tax Year     | Tax                  | Interest             | Fees          | Misc Charges          | Gross Distribution    | Commissions        | Net Distribution      |
|----------------------------|-----------------------|--------------------|--------------|----------------------|----------------------|---------------|-----------------------|-----------------------|--------------------|-----------------------|
| 0501 Cherry Creek SD #5    | TAX                   | BONDED IND         | 2005         | \$51.28              | \$51.80              | \$0.00        | \$0.00                | \$103.08              | \$0.00             | \$103.08              |
|                            |                       |                    | 2007         | \$18.48              | \$14.04              | \$0.00        | \$0.00                | \$32.52               | \$0.00             | \$32.52               |
|                            |                       |                    | 2008         | \$23.04              | \$14.98              | \$0.00        | \$0.00                | \$38.02               | \$0.00             | \$38.02               |
|                            |                       |                    | 2009         | \$374.55             | \$198.51             | \$0.00        | \$0.00                | \$573.06              | \$0.00             | \$573.06              |
|                            |                       |                    | 2010         | \$368.74             | \$113.49             | \$0.00        | \$0.00                | \$482.23              | \$0.00             | \$482.23              |
|                            |                       |                    | 2011         | (\$19,188.23)        | (\$5,999.73)         | \$0.00        | \$0.00                | (\$25,187.96)         | \$0.00             | (\$25,187.96)         |
|                            |                       |                    | 2012         | (\$14,682.37)        | (\$2,705.20)         | \$0.00        | \$0.00                | (\$17,387.57)         | \$0.00             | (\$17,387.57)         |
|                            |                       |                    | 2013         | \$40,261.50          | \$151.62             | \$0.00        | \$0.00                | \$40,413.12           | \$0.00             | \$40,413.12           |
|                            |                       |                    | <b>Total</b> | <b>\$7,226.99</b>    | <b>(\$8,160.49)</b>  | <b>\$0.00</b> | <b>\$0.00</b>         | <b>(\$933.50)</b>     | <b>\$0.00</b>      | <b>(\$933.50)</b>     |
|                            |                       |                    | GENERAL FUND | 2005                 | \$173.07             | \$174.79      | \$0.00                | \$0.00                | \$347.86           | \$0.87                |
|                            | 2007                  | \$55.46            |              | \$42.16              | \$0.00               | \$0.00        | \$97.62               | \$0.25                | \$97.37            |                       |
|                            | 2008                  | \$91.96            |              | \$59.78              | \$0.00               | \$0.00        | \$151.74              | \$0.38                | \$151.36           |                       |
|                            | 2009                  | \$1,472.49         |              | \$780.42             | \$0.00               | \$0.00        | \$2,252.91            | \$5.64                | \$2,247.27         |                       |
|                            | 2010                  | \$1,368.36         |              | \$421.11             | \$0.00               | \$0.00        | \$1,789.47            | \$4.47                | \$1,785.00         |                       |
|                            | 2011                  | (\$62,954.31)      |              | (\$19,683.00)        | \$0.00               | \$0.00        | (\$82,637.31)         | (\$206.60)            | (\$82,430.71)      |                       |
|                            | 2012                  | (\$60,994.32)      |              | (\$11,238.10)        | \$0.00               | \$0.00        | (\$72,232.42)         | (\$180.57)            | (\$72,051.85)      |                       |
|                            | 2013                  | \$161,878.96       |              | \$607.99             | \$0.00               | \$0.00        | \$162,486.95          | \$406.20              | \$162,080.75       |                       |
|                            | <b>Total</b>          | <b>\$41,091.67</b> |              | <b>(\$28,834.85)</b> | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$12,256.82</b>    | <b>\$30.64</b>        | <b>\$12,226.18</b> |                       |
|                            | SPECIFIC OWNERSHIP    | BONDED IND         |              | 2013                 | \$0.00               | \$0.00        | \$0.00                | \$296,446.67          | \$296,446.67       | \$0.00                |
|                            |                       | GENERAL FUND       | 2013         | \$0.00               | \$0.00               | \$0.00        | \$1,191,922.21        | \$1,191,922.21        | \$0.00             | \$1,191,922.21        |
| <b>Tax Authority Total</b> |                       |                    |              | <b>\$48,318.66</b>   | <b>(\$36,995.34)</b> | <b>\$0.00</b> | <b>\$1,488,368.88</b> | <b>\$1,499,692.20</b> | <b>\$30.64</b>     | <b>\$1,499,661.56</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

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|----------------------|----------------------------|--------------|---------------------|--------------------|---------------------|------------------|---------------------|---------------------|---------------------|--------------------|
| 0601 Littleton SD #6 | TAX                        | BONDED IND   | 2011                | (\$1,261.80)       | (\$640.83)          | \$0.00           | \$0.00              | (\$1,902.63)        | \$0.00              | (\$1,902.63)       |
|                      |                            |              | 2012                | (\$221.19)         | (\$275.56)          | \$0.00           | \$0.00              | (\$496.75)          | \$0.00              | (\$496.75)         |
|                      |                            |              | 2013                | \$22,308.69        | \$930.78            | \$0.00           | \$0.00              | \$23,239.47         | \$0.00              | \$23,239.47        |
|                      |                            |              | <b>Total</b>        | <b>\$20,825.70</b> | <b>\$14.39</b>      | <b>\$0.00</b>    | <b>\$0.00</b>       | <b>\$20,840.09</b>  | <b>\$0.00</b>       | <b>\$20,840.09</b> |
|                      | GENERAL FUND               | 2011         | (\$7,543.49)        | (\$3,831.19)       | \$0.00              | \$0.00           | (\$11,374.68)       | (\$28.47)           | (\$11,346.21)       |                    |
|                      |                            | 2012         | (\$1,260.85)        | (\$1,570.98)       | \$0.00              | \$0.00           | (\$2,831.83)        | (\$7.08)            | (\$2,824.75)        |                    |
|                      |                            | 2013         | \$127,304.24        | \$5,308.19         | \$0.00              | \$0.00           | \$132,612.43        | \$331.56            | \$132,280.87        |                    |
|                      |                            | <b>Total</b> | <b>\$118,499.90</b> | <b>(\$93.98)</b>   | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>\$118,405.92</b> | <b>\$296.01</b>     | <b>\$118,109.91</b> |                    |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2013                | \$0.00             | \$0.00              | \$0.00           | \$66,036.17         | \$66,036.17         | \$0.00              | \$66,036.17        |
|                      |                            | GENERAL FUND | 2013                | \$0.00             | \$0.00              | \$0.00           | \$376,834.42        | \$376,834.42        | \$0.00              | \$376,834.42       |
|                      | <b>Tax Authority Total</b> |              |                     |                    | <b>\$139,325.60</b> | <b>(\$79.59)</b> | <b>\$0.00</b>       | <b>\$442,870.59</b> | <b>\$582,116.60</b> | <b>\$296.01</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

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|-----------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 0701 Deer Trail Schls # 26J | TAX                        | GENERAL FUND | 2013     | \$1,339.58 | \$62.21           | \$0.00         | \$0.00        | \$1,401.79         | \$3.51            | \$1,398.28       |                   |
|                             |                            | OTHER        | 2013     | \$10.72    | \$0.51            | \$0.00         | \$0.00        | \$11.23            | \$0.02            | \$11.21          |                   |
|                             | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$4,138.75    | \$4,138.75         | \$0.00            | \$4,138.75       |                   |
|                             |                            | OTHER        | 2013     | \$0.00     | \$0.00            | \$0.00         | \$33.10       | \$33.10            | \$0.00            | \$33.10          |                   |
|                             | <b>Tax Authority Total</b> |              |          |            | <b>\$1,350.30</b> | <b>\$62.72</b> | <b>\$0.00</b> | <b>\$4,171.85</b>  | <b>\$5,584.87</b> | <b>\$3.53</b>    | <b>\$5,581.34</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

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|------------------------------|----------------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 0801 Aurora School Dist #28J | TAX                        | BONDED IND   | 2005                 | \$26.50              | \$26.24              | \$0.00               | \$0.00               | \$52.74              | \$0.00               | \$52.74              |                     |
|                              |                            |              | 2006                 | \$23.10              | \$20.56              | \$0.00               | \$0.00               | \$43.66              | \$0.00               | \$43.66              |                     |
|                              |                            |              | 2007                 | \$17.70              | \$13.62              | \$0.00               | \$0.00               | \$31.32              | \$0.00               | \$31.32              |                     |
|                              |                            |              | 2011                 | (\$9,434.83)         | (\$2,836.50)         | \$0.00               | \$0.00               | (\$12,271.33)        | \$0.00               | (\$12,271.33)        |                     |
|                              |                            |              | 2012                 | (\$9,895.82)         | (\$1,862.37)         | \$0.00               | \$0.00               | (\$11,758.19)        | \$0.00               | (\$11,758.19)        |                     |
|                              |                            |              | 2013                 | (\$470.40)           | (\$887.97)           | \$0.00               | \$0.00               | (\$1,358.37)         | \$0.00               | (\$1,358.37)         |                     |
|                              |                            |              | <b>Total</b>         | <b>(\$19,733.75)</b> | <b>(\$5,526.42)</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$25,260.17)</b> | <b>\$0.00</b>        | <b>(\$25,260.17)</b> |                     |
|                              |                            | GENERAL FUND | 2005                 | \$46.47              | \$46.01              | \$0.00               | \$0.00               | \$92.48              | \$0.24               | \$92.24              |                     |
|                              |                            |              | 2006                 | \$40.57              | \$36.11              | \$0.00               | \$0.00               | \$76.68              | \$0.19               | \$76.49              |                     |
|                              |                            |              | 2007                 | \$31.13              | \$23.98              | \$0.00               | \$0.00               | \$55.11              | \$0.14               | \$54.97              |                     |
|                              | 2011                       |              | (\$24,630.54)        | (\$7,404.97)         | \$0.00               | \$0.00               | (\$32,035.51)        | (\$80.10)            | (\$31,955.41)        |                      |                     |
|                              | 2012                       |              | (\$28,974.91)        | (\$5,453.04)         | \$0.00               | \$0.00               | (\$34,427.95)        | (\$86.08)            | (\$34,341.87)        |                      |                     |
|                              | 2013                       |              | (\$1,113.01)         | (\$2,101.18)         | \$0.00               | \$0.00               | (\$3,214.19)         | (\$8.03)             | (\$3,206.16)         |                      |                     |
|                              | <b>Total</b>               |              | <b>(\$54,600.29)</b> | <b>(\$14,853.09)</b> | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$69,453.38)</b> | <b>(\$173.64)</b>    | <b>(\$69,279.74)</b> |                      |                     |
|                              | OTHER                      | 2005         | \$7.99               | \$7.92               | \$0.00               | \$0.00               | \$15.91              | \$0.04               | \$15.87              |                      |                     |
|                              |                            | 2006         | \$6.77               | \$6.03               | \$0.00               | \$0.00               | \$12.80              | \$0.04               | \$12.76              |                      |                     |
|                              |                            | 2007         | \$4.90               | \$3.77               | \$0.00               | \$0.00               | \$8.67               | \$0.02               | \$8.65               |                      |                     |
|                              |                            | <b>Total</b> | <b>\$19.66</b>       | <b>\$17.72</b>       | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>\$37.38</b>       | <b>\$0.10</b>        | <b>\$37.28</b>       |                      |                     |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2013                 | \$0.00               | \$0.00               | \$0.00               | \$133,937.13         | \$133,937.13         | \$0.00               | \$133,937.13         |                     |
|                              |                            | GENERAL FUND | 2013                 | \$0.00               | \$0.00               | \$0.00               | \$316,915.33         | \$316,915.33         | \$0.00               | \$316,915.33         |                     |
|                              | <b>Tax Authority Total</b> |              |                      |                      | <b>(\$74,314.38)</b> | <b>(\$20,361.79)</b> | <b>\$0.00</b>        | <b>\$450,852.46</b>  | <b>\$356,176.29</b>  | <b>(\$173.54)</b>    | <b>\$356,349.83</b> |



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COLORADO'S FIRST

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|------------------------------|----------------------------|--------------|----------|------------|-------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 0901 Bennett School Dist #29 | TAX                        | BONDED IND   | 2013     | \$2,173.60 | \$66.93           | \$0.00          | \$0.00        | \$2,240.53         | \$0.00             | \$2,240.53       |                    |
|                              |                            | GENERAL FUND | 2013     | \$4,443.47 | \$136.72          | \$0.00          | \$0.00        | \$4,580.19         | \$11.45            | \$4,568.74       |                    |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00          | \$2,945.79    | \$2,945.79         | \$0.00             | \$2,945.79       |                    |
|                              |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00          | \$6,022.07    | \$6,022.07         | \$0.00             | \$6,022.07       |                    |
|                              | <b>Tax Authority Total</b> |              |          |            | <b>\$6,617.07</b> | <b>\$203.65</b> | <b>\$0.00</b> | <b>\$8,967.86</b>  | <b>\$15,788.58</b> | <b>\$11.45</b>   | <b>\$15,777.13</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

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|-----------------------------|----------------------------|--------------|----------|------------|-------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 1001 Strasburg Schools #31J | TAX                        | BONDED IND   | 2013     | \$1,229.19 | \$55.62           | \$0.00          | \$0.00        | \$1,284.81         | \$0.00             | \$1,284.81       |                    |
|                             |                            | GENERAL FUND | 2013     | \$3,469.74 | \$156.96          | \$0.00          | \$0.00        | \$3,626.70         | \$9.07             | \$3,617.63       |                    |
|                             |                            | OTHER        | 2013     | \$435.24   | \$19.68           | \$0.00          | \$0.00        | \$454.92           | \$1.13             | \$453.79         |                    |
|                             | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00          | \$1,277.91    | \$1,277.91         | \$0.00             | \$1,277.91       |                    |
|                             |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00          | \$3,607.26    | \$3,607.26         | \$0.00             | \$3,607.26       |                    |
|                             |                            | OTHER        | 2013     | \$0.00     | \$0.00            | \$0.00          | \$452.51      | \$452.51           | \$0.00             | \$452.51         |                    |
|                             | <b>Tax Authority Total</b> |              |          |            | <b>\$5,134.17</b> | <b>\$232.26</b> | <b>\$0.00</b> | <b>\$5,337.68</b>  | <b>\$10,704.11</b> | <b>\$10.20</b>   | <b>\$10,693.91</b> |



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COLORADO'S FIRST

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|---------------------------------|----------------------------|--------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|-------------------|------------------|
| 1101 Byers School District #32J | TAX                        | BONDED IND   | 1989              | \$3.02          | \$8.72            | \$0.00          | \$0.00            | \$11.74            | \$0.00            | \$11.74          |
|                                 |                            | GENERAL FUND | 1989              | \$13.24         | \$38.02           | \$0.00          | \$0.00            | \$51.26            | \$0.13            | \$51.13          |
|                                 |                            |              | 2011              | (\$54.73)       | (\$16.40)         | \$0.00          | \$0.00            | (\$71.13)          | (\$0.18)          | (\$70.95)        |
|                                 |                            |              | 2013              | \$2,545.61      | \$123.42          | \$0.00          | \$0.00            | \$2,669.03         | \$6.68            | \$2,662.35       |
|                                 |                            | <b>Total</b> | <b>\$2,504.12</b> | <b>\$145.04</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$2,649.16</b> | <b>\$6.63</b>      | <b>\$2,642.53</b> |                  |
|                                 |                            | OTHER        | 2011              | (\$20.27)       | (\$6.08)          | \$0.00          | \$0.00            | (\$26.35)          | (\$0.06)          | (\$26.29)        |
|                                 |                            |              | 2013              | \$721.02        | \$35.01           | \$0.00          | \$0.00            | \$756.03           | \$1.88            | \$754.15         |
|                                 | <b>Total</b>               |              | <b>\$700.75</b>   | <b>\$28.93</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$729.68</b>   | <b>\$1.82</b>      | <b>\$727.86</b>   |                  |
|                                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013              | \$0.00          | \$0.00            | \$0.00          | \$3,367.37        | \$3,367.37         | \$0.00            | \$3,367.37       |
|                                 |                            | OTHER        | 2013              | \$0.00          | \$0.00            | \$0.00          | \$953.79          | \$953.79           | \$0.00            | \$953.79         |
|                                 | <b>Tax Authority Total</b> |              |                   |                 | <b>\$3,207.89</b> | <b>\$182.69</b> | <b>\$0.00</b>     | <b>\$4,321.16</b>  | <b>\$7,711.74</b> | <b>\$8.45</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category | Fund         | Tax Year        | Tax             | Interest          | Fees            | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------|-----------------------|--------------|-----------------|-----------------|-------------------|-----------------|---------------|--------------------|-----------------|------------------|
| 2998 Arapahoe County | TAX                   |              | 1989            | \$1.25          | \$3.59            | \$0.00          | \$0.00        | \$4.84             | \$0.08          | \$4.76           |
|                      |                       |              | <b>Total</b>    | <b>\$1.25</b>   | <b>\$3.59</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$4.84</b>      | <b>\$0.08</b>   | <b>\$4.76</b>    |
|                      |                       | Admin Fee    | 2013            | \$0.00          | \$0.00            | \$5.00          | \$0.00        | \$5.00             | \$0.00          | \$5.00           |
|                      |                       | CAPITAL EXP  | 1989            | \$0.44          | \$1.26            | \$0.00          | \$0.00        | \$1.70             | \$0.03          | \$1.67           |
|                      | 2005                  |              | \$1.17          | \$1.16          | \$0.00            | \$0.00          | \$2.33        | \$0.04             | \$2.29          |                  |
|                      | 2006                  |              | \$1.03          | \$0.91          | \$0.00            | \$0.00          | \$1.94        | \$0.03             | \$1.91          |                  |
|                      | 2007                  |              | \$0.71          | \$0.55          | \$0.00            | \$0.00          | \$1.26        | \$0.02             | \$1.24          |                  |
|                      | 2008                  |              | \$0.00          | \$0.00          | \$0.00            | \$0.00          | \$0.00        | \$0.00             | \$0.00          |                  |
|                      | 2009                  |              | \$18.10         | \$9.59          | \$0.00            | \$0.00          | \$27.69       | \$0.41             | \$27.28         |                  |
|                      | 2010                  |              | \$16.16         | \$4.57          | \$0.00            | \$0.00          | \$20.73       | \$0.31             | \$20.42         |                  |
|                      | 2011                  |              | (\$1,747.06)    | (\$555.45)      | \$0.00            | \$0.00          | (\$2,302.51)  | (\$34.54)          | (\$2,267.97)    |                  |
|                      | 2012                  |              | (\$1,488.02)    | (\$292.06)      | \$0.00            | \$0.00          | (\$1,780.08)  | (\$26.68)          | (\$1,753.40)    |                  |
|                      | 2013                  |              | \$3,954.10      | \$35.22         | \$0.00            | \$0.00          | \$3,989.32    | \$59.86            | \$3,929.46      |                  |
|                      |                       |              | <b>Total</b>    | <b>\$756.63</b> | <b>(\$794.25)</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>(\$37.62)</b>   | <b>(\$0.52)</b> | <b>(\$37.10)</b> |
|                      |                       |              | Endorsement fee | 2012            | \$0.00            | \$0.00          | \$5.00        | \$0.00             | \$5.00          | \$0.00           |
|                      | 2013                  | \$0.00       |                 | \$0.00          | \$935.15          | \$0.00          | \$935.15      | \$0.00             | \$935.15        |                  |
|                      |                       | <b>Total</b> |                 | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$940.15</b> | <b>\$0.00</b> | <b>\$940.15</b>    | <b>\$0.00</b>   | <b>\$940.15</b>  |
|                      |                       | General      | 2013            | \$0.00          | \$0.00            | \$80.00         | \$0.00        | \$80.00            | \$0.00          | \$80.00          |
|                      |                       | GENERAL FUND | 1989            | \$2.47          | \$7.10            | \$0.00          | \$0.00        | \$9.57             | \$0.15          | \$9.42           |
|                      | 2005                  |              | \$34.32         | \$34.32         | \$0.00            | \$0.00          | \$68.64       | \$1.04             | \$67.60         |                  |
|                      | 2006                  |              | \$18.48         | \$16.44         | \$0.00            | \$0.00          | \$34.92       | \$0.53             | \$34.39         |                  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category | Fund         | Tax Year     | Tax                | Interest             | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution |
|----------------------|-----------------------|--------------|--------------|--------------------|----------------------|---------------|---------------|--------------------|----------------|------------------|
| 2998 Arapahoe County | TAX                   | GENERAL FUND | 2007         | \$13.45            | \$10.35              | \$0.00        | \$0.00        | \$23.80            | \$0.36         | \$23.44          |
|                      |                       |              | 2008         | \$0.00             | \$0.00               | \$0.00        | \$0.00        | \$0.00             | \$0.00         | \$0.00           |
|                      |                       |              | 2009         | \$369.99           | \$196.10             | \$0.00        | \$0.00        | \$566.09           | \$8.49         | \$557.60         |
|                      |                       |              | 2010         | \$336.15           | \$95.19              | \$0.00        | \$0.00        | \$431.34           | \$6.47         | \$424.87         |
|                      |                       |              | 2011         | (\$36,977.47)      | (\$11,758.23)        | \$0.00        | \$0.00        | (\$48,735.70)      | (\$731.09)     | (\$48,004.61)    |
|                      |                       |              | 2012         | (\$31,253.67)      | (\$6,134.06)         | \$0.00        | \$0.00        | (\$37,387.73)      | (\$560.83)     | (\$36,826.90)    |
|                      |                       |              | 2013         | \$84,748.39        | \$723.38             | \$0.00        | \$0.00        | \$85,471.77        | \$1,297.46     | \$84,174.31      |
|                      |                       |              | <b>Total</b> | <b>\$17,292.11</b> | <b>(\$16,809.41)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$482.70</b>    | <b>\$22.58</b> | <b>\$460.12</b>  |
|                      |                       | PUBLIC WELFR | 1989         | \$0.67             | \$1.93               | \$0.00        | \$0.00        | \$2.60             | \$0.00         | \$2.60           |
|                      |                       |              | 2005         | \$4.68             | \$4.68               | \$0.00        | \$0.00        | \$9.36             | \$0.00         | \$9.36           |
|                      |                       |              | 2006         | \$2.40             | \$2.14               | \$0.00        | \$0.00        | \$4.54             | \$0.00         | \$4.54           |
|                      |                       |              | 2007         | \$1.71             | \$1.32               | \$0.00        | \$0.00        | \$3.03             | \$0.00         | \$3.03           |
|                      |                       |              | 2008         | \$0.00             | \$0.00               | \$0.00        | \$0.00        | \$0.00             | \$0.00         | \$0.00           |
|                      |                       |              | 2009         | \$45.99            | \$24.37              | \$0.00        | \$0.00        | \$70.36            | \$0.00         | \$70.36          |
|                      |                       |              | 2010         | \$41.56            | \$11.77              | \$0.00        | \$0.00        | \$53.33            | \$0.00         | \$53.33          |
|                      |                       |              | 2011         | (\$4,514.63)       | (\$1,435.39)         | \$0.00        | \$0.00        | (\$5,950.02)       | \$0.00         | (\$5,950.02)     |
|                      |                       |              | 2012         | (\$3,811.76)       | (\$748.10)           | \$0.00        | \$0.00        | (\$4,559.86)       | \$0.00         | (\$4,559.86)     |
|                      |                       |              | 2013         | \$10,321.83        | \$87.54              | \$0.00        | \$0.00        | \$10,409.37        | \$0.00         | \$10,409.37      |
|                      |                       |              | <b>Total</b> | <b>\$2,092.45</b>  | <b>(\$2,049.74)</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$42.71</b>     | <b>\$0.00</b>  | <b>\$42.71</b>   |
|                      |                       | ROAD & BRIDG | 1989         | \$0.50             | \$1.43               | \$0.00        | \$0.00        | \$1.93             | \$0.03         | \$1.90           |
|                      |                       |              | 2005         | \$2.58             | \$2.59               | \$0.00        | \$0.00        | \$5.17             | \$0.08         | \$5.09           |
|                      |                       |              | 2006         | \$1.32             | \$1.18               | \$0.00        | \$0.00        | \$2.50             | \$0.04         | \$2.46           |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year     | Tax             | Interest            | Fees                 | Misc Charges      | Gross Distribution  | Commissions         | Net Distribution |                     |
|----------------------|----------------------------|--------------|--------------|-----------------|---------------------|----------------------|-------------------|---------------------|---------------------|------------------|---------------------|
| 2998 Arapahoe County | TAX                        | ROAD & BRIDG | 2007         | \$0.91          | \$0.70              | \$0.00               | \$0.00            | \$1.61              | \$0.02              | \$1.59           |                     |
|                      |                            |              | 2008         | \$0.00          | \$0.00              | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$0.00           |                     |
|                      |                            |              | 2009         | \$23.06         | \$12.22             | \$0.00               | \$0.00            | \$35.28             | \$0.52              | \$34.76          |                     |
|                      |                            |              | 2010         | \$20.60         | \$5.83              | \$0.00               | \$0.00            | \$26.43             | \$0.40              | \$26.03          |                     |
|                      |                            |              | 2011         | (\$2,226.65)    | (\$708.19)          | \$0.00               | \$0.00            | (\$2,934.84)        | (\$44.05)           | (\$2,890.79)     |                     |
|                      |                            |              | 2012         | (\$1,897.55)    | (\$372.43)          | \$0.00               | \$0.00            | (\$2,269.98)        | (\$34.05)           | (\$2,235.93)     |                     |
|                      |                            |              | 2013         | \$5,041.01      | \$44.93             | \$0.00               | \$0.00            | \$5,085.94          | \$76.31             | \$5,009.63       |                     |
|                      |                            |              | <b>Total</b> | <b>\$965.78</b> | <b>(\$1,011.74)</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>(\$45.96)</b>    | <b>(\$0.70)</b>     | <b>(\$45.26)</b> |                     |
|                      | SELF-INSUR                 | 1989         | \$0.02       | \$0.06          | \$0.00              | \$0.00               | \$0.08            | \$0.00              | \$0.08              |                  |                     |
|                      | SPECIFIC OWNERSHIP         | CAPITAL EXP  | 2013         | \$0.00          | \$0.00              | \$0.00               | \$27,031.09       | \$27,031.09         | \$0.00              | \$27,031.09      |                     |
|                      |                            | GENERAL FUND | 2013         | \$0.00          | \$0.00              | \$0.00               | \$579,343.22      | \$579,343.22        | \$0.00              | \$579,343.22     |                     |
|                      |                            | PUBLIC WELFR | 2013         | \$0.00          | \$0.00              | \$0.00               | \$70,598.71       | \$70,598.71         | \$0.00              | \$70,598.71      |                     |
|                      |                            | ROAD & BRIDG | 2013         | \$0.00          | \$0.00              | \$0.00               | \$34,483.51       | \$34,483.51         | \$0.00              | \$34,483.51      |                     |
|                      | <b>Tax Authority Total</b> |              |              |                 | <b>\$21,108.24</b>  | <b>(\$20,661.49)</b> | <b>\$1,025.15</b> | <b>\$711,456.53</b> | <b>\$712,928.43</b> | <b>\$21.44</b>   | <b>\$712,906.99</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority             | Distribution Category | Fund            | Tax Year        | Tax               | Interest          | Fees          | Misc Charges      | Gross Distribution | Commissions       | Net Distribution  |                   |         |
|---------------------------|-----------------------|-----------------|-----------------|-------------------|-------------------|---------------|-------------------|--------------------|-------------------|-------------------|-------------------|---------|
| 2998 ARAPAHOE COUNTY FEES | TAX                   |                 | 2012            | \$0.00            | \$0.00            | \$0.00        | \$0.00            | \$0.00             | \$0.00            | \$0.00            |                   |         |
|                           |                       |                 | 2013            | \$4,265.73        | \$0.00            | \$0.00        | \$0.00            | \$4,265.73         | \$0.00            | \$4,265.73        |                   |         |
|                           |                       |                 | <b>Total</b>    | <b>\$4,265.73</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$4,265.73</b>  | <b>\$0.00</b>     | <b>\$4,265.73</b> |                   |         |
|                           | Advertising Fee       | 2005            | \$0.00          | \$0.00            | \$11.75           | \$0.00        | \$11.75           | \$0.00             | \$11.75           | \$0.00            | \$11.75           |         |
|                           |                       | 2007            | \$0.00          | \$0.00            | \$10.00           | \$0.00        | \$10.00           | \$0.00             | \$10.00           | \$0.00            | \$10.00           |         |
|                           |                       | 2008            | \$0.00          | \$0.00            | \$10.00           | \$0.00        | \$10.00           | \$0.00             | \$10.00           | \$0.00            | \$10.00           |         |
|                           |                       | 2009            | \$0.00          | \$0.00            | \$20.00           | \$0.00        | \$20.00           | \$0.00             | \$20.00           | \$0.00            | \$20.00           |         |
|                           |                       | 2010            | \$0.00          | \$0.00            | \$20.00           | \$0.00        | \$20.00           | \$0.00             | \$20.00           | \$0.00            | \$20.00           |         |
|                           |                       | 2011            | \$0.00          | \$0.00            | \$67.08           | \$0.00        | \$67.08           | \$0.00             | \$67.08           | \$0.00            | \$67.08           |         |
|                           |                       | 2012            | \$0.00          | \$0.00            | \$80.00           | \$0.00        | \$80.00           | \$0.00             | \$80.00           | \$0.00            | \$80.00           |         |
|                           |                       | 2013            | \$0.00          | \$0.00            | \$1,512.49        | \$0.00        | \$1,512.49        | \$0.00             | \$1,512.49        | \$0.00            | \$1,512.49        |         |
|                           |                       | <b>Total</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$1,731.32</b> | <b>\$0.00</b> | <b>\$1,731.32</b> | <b>\$0.00</b>      | <b>\$1,731.32</b> | <b>\$0.00</b>     | <b>\$1,731.32</b> |         |
|                           |                       | Certificate Fee | 2012            | \$0.00            | \$0.00            | \$8.00        | \$0.00            | \$8.00             | \$0.00            | \$8.00            | \$0.00            | \$8.00  |
|                           |                       | LFEE            | 2005            | \$50.00           | \$0.00            | \$0.00        | \$0.00            | \$50.00            | \$0.00            | \$50.00           | \$0.00            | \$50.00 |
|                           | 2007                  |                 | \$18.08         | \$0.00            | \$0.00            | \$0.00        | \$18.08           | \$0.00             | \$18.08           | \$0.00            | \$18.08           |         |
|                           | 2008                  |                 | \$19.48         | \$0.00            | \$0.00            | \$0.00        | \$19.48           | \$0.00             | \$19.48           | \$0.00            | \$19.48           |         |
|                           | 2009                  |                 | \$19.20         | \$0.00            | \$0.00            | \$0.00        | \$19.20           | \$0.00             | \$19.20           | \$0.00            | \$19.20           |         |
|                           | 2010                  |                 | \$19.82         | \$0.00            | \$0.00            | \$0.00        | \$19.82           | \$0.00             | \$19.82           | \$0.00            | \$19.82           |         |
|                           | 2011                  |                 | \$153.06        | \$0.00            | \$0.00            | \$0.00        | \$153.06          | \$0.00             | \$153.06          | \$0.00            | \$153.06          |         |
|                           | 2012                  |                 | \$137.11        | \$0.00            | \$0.00            | \$0.00        | \$137.11          | \$0.00             | \$137.11          | \$0.00            | \$137.11          |         |
|                           | <b>Total</b>          |                 | <b>\$416.75</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$416.75</b>    | <b>\$0.00</b>     | <b>\$416.75</b>   |                   |         |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority             | Distribution Category      | Fund                | Tax Year      | Tax           | Interest          | Fees          | Misc Charges      | Gross Distribution | Commissions       | Net Distribution |                   |
|---------------------------|----------------------------|---------------------|---------------|---------------|-------------------|---------------|-------------------|--------------------|-------------------|------------------|-------------------|
| 2998 ARAPAHOE COUNTY FEES | TAX                        | On Line Auction Fee | 2012          | \$0.00        | \$0.00            | \$18.00       | \$0.00            | \$18.00            | \$0.00            | \$18.00          |                   |
|                           |                            |                     | Recording Fee | 2009          | \$0.00            | \$0.00        | \$33.00           | \$0.00             | \$33.00           | \$0.00           | \$33.00           |
|                           |                            |                     |               | 2010          | \$0.00            | \$0.00        | \$132.00          | \$0.00             | \$132.00          | \$0.00           | \$132.00          |
|                           |                            |                     |               | <b>Total</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$165.00</b>   | <b>\$0.00</b>      | <b>\$165.00</b>   | <b>\$0.00</b>    | <b>\$165.00</b>   |
|                           | Redemption Fee             | 2009                | \$0.00        | \$0.00        | \$21.00           | \$0.00        | \$21.00           | \$0.00             | \$21.00           | \$0.00           | \$21.00           |
|                           |                            | 2010                | \$0.00        | \$0.00        | \$84.00           | \$0.00        | \$84.00           | \$0.00             | \$84.00           | \$0.00           | \$84.00           |
|                           |                            | 2011                | \$0.00        | \$0.00        | \$91.00           | \$0.00        | \$91.00           | \$0.00             | \$91.00           | \$0.00           | \$91.00           |
|                           |                            | 2012                | \$0.00        | \$0.00        | \$119.00          | \$0.00        | \$119.00          | \$0.00             | \$119.00          | \$0.00           | \$119.00          |
|                           |                            | <b>Total</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$315.00</b>   | <b>\$0.00</b> | <b>\$315.00</b>   | <b>\$0.00</b>      | <b>\$315.00</b>   | <b>\$0.00</b>    | <b>\$315.00</b>   |
|                           | <b>Tax Authority Total</b> |                     |               |               | <b>\$4,682.48</b> | <b>\$0.00</b> | <b>\$2,237.32</b> | <b>\$0.00</b>      | <b>\$6,919.80</b> | <b>\$0.00</b>    | <b>\$6,919.80</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                       | Distribution Category | Fund         | Tax Year     | Tax               | Interest            | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|-------------------------------------|-----------------------|--------------|--------------|-------------------|---------------------|---------------|---------------|--------------------|---------------|------------------|
| 2999<br>DEVELOPMENTAL<br>DISABILITY | TAX                   | GENERAL FUND | 2005         | \$2.96            | \$2.95              | \$0.00        | \$0.00        | \$5.91             | \$0.10        | \$5.81           |
|                                     |                       |              | 2006         | \$1.54            | \$1.36              | \$0.00        | \$0.00        | \$2.90             | \$0.04        | \$2.86           |
|                                     |                       |              | 2007         | \$2.74            | \$2.09              | \$0.00        | \$0.00        | \$4.83             | \$0.07        | \$4.76           |
|                                     |                       |              | 2008         | \$2.32            | \$1.50              | \$0.00        | \$0.00        | \$3.82             | \$0.05        | \$3.77           |
|                                     |                       |              | 2009         | \$37.83           | \$20.05             | \$0.00        | \$0.00        | \$57.88            | \$0.86        | \$57.02          |
|                                     |                       |              | 2010         | \$34.40           | \$10.59             | \$0.00        | \$0.00        | \$44.99            | \$0.67        | \$44.32          |
|                                     |                       |              | 2011         | (\$2,765.15)      | (\$880.78)          | \$0.00        | \$0.00        | (\$3,645.93)       | (\$54.61)     | (\$3,591.32)     |
|                                     |                       |              | 2012         | (\$2,373.92)      | (\$465.56)          | \$0.00        | \$0.00        | (\$2,839.48)       | (\$42.50)     | (\$2,796.98)     |
|                                     |                       |              | 2013         | \$6,579.53        | \$59.83             | \$0.00        | \$0.00        | \$6,639.36         | \$99.43       | \$6,539.93       |
|                                     |                       |              | <b>Total</b> | <b>\$1,522.25</b> | <b>(\$1,247.97)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$274.28</b>    | <b>\$4.11</b> | <b>\$270.17</b>  |
| <b>Tax Authority Total</b>          |                       |              |              | <b>\$1,522.25</b> | <b>(\$1,247.97)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$274.28</b>    | <b>\$4.11</b> | <b>\$270.17</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority       | Distribution Category      | Fund                | Tax Year            | Tax               | Interest            | Fees                | Misc Charges     | Gross Distribution  | Commissions         | Net Distribution    |
|---------------------|----------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------------|---------------------|
| 3001 City of Aurora | TAX                        | BONDED IND          | 2005                | \$4.16            | \$4.12              | \$0.00              | \$0.00           | \$8.28              | \$0.08              | \$8.20              |
|                     |                            |                     | 2006                | \$3.48            | \$3.10              | \$0.00              | \$0.00           | \$6.58              | \$0.06              | \$6.52              |
|                     |                            |                     | 2007                | \$2.47            | \$1.90              | \$0.00              | \$0.00           | \$4.37              | \$0.04              | \$4.33              |
|                     |                            |                     | 2011                | (\$2,478.12)      | (\$782.34)          | \$0.00              | \$0.00           | (\$3,260.46)        | (\$32.62)           | (\$3,227.84)        |
|                     |                            |                     | 2012                | (\$1,733.00)      | (\$328.45)          | \$0.00              | \$0.00           | (\$2,061.45)        | (\$20.62)           | (\$2,040.83)        |
|                     |                            |                     | 2013                | \$3,428.24        | \$48.01             | \$0.00              | \$0.00           | \$3,476.25          | \$34.72             | \$3,441.53          |
|                     |                            |                     | <b>Total</b>        | <b>(\$772.77)</b> | <b>(\$1,053.66)</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>(\$1,826.43)</b> | <b>(\$18.34)</b>    | <b>(\$1,808.09)</b> |
|                     |                            | GENERAL FUND        | 2005                | \$15.21           | \$15.05             | \$0.00              | \$0.00           | \$30.26             | \$0.30              | \$29.96             |
|                     |                            |                     | 2006                | \$13.25           | \$11.79             | \$0.00              | \$0.00           | \$25.04             | \$0.25              | \$24.79             |
|                     |                            |                     | 2007                | \$10.15           | \$7.82              | \$0.00              | \$0.00           | \$17.97             | \$0.18              | \$17.79             |
|                     |                            |                     | 2011                | (\$10,410.71)     | (\$3,287.02)        | \$0.00              | \$0.00           | (\$13,697.73)       | (\$136.96)          | (\$13,560.77)       |
|                     |                            |                     | 2012                | (\$8,850.09)      | (\$1,677.53)        | \$0.00              | \$0.00           | (\$10,527.62)       | (\$105.25)          | (\$10,422.37)       |
|                     |                            |                     | 2013                | \$17,497.83       | \$250.09            | \$0.00              | \$0.00           | \$17,747.92         | \$177.51            | \$17,570.41         |
|                     | <b>Total</b>               | <b>(\$1,724.36)</b> | <b>(\$4,679.80)</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>(\$6,404.16)</b> | <b>(\$63.97)</b> | <b>(\$6,340.19)</b> |                     |                     |
|                     | SPECIFIC OWNERSHIP         | BONDED IND          | 2013                | \$0.00            | \$0.00              | \$0.00              | \$23,131.44      | \$23,131.44         | \$0.00              | \$23,131.44         |
|                     |                            | GENERAL FUND        | 2013                | \$0.00            | \$0.00              | \$0.00              | \$118,128.33     | \$118,128.33        | \$0.00              | \$118,128.33        |
|                     | <b>Tax Authority Total</b> |                     |                     |                   | <b>(\$2,497.13)</b> | <b>(\$5,733.46)</b> | <b>\$0.00</b>    | <b>\$141,259.77</b> | <b>\$133,029.18</b> | <b>(\$82.31)</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority            | Distribution Category      | Fund                      | Tax Year | Tax        | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|--------------------------|----------------------------|---------------------------|----------|------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|
| 3001 SPAS CITY OF AURORA | TAX                        | 2013 Aurora DQ Housing    | 2013     | \$491.63   | \$27.04            | \$0.00          | \$0.00        | \$518.67           | \$5.19             | \$513.48         |
|                          |                            | 2013 Aurora DQ Maint Fees | 2013     | \$46.00    | \$2.12             | \$0.00          | \$0.00        | \$48.12            | \$0.49             | \$47.63          |
|                          |                            | 2013 Aurora DQ Weeds      | 2013     | \$1,892.40 | \$83.25            | \$0.00          | \$0.00        | \$1,975.65         | \$19.76            | \$1,955.89       |
|                          |                            | 2013 Aurora DQ WSS        | 2013     | \$243.94   | \$13.42            | \$0.00          | \$0.00        | \$257.36           | \$2.57             | \$254.79         |
|                          |                            | AURORA SID 1-05           | 2013     | \$4,976.10 | \$0.00             | \$0.00          | \$0.00        | \$4,976.10         | \$49.75            | \$4,926.35       |
|                          |                            | AURORA SID 1-10           | 2013     | \$4,390.87 | \$28.90            | \$0.00          | \$0.00        | \$4,419.77         | \$44.20            | \$4,375.57       |
|                          |                            | AURORA SID 2003           | 2013     | \$507.42   | \$0.00             | \$0.00          | \$0.00        | \$507.42           | \$5.07             | \$502.35         |
|                          | <b>Tax Authority Total</b> |                           |          |            | <b>\$12,548.36</b> | <b>\$154.73</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$12,703.09</b> | <b>\$127.03</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|
| 3002 Town of Bow Mar | TAX                        | BONDED IND   | 2013     | \$178.83 | \$7.35          | \$0.00         | \$0.00        | \$186.18           | \$1.86            | \$184.32         |
|                      |                            | GENERAL FUND | 2013     | \$608.00 | \$25.00         | \$0.00         | \$0.00        | \$633.00           | \$6.33            | \$626.67         |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$405.97      | \$405.97           | \$0.00            | \$405.97         |
|                      |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$1,380.17    | \$1,380.17         | \$0.00            | \$1,380.17       |
|                      | <b>Tax Authority Total</b> |              |          |          | <b>\$786.83</b> | <b>\$32.35</b> | <b>\$0.00</b> | <b>\$1,786.14</b>  | <b>\$2,605.32</b> | <b>\$8.19</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority             | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|---------------------------|----------------------------|--------------|----------|------------|-------------------|-----------------|---------------|--------------------|--------------------|------------------|
| 3003 Cherry Hills Village | TAX                        | GENERAL FUND | 2013     | \$9,629.95 | \$382.52          | \$0.00          | \$0.00        | \$10,012.47        | \$100.12           | \$9,912.35       |
|                           | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00          | \$22,624.14   | \$22,624.14        | \$0.00             | \$22,624.14      |
|                           | <b>Tax Authority Total</b> |              |          |            | <b>\$9,629.95</b> | <b>\$382.52</b> | <b>\$0.00</b> | <b>\$22,624.14</b> | <b>\$32,636.61</b> | <b>\$100.12</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|-----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 3004 Columbine Valley | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,756.78        | \$1,756.78         | \$0.00        | \$1,756.78        |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,756.78</b> | <b>\$1,756.78</b>  | <b>\$0.00</b> | <b>\$1,756.78</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority   | Distribution Category      | Fund         | Tax Year | Tax             | Interest       | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-----------------|----------------------------|--------------|----------|-----------------|----------------|---------------|-----------------|--------------------|---------------|------------------|
| 3005 Deer Trail | TAX                        | GENERAL FUND | 2013     | \$320.28        | \$14.14        | \$0.00        | \$0.00          | \$334.42           | \$3.34        | \$331.08         |
|                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$275.11        | \$275.11           | \$0.00        | \$275.11         |
|                 | <b>Tax Authority Total</b> |              |          | <b>\$320.28</b> | <b>\$14.14</b> | <b>\$0.00</b> | <b>\$275.11</b> | <b>\$609.53</b>    | <b>\$3.34</b> | <b>\$606.19</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category      | Fund                           | Tax Year | Tax             | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|----------------------|----------------------------|--------------------------------|----------|-----------------|----------------|---------------|---------------|--------------------|---------------|------------------|
| 3005 SPAS DEER TRAIL | TAX                        | 2013 Deer Trail DQ Water/Sewer | 2013     | \$463.43        | \$20.40        | \$0.00        | \$0.00        | \$483.83           | \$4.84        | \$478.99         |
|                      | <b>Tax Authority Total</b> |                                |          | <b>\$463.43</b> | <b>\$20.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$483.83</b>    | <b>\$4.84</b> | <b>\$478.99</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority          | Distribution Category      | Fund         | Tax Year            | Tax                 | Interest             | Fees                | Misc Charges        | Gross Distribution  | Commissions         | Net Distribution    |
|------------------------|----------------------------|--------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3006 City of Englewood | TAX                        | BONDED IND   | 2011                | (\$818.34)          | (\$245.50)           | \$0.00              | \$0.00              | (\$1,063.84)        | (\$10.63)           | (\$1,053.21)        |
|                        |                            |              | 2012                | (\$832.62)          | (\$149.86)           | \$0.00              | \$0.00              | (\$982.48)          | (\$9.82)            | (\$972.66)          |
|                        |                            |              | 2013                | (\$1,071.70)        | (\$133.11)           | \$0.00              | \$0.00              | (\$1,204.81)        | (\$12.05)           | (\$1,192.76)        |
|                        |                            |              | <b>Total</b>        | <b>(\$2,722.66)</b> | <b>(\$528.47)</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$3,251.13)</b> | <b>(\$32.50)</b>    | <b>(\$3,218.63)</b> |
|                        | GENERAL FUND               | 2011         | (\$2,763.86)        | (\$829.16)          | \$0.00               | \$0.00              | (\$3,593.02)        | (\$35.93)           | (\$3,557.09)        |                     |
|                        |                            | 2012         | (\$2,557.88)        | (\$460.42)          | \$0.00               | \$0.00              | (\$3,018.30)        | (\$30.18)           | (\$2,988.12)        |                     |
|                        |                            | 2013         | (\$2,808.10)        | (\$348.83)          | \$0.00               | \$0.00              | (\$3,156.93)        | (\$31.58)           | (\$3,125.35)        |                     |
|                        |                            | <b>Total</b> | <b>(\$8,129.84)</b> | <b>(\$1,638.41)</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$9,768.25)</b> | <b>(\$97.69)</b>    | <b>(\$9,670.56)</b> |                     |
|                        | SPECIFIC OWNERSHIP         | BONDED IND   | 2013                | \$0.00              | \$0.00               | \$0.00              | \$6,521.56          | \$6,521.56          | \$0.00              | \$6,521.56          |
|                        |                            | GENERAL FUND | 2013                | \$0.00              | \$0.00               | \$0.00              | \$17,088.58         | \$17,088.58         | \$0.00              | \$17,088.58         |
|                        | <b>Tax Authority Total</b> |              |                     |                     | <b>(\$10,852.50)</b> | <b>(\$2,166.88)</b> | <b>\$0.00</b>       | <b>\$23,610.14</b>  | <b>\$10,590.76</b>  | <b>(\$130.19)</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund               | Tax Year | Tax               | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution  |
|-----------------------------|----------------------------|--------------------|----------|-------------------|-----------------|---------------|---------------|--------------------|----------------|-------------------|
| 3006 CITY OF ENGLEWOOD SPAS | TAX                        | 2013 Eng DQ Sewer  | 2013     | \$3,989.82        | \$193.40        | \$0.00        | \$0.00        | \$4,183.22         | \$41.84        | \$4,141.38        |
|                             |                            | ENGLEWOOD DQ SEWER | 2012     | \$0.00            | \$0.00          | \$0.00        | \$0.00        | \$0.00             | \$0.00         | \$0.00            |
|                             | <b>Tax Authority Total</b> |                    |          | <b>\$3,989.82</b> | <b>\$193.40</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,183.22</b>  | <b>\$41.84</b> | <b>\$4,141.38</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax            | Interest      | Fees          | Misc Charges       | Gross Distribution | Commissions   | Net Distribution   |
|----------------------------|-----------------------|--------------|--------------|----------------|---------------|---------------|--------------------|--------------------|---------------|--------------------|
| 3007 City of Glendale      | TAX                   | GENERAL FUND | 2008         | \$0.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
|                            |                       |              | 2009         | \$0.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
|                            |                       |              | 2010         | \$0.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
|                            |                       |              | 2011         | \$0.00         | \$0.00        | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
|                            |                       |              | 2013         | \$14.97        | \$0.45        | \$0.00        | \$0.00             | \$15.42            | \$0.14        | \$15.28            |
|                            |                       |              | <b>Total</b> | <b>\$14.97</b> | <b>\$0.45</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$15.42</b>     | <b>\$0.14</b> | <b>\$15.28</b>     |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00         | \$0.00        | \$0.00        | \$14,616.31        | \$14,616.31        | \$0.00        | \$14,616.31        |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$14.97</b> | <b>\$0.45</b> | <b>\$0.00</b> | <b>\$14,616.31</b> | <b>\$14,631.73</b> | <b>\$0.14</b> | <b>\$14,631.59</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category | Fund         | Tax Year     | Tax                 | Interest          | Fees          | Misc Charges       | Gross Distribution  | Commissions      | Net Distribution    |
|--------------------------------|-----------------------|--------------|--------------|---------------------|-------------------|---------------|--------------------|---------------------|------------------|---------------------|
| 3008 City of Greenwood Village | TAX                   | GENERAL FUND | 2005         | \$4.25              | \$4.29            | \$0.00        | \$0.00             | \$8.54              | \$0.09           | \$8.45              |
|                                |                       |              | 2011         | (\$192.73)          | (\$57.92)         | \$0.00        | \$0.00             | (\$250.65)          | (\$2.51)         | (\$248.14)          |
|                                |                       |              | 2012         | (\$264.96)          | (\$47.69)         | \$0.00        | \$0.00             | (\$312.65)          | (\$3.12)         | (\$309.53)          |
|                                |                       |              | 2013         | (\$6,601.04)        | (\$502.23)        | \$0.00        | \$0.00             | (\$7,103.27)        | (\$71.04)        | (\$7,032.23)        |
|                                |                       |              | <b>Total</b> | <b>(\$7,054.48)</b> | <b>(\$603.55)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$7,658.03)</b> | <b>(\$76.58)</b> | <b>(\$7,581.45)</b> |
|                                | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00              | \$0.00            | \$0.00        | \$14,892.79        | \$14,892.79         | \$0.00           | \$14,892.79         |
| <b>Tax Authority Total</b>     |                       |              |              | <b>(\$7,054.48)</b> | <b>(\$603.55)</b> | <b>\$0.00</b> | <b>\$14,892.79</b> | <b>\$7,234.76</b>   | <b>(\$76.58)</b> | <b>\$7,311.34</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax               | Interest          | Fees          | Misc Charges       | Gross Distribution | Commissions    | Net Distribution   |
|----------------------------|-----------------------|--------------|--------------|-------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 3009 City of Littleton     | TAX                   | GENERAL FUND | 2011         | (\$1,031.98)      | (\$517.86)        | \$0.00        | \$0.00             | (\$1,549.84)       | (\$15.50)      | (\$1,534.34)       |
|                            |                       |              | 2012         | (\$192.73)        | (\$216.08)        | \$0.00        | \$0.00             | (\$408.81)         | (\$4.09)       | (\$404.72)         |
|                            |                       |              | 2013         | \$10,547.81       | \$439.24          | \$0.00        | \$0.00             | \$10,987.05        | \$109.87       | \$10,877.18        |
|                            |                       |              | <b>Total</b> | <b>\$9,323.10</b> | <b>(\$294.70)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$9,028.40</b>  | <b>\$90.28</b> | <b>\$8,938.12</b>  |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00            | \$0.00        | \$22,715.47        | \$22,715.47        | \$0.00         | \$22,715.47        |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$9,323.10</b> | <b>(\$294.70)</b> | <b>\$0.00</b> | <b>\$22,715.47</b> | <b>\$31,743.87</b> | <b>\$90.28</b> | <b>\$31,653.59</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund                          | Tax Year     | Tax           | Interest          | Fees            | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------------|----------------------------|-------------------------------|--------------|---------------|-------------------|-----------------|---------------|--------------------|-------------------|------------------|
| 3009 CITY OF LITTLETON SPAS | TAX                        | 2013 Littleton DQ Storm/Sewer | 2013         | \$3,813.17    | \$182.23          | \$0.00          | \$0.00        | \$3,995.40         | \$39.95           | \$3,955.45       |
|                             |                            | LITTLETON DQ STORM/SEWER      | 2011         | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00             | \$0.00            | \$0.00           |
|                             |                            |                               | 2012         | \$0.00        | \$0.00            | \$0.00          | \$0.00        | \$0.00             | \$0.00            | \$0.00           |
|                             |                            |                               | <b>Total</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>    |
|                             | <b>Tax Authority Total</b> |                               |              |               | <b>\$3,813.17</b> | <b>\$182.23</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$3,995.40</b> | <b>\$39.95</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-----------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 3010 City of Sheridan | TAX                        | BONDED IND   | 2013     | \$348.05   | \$15.67           | \$0.00         | \$0.00        | \$363.72           | \$3.63            | \$360.09         |                   |
|                       |                            | GENERAL FUND | 2013     | \$1,017.78 | \$45.78           | \$0.00         | \$0.00        | \$1,063.56         | \$10.64           | \$1,052.92       |                   |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00         | \$1,293.82    | \$1,293.82         | \$0.00            | \$1,293.82       |                   |
|                       |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$3,783.15    | \$3,783.15         | \$0.00            | \$3,783.15       |                   |
|                       | <b>Tax Authority Total</b> |              |          |            | <b>\$1,365.83</b> | <b>\$61.45</b> | <b>\$0.00</b> | <b>\$5,076.97</b>  | <b>\$6,504.25</b> | <b>\$14.27</b>   | <b>\$6,489.98</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund                   | Tax Year | Tax               | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution  |
|----------------------------|----------------------------|------------------------|----------|-------------------|-----------------|---------------|---------------|--------------------|----------------|-------------------|
| 3010 CITY OF SHERIDAN SPAS | TAX                        | 2013 Sheridan DQ Storm | 2013     | \$331.20          | \$16.86         | \$0.00        | \$0.00        | \$348.06           | \$3.48         | \$344.58          |
|                            |                            | 2013 Sheridan DQ Weeds | 2013     | \$2,998.00        | \$140.72        | \$0.00        | \$0.00        | \$3,138.72         | \$31.39        | \$3,107.33        |
|                            | <b>Tax Authority Total</b> |                        |          | <b>\$3,329.20</b> | <b>\$157.58</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,486.78</b>  | <b>\$34.87</b> | <b>\$3,451.91</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year          | Tax                 | Interest            | Fees          | Misc Charges        | Gross Distribution  | Commissions         | Net Distribution    |
|----------------------------|-----------------------|--------------|-------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| 3011 Town of Foxfield      | TAX                   | BONDED IND   | 2011              | (\$2,474.89)        | (\$742.47)          | \$0.00        | \$0.00              | (\$3,217.36)        | (\$32.18)           | (\$3,185.18)        |
|                            |                       |              | 2012              | (\$2,090.15)        | (\$376.23)          | \$0.00        | \$0.00              | (\$2,466.38)        | (\$24.66)           | (\$2,441.72)        |
|                            |                       |              | 2013              | \$1,810.65          | \$71.43             | \$0.00        | \$0.00              | \$1,882.08          | \$18.82             | \$1,863.26          |
|                            |                       |              | <b>Total</b>      | <b>(\$2,754.39)</b> | <b>(\$1,047.27)</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>(\$3,801.66)</b> | <b>(\$38.02)</b>    | <b>(\$3,763.64)</b> |
|                            | GENERAL FUND          | 2011         | (\$675.39)        | (\$202.61)          | \$0.00              | \$0.00        | (\$878.00)          | (\$8.78)            | (\$869.22)          |                     |
|                            |                       | 2012         | (\$675.39)        | (\$121.57)          | \$0.00              | \$0.00        | (\$796.96)          | (\$7.97)            | (\$788.99)          |                     |
|                            |                       | 2013         | \$585.05          | \$23.07             | \$0.00              | \$0.00        | \$608.12            | \$6.08              | \$602.04            |                     |
|                            |                       | <b>Total</b> | <b>(\$765.73)</b> | <b>(\$301.11)</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$1,066.84)</b> | <b>(\$10.67)</b>    | <b>(\$1,056.17)</b> |                     |
|                            | SPECIFIC OWNERSHIP    | BONDED IND   | 2013              | \$0.00              | \$0.00              | \$0.00        | \$1,454.32          | \$1,454.32          | \$0.00              | \$1,454.32          |
|                            |                       | GENERAL FUND | 2013              | \$0.00              | \$0.00              | \$0.00        | \$469.93            | \$469.93            | \$0.00              | \$469.93            |
| <b>Tax Authority Total</b> |                       |              |                   | <b>(\$3,520.12)</b> | <b>(\$1,348.38)</b> | <b>\$0.00</b> | <b>\$1,924.25</b>   | <b>(\$2,944.25)</b> | <b>(\$48.69)</b>    | <b>(\$2,895.56)</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|
| 3012 TOWN OF BENNETT | TAX                        | GENERAL FUND | 2013     | \$2,080.36 | \$83.19           | \$0.00         | \$0.00        | \$2,163.55         | \$21.64           | \$2,141.91       |
|                      | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$332.23      | \$332.23           | \$0.00            | \$332.23         |
|                      | <b>Tax Authority Total</b> |              |          |            | <b>\$2,080.36</b> | <b>\$83.19</b> | <b>\$0.00</b> | <b>\$332.23</b>    | <b>\$2,495.78</b> | <b>\$21.64</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax                 | Interest            | Fees          | Misc Charges       | Gross Distribution  | Commissions      | Net Distribution    |
|----------------------------|-----------------------|--------------|--------------|---------------------|---------------------|---------------|--------------------|---------------------|------------------|---------------------|
| 3013 City of Centennial    | TAX                   | GENERAL FUND | 2007         | \$7.73              | \$5.87              | \$0.00        | \$0.00             | \$13.60             | \$0.14           | \$13.46             |
|                            |                       |              | 2009         | \$179.22            | \$94.99             | \$0.00        | \$0.00             | \$274.21            | \$2.74           | \$271.47            |
|                            |                       |              | 2010         | \$162.87            | \$66.77             | \$0.00        | \$0.00             | \$229.64            | \$2.30           | \$227.34            |
|                            |                       |              | 2011         | (\$3,765.16)        | (\$1,131.23)        | \$0.00        | \$0.00             | (\$4,896.39)        | (\$48.95)        | (\$4,847.44)        |
|                            |                       |              | 2012         | (\$3,381.99)        | (\$612.35)          | \$0.00        | \$0.00             | (\$3,994.34)        | (\$39.93)        | (\$3,954.41)        |
|                            |                       |              | 2013         | \$2,642.79          | (\$61.98)           | \$0.00        | \$0.00             | \$2,580.81          | \$25.78          | \$2,555.03          |
|                            |                       |              | <b>Total</b> | <b>(\$4,154.54)</b> | <b>(\$1,637.93)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$5,792.47)</b> | <b>(\$57.92)</b> | <b>(\$5,734.55)</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00              | \$0.00              | \$0.00        | \$48,846.91        | \$48,846.91         | \$0.00           | \$48,846.91         |
| <b>Tax Authority Total</b> |                       |              |              | <b>(\$4,154.54)</b> | <b>(\$1,637.93)</b> | <b>\$0.00</b> | <b>\$48,846.91</b> | <b>\$43,054.44</b>  | <b>(\$57.92)</b> | <b>\$43,112.36</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4006 Adonea<br>Metro Dist #2 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,802.14    | \$1,802.14         | \$0.00            | \$1,802.14       |
|                              |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$36.04       | \$36.04            | \$0.00            | \$36.04          |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$360.43      | \$360.43           | \$0.00            | \$360.43         |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,198.61</b>  | <b>\$2,198.61</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category | Fund         | Tax Year     | Tax                | Interest        | Fees          | Misc Charges       | Gross Distribution | Commissions     | Net Distribution   |
|-----------------------------|-----------------------|--------------|--------------|--------------------|-----------------|---------------|--------------------|--------------------|-----------------|--------------------|
| 4012 ARAPAHOE COUNTY L.E.A. | TAX                   | GENERAL FUND | 1989         | \$1.30             | \$3.74          | \$0.00        | \$0.00             | \$5.04             | \$0.08          | \$4.96             |
|                             |                       |              | 2010         |                    | (\$17.52)       | \$0.00        | \$0.00             | (\$17.52)          | (\$0.26)        | (\$17.26)          |
|                             |                       |              | 2011         | (\$11.27)          | (\$3.39)        | \$0.00        | \$0.00             | (\$14.66)          | (\$0.22)        | (\$14.44)          |
|                             |                       |              | 2013         | \$19,399.08        | \$777.09        | \$0.00        | \$0.00             | \$20,176.17        | \$302.64        | \$19,873.53        |
|                             |                       |              | <b>Total</b> | <b>\$19,389.11</b> | <b>\$759.92</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$20,149.03</b> | <b>\$302.24</b> | <b>\$19,846.79</b> |
|                             | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00             | \$0.00          | \$0.00        | \$30,165.22        | \$30,165.22        | \$0.00          | \$30,165.22        |
| <b>Tax Authority Total</b>  |                       |              |              | <b>\$19,389.11</b> | <b>\$759.92</b> | <b>\$0.00</b> | <b>\$30,165.22</b> | <b>\$50,314.25</b> | <b>\$302.24</b> | <b>\$50,012.01</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category | Fund         | Tax Year     | Tax               | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions    | Net Distribution  |
|------------------------------------|-----------------------|--------------|--------------|-------------------|---------------|---------------|-------------------|--------------------|----------------|-------------------|
| 4014 ARAPAHOE<br>CTY<br>RECREATION | TAX                   | GENERAL FUND | 2010         |                   | (\$2.89)      | \$0.00        | \$0.00            | (\$2.89)           | (\$0.04)       | (\$2.85)          |
|                                    |                       |              | 2011         | (\$273.97)        | (\$82.19)     | \$0.00        | \$0.00            | (\$356.16)         | (\$5.34)       | (\$350.82)        |
|                                    |                       |              | 2012         | (\$190.64)        | (\$35.13)     | \$0.00        | \$0.00            | (\$225.77)         | (\$3.37)       | (\$222.40)        |
|                                    |                       |              | 2013         | \$3,229.24        | \$125.64      | \$0.00        | \$0.00            | \$3,354.88         | \$50.30        | \$3,304.58        |
|                                    |                       |              | <b>Total</b> | <b>\$2,764.63</b> | <b>\$5.43</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$2,770.06</b>  | <b>\$41.55</b> | <b>\$2,728.51</b> |
|                                    | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00        | \$0.00        | \$4,955.79        | \$4,955.79         | \$0.00         | \$4,955.79        |
| <b>Tax Authority Total</b>         |                       |              |              | <b>\$2,764.63</b> | <b>\$5.43</b> | <b>\$0.00</b> | <b>\$4,955.79</b> | <b>\$7,725.85</b>  | <b>\$41.55</b> | <b>\$7,684.30</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-----------------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4020 Antelope Water System<br>GID | TAX                        | BONDED IND   | 2013     | \$1,376.24 | \$68.35           | \$0.00         | \$0.00        | \$1,444.59         | \$21.67           | \$1,422.92       |                   |
|                                   |                            | GENERAL FUND | 2013     | \$46.82    | \$2.34            | \$0.00         | \$0.00        | \$49.16            | \$0.74            | \$48.42          |                   |
|                                   | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00         | \$1,028.25    | \$1,028.25         | \$0.00            | \$1,028.25       |                   |
|                                   |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$34.98       | \$34.98            | \$0.00            | \$34.98          |                   |
|                                   | <b>Tax Authority Total</b> |              |          |            | <b>\$1,423.06</b> | <b>\$70.69</b> | <b>\$0.00</b> | <b>\$1,063.23</b>  | <b>\$2,556.98</b> | <b>\$22.41</b>   | <b>\$2,534.57</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |                 |
|------------------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|-----------------|
| 4023 Arap<br>Estates Water<br>Dist | TAX                        | BONDED IND   | 2013     | \$61.96  | \$2.77          | \$0.00        | \$0.00        | \$64.73            | \$0.97          | \$63.76          |                 |
|                                    |                            | CONTRACT     | 2013     | \$117.66 | \$5.30          | \$0.00        | \$0.00        | \$122.96           | \$1.84          | \$121.12         |                 |
|                                    |                            | GENERAL FUND | 2013     | \$17.70  | \$0.80          | \$0.00        | \$0.00        | \$18.50            | \$0.28          | \$18.22          |                 |
|                                    | SPECIFIC<br>OWNERSHIP      | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00        | \$223.20      | \$223.20           | \$0.00          | \$223.20         |                 |
|                                    |                            | CONTRACT     | 2013     | \$0.00   | \$0.00          | \$0.00        | \$423.79      | \$423.79           | \$0.00          | \$423.79         |                 |
|                                    |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00        | \$63.76       | \$63.76            | \$0.00          | \$63.76          |                 |
|                                    | <b>Tax Authority Total</b> |              |          |          | <b>\$197.32</b> | <b>\$8.87</b> | <b>\$0.00</b> | <b>\$710.75</b>    | <b>\$916.94</b> | <b>\$3.09</b>    | <b>\$913.85</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|--------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4024 Arapahoe Lake | TAX                        | BONDED IND   | 2013     | \$363.31 | \$14.54         | \$0.00         | \$0.00        | \$377.85           | \$5.67            | \$372.18         |                   |
|                    |                            | GENERAL FUND | 2013     | \$473.88 | \$18.95         | \$0.00         | \$0.00        | \$492.83           | \$7.39            | \$485.44         |                   |
|                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$397.30      | \$397.30           | \$0.00            | \$397.30         |                   |
|                    |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$518.22      | \$518.22           | \$0.00            | \$518.22         |                   |
|                    | <b>Tax Authority Total</b> |              |          |          | <b>\$837.19</b> | <b>\$33.49</b> | <b>\$0.00</b> | <b>\$915.52</b>    | <b>\$1,786.20</b> | <b>\$13.06</b>   | <b>\$1,773.14</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund              | Tax Year          | Tax               | Interest          | Fees              | Misc Charges   | Gross Distribution | Commissions        | Net Distribution  |
|-------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------------|--------------------|-------------------|
| 4025 Arapahoe Park & Rec Dist | TAX                        | BONDED IND        | 2009              | \$142.04          | \$75.28           | \$0.00            | \$0.00         | \$217.32           | \$3.26             | \$214.06          |
|                               |                            |                   | 2010              | \$128.32          | \$52.61           | \$0.00            | \$0.00         | \$180.93           | \$2.71             | \$178.22          |
|                               |                            |                   | 2011              | (\$695.62)        | (\$210.00)        | \$0.00            | \$0.00         | (\$905.62)         | (\$13.59)          | (\$892.03)        |
|                               |                            |                   | 2012              | (\$718.26)        | (\$130.37)        | \$0.00            | \$0.00         | (\$848.63)         | (\$12.73)          | (\$835.90)        |
|                               |                            |                   | 2013              | \$2,396.26        | \$106.50          | \$0.00            | \$0.00         | \$2,502.76         | \$37.54            | \$2,465.22        |
|                               |                            |                   | <b>Total</b>      | <b>\$1,252.74</b> | <b>(\$105.98)</b> | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$1,146.76</b>  | <b>\$17.19</b>     | <b>\$1,129.57</b> |
|                               |                            |                   | GENERAL FUND      | 2009              | \$142.04          | \$75.29           | \$0.00         | \$0.00             | \$217.33           | \$3.26            |
|                               | 2010                       | \$128.32          | \$52.62           | \$0.00            | \$0.00            | \$180.94          | \$2.71         | \$178.23           |                    |                   |
|                               | 2011                       | (\$695.62)        | (\$209.99)        | \$0.00            | \$0.00            | (\$905.61)        | (\$13.58)      | (\$892.03)         |                    |                   |
|                               | 2012                       | (\$718.26)        | (\$130.36)        | \$0.00            | \$0.00            | (\$848.62)        | (\$12.73)      | (\$835.89)         |                    |                   |
|                               | 2013                       | \$2,396.25        | \$106.54          | \$0.00            | \$0.00            | \$2,502.79        | \$37.55        | \$2,465.24         |                    |                   |
|                               | <b>Total</b>               | <b>\$1,252.73</b> | <b>(\$105.90)</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,146.83</b> | <b>\$17.21</b> | <b>\$1,129.62</b>  |                    |                   |
|                               | SPECIFIC OWNERSHIP         | BONDED IND        | 2013              | \$0.00            | \$0.00            | \$0.00            | \$9,183.97     | \$9,183.97         | \$0.00             | \$9,183.97        |
|                               |                            | GENERAL FUND      | 2013              | \$0.00            | \$0.00            | \$0.00            | \$9,183.97     | \$9,183.97         | \$0.00             | \$9,183.97        |
|                               | <b>Tax Authority Total</b> |                   |                   |                   | <b>\$2,505.47</b> | <b>(\$211.88)</b> | <b>\$0.00</b>  | <b>\$18,367.94</b> | <b>\$20,661.53</b> | <b>\$34.40</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax               | Interest            | Fees          | Misc Charges        | Gross Distribution  | Commissions    | Net Distribution    |
|----------------------------|-----------------------|--------------|--------------|-------------------|---------------------|---------------|---------------------|---------------------|----------------|---------------------|
| 4026 Arapahoe Library Dist | TAX                   | GENERAL FUND | 1989         | \$0.84            | \$2.40              | \$0.00        | \$0.00              | \$3.24              | \$0.05         | \$3.19              |
|                            |                       |              | 2005         | \$21.59           | \$21.81             | \$0.00        | \$0.00              | \$43.40             | \$0.65         | \$42.75             |
|                            |                       |              | 2007         | \$7.51            | \$5.71              | \$0.00        | \$0.00              | \$13.22             | \$0.20         | \$13.02             |
|                            |                       |              | 2008         | \$11.20           | \$7.28              | \$0.00        | \$0.00              | \$18.48             | \$0.28         | \$18.20             |
|                            |                       |              | 2009         | \$180.94          | \$95.89             | \$0.00        | \$0.00              | \$276.83            | \$4.16         | \$272.67            |
|                            |                       |              | 2010         | \$167.50          | \$51.55             | \$0.00        | \$0.00              | \$219.05            | \$3.28         | \$215.77            |
|                            |                       |              | 2011         | (\$6,020.33)      | (\$1,808.42)        | \$0.00        | \$0.00              | (\$7,828.75)        | (\$117.43)     | (\$7,711.32)        |
|                            |                       |              | 2012         | (\$5,691.53)      | (\$1,027.95)        | \$0.00        | \$0.00              | (\$6,719.48)        | (\$100.79)     | (\$6,618.69)        |
|                            |                       |              | 2013         | \$17,729.64       | \$157.58            | \$0.00        | \$0.00              | \$17,887.22         | \$268.30       | \$17,618.92         |
|                            |                       |              | <b>Total</b> | <b>\$6,407.36</b> | <b>(\$2,494.15)</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$3,913.21</b>   | <b>\$58.70</b> | <b>\$3,854.51</b>   |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00              | \$0.00        | \$123,308.30        | \$123,308.30        | \$0.00         | \$123,308.30        |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$6,407.36</b> | <b>(\$2,494.15)</b> | <b>\$0.00</b> | <b>\$123,308.30</b> | <b>\$127,221.51</b> | <b>\$58.70</b> | <b>\$127,162.81</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund       | Tax Year     | Tax               | Interest            | Fees          | Misc Charges       | Gross Distribution | Commissions    | Net Distribution   |
|----------------------------|-----------------------|------------|--------------|-------------------|---------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 4035 ARAPAHOE<br>W & W PID | TAX                   | BONDED IND | 2011         | (\$6,677.56)      | (\$2,003.28)        | \$0.00        | \$0.00             | (\$8,680.84)       | (\$130.20)     | (\$8,550.64)       |
|                            |                       |            | 2012         | (\$4,948.67)      | (\$902.68)          | \$0.00        | \$0.00             | (\$5,851.35)       | (\$87.78)      | (\$5,763.57)       |
|                            |                       |            | 2013         | \$17,613.09       | \$579.90            | \$0.00        | \$0.00             | \$18,192.99        | \$272.89       | \$17,920.10        |
|                            |                       |            | <b>Total</b> | <b>\$5,986.86</b> | <b>(\$2,326.06)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$3,660.80</b>  | <b>\$54.91</b> | <b>\$3,605.89</b>  |
|                            | SPECIFIC OWNERSHIP    | BONDED IND | 2013         | \$0.00            | \$0.00              | \$0.00        | \$44,981.61        | \$44,981.61        | \$0.00         | \$44,981.61        |
| <b>Tax Authority Total</b> |                       |            |              | <b>\$5,986.86</b> | <b>(\$2,326.06)</b> | <b>\$0.00</b> | <b>\$44,981.61</b> | <b>\$48,642.41</b> | <b>\$54.91</b> | <b>\$48,587.50</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees            | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------------------|----------------------------|------------|----------|------------|-------------------|-----------------|---------------|--------------------|-------------------|------------------|
| 4042 Antelope<br>Hls Gen Imp Dist | TAX                        | BONDED IND | 2013     | \$6,390.78 | \$255.65          | \$0.00          | \$0.00        | \$6,646.43         | \$99.70           | \$6,546.73       |
|                                   | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00     | \$0.00            | \$0.00          | \$800.24      | \$800.24           | \$0.00            | \$800.24         |
|                                   | <b>Tax Authority Total</b> |            |          |            | <b>\$6,390.78</b> | <b>\$255.65</b> | <b>\$0.00</b> | <b>\$800.24</b>    | <b>\$7,446.67</b> | <b>\$99.70</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|---------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4043 Aurora<br>Centretech Metro | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$8,008.71    | \$8,008.71         | \$0.00            | \$8,008.71       |
|                                 |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$195.33      | \$195.33           | \$0.00            | \$195.33         |
|                                 | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,204.04</b>  | <b>\$8,204.04</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|----------------------|----------------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4044 Aspen Grove BID | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$4,137.28        | \$4,137.28         | \$0.00        | \$4,137.28        |
|                      | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,137.28</b> | <b>\$4,137.28</b>  | <b>\$0.00</b> | <b>\$4,137.28</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|----------------------------|-----------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4046 ASPEN GROVE BID       | SPECIFIC OWNERSHIP    | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,017.17        | \$1,017.17         | \$0.00        | \$1,017.17        |
| <b>Tax Authority Total</b> |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,017.17</b> | <b>\$1,017.17</b>  | <b>\$0.00</b> | <b>\$1,017.17</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax          | Interest             | Fees                | Misc Charges  | Gross Distribution | Commissions         | Net Distribution  |                     |
|------------------------------|----------------------------|--------------|----------|--------------|----------------------|---------------------|---------------|--------------------|---------------------|-------------------|---------------------|
| 4048 Beacon Point Metro Dist | TAX                        | BONDED IND   | 2011     | (\$7,809.08) | (\$2,342.62)         | \$0.00              | \$0.00        | (\$10,151.70)      | (\$152.28)          | (\$9,999.42)      |                     |
|                              |                            | CONTRACT     | 2011     | (\$156.14)   | (\$46.74)            | \$0.00              | \$0.00        | (\$202.88)         | (\$3.04)            | (\$199.84)        |                     |
|                              |                            | GENERAL FUND | 2011     | (\$2,186.48) | (\$656.07)           | \$0.00              | \$0.00        | (\$2,842.55)       | (\$42.64)           | (\$2,799.91)      |                     |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00       | \$0.00               | \$0.00              | \$6,188.24    | \$6,188.24         | \$0.00              | \$6,188.24        |                     |
|                              |                            | CONTRACT     | 2013     | \$0.00       | \$0.00               | \$0.00              | \$123.77      | \$123.77           | \$0.00              | \$123.77          |                     |
|                              |                            | GENERAL FUND | 2013     | \$0.00       | \$0.00               | \$0.00              | \$1,732.71    | \$1,732.71         | \$0.00              | \$1,732.71        |                     |
|                              | <b>Tax Authority Total</b> |              |          |              | <b>(\$10,151.70)</b> | <b>(\$3,045.43)</b> | <b>\$0.00</b> | <b>\$8,044.72</b>  | <b>(\$5,152.41)</b> | <b>(\$197.96)</b> | <b>(\$4,954.45)</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|---------------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|
| 4060 Bennett<br>Fire Protection | TAX                        | GENERAL FUND | 2013     | \$1,764.67 | \$54.32           | \$0.00         | \$0.00        | \$1,818.99         | \$27.28           | \$1,791.71       |
|                                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$2,156.75    | \$2,156.75         | \$0.00            | \$2,156.75       |
|                                 | <b>Tax Authority Total</b> |              |          |            | <b>\$1,764.67</b> | <b>\$54.32</b> | <b>\$0.00</b> | <b>\$2,156.75</b>  | <b>\$3,975.74</b> | <b>\$27.28</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                       | Distribution Category      | Fund         | Tax Year | Tax             | Interest       | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution  |
|-------------------------------------|----------------------------|--------------|----------|-----------------|----------------|---------------|-----------------|--------------------|---------------|-------------------|
| 4070 BOW MAR<br>WATER & SAN<br>DIST | TAX                        | GENERAL FUND | 2013     | \$471.67        | \$19.39        | \$0.00        | \$0.00          | \$491.06           | \$7.37        | \$483.69          |
|                                     | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$957.60        | \$957.60           | \$0.00        | \$957.60          |
|                                     | <b>Tax Authority Total</b> |              |          | <b>\$471.67</b> | <b>\$19.39</b> | <b>\$0.00</b> | <b>\$957.60</b> | <b>\$1,448.66</b>  | <b>\$7.37</b> | <b>\$1,441.29</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax             | Interest       | Fees          | Misc Charges    | Gross Distribution | Commissions    | Net Distribution  |
|----------------------------|-----------------------|--------------|--------------|-----------------|----------------|---------------|-----------------|--------------------|----------------|-------------------|
| 4085 Byers Fire Protection | TAX                   | GENERAL FUND | 1989         | \$1.13          | \$3.24         | \$0.00        | \$0.00          | \$4.37             | \$0.07         | \$4.30            |
|                            |                       |              | 2011         | (\$15.33)       | (\$4.62)       | \$0.00        | \$0.00          | (\$19.95)          | (\$0.29)       | (\$19.66)         |
|                            |                       |              | 2013         | \$768.58        | \$37.26        | \$0.00        | \$0.00          | \$805.84           | \$12.07        | \$793.77          |
|                            |                       |              | <b>Total</b> | <b>\$754.38</b> | <b>\$35.88</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$790.26</b>    | <b>\$11.85</b> | <b>\$778.41</b>   |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00          | \$0.00         | \$0.00        | \$729.48        | \$729.48           | \$0.00         | \$729.48          |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$754.38</b> | <b>\$35.88</b> | <b>\$0.00</b> | <b>\$729.48</b> | <b>\$1,519.74</b>  | <b>\$11.85</b> | <b>\$1,507.89</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year     | Tax             | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------------|----------------------------|--------------|--------------|-----------------|-----------------|----------------|---------------|--------------------|-----------------|------------------|
| 4086 Byers Park & Rec Dist | TAX                        | GENERAL FUND | 1989         | \$0.88          | \$2.52          | \$0.00         | \$0.00        | \$3.40             | \$0.05          | \$3.35           |
|                            |                            |              | 2013         | \$294.98        | \$14.32         | \$0.00         | \$0.00        | \$309.30           | \$4.64          | \$304.66         |
|                            |                            |              | <b>Total</b> | <b>\$295.86</b> | <b>\$16.84</b>  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$312.70</b>    | <b>\$4.69</b>   | <b>\$308.01</b>  |
|                            | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013         | \$0.00          | \$0.00          | \$0.00         | \$184.23      | \$184.23           | \$0.00          | \$184.23         |
|                            | <b>Tax Authority Total</b> |              |              |                 | <b>\$295.86</b> | <b>\$16.84</b> | <b>\$0.00</b> | <b>\$184.23</b>    | <b>\$496.93</b> | <b>\$4.69</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category | Fund         | Tax Year     | Tax                 | Interest            | Fees          | Misc Charges        | Gross Distribution  | Commissions      | Net Distribution    |
|------------------------------|-----------------------|--------------|--------------|---------------------|---------------------|---------------|---------------------|---------------------|------------------|---------------------|
| 4100 South Metro Fire Rescue | TAX                   | CAPITAL EXP  | 2005         | \$4.39              | \$4.43              | \$0.00        | \$0.00              | \$8.82              | \$0.14           | \$8.68              |
|                              |                       | GENERAL FUND | 2005         | \$35.84             | \$36.20             | \$0.00        | \$0.00              | \$72.04             | \$1.08           | \$70.96             |
|                              |                       |              | 2007         | \$14.63             | \$11.12             | \$0.00        | \$0.00              | \$25.75             | \$0.39           | \$25.36             |
|                              |                       |              | 2011         | (\$6,017.47)        | (\$1,806.36)        | \$0.00        | \$0.00              | (\$7,823.83)        | (\$117.36)       | (\$7,706.47)        |
|                              |                       |              | 2012         | (\$5,143.24)        | (\$929.97)          | \$0.00        | \$0.00              | (\$6,073.21)        | (\$91.10)        | (\$5,982.11)        |
|                              |                       |              | 2013         | \$8,725.75          | (\$747.20)          | \$0.00        | \$0.00              | \$7,978.55          | \$119.67         | \$7,858.88          |
|                              |                       |              | <b>Total</b> | <b>(\$2,384.49)</b> | <b>(\$3,436.21)</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>(\$5,820.70)</b> | <b>(\$87.32)</b> | <b>(\$5,733.38)</b> |
|                              | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00              | \$0.00              | \$0.00        | \$135,594.19        | \$135,594.19        | \$0.00           | \$135,594.19        |
| <b>Tax Authority Total</b>   |                       |              |              | <b>(\$2,380.10)</b> | <b>(\$3,431.78)</b> | <b>\$0.00</b> | <b>\$135,594.19</b> | <b>\$129,782.31</b> | <b>(\$87.18)</b> | <b>\$129,869.49</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category | Fund         | Tax Year     | Tax             | Interest       | Fees          | Misc Charges      | Gross Distribution | Commissions    | Net Distribution  |
|-------------------------------|-----------------------|--------------|--------------|-----------------|----------------|---------------|-------------------|--------------------|----------------|-------------------|
| 4115 Castlewood<br>W&S Dist A | TAX                   | GENERAL FUND | 2012         | (\$24.56)       | (\$4.35)       | \$0.00        | \$0.00            | (\$28.91)          | (\$0.44)       | (\$28.47)         |
|                               |                       |              | 2013         | \$929.21        | \$27.78        | \$0.00        | \$0.00            | \$956.99           | \$14.36        | \$942.63          |
|                               |                       |              | <b>Total</b> | <b>\$904.65</b> | <b>\$23.43</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$928.08</b>    | <b>\$13.92</b> | <b>\$914.16</b>   |
|                               | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00          | \$0.00         | \$0.00        | \$1,978.29        | \$1,978.29         | \$0.00         | \$1,978.29        |
| <b>Tax Authority Total</b>    |                       |              |              | <b>\$904.65</b> | <b>\$23.43</b> | <b>\$0.00</b> | <b>\$1,978.29</b> | <b>\$2,906.37</b>  | <b>\$13.92</b> | <b>\$2,892.45</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4116 Castlewood W&S Dist B | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$113.65        | \$113.65           | \$0.00        | \$113.65         |
|                            | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$113.65</b> | <b>\$113.65</b>    | <b>\$0.00</b> | <b>\$113.65</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|----------------|------------------|
| 4117 Castlewood<br>W&S Dist C | TAX                        | GENERAL FUND | 2013     | \$34.19 | \$1.26         | \$0.00        | \$0.00        | \$35.45            | \$0.53         | \$34.92          |
|                               | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$39.27       | \$39.27            | \$0.00         | \$39.27          |
|                               | <b>Tax Authority Total</b> |              |          |         | <b>\$34.19</b> | <b>\$1.26</b> | <b>\$0.00</b> | <b>\$39.27</b>     | <b>\$74.72</b> | <b>\$0.53</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|-----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4118 Castlewood W&S D | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$49.87        | \$49.87            | \$0.00        | \$49.87          |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$49.87</b> | <b>\$49.87</b>     | <b>\$0.00</b> | <b>\$49.87</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax            | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4119 Castlewood<br>W&S Dist E | TAX                        | GENERAL FUND | 2013     | \$43.17        | \$2.16        | \$0.00        | \$0.00        | \$45.33            | \$0.68        | \$44.65          |
|                               | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00         | \$0.00        | \$0.00        | \$6.51        | \$6.51             | \$0.00        | \$6.51           |
|                               | <b>Tax Authority Total</b> |              |          | <b>\$43.17</b> | <b>\$2.16</b> | <b>\$0.00</b> | <b>\$6.51</b> | <b>\$51.84</b>     | <b>\$0.68</b> | <b>\$51.16</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year            | Tax                 | Interest            | Fees                | Misc Charges        | Gross Distribution   | Commissions         | Net Distribution     |
|-----------------------------|----------------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| 4122 Centennial Downs Metro | TAX                        | BONDED IND   | 2011                | (\$4,375.30)        | (\$1,312.60)        | \$0.00              | \$0.00              | (\$5,687.90)         | (\$85.31)           | (\$5,602.59)         |
|                             |                            |              | 2012                | (\$4,375.30)        | (\$787.56)          | \$0.00              | \$0.00              | (\$5,162.86)         | (\$77.44)           | (\$5,085.42)         |
|                             |                            |              | 2013                | \$168.51            | \$2.86              | \$0.00              | \$0.00              | \$171.37             | \$2.57              | \$168.80             |
|                             |                            |              | <b>Total</b>        | <b>(\$8,582.09)</b> | <b>(\$2,097.30)</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$10,679.39)</b> | <b>(\$160.18)</b>   | <b>(\$10,519.21)</b> |
|                             | GENERAL FUND               | 2011         | (\$525.04)          | (\$157.51)          | \$0.00              | \$0.00              | (\$682.55)          | (\$10.24)            | (\$672.31)          |                      |
|                             |                            | 2012         | (\$525.04)          | (\$94.51)           | \$0.00              | \$0.00              | (\$619.55)          | (\$9.30)             | (\$610.25)          |                      |
|                             |                            | 2013         | \$16.84             | \$0.28              | \$0.00              | \$0.00              | \$17.12             | \$0.25               | \$16.87             |                      |
|                             |                            | <b>Total</b> | <b>(\$1,033.24)</b> | <b>(\$251.74)</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$1,284.98)</b> | <b>(\$19.29)</b>     | <b>(\$1,265.69)</b> |                      |
|                             | SPECIFIC OWNERSHIP         | BONDED IND   | 2013                | \$0.00              | \$0.00              | \$0.00              | \$5,275.15          | \$5,275.15           | \$0.00              | \$5,275.15           |
|                             |                            | GENERAL FUND | 2013                | \$0.00              | \$0.00              | \$0.00              | \$527.52            | \$527.52             | \$0.00              | \$527.52             |
|                             | <b>Tax Authority Total</b> |              |                     |                     | <b>(\$9,615.33)</b> | <b>(\$2,349.04)</b> | <b>\$0.00</b>       | <b>\$5,802.67</b>    | <b>(\$6,161.70)</b> | <b>(\$179.47)</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4123 Centennial<br>25 Metro Dist | TAX                        | BONDED IND   | 2013     | \$26.20 | \$1.55         | \$0.00        | \$0.00        | \$27.75            | \$0.42            | \$27.33          |                   |
|                                  |                            | GENERAL FUND | 2013     | \$10.16 | \$0.60         | \$0.00        | \$0.00        | \$10.76            | \$0.16            | \$10.60          |                   |
|                                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00  | \$0.00         | \$0.00        | \$1,194.34    | \$1,194.34         | \$0.00            | \$1,194.34       |                   |
|                                  |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$463.20      | \$463.20           | \$0.00            | \$463.20         |                   |
|                                  | <b>Tax Authority Total</b> |              |          |         | <b>\$36.36</b> | <b>\$2.15</b> | <b>\$0.00</b> | <b>\$1,657.54</b>  | <b>\$1,696.05</b> | <b>\$0.58</b>    | <b>\$1,695.47</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund                       | Tax Year | Tax             | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------|-----------------------|----------------------------|----------|-----------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4125 TIF<br>Centennial URA | TAX                   | BONDED IND                 | 2013     | \$314.21        | \$12.39           | \$0.00         | \$0.00        | \$326.60           | \$4.91            | \$321.69         |                   |
|                            |                       | <b>Total</b>               |          | <b>\$314.21</b> | <b>\$12.39</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$326.60</b>    | <b>\$4.91</b>     | <b>\$321.69</b>  |                   |
|                            |                       | CAPITAL EXP                | 2013     | \$6.68          | \$0.13            | \$0.00         | \$0.00        | \$6.81             | \$0.10            | \$6.71           |                   |
|                            |                       | GENERAL FUND               | 2013     | \$982.95        | \$20.01           | \$0.00         | \$0.00        | \$1,002.96         | \$15.04           | \$987.92         |                   |
|                            |                       | <b>Total</b>               |          | <b>\$982.95</b> | <b>\$20.01</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,002.96</b>  | <b>\$15.04</b>    | <b>\$987.92</b>  |                   |
|                            |                       | PUBLIC WELFR               | 2013     | \$17.43         | \$0.33            | \$0.00         | \$0.00        | \$17.76            | \$0.26            | \$17.50          |                   |
|                            |                       | ROAD & BRIDG               | 2013     | \$8.53          | \$0.16            | \$0.00         | \$0.00        | \$8.69             | \$0.13            | \$8.56           |                   |
|                            |                       | <b>Tax Authority Total</b> |          |                 | <b>\$1,329.80</b> | <b>\$33.02</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$1,362.82</b> | <b>\$20.44</b>   | <b>\$1,342.38</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority             | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|---------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4129 Chaparral Metro Dist | TAX                        | CONTRACT     | 2013     | \$597.35 | \$29.88         | \$0.00         | \$0.00        | \$627.23           | \$9.40            | \$617.83         |                   |
|                           |                            | GENERAL FUND | 2013     | \$51.76  | \$2.58          | \$0.00         | \$0.00        | \$54.34            | \$0.82            | \$53.52          |                   |
|                           | SPECIFIC OWNERSHIP         | CONTRACT     | 2013     | \$0.00   | \$0.00          | \$0.00         | \$870.42      | \$870.42           | \$0.00            | \$870.42         |                   |
|                           |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$75.43       | \$75.43            | \$0.00            | \$75.43          |                   |
|                           | <b>Tax Authority Total</b> |              |          |          | <b>\$649.11</b> | <b>\$32.46</b> | <b>\$0.00</b> | <b>\$945.85</b>    | <b>\$1,627.42</b> | <b>\$10.22</b>   | <b>\$1,617.20</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category | Fund         | Tax Year     | Tax               | Interest         | Fees          | Misc Charges      | Gross Distribution | Commissions    | Net Distribution  |
|------------------------------|-----------------------|--------------|--------------|-------------------|------------------|---------------|-------------------|--------------------|----------------|-------------------|
| 4131 Cherry Creek Basin Auth | TAX                   | GENERAL FUND | 2010         |                   | (\$1.55)         | \$0.00        | \$0.00            | (\$1.55)           | (\$0.02)       | (\$1.53)          |
|                              |                       |              | 2011         | (\$287.25)        | (\$88.32)        | \$0.00        | \$0.00            | (\$375.57)         | (\$5.63)       | (\$369.94)        |
|                              |                       |              | 2012         | (\$258.17)        | (\$48.80)        | \$0.00        | \$0.00            | (\$306.97)         | (\$4.59)       | (\$302.38)        |
|                              |                       |              | 2013         | \$1,887.93        | \$68.09          | \$0.00        | \$0.00            | \$1,956.02         | \$29.32        | \$1,926.70        |
|                              |                       |              | <b>Total</b> | <b>\$1,342.51</b> | <b>(\$70.58)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$1,271.93</b>  | <b>\$19.08</b> | <b>\$1,252.85</b> |
|                              | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00           | \$0.00        | \$3,947.53        | \$3,947.53         | \$0.00         | \$3,947.53        |
| <b>Tax Authority Total</b>   |                       |              |              | <b>\$1,342.51</b> | <b>(\$70.58)</b> | <b>\$0.00</b> | <b>\$3,947.53</b> | <b>\$5,219.46</b>  | <b>\$19.08</b> | <b>\$5,200.38</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4135 Cherry Crk<br>RQT CLB GID | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$342.61      | \$342.61           | \$0.00          | \$342.61         |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$23.32       | \$23.32            | \$0.00          | \$23.32          |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$365.93</b>    | <b>\$365.93</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4150 Cherry Crk<br>Village W&S | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$312.21        | \$312.21           | \$0.00        | \$312.21         |
|                                | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$312.21</b> | <b>\$312.21</b>    | <b>\$0.00</b> | <b>\$312.21</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4153 Cherry Crk<br>Vista P&R-A | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$185.17      | \$185.17           | \$0.00          | \$185.17         |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$100.73      | \$100.73           | \$0.00          | \$100.73         |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$285.90</b>    | <b>\$285.90</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|--------------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4154 Cherry Crk<br>Vista P&R B | TAX                        | BONDED IND   | 2013     | \$1,247.61 | \$58.80           | \$0.00         | \$0.00        | \$1,306.41         | \$19.60           | \$1,286.81       |                   |
|                                |                            | GENERAL FUND | 2013     | \$528.62   | \$24.91           | \$0.00         | \$0.00        | \$553.53           | \$8.30            | \$545.23         |                   |
|                                | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00         | \$2,400.70    | \$2,400.70         | \$0.00            | \$2,400.70       |                   |
|                                |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$1,017.17    | \$1,017.17         | \$0.00            | \$1,017.17       |                   |
|                                | <b>Tax Authority Total</b> |              |          |            | <b>\$1,776.23</b> | <b>\$83.71</b> | <b>\$0.00</b> | <b>\$3,417.87</b>  | <b>\$5,277.81</b> | <b>\$27.90</b>   | <b>\$5,249.91</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|------------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4156 Cherry Hills<br>City Met Dist | SPECIFIC OWNERSHIP         | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$3.43        | \$3.43             | \$0.00          | \$3.43           |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$188.59      | \$188.59           | \$0.00          | \$188.59         |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$192.02</b>    | <b>\$192.02</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|
| 4161 Cherry Hills Fire Bond | TAX                        | GENERAL FUND | 2013     | \$488.23 | \$19.89         | \$0.00         | \$0.00        | \$508.12           | \$7.62            | \$500.50         |
|                             | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$1,204.89    | \$1,204.89         | \$0.00            | \$1,204.89       |
|                             | <b>Tax Authority Total</b> |              |          |          | <b>\$488.23</b> | <b>\$19.89</b> | <b>\$0.00</b> | <b>\$1,204.89</b>  | <b>\$1,713.01</b> | <b>\$7.62</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4170 Cherry Hills Hgts Water | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$136.78      | \$136.78           | \$0.00          | \$136.78         |
|                              |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$129.94      | \$129.94           | \$0.00          | \$129.94         |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$103.65      | \$103.65           | \$0.00          | \$103.65         |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$370.37</b>    | <b>\$370.37</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund     | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|--------------------------------|----------------------------|----------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4171 CHERRY HILLS HEIGHTS W&SA | SPECIFIC OWNERSHIP         | CONTRACT | 2013     | \$0.00        | \$0.00        | \$0.00        | \$18.95        | \$18.95            | \$0.00        | \$18.95          |
|                                | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18.95</b> | <b>\$18.95</b>     | <b>\$0.00</b> | <b>\$18.95</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-----------------|------------------|
| 4172 Cherry Hills<br>North Metro | TAX                        | GENERAL FUND | 2013     | \$315.95 | \$12.65         | \$0.00         | \$0.00        | \$328.60           | \$4.93          | \$323.67         |
|                                  | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$246.48      | \$246.48           | \$0.00          | \$246.48         |
|                                  | <b>Tax Authority Total</b> |              |          |          | <b>\$315.95</b> | <b>\$12.65</b> | <b>\$0.00</b> | <b>\$246.48</b>    | <b>\$575.08</b> | <b>\$4.93</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax             | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|----------------------------------|----------------------------|--------------|----------|-----------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4206 Cherry Park<br>GEN IMP Dist | TAX                        | GENERAL FUND | 2013     | \$101.98        | \$5.10        | \$0.00        | \$0.00          | \$107.08           | \$1.61        | \$105.47         |
|                                  | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00        | \$0.00        | \$246.12        | \$246.12           | \$0.00        | \$246.12         |
|                                  | <b>Tax Authority Total</b> |              |          | <b>\$101.98</b> | <b>\$5.10</b> | <b>\$0.00</b> | <b>\$246.12</b> | <b>\$353.20</b>    | <b>\$1.61</b> | <b>\$351.59</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4219 Cherryvale Sanitation | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$82.37        | \$82.37            | \$0.00        | \$82.37          |
|                            | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$82.37</b> | <b>\$82.37</b>     | <b>\$0.00</b> | <b>\$82.37</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax           | Interest             | Fees                | Misc Charges  | Gross Distribution | Commissions          | Net Distribution  |                      |
|----------------------------|----------------------------|--------------|----------|---------------|----------------------|---------------------|---------------|--------------------|----------------------|-------------------|----------------------|
| 4225 Cornerstar Metro Dist | TAX                        | BONDED IND   | 2013     | (\$15,287.82) | (\$940.34)           | \$0.00              | \$0.00        | (\$16,228.16)      | (\$243.43)           | (\$15,984.73)     |                      |
|                            |                            | CONTRACT     | 2013     | (\$305.75)    | (\$18.81)            | \$0.00              | \$0.00        | (\$324.56)         | (\$4.87)             | (\$319.69)        |                      |
|                            |                            | GENERAL FUND | 2013     | (\$2,751.81)  | (\$169.26)           | \$0.00              | \$0.00        | (\$2,921.07)       | (\$43.81)            | (\$2,877.26)      |                      |
|                            | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00        | \$0.00               | \$0.00              | \$7,059.64    | \$7,059.64         | \$0.00               | \$7,059.64        |                      |
|                            |                            | CONTRACT     | 2013     | \$0.00        | \$0.00               | \$0.00              | \$141.19      | \$141.19           | \$0.00               | \$141.19          |                      |
|                            |                            | GENERAL FUND | 2013     | \$0.00        | \$0.00               | \$0.00              | \$1,270.74    | \$1,270.74         | \$0.00               | \$1,270.74        |                      |
|                            | <b>Tax Authority Total</b> |              |          |               | <b>(\$18,345.38)</b> | <b>(\$1,128.41)</b> | <b>\$0.00</b> | <b>\$8,471.57</b>  | <b>(\$11,002.22)</b> | <b>(\$292.11)</b> | <b>(\$10,710.11)</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund       | Tax Year | Tax       | Interest         | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------------|----------------------------|------------|----------|-----------|------------------|---------------|---------------|--------------------|-------------------|------------------|
| 4226 Cornerstar<br>MD Bonds Only | TAX                        | BONDED IND | 2012     | (\$14.21) | \$0.00           | \$0.00        | \$0.00        | (\$14.21)          | (\$0.22)          | (\$13.99)        |
|                                  |                            | CONTRACT   | 2012     | (\$0.28)  | \$0.00           | \$0.00        | \$0.00        | (\$0.28)           | \$0.00            | (\$0.28)         |
|                                  | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00    | \$0.00           | \$0.00        | \$1,135.40    | \$1,135.40         | \$0.00            | \$1,135.40       |
|                                  |                            | CONTRACT   | 2013     | \$0.00    | \$0.00           | \$0.00        | \$22.71       | \$22.71            | \$0.00            | \$22.71          |
|                                  | <b>Tax Authority Total</b> |            |          |           | <b>(\$14.49)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,158.11</b>  | <b>\$1,143.62</b> | <b>(\$0.22)</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|--------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4230 Columbia Metro Dist | TAX                        | BONDED IND   | 2013     | \$445.09 | \$17.82         | \$0.00         | \$0.00        | \$462.91           | \$6.94            | \$455.97         |                   |
|                          |                            | GENERAL FUND | 2013     | \$466.90 | \$18.66         | \$0.00         | \$0.00        | \$485.56           | \$7.29            | \$478.27         |                   |
|                          | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$1,271.62    | \$1,271.62         | \$0.00            | \$1,271.62       |                   |
|                          |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$1,333.93    | \$1,333.93         | \$0.00            | \$1,333.93       |                   |
|                          | <b>Tax Authority Total</b> |              |          |          | <b>\$911.99</b> | <b>\$36.48</b> | <b>\$0.00</b> | <b>\$2,605.55</b>  | <b>\$3,554.02</b> | <b>\$14.23</b>   | <b>\$3,539.79</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4232 Copperleaf<br>Metro Dist #2 | TAX                        | BONDED IND   | 2013     | \$1,367.15 | \$68.36           | \$0.00         | \$0.00        | \$1,435.51         | \$21.53           | \$1,413.98       |                   |
|                                  |                            | GENERAL FUND | 2013     | \$382.80   | \$19.13           | \$0.00         | \$0.00        | \$401.93           | \$6.03            | \$395.90         |                   |
|                                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00         | \$3,110.15    | \$3,110.15         | \$0.00            | \$3,110.15       |                   |
|                                  |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$870.85      | \$870.85           | \$0.00            | \$870.85         |                   |
|                                  | <b>Tax Authority Total</b> |              |          |            | <b>\$1,749.95</b> | <b>\$87.49</b> | <b>\$0.00</b> | <b>\$3,981.00</b>  | <b>\$5,818.44</b> | <b>\$27.56</b>   | <b>\$5,790.88</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4240 Columbine W&S | TAX                        | BONDED IND   | 2013     | \$20.88 | \$1.04         | \$0.00        | \$0.00        | \$21.92            | \$0.34          | \$21.58          |
|                    |                            | GENERAL FUND | 2013     | \$30.27 | \$1.52         | \$0.00        | \$0.00        | \$31.79            | \$0.47          | \$31.32          |
|                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00  | \$0.00         | \$0.00        | \$233.02      | \$233.02           | \$0.00          | \$233.02         |
|                    |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$337.81      | \$337.81           | \$0.00          | \$337.81         |
|                    | <b>Tax Authority Total</b> |              |          |         | <b>\$51.15</b> | <b>\$2.56</b> | <b>\$0.00</b> | <b>\$570.83</b>    | <b>\$624.54</b> | <b>\$0.81</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                       | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|-------------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4242 COMANCHE<br>XING METRO<br>DIST | SPECIFIC<br>OWNERSHIP      | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$93.24        | \$93.24            | \$0.00        | \$93.24          |
|                                     | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$93.24</b> | <b>\$93.24</b>     | <b>\$0.00</b> | <b>\$93.24</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|------------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 4245<br>Conservatory<br>Metro Dist | SPECIFIC<br>OWNERSHIP      | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$7,758.64    | \$7,758.64         | \$0.00             | \$7,758.64       |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,941.90    | \$2,941.90         | \$0.00             | \$2,941.90       |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,700.54</b> | <b>\$10,700.54</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4252 Country Homes Metro P-A | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$148.21      | \$148.21           | \$0.00          | \$148.21         |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$657.96      | \$657.96           | \$0.00          | \$657.96         |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$806.17</b>    | <b>\$806.17</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution |
|-----------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|----------------|------------------|
| 4253<br>CountryHomes<br>Metro P-B | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$32.60       | \$32.60            | \$0.00         | \$32.60          |
|                                   |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$52.58       | \$52.58            | \$0.00         | \$52.58          |
|                                   | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$85.18</b>     | <b>\$85.18</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4256 CROSS CREEK METRO DIST #2 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,917.72    | \$2,917.72         | \$0.00            | \$2,917.72       |
|                                |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$58.36       | \$58.36            | \$0.00            | \$58.36          |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,167.09    | \$1,167.09         | \$0.00            | \$1,167.09       |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,143.17</b>  | <b>\$4,143.17</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                       | Distribution Category      | Fund              | Tax Year          | Tax             | Interest          | Fees              | Misc Charges    | Gross Distribution | Commissions        | Net Distribution |
|-------------------------------------|----------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-----------------|--------------------|--------------------|------------------|
| 4260<br>Cunningham Fire<br>District | TAX                        | CAPITAL EXP       | 2009              | \$21.31         | \$11.30           | \$0.00            | \$0.00          | \$32.61            | \$0.49             | \$32.12          |
|                                     |                            |                   | 2010              | \$19.25         | \$5.78            | \$0.00            | \$0.00          | \$25.03            | \$0.38             | \$24.65          |
|                                     |                            |                   | 2011              | (\$104.34)      | (\$31.50)         | \$0.00            | \$0.00          | (\$135.84)         | (\$2.03)           | (\$133.81)       |
|                                     |                            |                   | 2012              | (\$107.74)      | (\$19.55)         | \$0.00            | \$0.00          | (\$127.29)         | (\$1.91)           | (\$125.38)       |
|                                     |                            |                   | 2013              | \$523.86        | \$21.83           | \$0.00            | \$0.00          | \$545.69           | \$8.18             | \$537.51         |
|                                     |                            |                   | <b>Total</b>      | <b>\$352.34</b> | <b>(\$12.14)</b>  | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$340.20</b>    | <b>\$5.11</b>      | <b>\$335.09</b>  |
|                                     |                            |                   | GENERAL FUND      | 2009            | \$498.42          | \$264.17          | \$0.00          | \$0.00             | \$762.59           | \$11.44          |
|                                     | 2010                       | \$449.76          | \$135.09          | \$0.00          | \$0.00            | \$584.85          | \$8.78          | \$576.07           |                    |                  |
|                                     | 2011                       | (\$2,463.35)      | (\$743.64)        | \$0.00          | \$0.00            | (\$3,206.99)      | (\$48.10)       | (\$3,158.89)       |                    |                  |
|                                     | 2012                       | (\$2,544.79)      | (\$461.91)        | \$0.00          | \$0.00            | (\$3,006.70)      | (\$45.11)       | (\$2,961.59)       |                    |                  |
|                                     | 2013                       | \$12,322.25       | \$513.25          | \$0.00          | \$0.00            | \$12,835.50       | \$192.52        | \$12,642.98        |                    |                  |
|                                     | <b>Total</b>               | <b>\$8,262.29</b> | <b>(\$293.04)</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$7,969.25</b> | <b>\$119.53</b> | <b>\$7,849.72</b>  |                    |                  |
|                                     | SPECIFIC OWNERSHIP         | CAPITAL EXP       | 2013              | \$0.00          | \$0.00            | \$0.00            | \$1,926.93      | \$1,926.93         | \$0.00             | \$1,926.93       |
|                                     |                            | GENERAL FUND      | 2013              | \$0.00          | \$0.00            | \$0.00            | \$45,327.28     | \$45,327.28        | \$0.00             | \$45,327.28      |
|                                     | <b>Tax Authority Total</b> |                   |                   |                 | <b>\$8,614.63</b> | <b>(\$305.18)</b> | <b>\$0.00</b>   | <b>\$47,254.21</b> | <b>\$55,563.66</b> | <b>\$124.64</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-----------------|------------------|
| 4268 Deer Trail Fire District | TAX                        | GENERAL FUND | 2013     | \$298.57 | \$13.72         | \$0.00         | \$0.00        | \$312.29           | \$4.68          | \$307.61         |
|                               | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$641.12      | \$641.12           | \$0.00          | \$641.12         |
|                               | <b>Tax Authority Total</b> |              |          |          | <b>\$298.57</b> | <b>\$13.72</b> | <b>\$0.00</b> | <b>\$641.12</b>    | <b>\$953.41</b> | <b>\$4.68</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|---------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4269 EASTERN HILLS METRO DIST 9 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$0.35        | \$0.35             | \$0.00        | \$0.35           |
|                                 | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.35</b> | <b>\$0.35</b>      | <b>\$0.00</b> | <b>\$0.35</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|-----------------------------|----------------------------|--------------|----------|-------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4273 Dove Valley Metro Dist | TAX                        | BONDED IND   | 2013     | \$10,143.12 | \$357.93           | \$0.00          | \$0.00        | \$10,501.05        | \$157.51           | \$10,343.54      |                    |
|                             |                            | GENERAL FUND | 2013     | \$3,871.42  | \$136.64           | \$0.00          | \$0.00        | \$4,008.06         | \$60.13            | \$3,947.93       |                    |
|                             | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00      | \$0.00             | \$0.00          | \$12,112.23   | \$12,112.23        | \$0.00             | \$12,112.23      |                    |
|                             |                            | GENERAL FUND | 2013     | \$0.00      | \$0.00             | \$0.00          | \$4,623.00    | \$4,623.00         | \$0.00             | \$4,623.00       |                    |
|                             | <b>Tax Authority Total</b> |              |          |             | <b>\$14,014.54</b> | <b>\$494.57</b> | <b>\$0.00</b> | <b>\$16,735.23</b> | <b>\$31,244.34</b> | <b>\$217.64</b>  | <b>\$31,026.70</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|------------------------------|----------------------------|------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4274 Dove Valley Metro Bonds | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$85.40        | \$85.40            | \$0.00        | \$85.40          |
|                              | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$85.40</b> | <b>\$85.40</b>     | <b>\$0.00</b> | <b>\$85.40</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax             | Interest       | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|-----------------|----------------|---------------|-----------------|--------------------|---------------|------------------|
| 4275 E. Arapahoe Metro Dist | TAX                        | GENERAL FUND | 2013     | \$535.95        | \$21.44        | \$0.00        | \$0.00          | \$557.39           | \$8.36        | \$549.03         |
|                             | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$215.94        | \$215.94           | \$0.00        | \$215.94         |
|                             | <b>Tax Authority Total</b> |              |          | <b>\$535.95</b> | <b>\$21.44</b> | <b>\$0.00</b> | <b>\$215.94</b> | <b>\$773.33</b>    | <b>\$8.36</b> | <b>\$764.97</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4278 FLAT ROCK METRO DIST 8 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$3.02        | \$3.02             | \$0.00        | \$3.02           |
|                             | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3.02</b> | <b>\$3.02</b>      | <b>\$0.00</b> | <b>\$3.02</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|---------------------------------|----------------------------|--------------|----------|------------|-------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4282 Eagle Bend<br>Metro Dist 2 | TAX                        | BONDED IND   | 2013     | \$1,213.29 | \$50.12           | \$0.00          | \$0.00        | \$1,263.41         | \$18.95            | \$1,244.46       |                    |
|                                 |                            | CONTRACT     | 2013     | \$1,546.75 | \$63.94           | \$0.00          | \$0.00        | \$1,610.69         | \$24.16            | \$1,586.53       |                    |
|                                 |                            | GENERAL FUND | 2013     | \$895.14   | \$37.02           | \$0.00          | \$0.00        | \$932.16           | \$13.98            | \$918.18         |                    |
|                                 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00          | \$5,310.96    | \$5,310.96         | \$0.00             | \$5,310.96       |                    |
|                                 |                            | CONTRACT     | 2013     | \$0.00     | \$0.00            | \$0.00          | \$6,770.53    | \$6,770.53         | \$0.00             | \$6,770.53       |                    |
|                                 |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00          | \$3,918.32    | \$3,918.32         | \$0.00             | \$3,918.32       |                    |
|                                 | <b>Tax Authority Total</b> |              |          |            | <b>\$3,655.18</b> | <b>\$151.08</b> | <b>\$0.00</b> | <b>\$15,999.81</b> | <b>\$19,806.07</b> | <b>\$57.09</b>   | <b>\$19,748.98</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category | Fund         | Tax Year     | Tax               | Interest          | Fees          | Misc Charges       | Gross Distribution | Commissions    | Net Distribution   |
|------------------------------|-----------------------|--------------|--------------|-------------------|-------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 4290 E. Cherry Crk Water & S | TAX                   | GENERAL FUND | 2009         | \$176.84          | \$93.72           | \$0.00        | \$0.00             | \$270.56           | \$4.06         | \$266.50           |
|                              |                       |              | 2010         | \$161.84          | \$48.62           | \$0.00        | \$0.00             | \$210.46           | \$3.16         | \$207.30           |
|                              |                       |              | 2011         | (\$869.34)        | (\$262.44)        | \$0.00        | \$0.00             | (\$1,131.78)       | (\$16.98)      | (\$1,114.80)       |
|                              |                       |              | 2012         | (\$900.33)        | (\$163.42)        | \$0.00        | \$0.00             | (\$1,063.75)       | (\$15.97)      | (\$1,047.78)       |
|                              |                       |              | 2013         | \$3,023.15        | \$131.97          | \$0.00        | \$0.00             | \$3,155.12         | \$47.34        | \$3,107.78         |
|                              |                       |              | <b>Total</b> | <b>\$1,592.16</b> | <b>(\$151.55)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$1,440.61</b>  | <b>\$21.61</b> | <b>\$1,419.00</b>  |
|                              | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00            | \$0.00        | \$13,776.38        | \$13,776.38        | \$0.00         | \$13,776.38        |
| <b>Tax Authority Total</b>   |                       |              |              | <b>\$1,592.16</b> | <b>(\$151.55)</b> | <b>\$0.00</b> | <b>\$13,776.38</b> | <b>\$15,216.99</b> | <b>\$21.61</b> | <b>\$15,195.38</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                          | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------------------------|----------------------------|--------------|----------|----------|-----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4291 E. Cherry<br>Crk Val W&S<br>Bonds | TAX                        | GENERAL FUND | 2013     | \$199.17 | \$7.96          | \$0.00        | \$0.00        | \$207.13           | \$3.11          | \$204.02         |
|                                        | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00        | \$77.80       | \$77.80            | \$0.00          | \$77.80          |
|                                        | <b>Tax Authority Total</b> |              |          |          | <b>\$199.17</b> | <b>\$7.96</b> | <b>\$0.00</b> | <b>\$77.80</b>     | <b>\$284.93</b> | <b>\$3.11</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|------------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4295 E. Quincy<br>Hlnds Metro Dist | TAX                        | BONDED IND   | 2013     | \$1.74 | \$0.06        | \$0.00        | \$0.00        | \$1.80             | \$0.03            | \$1.77           |                   |
|                                    |                            | GENERAL FUND | 2013     | \$0.35 | \$0.02        | \$0.00        | \$0.00        | \$0.37             | \$0.00            | \$0.37           |                   |
|                                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$930.10      | \$930.10           | \$0.00            | \$930.10         |                   |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$186.02      | \$186.02           | \$0.00            | \$186.02         |                   |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$2.09</b> | <b>\$0.08</b> | <b>\$0.00</b> | <b>\$1,116.12</b>  | <b>\$1,118.29</b> | <b>\$0.03</b>    | <b>\$1,118.26</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax      | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------|----------------------------|--------------|----------|----------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4297 E. Smoky Hill Metro 1 | TAX                        | BONDED IND   | 2013     | \$629.28 | \$25.18           | \$0.00         | \$0.00        | \$654.46           | \$9.82            | \$644.64         |                   |
|                            |                            | GENERAL FUND | 2013     | \$582.68 | \$23.30           | \$0.00         | \$0.00        | \$605.98           | \$9.09            | \$596.89         |                   |
|                            | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00            | \$0.00         | \$1,504.74    | \$1,504.74         | \$0.00            | \$1,504.74       |                   |
|                            |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00            | \$0.00         | \$1,393.28    | \$1,393.28         | \$0.00            | \$1,393.28       |                   |
|                            | <b>Tax Authority Total</b> |              |          |          | <b>\$1,211.96</b> | <b>\$48.48</b> | <b>\$0.00</b> | <b>\$2,898.02</b>  | <b>\$4,158.46</b> | <b>\$18.91</b>   | <b>\$4,139.55</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4298 E. Smoky Hill Metro 2 | TAX                        | BONDED IND   | 2013     | \$675.32 | \$38.29         | \$0.00         | \$0.00        | \$713.61           | \$10.71           | \$702.90         |                   |
|                            |                            | GENERAL FUND | 2013     | \$181.82 | \$10.33         | \$0.00         | \$0.00        | \$192.15           | \$2.88            | \$189.27         |                   |
|                            | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$3,189.63    | \$3,189.63         | \$0.00            | \$3,189.63       |                   |
|                            |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$858.75      | \$858.75           | \$0.00            | \$858.75         |                   |
|                            | <b>Tax Authority Total</b> |              |          |          | <b>\$857.14</b> | <b>\$48.62</b> | <b>\$0.00</b> | <b>\$4,048.38</b>  | <b>\$4,954.14</b> | <b>\$13.59</b>   | <b>\$4,940.55</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority             | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|---------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4300 E. Valley Metro Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$254.03      | \$254.03           | \$0.00          | \$254.03         |
|                           |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$161.09      | \$161.09           | \$0.00          | \$161.09         |
|                           | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$415.12</b>    | <b>\$415.12</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|
| 4302 Estancia<br>Metro Dist | TAX                        | BONDED IND   | 2013     | \$662.66 | \$26.51         | \$0.00         | \$0.00        | \$689.17           | \$10.34           | \$678.83         |
|                             |                            | GENERAL FUND | 2013     | \$126.22 | \$5.04          | \$0.00         | \$0.00        | \$131.26           | \$1.97            | \$129.29         |
|                             | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$423.70      | \$423.70           | \$0.00            | \$423.70         |
|                             |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$80.71       | \$80.71            | \$0.00            | \$80.71          |
|                             | <b>Tax Authority Total</b> |              |          |          | <b>\$788.88</b> | <b>\$31.55</b> | <b>\$0.00</b> | <b>\$504.41</b>    | <b>\$1,324.84</b> | <b>\$12.31</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|-----------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 4308 Fiddlers<br>Business IM Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$11,226.59   | \$11,226.59        | \$0.00             | \$11,226.59      |
|                                   |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,871.10    | \$1,871.10         | \$0.00             | \$1,871.10       |
|                                   | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,097.69</b> | <b>\$13,097.69</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax               | Interest          | Fees            | Misc Charges  | Gross Distribution | Commissions       | Net Distribution  |
|-----------------------------------|----------------------------|--------------|----------|-------------------|-------------------|-----------------|---------------|--------------------|-------------------|-------------------|
| 4309 Fitzsimons<br>URB REN TAX IN | TAX                        | BONDED IND   | 2013     | \$753.33          | \$37.68           | \$0.00          | \$0.00        | \$791.01           | \$11.87           | \$779.14          |
|                                   |                            | <b>Total</b> |          | <b>\$753.33</b>   | <b>\$37.68</b>    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$791.01</b>    | <b>\$11.87</b>    | <b>\$779.14</b>   |
|                                   |                            | CAPITAL EXP  | 2013     | \$21.30           | \$1.08            | \$0.00          | \$0.00        | \$22.38            | \$0.34            | \$22.04           |
|                                   |                            | GENERAL FUND | 2013     | \$2,457.30        | \$122.88          | \$0.00          | \$0.00        | \$2,580.18         | \$38.70           | \$2,541.48        |
|                                   |                            | <b>Total</b> |          | <b>\$2,457.30</b> | <b>\$122.88</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$2,580.18</b>  | <b>\$38.70</b>    | <b>\$2,541.48</b> |
|                                   |                            | PUBLIC WELFR | 2013     | \$55.62           | \$2.81            | \$0.00          | \$0.00        | \$58.43            | \$0.87            | \$57.56           |
|                                   |                            | ROAD & BRIDG | 2013     | \$27.18           | \$1.37            | \$0.00          | \$0.00        | \$28.55            | \$0.43            | \$28.12           |
|                                   | <b>Tax Authority Total</b> |              |          |                   | <b>\$3,314.73</b> | <b>\$165.82</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$3,480.55</b> | <b>\$52.21</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year            | Tax                 | Interest             | Fees                | Misc Charges        | Gross Distribution  | Commissions          | Net Distribution    |
|-------------------------------|----------------------------|--------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| 4315 Foxfield<br>Metro Dist 1 | TAX                        | BONDED IND   | 2011                | (\$3,118.02)        | (\$935.41)           | \$0.00              | \$0.00              | (\$4,053.43)        | (\$60.80)            | (\$3,992.63)        |
|                               |                            |              | 2012                | (\$3,118.02)        | (\$561.25)           | \$0.00              | \$0.00              | (\$3,679.27)        | (\$55.19)            | (\$3,624.08)        |
|                               |                            |              | 2013                | \$78.58             | \$1.58               | \$0.00              | \$0.00              | \$80.16             | \$1.20               | \$78.96             |
|                               |                            |              | <b>Total</b>        | <b>(\$6,157.46)</b> | <b>(\$1,495.08)</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$7,652.54)</b> | <b>(\$114.79)</b>    | <b>(\$7,537.75)</b> |
|                               | GENERAL FUND               | 2011         | (\$2,304.62)        | (\$691.39)          | \$0.00               | \$0.00              | (\$2,996.01)        | (\$44.94)           | (\$2,951.07)         |                     |
|                               |                            | 2012         | (\$2,304.62)        | (\$414.83)          | \$0.00               | \$0.00              | (\$2,719.45)        | (\$40.79)           | (\$2,678.66)         |                     |
|                               |                            | 2013         | \$58.07             | \$1.16              | \$0.00               | \$0.00              | \$59.23             | \$0.89              | \$58.34              |                     |
|                               |                            | <b>Total</b> | <b>(\$4,551.17)</b> | <b>(\$1,105.06)</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$5,656.23)</b> | <b>(\$84.84)</b>    | <b>(\$5,571.39)</b>  |                     |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2013                | \$0.00              | \$0.00               | \$0.00              | \$415.86            | \$415.86            | \$0.00               | \$415.86            |
|                               |                            | GENERAL FUND | 2013                | \$0.00              | \$0.00               | \$0.00              | \$307.37            | \$307.37            | \$0.00               | \$307.37            |
|                               | <b>Tax Authority Total</b> |              |                     |                     | <b>(\$10,708.63)</b> | <b>(\$2,600.14)</b> | <b>\$0.00</b>       | <b>\$723.23</b>     | <b>(\$12,585.54)</b> | <b>(\$199.63)</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year     | Tax                  | Interest             | Fees                | Misc Charges  | Gross Distribution   | Commissions          | Net Distribution     |                      |
|------------------------------|----------------------------|--------------|--------------|----------------------|----------------------|---------------------|---------------|----------------------|----------------------|----------------------|----------------------|
| 4317 Eagle's Nest Metro Dist | TAX                        | BONDED IND   | 2011         | (\$5,429.80)         | (\$1,628.95)         | \$0.00              | \$0.00        | (\$7,058.75)         | (\$105.87)           | (\$6,952.88)         |                      |
|                              |                            |              | 2012         | (\$5,429.80)         | (\$977.37)           | \$0.00              | \$0.00        | (\$6,407.17)         | (\$96.11)            | (\$6,311.06)         |                      |
|                              |                            |              | <b>Total</b> | <b>(\$10,859.60)</b> | <b>(\$2,606.32)</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$13,465.92)</b> | <b>(\$201.98)</b>    | <b>(\$13,263.94)</b> |                      |
|                              |                            | CONTRACT     | 2011         | (\$135.74)           | (\$40.72)            | \$0.00              | \$0.00        | (\$176.46)           | (\$2.65)             | (\$173.81)           |                      |
|                              |                            |              | 2012         | (\$135.74)           | (\$24.43)            | \$0.00              | \$0.00        | (\$160.17)           | (\$2.41)             | (\$157.76)           |                      |
|                              |                            |              | <b>Total</b> | <b>(\$271.48)</b>    | <b>(\$65.15)</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$336.63)</b>    | <b>(\$5.06)</b>      | <b>(\$331.57)</b>    |                      |
|                              |                            | GENERAL FUND | 2011         | (\$1,357.45)         | (\$407.24)           | \$0.00              | \$0.00        | (\$1,764.69)         | (\$26.47)            | (\$1,738.22)         |                      |
|                              |                            |              | 2012         | (\$1,357.45)         | (\$244.34)           | \$0.00              | \$0.00        | (\$1,601.79)         | (\$24.03)            | (\$1,577.76)         |                      |
|                              |                            |              | <b>Total</b> | <b>(\$2,714.90)</b>  | <b>(\$651.58)</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$3,366.48)</b>  | <b>(\$50.50)</b>     | <b>(\$3,315.98)</b>  |                      |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2013         | \$0.00               | \$0.00               | \$0.00              | \$959.67      | \$959.67             | \$0.00               | \$959.67             |                      |
|                              |                            | CONTRACT     | 2013         | \$0.00               | \$0.00               | \$0.00              | \$23.99       | \$23.99              | \$0.00               | \$23.99              |                      |
|                              |                            | GENERAL FUND | 2013         | \$0.00               | \$0.00               | \$0.00              | \$239.92      | \$239.92             | \$0.00               | \$239.92             |                      |
|                              | <b>Tax Authority Total</b> |              |              |                      | <b>(\$13,845.98)</b> | <b>(\$3,323.05)</b> | <b>\$0.00</b> | <b>\$1,223.58</b>    | <b>(\$15,945.45)</b> | <b>(\$257.54)</b>    | <b>(\$15,687.91)</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4320 Foxridge<br>GEN IMP Dist | TAX                        | GENERAL FUND | 2013     | \$0.18        | \$0.00        | \$0.00        | \$0.00          | \$0.18             | \$0.00        | \$0.18           |
|                               | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$309.21        | \$309.21           | \$0.00        | \$309.21         |
|                               | <b>Tax Authority Total</b> |              |          | <b>\$0.18</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$309.21</b> | <b>\$309.39</b>    | <b>\$0.00</b> | <b>\$309.39</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4322 Fitzsimons<br>VLG MET DIS 2 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,266.72    | \$2,266.72         | \$0.00            | \$2,266.72       |
|                                  |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$64.76       | \$64.76            | \$0.00            | \$64.76          |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$323.82      | \$323.82           | \$0.00            | \$323.82         |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,655.30</b>  | <b>\$2,655.30</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4330 Galleria<br>Metro Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$232.96      | \$232.96           | \$0.00          | \$232.96         |
|                             |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$11.65       | \$11.65            | \$0.00          | \$11.65          |
|                             | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$244.61</b>    | <b>\$244.61</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|-----------------------------------|----------------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4331 Galleria<br>Metro Dist Bonds | SPECIFIC<br>OWNERSHIP      | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$2,019.21        | \$2,019.21         | \$0.00        | \$2,019.21        |
|                                   | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,019.21</b> | <b>\$2,019.21</b>  | <b>\$0.00</b> | <b>\$2,019.21</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|---------------------------------|----------------------------|------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4336 Greenwood Metro Dist Bonds | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$57.80        | \$57.80            | \$0.00        | \$57.80          |
|                                 | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$57.80</b> | <b>\$57.80</b>     | <b>\$0.00</b> | <b>\$57.80</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category | Fund         | Tax Year     | Tax                 | Interest          | Fees          | Misc Charges      | Gross Distribution  | Commissions      | Net Distribution    |
|------------------------------------|-----------------------|--------------|--------------|---------------------|-------------------|---------------|-------------------|---------------------|------------------|---------------------|
| 4337 HAVANA<br>BUSINESS IMP<br>DIS | TAX                   | GENERAL FUND | 2011         | (\$1,050.81)        | (\$315.24)        | \$0.00        | \$0.00            | (\$1,366.05)        | (\$20.48)        | (\$1,345.57)        |
|                                    |                       |              | 2012         | (\$1,050.81)        | (\$189.15)        | \$0.00        | \$0.00            | (\$1,239.96)        | (\$18.60)        | (\$1,221.36)        |
|                                    |                       |              | 2013         | \$4.88              | \$0.15            | \$0.00        | \$0.00            | \$5.03              | \$0.07           | \$4.96              |
|                                    |                       |              | <b>Total</b> | <b>(\$2,096.74)</b> | <b>(\$504.24)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$2,600.98)</b> | <b>(\$39.01)</b> | <b>(\$2,561.97)</b> |
|                                    | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00              | \$0.00            | \$0.00        | \$2,090.02        | \$2,090.02          | \$0.00           | \$2,090.02          |
| <b>Tax Authority Total</b>         |                       |              |              | <b>(\$2,096.74)</b> | <b>(\$504.24)</b> | <b>\$0.00</b> | <b>\$2,090.02</b> | <b>(\$510.96)</b>   | <b>(\$39.01)</b> | <b>(\$471.95)</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                        | Distribution Category      | Fund         | Tax Year | Tax        | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|--------------------------------------|----------------------------|--------------|----------|------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4338 Gldsmth<br>MTR DST BLK K<br>SUB | TAX                        | BONDED IND   | 2013     | \$4,709.37 | \$235.46           | \$0.00          | \$0.00        | \$4,944.83         | \$74.17            | \$4,870.66       |                    |
|                                      |                            | GENERAL FUND | 2013     | \$9,418.74 | \$470.94           | \$0.00          | \$0.00        | \$9,889.68         | \$148.35           | \$9,741.33       |                    |
|                                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00             | \$0.00          | \$852.30      | \$852.30           | \$0.00             | \$852.30         |                    |
|                                      |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00             | \$0.00          | \$1,704.60    | \$1,704.60         | \$0.00             | \$1,704.60       |                    |
|                                      | <b>Tax Authority Total</b> |              |          |            | <b>\$14,128.11</b> | <b>\$706.40</b> | <b>\$0.00</b> | <b>\$2,556.90</b>  | <b>\$17,391.41</b> | <b>\$222.52</b>  | <b>\$17,168.89</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax               | Interest         | Fees          | Misc Charges      | Gross Distribution | Commissions     | Net Distribution  |
|----------------------------|-----------------------|--------------|--------------|-------------------|------------------|---------------|-------------------|--------------------|-----------------|-------------------|
| 4340 Goldsmith Gulch San   | TAX                   | GENERAL FUND | 2012         | \$1.40            | \$0.24           | \$0.00        | \$0.00            | \$1.64             | \$0.02          | \$1.62            |
|                            |                       |              | 2013         | (\$184.65)        | (\$12.43)        | \$0.00        | \$0.00            | (\$197.08)         | (\$2.95)        | (\$194.13)        |
|                            |                       |              | <b>Total</b> | <b>(\$183.25)</b> | <b>(\$12.19)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$195.44)</b>  | <b>(\$2.93)</b> | <b>(\$192.51)</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00           | \$0.00        | \$1,580.41        | \$1,580.41         | \$0.00          | \$1,580.41        |
| <b>Tax Authority Total</b> |                       |              |              | <b>(\$183.25)</b> | <b>(\$12.19)</b> | <b>\$0.00</b> | <b>\$1,580.41</b> | <b>\$1,384.97</b>  | <b>(\$2.93)</b> | <b>\$1,387.90</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax               | Interest         | Fees          | Misc Charges       | Gross Distribution | Commissions    | Net Distribution   |
|----------------------------|-----------------------|--------------|--------------|-------------------|------------------|---------------|--------------------|--------------------|----------------|--------------------|
| 4341 Goldsmith Metro Dist  | TAX                   | GENERAL FUND | 2012         | \$13.13           | \$2.23           | \$0.00        | \$0.00             | \$15.36            | \$0.23         | \$15.13            |
|                            |                       |              | 2013         | \$3,287.23        | (\$97.43)        | \$0.00        | \$0.00             | \$3,189.80         | \$47.85        | \$3,141.95         |
|                            |                       |              | <b>Total</b> | <b>\$3,300.36</b> | <b>(\$95.20)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$3,205.16</b>  | <b>\$48.08</b> | <b>\$3,157.08</b>  |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00           | \$0.00        | \$14,718.70        | \$14,718.70        | \$0.00         | \$14,718.70        |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$3,300.36</b> | <b>(\$95.20)</b> | <b>\$0.00</b> | <b>\$14,718.70</b> | <b>\$17,923.86</b> | <b>\$48.08</b> | <b>\$17,875.78</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax      | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-------------------------|----------------------------|--------------|----------|----------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4342 Goodman Metro Dist | TAX                        | BONDED IND   | 2013     | \$836.51 | \$31.84           | \$0.00         | \$0.00        | \$868.35           | \$13.02           | \$855.33         |                   |
|                         |                            | GENERAL FUND | 2013     | \$645.30 | \$24.56           | \$0.00         | \$0.00        | \$669.86           | \$10.05           | \$659.81         |                   |
|                         | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00            | \$0.00         | \$4,558.26    | \$4,558.26         | \$0.00            | \$4,558.26       |                   |
|                         |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00            | \$0.00         | \$3,516.37    | \$3,516.37         | \$0.00            | \$3,516.37       |                   |
|                         | <b>Tax Authority Total</b> |              |          |          | <b>\$1,481.81</b> | <b>\$56.40</b> | <b>\$0.00</b> | <b>\$8,074.63</b>  | <b>\$9,612.84</b> | <b>\$23.07</b>   | <b>\$9,589.77</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category | Fund         | Tax Year     | Tax                  | Interest          | Fees          | Misc Charges      | Gross Distribution   | Commissions       | Net Distribution     |
|-------------------------------|-----------------------|--------------|--------------|----------------------|-------------------|---------------|-------------------|----------------------|-------------------|----------------------|
| 4344 Greenwood<br>South Metro | TAX                   | GENERAL FUND | 2005         | \$20.95              | \$21.17           | \$0.00        | \$0.00            | \$42.12              | \$0.63            | \$41.49              |
|                               |                       |              | 2011         | (\$95.64)            | (\$28.93)         | \$0.00        | \$0.00            | (\$124.57)           | (\$1.87)          | (\$122.70)           |
|                               |                       |              | 2012         | (\$107.20)           | (\$19.30)         | \$0.00        | \$0.00            | (\$126.50)           | (\$1.90)          | (\$124.60)           |
|                               |                       |              | 2013         | (\$10,205.10)        | (\$612.41)        | \$0.00        | \$0.00            | (\$10,817.51)        | (\$162.26)        | (\$10,655.25)        |
|                               |                       |              | <b>Total</b> | <b>(\$10,386.99)</b> | <b>(\$639.47)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$11,026.46)</b> | <b>(\$165.40)</b> | <b>(\$10,861.06)</b> |
|                               | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00               | \$0.00            | \$0.00        | \$2,694.79        | \$2,694.79           | \$0.00            | \$2,694.79           |
| <b>Tax Authority Total</b>    |                       |              |              | <b>(\$10,386.99)</b> | <b>(\$639.47)</b> | <b>\$0.00</b> | <b>\$2,694.79</b> | <b>(\$8,331.67)</b>  | <b>(\$165.40)</b> | <b>(\$8,166.27)</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority             | Distribution Category      | Fund         | Tax Year            | Tax               | Interest            | Fees              | Misc Charges        | Gross Distribution  | Commissions         | Net Distribution    |                   |
|---------------------------|----------------------------|--------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 4345 Greenwood Metro Dist | TAX                        | BONDED IND   | 2011                | (\$486.91)        | (\$146.08)          | \$0.00            | \$0.00              | (\$632.99)          | (\$9.49)            | (\$623.50)          |                   |
|                           |                            |              | 2012                | (\$486.91)        | (\$87.64)           | \$0.00            | \$0.00              | (\$574.55)          | (\$8.61)            | (\$565.94)          |                   |
|                           |                            |              | <b>Total</b>        | <b>(\$973.82)</b> | <b>(\$233.72)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>(\$1,207.54)</b> | <b>(\$18.10)</b>    | <b>(\$1,189.44)</b> |                   |
|                           | GENERAL FUND               | 2011         | (\$642.38)          | (\$192.71)        | \$0.00              | \$0.00            | (\$835.09)          | (\$12.53)           | (\$822.56)          |                     |                   |
|                           |                            | 2012         | (\$527.88)          | (\$95.02)         | \$0.00              | \$0.00            | (\$622.90)          | (\$9.35)            | (\$613.55)          |                     |                   |
|                           |                            | <b>Total</b> | <b>(\$1,170.26)</b> | <b>(\$287.73)</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>(\$1,457.99)</b> | <b>(\$21.88)</b>    | <b>(\$1,436.11)</b> |                     |                   |
|                           | SPECIFIC OWNERSHIP         | BONDED IND   | 2013                | \$0.00            | \$0.00              | \$0.00            | \$3,090.30          | \$3,090.30          | \$0.00              | \$3,090.30          |                   |
|                           |                            | GENERAL FUND | 2013                | \$0.00            | \$0.00              | \$0.00            | \$2,903.60          | \$2,903.60          | \$0.00              | \$2,903.60          |                   |
|                           | <b>Tax Authority Total</b> |              |                     |                   | <b>(\$2,144.08)</b> | <b>(\$521.45)</b> | <b>\$0.00</b>       | <b>\$5,993.90</b>   | <b>\$3,328.37</b>   | <b>(\$39.98)</b>    | <b>\$3,368.35</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year     | Tax               | Interest          | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution  |
|----------------------------|-----------------------|--------------|--------------|-------------------|-------------------|---------------|---------------|--------------------|---------------|-------------------|
| 4346 Greenwood Plaza Water | TAX                   | GENERAL FUND | 2005         | \$11.37           | \$11.49           | \$0.00        | \$0.00        | \$22.86            | \$0.00        | \$22.86           |
|                            |                       |              | 2011         | (\$369.38)        | (\$110.81)        | \$0.00        | \$0.00        | (\$480.19)         | \$0.00        | (\$480.19)        |
|                            |                       |              | 2012         | (\$369.38)        | (\$66.49)         | \$0.00        | \$0.00        | (\$435.87)         | \$0.00        | (\$435.87)        |
|                            |                       |              | <b>Total</b> | <b>(\$727.39)</b> | <b>(\$165.81)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$893.20)</b>  | <b>\$0.00</b> | <b>(\$893.20)</b> |
| <b>Tax Authority Total</b> |                       |              |              | <b>(\$727.39)</b> | <b>(\$165.81)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$893.20)</b>  | <b>\$0.00</b> | <b>(\$893.20)</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-----------------|------------------|
| 4348 Greenwood Village Sewer | TAX                        | GENERAL FUND | 2013     | \$510.67 | \$22.32         | \$0.00         | \$0.00        | \$532.99           | \$7.99          | \$525.00         |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$455.97      | \$455.97           | \$0.00          | \$455.97         |
|                              | <b>Tax Authority Total</b> |              |          |          | <b>\$510.67</b> | <b>\$22.32</b> | <b>\$0.00</b> | <b>\$455.97</b>    | <b>\$988.96</b> | <b>\$7.99</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority           | Distribution Category      | Fund                  | Tax Year | Tax             | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|-------------------------|----------------------------|-----------------------|----------|-----------------|----------------|---------------|---------------|--------------------|---------------|------------------|
| 4349 HAVANA<br>W&S SPAS | TAX                        | 2013 Havana DQ<br>W&S | 2013     | \$260.00        | \$13.52        | \$0.00        | \$0.00        | \$273.52           | \$2.74        | \$270.78         |
|                         | <b>Tax Authority Total</b> |                       |          | <b>\$260.00</b> | <b>\$13.52</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$273.52</b>    | <b>\$2.74</b> | <b>\$270.78</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|
| 4349 Havana Water & Sanitation | TAX                        | GENERAL FUND | 2013     | \$966.09 | \$43.02         | \$0.00         | \$0.00        | \$1,009.11         | \$15.14           | \$993.97         |
|                                | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$2,700.90    | \$2,700.90         | \$0.00            | \$2,700.90       |
|                                | <b>Tax Authority Total</b> |              |          |          | <b>\$966.09</b> | <b>\$43.02</b> | <b>\$0.00</b> | <b>\$2,700.90</b>  | <b>\$3,710.01</b> | <b>\$15.14</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                        | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|--------------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4350 HI-LIN<br>Water &<br>Sanitation | SPECIFIC<br>OWNERSHIP      | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$94.10        | \$94.10            | \$0.00        | \$94.10          |
|                                      | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$94.10</b> | <b>\$94.10</b>     | <b>\$0.00</b> | <b>\$94.10</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax      | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------|----------------------------|--------------|----------|----------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4351 Heritage Greens Metro | TAX                        | BONDED IND   | 2013     | \$625.34 | \$31.11           | \$0.00         | \$0.00        | \$656.45           | \$9.85            | \$646.60         |                   |
|                            |                            | GENERAL FUND | 2013     | \$467.44 | \$23.25           | \$0.00         | \$0.00        | \$490.69           | \$7.36            | \$483.33         |                   |
|                            | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00            | \$0.00         | \$1,762.60    | \$1,762.60         | \$0.00            | \$1,762.60       |                   |
|                            |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00            | \$0.00         | \$1,317.53    | \$1,317.53         | \$0.00            | \$1,317.53       |                   |
|                            | <b>Tax Authority Total</b> |              |          |          | <b>\$1,092.78</b> | <b>\$54.36</b> | <b>\$0.00</b> | <b>\$3,080.13</b>  | <b>\$4,227.27</b> | <b>\$17.21</b>   | <b>\$4,210.06</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------|----------------------------|------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|
| 4353 Heather Gardens Metro | TAX                        | BONDED IND | 2013     | \$1,234.90 | \$56.81           | \$0.00         | \$0.00        | \$1,291.71         | \$19.38           | \$1,272.33       |
|                            | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$3,448.80    | \$3,448.80         | \$0.00            | \$3,448.80       |
|                            | <b>Tax Authority Total</b> |            |          |            | <b>\$1,234.90</b> | <b>\$56.81</b> | <b>\$0.00</b> | <b>\$3,448.80</b>  | <b>\$4,740.51</b> | <b>\$19.38</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4355 High Plains Metro Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$4,188.43    | \$4,188.43         | \$0.00            | \$4,188.43       |
|                             |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$83.77       | \$83.77            | \$0.00            | \$83.77          |
|                             |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,298.41    | \$1,298.41         | \$0.00            | \$1,298.41       |
|                             | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,570.61</b>  | <b>\$5,570.61</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|---------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4356 Heather Ridge Metro Dist 1 | TAX                        | BONDED IND   | 2013     | \$256.33 | \$8.92          | \$0.00         | \$0.00        | \$265.25           | \$3.98            | \$261.27         |                   |
|                                 |                            | GENERAL FUND | 2013     | \$59.44  | \$2.06          | \$0.00         | \$0.00        | \$61.50            | \$0.92            | \$60.58          |                   |
|                                 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$2,284.95    | \$2,284.95         | \$0.00            | \$2,284.95       |                   |
|                                 |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$529.84      | \$529.84           | \$0.00            | \$529.84         |                   |
|                                 | <b>Tax Authority Total</b> |              |          |          | <b>\$315.77</b> | <b>\$10.98</b> | <b>\$0.00</b> | <b>\$2,814.79</b>  | <b>\$3,141.54</b> | <b>\$4.90</b>    | <b>\$3,136.64</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year     | Tax               | Interest           | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution  |                    |
|--------------------------------|----------------------------|--------------|--------------|-------------------|--------------------|---------------|---------------|--------------------|--------------------|-------------------|--------------------|
| 4357 Highline Business IM Dist | TAX                        | BONDED IND   | 2011         | \$4,031.38        | \$0.00             | \$0.00        | \$0.00        | \$4,031.38         | \$60.47            | \$3,970.91        |                    |
|                                |                            |              | 2012         | \$5,703.61        | \$0.00             | \$0.00        | \$0.00        | \$5,703.61         | \$85.55            | \$5,618.06        |                    |
|                                |                            |              | <b>Total</b> | <b>\$9,734.99</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,734.99</b>  | <b>\$146.02</b>    | <b>\$9,588.97</b> |                    |
|                                |                            | GENERAL FUND | 2011         | \$315.97          | \$0.00             | \$0.00        | \$0.00        | \$315.97           | \$4.74             | \$311.23          |                    |
|                                |                            |              | 2012         | \$447.04          | \$0.00             | \$0.00        | \$0.00        | \$447.04           | \$6.71             | \$440.33          |                    |
|                                |                            |              | <b>Total</b> | <b>\$763.01</b>   | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$763.01</b>    | <b>\$11.45</b>     | <b>\$751.56</b>   |                    |
|                                | SPECIFIC OWNERSHIP         | BONDED IND   | 2013         | \$0.00            | \$0.00             | \$0.00        | \$2,260.40    | \$2,260.40         | \$0.00             | \$2,260.40        |                    |
|                                |                            | GENERAL FUND | 2013         | \$0.00            | \$0.00             | \$0.00        | \$177.17      | \$177.17           | \$0.00             | \$177.17          |                    |
|                                | <b>Tax Authority Total</b> |              |              |                   | <b>\$10,498.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,437.57</b>  | <b>\$12,935.57</b> | <b>\$157.47</b>   | <b>\$12,778.10</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|----------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4358 Highland Park Metro   | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$2,331.17        | \$2,331.17         | \$0.00        | \$2,331.17        |
| <b>Tax Authority Total</b> |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,331.17</b> | <b>\$2,331.17</b>  | <b>\$0.00</b> | <b>\$2,331.17</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4359 Highline<br>Glen Metro Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$115.65      | \$115.65           | \$0.00          | \$115.65         |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$62.27       | \$62.27            | \$0.00          | \$62.27          |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$177.92</b>    | <b>\$177.92</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority      | Distribution Category      | Fund                  | Tax Year | Tax             | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|--------------------|----------------------------|-----------------------|----------|-----------------|----------------|---------------|---------------|--------------------|---------------|------------------|
| 4360 HILLCREST SPA | TAX                        | 2013 Hillcrest DQ W&S | 2013     | \$725.00        | \$37.70        | \$0.00        | \$0.00        | \$762.70           | \$7.63        | \$755.07         |
|                    | <b>Tax Authority Total</b> |                       |          | <b>\$725.00</b> | <b>\$37.70</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$762.70</b>    | <b>\$7.63</b> | <b>\$755.07</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4365 Hills at<br>Cherry Creek MD | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$647.07      | \$647.07           | \$0.00            | \$647.07         |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$524.41      | \$524.41           | \$0.00            | \$524.41         |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,171.48</b>  | <b>\$1,171.48</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|----------------------------------|-----------------------|------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4371 Inverness<br>W&S Bonds Only | SPECIFIC<br>OWNERSHIP | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$122.42        | \$122.42           | \$0.00        | \$122.42         |
| <b>Tax Authority Total</b>       |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$122.42</b> | <b>\$122.42</b>    | <b>\$0.00</b> | <b>\$122.42</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|----------------------------------|-----------------------|------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4372 Invrnss Met<br>IMP DST Bond | SPECIFIC<br>OWNERSHIP | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$73.95        | \$73.95            | \$0.00        | \$73.95          |
| <b>Tax Authority Total</b>       |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$73.95</b> | <b>\$73.95</b>     | <b>\$0.00</b> | <b>\$73.95</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|---------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4377 Inverness<br>N. Metro Dist | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,974.57        | \$1,974.57         | \$0.00        | \$1,974.57        |
|                                 | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,974.57</b> | <b>\$1,974.57</b>  | <b>\$0.00</b> | <b>\$1,974.57</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|-----------------------|------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4379 Inverness Water Bonds | SPECIFIC OWNERSHIP    | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$314.57        | \$314.57           | \$0.00        | \$314.57         |
| <b>Tax Authority Total</b> |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$314.57</b> | <b>\$314.57</b>    | <b>\$0.00</b> | <b>\$314.57</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                       | Distribution Category      | Fund         | Tax Year | Tax            | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-------------------------------------|----------------------------|--------------|----------|----------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4380 Holly Hills Water & Sanitation | TAX                        | GENERAL FUND | 2013     | \$50.16        | \$2.50        | \$0.00        | \$0.00          | \$52.66            | \$0.79        | \$51.87          |
|                                     | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00         | \$0.00        | \$0.00        | \$282.14        | \$282.14           | \$0.00        | \$282.14         |
|                                     | <b>Tax Authority Total</b> |              |          | <b>\$50.16</b> | <b>\$2.50</b> | <b>\$0.00</b> | <b>\$282.14</b> | <b>\$334.80</b>    | <b>\$0.79</b> | <b>\$334.01</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund       | Tax Year | Tax                | Interest        | Fees          | Misc Charges      | Gross Distribution | Commissions     | Net Distribution   |
|----------------------------|----------------------------|------------|----------|--------------------|-----------------|---------------|-------------------|--------------------|-----------------|--------------------|
| 4381 Inverness Water & San | TAX                        | BONDED IND | 2013     | \$14,656.97        | \$576.43        | \$0.00        | \$0.00            | \$15,233.40        | \$228.50        | \$15,004.90        |
|                            | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00             | \$0.00          | \$0.00        | \$8,043.08        | \$8,043.08         | \$0.00          | \$8,043.08         |
|                            | <b>Tax Authority Total</b> |            |          | <b>\$14,656.97</b> | <b>\$576.43</b> | <b>\$0.00</b> | <b>\$8,043.08</b> | <b>\$23,276.48</b> | <b>\$228.50</b> | <b>\$23,047.98</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax        | Interest           | Fees            | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|----------------------------------|----------------------------|--------------|----------|------------|--------------------|-----------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4382 Inverness Metro Improvement | TAX                        | BONDED IND   | 2013     | \$4,228.03 | \$166.29           | \$0.00          | \$0.00        | \$4,394.32         | \$65.91            | \$4,328.41       |                    |
|                                  |                            | GENERAL FUND | 2013     | \$7,704.30 | \$303.03           | \$0.00          | \$0.00        | \$8,007.33         | \$120.11           | \$7,887.22       |                    |
|                                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00             | \$0.00          | \$2,443.15    | \$2,443.15         | \$0.00             | \$2,443.15       |                    |
|                                  |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00             | \$0.00          | \$4,451.96    | \$4,451.96         | \$0.00             | \$4,451.96       |                    |
|                                  | <b>Tax Authority Total</b> |              |          |            | <b>\$11,932.33</b> | <b>\$469.32</b> | <b>\$0.00</b> | <b>\$6,895.11</b>  | <b>\$19,296.76</b> | <b>\$186.02</b>  | <b>\$19,110.74</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year     | Tax            | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------------------|----------------------------|--------------|--------------|----------------|----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4383 Interstate<br>South Metro | TAX                        | GENERAL FUND | 2012         | (\$2.68)       | (\$0.48)       | \$0.00        | \$0.00        | (\$3.16)           | (\$0.05)        | (\$3.11)         |
|                                |                            |              | 2013         | \$20.30        | \$1.02         | \$0.00        | \$0.00        | \$21.32            | \$0.32          | \$21.00          |
|                                |                            |              | <b>Total</b> | <b>\$17.62</b> | <b>\$0.54</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18.16</b>     | <b>\$0.27</b>   | <b>\$17.89</b>   |
|                                | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013         | \$0.00         | \$0.00         | \$0.00        | \$90.41       | \$90.41            | \$0.00          | \$90.41          |
|                                | <b>Tax Authority Total</b> |              |              |                | <b>\$17.62</b> | <b>\$0.54</b> | <b>\$0.00</b> | <b>\$90.41</b>     | <b>\$108.57</b> | <b>\$0.27</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|---------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4387 Kent Place<br>Metro Dist 2 | SPECIFIC OWNERSHIP         | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$700.10      | \$700.10           | \$0.00          | \$700.10         |
|                                 |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$193.95      | \$193.95           | \$0.00          | \$193.95         |
|                                 | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$894.05</b>    | <b>\$894.05</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |                 |
|----------------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-----------------|------------------|-----------------|
| 4389 Liberty Hill Metro District | TAX                        | CONTRACT     | 2013     | \$19.87 | \$0.86         | \$0.00        | \$0.00        | \$20.73            | \$0.31          | \$20.42          |                 |
|                                  |                            | GENERAL FUND | 2013     | \$62.02 | \$2.68         | \$0.00        | \$0.00        | \$64.70            | \$0.97          | \$63.73          |                 |
|                                  | SPECIFIC OWNERSHIP         | CONTRACT     | 2013     | \$0.00  | \$0.00         | \$0.00        | \$88.85       | \$88.85            | \$0.00          | \$88.85          |                 |
|                                  |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$277.29      | \$277.29           | \$0.00          | \$277.29         |                 |
|                                  | <b>Tax Authority Total</b> |              |          |         | <b>\$81.89</b> | <b>\$3.54</b> | <b>\$0.00</b> | <b>\$366.14</b>    | <b>\$451.57</b> | <b>\$1.28</b>    | <b>\$450.29</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax               | Interest        | Fees          | Misc Charges       | Gross Distribution | Commissions    | Net Distribution   |
|------------------------------|----------------------------|--------------|----------|-------------------|-----------------|---------------|--------------------|--------------------|----------------|--------------------|
| 4390 Littleton Fire District | TAX                        | GENERAL FUND | 2013     | \$6,313.02        | \$266.55        | \$0.00        | \$0.00             | \$6,579.57         | \$98.69        | \$6,480.88         |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00            | \$0.00          | \$0.00        | \$25,762.37        | \$25,762.37        | \$0.00         | \$25,762.37        |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$6,313.02</b> | <b>\$266.55</b> | <b>\$0.00</b> | <b>\$25,762.37</b> | <b>\$32,341.94</b> | <b>\$98.69</b> | <b>\$32,243.25</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund     | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|-----------------------------|----------------------------|----------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4392 Gardens on Havana MD 2 | SPECIFIC OWNERSHIP         | CONTRACT | 2013     | \$0.00        | \$0.00        | \$0.00        | \$2,419.05        | \$2,419.05         | \$0.00        | \$2,419.05        |
|                             | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,419.05</b> | <b>\$2,419.05</b>  | <b>\$0.00</b> | <b>\$2,419.05</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund     | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-----------------------------|----------------------------|----------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4393 Gardens on Havana MD 3 | SPECIFIC OWNERSHIP         | CONTRACT | 2013     | \$0.00        | \$0.00        | \$0.00        | \$106.36        | \$106.36           | \$0.00        | \$106.36         |
|                             | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$106.36</b> | <b>\$106.36</b>    | <b>\$0.00</b> | <b>\$106.36</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|--------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4396 Iliff Commons MD #1 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$3.88        | \$3.88             | \$0.00        | \$3.88           |
|                          | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3.88</b> | <b>\$3.88</b>      | <b>\$0.00</b> | <b>\$3.88</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4397 Iliff Commons #2      | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$48.49        | \$48.49            | \$0.00        | \$48.49          |
| <b>Tax Authority Total</b> |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$48.49</b> | <b>\$48.49</b>     | <b>\$0.00</b> | <b>\$48.49</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4399 Iliff Commons MD 4 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$163.74        | \$163.74           | \$0.00        | \$163.74         |
|                         | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$163.74</b> | <b>\$163.74</b>    | <b>\$0.00</b> | <b>\$163.74</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4400 Liverpool<br>Metro #4 | TAX                        | BONDED IND   | 2013     | \$0.96 | \$0.04        | \$0.00        | \$0.00        | \$1.00             | \$0.02            | \$0.98           |                   |
|                            |                            | GENERAL FUND | 2013     | \$1.50 | \$0.06        | \$0.00        | \$0.00        | \$1.56             | \$0.02            | \$1.54           |                   |
|                            | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,216.24    | \$1,216.24         | \$0.00            | \$1,216.24       |                   |
|                            |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,910.49    | \$1,910.49         | \$0.00            | \$1,910.49       |                   |
|                            | <b>Tax Authority Total</b> |              |          |        | <b>\$2.46</b> | <b>\$0.10</b> | <b>\$0.00</b> | <b>\$3,126.73</b>  | <b>\$3,129.29</b> | <b>\$0.04</b>    | <b>\$3,129.25</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                              | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|--------------------------------------------|----------------------------|------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4403 Inverness<br>W & S Bonds<br>Fairfield | SPECIFIC<br>OWNERSHIP      | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$54.51        | \$54.51            | \$0.00        | \$54.51          |
|                                            | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$54.51</b> | <b>\$54.51</b>     | <b>\$0.00</b> | <b>\$54.51</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                            | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|------------------------------------------|----------------------------|------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4404 Inverness<br>MID Bonds<br>Fairfield | SPECIFIC<br>OWNERSHIP      | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$9.06        | \$9.06             | \$0.00        | \$9.06           |
|                                          | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9.06</b> | <b>\$9.06</b>      | <b>\$0.00</b> | <b>\$9.06</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution |
|----------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|----------------|------------------|
| 4459 Lost Creek Water Mgmt | TAX                        | GENERAL FUND | 2013     | \$22.37 | \$0.90         | \$0.00        | \$0.00        | \$23.27            | \$0.35         | \$22.92          |
|                            | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$45.00       | \$45.00            | \$0.00         | \$45.00          |
|                            | <b>Tax Authority Total</b> |              |          |         | <b>\$22.37</b> | <b>\$0.90</b> | <b>\$0.00</b> | <b>\$45.00</b>     | <b>\$68.27</b> | <b>\$0.35</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4460 Rangeview Metro District | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$5.46        | \$5.46             | \$0.00        | \$5.46           |
|                               | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5.46</b> | <b>\$5.46</b>      | <b>\$0.00</b> | <b>\$5.46</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|------------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4465 Meadow Hills Country Club GID | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$225.04      | \$225.04           | \$0.00          | \$225.04         |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$37.88       | \$37.88            | \$0.00          | \$37.88          |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$262.92</b>    | <b>\$262.92</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority             | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|---------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4472 Marin Metro District | TAX                        | GENERAL FUND | 2013     | \$4.36        | \$0.13        | \$0.00        | \$0.00          | \$4.49             | \$0.07        | \$4.42           |
|                           | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$131.97        | \$131.97           | \$0.00        | \$131.97         |
|                           | <b>Tax Authority Total</b> |              |          | <b>\$4.36</b> | <b>\$0.13</b> | <b>\$0.00</b> | <b>\$131.97</b> | <b>\$136.46</b>    | <b>\$0.07</b> | <b>\$136.39</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund     | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|----------------------------|----------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4477 Murphy Creek Metro #2 | SPECIFIC OWNERSHIP         | CONTRACT | 2013     | \$0.00        | \$0.00        | \$0.00        | \$393.33        | \$393.33           | \$0.00        | \$393.33         |
|                            | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$393.33</b> | <b>\$393.33</b>    | <b>\$0.00</b> | <b>\$393.33</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund       | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-------------------------------|----------------------------|------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|
| 4478 Murphy<br>Creek Metro #3 | TAX                        | BONDED IND | 2013     | \$680.62 | \$27.22         | \$0.00         | \$0.00        | \$707.84           | \$10.62           | \$697.22         |
|                               | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$5,878.85    | \$5,878.85         | \$0.00            | \$5,878.85       |
|                               | <b>Tax Authority Total</b> |            |          |          | <b>\$680.62</b> | <b>\$27.22</b> | <b>\$0.00</b> | <b>\$5,878.85</b>  | <b>\$6,586.69</b> | <b>\$10.62</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category      | Fund     | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|----------------------------|----------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4479 Murphy Creek Metro #4 | SPECIFIC OWNERSHIP         | CONTRACT | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1.85        | \$1.85             | \$0.00        | \$1.85           |
|                            | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1.85</b> | <b>\$1.85</b>      | <b>\$0.00</b> | <b>\$1.85</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                        | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|--------------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4480 Normandy Estates Metro District | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$240.38        | \$240.38           | \$0.00        | \$240.38         |
|                                      | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$240.38</b> | <b>\$240.38</b>    | <b>\$0.00</b> | <b>\$240.38</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|---------------------------------|----------------------------|------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4481 Tallgrass Metro Bonds Only | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$0.09        | \$0.09             | \$0.00        | \$0.09           |
|                                 | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.09</b> | <b>\$0.09</b>      | <b>\$0.00</b> | <b>\$0.09</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-------------------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4482 Tallgrass Metro District | TAX                        | BONDED IND   | 2013     | \$1,245.77 | \$62.30           | \$0.00         | \$0.00        | \$1,308.07         | \$19.62           | \$1,288.45       |                   |
|                               |                            | GENERAL FUND | 2013     | \$65.03    | \$3.24            | \$0.00         | \$0.00        | \$68.27            | \$1.03            | \$67.24          |                   |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00         | \$5,774.85    | \$5,774.85         | \$0.00            | \$5,774.85       |                   |
|                               |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$301.43      | \$301.43           | \$0.00            | \$301.43         |                   |
|                               | <b>Tax Authority Total</b> |              |          |            | <b>\$1,310.80</b> | <b>\$65.54</b> | <b>\$0.00</b> | <b>\$6,076.28</b>  | <b>\$7,452.62</b> | <b>\$20.65</b>   | <b>\$7,431.97</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category | Fund         | Tax Year     | Tax            | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|------------------------------------|-----------------------|--------------|--------------|----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4483 North<br>Kiowa Bijou<br>Water | TAX                   | GENERAL FUND | 1989         | \$0.06         | \$0.17        | \$0.00        | \$0.00        | \$0.23             | \$0.00        | \$0.23           |
|                                    |                       |              | 2011         | (\$0.07)       | (\$0.02)      | \$0.00        | \$0.00        | (\$0.09)           | \$0.00        | (\$0.09)         |
|                                    |                       |              | 2013         | \$11.22        | \$0.46        | \$0.00        | \$0.00        | \$11.68            | \$0.18        | \$11.50          |
|                                    |                       |              | <b>Total</b> | <b>\$11.21</b> | <b>\$0.61</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11.82</b>     | <b>\$0.18</b> | <b>\$11.64</b>   |
|                                    | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00         | \$0.00        | \$0.00        | \$9.28        | \$9.28             | \$0.00        | \$9.28           |
| <b>Tax Authority Total</b>         |                       |              |              | <b>\$11.21</b> | <b>\$0.61</b> | <b>\$0.00</b> | <b>\$9.28</b> | <b>\$21.10</b>     | <b>\$0.18</b> | <b>\$20.92</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4485 Oakpark Metro District | SPECIFIC OWNERSHIP         | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$183.36      | \$183.36           | \$0.00          | \$183.36         |
|                             |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$30.56       | \$30.56            | \$0.00          | \$30.56          |
|                             | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$213.92</b>    | <b>\$213.92</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|------------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4500 Orchard Hills Metro Rec | TAX                        | GENERAL FUND | 2013     | \$78.35 | \$3.14         | \$0.00        | \$0.00        | \$81.49            | \$1.22          | \$80.27          |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$75.03       | \$75.03            | \$0.00          | \$75.03          |
|                              | <b>Tax Authority Total</b> |              |          |         | <b>\$78.35</b> | <b>\$3.14</b> | <b>\$0.00</b> | <b>\$75.03</b>     | <b>\$156.52</b> | <b>\$1.22</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4502 Orchard Valley Metro Dist | TAX                        | GENERAL FUND | 2013     | \$6.10 | \$0.17        | \$0.00        | \$0.00        | \$6.27             | \$0.09          | \$6.18           |
|                                | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$576.70      | \$576.70           | \$0.00          | \$576.70         |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$6.10</b> | <b>\$0.17</b> | <b>\$0.00</b> | <b>\$576.70</b>    | <b>\$582.97</b> | <b>\$0.09</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                             | Distribution Category      | Fund       | Tax Year     | Tax                 | Interest            | Fees              | Misc Charges  | Gross Distribution  | Commissions         | Net Distribution    |                     |
|-------------------------------------------|----------------------------|------------|--------------|---------------------|---------------------|-------------------|---------------|---------------------|---------------------|---------------------|---------------------|
| 4504 Parker<br>Jordan Metro<br>Dist Bonds | TAX                        | BONDED IND | 2012         | (\$4.03)            | \$0.00              | \$0.00            | \$0.00        | (\$4.03)            | (\$0.06)            | (\$3.97)            |                     |
|                                           |                            |            | 2013         | (\$4,491.58)        | (\$276.27)          | \$0.00            | \$0.00        | (\$4,767.85)        | (\$71.52)           | (\$4,696.33)        |                     |
|                                           |                            |            | <b>Total</b> | <b>(\$4,495.61)</b> | <b>(\$276.27)</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>(\$4,771.88)</b> | <b>(\$71.58)</b>    | <b>(\$4,700.30)</b> |                     |
|                                           |                            | CONTRACT   | 2012         | (\$0.52)            | \$0.00              | \$0.00            | \$0.00        | (\$0.52)            | (\$0.01)            | (\$0.51)            |                     |
|                                           |                            |            | 2013         | (\$553.42)          | (\$34.04)           | \$0.00            | \$0.00        | (\$587.46)          | (\$8.81)            | (\$578.65)          |                     |
|                                           |                            |            | <b>Total</b> | <b>(\$553.94)</b>   | <b>(\$34.04)</b>    | <b>\$0.00</b>     | <b>\$0.00</b> | <b>(\$587.98)</b>   | <b>(\$8.82)</b>     | <b>(\$579.16)</b>   |                     |
|                                           | SPECIFIC OWNERSHIP         | BONDED IND | 2013         | \$0.00              | \$0.00              | \$0.00            | \$2,418.37    | \$2,418.37          | \$0.00              | \$2,418.37          |                     |
|                                           |                            | CONTRACT   | 2013         | \$0.00              | \$0.00              | \$0.00            | \$297.98      | \$297.98            | \$0.00              | \$297.98            |                     |
|                                           | <b>Tax Authority Total</b> |            |              |                     | <b>(\$5,049.55)</b> | <b>(\$310.31)</b> | <b>\$0.00</b> | <b>\$2,716.35</b>   | <b>(\$2,643.51)</b> | <b>(\$80.40)</b>    | <b>(\$2,563.11)</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|------------------------------------|----------------------------|------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4505 Panorama Metro District Bonds | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$297.82        | \$297.82           | \$0.00        | \$297.82         |
|                                    | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$297.82</b> | <b>\$297.82</b>    | <b>\$0.00</b> | <b>\$297.82</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4506 Panorama Metro District | TAX                        | BONDED IND   | 2013     | \$271.69 | \$12.63         | \$0.00         | \$0.00        | \$284.32           | \$4.26            | \$280.06         |                   |
|                              |                            | GENERAL FUND | 2013     | \$73.27  | \$3.40          | \$0.00         | \$0.00        | \$76.67            | \$1.15            | \$75.52          |                   |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$3,948.23    | \$3,948.23         | \$0.00            | \$3,948.23       |                   |
|                              |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$1,064.73    | \$1,064.73         | \$0.00            | \$1,064.73       |                   |
|                              | <b>Tax Authority Total</b> |              |          |          | <b>\$344.96</b> | <b>\$16.03</b> | <b>\$0.00</b> | <b>\$5,012.96</b>  | <b>\$5,373.95</b> | <b>\$5.41</b>    | <b>\$5,368.54</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                       | Distribution Category      | Fund         | Tax Year     | Tax               | Interest          | Fees              | Misc Charges  | Gross Distribution | Commissions       | Net Distribution  |                   |
|-------------------------------------|----------------------------|--------------|--------------|-------------------|-------------------|-------------------|---------------|--------------------|-------------------|-------------------|-------------------|
| 4507 Parker<br>Jordan Metro<br>Dist | TAX                        | BONDED IND   | 2011         | (\$1,030.72)      | (\$309.22)        | \$0.00            | \$0.00        | (\$1,339.94)       | (\$20.11)         | (\$1,319.83)      |                   |
|                                     |                            |              | 2013         | \$803.43          | \$31.63           | \$0.00            | \$0.00        | \$835.06           | \$12.53           | \$822.53          |                   |
|                                     |                            |              | <b>Total</b> | <b>(\$227.29)</b> | <b>(\$277.59)</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>(\$504.88)</b>  | <b>(\$7.58)</b>   | <b>(\$497.30)</b> |                   |
|                                     |                            | CONTRACT     | 2011         | (\$103.46)        | (\$31.04)         | \$0.00            | \$0.00        | (\$134.50)         | (\$2.02)          | (\$132.48)        |                   |
|                                     |                            |              | 2013         | \$99.01           | \$3.91            | \$0.00            | \$0.00        | \$102.92           | \$1.55            | \$101.37          |                   |
|                                     |                            |              | <b>Total</b> | <b>(\$4.45)</b>   | <b>(\$27.13)</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>(\$31.58)</b>   | <b>(\$0.47)</b>   | <b>(\$31.11)</b>  |                   |
|                                     |                            | GENERAL FUND | 2011         | (\$315.05)        | (\$94.51)         | \$0.00            | \$0.00        | (\$409.56)         | (\$6.15)          | (\$403.41)        |                   |
|                                     |                            |              | 2013         | \$273.47          | \$10.73           | \$0.00            | \$0.00        | \$284.20           | \$4.27            | \$279.93          |                   |
|                                     |                            |              | <b>Total</b> | <b>(\$41.58)</b>  | <b>(\$83.78)</b>  | <b>\$0.00</b>     | <b>\$0.00</b> | <b>(\$125.36)</b>  | <b>(\$1.88)</b>   | <b>(\$123.48)</b> |                   |
|                                     | SPECIFIC OWNERSHIP         | BONDED IND   | 2013         | \$0.00            | \$0.00            | \$0.00            | \$5,189.36    | \$5,189.36         | \$0.00            | \$5,189.36        |                   |
|                                     |                            | CONTRACT     | 2013         | \$0.00            | \$0.00            | \$0.00            | \$639.40      | \$639.40           | \$0.00            | \$639.40          |                   |
|                                     |                            | GENERAL FUND | 2013         | \$0.00            | \$0.00            | \$0.00            | \$1,766.31    | \$1,766.31         | \$0.00            | \$1,766.31        |                   |
|                                     | <b>Tax Authority Total</b> |              |              |                   | <b>(\$273.32)</b> | <b>(\$388.50)</b> | <b>\$0.00</b> | <b>\$7,595.07</b>  | <b>\$6,933.25</b> | <b>(\$9.93)</b>   | <b>\$6,943.18</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category | Fund         | Tax Year     | Tax                 | Interest            | Fees          | Misc Charges       | Gross Distribution  | Commissions       | Net Distribution    |
|----------------------------------|-----------------------|--------------|--------------|---------------------|---------------------|---------------|--------------------|---------------------|-------------------|---------------------|
| 4508 Parker Fire Protection Dist | TAX                   | GENERAL FUND | 2011         | (\$5,881.09)        | (\$1,764.33)        | \$0.00        | \$0.00             | (\$7,645.42)        | (\$114.69)        | (\$7,530.73)        |
|                                  |                       |              | 2012         | (\$4,339.97)        | (\$781.20)          | \$0.00        | \$0.00             | (\$5,121.17)        | (\$76.82)         | (\$5,044.35)        |
|                                  |                       |              | 2013         | \$4,428.84          | \$166.53            | \$0.00        | \$0.00             | \$4,595.37          | \$68.94           | \$4,526.43          |
|                                  |                       |              | <b>Total</b> | <b>(\$5,792.22)</b> | <b>(\$2,379.00)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$8,171.22)</b> | <b>(\$122.57)</b> | <b>(\$8,048.65)</b> |
|                                  | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00              | \$0.00              | \$0.00        | \$15,958.15        | \$15,958.15         | \$0.00            | \$15,958.15         |
| <b>Tax Authority Total</b>       |                       |              |              | <b>(\$5,792.22)</b> | <b>(\$2,379.00)</b> | <b>\$0.00</b> | <b>\$15,958.15</b> | <b>\$7,786.93</b>   | <b>(\$122.57)</b> | <b>\$7,909.50</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|---------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4510 Piney Creek Metro District | TAX                        | BONDED IND   | 2013     | \$836.05 | \$38.68         | \$0.00         | \$0.00        | \$874.73           | \$13.12           | \$861.61         |                   |
|                                 |                            | GENERAL FUND | 2013     | \$5.30   | \$0.24          | \$0.00         | \$0.00        | \$5.54             | \$0.08            | \$5.46           |                   |
|                                 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$4,887.70    | \$4,887.70         | \$0.00            | \$4,887.70       |                   |
|                                 |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$30.98       | \$30.98            | \$0.00            | \$30.98          |                   |
|                                 | <b>Tax Authority Total</b> |              |          |          | <b>\$841.35</b> | <b>\$38.92</b> | <b>\$0.00</b> | <b>\$4,918.68</b>  | <b>\$5,798.95</b> | <b>\$13.20</b>   | <b>\$5,785.75</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4513 Peoria Park<br>GID | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$154.39      | \$154.39           | \$0.00          | \$154.39         |
|                         |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$35.77       | \$35.77            | \$0.00          | \$35.77          |
|                         | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$190.16</b>    | <b>\$190.16</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                        | Distribution Category      | Fund       | Tax Year | Tax        | Interest          | Fees            | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------------------|----------------------------|------------|----------|------------|-------------------|-----------------|---------------|--------------------|-------------------|------------------|
| 4514 PIER<br>POINT 7 GEN<br>IMP DIST | TAX                        | BONDED IND | 2013     | \$4,351.30 | \$180.08          | \$0.00          | \$0.00        | \$4,531.38         | \$67.97           | \$4,463.41       |
|                                      | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00     | \$0.00            | \$0.00          | \$1,065.77    | \$1,065.77         | \$0.00            | \$1,065.77       |
|                                      | <b>Tax Authority Total</b> |            |          |            | <b>\$4,351.30</b> | <b>\$180.08</b> | <b>\$0.00</b> | <b>\$1,065.77</b>  | <b>\$5,597.15</b> | <b>\$67.97</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                       | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-------------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4515 Piney Creek Village Metro Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,619.02    | \$2,619.02         | \$0.00            | \$2,619.02       |
|                                     |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$266.75      | \$266.75           | \$0.00            | \$266.75         |
|                                     | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,885.77</b>  | <b>\$2,885.77</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4516 Pioneer Hills Metro Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$369.73      | \$369.73           | \$0.00          | \$369.73         |
|                               |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$7.55        | \$7.55             | \$0.00          | \$7.55           |
|                               | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$377.28</b>    | <b>\$377.28</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                        | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|
| 4520 Platte<br>Canyon Water &<br>San | TAX                        | GENERAL FUND | 2013     | \$372.74 | \$16.80         | \$0.00         | \$0.00        | \$389.54           | \$5.84            | \$383.70         |
|                                      | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$1,582.23    | \$1,582.23         | \$0.00            | \$1,582.23       |
|                                      | <b>Tax Authority Total</b> |              |          |          | <b>\$372.74</b> | <b>\$16.80</b> | <b>\$0.00</b> | <b>\$1,582.23</b>  | <b>\$1,971.77</b> | <b>\$5.84</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4525 Polo Reserve Metro District | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$765.69      | \$765.69           | \$0.00            | \$765.69         |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$412.45      | \$412.45           | \$0.00            | \$412.45         |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,178.14</b>  | <b>\$1,178.14</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax        | Interest            | Fees             | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |                 |
|--------------------------------|----------------------------|--------------|----------|------------|---------------------|------------------|---------------|--------------------|-----------------|------------------|-----------------|
| 4529 Sable<br>Altura Fire Dist | TAX                        | BONDED IND   | 2013     | (\$908.89) | (\$63.54)           | \$0.00           | \$0.00        | (\$972.43)         | (\$14.59)       | (\$957.84)       |                 |
|                                |                            | GENERAL FUND | 2013     | (\$454.43) | (\$31.76)           | \$0.00           | \$0.00        | (\$486.19)         | (\$7.29)        | (\$478.90)       |                 |
|                                | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00              | \$0.00           | \$1,356.07    | \$1,356.07         | \$0.00          | \$1,356.07       |                 |
|                                |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00              | \$0.00           | \$678.04      | \$678.04           | \$0.00          | \$678.04         |                 |
|                                | <b>Tax Authority Total</b> |              |          |            | <b>(\$1,363.32)</b> | <b>(\$95.30)</b> | <b>\$0.00</b> | <b>\$2,034.11</b>  | <b>\$575.49</b> | <b>(\$21.88)</b> | <b>\$597.37</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees            | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|--------------------------------|----------------------------|--------------|----------|------------|-------------------|-----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4533 Saddle<br>Rock Metro Dist | TAX                        | BONDED IND   | 2013     | \$2,575.13 | \$103.00          | \$0.00          | \$0.00        | \$2,678.13         | \$40.17           | \$2,637.96       |                   |
|                                |                            | GENERAL FUND | 2013     | \$367.88   | \$14.70           | \$0.00          | \$0.00        | \$382.58           | \$5.74            | \$376.84         |                   |
|                                | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00          | \$4,179.94    | \$4,179.94         | \$0.00            | \$4,179.94       |                   |
|                                |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00          | \$597.14      | \$597.14           | \$0.00            | \$597.14         |                   |
|                                | <b>Tax Authority Total</b> |              |          |            | <b>\$2,943.01</b> | <b>\$117.70</b> | <b>\$0.00</b> | <b>\$4,777.08</b>  | <b>\$7,837.79</b> | <b>\$45.91</b>   | <b>\$7,791.88</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                          | Distribution Category      | Fund       | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------------------------|----------------------------|------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4535 Saddle<br>Rock S Metro<br>Dist #2 | TAX                        | BONDED IND | 2013     | \$393.23 | \$15.73         | \$0.00         | \$0.00        | \$408.96           | \$6.13            | \$402.83         |                   |
|                                        |                            | CONTRACT   | 2013     | \$218.46 | \$8.75          | \$0.00         | \$0.00        | \$227.21           | \$3.41            | \$223.80         |                   |
|                                        | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$1,720.64    | \$1,720.64         | \$0.00            | \$1,720.64       |                   |
|                                        |                            | CONTRACT   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$955.91      | \$955.91           | \$0.00            | \$955.91         |                   |
|                                        | <b>Tax Authority Total</b> |            |          |          | <b>\$611.69</b> | <b>\$24.48</b> | <b>\$0.00</b> | <b>\$2,676.55</b>  | <b>\$3,312.72</b> | <b>\$9.54</b>    | <b>\$3,303.18</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                              | Distribution Category      | Fund       | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------------------------|----------------------------|------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4536 Saddle<br>Rock South<br>Metro Dist #3 | SPECIFIC<br>OWNERSHIP      | BONDED IND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,251.22    | \$1,251.22         | \$0.00            | \$1,251.22       |
|                                            |                            | CONTRACT   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$695.12      | \$695.12           | \$0.00            | \$695.12         |
|                                            | <b>Tax Authority Total</b> |            |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,946.34</b>  | <b>\$1,946.34</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category | Fund         | Tax Year            | Tax                  | Interest            | Fees          | Misc Charges        | Gross Distribution   | Commissions         | Net Distribution    |
|-----------------------------------|-----------------------|--------------|---------------------|----------------------|---------------------|---------------|---------------------|----------------------|---------------------|---------------------|
| 4537 Saddle Rock So Metro Dist #4 | TAX                   | BONDED IND   | 2011                | (\$2,531.61)         | (\$759.49)          | \$0.00        | \$0.00              | (\$3,291.10)         | (\$49.36)           | (\$3,241.74)        |
|                                   |                       |              | 2012                | (\$2,531.61)         | (\$455.69)          | \$0.00        | \$0.00              | (\$2,987.30)         | (\$44.81)           | (\$2,942.49)        |
|                                   |                       |              | 2013                | (\$2,848.03)         | (\$175.54)          | \$0.00        | \$0.00              | (\$3,023.57)         | (\$45.35)           | (\$2,978.22)        |
|                                   |                       |              | <b>Total</b>        | <b>(\$7,911.25)</b>  | <b>(\$1,390.72)</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>(\$9,301.97)</b>  | <b>(\$139.52)</b>   | <b>(\$9,162.45)</b> |
|                                   | CONTRACT              | 2011         | (\$1,406.45)        | (\$421.94)           | \$0.00              | \$0.00        | (\$1,828.39)        | (\$27.43)            | (\$1,800.96)        |                     |
|                                   |                       | 2012         | (\$1,406.45)        | (\$253.16)           | \$0.00              | \$0.00        | (\$1,659.61)        | (\$24.90)            | (\$1,634.71)        |                     |
|                                   |                       | 2013         | (\$1,582.24)        | (\$97.53)            | \$0.00              | \$0.00        | (\$1,679.77)        | (\$25.20)            | (\$1,654.57)        |                     |
|                                   |                       | <b>Total</b> | <b>(\$4,395.14)</b> | <b>(\$772.63)</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$5,167.77)</b> | <b>(\$77.53)</b>     | <b>(\$5,090.24)</b> |                     |
|                                   | SPECIFIC OWNERSHIP    | BONDED IND   | 2013                | \$0.00               | \$0.00              | \$0.00        | \$2,844.92          | \$2,844.92           | \$0.00              | \$2,844.92          |
|                                   |                       | CONTRACT     | 2013                | \$0.00               | \$0.00              | \$0.00        | \$1,580.51          | \$1,580.51           | \$0.00              | \$1,580.51          |
| <b>Tax Authority Total</b>        |                       |              |                     | <b>(\$12,306.39)</b> | <b>(\$2,163.35)</b> | <b>\$0.00</b> | <b>\$4,425.43</b>   | <b>(\$10,044.31)</b> | <b>(\$217.05)</b>   | <b>(\$9,827.26)</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                           | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|-----------------------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4546 Serenity<br>Ridge Metro Dist<br>#2 | SPECIFIC<br>OWNERSHIP | BONDED IND   | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,436.41        | \$1,436.41         | \$0.00        | \$1,436.41        |
|                                         |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$186.87          | \$186.87           | \$0.00        | \$186.87          |
| <b>Tax Authority Total</b>              |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,623.28</b> | <b>\$1,623.28</b>  | <b>\$0.00</b> | <b>\$1,623.28</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution |
|--------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|----------------|------------------|
| 4550 Sheridan Sanitation | TAX                        | GENERAL FUND | 2013     | \$12.83 | \$0.54         | \$0.00        | \$0.00        | \$13.37            | \$0.20         | \$13.17          |
|                          | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$14.21       | \$14.21            | \$0.00         | \$14.21          |
|                          | <b>Tax Authority Total</b> |              |          |         | <b>\$12.83</b> | <b>\$0.54</b> | <b>\$0.00</b> | <b>\$14.21</b>     | <b>\$27.58</b> | <b>\$0.20</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|------------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4560 Sheridan Sanitation #2A | TAX                        | GENERAL FUND | 2013     | \$76.40 | \$3.45         | \$0.00        | \$0.00        | \$79.85            | \$1.20          | \$78.65          |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$164.28      | \$164.28           | \$0.00          | \$164.28         |
|                              | <b>Tax Authority Total</b> |              |          |         | <b>\$76.40</b> | <b>\$3.45</b> | <b>\$0.00</b> | <b>\$164.28</b>    | <b>\$244.13</b> | <b>\$1.20</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund                       | Tax Year | Tax               | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions    | Net Distribution  |
|----------------------------------|----------------------------|----------------------------|----------|-------------------|-----------------|---------------|---------------|--------------------|----------------|-------------------|
| 4560 SPA<br>SHERIDAN DQ<br>SEWER | TAX                        | 2013 Sher San #2<br>DQ W&S | 2013     | \$2,752.20        | \$165.10        | \$0.00        | \$0.00        | \$2,917.30         | \$29.17        | \$2,888.13        |
|                                  | <b>Tax Authority Total</b> |                            |          | <b>\$2,752.20</b> | <b>\$165.10</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,917.30</b>  | <b>\$29.17</b> | <b>\$2,888.13</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority     | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|-------------------|----------------------------|--------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4573 Sky Ranch #5 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$7.82        | \$7.82             | \$0.00        | \$7.82           |
|                   | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7.82</b> | <b>\$7.82</b>      | <b>\$0.00</b> | <b>\$7.82</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax             | Interest       | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|------------------------------|----------------------------|--------------|----------|-----------------|----------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4580 Skyline Fire Protection | TAX                        | GENERAL FUND | 2013     | \$203.14        | \$10.16        | \$0.00        | \$0.00            | \$213.30           | \$3.20        | \$210.10          |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$1,500.72        | \$1,500.72         | \$0.00        | \$1,500.72        |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$203.14</b> | <b>\$10.16</b> | <b>\$0.00</b> | <b>\$1,500.72</b> | <b>\$1,714.02</b>  | <b>\$3.20</b> | <b>\$1,710.82</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------|----------------------------|--------------|----------|------------|-------------------|----------------|---------------|--------------------|-------------------|------------------|
| 4585 Smoky Hill Metro | TAX                        | GENERAL FUND | 2013     | \$1,367.31 | \$55.93           | \$0.00         | \$0.00        | \$1,423.24         | \$21.35           | \$1,401.89       |
|                       | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$2,692.50    | \$2,692.50         | \$0.00            | \$2,692.50       |
|                       | <b>Tax Authority Total</b> |              |          |            | <b>\$1,367.31</b> | <b>\$55.93</b> | <b>\$0.00</b> | <b>\$2,692.50</b>  | <b>\$4,115.74</b> | <b>\$21.35</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|----------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4587 Sorrel Ranch MD | TAX                        | BONDED IND   | 2013     | \$364.15 | \$14.56         | \$0.00         | \$0.00        | \$378.71           | \$5.68            | \$373.03         |                   |
|                      |                            | CONTRACT     | 2013     | \$7.28   | \$0.30          | \$0.00         | \$0.00        | \$7.58             | \$0.11            | \$7.47           |                   |
|                      |                            | GENERAL FUND | 2013     | \$43.70  | \$1.74          | \$0.00         | \$0.00        | \$45.44            | \$0.69            | \$44.75          |                   |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$2,964.83    | \$2,964.83         | \$0.00            | \$2,964.83       |                   |
|                      |                            | CONTRACT     | 2013     | \$0.00   | \$0.00          | \$0.00         | \$59.30       | \$59.30            | \$0.00            | \$59.30          |                   |
|                      |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$355.78      | \$355.78           | \$0.00            | \$355.78         |                   |
|                      | <b>Tax Authority Total</b> |              |          |          | <b>\$415.13</b> | <b>\$16.60</b> | <b>\$0.00</b> | <b>\$3,379.91</b>  | <b>\$3,811.64</b> | <b>\$6.48</b>    | <b>\$3,805.16</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                               | Distribution Category      | Fund                          | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|---------------------------------------------|----------------------------|-------------------------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4595 SPA S.<br>BROADWAY<br>ENGLEWOOD<br>BID | TAX                        | S BRDWHY ENG<br>BID DQ CHARGE | 2012     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$0.00        | \$0.00           |
|                                             | <b>Tax Authority Total</b> |                               |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year            | Tax                 | Interest            | Fees                | Misc Charges        | Gross Distribution | Commissions         | Net Distribution  |
|--------------------------|----------------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|
| 4615 SE Public<br>IMP MD | TAX                        | BONDED IND   | 2005                | \$2.61              | \$2.63              | \$0.00              | \$0.00              | \$5.24             | \$0.08              | \$5.16            |
|                          |                            |              | 2007                | \$0.45              | \$0.35              | \$0.00              | \$0.00              | \$0.80             | \$0.02              | \$0.78            |
|                          |                            |              | <b>Total</b>        | <b>\$3.06</b>       | <b>\$2.98</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6.04</b>      | <b>\$0.10</b>       | <b>\$5.94</b>     |
|                          |                            | GENERAL FUND | 2005                | \$2.22              | \$2.24              | \$0.00              | \$0.00              | \$4.46             | \$0.06              | \$4.40            |
|                          |                            |              | 2007                | \$2.08              | \$1.58              | \$0.00              | \$0.00              | \$3.66             | \$0.05              | \$3.61            |
|                          |                            |              | 2011                | (\$1,204.24)        | (\$361.49)          | \$0.00              | \$0.00              | (\$1,565.73)       | (\$23.48)           | (\$1,542.25)      |
|                          |                            |              | 2012                | (\$1,232.24)        | (\$221.66)          | \$0.00              | \$0.00              | (\$1,453.90)       | (\$21.81)           | (\$1,432.09)      |
|                          |                            |              | 2013                | (\$5,209.57)        | (\$448.83)          | \$0.00              | \$0.00              | (\$5,658.40)       | (\$84.88)           | (\$5,573.52)      |
|                          | <b>Total</b>               |              | <b>(\$7,641.75)</b> | <b>(\$1,028.16)</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>(\$8,669.91)</b> | <b>(\$130.06)</b>  | <b>(\$8,539.85)</b> |                   |
|                          | SPECIFIC OWNERSHIP         |              | GENERAL FUND        | 2013                | \$0.00              | \$0.00              | \$0.00              | \$12,045.16        | \$12,045.16         | \$0.00            |
|                          | <b>Tax Authority Total</b> |              |                     |                     | <b>(\$7,638.69)</b> | <b>(\$1,025.18)</b> | <b>\$0.00</b>       | <b>\$12,045.16</b> | <b>\$3,381.29</b>   | <b>(\$129.96)</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax     | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|-----------------------|----------------------------|--------------|----------|---------|-----------------|---------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4625 Southglenn Metro | TAX                        | BONDED IND   | 2013     | \$96.10 | \$4.80          | \$0.00        | \$0.00        | \$100.90           | \$1.52             | \$99.38          |                    |
|                       |                            | GENERAL FUND | 2013     | \$19.22 | \$0.96          | \$0.00        | \$0.00        | \$20.18            | \$0.30             | \$19.88          |                    |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00  | \$0.00          | \$0.00        | \$11,945.28   | \$11,945.28        | \$0.00             | \$11,945.28      |                    |
|                       |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00          | \$0.00        | \$2,389.06    | \$2,389.06         | \$0.00             | \$2,389.06       |                    |
|                       | <b>Tax Authority Total</b> |              |          |         | <b>\$115.32</b> | <b>\$5.76</b> | <b>\$0.00</b> | <b>\$14,334.34</b> | <b>\$14,455.42</b> | <b>\$1.82</b>    | <b>\$14,453.60</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                          | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|----------------------------------------|----------------------------|------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4626<br>SOUTHGLENN<br>MD BONDS<br>ONLY | SPECIFIC<br>OWNERSHIP      | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$627.20        | \$627.20           | \$0.00        | \$627.20         |
|                                        | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$627.20</b> | <b>\$627.20</b>    | <b>\$0.00</b> | <b>\$627.20</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority       | Distribution Category      | Fund         | Tax Year | Tax             | Interest       | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution  |
|---------------------|----------------------------|--------------|----------|-----------------|----------------|---------------|-----------------|--------------------|---------------|-------------------|
| 4629 Southern Metro | TAX                        | GENERAL FUND | 2013     | \$357.80        | \$14.58        | \$0.00        | \$0.00          | \$372.38           | \$5.59        | \$366.79          |
|                     | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$792.97        | \$792.97           | \$0.00        | \$792.97          |
|                     | <b>Tax Authority Total</b> |              |          | <b>\$357.80</b> | <b>\$14.58</b> | <b>\$0.00</b> | <b>\$792.97</b> | <b>\$1,165.35</b>  | <b>\$5.59</b> | <b>\$1,159.76</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                           | Distribution Category | Fund         | Tax Year     | Tax                 | Interest          | Fees          | Misc Charges      | Gross Distribution  | Commissions      | Net Distribution    |
|-----------------------------------------|-----------------------|--------------|--------------|---------------------|-------------------|---------------|-------------------|---------------------|------------------|---------------------|
| 4630<br>SOUTHGATE<br>SANITATION<br>DIST | TAX                   | GENERAL FUND | 2005         | \$2.84              | \$2.86            | \$0.00        | \$0.00            | \$5.70              | \$0.08           | \$5.62              |
|                                         |                       |              | 2007         | \$0.94              | \$0.70            | \$0.00        | \$0.00            | \$1.64              | \$0.02           | \$1.62              |
|                                         |                       |              | 2011         | (\$259.18)          | (\$77.80)         | \$0.00        | \$0.00            | (\$336.98)          | (\$5.06)         | (\$331.92)          |
|                                         |                       |              | 2012         | (\$256.83)          | (\$46.23)         | \$0.00        | \$0.00            | (\$303.06)          | (\$4.54)         | (\$298.52)          |
|                                         |                       |              | 2013         | (\$2,261.55)        | (\$143.43)        | \$0.00        | \$0.00            | (\$2,404.98)        | (\$36.07)        | (\$2,368.91)        |
|                                         |                       |              | <b>Total</b> | <b>(\$2,773.78)</b> | <b>(\$263.90)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$3,037.68)</b> | <b>(\$45.57)</b> | <b>(\$2,992.11)</b> |
|                                         | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00              | \$0.00            | \$0.00        | \$2,958.88        | \$2,958.88          | \$0.00           | \$2,958.88          |
| <b>Tax Authority Total</b>              |                       |              |              | <b>(\$2,773.78)</b> | <b>(\$263.90)</b> | <b>\$0.00</b> | <b>\$2,958.88</b> | <b>(\$78.80)</b>    | <b>(\$45.57)</b> | <b>(\$33.23)</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                           | Distribution Category      | Fund         | Tax Year          | Tax                 | Interest            | Fees              | Misc Charges      | Gross Distribution  | Commissions         | Net Distribution    |                     |
|-----------------------------------------|----------------------------|--------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 4631<br>SOUTHGATE<br>CORP CNTR<br>METRO | TAX                        | BONDED IND   | 2011              | (\$1,208.72)        | (\$362.62)          | \$0.00            | \$0.00            | (\$1,571.34)        | (\$23.57)           | (\$1,547.77)        |                     |
|                                         |                            |              | 2012              | (\$1,208.72)        | (\$217.56)          | \$0.00            | \$0.00            | (\$1,426.28)        | (\$21.40)           | (\$1,404.88)        |                     |
|                                         |                            |              | <b>Total</b>      | <b>(\$2,417.44)</b> | <b>(\$580.18)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>(\$2,997.62)</b> | <b>(\$44.97)</b>    | <b>(\$2,952.65)</b> |                     |
|                                         | GENERAL FUND               | 2011         | (\$172.70)        | (\$51.80)           | \$0.00              | \$0.00            | (\$224.50)        | (\$3.37)            | (\$221.13)          |                     |                     |
|                                         |                            | 2012         | (\$172.70)        | (\$31.08)           | \$0.00              | \$0.00            | (\$203.78)        | (\$3.06)            | (\$200.72)          |                     |                     |
|                                         |                            | 2013         | \$181.42          | \$7.20              | \$0.00              | \$0.00            | \$188.62          | \$2.84              | \$185.78            |                     |                     |
|                                         |                            | <b>Total</b> | <b>(\$163.98)</b> | <b>(\$75.68)</b>    | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>(\$239.66)</b> | <b>(\$3.59)</b>     | <b>(\$236.07)</b>   |                     |                     |
|                                         | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013              | \$0.00              | \$0.00              | \$0.00            | \$278.97          | \$278.97            | \$0.00              | \$278.97            |                     |
|                                         | <b>Tax Authority Total</b> |              |                   |                     | <b>(\$2,581.42)</b> | <b>(\$655.86)</b> | <b>\$0.00</b>     | <b>\$278.97</b>     | <b>(\$2,958.31)</b> | <b>(\$48.56)</b>    | <b>(\$2,909.75)</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category      | Fund         | Tax Year | Tax         | Interest           | Fees              | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |                    |
|------------------------------------|----------------------------|--------------|----------|-------------|--------------------|-------------------|---------------|--------------------|--------------------|------------------|--------------------|
| 4642<br>SOUTHLANDS<br>METRO DIST 1 | TAX                        | BONDED IND   | 2013     | \$24,038.51 | \$1,184.26         | \$0.00            | \$0.00        | \$25,222.77        | \$378.34           | \$24,844.43      |                    |
|                                    |                            | GENERAL FUND | 2013     | \$3,699.01  | \$182.24           | \$0.00            | \$0.00        | \$3,881.25         | \$58.22            | \$3,823.03       |                    |
|                                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00      | \$0.00             | \$0.00            | \$19,843.32   | \$19,843.32        | \$0.00             | \$19,843.32      |                    |
|                                    |                            | GENERAL FUND | 2013     | \$0.00      | \$0.00             | \$0.00            | \$3,053.45    | \$3,053.45         | \$0.00             | \$3,053.45       |                    |
|                                    | <b>Tax Authority Total</b> |              |          |             | <b>\$27,737.52</b> | <b>\$1,366.50</b> | <b>\$0.00</b> | <b>\$22,896.77</b> | <b>\$52,000.79</b> | <b>\$436.56</b>  | <b>\$51,564.23</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|------------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4643<br>SOUTHLANDS<br>METRO DIST 2 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,401.54    | \$1,401.54         | \$0.00            | \$1,401.54       |
|                                    |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$28.03       | \$28.03            | \$0.00            | \$28.03          |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$560.62      | \$560.62           | \$0.00            | \$560.62         |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,990.19</b>  | <b>\$1,990.19</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| 4644 Southshore MD 1 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$2.38        | \$2.38             | \$0.00        | \$2.38           |
|                      | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2.38</b> | <b>\$2.38</b>      | <b>\$0.00</b> | <b>\$2.38</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                       | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|-------------------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4645<br>SOUTHSHORE<br>METRO DIST #2 | SPECIFIC<br>OWNERSHIP | BONDED IND   | 2013     | \$0.00        | \$0.00        | \$0.00        | \$3,216.44        | \$3,216.44         | \$0.00        | \$3,216.44        |
|                                     |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$132.52          | \$132.52           | \$0.00        | \$132.52          |
| <b>Tax Authority Total</b>          |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,348.96</b> | <b>\$3,348.96</b>  | <b>\$0.00</b> | <b>\$3,348.96</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                        | Distribution Category | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|--------------------------------------|-----------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4646<br>SOUTHLANDS<br>MET DIS #1 BND | SPECIFIC<br>OWNERSHIP | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,016.55        | \$1,016.55         | \$0.00        | \$1,016.55        |
| <b>Tax Authority Total</b>           |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,016.55</b> | <b>\$1,016.55</b>  | <b>\$0.00</b> | <b>\$1,016.55</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|---------------------------------|----------------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4647 S SUB P&R<br>DIST BNDS GWV | SPECIFIC<br>OWNERSHIP      | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,039.67        | \$1,039.67         | \$0.00        | \$1,039.67        |
|                                 | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,039.67</b> | <b>\$1,039.67</b>  | <b>\$0.00</b> | <b>\$1,039.67</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                        | Distribution Category      | Fund       | Tax Year | Tax             | Interest       | Fees          | Misc Charges      | Gross Distribution | Commissions    | Net Distribution  |
|--------------------------------------|----------------------------|------------|----------|-----------------|----------------|---------------|-------------------|--------------------|----------------|-------------------|
| 4648 S SBRBN<br>P&R DIS BNDS<br>(CH) | TAX                        | BONDED IND | 2013     | \$985.03        | \$39.09        | \$0.00        | \$0.00            | \$1,024.12         | \$15.36        | \$1,008.76        |
|                                      | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$2,314.48        | \$2,314.48         | \$0.00         | \$2,314.48        |
|                                      | <b>Tax Authority Total</b> |            |          | <b>\$985.03</b> | <b>\$39.09</b> | <b>\$0.00</b> | <b>\$2,314.48</b> | <b>\$3,338.60</b>  | <b>\$15.36</b> | <b>\$3,323.24</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year          | Tax                 | Interest          | Fees                | Misc Charges      | Gross Distribution | Commissions        | Net Distribution |                    |
|----------------------------------|----------------------------|--------------|-------------------|---------------------|-------------------|---------------------|-------------------|--------------------|--------------------|------------------|--------------------|
| 4650 S<br>SUBURBAN PARK<br>& REC | TAX                        | BONDED IND   | 2007              | \$2.15              | \$1.64            | \$0.00              | \$0.00            | \$3.79             | \$0.05             | \$3.74           |                    |
|                                  |                            |              | 2011              | (\$782.19)          | (\$280.38)        | \$0.00              | \$0.00            | (\$1,062.57)       | (\$15.96)          | (\$1,046.61)     |                    |
|                                  |                            |              | 2012              | (\$604.30)          | (\$148.24)        | \$0.00              | \$0.00            | (\$752.54)         | (\$11.29)          | (\$741.25)       |                    |
|                                  |                            |              | 2013              | \$2,198.93          | \$51.37           | \$0.00              | \$0.00            | \$2,250.30         | \$33.80            | \$2,216.50       |                    |
|                                  |                            |              | <b>Total</b>      | <b>\$814.59</b>     | <b>(\$375.61)</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$438.98</b>    | <b>\$6.60</b>      | <b>\$432.38</b>  |                    |
|                                  | GENERAL FUND               | 2007         | \$8.57            | \$6.52              | \$0.00            | \$0.00              | \$15.09           | \$0.23             | \$14.86            |                  |                    |
|                                  |                            | 2011         | (\$3,059.90)      | (\$1,096.86)        | \$0.00            | \$0.00              | (\$4,156.76)      | (\$62.33)          | (\$4,094.43)       |                  |                    |
|                                  |                            | 2012         | (\$2,353.47)      | (\$577.30)          | \$0.00            | \$0.00              | (\$2,930.77)      | (\$43.97)          | (\$2,886.80)       |                  |                    |
|                                  |                            | 2013         | \$8,916.03        | \$205.70            | \$0.00            | \$0.00              | \$9,121.73        | \$136.79           | \$8,984.94         |                  |                    |
|                                  |                            | <b>Total</b> | <b>\$3,511.23</b> | <b>(\$1,461.94)</b> | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$2,049.29</b> | <b>\$30.72</b>     | <b>\$2,018.57</b>  |                  |                    |
|                                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2013              | \$0.00              | \$0.00            | \$0.00              | \$14,344.95       | \$14,344.95        | \$0.00             | \$14,344.95      |                    |
|                                  |                            | GENERAL FUND | 2013              | \$0.00              | \$0.00            | \$0.00              | \$58,166.24       | \$58,166.24        | \$0.00             | \$58,166.24      |                    |
|                                  | <b>Tax Authority Total</b> |              |                   |                     | <b>\$4,325.82</b> | <b>(\$1,837.55)</b> | <b>\$0.00</b>     | <b>\$72,511.19</b> | <b>\$74,999.46</b> | <b>\$37.32</b>   | <b>\$74,962.14</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                      | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|------------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4675 Sterling Hills Metro District | TAX                        | BONDED IND   | 2013     | \$506.31 | \$22.66         | \$0.00         | \$0.00        | \$528.97           | \$7.93            | \$521.04         |                   |
|                                    |                            | GENERAL FUND | 2013     | \$106.59 | \$4.75          | \$0.00         | \$0.00        | \$111.34           | \$1.67            | \$109.67         |                   |
|                                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$1,254.09    | \$1,254.09         | \$0.00            | \$1,254.09       |                   |
|                                    |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$264.02      | \$264.02           | \$0.00            | \$264.02         |                   |
|                                    | <b>Tax Authority Total</b> |              |          |          | <b>\$612.90</b> | <b>\$27.41</b> | <b>\$0.00</b> | <b>\$1,518.11</b>  | <b>\$2,158.42</b> | <b>\$9.60</b>    | <b>\$2,148.82</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                       | Distribution Category      | Fund         | Tax Year | Tax      | Interest          | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-------------------------------------|----------------------------|--------------|----------|----------|-------------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4676 Sterling Hills West Metro Dist | TAX                        | BONDED IND   | 2013     | \$823.93 | \$27.02           | \$0.00         | \$0.00        | \$850.95           | \$12.76           | \$838.19         |                   |
|                                     |                            | GENERAL FUND | 2013     | \$219.97 | \$7.23            | \$0.00         | \$0.00        | \$227.20           | \$3.41            | \$223.79         |                   |
|                                     | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00            | \$0.00         | \$4,827.74    | \$4,827.74         | \$0.00            | \$4,827.74       |                   |
|                                     |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00            | \$0.00         | \$1,288.88    | \$1,288.88         | \$0.00            | \$1,288.88       |                   |
|                                     | <b>Tax Authority Total</b> |              |          |          | <b>\$1,043.90</b> | <b>\$34.25</b> | <b>\$0.00</b> | <b>\$6,116.62</b>  | <b>\$7,194.77</b> | <b>\$16.17</b>   | <b>\$7,178.60</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|
| 4680 Strasburg Fire District | TAX                        | GENERAL FUND | 2013     | \$922.31 | \$41.72         | \$0.00         | \$0.00        | \$964.03           | \$14.46           | \$949.57         |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$974.18      | \$974.18           | \$0.00            | \$974.18         |
|                              | <b>Tax Authority Total</b> |              |          |          | <b>\$922.31</b> | <b>\$41.72</b> | <b>\$0.00</b> | <b>\$974.18</b>    | <b>\$1,938.21</b> | <b>\$14.46</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax             | Interest       | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution  |
|---------------------------------|----------------------------|--------------|----------|-----------------|----------------|---------------|-----------------|--------------------|---------------|-------------------|
| 4681 Strasburg Metro Park & Rec | TAX                        | GENERAL FUND | 2013     | \$618.18        | \$27.83        | \$0.00        | \$0.00          | \$646.01           | \$9.69        | \$636.32          |
|                                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$515.58        | \$515.58           | \$0.00        | \$515.58          |
|                                 | <b>Tax Authority Total</b> |              |          | <b>\$618.18</b> | <b>\$27.83</b> | <b>\$0.00</b> | <b>\$515.58</b> | <b>\$1,161.59</b>  | <b>\$9.69</b> | <b>\$1,151.90</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|-----------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4690 Strasburg Water & Sanitation | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$76.61        | \$76.61            | \$0.00        | \$76.61          |
|                                   | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$76.61</b> | <b>\$76.61</b>     | <b>\$0.00</b> | <b>\$76.61</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund       | Tax Year | Tax    | Interest      | Fees            | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------------------|----------------------------|------------|----------|--------|---------------|-----------------|---------------|--------------------|-----------------|------------------|
| 4698 Sundance Hills Metro Dist | TAX                        | BONDED IND | 2013     | \$1.96 | (\$1.96)      | \$0.00          | \$0.00        | \$0.00             | \$0.00          | \$0.00           |
|                                | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00 | \$0.00        | \$0.00          | \$807.12      | \$807.12           | \$0.00          | \$807.12         |
|                                | <b>Tax Authority Total</b> |            |          |        | <b>\$1.96</b> | <b>(\$1.96)</b> | <b>\$0.00</b> | <b>\$807.12</b>    | <b>\$807.12</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|------------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-----------------|------------------|
| 4699 Suburban Metro District | TAX                        | GENERAL FUND | 2013     | \$50.75 | \$2.30         | \$0.00        | \$0.00        | \$53.05            | \$0.80          | \$52.25          |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$310.89      | \$310.89           | \$0.00          | \$310.89         |
|                              | <b>Tax Authority Total</b> |              |          |         | <b>\$50.75</b> | <b>\$2.30</b> | <b>\$0.00</b> | <b>\$310.89</b>    | <b>\$363.94</b> | <b>\$0.80</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund       | Tax Year | Tax            | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|-----------------------------------|----------------------------|------------|----------|----------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4701 Tallyn's Reach Metro Dist #2 | TAX                        | BONDED IND | 2013     | \$19.59        | \$0.78        | \$0.00        | \$0.00            | \$20.37            | \$0.31        | \$20.06           |
|                                   | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00         | \$0.00        | \$0.00        | \$4,030.74        | \$4,030.74         | \$0.00        | \$4,030.74        |
|                                   | <b>Tax Authority Total</b> |            |          | <b>\$19.59</b> | <b>\$0.78</b> | <b>\$0.00</b> | <b>\$4,030.74</b> | <b>\$4,051.11</b>  | <b>\$0.31</b> | <b>\$4,050.80</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year     | Tax               | Interest          | Fees              | Misc Charges      | Gross Distribution | Commissions        | Net Distribution  |                    |
|-----------------------------------|----------------------------|--------------|--------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|
| 4702 Tallyn's Reach Metro Dist #3 | TAX                        | BONDED IND   | 2011         |                   | (\$153.25)        | \$0.00            | \$0.00            | (\$153.25)         | (\$2.30)           | (\$150.95)        |                    |
|                                   |                            |              | 2012         |                   | (\$150.13)        | \$0.00            | \$0.00            | (\$150.13)         | (\$2.25)           | (\$147.88)        |                    |
|                                   |                            |              | 2013         | \$4,464.67        | \$178.60          | \$0.00            | \$0.00            | \$4,643.27         | \$69.65            | \$4,573.62        |                    |
|                                   |                            |              | <b>Total</b> | <b>\$4,464.67</b> | <b>(\$124.78)</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$4,339.89</b>  | <b>\$65.10</b>     | <b>\$4,274.79</b> |                    |
|                                   | CONTRACT                   | 2011         |              | (\$58.70)         | \$0.00            | \$0.00            | (\$58.70)         | (\$0.88)           | (\$57.82)          |                   |                    |
|                                   |                            | 2012         |              | (\$61.81)         | \$0.00            | \$0.00            | (\$61.81)         | (\$0.93)           | (\$60.88)          |                   |                    |
|                                   |                            | <b>Total</b> |              | <b>(\$120.51)</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>(\$120.51)</b> | <b>(\$1.81)</b>    | <b>(\$118.70)</b>  |                   |                    |
|                                   | SPECIFIC OWNERSHIP         | BONDED IND   | 2013         | \$0.00            | \$0.00            | \$0.00            | \$12,198.64       | \$12,198.64        | \$0.00             | \$12,198.64       |                    |
|                                   | <b>Tax Authority Total</b> |              |              |                   | <b>\$4,464.67</b> | <b>(\$245.29)</b> | <b>\$0.00</b>     | <b>\$12,198.64</b> | <b>\$16,418.02</b> | <b>\$63.29</b>    | <b>\$16,354.73</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                               | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|---------------------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4708 Tollgate<br>Xinig Metro<br>District #2 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$5,903.52    | \$5,903.52         | \$0.00            | \$5,903.52       |
|                                             |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$873.49      | \$873.49           | \$0.00            | \$873.49         |
|                                             | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,777.01</b>  | <b>\$6,777.01</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4710 Traditions<br>Metro Dist #2 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,118.13    | \$2,118.13         | \$0.00            | \$2,118.13       |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$87.26       | \$87.26            | \$0.00            | \$87.26          |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,205.39</b>  | <b>\$2,205.39</b> | <b>\$0.00</b>    |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority               | Distribution Category | Fund         | Tax Year     | Tax             | Interest          | Fees          | Misc Charges       | Gross Distribution | Commissions   | Net Distribution   |
|-----------------------------|-----------------------|--------------|--------------|-----------------|-------------------|---------------|--------------------|--------------------|---------------|--------------------|
| 4712 Urban Drainage & Flood | TAX                   | GENERAL FUND | 2005         | \$3.25          | \$3.27            | \$0.00        | \$0.00             | \$6.52             | \$0.09        | \$6.43             |
|                             |                       |              | 2006         | \$0.83          | \$0.75            | \$0.00        | \$0.00             | \$1.58             | \$0.02        | \$1.56             |
|                             |                       |              | 2007         | \$1.39          | \$1.05            | \$0.00        | \$0.00             | \$2.44             | \$0.04        | \$2.40             |
|                             |                       |              | 2008         | \$1.22          | \$0.80            | \$0.00        | \$0.00             | \$2.02             | \$0.03        | \$1.99             |
|                             |                       |              | 2009         | \$19.22         | \$10.18           | \$0.00        | \$0.00             | \$29.40            | \$0.44        | \$28.96            |
|                             |                       |              | 2010         | \$17.99         | \$5.53            | \$0.00        | \$0.00             | \$23.52            | \$0.35        | \$23.17            |
|                             |                       |              | 2011         | (\$1,563.98)    | (\$498.05)        | \$0.00        | \$0.00             | (\$2,062.03)       | (\$30.98)     | (\$2,031.05)       |
|                             |                       |              | 2012         | (\$1,422.02)    | (\$278.83)        | \$0.00        | \$0.00             | (\$1,700.85)       | (\$25.50)     | (\$1,675.35)       |
|                             |                       |              | 2013         | \$3,745.55      | \$27.81           | \$0.00        | \$0.00             | \$3,773.36         | \$56.65       | \$3,716.71         |
|                             |                       |              | <b>Total</b> | <b>\$803.45</b> | <b>(\$727.49)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$75.96</b>     | <b>\$1.14</b> | <b>\$74.82</b>     |
|                             | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00          | \$0.00            | \$0.00        | \$26,640.35        | \$26,640.35        | \$0.00        | \$26,640.35        |
| <b>Tax Authority Total</b>  |                       |              |              | <b>\$803.45</b> | <b>(\$727.49)</b> | <b>\$0.00</b> | <b>\$26,640.35</b> | <b>\$26,716.31</b> | <b>\$1.14</b> | <b>\$26,715.17</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                         | Distribution Category | Fund         | Tax Year     | Tax             | Interest         | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|---------------------------------------|-----------------------|--------------|--------------|-----------------|------------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4713 Urban Drainage & Flood So Platte | TAX                   | GENERAL FUND | 2005         | \$0.40          | \$0.41           | \$0.00        | \$0.00            | \$0.81             | \$0.00        | \$0.81            |
|                                       |                       |              | 2006         | \$0.10          | \$0.08           | \$0.00        | \$0.00            | \$0.18             | \$0.00        | \$0.18            |
|                                       |                       |              | 2007         | \$0.17          | \$0.13           | \$0.00        | \$0.00            | \$0.30             | \$0.00        | \$0.30            |
|                                       |                       |              | 2008         | \$0.15          | \$0.09           | \$0.00        | \$0.00            | \$0.24             | \$0.00        | \$0.24            |
|                                       |                       |              | 2009         | \$2.31          | \$1.23           | \$0.00        | \$0.00            | \$3.54             | \$0.05        | \$3.49            |
|                                       |                       |              | 2010         | \$1.82          | \$0.55           | \$0.00        | \$0.00            | \$2.37             | \$0.04        | \$2.33            |
|                                       |                       |              | 2011         | (\$157.32)      | (\$50.18)        | \$0.00        | \$0.00            | (\$207.50)         | (\$3.09)      | (\$204.41)        |
|                                       |                       |              | 2012         | (\$137.69)      | (\$27.01)        | \$0.00        | \$0.00            | (\$164.70)         | (\$2.45)      | (\$162.25)        |
|                                       |                       |              | 2013         | \$394.19        | \$3.39           | \$0.00        | \$0.00            | \$397.58           | \$5.94        | \$391.64          |
|                                       |                       |              | <b>Total</b> | <b>\$104.13</b> | <b>(\$71.31)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$32.82</b>     | <b>\$0.49</b> | <b>\$32.33</b>    |
|                                       | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00          | \$0.00           | \$0.00        | \$2,804.29        | \$2,804.29         | \$0.00        | \$2,804.29        |
| <b>Tax Authority Total</b>            |                       |              |              | <b>\$104.13</b> | <b>(\$71.31)</b> | <b>\$0.00</b> | <b>\$2,804.29</b> | <b>\$2,837.11</b>  | <b>\$0.49</b> | <b>\$2,836.62</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4717 Valentia Court Metro Dist | SPECIFIC OWNERSHIP         | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$286.35      | \$286.35           | \$0.00          | \$286.35         |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$35.79       | \$35.79            | \$0.00          | \$35.79          |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$322.14</b>    | <b>\$322.14</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                        | Distribution Category      | Fund         | Tax Year          | Tax                 | Interest            | Fees              | Misc Charges      | Gross Distribution  | Commissions         | Net Distribution    |                     |
|--------------------------------------|----------------------------|--------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 4718 Valley Club<br>Point Metro Dist | TAX                        | BONDED IND   | 2012              | (\$579.80)          | (\$104.36)          | \$0.00            | \$0.00            | (\$684.16)          | (\$10.27)           | (\$673.89)          |                     |
|                                      |                            |              | 2013              | (\$1,740.00)        | (\$104.40)          | \$0.00            | \$0.00            | (\$1,844.40)        | (\$27.67)           | (\$1,816.73)        |                     |
|                                      |                            |              | <b>Total</b>      | <b>(\$2,319.80)</b> | <b>(\$208.76)</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>(\$2,528.56)</b> | <b>(\$37.94)</b>    | <b>(\$2,490.62)</b> |                     |
|                                      | GENERAL FUND               | 2012         | (\$144.95)        | (\$26.10)           | \$0.00              | \$0.00            | (\$171.05)        | (\$2.56)            | (\$168.49)          |                     |                     |
|                                      |                            | 2013         | (\$435.00)        | (\$26.10)           | \$0.00              | \$0.00            | (\$461.10)        | (\$6.91)            | (\$454.19)          |                     |                     |
|                                      |                            | <b>Total</b> | <b>(\$579.95)</b> | <b>(\$52.20)</b>    | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>(\$632.15)</b> | <b>(\$9.47)</b>     | <b>(\$622.68)</b>   |                     |                     |
|                                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2013              | \$0.00              | \$0.00              | \$0.00            | \$569.47          | \$569.47            | \$0.00              | \$569.47            |                     |
|                                      |                            | GENERAL FUND | 2013              | \$0.00              | \$0.00              | \$0.00            | \$142.37          | \$142.37            | \$0.00              | \$142.37            |                     |
|                                      | <b>Tax Authority Total</b> |              |                   |                     | <b>(\$2,899.75)</b> | <b>(\$260.96)</b> | <b>\$0.00</b>     | <b>\$711.84</b>     | <b>(\$2,448.87)</b> | <b>(\$47.41)</b>    | <b>(\$2,401.46)</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax             | Interest       | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|---------------------------------|----------------------------|--------------|----------|-----------------|----------------|---------------|-----------------|--------------------|---------------|------------------|
| 4720 Valley Sanitation District | TAX                        | GENERAL FUND | 2013     | \$357.24        | \$13.08        | \$0.00        | \$0.00          | \$370.32           | \$5.55        | \$364.77         |
|                                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$621.48        | \$621.48           | \$0.00        | \$621.48         |
|                                 | <b>Tax Authority Total</b> |              |          | <b>\$357.24</b> | <b>\$13.08</b> | <b>\$0.00</b> | <b>\$621.48</b> | <b>\$991.80</b>    | <b>\$5.55</b> | <b>\$986.25</b>  |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|---------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4733 Vermilion Creek Metro Dist | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$14.39        | \$14.39            | \$0.00        | \$14.39          |
|                                 | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$14.39</b> | <b>\$14.39</b>     | <b>\$0.00</b> | <b>\$14.39</b>   |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4736 Verona Estates MD #2  | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$222.40        | \$222.40           | \$0.00        | \$222.40         |
| <b>Tax Authority Total</b> |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$222.40</b> | <b>\$222.40</b>    | <b>\$0.00</b> | <b>\$222.40</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax             | Interest       | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-----------------------|----------------------------|--------------|----------|-----------------|----------------|---------------|-----------------|--------------------|---------------|------------------|
| 4742 WALNUT HILLS GID | TAX                        | GENERAL FUND | 2013     | \$249.64        | \$11.90        | \$0.00        | \$0.00          | \$261.54           | \$3.92        | \$257.62         |
|                       | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$417.20        | \$417.20           | \$0.00        | \$417.20         |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$249.64</b> | <b>\$11.90</b> | <b>\$0.00</b> | <b>\$417.20</b> | <b>\$678.74</b>    | <b>\$3.92</b> | <b>\$674.82</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|--------------------------------|----------------------------|--------------|----------|----------|-----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4748 Wheatlands<br>Metro Dis 2 | TAX                        | BONDED IND   | 2013     | \$241.07 | \$9.64          | \$0.00         | \$0.00        | \$250.71           | \$3.77            | \$246.94         |                   |
|                                |                            | CONTRACT     | 2013     | \$4.82   | \$0.21          | \$0.00         | \$0.00        | \$5.03             | \$0.07            | \$4.96           |                   |
|                                |                            | GENERAL FUND | 2013     | \$120.53 | \$4.81          | \$0.00         | \$0.00        | \$125.34           | \$1.88            | \$123.46         |                   |
|                                | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$5,007.12    | \$5,007.12         | \$0.00            | \$5,007.12       |                   |
|                                |                            | CONTRACT     | 2013     | \$0.00   | \$0.00          | \$0.00         | \$100.14      | \$100.14           | \$0.00            | \$100.14         |                   |
|                                |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$2,503.57    | \$2,503.57         | \$0.00            | \$2,503.57       |                   |
|                                | <b>Tax Authority Total</b> |              |          |          | <b>\$366.42</b> | <b>\$14.66</b> | <b>\$0.00</b> | <b>\$7,610.83</b>  | <b>\$7,991.91</b> | <b>\$5.72</b>    | <b>\$7,986.19</b> |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax        | Interest          | Fees            | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------|----------------------------|--------------|----------|------------|-------------------|-----------------|---------------|--------------------|-------------------|------------------|
| 4750 Willow Trace MD | TAX                        | BONDED IND   | 2013     | \$2,235.84 | \$101.12          | \$0.00          | \$0.00        | \$2,336.96         | \$35.05           | \$2,301.91       |
|                      |                            | GENERAL FUND | 2013     | \$1,034.49 | \$46.79           | \$0.00          | \$0.00        | \$1,081.28         | \$16.22           | \$1,065.06       |
|                      | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00          | \$3,149.31    | \$3,149.31         | \$0.00            | \$3,149.31       |
|                      |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00          | \$1,457.14    | \$1,457.14         | \$0.00            | \$1,457.14       |
|                      | <b>Tax Authority Total</b> |              |          |            | <b>\$3,270.33</b> | <b>\$147.91</b> | <b>\$0.00</b> | <b>\$4,606.45</b>  | <b>\$8,024.69</b> | <b>\$51.27</b>   |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax             | Interest       | Fees          | Misc Charges      | Gross Distribution | Commissions    | Net Distribution  |
|-------------------------|----------------------------|--------------|----------|-----------------|----------------|---------------|-------------------|--------------------|----------------|-------------------|
| 4751 Willows Water Dist | TAX                        | GENERAL FUND | 2013     | \$891.97        | \$38.59        | \$0.00        | \$0.00            | \$930.56           | \$13.96        | \$916.60          |
|                         | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$4,163.29        | \$4,163.29         | \$0.00         | \$4,163.29        |
|                         | <b>Tax Authority Total</b> |              |          | <b>\$891.97</b> | <b>\$38.59</b> | <b>\$0.00</b> | <b>\$4,163.29</b> | <b>\$5,093.85</b>  | <b>\$13.96</b> | <b>\$5,079.89</b> |



ARAPAHOE COUNTY  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority          | Distribution Category      | Fund        | Tax Year | Tax             | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions   | Net Distribution |
|------------------------|----------------------------|-------------|----------|-----------------|---------------|---------------|---------------|--------------------|---------------|------------------|
| SEMSWA<br>CURRENT YEAR | TAX                        | 2013 SEMSWA | 2013     | \$289.45        | \$9.53        | \$0.00        | \$0.00        | \$298.98           | \$4.48        | \$294.50         |
|                        | <b>Tax Authority Total</b> |             |          | <b>\$289.45</b> | <b>\$9.53</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$298.98</b>    | <b>\$4.48</b> | <b>\$294.50</b>  |



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority September 2014 Distribution

| Tax Authority              | Distribution Category | Fund                      | Tax Year     | Tax                 | Interest              | Fees              | Misc Charges          | Gross Distribution    | Commissions       | Net Distribution      |
|----------------------------|-----------------------|---------------------------|--------------|---------------------|-----------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|
| SEMSWA DQ                  | TAX                   | 2013 DQ SEMSWA            | 2013         | \$5,725.39          | \$328.01              | \$0.00            | \$0.00                | \$6,053.40            | \$60.52           | \$5,992.88            |
|                            |                       | SE METRO STRMWTR AUTH FEE | 2010         |                     | (\$8.83)              | \$0.00            | \$0.00                | (\$8.83)              | (\$0.09)          | (\$8.74)              |
|                            |                       |                           | 2011         | \$0.00              | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00            |                       |
|                            |                       |                           | 2012         | \$0.00              | \$0.00                | \$0.00            | \$0.00                | \$0.00                | \$0.00            |                       |
|                            |                       |                           | <b>Total</b> | <b>\$0.00</b>       | <b>(\$8.83)</b>       | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>(\$8.83)</b>       | <b>(\$0.09)</b>   | <b>(\$8.74)</b>       |
| <b>Tax Authority Total</b> |                       |                           |              | <b>\$5,725.39</b>   | <b>\$319.18</b>       | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$6,044.57</b>     | <b>\$60.43</b>    | <b>\$5,984.14</b>     |
| <b>Grand Total</b>         |                       |                           |              | <b>\$241,378.32</b> | <b>(\$127,239.64)</b> | <b>\$3,262.47</b> | <b>\$4,551,120.80</b> | <b>\$4,668,521.95</b> | <b>\$1,422.33</b> | <b>\$4,667,099.62</b> |

| CODE | CITY              | TYPE         | AMOUNT              |
|------|-------------------|--------------|---------------------|
| 3001 | AURORA            | \$1.50       | \$31,104.00         |
|      |                   | \$2.50       | \$47,607.50         |
|      |                   | <b>Total</b> | <b>\$78,711.50</b>  |
| 3002 | BOW MAR           | \$1.50       | \$100.50            |
|      |                   | \$2.50       | \$152.50            |
|      |                   | <b>Total</b> | <b>\$253.00</b>     |
| 3003 | CHERRY HILLS      | \$1.50       | \$954.00            |
|      |                   | \$2.50       | \$1,510.00          |
|      |                   | <b>Total</b> | <b>\$2,464.00</b>   |
| 3004 | COLUMBINE         | \$1.50       | \$183.00            |
|      |                   | \$2.50       | \$282.50            |
|      |                   | <b>Total</b> | <b>\$465.50</b>     |
| 3005 | DEER TRAIL        | \$1.50       | \$216.00            |
|      |                   | \$2.50       | \$292.50            |
|      |                   | <b>Total</b> | <b>\$508.50</b>     |
| 3006 | ENGLEWOOD         | \$1.50       | \$4,008.00          |
|      |                   | \$2.50       | \$5,950.00          |
|      |                   | <b>Total</b> | <b>\$9,958.00</b>   |
| 3007 | GLENDALE          | \$1.50       | \$346.50            |
|      |                   | \$2.50       | \$562.50            |
|      |                   | <b>Total</b> | <b>\$909.00</b>     |
| 3008 | GREENWOOD VILLAGE | \$1.50       | \$2,043.00          |
|      |                   | \$2.50       | \$3,165.00          |
|      |                   | <b>Total</b> | <b>\$5,208.00</b>   |
| 3009 | LITTLETON         | \$1.50       | \$5,181.00          |
|      |                   | \$2.50       | \$7,752.50          |
|      |                   | <b>Total</b> | <b>\$12,933.50</b>  |
| 3010 | SHERIDAN          | \$1.50       | \$792.00            |
|      |                   | \$2.50       | \$1,160.00          |
|      |                   | <b>Total</b> | <b>\$1,952.00</b>   |
| 3011 | FOXFIELD          | \$1.50       | \$175.50            |
|      |                   | \$2.50       | \$257.50            |
|      |                   | <b>Total</b> | <b>\$433.00</b>     |
| 3012 | BENNETT           | \$1.50       | \$34.50             |
|      |                   | \$2.50       | \$52.50             |
|      |                   | <b>Total</b> | <b>\$87.00</b>      |
| 3013 | CENTENNIAL        | \$1.50       | \$14,841.00         |
|      |                   | \$2.50       | \$22,610.00         |
|      |                   | <b>Total</b> | <b>\$37,451.00</b>  |
|      | <b>Total</b>      |              | <b>\$151,334.00</b> |