



**ARAPAHOE COUNTY**  
COLORADO'S FIRST

## Distribution Report by Tax Authority December 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         | 2013              | \$856.20        | \$55.50           | \$0.00          | \$0.00            | \$911.70            | \$0.00              | \$911.70         |
|                               |                            | BONDED IND General | 2010              | \$17.50         | \$7.70            | \$0.00          | \$0.00            | \$25.20             | \$0.00              | \$25.20          |
|                               |                            |                    | 2011              | \$40.94         | \$13.03           | \$0.00          | \$0.00            | \$53.97             | \$0.00              | \$53.97          |
|                               |                            |                    | <b>Total</b>      | <b>\$58.44</b>  | <b>\$20.73</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$79.17</b>      | <b>\$0.00</b>       | <b>\$79.17</b>   |
|                               | GENERAL FUND               | 2010               | \$69.49           | \$30.58         | \$0.00            | \$0.00          | \$100.07          | \$0.25              | \$99.82             |                  |
|                               |                            | 2011               | \$94.79           | \$30.16         | \$0.00            | \$0.00          | \$124.95          | \$0.31              | \$124.64            |                  |
|                               |                            | 2013               | \$2,169.62        | \$140.64        | \$0.00            | \$0.00          | \$2,310.26        | \$5.78              | \$2,304.48          |                  |
|                               |                            | <b>Total</b>       | <b>\$2,333.90</b> | <b>\$201.38</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$2,535.28</b> | <b>\$6.34</b>       | <b>\$2,528.94</b>   |                  |
|                               | SPECIFIC OWNERSHIP         | BONDED IND         | 2013              | \$0.00          | \$0.00            | \$0.00          | \$36,961.75       | \$36,961.75         | \$0.00              | \$36,961.75      |
|                               |                            | GENERAL FUND       | 2013              | \$0.00          | \$0.00            | \$0.00          | \$93,658.37       | \$93,658.37         | \$0.00              | \$93,658.37      |
|                               | <b>Tax Authority Total</b> |                    |                   |                 | <b>\$3,248.54</b> | <b>\$277.61</b> | <b>\$0.00</b>     | <b>\$130,620.12</b> | <b>\$134,146.27</b> | <b>\$6.34</b>    |



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| Tax Authority                | Distribution Category      | Fund               | Tax Year          | Tax             | Interest          | Fees            | Misc Charges      | Gross Distribution | Commissions        | Net Distribution |                    |
|------------------------------|----------------------------|--------------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|--------------------|------------------|--------------------|
| 0201 Sheridan School Dist #2 | TAX                        | BONDED IND         | 2013              | \$2,480.76      | \$169.19          | \$0.00          | \$0.00            | \$2,649.95         | \$0.00             | \$2,649.95       |                    |
|                              |                            | BONDED IND General | 1997              | \$0.00          | (\$0.08)          | \$0.00          | \$0.00            | (\$0.08)           | \$0.00             | (\$0.08)         |                    |
|                              |                            |                    | 2009              | \$37.29         | \$20.70           | \$0.00          | \$0.00            | \$57.99            | \$0.00             | \$57.99          |                    |
|                              |                            |                    | 2010              | \$4.56          | \$1.86            | \$0.00          | \$0.00            | \$6.42             | \$0.00             | \$6.42           |                    |
|                              |                            |                    | 2012              | \$58.95         | \$11.19           | \$0.00          | \$0.00            | \$70.14            | \$0.00             | \$70.14          |                    |
|                              |                            |                    | <b>Total</b>      | <b>\$100.80</b> | <b>\$33.67</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$134.47</b>    | <b>\$0.00</b>      | <b>\$134.47</b>  |                    |
|                              |                            | GENERAL FUND       | 1997              | \$0.00          | (\$0.22)          | \$0.00          | \$0.00            | (\$0.22)           | \$0.00             | (\$0.22)         |                    |
|                              |                            |                    | 2009              | \$83.43         | \$46.32           | \$0.00          | \$0.00            | \$129.75           | \$0.33             | \$129.42         |                    |
|                              |                            |                    | 2010              | \$10.18         | \$4.17            | \$0.00          | \$0.00            | \$14.35            | \$0.04             | \$14.31          |                    |
|                              |                            |                    | 2012              | \$94.21         | \$17.91           | \$0.00          | \$0.00            | \$112.12           | \$0.28             | \$111.84         |                    |
|                              |                            |                    | 2013              | \$3,945.42      | \$269.14          | \$0.00          | \$0.00            | \$4,214.56         | \$10.54            | \$4,204.02       |                    |
|                              |                            | <b>Total</b>       | <b>\$4,133.24</b> | <b>\$337.32</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$4,470.56</b> | <b>\$11.19</b>     | <b>\$4,459.37</b>  |                  |                    |
|                              |                            | OTHER              | 2009              | \$24.39         | \$13.55           | \$0.00          | \$0.00            | \$37.94            | \$0.09             | \$37.85          |                    |
|                              |                            |                    | 2010              | \$2.95          | \$1.21            | \$0.00          | \$0.00            | \$4.16             | \$0.01             | \$4.15           |                    |
|                              |                            |                    | 2012              | \$29.54         | \$5.60            | \$0.00          | \$0.00            | \$35.14            | \$0.08             | \$35.06          |                    |
|                              | 2013                       |                    | \$1,233.04        | \$84.14         | \$0.00            | \$0.00          | \$1,317.18        | \$3.29             | \$1,313.89         |                  |                    |
|                              | <b>Total</b>               |                    | <b>\$1,289.92</b> | <b>\$104.50</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$1,394.42</b> | <b>\$3.47</b>      | <b>\$1,390.95</b>  |                  |                    |
|                              | SPECIFIC OWNERSHIP         | BONDED IND         | 2013              | \$0.00          | \$0.00            | \$0.00          | \$15,712.46       | \$0.00             | \$15,712.46        |                  |                    |
|                              |                            | GENERAL FUND       | 2013              | \$0.00          | \$0.00            | \$0.00          | \$24,989.26       | \$0.00             | \$24,989.26        |                  |                    |
|                              |                            | OTHER              | 2013              | \$0.00          | \$0.00            | \$0.00          | \$7,809.78        | \$0.00             | \$7,809.78         |                  |                    |
|                              | <b>Tax Authority Total</b> |                    |                   |                 | <b>\$8,004.72</b> | <b>\$644.68</b> | <b>\$0.00</b>     | <b>\$48,511.50</b> | <b>\$57,160.90</b> | <b>\$14.66</b>   | <b>\$57,146.24</b> |



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|-------------------------|----------------------------|--------------------|--------------|----------------------|----------------------|---------------------|----------------|-----------------------|-----------------------|----------------------|-----------------------|
| 0501 Cherry Creek SD #5 | TAX                        | BONDED IND         | 2013         | (\$6,853.00)         | (\$888.70)           | \$0.00              | \$0.00         | (\$7,741.70)          | \$0.00                | (\$7,741.70)         |                       |
|                         |                            | BONDED IND General | 2008         | \$125.25             | \$89.93              | \$0.00              | \$0.00         | \$215.18              | \$0.00                | \$215.18             |                       |
|                         |                            |                    | 2011         | \$302.50             | \$17.96              | \$0.00              | \$0.00         | \$320.46              | \$0.00                | \$320.46             |                       |
|                         |                            |                    | 2012         | \$2,023.21           | \$51.89              | \$0.00              | \$0.00         | \$2,075.10            | \$0.00                | \$2,075.10           |                       |
|                         |                            |                    | <b>Total</b> | <b>\$2,450.96</b>    | <b>\$159.78</b>      | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>\$2,610.74</b>     | <b>\$0.00</b>         | <b>\$2,610.74</b>    |                       |
|                         |                            | GENERAL FUND       | 2008         | \$499.87             | \$358.90             | \$0.00              | \$0.00         | \$858.77              | \$2.15                | \$856.62             |                       |
|                         |                            |                    | 2011         | \$992.32             | \$58.86              | \$0.00              | \$0.00         | \$1,051.18            | \$2.63                | \$1,048.55           |                       |
|                         |                            |                    | 2012         | \$8,404.82           | \$215.66             | \$0.00              | \$0.00         | \$8,620.48            | \$21.54               | \$8,598.94           |                       |
|                         |                            |                    | 2013         | (\$27,553.77)        | (\$3,573.16)         | \$0.00              | \$0.00         | (\$31,126.93)         | (\$77.81)             | (\$31,049.12)        |                       |
|                         |                            |                    | <b>Total</b> | <b>(\$17,656.76)</b> | <b>(\$2,939.74)</b>  | <b>\$0.00</b>       | <b>\$0.00</b>  | <b>(\$20,596.50)</b>  | <b>(\$51.49)</b>      | <b>(\$20,545.01)</b> |                       |
|                         | SPECIFIC OWNERSHIP         | BONDED IND         | 2013         | \$0.00               | \$0.00               | \$0.00              | \$346,932.73   | \$346,932.73          | \$0.00                | \$346,932.73         |                       |
|                         |                            | GENERAL FUND       | 2013         | \$0.00               | \$0.00               | \$0.00              | \$1,394,911.40 | \$1,394,911.40        | \$0.00                | \$1,394,911.40       |                       |
|                         | <b>Tax Authority Total</b> |                    |              |                      | <b>(\$22,058.80)</b> | <b>(\$3,668.66)</b> | <b>\$0.00</b>  | <b>\$1,741,844.13</b> | <b>\$1,716,116.67</b> | <b>(\$51.49)</b>     | <b>\$1,716,168.16</b> |



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|----------------------|----------------------------|--------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|---------------------|
| 0601 Littleton SD #6 | TAX                        | BONDED IND         | 2013                  | \$1,177.16           | \$22.50               | \$0.00               | \$0.00                | \$1,199.66           | \$0.00                | \$1,199.66           |                     |
|                      |                            | BONDED IND General | 2004                  | \$7.03               | \$8.10                | \$0.00               | \$0.00                | \$15.13              | \$0.00                | \$15.13              |                     |
|                      |                            |                    | 2007                  | \$72.36              | \$57.88               | \$0.00               | \$0.00                | \$130.24             | \$0.00                | \$130.24             |                     |
|                      |                            |                    | 2009                  | \$27.97              | \$15.11               | \$0.00               | \$0.00                | \$43.08              | \$0.00                | \$43.08              |                     |
|                      |                            |                    | 2010                  | \$16.35              | \$6.87                | \$0.00               | \$0.00                | \$23.22              | \$0.00                | \$23.22              |                     |
|                      |                            |                    | 2011                  | (\$11,502.63)        | (\$3,798.28)          | \$0.00               | \$0.00                | (\$15,300.91)        | \$0.00                | (\$15,300.91)        |                     |
|                      |                            |                    | 2012                  | (\$12,085.65)        | (\$2,538.21)          | \$0.00               | \$0.00                | (\$14,623.86)        | \$0.00                | (\$14,623.86)        |                     |
|                      |                            |                    | <b>Total</b>          | <b>(\$23,464.57)</b> | <b>(\$6,248.53)</b>   | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>(\$29,713.10)</b> | <b>\$0.00</b>         | <b>(\$29,713.10)</b> |                     |
|                      |                            | GENERAL FUND       | 2004                  | \$31.18              | \$35.91               | \$0.00               | \$0.00                | \$67.09              | \$0.17                | \$66.92              |                     |
|                      |                            |                    | 2007                  | \$345.95             | \$276.77              | \$0.00               | \$0.00                | \$622.72             | \$1.55                | \$621.17             |                     |
|                      | 2009                       |                    | \$135.79              | \$73.38              | \$0.00                | \$0.00               | \$209.17              | \$0.52               | \$208.65              |                      |                     |
|                      | 2010                       |                    | \$100.27              | \$42.12              | \$0.00                | \$0.00               | \$142.39              | \$0.36               | \$142.03              |                      |                     |
|                      | 2011                       |                    | (\$68,767.53)         | (\$22,707.81)        | \$0.00                | \$0.00               | (\$91,475.34)         | (\$228.70)           | (\$91,246.64)         |                      |                     |
|                      | 2012                       |                    | (\$68,895.45)         | (\$14,469.26)        | \$0.00                | \$0.00               | (\$83,364.71)         | (\$208.41)           | (\$83,156.30)         |                      |                     |
|                      | 2013                       |                    | \$6,717.37            | \$128.37             | \$0.00                | \$0.00               | \$6,845.74            | \$17.13              | \$6,828.61            |                      |                     |
|                      | <b>Total</b>               |                    | <b>(\$130,332.42)</b> | <b>(\$36,620.52)</b> | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>(\$166,952.94)</b> | <b>(\$417.38)</b>    | <b>(\$166,535.56)</b> |                      |                     |
|                      | SPECIFIC OWNERSHIP         | BONDED IND         | 2013                  | \$0.00               | \$0.00                | \$0.00               | \$77,282.40           | \$0.00               | \$77,282.40           |                      |                     |
|                      |                            | GENERAL FUND       | 2013                  | \$0.00               | \$0.00                | \$0.00               | \$441,010.86          | \$0.00               | \$441,010.86          |                      |                     |
|                      | <b>Tax Authority Total</b> |                    |                       |                      | <b>(\$152,619.83)</b> | <b>(\$42,846.55)</b> | <b>\$0.00</b>         | <b>\$518,293.26</b>  | <b>\$322,826.88</b>   | <b>(\$417.38)</b>    | <b>\$323,244.26</b> |



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|-----------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 0701 Deer Trail Schls # 26J | TAX                        | GENERAL FUND | 2013     | \$46.18 | \$3.70         | \$0.00        | \$0.00        | \$49.88            | \$0.13            | \$49.75          |                   |
|                             |                            | OTHER        | 2013     | \$0.37  | \$0.02         | \$0.00        | \$0.00        | \$0.39             | \$0.00            | \$0.39           |                   |
|                             | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$4,843.59    | \$4,843.59         | \$0.00            | \$4,843.59       |                   |
|                             |                            | OTHER        | 2013     | \$0.00  | \$0.00         | \$0.00        | \$38.74       | \$38.74            | \$0.00            | \$38.74          |                   |
|                             | <b>Tax Authority Total</b> |              |          |         | <b>\$46.55</b> | <b>\$3.72</b> | <b>\$0.00</b> | <b>\$4,882.33</b>  | <b>\$4,932.60</b> | <b>\$0.13</b>    | <b>\$4,932.47</b> |



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|------------------------------|-----------------------|--------------------|-------------------|-------------------|-------------------|--------------------|----------------|--------------------|---------------|-------------------|----------|
| 0801 Aurora School Dist #28J | TAX                   | BONDED IND         | 2013              | \$862.44          | \$57.26           | \$0.00             | \$0.00         | \$919.70           | \$0.00        | \$919.70          |          |
|                              |                       | BONDED IND General | 2004              | \$92.85           | \$92.85           | \$0.00             | \$0.00         | \$185.70           | \$0.00        | \$185.70          |          |
|                              |                       |                    | 2005              | \$117.57          | \$117.29          | \$0.00             | \$0.00         | \$234.86           | \$0.00        | \$234.86          |          |
|                              |                       |                    | 2006              | \$418.20          | \$317.30          | \$0.00             | \$0.00         | \$735.50           | \$0.00        | \$735.50          |          |
|                              |                       |                    | 2007              | \$494.43          | \$328.19          | \$0.00             | \$0.00         | \$822.62           | \$0.00        | \$822.62          |          |
|                              |                       |                    | 2008              | \$367.82          | \$228.79          | \$0.00             | \$0.00         | \$596.61           | \$0.00        | \$596.61          |          |
|                              |                       |                    | 2009              | \$268.80          | \$150.44          | \$0.00             | \$0.00         | \$419.24           | \$0.00        | \$419.24          |          |
|                              |                       |                    | 2010              | \$292.46          | \$103.35          | \$0.00             | \$0.00         | \$395.81           | \$0.00        | \$395.81          |          |
|                              |                       |                    | 2011              | \$288.72          | \$86.31           | \$0.00             | \$0.00         | \$375.03           | \$0.00        | \$375.03          |          |
|                              |                       |                    | 2012              | \$2,743.40        | \$48.75           | \$0.00             | \$0.00         | \$2,792.15         | \$0.00        | \$2,792.15        |          |
|                              |                       |                    | <b>Total</b>      | <b>\$5,084.25</b> | <b>\$1,473.27</b> | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$6,557.52</b>  | <b>\$0.00</b> | <b>\$6,557.52</b> |          |
|                              |                       |                    | GENERAL FUND      | 2004              | \$168.48          | \$168.49           | \$0.00         | \$0.00             | \$336.97      | \$0.84            | \$336.13 |
|                              |                       |                    |                   | 2005              | \$206.11          | \$205.64           | \$0.00         | \$0.00             | \$411.75      | \$1.03            | \$410.72 |
|                              | 2006                  | \$734.56           |                   | \$557.34          | \$0.00            | \$0.00             | \$1,291.90     | \$3.22             | \$1,288.68    |                   |          |
|                              | 2007                  | \$869.52           |                   | \$577.17          | \$0.00            | \$0.00             | \$1,446.69     | \$3.62             | \$1,443.07    |                   |          |
|                              | 2008                  | \$645.81           |                   | \$401.63          | \$0.00            | \$0.00             | \$1,047.44     | \$2.63             | \$1,044.81    |                   |          |
|                              | 2009                  | \$472.33           |                   | \$264.36          | \$0.00            | \$0.00             | \$736.69       | \$1.85             | \$734.84      |                   |          |
|                              | 2010                  | \$758.84           |                   | \$268.16          | \$0.00            | \$0.00             | \$1,027.00     | \$2.57             | \$1,024.43    |                   |          |
|                              | 2011                  | \$753.71           |                   | \$225.27          | \$0.00            | \$0.00             | \$978.98       | \$2.45             | \$976.53      |                   |          |
|                              | 2012                  | \$8,032.62         |                   | \$142.74          | \$0.00            | \$0.00             | \$8,175.36     | \$20.42            | \$8,154.94    |                   |          |
|                              | 2013                  | \$2,040.70         |                   | \$135.39          | \$0.00            | \$0.00             | \$2,176.09     | \$5.45             | \$2,170.64    |                   |          |
|                              | <b>Total</b>          | <b>\$14,682.68</b> | <b>\$2,946.19</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$17,628.87</b> | <b>\$44.08</b> | <b>\$17,584.79</b> |               |                   |          |



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|------------------------------|----------------------------|--------------|--------------|-----------------|--------------------|-------------------|---------------|---------------------|---------------------|-------------------|
| 0801 Aurora School Dist #28J | TAX                        | OTHER        | 2004         | \$29.62         | \$29.62            | \$0.00            | \$0.00        | \$59.24             | \$0.14              | \$59.10           |
|                              |                            |              | 2005         | \$35.47         | \$35.37            | \$0.00            | \$0.00        | \$70.84             | \$0.18              | \$70.66           |
|                              |                            |              | 2006         | \$122.62        | \$93.02            | \$0.00            | \$0.00        | \$215.64            | \$0.55              | \$215.09          |
|                              |                            |              | 2007         | \$136.84        | \$90.81            | \$0.00            | \$0.00        | \$227.65            | \$0.57              | \$227.08          |
|                              |                            |              | 2008         | \$292.12        | \$181.68           | \$0.00            | \$0.00        | \$473.80            | \$1.18              | \$472.62          |
|                              |                            |              | 2009         | \$216.78        | \$121.34           | \$0.00            | \$0.00        | \$338.12            | \$0.84              | \$337.28          |
|                              |                            |              | <b>Total</b> | <b>\$833.45</b> | <b>\$551.84</b>    | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$1,385.29</b>   | <b>\$3.46</b>       | <b>\$1,381.83</b> |
|                              | SPECIFIC OWNERSHIP         | BONDED IND   | 2013         | \$0.00          | \$0.00             | \$0.00            | \$156,747.16  | \$156,747.16        | \$0.00              | \$156,747.16      |
|                              |                            | GENERAL FUND | 2013         | \$0.00          | \$0.00             | \$0.00            | \$370,887.30  | \$370,887.30        | \$0.00              | \$370,887.30      |
|                              | <b>Tax Authority Total</b> |              |              |                 | <b>\$21,462.82</b> | <b>\$5,028.56</b> | <b>\$0.00</b> | <b>\$527,634.46</b> | <b>\$554,125.84</b> | <b>\$47.54</b>    |



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|------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 0901 Bennett School Dist #29 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$3,447.47    | \$3,447.47         | \$0.00             | \$3,447.47       |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$7,047.65    | \$7,047.65         | \$0.00             | \$7,047.65       |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,495.12</b> | <b>\$10,495.12</b> | <b>\$0.00</b>    |



**ARAPAHOE COUNTY**  
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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax     | Interest       | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-----------------------------|----------------------------|--------------|----------|---------|----------------|---------------|---------------|--------------------|-------------------|------------------|-------------------|
| 1001 Strasburg Schools #31J | TAX                        | BONDED IND   | 2013     | \$15.99 | \$1.02         | \$0.00        | \$0.00        | \$17.01            | \$0.00            | \$17.01          |                   |
|                             |                            | GENERAL FUND | 2013     | \$45.11 | \$2.87         | \$0.00        | \$0.00        | \$47.98            | \$0.13            | \$47.85          |                   |
|                             |                            | OTHER        | 2013     | \$5.65  | \$0.38         | \$0.00        | \$0.00        | \$6.03             | \$0.01            | \$6.02           |                   |
|                             | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00  | \$0.00         | \$0.00        | \$1,495.54    | \$1,495.54         | \$0.00            | \$1,495.54       |                   |
|                             |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$4,221.60    | \$4,221.60         | \$0.00            | \$4,221.60       |                   |
|                             |                            | OTHER        | 2013     | \$0.00  | \$0.00         | \$0.00        | \$529.57      | \$529.57           | \$0.00            | \$529.57         |                   |
|                             | <b>Tax Authority Total</b> |              |          |         | <b>\$66.75</b> | <b>\$4.27</b> | <b>\$0.00</b> | <b>\$6,246.71</b>  | <b>\$6,317.73</b> | <b>\$0.14</b>    | <b>\$6,317.59</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund               | Tax Year     | Tax            | Interest       | Fees           | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|---------------------------------|----------------------------|--------------------|--------------|----------------|----------------|----------------|---------------|--------------------|-------------------|------------------|-------------------|
| 1101 Byers School District #32J | TAX                        | BONDED IND General | 1988         | \$2.96         | \$9.04         | \$0.00         | \$0.00        | \$12.00            | \$0.00            | \$12.00          |                   |
|                                 |                            | GENERAL FUND       | 1988         | \$13.13        | \$39.92        | \$0.00         | \$0.00        | \$53.05            | \$0.13            | \$52.92          |                   |
|                                 |                            |                    | 2013         | \$25.66        | \$2.04         | \$0.00         | \$0.00        | \$27.70            | \$0.07            | \$27.63          |                   |
|                                 |                            |                    | <b>Total</b> | <b>\$38.79</b> | <b>\$41.96</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$80.75</b>     | <b>\$0.20</b>     | <b>\$80.55</b>   |                   |
|                                 | OTHER                      | 2013               | \$7.28       | \$0.60         | \$0.00         | \$0.00         | \$7.88        | \$0.02             | \$7.86            |                  |                   |
|                                 | SPECIFIC OWNERSHIP         | GENERAL FUND       | 2013         | \$0.00         | \$0.00         | \$0.00         | \$3,940.85    | \$3,940.85         | \$0.00            | \$3,940.85       |                   |
|                                 |                            | OTHER              | 2013         | \$0.00         | \$0.00         | \$0.00         | \$1,116.22    | \$1,116.22         | \$0.00            | \$1,116.22       |                   |
|                                 | <b>Tax Authority Total</b> |                    |              |                | <b>\$49.03</b> | <b>\$51.60</b> | <b>\$0.00</b> | <b>\$5,057.07</b>  | <b>\$5,157.70</b> | <b>\$0.22</b>    | <b>\$5,157.48</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority        | Distribution Category | Fund                 | Tax Year            | Tax           | Interest      | Fees          | Misc Charges        | Gross Distribution | Commissions         | Net Distribution |
|----------------------|-----------------------|----------------------|---------------------|---------------|---------------|---------------|---------------------|--------------------|---------------------|------------------|
| 2998 Arapahoe County | TAX                   | CAP EXP/JAIL General | 1988                | \$0.52        | \$0.00        | \$0.00        | \$0.00              | \$0.52             | \$0.03              | \$0.49           |
|                      |                       | CAPITAL EXP          | 2013                | (\$188.54)    | \$0.00        | \$0.00        | \$0.00              | (\$188.54)         | (\$3.42)            | (\$185.12)       |
|                      |                       | CAPITAL EXP General  | 1988                | \$0.45        | \$0.00        | \$0.00        | \$0.00              | \$0.45             | \$0.03              | \$0.42           |
|                      |                       |                      | 2004                | \$1.52        | \$0.00        | \$0.00        | \$0.00              | \$1.52             | \$0.04              | \$1.48           |
|                      |                       |                      | 2005                | \$1.84        | \$0.00        | \$0.00        | \$0.00              | \$1.84             | \$0.06              | \$1.78           |
|                      |                       |                      | 2006                | \$14.77       | \$0.00        | \$0.00        | \$0.00              | \$14.77            | \$0.40              | \$14.37          |
|                      |                       |                      | 2007                | \$15.70       | \$0.00        | \$0.00        | \$0.00              | \$15.70            | \$0.41              | \$15.29          |
|                      |                       |                      | 2008                | \$14.56       | \$0.00        | \$0.00        | \$0.00              | \$14.56            | \$0.36              | \$14.20          |
|                      |                       |                      | 2009                | \$9.37        | \$0.00        | \$0.00        | \$0.00              | \$9.37             | \$0.23              | \$9.14           |
|                      |                       |                      | 2010                | \$6.34        | \$0.00        | \$0.00        | \$0.00              | \$6.34             | \$0.14              | \$6.20           |
|                      |                       |                      | 2011                | (\$863.38)    | \$0.00        | \$0.00        | \$0.00              | (\$863.38)         | (\$17.29)           | (\$846.09)       |
|                      |                       | 2012                 | (\$683.28)          | \$0.00        | \$0.00        | \$0.00        | (\$683.28)          | (\$13.00)          | (\$670.28)          |                  |
|                      |                       | <b>Total</b>         | <b>(\$1,482.11)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$1,482.11)</b> | <b>(\$28.62)</b>   | <b>(\$1,453.49)</b> |                  |
|                      |                       | General              | 2013                | \$0.00        | \$0.00        | \$20.00       | \$0.00              | \$20.00            | \$0.00              | \$20.00          |
|                      |                       | GENERAL FUND         | 1988                | \$3.13        | \$0.00        | \$0.00        | \$0.00              | \$3.13             | \$0.20              | \$2.93           |
|                      | 2004                  |                      | \$38.31             | \$0.00        | \$0.00        | \$0.00        | \$38.31             | \$1.14             | \$37.17             |                  |
|                      | 2005                  |                      | \$54.18             | \$0.00        | \$0.00        | \$0.00        | \$54.18             | \$1.62             | \$52.56             |                  |
|                      | 2006                  |                      | \$264.91            | \$0.00        | \$0.00        | \$0.00        | \$264.91            | \$7.25             | \$257.66            |                  |
|                      | 2007                  |                      | \$297.68            | \$0.00        | \$0.00        | \$0.00        | \$297.68            | \$7.89             | \$289.79            |                  |
|                      | 2008                  |                      | \$289.10            | \$0.00        | \$0.00        | \$0.00        | \$289.10            | \$7.13             | \$281.97            |                  |
|                      | 2009                  |                      | \$191.78            | \$0.00        | \$0.00        | \$0.00        | \$191.78            | \$4.49             | \$187.29            |                  |



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## Distribution Report by Tax Authority December 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 | 2010          | \$132.07             | \$0.00        | \$0.00        | \$0.00               | \$132.07             | \$2.83               | \$129.24             |
|                      |                       |              | 2011          | (\$18,272.38)        | \$0.00        | \$0.00        | \$0.00               | (\$18,272.38)        | (\$365.76)           | (\$17,906.62)        |
|                      |                       |              | 2012          | (\$14,350.33)        | \$0.00        | \$0.00        | \$0.00               | (\$14,350.33)        | (\$273.18)           | (\$14,077.15)        |
|                      |                       |              | 2013          | (\$3,889.12)         | \$0.00        | \$0.00        | \$0.00               | (\$3,889.12)         | (\$70.79)            | (\$3,818.33)         |
|                      |                       |              | <b>Total</b>  | <b>(\$35,240.67)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>        | <b>(\$35,240.67)</b> | <b>(\$677.18)</b>    | <b>(\$34,563.49)</b> |
|                      |                       | Interest     | 1988          | \$0.00               | \$15.63       | \$0.00        | \$0.00               | \$15.63              | \$0.00               | \$15.63              |
|                      |                       |              | 1997          | \$0.00               | (\$0.10)      | \$0.00        | \$0.00               | (\$0.10)             | \$0.00               | (\$0.10)             |
|                      |                       |              | 2004          | \$0.00               | \$47.60       | \$0.00        | \$0.00               | \$47.60              | \$0.00               | \$47.60              |
|                      |                       |              | 2005          | \$0.00               | \$67.29       | \$0.00        | \$0.00               | \$67.29              | \$0.00               | \$67.29              |
|                      |                       |              | 2006          | \$0.00               | \$274.22      | \$0.00        | \$0.00               | \$274.22             | \$0.00               | \$274.22             |
|                      |                       |              | 2007          | \$0.00               | \$283.07      | \$0.00        | \$0.00               | \$283.07             | \$0.00               | \$283.07             |
|                      |                       |              | 2008          | \$0.00               | \$231.34      | \$0.00        | \$0.00               | \$231.34             | \$0.00               | \$231.34             |
|                      |                       |              | 2009          | \$0.00               | \$132.13      | \$0.00        | \$0.00               | \$132.13             | \$0.00               | \$132.13             |
|                      |                       |              | 2010          | \$0.00               | \$70.89       | \$0.00        | \$0.00               | \$70.89              | \$0.00               | \$70.89              |
|                      |                       |              | 2011          | \$0.00               | (\$7,515.30)  | \$0.00        | \$0.00               | (\$7,515.30)         | \$0.00               | (\$7,515.30)         |
|                      | 2012                  |              | \$0.00        | (\$4,750.28)         | \$0.00        | \$0.00        | (\$4,750.28)         | \$0.00               | (\$4,750.28)         |                      |
|                      | 2013                  |              | \$0.00        | (\$1,043.49)         | \$0.00        | \$0.00        | (\$1,043.49)         | \$0.00               | (\$1,043.49)         |                      |
|                      | <b>Total</b>          |              | <b>\$0.00</b> | <b>(\$12,187.00)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>(\$12,187.00)</b> | <b>\$0.00</b>        | <b>(\$12,187.00)</b> |                      |
|                      | PUBLIC WELFR          | 1988         | \$0.56        | \$0.00               | \$0.00        | \$0.00        | \$0.56               | \$0.00               | \$0.56               |                      |
|                      |                       | 2004         | \$4.82        | \$0.00               | \$0.00        | \$0.00        | \$4.82               | \$0.00               | \$4.82               |                      |
|                      |                       | 2005         | \$7.38        | \$0.00               | \$0.00        | \$0.00        | \$7.38               | \$0.00               | \$7.38               |                      |
|                      |                       | 2006         | \$34.35       | \$0.00               | \$0.00        | \$0.00        | \$34.35              | \$0.00               | \$34.35              |                      |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority        | Distribution Category | Fund                | Tax Year      | Tax                 | Interest      | Fees                | Misc Charges     | Gross Distribution  | Commissions   | Net Distribution    |
|----------------------|-----------------------|---------------------|---------------|---------------------|---------------|---------------------|------------------|---------------------|---------------|---------------------|
| 2998 Arapahoe County | TAX                   | PUBLIC WELFR        | 2007          | \$37.75             | \$0.00        | \$0.00              | \$0.00           | \$37.75             | \$0.00        | \$37.75             |
|                      |                       |                     | 2008          | \$36.26             | \$0.00        | \$0.00              | \$0.00           | \$36.26             | \$0.00        | \$36.26             |
|                      |                       |                     | 2009          | \$23.83             | \$0.00        | \$0.00              | \$0.00           | \$23.83             | \$0.00        | \$23.83             |
|                      |                       |                     | 2010          | \$16.32             | \$0.00        | \$0.00              | \$0.00           | \$16.32             | \$0.00        | \$16.32             |
|                      |                       |                     | 2011          | (\$2,230.68)        | \$0.00        | \$0.00              | \$0.00           | (\$2,230.68)        | \$0.00        | (\$2,230.68)        |
|                      |                       |                     | 2012          | (\$1,750.19)        | \$0.00        | \$0.00              | \$0.00           | (\$1,750.19)        | \$0.00        | (\$1,750.19)        |
|                      |                       |                     | 2013          | (\$492.36)          | \$0.00        | \$0.00              | \$0.00           | (\$492.36)          | \$0.00        | (\$492.36)          |
|                      |                       |                     | <b>Total</b>  | <b>(\$4,311.96)</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>    | <b>(\$4,311.96)</b> | <b>\$0.00</b> | <b>(\$4,311.96)</b> |
|                      |                       | ROAD & BRIDG        | 1988          | \$0.44              | \$0.00        | \$0.00              | \$0.00           | \$0.44              | \$0.03        | \$0.41              |
|                      |                       |                     | 2004          | \$2.95              | \$0.00        | \$0.00              | \$0.00           | \$2.95              | \$0.08        | \$2.87              |
|                      |                       |                     | 2005          | \$4.08              | \$0.00        | \$0.00              | \$0.00           | \$4.08              | \$0.12        | \$3.96              |
|                      |                       |                     | 2006          | \$18.99             | \$0.00        | \$0.00              | \$0.00           | \$18.99             | \$0.51        | \$18.48             |
|                      |                       |                     | 2007          | \$20.18             | \$0.00        | \$0.00              | \$0.00           | \$20.18             | \$0.53        | \$19.65             |
|                      |                       |                     | 2008          | \$19.34             | \$0.00        | \$0.00              | \$0.00           | \$19.34             | \$0.48        | \$18.86             |
|                      | 2009                  |                     | \$11.95       | \$0.00              | \$0.00        | \$0.00              | \$11.95          | \$0.28              | \$11.67       |                     |
|                      | 2010                  |                     | \$8.11        | \$0.00              | \$0.00        | \$0.00              | \$8.11           | \$0.17              | \$7.94        |                     |
|                      | 2011                  |                     | (\$1,100.23)  | \$0.00              | \$0.00        | \$0.00              | (\$1,100.23)     | (\$21.99)           | (\$1,078.24)  |                     |
|                      | 2012                  |                     | (\$871.29)    | \$0.00              | \$0.00        | \$0.00              | (\$871.29)       | (\$16.58)           | (\$854.71)    |                     |
|                      | 2013                  | (\$240.49)          | \$0.00        | \$0.00              | \$0.00        | (\$240.49)          | (\$4.41)         | (\$236.08)          |               |                     |
|                      | <b>Total</b>          | <b>(\$2,125.97)</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>(\$2,125.97)</b> | <b>(\$40.78)</b> | <b>(\$2,085.19)</b> |               |                     |
|                      | SELF-INSUR            | 1988                | \$0.04        | \$0.00              | \$0.00        | \$0.00              | \$0.04           | \$0.00              | \$0.04        |                     |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority              | Distribution Category | Fund         | Tax Year | Tax                  | Interest             | Fees           | Misc Charges        | Gross Distribution  | Commissions       | Net Distribution    |
|----------------------------|-----------------------|--------------|----------|----------------------|----------------------|----------------|---------------------|---------------------|-------------------|---------------------|
| 2998 Arapahoe County       | SPECIFIC OWNERSHIP    | CAPITAL EXP  | 2013     | \$0.00               | \$0.00               | \$0.00         | \$31,634.60         | \$31,634.60         | \$0.00            | \$31,634.60         |
|                            |                       | GENERAL FUND | 2013     | \$0.00               | \$0.00               | \$0.00         | \$678,007.73        | \$678,007.73        | \$0.00            | \$678,007.73        |
|                            |                       | PUBLIC WELFR | 2013     | \$0.00               | \$0.00               | \$0.00         | \$82,621.95         | \$82,621.95         | \$0.00            | \$82,621.95         |
|                            |                       | ROAD & BRIDG | 2013     | \$0.00               | \$0.00               | \$0.00         | \$40,356.19         | \$40,356.19         | \$0.00            | \$40,356.19         |
| <b>Tax Authority Total</b> |                       |              |          | <b>(\$43,348.69)</b> | <b>(\$12,187.00)</b> | <b>\$20.00</b> | <b>\$832,620.47</b> | <b>\$777,104.78</b> | <b>(\$749.97)</b> | <b>\$777,854.75</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority             | Distribution Category | Fund                 | Tax Year      | Tax           | Interest        | Fees          | Misc Charges    | Gross Distribution | Commissions     | Net Distribution |
|---------------------------|-----------------------|----------------------|---------------|---------------|-----------------|---------------|-----------------|--------------------|-----------------|------------------|
| 2998 ARAPAHOE COUNTY FEES | TAX                   |                      | 2013          | \$51.00       | \$0.00          | \$0.00        | \$0.00          | \$51.00            | \$0.00          | \$51.00          |
|                           |                       | Advertising FEe      | 2013          | \$0.00        | \$0.00          | \$517.75      | \$0.00          | \$517.75           | \$0.00          | \$517.75         |
|                           |                       | Advertising Fee conv | 2004          | \$0.00        | \$0.00          | \$2.82        | \$0.00          | \$2.82             | \$0.00          | \$2.82           |
|                           |                       |                      | 2005          | \$0.00        | \$0.00          | \$1.75        | \$0.00          | \$1.75             | \$0.00          | \$1.75           |
|                           |                       |                      | 2006          | \$0.00        | \$0.00          | \$10.00       | \$0.00          | \$10.00            | \$0.00          | \$10.00          |
|                           |                       |                      | 2007          | \$0.00        | \$0.00          | \$24.23       | \$0.00          | \$24.23            | \$0.00          | \$24.23          |
|                           |                       |                      | 2008          | \$0.00        | \$0.00          | \$30.00       | \$0.00          | \$30.00            | \$0.00          | \$30.00          |
|                           |                       |                      | 2009          | \$0.00        | \$0.00          | \$30.31       | \$0.00          | \$30.31            | \$0.00          | \$30.31          |
|                           |                       |                      | 2010          | \$0.00        | \$0.00          | \$53.32       | \$0.00          | \$53.32            | \$0.00          | \$53.32          |
|                           |                       |                      | 2011          | \$0.00        | \$0.00          | \$111.33      | \$0.00          | \$111.33           | \$0.00          | \$111.33         |
|                           |                       | 2012                 | \$0.00        | \$0.00        | \$92.79         | \$0.00        | \$92.79         | \$0.00             | \$92.79         |                  |
|                           |                       | <b>Total</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$356.55</b> | <b>\$0.00</b> | <b>\$356.55</b> | <b>\$0.00</b>      | <b>\$356.55</b> |                  |
|                           |                       | Certificate Fee conv | 2007          | \$0.00        | \$0.00          | (\$4.00)      | \$0.00          | (\$4.00)           | \$0.00          | (\$4.00)         |
|                           | 2009                  |                      | \$0.00        | \$0.00        | \$4.00          | \$0.00        | \$4.00          | \$0.00             | \$4.00          |                  |
|                           | 2010                  |                      | \$0.00        | \$0.00        | \$8.00          | \$0.00        | \$8.00          | \$0.00             | \$8.00          |                  |
|                           | 2011                  |                      | \$0.00        | \$0.00        | \$4.00          | \$0.00        | \$4.00          | \$0.00             | \$4.00          |                  |
|                           | 2012                  |                      | \$0.00        | \$0.00        | \$4.00          | \$0.00        | \$4.00          | \$0.00             | \$4.00          |                  |
|                           | <b>Total</b>          |                      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16.00</b>  | <b>\$0.00</b> | <b>\$16.00</b>  | <b>\$0.00</b>      | <b>\$16.00</b>  |                  |
|                           | Distrain Fee 2        | 2013                 | \$0.00        | \$0.00        | \$410.00        | \$0.00        | \$410.00        | \$0.00             | \$410.00        |                  |
|                           | Interest              | 2009                 | \$0.00        | \$8.40        | \$0.00          | \$0.00        | \$8.40          | \$0.00             | \$8.40          |                  |
|                           |                       | 2010                 | \$0.00        | \$11.90       | \$0.00          | \$0.00        | \$11.90         | \$0.00             | \$11.90         |                  |
|                           |                       | 2011                 | \$0.00        | \$4.41        | \$0.00          | \$0.00        | \$4.41          | \$0.00             | \$4.41          |                  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority             | Distribution Category | Fund                     | Tax Year        | Tax           | Interest       | Fees          | Misc Charges    | Gross Distribution | Commissions     | Net Distribution |
|---------------------------|-----------------------|--------------------------|-----------------|---------------|----------------|---------------|-----------------|--------------------|-----------------|------------------|
| 2998 ARAPAHOE COUNTY FEES | TAX                   | Interest                 | 2012            | \$0.00        | \$2.30         | \$0.00        | \$0.00          | \$2.30             | \$0.00          | \$2.30           |
|                           |                       |                          | <b>Total</b>    | <b>\$0.00</b> | <b>\$27.01</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$27.01</b>     | <b>\$0.00</b>   | <b>\$27.01</b>   |
|                           | LFFEE                 | 2004                     | \$6.61          | \$0.00        | \$0.00         | \$0.00        | \$6.61          | \$0.00             | \$6.61          |                  |
|                           |                       | 2006                     | \$50.00         | \$0.00        | \$0.00         | \$0.00        | \$50.00         | \$0.00             | \$50.00         |                  |
|                           |                       | 2007                     | \$150.00        | \$0.00        | \$0.00         | \$0.00        | \$150.00        | \$0.00             | \$150.00        |                  |
|                           |                       | 2008                     | \$121.42        | \$0.00        | \$0.00         | \$0.00        | \$121.42        | \$0.00             | \$121.42        |                  |
|                           |                       | 2009                     | \$79.71         | \$0.00        | \$0.00         | \$0.00        | \$79.71         | \$0.00             | \$79.71         |                  |
|                           |                       | 2010                     | \$110.68        | \$0.00        | \$0.00         | \$0.00        | \$110.68        | \$0.00             | \$110.68        |                  |
|                           |                       | 2011                     | \$167.48        | \$0.00        | \$0.00         | \$0.00        | \$167.48        | \$0.00             | \$167.48        |                  |
|                           |                       | 2012                     | \$210.44        | \$0.00        | \$0.00         | \$0.00        | \$210.44        | \$0.00             | \$210.44        |                  |
|                           |                       | <b>Total</b>             | <b>\$896.34</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$896.34</b> | <b>\$0.00</b>      | <b>\$896.34</b> |                  |
|                           |                       | On Line Auction Fee conv | 2007            | \$0.00        | \$0.00         | \$4.00        | \$0.00          | \$4.00             | \$0.00          | \$4.00           |
|                           | 2009                  |                          | \$0.00          | \$0.00        | \$7.00         | \$0.00        | \$7.00          | \$0.00             | \$7.00          |                  |
|                           | 2010                  |                          | \$0.00          | \$0.00        | \$14.00        | \$0.00        | \$14.00         | \$0.00             | \$14.00         |                  |
|                           | 2011                  |                          | \$0.00          | \$0.00        | \$9.00         | \$0.00        | \$9.00          | \$0.00             | \$9.00          |                  |
|                           | 2012                  |                          | \$0.00          | \$0.00        | \$9.00         | \$0.00        | \$9.00          | \$0.00             | \$9.00          |                  |
|                           | <b>Total</b>          |                          | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$43.00</b> | <b>\$0.00</b> | <b>\$43.00</b>  | <b>\$0.00</b>      | <b>\$43.00</b>  |                  |
|                           | Recording Fee         | 2004                     | \$0.00          | \$0.00        | \$11.00        | \$0.00        | \$11.00         | \$0.00             | \$11.00         |                  |
|                           |                       | 2009                     | \$0.00          | \$0.00        | \$121.00       | \$0.00        | \$121.00        | \$0.00             | \$121.00        |                  |
|                           |                       | 2010                     | \$0.00          | \$0.00        | \$66.00        | \$0.00        | \$66.00         | \$0.00             | \$66.00         |                  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority             | Distribution Category      | Fund          | Tax Year      | Tax           | Interest        | Fees            | Misc Charges      | Gross Distribution | Commissions       | Net Distribution |                   |
|---------------------------|----------------------------|---------------|---------------|---------------|-----------------|-----------------|-------------------|--------------------|-------------------|------------------|-------------------|
| 2998 ARAPAHOE COUNTY FEES | TAX                        | Recording Fee | 2011          | \$0.00        | \$0.00          | \$77.00         | \$0.00            | \$77.00            | \$0.00            | \$77.00          |                   |
|                           |                            |               | <b>Total</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$275.00</b> | <b>\$0.00</b>     | <b>\$275.00</b>    | <b>\$0.00</b>     | <b>\$275.00</b>  |                   |
|                           | Redemption Fee             | 2004          | \$0.00        | \$0.00        | \$7.00          | \$0.00          | \$7.00            | \$0.00             | \$7.00            | \$0.00           | \$7.00            |
|                           |                            | 2009          | \$0.00        | \$0.00        | \$70.00         | \$0.00          | \$70.00           | \$0.00             | \$70.00           | \$0.00           | \$70.00           |
|                           |                            | 2010          | \$0.00        | \$0.00        | \$7.00          | \$0.00          | \$7.00            | \$0.00             | \$7.00            | \$0.00           | \$7.00            |
|                           |                            | 2011          | \$0.00        | \$0.00        | \$14.00         | \$0.00          | \$14.00           | \$0.00             | \$14.00           | \$0.00           | \$14.00           |
|                           |                            | 2012          | \$0.00        | \$0.00        | \$63.00         | \$0.00          | \$63.00           | \$0.00             | \$63.00           | \$0.00           | \$63.00           |
|                           |                            | 2013          | \$0.00        | \$0.00        | \$630.00        | \$0.00          | \$630.00          | \$0.00             | \$630.00          | \$0.00           | \$630.00          |
|                           |                            | <b>Total</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$791.00</b> | <b>\$0.00</b>   | <b>\$791.00</b>   | <b>\$0.00</b>      | <b>\$791.00</b>   | <b>\$0.00</b>    | <b>\$791.00</b>   |
|                           | <b>Tax Authority Total</b> |               |               |               | <b>\$947.34</b> | <b>\$27.01</b>  | <b>\$2,409.30</b> | <b>\$0.00</b>      | <b>\$3,383.65</b> | <b>\$0.00</b>    | <b>\$3,383.65</b> |



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## Distribution Report by Tax Authority December 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 | 2004                       | \$3.29              | \$3.29            | \$0.00        | \$0.00              | \$6.58              | \$0.00        | \$6.58              |
|                                     |                       |              | 2005                       | \$4.69              | \$4.65            | \$0.00        | \$0.00              | \$9.34              | \$0.00        | \$9.34              |
|                                     |                       |              | 2006                       | \$22.08             | \$18.18           | \$0.00        | \$0.00              | \$40.26             | \$0.00        | \$40.26             |
|                                     |                       |              | 2007                       | \$41.90             | \$29.04           | \$0.00        | \$0.00              | \$70.94             | \$0.00        | \$70.94             |
|                                     |                       |              | 2008                       | \$37.14             | \$24.30           | \$0.00        | \$0.00              | \$61.44             | \$0.00        | \$61.44             |
|                                     |                       |              | 2009                       | \$25.33             | \$14.08           | \$0.00        | \$0.00              | \$39.41             | \$0.00        | \$39.41             |
|                                     |                       |              | 2010                       | \$24.40             | \$8.98            | \$0.00        | \$0.00              | \$33.38             | \$0.00        | \$33.38             |
|                                     |                       |              | 2011                       | (\$1,349.27)        | (\$452.55)        | \$0.00        | \$0.00              | (\$1,801.82)        | \$0.00        | (\$1,801.82)        |
|                                     |                       |              | 2012                       | (\$1,069.51)        | (\$290.26)        | \$0.00        | \$0.00              | (\$1,359.77)        | \$0.00        | (\$1,359.77)        |
|                                     |                       |              | 2013                       | (\$168.93)          | (\$55.35)         | \$0.00        | \$0.00              | (\$224.28)          | \$0.00        | (\$224.28)          |
|                                     |                       |              | <b>Total</b>               | <b>(\$2,428.88)</b> | <b>(\$695.64)</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>(\$3,124.52)</b> | <b>\$0.00</b> | <b>(\$3,124.52)</b> |
|                                     |                       |              | <b>Tax Authority Total</b> |                     |                   |               | <b>(\$2,428.88)</b> | <b>(\$695.64)</b>   | <b>\$0.00</b> | <b>\$0.00</b>       |



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## Distribution Report by Tax Authority December 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         | 2013            | \$18.16         | (\$26.90)       | \$0.00            | \$0.00         | (\$8.74)           | (\$0.07)       | (\$8.67)          |          |
|                     |                       | BONDED IND General | 2004            | \$15.31         | \$15.30         | \$0.00            | \$0.00         | \$30.61            | \$0.30         | \$30.31           |          |
|                     |                       |                    | 2005            | \$18.43         | \$18.39         | \$0.00            | \$0.00         | \$36.82            | \$0.36         | \$36.46           |          |
|                     |                       |                    | 2006            | \$63.07         | \$47.86         | \$0.00            | \$0.00         | \$110.93           | \$1.12         | \$109.81          |          |
|                     |                       |                    | 2007            | \$69.09         | \$45.85         | \$0.00            | \$0.00         | \$114.94           | \$1.15         | \$113.79          |          |
|                     |                       |                    | 2008            | \$76.46         | \$50.03         | \$0.00            | \$0.00         | \$126.49           | \$1.26         | \$125.23          |          |
|                     |                       |                    | 2009            | \$35.57         | \$19.91         | \$0.00            | \$0.00         | \$55.48            | \$0.55         | \$54.93           |          |
|                     |                       |                    | 2010            | \$38.80         | \$13.70         | \$0.00            | \$0.00         | \$52.50            | \$0.52         | \$51.98           |          |
|                     |                       |                    | 2011            | \$85.79         | \$13.14         | \$0.00            | \$0.00         | \$98.93            | \$0.97         | \$97.96           |          |
|                     |                       |                    | 2012            | \$553.12        | \$15.31         | \$0.00            | \$0.00         | \$568.43           | \$5.69         | \$562.74          |          |
|                     |                       |                    | <b>Total</b>    | <b>\$955.64</b> | <b>\$239.49</b> | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$1,195.13</b>  | <b>\$11.92</b> | <b>\$1,183.21</b> |          |
|                     |                       |                    | GENERAL FUND    | 2004            | \$53.26         | \$53.26           | \$0.00         | \$0.00             | \$106.52       | \$1.06            | \$105.46 |
|                     |                       |                    |                 | 2005            | \$67.44         | \$67.29           | \$0.00         | \$0.00             | \$134.73       | \$1.34            | \$133.39 |
|                     | 2006                  | \$239.91           |                 | \$182.02        | \$0.00          | \$0.00            | \$421.93       | \$4.22             | \$417.71       |                   |          |
|                     | 2007                  | \$283.65           |                 | \$188.28        | \$0.00          | \$0.00            | \$471.93       | \$4.72             | \$467.21       |                   |          |
|                     | 2008                  | \$319.54           |                 | \$209.16        | \$0.00          | \$0.00            | \$528.70       | \$5.28             | \$523.42       |                   |          |
|                     | 2009                  | \$152.49           |                 | \$85.34         | \$0.00          | \$0.00            | \$237.83       | \$2.38             | \$235.45       |                   |          |
|                     | 2010                  | \$167.78           |                 | \$59.30         | \$0.00          | \$0.00            | \$227.08       | \$2.27             | \$224.81       |                   |          |
|                     | 2011                  | \$360.61           |                 | \$55.18         | \$0.00          | \$0.00            | \$415.79       | \$4.17             | \$411.62       |                   |          |
|                     | 2012                  | \$2,824.75         |                 | \$78.15         | \$0.00          | \$0.00            | \$2,902.90     | \$29.05            | \$2,873.85     |                   |          |
|                     | 2013                  | \$92.71            |                 | (\$137.58)      | \$0.00          | \$0.00            | (\$44.87)      | (\$0.45)           | (\$44.42)      |                   |          |
|                     | <b>Total</b>          | <b>\$4,562.14</b>  | <b>\$840.40</b> | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$5,402.54</b> | <b>\$54.04</b> | <b>\$5,348.50</b>  |                |                   |          |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority       | Distribution Category      | Fund         | Tax Year | Tax    | Interest          | Fees              | Misc Charges  | Gross Distribution  | Commissions         | Net Distribution |
|---------------------|----------------------------|--------------|----------|--------|-------------------|-------------------|---------------|---------------------|---------------------|------------------|
| 3001 City of Aurora | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00            | \$0.00            | \$27,070.82   | \$27,070.82         | \$0.00              | \$27,070.82      |
|                     |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00            | \$0.00            | \$138,246.07  | \$138,246.07        | \$0.00              | \$138,246.07     |
|                     | <b>Tax Authority Total</b> |              |          |        | <b>\$5,535.94</b> | <b>\$1,052.99</b> | <b>\$0.00</b> | <b>\$165,316.89</b> | <b>\$171,905.82</b> | <b>\$65.89</b>   |



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## Distribution Report by Tax Authority December 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     | \$3,304.54        | \$0.00        | \$0.00        | \$0.00        | \$3,304.54         | \$33.05        | \$3,271.49        |
|                          | <b>Tax Authority Total</b> |      |          | <b>\$3,304.54</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,304.54</b>  | <b>\$33.05</b> | <b>\$3,271.49</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 3002 Town of Bow Mar | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$475.11      | \$475.11           | \$0.00            | \$475.11         |
|                      |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,615.22    | \$1,615.22         | \$0.00            | \$1,615.22       |
|                      | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,090.33</b>  | <b>\$2,090.33</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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     | (\$192.59)        | (\$17.33)        | \$0.00        | \$0.00             | (\$209.92)         | (\$2.10)        | (\$207.82)         |
|                           | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00            | \$0.00           | \$0.00        | \$26,477.13        | \$26,477.13        | \$0.00          | \$26,477.13        |
|                           | <b>Tax Authority Total</b> |              |          | <b>(\$192.59)</b> | <b>(\$17.33)</b> | <b>\$0.00</b> | <b>\$26,477.13</b> | <b>\$26,267.21</b> | <b>(\$2.10)</b> | <b>\$26,269.31</b> |



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## Distribution Report by Tax Authority December 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        | \$2,055.96        | \$2,055.96         | \$0.00        | \$2,055.96        |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,055.96</b> | <b>\$2,055.96</b>  | <b>\$0.00</b> | <b>\$2,055.96</b> |



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## Distribution Report by Tax Authority December 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     | \$29.25 | \$2.34         | \$0.00        | \$0.00        | \$31.59            | \$0.32          | \$31.27          |
|                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$321.96      | \$321.96           | \$0.00          | \$321.96         |
|                 | <b>Tax Authority Total</b> |              |          |         | <b>\$29.25</b> | <b>\$2.34</b> | <b>\$0.00</b> | <b>\$321.96</b>    | <b>\$353.55</b> | <b>\$0.32</b>    |



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## Distribution Report by Tax Authority December 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     | \$510.00        | \$44.88        | \$0.00        | \$0.00        | \$554.88           | \$5.55        | \$549.33         |
|                      | <b>Tax Authority Total</b> |                                |          | <b>\$510.00</b> | <b>\$44.88</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$554.88</b>    | <b>\$5.55</b> | <b>\$549.33</b>  |



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## Distribution Report by Tax Authority December 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         | 2013              | \$642.07        | \$44.01           | \$0.00          | \$0.00            | \$686.08           | \$6.86             | \$679.22         |
|                        |                            | BONDED IND General | 2009              | \$7.83          | \$4.35            | \$0.00          | \$0.00            | \$12.18            | \$0.12             | \$12.06          |
|                        |                            |                    | 2010              | \$5.93          | \$2.58            | \$0.00          | \$0.00            | \$8.51             | \$0.08             | \$8.43           |
|                        |                            |                    | 2011              | \$5.16          | \$1.65            | \$0.00          | \$0.00            | \$6.81             | \$0.06             | \$6.75           |
|                        |                            |                    | <b>Total</b>      | <b>\$18.92</b>  | <b>\$8.58</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$27.50</b>     | <b>\$0.26</b>      | <b>\$27.24</b>   |
|                        | GENERAL FUND               | 2009               | \$22.68           | \$12.59         | \$0.00            | \$0.00          | \$35.27           | \$0.36             | \$34.91            |                  |
|                        |                            | 2010               | \$16.38           | \$7.12          | \$0.00            | \$0.00          | \$23.50           | \$0.24             | \$23.26            |                  |
|                        |                            | 2011               | \$17.40           | \$5.53          | \$0.00            | \$0.00          | \$22.93           | \$0.23             | \$22.70            |                  |
|                        |                            | 2013               | \$1,682.45        | \$115.30        | \$0.00            | \$0.00          | \$1,797.75        | \$17.98            | \$1,779.77         |                  |
|                        |                            | <b>Total</b>       | <b>\$1,738.91</b> | <b>\$140.54</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$1,879.45</b> | <b>\$18.81</b>     | <b>\$1,860.64</b>  |                  |
|                        | SPECIFIC OWNERSHIP         | BONDED IND         | 2013              | \$0.00          | \$0.00            | \$0.00          | \$7,632.21        | \$0.00             | \$7,632.21         |                  |
|                        |                            | GENERAL FUND       | 2013              | \$0.00          | \$0.00            | \$0.00          | \$19,998.84       | \$0.00             | \$19,998.84        |                  |
|                        | <b>Tax Authority Total</b> |                    |                   |                 | <b>\$2,399.90</b> | <b>\$193.13</b> | <b>\$0.00</b>     | <b>\$27,631.05</b> | <b>\$30,224.08</b> | <b>\$25.93</b>   |



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## Distribution Report by Tax Authority December 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 | 2011         | \$10.27           | \$3.29           | \$0.00        | \$0.00             | \$13.56            | \$0.13          | \$13.43            |
|                            |                       |              | 2013         | (\$611.50)        | (\$55.03)        | \$0.00        | \$0.00             | (\$666.53)         | (\$6.66)        | (\$659.87)         |
|                            |                       |              | <b>Total</b> | <b>(\$601.23)</b> | <b>(\$51.74)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$652.97)</b>  | <b>(\$6.53)</b> | <b>(\$646.44)</b>  |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00           | \$0.00        | \$17,105.52        | \$17,105.52        | \$0.00          | \$17,105.52        |
| <b>Tax Authority Total</b> |                       |              |              | <b>(\$601.23)</b> | <b>(\$51.74)</b> | <b>\$0.00</b> | <b>\$17,105.52</b> | <b>\$16,452.55</b> | <b>(\$6.53)</b> | <b>\$16,459.08</b> |



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## Distribution Report by Tax Authority December 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 | 2009         | \$3.85            | \$2.08           | \$0.00        | \$0.00             | \$5.93              | \$0.05           | \$5.88              |
|                                |                       |              | 2011         | \$15.79           | \$6.95           | \$0.00        | \$0.00             | \$22.74             | \$0.24           | \$22.50             |
|                                |                       |              | 2012         | \$123.12          | \$18.17          | \$0.00        | \$0.00             | \$141.29            | \$1.41           | \$139.88            |
|                                |                       |              | 2013         | (\$1,142.03)      | (\$107.49)       | \$0.00        | \$0.00             | (\$1,249.52)        | (\$12.50)        | (\$1,237.02)        |
|                                |                       |              | <b>Total</b> | <b>(\$999.27)</b> | <b>(\$80.29)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$1,079.56)</b> | <b>(\$10.80)</b> | <b>(\$1,068.76)</b> |
|                                | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00           | \$0.00        | \$17,429.09        | \$17,429.09         | \$0.00           | \$17,429.09         |
| <b>Tax Authority Total</b>     |                       |              |              | <b>(\$999.27)</b> | <b>(\$80.29)</b> | <b>\$0.00</b> | <b>\$17,429.09</b> | <b>\$16,349.53</b>  | <b>(\$10.80)</b> | <b>\$16,360.33</b>  |



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## Distribution Report by Tax Authority December 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 | 2004         | \$0.00          | \$0.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
|                            |                       |              | 2007         | \$40.20         | \$32.16        | \$0.00        | \$0.00             | \$72.36            | \$0.73        | \$71.63            |
|                            |                       |              | 2010         | \$4.49          | \$1.88         | \$0.00        | \$0.00             | \$6.37             | \$0.06        | \$6.31             |
|                            |                       |              | 2011         | \$3.93          | \$1.26         | \$0.00        | \$0.00             | \$5.19             | \$0.06        | \$5.13             |
|                            |                       |              | 2012         | \$0.00          | \$0.00         | \$0.00        | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
|                            |                       |              | 2013         | \$781.99        | \$8.74         | \$0.00        | \$0.00             | \$790.73           | \$7.90        | \$782.83           |
|                            |                       |              | <b>Total</b> | <b>\$830.61</b> | <b>\$44.04</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$874.65</b>    | <b>\$8.75</b> | <b>\$865.90</b>    |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00          | \$0.00         | \$0.00        | \$26,584.00        | \$26,584.00        | \$0.00        | \$26,584.00        |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$830.61</b> | <b>\$44.04</b> | <b>\$0.00</b> | <b>\$26,584.00</b> | <b>\$27,458.65</b> | <b>\$8.75</b> | <b>\$27,449.90</b> |



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## Distribution Report by Tax Authority December 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              | (\$91.07)        | (\$6.86)          | \$0.00           | \$0.00            | (\$97.93)          | (\$0.98)          | (\$96.95)        |                   |
|                       |                            | BONDED IND General | 2012              | \$8.95           | \$1.70            | \$0.00           | \$0.00            | \$10.65            | \$0.11            | \$10.54          |                   |
|                       |                            | GENERAL FUND       | 1997              | \$0.00           | (\$0.04)          | \$0.00           | \$0.00            | (\$0.04)           | \$0.00            | (\$0.04)         |                   |
|                       |                            |                    | 2012              | \$26.95          | \$5.12            | \$0.00           | \$0.00            | \$32.07            | \$0.32            | \$31.75          |                   |
|                       |                            |                    | 2013              | (\$266.29)       | (\$20.12)         | \$0.00           | \$0.00            | (\$286.41)         | (\$2.87)          | (\$283.54)       |                   |
|                       |                            | <b>Total</b>       | <b>(\$239.34)</b> | <b>(\$15.04)</b> | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>(\$254.38)</b> | <b>(\$2.55)</b>    | <b>(\$251.83)</b> |                  |                   |
|                       | SPECIFIC OWNERSHIP         | BONDED IND         | 2013              | \$0.00           | \$0.00            | \$0.00           | \$1,514.16        | \$1,514.16         | \$0.00            | \$1,514.16       |                   |
|                       |                            | GENERAL FUND       | 2013              | \$0.00           | \$0.00            | \$0.00           | \$4,427.43        | \$4,427.43         | \$0.00            | \$4,427.43       |                   |
|                       | <b>Tax Authority Total</b> |                    |                   |                  | <b>(\$321.46)</b> | <b>(\$20.20)</b> | <b>\$0.00</b>     | <b>\$5,941.59</b>  | <b>\$5,599.93</b> | <b>(\$3.42)</b>  | <b>\$5,603.35</b> |



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## Distribution Report by Tax Authority December 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   | 2013     | \$49.82 | \$0.00         | \$0.00        | \$0.00        | \$49.82            | \$0.50            | \$49.32          |                   |
|                       |                            | GENERAL FUND | 2013     | \$16.10 | \$0.00         | \$0.00        | \$0.00        | \$16.10            | \$0.16            | \$15.94          |                   |
|                       | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00  | \$0.00         | \$0.00        | \$1,702.00    | \$1,702.00         | \$0.00            | \$1,702.00       |                   |
|                       |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$549.96      | \$549.96           | \$0.00            | \$549.96         |                   |
|                       | <b>Tax Authority Total</b> |              |          |         | <b>\$65.92</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,251.96</b>  | <b>\$2,317.88</b> | <b>\$0.66</b>    | <b>\$2,317.22</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 3012 TOWN OF BENNETT | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$388.81        | \$388.81           | \$0.00        | \$388.81         |
|                      | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$388.81</b> | <b>\$388.81</b>    | <b>\$0.00</b> | <b>\$388.81</b>  |



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## Distribution Report by Tax Authority December 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 | 2011         | (\$7,190.84)         | (\$2,376.65)        | \$0.00        | \$0.00             | (\$9,567.49)         | (\$95.69)         | (\$9,471.80)         |
|                            |                       |              | 2012         | (\$7,430.16)         | (\$1,575.58)        | \$0.00        | \$0.00             | (\$9,005.74)         | (\$90.08)         | (\$8,915.66)         |
|                            |                       |              | 2013         | (\$770.49)           | (\$97.82)           | \$0.00        | \$0.00             | (\$868.31)           | (\$8.65)          | (\$859.66)           |
|                            |                       |              | <b>Total</b> | <b>(\$15,391.49)</b> | <b>(\$4,050.05)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$19,441.54)</b> | <b>(\$194.42)</b> | <b>(\$19,247.12)</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00               | \$0.00              | \$0.00        | \$57,165.74        | \$57,165.74          | \$0.00            | \$57,165.74          |
| <b>Tax Authority Total</b> |                       |              |              | <b>(\$15,391.49)</b> | <b>(\$4,050.05)</b> | <b>\$0.00</b> | <b>\$57,165.74</b> | <b>\$37,724.20</b>   | <b>(\$194.42)</b> | <b>\$37,918.62</b>   |



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## Distribution Report by Tax Authority December 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        | \$2,109.05    | \$2,109.05         | \$0.00            | \$2,109.05       |
|                              |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$42.18       | \$42.18            | \$0.00            | \$42.18          |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$421.81      | \$421.81           | \$0.00            | \$421.81         |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,573.04</b>  | <b>\$2,573.04</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | 1988         | \$1.14         | \$3.44        | \$0.00        | \$0.00             | \$4.58             | \$0.07        | \$4.51             |
|                             |                       |              | 2013         | \$27.12        | \$2.03        | \$0.00        | \$0.00             | \$29.15            | \$0.44        | \$28.71            |
|                             |                       |              | <b>Total</b> | <b>\$28.26</b> | <b>\$5.47</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$33.73</b>     | <b>\$0.51</b> | <b>\$33.22</b>     |
|                             | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00         | \$0.00        | \$0.00        | \$35,302.48        | \$35,302.48        | \$0.00        | \$35,302.48        |
| <b>Tax Authority Total</b>  |                       |              |              | <b>\$28.26</b> | <b>\$5.47</b> | <b>\$0.00</b> | <b>\$35,302.48</b> | <b>\$35,336.21</b> | <b>\$0.51</b> | <b>\$35,335.70</b> |



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## Distribution Report by Tax Authority December 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 | 2011         | (\$10.54)         | (\$3.82)         | \$0.00        | \$0.00            | (\$14.36)          | (\$0.22)        | (\$14.14)         |
|                                    |                       |              | 2012         | (\$23.47)         | (\$7.62)         | \$0.00        | \$0.00            | (\$31.09)          | (\$0.46)        | (\$30.63)         |
|                                    |                       |              | 2013         | (\$169.35)        | (\$19.25)        | \$0.00        | \$0.00            | (\$188.60)         | (\$2.83)        | (\$185.77)        |
|                                    |                       |              | <b>Total</b> | <b>(\$203.36)</b> | <b>(\$30.69)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$234.05)</b>  | <b>(\$3.51)</b> | <b>(\$230.54)</b> |
|                                    | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00           | \$0.00        | \$5,799.78        | \$5,799.78         | \$0.00          | \$5,799.78        |
| <b>Tax Authority Total</b>         |                       |              |              | <b>(\$203.36)</b> | <b>(\$30.69)</b> | <b>\$0.00</b> | <b>\$5,799.78</b> | <b>\$5,565.73</b>  | <b>(\$3.51)</b> | <b>\$5,569.24</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4020 Antelope Water System GID | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,203.37    | \$1,203.37         | \$0.00            | \$1,203.37       |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$40.94       | \$40.94            | \$0.00            | \$40.94          |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,244.31</b>  | <b>\$1,244.31</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP      | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$261.21      | \$261.21           | \$0.00          | \$261.21         |
|                                    |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$495.97      | \$495.97           | \$0.00          | \$495.97         |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$74.61       | \$74.61            | \$0.00          | \$74.61          |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$831.79</b>    | <b>\$831.79</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority      | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|--------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4024 Arapahoe Lake | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$464.96      | \$464.96           | \$0.00            | \$464.96         |
|                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$606.47      | \$606.47           | \$0.00            | \$606.47         |
|                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,071.43</b>  | <b>\$1,071.43</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|--------------------|------------------|
| 4025 Arapahoe Park & Rec Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$10,748.04   | \$10,748.04        | \$0.00             | \$10,748.04      |
|                               |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$10,748.04   | \$10,748.04        | \$0.00             | \$10,748.04      |
|                               | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$21,496.08</b> | <b>\$21,496.08</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | 1988         | \$0.64               | \$1.94              | \$0.00        | \$0.00              | \$2.58               | \$0.04            | \$2.54               |
|                            |                       |              | 1997         | \$0.00               | (\$0.03)            | \$0.00        | \$0.00              | (\$0.03)             | \$0.00            | (\$0.03)             |
|                            |                       |              | 2009         | \$16.99              | \$9.18              | \$0.00        | \$0.00              | \$26.17              | \$0.39            | \$25.78              |
|                            |                       |              | 2011         | (\$6,952.39)         | (\$2,293.60)        | \$0.00        | \$0.00              | (\$9,245.99)         | (\$138.71)        | (\$9,107.28)         |
|                            |                       |              | 2012         | (\$6,864.59)         | (\$1,469.98)        | \$0.00        | \$0.00              | (\$8,334.57)         | (\$125.02)        | (\$8,209.55)         |
|                            |                       |              | 2013         | (\$2,878.98)         | (\$296.06)          | \$0.00        | \$0.00              | (\$3,175.04)         | (\$47.60)         | (\$3,127.44)         |
|                            |                       |              | <b>Total</b> | <b>(\$16,678.33)</b> | <b>(\$4,048.55)</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>(\$20,726.88)</b> | <b>(\$310.90)</b> | <b>(\$20,415.98)</b> |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00               | \$0.00              | \$0.00        | \$144,308.20        | \$144,308.20         | \$0.00            | \$144,308.20         |
| <b>Tax Authority Total</b> |                       |              |              | <b>(\$16,678.33)</b> | <b>(\$4,048.55)</b> | <b>\$0.00</b> | <b>\$144,308.20</b> | <b>\$123,581.32</b>  | <b>(\$310.90)</b> | <b>\$123,892.22</b>  |



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## Distribution Report by Tax Authority December 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            | 2013         | \$119.79            | \$0.50            | \$0.00        | \$0.00             | \$120.29            | \$1.81           | \$118.48            |
|                            |                       | BONDED IND<br>General | 2011         | (\$763.84)          | (\$252.07)        | \$0.00        | \$0.00             | (\$1,015.91)        | (\$15.24)        | (\$1,000.67)        |
|                            |                       |                       | 2012         | (\$932.29)          | (\$195.78)        | \$0.00        | \$0.00             | (\$1,128.07)        | (\$16.93)        | (\$1,111.14)        |
|                            |                       |                       | <b>Total</b> | <b>(\$1,696.13)</b> | <b>(\$447.85)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$2,143.98)</b> | <b>(\$32.17)</b> | <b>(\$2,111.81)</b> |
|                            | SPECIFIC OWNERSHIP    | BONDED IND            | 2013         | \$0.00              | \$0.00            | \$0.00        | \$52,642.16        | \$52,642.16         | \$0.00           | \$52,642.16         |
| <b>Tax Authority Total</b> |                       |                       |              | <b>(\$1,576.34)</b> | <b>(\$447.35)</b> | <b>\$0.00</b> | <b>\$52,642.16</b> | <b>\$50,618.47</b>  | <b>(\$30.36)</b> | <b>\$50,648.83</b>  |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP      | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$936.52        | \$936.52           | \$0.00        | \$936.52         |
|                                   | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$936.52</b> | <b>\$936.52</b>    | <b>\$0.00</b> | <b>\$936.52</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund                  | Tax Year | Tax      | Interest        | Fees          | Misc Charges  | Gross Distribution | Commissions        | Net Distribution |
|----------------------------------|----------------------------|-----------------------|----------|----------|-----------------|---------------|---------------|--------------------|--------------------|------------------|
| 4043 Aurora<br>Centrectech Metro | TAX                        | BONDED IND<br>General | 2012     | \$648.09 | \$0.00          | \$0.00        | \$0.00        | \$648.09           | \$9.72             | \$638.37         |
|                                  |                            | GENERAL FUND          | 2012     | \$18.81  | \$0.00          | \$0.00        | \$0.00        | \$18.81            | \$0.28             | \$18.53          |
|                                  | SPECIFIC<br>OWNERSHIP      | BONDED IND            | 2013     | \$0.00   | \$0.00          | \$0.00        | \$9,372.63    | \$9,372.63         | \$0.00             | \$9,372.63       |
|                                  |                            | GENERAL FUND          | 2013     | \$0.00   | \$0.00          | \$0.00        | \$228.60      | \$228.60           | \$0.00             | \$228.60         |
|                                  | <b>Tax Authority Total</b> |                       |          |          | <b>\$666.90</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,601.23</b>  | <b>\$10,268.13</b> | <b>\$10.00</b>   |



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## Distribution Report by Tax Authority December 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        | \$4,841.88        | \$4,841.88         | \$0.00        | \$4,841.88        |
|                      | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,841.88</b> | <b>\$4,841.88</b>  | <b>\$0.00</b> | <b>\$4,841.88</b> |



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## Distribution Report by Tax Authority December 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        | \$1,190.40        | \$1,190.40         | \$0.00        | \$1,190.40        |
| <b>Tax Authority Total</b> |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,190.40</b> | <b>\$1,190.40</b>  | <b>\$0.00</b> | <b>\$1,190.40</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4048 Beacon Point Metro Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$7,242.13    | \$7,242.13         | \$0.00            | \$7,242.13       |
|                              |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$144.85      | \$144.85           | \$0.00            | \$144.85         |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,027.79    | \$2,027.79         | \$0.00            | \$2,027.79       |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,414.77</b>  | <b>\$9,414.77</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4060 Bennett Fire Protection | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$2,524.05        | \$2,524.05         | \$0.00        | \$2,524.05        |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,524.05</b> | <b>\$2,524.05</b>  | <b>\$0.00</b> | <b>\$2,524.05</b> |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP      | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,120.68        | \$1,120.68         | \$0.00        | \$1,120.68        |
|                                     | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,120.68</b> | <b>\$1,120.68</b>  | <b>\$0.00</b> | <b>\$1,120.68</b> |



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## Distribution Report by Tax Authority December 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 | 1988         | \$0.79        | \$2.41        | \$0.00        | \$0.00          | \$3.20             | \$0.05        | \$3.15           |
|                            |                       |              | 2013         | \$7.26        | \$0.56        | \$0.00        | \$0.00          | \$7.82             | \$0.12        | \$7.70           |
|                            |                       |              | <b>Total</b> | <b>\$8.05</b> | <b>\$2.97</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$11.02</b>     | <b>\$0.17</b> | <b>\$10.85</b>   |
|                            | PENSION FUND          | 1988         | \$0.17       | \$0.52        | \$0.00        | \$0.00        | \$0.69          | \$0.01             | \$0.68        |                  |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00        | \$0.00        | \$0.00        | \$853.71        | \$853.71           | \$0.00        | \$853.71         |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$8.22</b> | <b>\$3.49</b> | <b>\$0.00</b> | <b>\$853.71</b> | <b>\$865.42</b>    | <b>\$0.18</b> | <b>\$865.24</b>  |



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## Distribution Report by Tax Authority December 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 | 1988         | \$0.72        | \$2.19        | \$0.00        | \$0.00          | \$2.91             | \$0.04        | \$2.87           |
|                            |                       |              | 2013         | \$2.78        | \$0.24        | \$0.00        | \$0.00          | \$3.02             | \$0.05        | \$2.97           |
|                            |                       |              | <b>Total</b> | <b>\$3.50</b> | <b>\$2.43</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$5.93</b>      | <b>\$0.09</b> | <b>\$5.84</b>    |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00        | \$0.00        | \$0.00        | \$215.60        | \$215.60           | \$0.00        | \$215.60         |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$3.50</b> | <b>\$2.43</b> | <b>\$0.00</b> | <b>\$215.60</b> | <b>\$221.53</b>    | <b>\$0.09</b> | <b>\$221.44</b>  |



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## Distribution Report by Tax Authority December 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                   | GENERAL FUND | 2011         | \$2.69              | \$4.57            | \$0.00        | \$0.00              | \$7.26              | \$0.11           | \$7.15              |
|                              |                       |              | 2012         | \$57.61             | (\$14.00)         | \$0.00        | \$0.00              | \$43.61             | \$0.66           | \$42.95             |
|                              |                       |              | 2013         | (\$5,107.56)        | (\$529.86)        | \$0.00        | \$0.00              | (\$5,637.42)        | (\$84.57)        | (\$5,552.85)        |
|                              |                       |              | <b>Total</b> | <b>(\$5,047.26)</b> | <b>(\$539.29)</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>(\$5,586.55)</b> | <b>(\$83.80)</b> | <b>(\$5,502.75)</b> |
|                              | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00              | \$0.00            | \$0.00        | \$158,686.42        | \$158,686.42        | \$0.00           | \$158,686.42        |
| <b>Tax Authority Total</b>   |                       |              |              | <b>(\$5,047.26)</b> | <b>(\$539.29)</b> | <b>\$0.00</b> | <b>\$158,686.42</b> | <b>\$153,099.87</b> | <b>(\$83.80)</b> | <b>\$153,183.67</b> |



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## Distribution Report by Tax Authority December 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 | 2011         | \$20.86           | \$6.47           | \$0.00        | \$0.00            | \$27.33            | \$0.41          | \$26.92           |
|                               |                       |              | 2012         | \$38.01           | \$5.58           | \$0.00        | \$0.00            | \$43.59            | \$0.65          | \$42.94           |
|                               |                       |              | 2013         | (\$255.31)        | (\$27.31)        | \$0.00        | \$0.00            | (\$282.62)         | (\$4.24)        | (\$278.38)        |
|                               |                       |              | <b>Total</b> | <b>(\$196.44)</b> | <b>(\$15.26)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$211.70)</b>  | <b>(\$3.18)</b> | <b>(\$208.52)</b> |
|                               | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00           | \$0.00        | \$2,315.20        | \$2,315.20         | \$0.00          | \$2,315.20        |
| <b>Tax Authority Total</b>    |                       |              |              | <b>(\$196.44)</b> | <b>(\$15.26)</b> | <b>\$0.00</b> | <b>\$2,315.20</b> | <b>\$2,103.50</b>  | <b>(\$3.18)</b> | <b>\$2,106.68</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4116 Castlewood<br>W&S Dist B | TAX                        | GENERAL FUND | 2013     | \$3.60 | \$0.21        | \$0.00        | \$0.00        | \$3.81             | \$0.06          | \$3.75           |
|                               | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$133.01      | \$133.01           | \$0.00          | \$133.01         |
|                               | <b>Tax Authority Total</b> |              |          |        | <b>\$3.60</b> | <b>\$0.21</b> | <b>\$0.00</b> | <b>\$133.01</b>    | <b>\$136.82</b> | <b>\$0.06</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP      | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$45.96        | \$45.96            | \$0.00        | \$45.96          |
|                               | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$45.96</b> | <b>\$45.96</b>     | <b>\$0.00</b> | <b>\$45.96</b>   |



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## Distribution Report by Tax Authority December 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        | \$58.37        | \$58.37            | \$0.00        | \$58.37          |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$58.37</b> | <b>\$58.37</b>     | <b>\$0.00</b> | <b>\$58.37</b>   |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP      | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$7.62        | \$7.62             | \$0.00        | \$7.62           |
|                               | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7.62</b> | <b>\$7.62</b>      | <b>\$0.00</b> | <b>\$7.62</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4122 Centennial Downs Metro | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$6,173.53    | \$6,173.53         | \$0.00            | \$6,173.53       |
|                             |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$617.36      | \$617.36           | \$0.00            | \$617.36         |
|                             | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,790.89</b>  | <b>\$6,790.89</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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     | \$26.11 | \$0.79         | \$0.00        | \$0.00        | \$26.90            | \$0.41            | \$26.49          |                   |
|                                  |                            | GENERAL FUND | 2013     | \$10.13 | \$0.30         | \$0.00        | \$0.00        | \$10.43            | \$0.15            | \$10.28          |                   |
|                                  | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00  | \$0.00         | \$0.00        | \$1,397.74    | \$1,397.74         | \$0.00            | \$1,397.74       |                   |
|                                  |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$542.09      | \$542.09           | \$0.00            | \$542.09         |                   |
|                                  | <b>Tax Authority Total</b> |              |          |         | <b>\$36.24</b> | <b>\$1.09</b> | <b>\$0.00</b> | <b>\$1,939.83</b>  | <b>\$1,977.16</b> | <b>\$0.56</b>    | <b>\$1,976.60</b> |



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## Distribution Report by Tax Authority December 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     | \$591.56          | \$31.01           | \$0.00         | \$0.00        | \$622.57           | (\$106.00)        | \$728.57          |
|                            |                            | <b>Total</b> |          | <b>\$591.56</b>   | <b>\$31.01</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$622.57</b>    | <b>(\$106.00)</b> | <b>\$728.57</b>   |
|                            |                            | CAPITAL EXP  | 2013     | \$7.77            | \$0.32            | \$0.00         | \$0.00        | \$8.09             | (\$7.05)          | \$15.14           |
|                            |                            | GENERAL FUND | 2013     | \$1,190.86        | \$50.00           | \$0.00         | \$0.00        | \$1,240.86         | (\$598.35)        | \$1,839.21        |
|                            |                            | <b>Total</b> |          | <b>\$1,190.86</b> | <b>\$50.00</b>    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$1,240.86</b>  | <b>(\$598.35)</b> | <b>\$1,839.21</b> |
|                            |                            | PUBLIC WELFR | 2013     | \$20.32           | \$0.82            | \$0.00         | \$0.00        | \$21.14            | (\$18.41)         | \$39.55           |
|                            |                            | ROAD & BRIDG | 2013     | \$9.92            | \$0.42            | \$0.00         | \$0.00        | \$10.34            | (\$8.98)          | \$19.32           |
|                            | <b>Tax Authority Total</b> |              |          |                   | <b>\$1,820.43</b> | <b>\$82.57</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$1,903.00</b> | <b>(\$738.79)</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority             | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|---------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4129 Chaparral Metro Dist | SPECIFIC OWNERSHIP         | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,018.66    | \$1,018.66         | \$0.00            | \$1,018.66       |
|                           |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$88.27       | \$88.27            | \$0.00            | \$88.27          |
|                           | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,106.93</b>  | <b>\$1,106.93</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | 2011         | \$8.10        | (\$0.95)         | \$0.00        | \$0.00            | \$7.15             | \$0.11          | \$7.04            |
|                              |                       |              | 2012         | \$63.89       | (\$1.47)         | \$0.00        | \$0.00            | \$62.42            | \$0.94          | \$61.48           |
|                              |                       |              | 2013         | (\$65.19)     | (\$16.09)        | \$0.00        | \$0.00            | (\$81.28)          | (\$1.23)        | (\$80.05)         |
|                              |                       |              | <b>Total</b> | <b>\$6.80</b> | <b>(\$18.51)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$11.71)</b>   | <b>(\$0.18)</b> | <b>(\$11.53)</b>  |
|                              | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00        | \$0.00           | \$0.00        | \$4,619.81        | \$4,619.81         | \$0.00          | \$4,619.81        |
| <b>Tax Authority Total</b>   |                       |              |              | <b>\$6.80</b> | <b>(\$18.51)</b> | <b>\$0.00</b> | <b>\$4,619.81</b> | <b>\$4,608.10</b>  | <b>(\$0.18)</b> | <b>\$4,608.28</b> |



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## Distribution Report by Tax Authority December 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        | \$400.96      | \$400.96           | \$0.00          | \$400.96         |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$27.29       | \$27.29            | \$0.00          | \$27.29          |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$428.25</b>    | <b>\$428.25</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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<br>OWNERSHIP | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$365.38        | \$365.38           | \$0.00        | \$365.38         |
| <b>Tax Authority Total</b>     |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$365.38</b> | <b>\$365.38</b>    | <b>\$0.00</b> | <b>\$365.38</b>  |



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## Distribution Report by Tax Authority December 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        | \$216.71      | \$216.71           | \$0.00          | \$216.71         |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$117.89      | \$117.89           | \$0.00          | \$117.89         |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$334.60</b>    | <b>\$334.60</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,809.55    | \$2,809.55         | \$0.00            | \$2,809.55       |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,190.40    | \$1,190.40         | \$0.00            | \$1,190.40       |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,999.95</b>  | <b>\$3,999.95</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$4.01        | \$4.01             | \$0.00          | \$4.01           |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$220.71      | \$220.71           | \$0.00          | \$220.71         |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$224.72</b>    | <b>\$224.72</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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     | (\$14.85) | (\$1.34)         | \$0.00          | \$0.00        | (\$16.19)          | (\$0.24)          | (\$15.95)        |
|                             | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00    | \$0.00           | \$0.00          | \$1,410.09    | \$1,410.09         | \$0.00            | \$1,410.09       |
|                             | <b>Tax Authority Total</b> |              |          |           | <b>(\$14.85)</b> | <b>(\$1.34)</b> | <b>\$0.00</b> | <b>\$1,410.09</b>  | <b>\$1,393.90</b> | <b>(\$0.24)</b>  |



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## Distribution Report by Tax Authority December 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        | \$160.08      | \$160.08           | \$0.00          | \$160.08         |
|                              |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$152.07      | \$152.07           | \$0.00          | \$152.07         |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$121.30      | \$121.30           | \$0.00          | \$121.30         |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$433.45</b>    | <b>\$433.45</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$22.17        | \$22.17            | \$0.00        | \$22.17          |
|                                | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22.17</b> | <b>\$22.17</b>     | <b>\$0.00</b> | <b>\$22.17</b>   |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$288.46        | \$288.46           | \$0.00        | \$288.46         |
| <b>Tax Authority Total</b>       |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$288.46</b> | <b>\$288.46</b>    | <b>\$0.00</b> | <b>\$288.46</b>  |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$288.04        | \$288.04           | \$0.00        | \$288.04         |
|                                  | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$288.04</b> | <b>\$288.04</b>    | <b>\$0.00</b> | <b>\$288.04</b>  |



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## Distribution Report by Tax Authority December 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        | \$96.40        | \$96.40            | \$0.00        | \$96.40          |
|                            | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$96.40</b> | <b>\$96.40</b>     | <b>\$0.00</b> | <b>\$96.40</b>   |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax      | Interest        | Fees              | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |                   |
|-------------------------------|----------------------------|--------------|----------|----------|-----------------|-------------------|---------------|--------------------|-------------------|------------------|-------------------|
| 4225 Cornerstar<br>Metro Dist | TAX                        | BONDED IND   | 2013     | \$420.68 | (\$420.68)      | \$0.00            | \$0.00        | \$0.00             | \$0.00            | \$0.00           |                   |
|                               |                            | CONTRACT     | 2013     | \$8.41   | (\$8.42)        | \$0.00            | \$0.00        | (\$0.01)           | \$0.00            | (\$0.01)         |                   |
|                               |                            | GENERAL FUND | 2013     | \$75.72  | (\$75.72)       | \$0.00            | \$0.00        | \$0.00             | \$0.00            | \$0.00           |                   |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00            | \$8,261.93    | \$8,261.93         | \$0.00            | \$8,261.93       |                   |
|                               |                            | CONTRACT     | 2013     | \$0.00   | \$0.00          | \$0.00            | \$165.24      | \$165.24           | \$0.00            | \$165.24         |                   |
|                               |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00            | \$1,487.15    | \$1,487.15         | \$0.00            | \$1,487.15       |                   |
|                               | <b>Tax Authority Total</b> |              |          |          | <b>\$504.81</b> | <b>(\$504.82)</b> | <b>\$0.00</b> | <b>\$9,914.32</b>  | <b>\$9,914.31</b> | <b>\$0.00</b>    | <b>\$9,914.31</b> |



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## Distribution Report by Tax Authority December 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<br>General | 2012     | \$7,012.93 | \$539.13          | \$0.00          | \$0.00        | \$7,552.06         | \$113.29          | \$7,438.77       |
|                                  |                            | CONTRACT<br>General   | 2012     | \$140.26   | \$10.78           | \$0.00          | \$0.00        | \$151.04           | \$2.26            | \$148.78         |
|                                  | SPECIFIC<br>OWNERSHIP      | BONDED IND            | 2013     | \$0.00     | \$0.00            | \$0.00          | \$1,328.76    | \$1,328.76         | \$0.00            | \$1,328.76       |
|                                  |                            | CONTRACT              | 2013     | \$0.00     | \$0.00            | \$0.00          | \$26.58       | \$26.58            | \$0.00            | \$26.58          |
|                                  | <b>Tax Authority Total</b> |                       |          |            | <b>\$7,153.19</b> | <b>\$549.91</b> | <b>\$0.00</b> | <b>\$1,355.34</b>  | <b>\$9,058.44</b> | <b>\$115.55</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4230 Columbia<br>Metro Dist | SPECIFIC<br>OWNERSHIP      | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,488.18    | \$1,488.18         | \$0.00            | \$1,488.18       |
|                             |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,561.10    | \$1,561.10         | \$0.00            | \$1,561.10       |
|                             | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,049.28</b>  | <b>\$3,049.28</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$3,639.82    | \$3,639.82         | \$0.00            | \$3,639.82       |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,019.16    | \$1,019.16         | \$0.00            | \$1,019.16       |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,658.98</b>  | <b>\$4,658.98</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-----------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4240 Columbine<br>W&S | SPECIFIC<br>OWNERSHIP      | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$272.70      | \$272.70           | \$0.00          | \$272.70         |
|                       |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$395.34      | \$395.34           | \$0.00          | \$395.34         |
|                       | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$668.04</b>    | <b>\$668.04</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$109.12        | \$109.12           | \$0.00        | \$109.12         |
|                                     | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$109.12</b> | <b>\$109.12</b>    | <b>\$0.00</b> | <b>\$109.12</b>  |



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## Distribution Report by Tax Authority December 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        | \$9,079.97    | \$9,079.97         | \$0.00             | \$9,079.97       |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$3,442.92    | \$3,442.92         | \$0.00             | \$3,442.92       |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,522.89</b> | <b>\$12,522.89</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$173.45      | \$173.45           | \$0.00          | \$173.45         |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$770.01      | \$770.01           | \$0.00          | \$770.01         |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$943.46</b>    | <b>\$943.46</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$38.15       | \$38.15            | \$0.00         | \$38.15          |
|                                   |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$61.53       | \$61.53            | \$0.00         | \$61.53          |
|                                   | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$99.68</b>     | <b>\$99.68</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$3,414.62    | \$3,414.62         | \$0.00            | \$3,414.62       |
|                                |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$68.30       | \$68.30            | \$0.00            | \$68.30          |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,365.85    | \$1,365.85         | \$0.00            | \$1,365.85       |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,848.77</b>  | <b>\$4,848.77</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP | CAPITAL EXP  | 2013     | \$0.00        | \$0.00        | \$0.00        | \$2,255.09         | \$2,255.09         | \$0.00        | \$2,255.09         |
|                                     |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$53,046.70        | \$53,046.70        | \$0.00        | \$53,046.70        |
| <b>Tax Authority Total</b>          |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$55,301.79</b> | <b>\$55,301.79</b> | <b>\$0.00</b> | <b>\$55,301.79</b> |



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## Distribution Report by Tax Authority December 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     | \$12.02        | \$0.96        | \$0.00        | \$0.00          | \$12.98            | \$0.19        | \$12.79          |
|                               | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00         | \$0.00        | \$0.00        | \$750.30        | \$750.30           | \$0.00        | \$750.30         |
|                               | <b>Tax Authority Total</b> |              |          | <b>\$12.02</b> | <b>\$0.96</b> | <b>\$0.00</b> | <b>\$750.30</b> | <b>\$763.28</b>    | <b>\$0.19</b> | <b>\$763.09</b>  |



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## Distribution Report by Tax Authority December 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        | \$0.41        | \$0.41             | \$0.00        | \$0.41           |
|                                 | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.41</b> | <b>\$0.41</b>      | <b>\$0.00</b> | <b>\$0.41</b>    |



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## Distribution Report by Tax Authority December 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                | \$31.50           | \$0.32              | \$0.00            | \$0.00              | \$31.82            | \$0.47              | \$31.35          |
|                             |                            | BONDED IND General | 2011                | (\$549.01)        | (\$181.17)          | \$0.00            | \$0.00              | (\$730.18)         | (\$10.95)           | (\$719.23)       |
|                             |                            |                    | 2012                | (\$605.47)        | (\$127.15)          | \$0.00            | \$0.00              | (\$732.62)         | (\$10.98)           | (\$721.64)       |
|                             |                            | <b>Total</b>       | <b>(\$1,154.48)</b> | <b>(\$308.32)</b> | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>(\$1,462.80)</b> | <b>(\$21.93)</b>   | <b>(\$1,440.87)</b> |                  |
|                             | GENERAL FUND               | 2011               | (\$170.50)          | (\$56.26)         | \$0.00              | \$0.00            | (\$226.76)          | (\$3.40)           | (\$223.36)          |                  |
|                             |                            | 2012               | (\$200.48)          | (\$42.08)         | \$0.00              | \$0.00            | (\$242.56)          | (\$3.64)           | (\$238.92)          |                  |
|                             |                            | 2013               | \$12.02             | \$0.12            | \$0.00              | \$0.00            | \$12.14             | \$0.18             | \$11.96             |                  |
|                             |                            | <b>Total</b>       | <b>(\$358.96)</b>   | <b>(\$98.22)</b>  | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>(\$457.18)</b>   | <b>(\$6.86)</b>    | <b>(\$450.32)</b>   |                  |
|                             | SPECIFIC OWNERSHIP         | BONDED IND         | 2013                | \$0.00            | \$0.00              | \$0.00            | \$14,174.99         | \$14,174.99        | \$0.00              | \$14,174.99      |
|                             |                            | GENERAL FUND       | 2013                | \$0.00            | \$0.00              | \$0.00            | \$5,410.32          | \$5,410.32         | \$0.00              | \$5,410.32       |
|                             | <b>Tax Authority Total</b> |                    |                     |                   | <b>(\$1,481.94)</b> | <b>(\$406.22)</b> | <b>\$0.00</b>       | <b>\$19,585.31</b> | <b>\$17,697.15</b>  | <b>(\$28.32)</b> |



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## Distribution Report by Tax Authority December 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        | \$99.95        | \$99.95            | \$0.00        | \$99.95          |
|                              | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$99.95</b> | <b>\$99.95</b>     | <b>\$0.00</b> | <b>\$99.95</b>   |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4275 E. Arapahoe Metro Dist | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$252.71        | \$252.71           | \$0.00        | \$252.71         |
|                             | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$252.71</b> | <b>\$252.71</b>    | <b>\$0.00</b> | <b>\$252.71</b>  |



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## Distribution Report by Tax Authority December 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        | \$3.53        | \$3.53             | \$0.00        | \$3.53           |
|                             | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3.53</b> | <b>\$3.53</b>      | <b>\$0.00</b> | <b>\$3.53</b>    |



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## Distribution Report by Tax Authority December 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<br>General | 2011     | \$71.52 | \$24.32        | \$0.00         | \$0.00        | \$95.84            | \$1.43             | \$94.41          |                    |
|                                 |                            | GENERAL FUND          | 2011     | \$23.20 | \$7.89         | \$0.00         | \$0.00        | \$31.09            | \$0.47             | \$30.62          |                    |
|                                 | SPECIFIC<br>OWNERSHIP      | BONDED IND            | 2013     | \$0.00  | \$0.00         | \$0.00         | \$6,215.44    | \$6,215.44         | \$0.00             | \$6,215.44       |                    |
|                                 |                            | CONTRACT              | 2013     | \$0.00  | \$0.00         | \$0.00         | \$7,923.58    | \$7,923.58         | \$0.00             | \$7,923.58       |                    |
|                                 |                            | GENERAL FUND          | 2013     | \$0.00  | \$0.00         | \$0.00         | \$4,585.63    | \$4,585.63         | \$0.00             | \$4,585.63       |                    |
|                                 | <b>Tax Authority Total</b> |                       |          |         | <b>\$94.72</b> | <b>\$32.21</b> | <b>\$0.00</b> | <b>\$18,724.65</b> | <b>\$18,851.58</b> | <b>\$1.90</b>    | <b>\$18,849.68</b> |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$16,122.55        | \$16,122.55        | \$0.00        | \$16,122.55        |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16,122.55</b> | <b>\$16,122.55</b> | <b>\$0.00</b> | <b>\$16,122.55</b> |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP      | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$91.04        | \$91.04            | \$0.00        | \$91.04          |
|  | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$91.04</b> | <b>\$91.04</b>     | <b>\$0.00</b> | <b>\$91.04</b>   |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,088.51    | \$1,088.51         | \$0.00            | \$1,088.51       |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$217.70      | \$217.70           | \$0.00            | \$217.70         |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,306.21</b>  | <b>\$1,306.21</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,761.00        | \$1,761.00         | \$0.00        | \$1,761.00        |
|                            |                            | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,630.56        | \$1,630.56         | \$0.00        | \$1,630.56        |
|                            | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,391.56</b> | <b>\$3,391.56</b>  | <b>\$0.00</b> | <b>\$3,391.56</b> |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$3,732.83    | \$3,732.83         | \$0.00            | \$3,732.83       |
|                            |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,004.99    | \$1,004.99         | \$0.00            | \$1,004.99       |
|                            | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,737.82</b>  | <b>\$4,737.82</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$297.29      | \$297.29           | \$0.00          | \$297.29         |
|                           |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$188.53      | \$188.53           | \$0.00          | \$188.53         |
|                           | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$485.82</b>    | <b>\$485.82</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority               | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-----------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4302 Estancia<br>Metro Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$495.86      | \$495.86           | \$0.00          | \$495.86         |
|                             |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$94.45       | \$94.45            | \$0.00          | \$94.45          |
|                             | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$590.31</b>    | <b>\$590.31</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$13,138.52   | \$13,138.52        | \$0.00             | \$13,138.52      |
|                                   |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,189.75    | \$2,189.75         | \$0.00             | \$2,189.75       |
|                                   | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$15,328.27</b> | <b>\$15,328.27</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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   | 2013     | \$79.92 | \$0.00          | \$0.00        | \$0.00        | \$79.92            | \$1.20          | \$78.72          |                 |
|                               |                            | GENERAL FUND | 2013     | \$59.07 | \$0.00          | \$0.00        | \$0.00        | \$59.07            | \$0.88          | \$58.19          |                 |
|                               | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00  | \$0.00          | \$0.00        | \$486.68      | \$486.68           | \$0.00          | \$486.68         |                 |
|                               |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00          | \$0.00        | \$359.72      | \$359.72           | \$0.00          | \$359.72         |                 |
|                               | <b>Tax Authority Total</b> |              |          |         | <b>\$138.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$846.40</b>    | <b>\$985.39</b> | <b>\$2.08</b>    | <b>\$983.31</b> |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,123.10    | \$1,123.10         | \$0.00            | \$1,123.10       |
|                              |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$28.08       | \$28.08            | \$0.00            | \$28.08          |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$280.78      | \$280.78           | \$0.00            | \$280.78         |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,431.96</b>  | <b>\$1,431.96</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$361.87        | \$361.87           | \$0.00        | \$361.87         |
| <b>Tax Authority Total</b>    |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$361.87</b> | <b>\$361.87</b>    | <b>\$0.00</b> | <b>\$361.87</b>  |



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## Distribution Report by Tax Authority December 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        | \$2,652.75    | \$2,652.75         | \$0.00            | \$2,652.75       |
|                                  |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$75.79       | \$75.79            | \$0.00            | \$75.79          |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$378.96      | \$378.96           | \$0.00            | \$378.96         |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,107.50</b>  | <b>\$3,107.50</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$272.64      | \$272.64           | \$0.00          | \$272.64         |
|                             |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$13.63       | \$13.63            | \$0.00          | \$13.63          |
|                             | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$286.27</b>    | <b>\$286.27</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$2,363.09        | \$2,363.09         | \$0.00        | \$2,363.09        |
| <b>Tax Authority Total</b>        |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,363.09</b> | <b>\$2,363.09</b>  | <b>\$0.00</b> | <b>\$2,363.09</b> |



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## Distribution Report by Tax Authority December 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        | \$67.65        | \$67.65            | \$0.00        | \$67.65          |
|                                 | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$67.65</b> | <b>\$67.65</b>     | <b>\$0.00</b> | <b>\$67.65</b>   |



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## Distribution Report by Tax Authority December 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 | 2013     | (\$391.50) | (\$37.18)         | \$0.00           | \$0.00        | (\$428.68)         | (\$6.43)          | (\$422.25)       |
|                                    | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00           | \$2,445.96    | \$2,445.96         | \$0.00            | \$2,445.96       |
|                                    | <b>Tax Authority Total</b> |              |          |            | <b>(\$391.50)</b> | <b>(\$37.18)</b> | <b>\$0.00</b> | <b>\$2,445.96</b>  | <b>\$2,017.28</b> | <b>(\$6.43)</b>  |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP      | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$997.45      | \$997.45           | \$0.00            | \$997.45         |
|                                      |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,994.90    | \$1,994.90         | \$0.00            | \$1,994.90       |
|                                      | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,992.35</b>  | <b>\$2,992.35</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | 2011         | \$7.76         | \$2.56        | \$0.00        | \$0.00            | \$10.32            | \$0.16        | \$10.16           |
|                            |                       |              | 2013         | \$51.31        | \$3.76        | \$0.00        | \$0.00            | \$55.07            | \$0.82        | \$54.25           |
|                            |                       |              | <b>Total</b> | <b>\$59.07</b> | <b>\$6.32</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$65.39</b>     | <b>\$0.98</b> | <b>\$64.41</b>    |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00         | \$0.00        | \$0.00        | \$1,849.57        | \$1,849.57         | \$0.00        | \$1,849.57        |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$59.07</b> | <b>\$6.32</b> | <b>\$0.00</b> | <b>\$1,849.57</b> | <b>\$1,914.96</b>  | <b>\$0.98</b> | <b>\$1,913.98</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority             | Distribution Category      | Fund               | Tax Year          | Tax             | Interest          | Fees            | Misc Charges      | Gross Distribution | Commissions        | Net Distribution |
|---------------------------|----------------------------|--------------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|--------------------|------------------|
| 4341 Goldsmith Metro Dist | TAX                        | BONDED IND General | 2011              | \$22.52         | \$7.44            | \$0.00          | \$0.00            | \$29.96            | \$0.45             | \$29.51          |
|                           |                            |                    | 2012              | \$54.36         | \$17.94           | \$0.00          | \$0.00            | \$72.30            | \$1.09             | \$71.21          |
|                           |                            | GENERAL FUND       | 2012              | \$612.14        | \$89.87           | \$0.00          | \$0.00            | \$702.01           | \$10.53            | \$691.48         |
|                           |                            |                    | 2013              | \$585.04        | \$39.77           | \$0.00          | \$0.00            | \$624.81           | \$9.37             | \$615.44         |
|                           |                            | <b>Total</b>       | <b>\$1,251.54</b> | <b>\$147.58</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$1,399.12</b> | <b>\$20.99</b>     | <b>\$1,378.13</b>  |                  |
|                           | SPECIFIC OWNERSHIP         | GENERAL FUND       | 2013              | \$0.00          | \$0.00            | \$0.00          | \$17,225.36       | \$17,225.36        | \$0.00             | \$17,225.36      |
|                           | <b>Tax Authority Total</b> |                    |                   |                 | <b>\$1,274.06</b> | <b>\$155.02</b> | <b>\$0.00</b>     | <b>\$17,225.36</b> | <b>\$18,654.44</b> | <b>\$21.44</b>   |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority           | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4342 Goodman Metro Dist | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$5,334.55    | \$5,334.55         | \$0.00            | \$5,334.55       |
|                         |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$4,115.22    | \$4,115.22         | \$0.00            | \$4,115.22       |
|                         | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,449.77</b>  | <b>\$9,449.77</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | 2011         | \$2.71         | \$2.59        | \$0.00        | \$0.00            | \$5.30             | \$0.08        | \$5.22            |
|                               |                       |              | 2012         | \$9.95         | \$1.88        | \$0.00        | \$0.00            | \$11.83            | \$0.18        | \$11.65           |
|                               |                       |              | 2013         | \$75.06        | \$5.24        | \$0.00        | \$0.00            | \$80.30            | \$1.20        | \$79.10           |
|                               |                       |              | <b>Total</b> | <b>\$87.72</b> | <b>\$9.71</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$97.43</b>     | <b>\$1.46</b> | <b>\$95.97</b>    |
|                               | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00         | \$0.00        | \$0.00        | \$3,153.73        | \$3,153.73         | \$0.00        | \$3,153.73        |
| <b>Tax Authority Total</b>    |                       |              |              | <b>\$87.72</b> | <b>\$9.71</b> | <b>\$0.00</b> | <b>\$3,153.73</b> | <b>\$3,251.16</b>  | <b>\$1.46</b> | <b>\$3,249.70</b> |



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## Distribution Report by Tax Authority December 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         | 2013     | (\$396.20)        | (\$35.66)         | \$0.00           | \$0.00        | (\$431.86)         | (\$6.48)          | (\$425.38)        |                   |
|                           |                            | BONDED IND General | 2012     | \$7.49            | \$1.65            | \$0.00           | \$0.00        | \$9.14             | \$0.13            | \$9.01            |                   |
|                           |                            | GENERAL FUND       | 2012     | \$8.12            | \$1.79            | \$0.00           | \$0.00        | \$9.91             | \$0.15            | \$9.76            |                   |
|                           |                            |                    | 2013     | (\$372.27)        | (\$33.50)         | \$0.00           | \$0.00        | (\$405.77)         | (\$6.08)          | (\$399.69)        |                   |
|                           |                            | <b>Total</b>       |          | <b>(\$364.15)</b> | <b>(\$31.71)</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>(\$395.86)</b>  | <b>(\$5.93)</b>   | <b>(\$389.93)</b> |                   |
|                           | SPECIFIC OWNERSHIP         | BONDED IND         | 2013     | \$0.00            | \$0.00            | \$0.00           | \$3,616.59    | \$3,616.59         | \$0.00            | \$3,616.59        |                   |
|                           |                            | GENERAL FUND       | 2013     | \$0.00            | \$0.00            | \$0.00           | \$3,398.10    | \$3,398.10         | \$0.00            | \$3,398.10        |                   |
|                           | <b>Tax Authority Total</b> |                    |          |                   | <b>(\$752.86)</b> | <b>(\$65.72)</b> | <b>\$0.00</b> | <b>\$7,014.69</b>  | <b>\$6,196.11</b> | <b>(\$12.28)</b>  | <b>\$6,208.39</b> |



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## Distribution Report by Tax Authority December 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 | 2011         | \$7.45         | \$7.11        | \$0.00        | \$0.00        | \$14.56            | (\$9.46)         | \$24.02          |
|                            |                       |              | 2012         | \$9.31         | \$1.21        | \$0.00        | \$0.00        | \$10.52            | (\$10.37)        | \$20.89          |
|                            |                       |              | <b>Total</b> | <b>\$16.76</b> | <b>\$8.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25.08</b>     | <b>(\$19.83)</b> | <b>\$44.91</b>   |
| <b>Tax Authority Total</b> |                       |              |              | <b>\$16.76</b> | <b>\$8.32</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$25.08</b>     | <b>(\$19.83)</b> | <b>\$44.91</b>   |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4348 Greenwood Village Sewer | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$533.63        | \$533.63           | \$0.00        | \$533.63         |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$533.63</b> | <b>\$533.63</b>    | <b>\$0.00</b> | <b>\$533.63</b>  |



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## Distribution Report by Tax Authority December 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 | 2011     | \$20.42        | \$6.74        | \$0.00        | \$0.00            | \$27.16            | \$0.41        | \$26.75           |
|                                | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00         | \$0.00        | \$0.00        | \$3,160.87        | \$3,160.87         | \$0.00        | \$3,160.87        |
|                                | <b>Tax Authority Total</b> |              |          | <b>\$20.42</b> | <b>\$6.74</b> | <b>\$0.00</b> | <b>\$3,160.87</b> | <b>\$3,188.03</b>  | <b>\$0.41</b> | <b>\$3,187.62</b> |



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## Distribution Report by Tax Authority December 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        | \$110.13        | \$110.13           | \$0.00        | \$110.13         |
|                                      | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$110.13</b> | <b>\$110.13</b>    | <b>\$0.00</b> | <b>\$110.13</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4351 Heritage Greens Metro | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,062.77    | \$2,062.77         | \$0.00            | \$2,062.77       |
|                            |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,541.91    | \$1,541.91         | \$0.00            | \$1,541.91       |
|                            | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,604.68</b>  | <b>\$3,604.68</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority              | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|----------------------------|----------------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4353 Heather Gardens Metro | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$4,036.15        | \$4,036.15         | \$0.00        | \$4,036.15        |
|                            | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,036.15</b> | <b>\$4,036.15</b>  | <b>\$0.00</b> | <b>\$4,036.15</b> |



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## Distribution Report by Tax Authority December 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        | \$4,901.74    | \$4,901.74         | \$0.00            | \$4,901.74       |
|                             |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$98.03       | \$98.03            | \$0.00            | \$98.03          |
|                             |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,519.53    | \$1,519.53         | \$0.00            | \$1,519.53       |
|                             | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,519.30</b>  | <b>\$6,519.30</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,674.09    | \$2,674.09         | \$0.00            | \$2,674.09       |
|                                 |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$620.08      | \$620.08           | \$0.00            | \$620.08         |
|                                 | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,294.17</b>  | <b>\$3,294.17</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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   | 2013     | \$1,992.37 | \$39.85           | \$0.00         | \$0.00        | \$2,032.22         | \$30.48           | \$2,001.74       |                   |
|                                |                            | GENERAL FUND | 2013     | \$156.16   | \$3.12            | \$0.00         | \$0.00        | \$159.28           | \$2.39            | \$156.89         |                   |
|                                | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00     | \$0.00            | \$0.00         | \$2,645.35    | \$2,645.35         | \$0.00            | \$2,645.35       |                   |
|                                |                            | GENERAL FUND | 2013     | \$0.00     | \$0.00            | \$0.00         | \$207.34      | \$207.34           | \$0.00            | \$207.34         |                   |
|                                | <b>Tax Authority Total</b> |              |          |            | <b>\$2,148.53</b> | <b>\$42.97</b> | <b>\$0.00</b> | <b>\$2,852.69</b>  | <b>\$5,044.19</b> | <b>\$32.87</b>   | <b>\$5,011.32</b> |



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## Distribution Report by Tax Authority December 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        | \$2,728.17        | \$2,728.17         | \$0.00        | \$2,728.17        |
| <b>Tax Authority Total</b> |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,728.17</b> | <b>\$2,728.17</b>  | <b>\$0.00</b> | <b>\$2,728.17</b> |



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## Distribution Report by Tax Authority December 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        | \$135.34      | \$135.34           | \$0.00          | \$135.34         |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$72.88       | \$72.88            | \$0.00          | \$72.88          |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$208.22</b>    | <b>\$208.22</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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<br>OWNERSHIP      | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$757.27      | \$757.27           | \$0.00            | \$757.27         |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$613.71      | \$613.71           | \$0.00            | \$613.71         |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,370.98</b>  | <b>\$1,370.98</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$143.27        | \$143.27           | \$0.00        | \$143.27         |
| <b>Tax Authority Total</b>       |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$143.27</b> | <b>\$143.27</b>    | <b>\$0.00</b> | <b>\$143.27</b>  |



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## Distribution Report by Tax Authority December 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        | \$86.54        | \$86.54            | \$0.00        | \$86.54          |
| <b>Tax Authority Total</b>       |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$86.54</b> | <b>\$86.54</b>     | <b>\$0.00</b> | <b>\$86.54</b>   |



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## Distribution Report by Tax Authority December 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        | \$2,310.85        | \$2,310.85         | \$0.00        | \$2,310.85        |
| <b>Tax Authority Total</b>      |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,310.85</b> | <b>\$2,310.85</b>  | <b>\$0.00</b> | <b>\$2,310.85</b> |



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## Distribution Report by Tax Authority December 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        | \$368.14        | \$368.14           | \$0.00        | \$368.14         |
|                            | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$368.14</b> | <b>\$368.14</b>    | <b>\$0.00</b> | <b>\$368.14</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                       | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-------------------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4380 Holly Hills Water & Sanitation | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$330.19        | \$330.19           | \$0.00        | \$330.19         |
| <b>Tax Authority Total</b>          |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$330.19</b> | <b>\$330.19</b>    | <b>\$0.00</b> | <b>\$330.19</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority              | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|----------------------------|----------------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4381 Inverness Water & San | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$9,412.85        | \$9,412.85         | \$0.00        | \$9,412.85        |
|                            | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9,412.85</b> | <b>\$9,412.85</b>  | <b>\$0.00</b> | <b>\$9,412.85</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                    | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|----------------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4382 Inverness Metro Improvement | SPECIFIC OWNERSHIP    | BONDED IND   | 2013     | \$0.00        | \$0.00        | \$0.00        | \$2,859.23        | \$2,859.23         | \$0.00        | \$2,859.23        |
|                                  |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$5,210.14        | \$5,210.14         | \$0.00        | \$5,210.14        |
| <b>Tax Authority Total</b>       |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,069.37</b> | <b>\$8,069.37</b>  | <b>\$0.00</b> | <b>\$8,069.37</b> |



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## Distribution Report by Tax Authority December 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 | 2011         | \$2.76           | \$0.86          | \$0.00        | \$0.00          | \$3.62             | \$0.05          | \$3.57           |
|                                |                       |              | 2013         | (\$33.10)        | (\$3.38)        | \$0.00        | \$0.00          | (\$36.48)          | (\$0.54)        | (\$35.94)        |
|                                |                       |              | <b>Total</b> | <b>(\$30.34)</b> | <b>(\$2.52)</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>(\$32.86)</b>   | <b>(\$0.49)</b> | <b>(\$32.37)</b> |
|                                | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00           | \$0.00          | \$0.00        | \$105.81        | \$105.81           | \$0.00          | \$105.81         |
| <b>Tax Authority Total</b>     |                       |              |              | <b>(\$30.34)</b> | <b>(\$2.52)</b> | <b>\$0.00</b> | <b>\$105.81</b> | <b>\$72.95</b>     | <b>(\$0.49)</b> | <b>\$73.44</b>   |



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## Distribution Report by Tax Authority December 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        | \$819.33      | \$819.33           | \$0.00            | \$819.33         |
|                                 |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$226.98      | \$226.98           | \$0.00            | \$226.98         |
|                                 | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,046.31</b>  | <b>\$1,046.31</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                    | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|----------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4389 Liberty Hill Metro District | SPECIFIC OWNERSHIP         | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$103.98      | \$103.98           | \$0.00          | \$103.98         |
|                                  |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$324.51      | \$324.51           | \$0.00          | \$324.51         |
|                                  | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$428.49</b>    | <b>\$428.49</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | 2009         | \$27.28              | \$14.74             | \$0.00        | \$0.00             | \$42.02              | \$0.63            | \$41.39              |
|                              |                       |              | 2011         | (\$10,738.01)        | (\$3,545.58)        | \$0.00        | \$0.00             | (\$14,283.59)        | (\$214.26)        | (\$14,069.33)        |
|                              |                       |              | 2012         | (\$10,938.56)        | (\$2,297.09)        | \$0.00        | \$0.00             | (\$13,235.65)        | (\$198.54)        | (\$13,037.11)        |
|                              |                       |              | 2013         | \$92.93              | \$5.64              | \$0.00        | \$0.00             | \$98.57              | \$1.49            | \$97.08              |
|                              |                       |              | <b>Total</b> | <b>(\$21,556.36)</b> | <b>(\$5,822.29)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$27,378.65)</b> | <b>(\$410.68)</b> | <b>(\$26,967.97)</b> |
|                              | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00               | \$0.00              | \$0.00        | \$30,149.80        | \$30,149.80          | \$0.00            | \$30,149.80          |
| <b>Tax Authority Total</b>   |                       |              |              | <b>(\$21,556.36)</b> | <b>(\$5,822.29)</b> | <b>\$0.00</b> | <b>\$30,149.80</b> | <b>\$2,771.15</b>    | <b>(\$410.68)</b> | <b>\$3,181.83</b>    |



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## Distribution Report by Tax Authority December 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        | \$2,831.02        | \$2,831.02         | \$0.00        | \$2,831.02        |
|                             | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,831.02</b> | <b>\$2,831.02</b>  | <b>\$0.00</b> | <b>\$2,831.02</b> |



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## Distribution Report by Tax Authority December 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        | \$124.48        | \$124.48           | \$0.00        | \$124.48         |
|                             | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$124.48</b> | <b>\$124.48</b>    | <b>\$0.00</b> | <b>\$124.48</b>  |



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## Distribution Report by Tax Authority December 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        | \$4.54        | \$4.54             | \$0.00        | \$4.54           |
|                          | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4.54</b> | <b>\$4.54</b>      | <b>\$0.00</b> | <b>\$4.54</b>    |



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## Distribution Report by Tax Authority December 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        | \$56.75        | \$56.75            | \$0.00        | \$56.75          |
| <b>Tax Authority Total</b> |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$56.75</b> | <b>\$56.75</b>     | <b>\$0.00</b> | <b>\$56.75</b>   |



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## Distribution Report by Tax Authority December 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        | \$191.63        | \$191.63           | \$0.00        | \$191.63         |
|                         | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$191.63</b> | <b>\$191.63</b>    | <b>\$0.00</b> | <b>\$191.63</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4400 Liverpool<br>Metro #4 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,423.37    | \$1,423.37         | \$0.00            | \$1,423.37       |
|                            |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,235.85    | \$2,235.85         | \$0.00            | \$2,235.85       |
|                            | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,659.22</b>  | <b>\$3,659.22</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$63.79        | \$63.79            | \$0.00        | \$63.79          |
|  | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$63.79</b> | <b>\$63.79</b>     | <b>\$0.00</b> | <b>\$63.79</b>   |



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## Distribution Report by Tax Authority December 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        | \$10.61        | \$10.61            | \$0.00        | \$10.61          |
|  | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10.61</b> | <b>\$10.61</b>     | <b>\$0.00</b> | <b>\$10.61</b>   |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority              | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|----------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4459 Lost Creek Water Mgmt | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$52.66        | \$52.66            | \$0.00        | \$52.66          |
|                            | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$52.66</b> | <b>\$52.66</b>     | <b>\$0.00</b> | <b>\$52.66</b>   |



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## Distribution Report by Tax Authority December 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        | \$6.39        | \$6.39             | \$0.00        | \$6.39           |
|                               | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6.39</b> | <b>\$6.39</b>      | <b>\$0.00</b> | <b>\$6.39</b>    |



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## Distribution Report by Tax Authority December 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        | \$263.36      | \$263.36           | \$0.00          | \$263.36         |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$44.34       | \$44.34            | \$0.00          | \$44.34          |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$307.70</b>    | <b>\$307.70</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority             | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|---------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4472 Marin Metro District | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$154.45        | \$154.45           | \$0.00        | \$154.45         |
|                           | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$154.45</b> | <b>\$154.45</b>    | <b>\$0.00</b> | <b>\$154.45</b>  |



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## Distribution Report by Tax Authority December 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        | \$460.32        | \$460.32           | \$0.00        | \$460.32         |
|                            | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$460.32</b> | <b>\$460.32</b>    | <b>\$0.00</b> | <b>\$460.32</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority              | Distribution Category      | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|----------------------------|----------------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4478 Murphy Creek Metro #3 | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$6,880.04        | \$6,880.04         | \$0.00        | \$6,880.04        |
|                            | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,880.04</b> | <b>\$6,880.04</b>  | <b>\$0.00</b> | <b>\$6,880.04</b> |



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## Distribution Report by Tax Authority December 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        | \$2.17        | \$2.17             | \$0.00        | \$2.17           |
|                            | <b>Tax Authority Total</b> |          |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2.17</b> | <b>\$2.17</b>      | <b>\$0.00</b> | <b>\$2.17</b>    |



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## Distribution Report by Tax Authority December 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        | \$281.31        | \$281.31           | \$0.00        | \$281.31         |
|                                      | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$281.31</b> | <b>\$281.31</b>    | <b>\$0.00</b> | <b>\$281.31</b>  |



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## Distribution Report by Tax Authority December 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        | \$0.11        | \$0.11             | \$0.00        | \$0.11           |
|                                 | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.11</b> | <b>\$0.11</b>      | <b>\$0.00</b> | <b>\$0.11</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4482 Tallgrass Metro District | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$6,758.33    | \$6,758.33         | \$0.00            | \$6,758.33       |
|                               |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$352.77      | \$352.77           | \$0.00            | \$352.77         |
|                               | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,111.10</b>  | <b>\$7,111.10</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | 1988         | \$0.06        | \$0.16        | \$0.00        | \$0.00        | \$0.22             | \$0.01         | \$0.21           |
|                                    |                            |              | 2013         | \$0.11        | \$0.01        | \$0.00        | \$0.00        | \$0.12             | \$0.00         | \$0.12           |
|                                    |                            |              | <b>Total</b> | <b>\$0.17</b> | <b>\$0.17</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.34</b>      | <b>\$0.01</b>  | <b>\$0.33</b>    |
|                                    | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013         | \$0.00        | \$0.00        | \$0.00        | \$10.86       | \$10.86            | \$0.00         | \$10.86          |
|                                    | <b>Tax Authority Total</b> |              |              |               | <b>\$0.17</b> | <b>\$0.17</b> | <b>\$0.00</b> | <b>\$10.86</b>     | <b>\$11.20</b> | <b>\$0.01</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4485 Oakpark<br>Metro District | SPECIFIC<br>OWNERSHIP      | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$214.59      | \$214.59           | \$0.00          | \$214.59         |
|                                |                            | 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>\$250.36</b>    | <b>\$250.36</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|------------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4500 Orchard Hills Metro Rec | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$87.80        | \$87.80            | \$0.00        | \$87.80          |
| <b>Tax Authority Total</b>   |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$87.80</b> | <b>\$87.80</b>     | <b>\$0.00</b> | <b>\$87.80</b>   |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|--------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4502 Orchard Valley Metro Dist | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$674.91        | \$674.91           | \$0.00        | \$674.91         |
|                                | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$674.91</b> | <b>\$674.91</b>    | <b>\$0.00</b> | <b>\$674.91</b>  |



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## Distribution Report by Tax Authority December 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            | 2013     | \$123.60   | (\$123.60)        | \$0.00         | \$0.00        | \$0.00             | \$0.00            | \$0.00           |                   |
|   |                            | BONDED IND<br>General | 2012     | \$1,986.35 | \$152.70          | \$0.00         | \$0.00        | \$2,139.05         | \$32.08           | \$2,106.97       |                   |
|   |                            | CONTRACT              | 2013     | \$15.23    | (\$15.23)         | \$0.00         | \$0.00        | \$0.00             | \$0.00            | \$0.00           |                   |
|   |                            | CONTRACT<br>General   | 2012     | \$257.79   | \$19.82           | \$0.00         | \$0.00        | \$277.61           | \$4.17            | \$273.44         |                   |
|   | SPECIFIC<br>OWNERSHIP      | BONDED IND            | 2013     | \$0.00     | \$0.00            | \$0.00         | \$2,830.23    | \$2,830.23         | \$0.00            | \$2,830.23       |                   |
|   |                            | CONTRACT              | 2013     | \$0.00     | \$0.00            | \$0.00         | \$348.72      | \$348.72           | \$0.00            | \$348.72         |                   |
|   | <b>Tax Authority Total</b> |                       |          |            | <b>\$2,382.97</b> | <b>\$33.69</b> | <b>\$0.00</b> | <b>\$3,178.95</b>  | <b>\$5,595.61</b> | <b>\$36.25</b>   | <b>\$5,559.36</b> |



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## Distribution Report by Tax Authority December 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        | \$348.54        | \$348.54           | \$0.00        | \$348.54         |
|                                    | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$348.54</b> | <b>\$348.54</b>    | <b>\$0.00</b> | <b>\$348.54</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4506 Panorama Metro District | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$4,620.62    | \$4,620.62         | \$0.00            | \$4,620.62       |
|                              |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,246.06    | \$1,246.06         | \$0.00            | \$1,246.06       |
|                              | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,866.68</b>  | <b>\$5,866.68</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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   | 2013     | \$51.12 | \$0.00         | \$0.00        | \$0.00        | \$51.12            | \$0.77            | \$50.35          |                   |
|                                     |                            | CONTRACT     | 2013     | \$6.30  | \$0.00         | \$0.00        | \$0.00        | \$6.30             | \$0.09            | \$6.21           |                   |
|                                     |                            | GENERAL FUND | 2013     | \$17.40 | \$0.00         | \$0.00        | \$0.00        | \$17.40            | \$0.26            | \$17.14          |                   |
|                                     | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00  | \$0.00         | \$0.00        | \$6,073.13    | \$6,073.13         | \$0.00            | \$6,073.13       |                   |
|                                     |                            | CONTRACT     | 2013     | \$0.00  | \$0.00         | \$0.00        | \$748.29      | \$748.29           | \$0.00            | \$748.29         |                   |
|                                     |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$2,067.12    | \$2,067.12         | \$0.00            | \$2,067.12       |                   |
|                                     | <b>Tax Authority Total</b> |              |          |         | <b>\$74.82</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,888.54</b>  | <b>\$8,963.36</b> | <b>\$1.12</b>    | <b>\$8,962.24</b> |



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## Distribution Report by Tax Authority December 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 | 2012         | \$201.67        | \$0.00          | \$0.00        | \$0.00        | \$201.67           | \$3.03             | \$198.64         |
|                                  |                            |              | 2013         | \$45.51         | \$0.00          | \$0.00        | \$0.00        | \$45.51            | \$0.68             | \$44.83          |
|                                  |                            |              | <b>Total</b> | <b>\$247.18</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$247.18</b>    | <b>\$3.71</b>      | <b>\$243.47</b>  |
|                                  | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013         | \$0.00          | \$0.00          | \$0.00        | \$18,675.89   | \$18,675.89        | \$0.00             | \$18,675.89      |
|                                  | <b>Tax Authority Total</b> |              |              |                 | <b>\$247.18</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$18,675.89</b> | <b>\$18,923.07</b> | <b>\$3.71</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                   | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|---------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4510 Piney Creek Metro District | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$5,720.09    | \$5,720.09         | \$0.00            | \$5,720.09       |
|                                 |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$36.25       | \$36.25            | \$0.00            | \$36.25          |
|                                 | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,756.34</b>  | <b>\$5,756.34</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$180.68      | \$180.68           | \$0.00          | \$180.68         |
|                         |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$41.86       | \$41.86            | \$0.00          | \$41.86          |
|                         | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$222.54</b>    | <b>\$222.54</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,247.27        | \$1,247.27         | \$0.00        | \$1,247.27        |
| <b>Tax Authority Total</b>           |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,247.27</b> | <b>\$1,247.27</b>  | <b>\$0.00</b> | <b>\$1,247.27</b> |



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## Distribution Report by Tax Authority December 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        | \$3,065.04    | \$3,065.04         | \$0.00            | \$3,065.04       |
|                                     |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$312.18      | \$312.18           | \$0.00            | \$312.18         |
|                                     | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,377.22</b>  | <b>\$3,377.22</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$432.70      | \$432.70           | \$0.00          | \$432.70         |
|                               |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$8.83        | \$8.83             | \$0.00          | \$8.83           |
|                               | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$441.53</b>    | <b>\$441.53</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                  | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|--------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4520 Platte Canyon Water & San | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,851.69        | \$1,851.69         | \$0.00        | \$1,851.69        |
|                                | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,851.69</b> | <b>\$1,851.69</b>  | <b>\$0.00</b> | <b>\$1,851.69</b> |



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## Distribution Report by Tax Authority December 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        | \$896.09          | \$896.09           | \$0.00        | \$896.09          |
|                                  |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$482.69          | \$482.69           | \$0.00        | \$482.69          |
| <b>Tax Authority Total</b>       |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,378.78</b> | <b>\$1,378.78</b>  | <b>\$0.00</b> | <b>\$1,378.78</b> |



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## Distribution Report by Tax Authority December 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     | \$55.91 | \$4.18         | \$0.00        | \$0.00        | \$60.09            | \$0.90            | \$59.19          |                   |
|                                |                            | GENERAL FUND | 2013     | \$27.95 | \$2.08         | \$0.00        | \$0.00        | \$30.03            | \$0.45            | \$29.58          |                   |
|                                | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00  | \$0.00         | \$0.00        | \$1,587.02    | \$1,587.02         | \$0.00            | \$1,587.02       |                   |
|                                |                            | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$793.51      | \$793.51           | \$0.00            | \$793.51         |                   |
|                                | <b>Tax Authority Total</b> |              |          |         | <b>\$83.86</b> | <b>\$6.26</b> | <b>\$0.00</b> | <b>\$2,380.53</b>  | <b>\$2,470.65</b> | <b>\$1.35</b>    | <b>\$2,469.30</b> |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$4,891.80    | \$4,891.80         | \$0.00            | \$4,891.80       |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$698.84      | \$698.84           | \$0.00            | \$698.84         |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,590.64</b>  | <b>\$5,590.64</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC<br>OWNERSHIP      | BONDED IND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,013.68    | \$2,013.68         | \$0.00            | \$2,013.68       |
|  |                            | CONTRACT   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,118.71    | \$1,118.71         | \$0.00            | \$1,118.71       |
|  | <b>Tax Authority Total</b> |            |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,132.39</b>  | <b>\$3,132.39</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$1,464.31    | \$1,464.31         | \$0.00            | \$1,464.31       |
|  |                            | CONTRACT   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$813.50      | \$813.50           | \$0.00            | \$813.50         |
|  | <b>Tax Authority Total</b> |            |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,277.81</b>  | <b>\$2,277.81</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                           | Distribution Category | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|---|-----------------------|------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4537 Saddle<br>Rock So Metro<br>Dist #4 | SPECIFIC<br>OWNERSHIP | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$3,329.42        | \$3,329.42         | \$0.00        | \$3,329.42        |
|   |                       | CONTRACT   | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,849.68        | \$1,849.68         | \$0.00        | \$1,849.68        |
| <b>Tax Authority Total</b>              |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,179.10</b> | <b>\$5,179.10</b>  | <b>\$0.00</b> | <b>\$5,179.10</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                     | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|-----------------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4546 Serenity Ridge Metro Dist #2 | SPECIFIC OWNERSHIP    | BONDED IND   | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,681.03        | \$1,681.03         | \$0.00        | \$1,681.03        |
|                                   |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$218.69          | \$218.69           | \$0.00        | \$218.69          |
| <b>Tax Authority Total</b>        |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,899.72</b> | <b>\$1,899.72</b>  | <b>\$0.00</b> | <b>\$1,899.72</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority            | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|--------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4550 Sheridan Sanitation | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$16.63        | \$16.63            | \$0.00        | \$16.63          |
|                          | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16.63</b> | <b>\$16.63</b>     | <b>\$0.00</b> | <b>\$16.63</b>   |



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## Distribution Report by Tax Authority December 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     | (\$20.92) | (\$1.47)         | \$0.00          | \$0.00        | (\$22.39)          | (\$0.34)        | (\$22.05)        |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00    | \$0.00           | \$0.00          | \$192.26      | \$192.26           | \$0.00          | \$192.26         |
|                              | <b>Tax Authority Total</b> |              |          |           | <b>(\$20.92)</b> | <b>(\$1.47)</b> | <b>\$0.00</b> | <b>\$192.26</b>    | <b>\$169.87</b> | <b>(\$0.34)</b>  |



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## Distribution Report by Tax Authority December 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        | \$9.15        | \$9.15             | \$0.00        | \$9.15           |
|                   | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$9.15</b> | <b>\$9.15</b>      | <b>\$0.00</b> | <b>\$9.15</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4580 Skyline Fire Protection | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,756.30        | \$1,756.30         | \$0.00        | \$1,756.30        |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,756.30</b> | <b>\$1,756.30</b>  | <b>\$0.00</b> | <b>\$1,756.30</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|-----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4585 Smoky Hill Metro | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$3,151.04        | \$3,151.04         | \$0.00        | \$3,151.04        |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,151.04</b> | <b>\$3,151.04</b>  | <b>\$0.00</b> | <b>\$3,151.04</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4587 Sorrel Ranch MD | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$3,469.75    | \$3,469.75         | \$0.00            | \$3,469.75       |
|                      |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$69.40       | \$69.40            | \$0.00            | \$69.40          |
|                      |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$416.37      | \$416.37           | \$0.00            | \$416.37         |
|                      | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,955.52</b>  | <b>\$3,955.52</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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                   | GENERAL FUND | 2011         | \$72.76           | \$24.84          | \$0.00        | \$0.00             | \$97.60            | \$1.47           | \$96.13            |
|                            |                       |              | 2012         | \$98.95           | \$15.12          | \$0.00        | \$0.00             | \$114.07           | \$1.71           | \$112.36           |
|                            |                       |              | 2013         | (\$1,075.84)      | (\$109.78)       | \$0.00        | \$0.00             | (\$1,185.62)       | (\$17.79)        | (\$1,167.83)       |
|                            |                       |              | <b>Total</b> | <b>(\$904.13)</b> | <b>(\$69.82)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$973.95)</b>  | <b>(\$14.61)</b> | <b>(\$959.34)</b>  |
|                            | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00           | \$0.00        | \$14,096.49        | \$14,096.49        | \$0.00           | \$14,096.49        |
| <b>Tax Authority Total</b> |                       |              |              | <b>(\$904.13)</b> | <b>(\$69.82)</b> | <b>\$0.00</b> | <b>\$14,096.49</b> | <b>\$13,122.54</b> | <b>(\$14.61)</b> | <b>\$13,137.15</b> |



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## Distribution Report by Tax Authority December 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                 | \$216.74              | \$12.05               | \$0.00               | \$0.00               | \$228.79              | \$3.43                | \$225.36              |                       |
|                       |                            | BONDED IND General | 2011                 | (\$69,927.14)         | (\$23,089.20)         | \$0.00               | \$0.00               | (\$93,016.34)         | (\$1,395.24)          | (\$91,621.10)         |                       |
|                       |                            |                    | 2012                 | (\$71,233.14)         | (\$14,959.03)         | \$0.00               | \$0.00               | (\$86,192.17)         | (\$1,292.88)          | (\$84,899.29)         |                       |
|                       |                            |                    | <b>Total</b>         | <b>(\$141,160.28)</b> | <b>(\$38,048.23)</b>  | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>(\$179,208.51)</b> | <b>(\$2,688.12)</b>   | <b>(\$176,520.39)</b> |                       |
|                       | GENERAL FUND               | 2011               | (\$13,985.43)        | (\$4,617.79)          | \$0.00                | \$0.00               | (\$18,603.22)        | (\$279.05)            | (\$18,324.17)         |                       |                       |
|                       |                            | 2012               | (\$14,246.63)        | (\$2,991.79)          | \$0.00                | \$0.00               | (\$17,238.42)        | (\$258.58)            | (\$16,979.84)         |                       |                       |
|                       |                            | 2013               | \$43.35              | \$2.41                | \$0.00                | \$0.00               | \$45.76              | \$0.69                | \$45.07               |                       |                       |
|                       |                            | <b>Total</b>       | <b>(\$28,188.71)</b> | <b>(\$7,607.17)</b>   | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>(\$35,795.88)</b> | <b>(\$536.94)</b>     | <b>(\$35,258.94)</b>  |                       |                       |
|                       | SPECIFIC OWNERSHIP         | BONDED IND         | 2013                 | \$0.00                | \$0.00                | \$0.00               | \$13,979.61          | \$13,979.61           | \$0.00                | \$13,979.61           |                       |
|                       |                            | GENERAL FUND       | 2013                 | \$0.00                | \$0.00                | \$0.00               | \$2,795.92           | \$2,795.92            | \$0.00                | \$2,795.92            |                       |
|                       | <b>Tax Authority Total</b> |                    |                      |                       | <b>(\$169,132.25)</b> | <b>(\$45,643.35)</b> | <b>\$0.00</b>        | <b>\$16,775.53</b>    | <b>(\$198,000.07)</b> | <b>(\$3,221.63)</b>   | <b>(\$194,778.44)</b> |



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## Distribution Report by Tax Authority December 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        | \$734.02        | \$734.02           | \$0.00        | \$734.02         |
|  | <b>Tax Authority Total</b> |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$734.02</b> | <b>\$734.02</b>    | <b>\$0.00</b> | <b>\$734.02</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority       | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|---------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4629 Southern Metro | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$928.02        | \$928.02           | \$0.00        | \$928.02         |
|                     | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$928.02</b> | <b>\$928.02</b>    | <b>\$0.00</b> | <b>\$928.02</b>  |



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## Distribution Report by Tax Authority December 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 | 2011         | \$0.76            | \$0.72           | \$0.00        | \$0.00            | \$1.48             | \$0.02          | \$1.46            |
|   |                       |              | 2012         | \$2.56            | \$0.47           | \$0.00        | \$0.00            | \$3.03             | \$0.05          | \$2.98            |
|   |                       |              | 2013         | (\$133.08)        | (\$12.75)        | \$0.00        | \$0.00            | (\$145.83)         | (\$2.19)        | (\$143.64)        |
|   |                       |              | <b>Total</b> | <b>(\$129.76)</b> | <b>(\$11.56)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$141.32)</b>  | <b>(\$2.12)</b> | <b>(\$139.20)</b> |
|   | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013         | \$0.00            | \$0.00           | \$0.00        | \$3,462.79        | \$3,462.79         | \$0.00          | \$3,462.79        |
| <b>Tax Authority Total</b>              |                       |              |              | <b>(\$129.76)</b> | <b>(\$11.56)</b> | <b>\$0.00</b> | <b>\$3,462.79</b> | <b>\$3,321.47</b>  | <b>(\$2.12)</b> | <b>\$3,323.59</b> |



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## Distribution Report by Tax Authority December 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                        | GENERAL FUND | 2013     | \$17.18 | \$1.29         | \$0.00        | \$0.00        | \$18.47            | \$0.28          | \$18.19          |
|   | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$326.48      | \$326.48           | \$0.00          | \$326.48         |
|   | <b>Tax Authority Total</b> |              |          |         | <b>\$17.18</b> | <b>\$1.29</b> | <b>\$0.00</b> | <b>\$326.48</b>    | <b>\$344.95</b> | <b>\$0.28</b>    |



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## Distribution Report by Tax Authority December 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     | \$250.13 | \$20.00         | \$0.00         | \$0.00        | \$270.13           | \$4.05             | \$266.08         |                    |
|                                    |                            | GENERAL FUND | 2013     | \$38.49  | \$3.08          | \$0.00         | \$0.00        | \$41.57            | \$0.63             | \$40.94          |                    |
|                                    | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00   | \$0.00          | \$0.00         | \$23,222.71   | \$23,222.71        | \$0.00             | \$23,222.71      |                    |
|                                    |                            | GENERAL FUND | 2013     | \$0.00   | \$0.00          | \$0.00         | \$3,573.47    | \$3,573.47         | \$0.00             | \$3,573.47       |                    |
|                                    | <b>Tax Authority Total</b> |              |          |          | <b>\$288.62</b> | <b>\$23.08</b> | <b>\$0.00</b> | <b>\$26,796.18</b> | <b>\$27,107.88</b> | <b>\$4.68</b>    | <b>\$27,103.20</b> |



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## Distribution Report by Tax Authority December 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        | \$1,640.23    | \$1,640.23         | \$0.00            | \$1,640.23       |
|                                    |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$32.80       | \$32.80            | \$0.00            | \$32.80          |
|                                    |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$656.09      | \$656.09           | \$0.00            | \$656.09         |
|                                    | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,329.12</b>  | <b>\$2,329.12</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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        | \$2.78        | \$2.78             | \$0.00        | \$2.78           |
|                      | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2.78</b> | <b>\$2.78</b>      | <b>\$0.00</b> | <b>\$2.78</b>    |



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## Distribution Report by Tax Authority December 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        | \$3,764.21        | \$3,764.21         | \$0.00        | \$3,764.21        |
|                                     |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$155.09          | \$155.09           | \$0.00        | \$155.09          |
| <b>Tax Authority Total</b>          |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,919.30</b> | <b>\$3,919.30</b>  | <b>\$0.00</b> | <b>\$3,919.30</b> |



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## Distribution Report by Tax Authority December 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        | \$1,189.67        | \$1,189.67         | \$0.00        | \$1,189.67        |
| <b>Tax Authority Total</b>           |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,189.67</b> | <b>\$1,189.67</b>  | <b>\$0.00</b> | <b>\$1,189.67</b> |



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## Distribution Report by Tax Authority December 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 | TAX                        | BONDED IND            | 2013     | \$51.34 | \$3.60         | \$0.00        | \$0.00        | \$54.94            | \$0.82            | \$54.12          |
|                                 |                            | BONDED IND<br>General | 2009     | \$4.68  | \$2.53         | \$0.00        | \$0.00        | \$7.21             | \$0.11            | \$7.10           |
|                                 | SPECIFIC OWNERSHIP         | BONDED IND            | 2013     | \$0.00  | \$0.00         | \$0.00        | \$1,216.73    | \$1,216.73         | \$0.00            | \$1,216.73       |
|                                 | <b>Tax Authority Total</b> |                       |          |         | <b>\$56.02</b> | <b>\$6.13</b> | <b>\$0.00</b> | <b>\$1,216.73</b>  | <b>\$1,278.88</b> | <b>\$0.93</b>    |



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## Distribution Report by Tax Authority December 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     | (\$19.70)        | (\$1.77)        | \$0.00        | \$0.00            | (\$21.47)          | (\$0.32)        | (\$21.15)         |
|                                      | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00           | \$0.00          | \$0.00        | \$2,708.65        | \$2,708.65         | \$0.00          | \$2,708.65        |
|                                      | <b>Tax Authority Total</b> |            |          | <b>(\$19.70)</b> | <b>(\$1.77)</b> | <b>\$0.00</b> | <b>\$2,708.65</b> | <b>\$2,687.18</b>  | <b>(\$0.32)</b> | <b>\$2,687.50</b> |



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## Distribution Report by Tax Authority December 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            | 2013                 | \$160.22            | \$0.98               | \$0.00              | \$0.00               | \$161.20            | \$2.42               | \$158.78            |                    |
|                                  |                            | BONDED IND<br>General | 1997                 | \$0.00              | (\$0.01)             | \$0.00              | \$0.00               | (\$0.01)            | \$0.00               | (\$0.01)            |                    |
|                                  |                            |                       | 2004                 | \$1.26              | \$1.45               | \$0.00              | \$0.00               | \$2.71              | \$0.04               | \$2.67              |                    |
|                                  |                            |                       | 2007                 | \$12.30             | \$9.84               | \$0.00              | \$0.00               | \$22.14             | \$0.33               | \$21.81             |                    |
|                                  |                            |                       | 2010                 | \$2.78              | \$1.17               | \$0.00              | \$0.00               | \$3.95              | \$0.06               | \$3.89              |                    |
|                                  |                            |                       | 2011                 | (\$1,998.43)        | (\$659.87)           | \$0.00              | \$0.00               | (\$2,658.30)        | (\$39.88)            | (\$2,618.42)        |                    |
|                                  |                            |                       | 2012                 | (\$2,013.64)        | (\$422.99)           | \$0.00              | \$0.00               | (\$2,436.63)        | (\$36.55)            | (\$2,400.08)        |                    |
|                                  |                            |                       | <b>Total</b>         | <b>(\$3,995.73)</b> | <b>(\$1,070.41)</b>  | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>(\$5,066.14)</b> | <b>(\$76.00)</b>     | <b>(\$4,990.14)</b> |                    |
|                                  |                            | GENERAL FUND          | 1997                 | \$0.00              | (\$0.03)             | \$0.00              | \$0.00               | (\$0.03)            | \$0.00               | (\$0.03)            |                    |
|                                  |                            |                       | 2004                 | \$4.14              | \$4.76               | \$0.00              | \$0.00               | \$8.90              | \$0.13               | \$8.77              |                    |
|                                  | 2007                       |                       | \$49.10              | \$39.28             | \$0.00               | \$0.00              | \$88.38              | \$1.33              | \$87.05              |                     |                    |
|                                  | 2010                       |                       | \$11.69              | \$4.91              | \$0.00               | \$0.00              | \$16.60              | \$0.25              | \$16.35              |                     |                    |
|                                  | 2011                       |                       | (\$7,817.84)         | (\$2,581.47)        | \$0.00               | \$0.00              | (\$10,399.31)        | (\$155.98)          | (\$10,243.33)        |                     |                    |
|                                  | 2012                       |                       | (\$7,842.19)         | (\$1,647.45)        | \$0.00               | \$0.00              | (\$9,489.64)         | (\$142.34)          | (\$9,347.30)         |                     |                    |
|                                  | 2013                       |                       | \$649.65             | \$4.12              | \$0.00               | \$0.00              | \$653.77             | \$9.80              | \$643.97             |                     |                    |
|                                  | <b>Total</b>               |                       | <b>(\$14,945.45)</b> | <b>(\$4,175.88)</b> | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$19,121.33)</b> | <b>(\$286.81)</b>   | <b>(\$18,834.52)</b> |                     |                    |
|                                  | SPECIFIC<br>OWNERSHIP      | BONDED IND            | 2013                 | \$0.00              | \$0.00               | \$0.00              | \$16,787.95          | \$0.00              | \$16,787.95          |                     |                    |
|                                  |                            | GENERAL FUND          | 2013                 | \$0.00              | \$0.00               | \$0.00              | \$68,072.19          | \$0.00              | \$68,072.19          |                     |                    |
|                                  | <b>Tax Authority Total</b> |                       |                      |                     | <b>(\$18,780.96)</b> | <b>(\$5,245.31)</b> | <b>\$0.00</b>        | <b>\$84,860.14</b>  | <b>\$60,833.87</b>   | <b>(\$360.39)</b>   | <b>\$61,194.26</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                      | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges      | Gross Distribution | Commissions   | Net Distribution  |
|------------------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-------------------|--------------------|---------------|-------------------|
| 4675 Sterling Hills Metro District | SPECIFIC OWNERSHIP    | BONDED IND   | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,467.67        | \$1,467.67         | \$0.00        | \$1,467.67        |
|                                    |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$308.98          | \$308.98           | \$0.00        | \$308.98          |
| <b>Tax Authority Total</b>         |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,776.65</b> | <b>\$1,776.65</b>  | <b>\$0.00</b> | <b>\$1,776.65</b> |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP    | BONDED IND   | 2013     | \$0.00        | \$0.00        | \$0.00        | \$5,649.92        | \$5,649.92         | \$0.00        | \$5,649.92        |
|                                     |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$1,508.38        | \$1,508.38         | \$0.00        | \$1,508.38        |
| <b>Tax Authority Total</b>          |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,158.30</b> | <b>\$7,158.30</b>  | <b>\$0.00</b> | <b>\$7,158.30</b> |



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## Distribution Report by Tax Authority December 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     | \$11.99 | \$0.74         | \$0.00        | \$0.00        | \$12.73            | \$0.19            | \$12.54          |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00  | \$0.00         | \$0.00        | \$1,140.09    | \$1,140.09         | \$0.00            | \$1,140.09       |
|                              | <b>Tax Authority Total</b> |              |          |         | <b>\$11.99</b> | <b>\$0.74</b> | <b>\$0.00</b> | <b>\$1,140.09</b>  | <b>\$1,152.82</b> | <b>\$0.19</b>    |



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## Distribution Report by Tax Authority December 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     | \$8.37 | \$0.54        | \$0.00        | \$0.00        | \$8.91             | \$0.13          | \$8.78           |
|                                 | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$603.39      | \$603.39           | \$0.00          | \$603.39         |
|                                 | <b>Tax Authority Total</b> |              |          |        | <b>\$8.37</b> | <b>\$0.54</b> | <b>\$0.00</b> | <b>\$603.39</b>    | <b>\$612.30</b> | <b>\$0.13</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges   | Gross Distribution | Commissions   | Net Distribution |
|-----------------------------------|----------------------------|--------------|----------|---------------|---------------|---------------|----------------|--------------------|---------------|------------------|
| 4690 Strasburg Water & Sanitation | TAX                        | GENERAL FUND | 2013     | \$5.17        | \$0.30        | \$0.00        | \$0.00         | \$5.47             | \$0.08        | \$5.39           |
|                                   | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$89.66        | \$89.66            | \$0.00        | \$89.66          |
|                                   | <b>Tax Authority Total</b> |              |          | <b>\$5.17</b> | <b>\$0.30</b> | <b>\$0.00</b> | <b>\$89.66</b> | <b>\$95.13</b>     | <b>\$0.08</b> | <b>\$95.05</b>   |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                  | Distribution Category | Fund       | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|--------------------------------|-----------------------|------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4698 Sundance Hills Metro Dist | SPECIFIC OWNERSHIP    | BONDED IND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$944.58        | \$944.58           | \$0.00        | \$944.58         |
| <b>Tax Authority Total</b>     |                       |            |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$944.58</b> | <b>\$944.58</b>    | <b>\$0.00</b> | <b>\$944.58</b>  |



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## Distribution Report by Tax Authority December 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     | \$3.00        | \$0.21        | \$0.00        | \$0.00          | \$3.21             | \$0.05        | \$3.16           |
|                              | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$363.84        | \$363.84           | \$0.00        | \$363.84         |
|                              | <b>Tax Authority Total</b> |              |          | <b>\$3.00</b> | <b>\$0.21</b> | <b>\$0.00</b> | <b>\$363.84</b> | <b>\$367.05</b>    | <b>\$0.05</b> | <b>\$367.00</b>  |



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## Distribution Report by Tax Authority December 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     | \$1,319.62 | \$105.58          | \$0.00          | \$0.00        | \$1,425.20         | \$21.38           | \$1,403.82       |
|                                   | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00     | \$0.00            | \$0.00          | \$4,717.19    | \$4,717.19         | \$0.00            | \$4,717.19       |
|                                   | <b>Tax Authority Total</b> |            |          |            | <b>\$1,319.62</b> | <b>\$105.58</b> | <b>\$0.00</b> | <b>\$4,717.19</b>  | <b>\$6,142.39</b> | <b>\$21.38</b>   |



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## Distribution Report by Tax Authority December 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 | 2013     | \$523.33        | \$36.63        | \$0.00        | \$0.00             | \$559.96           | \$8.40        | \$551.56           |
|                                   | SPECIFIC OWNERSHIP         | BONDED IND | 2013     | \$0.00          | \$0.00         | \$0.00        | \$14,276.12        | \$14,276.12        | \$0.00        | \$14,276.12        |
|                                   | <b>Tax Authority Total</b> |            |          | <b>\$523.33</b> | <b>\$36.63</b> | <b>\$0.00</b> | <b>\$14,276.12</b> | <b>\$14,836.08</b> | <b>\$8.40</b> | <b>\$14,827.68</b> |



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## Distribution Report by Tax Authority December 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        | \$6,908.91    | \$6,908.91         | \$0.00            | \$6,908.91       |
|   |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,022.25    | \$1,022.25         | \$0.00            | \$1,022.25       |
|   | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,931.16</b>  | <b>\$7,931.16</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                 | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|-------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4710 Traditions Metro Dist #2 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,478.86    | \$2,478.86         | \$0.00            | \$2,478.86       |
|                               |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$102.12      | \$102.12           | \$0.00            | \$102.12         |
|                               | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,580.98</b>  | <b>\$2,580.98</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | 2004         | \$3.74              | \$3.80            | \$0.00        | \$0.00             | \$7.54              | \$0.12           | \$7.42              |
|                             |                       |              | 2005         | \$4.17              | \$4.16            | \$0.00        | \$0.00             | \$8.33              | \$0.12           | \$8.21              |
|                             |                       |              | 2006         | \$15.11             | \$11.46           | \$0.00        | \$0.00             | \$26.57             | \$0.39           | \$26.18             |
|                             |                       |              | 2007         | \$21.23             | \$14.70           | \$0.00        | \$0.00             | \$35.93             | \$0.54           | \$35.39             |
|                             |                       |              | 2008         | \$19.60             | \$12.82           | \$0.00        | \$0.00             | \$32.42             | \$0.48           | \$31.94             |
|                             |                       |              | 2009         | \$12.87             | \$7.21            | \$0.00        | \$0.00             | \$20.08             | \$0.31           | \$19.77             |
|                             |                       |              | 2010         | \$12.75             | \$4.69            | \$0.00        | \$0.00             | \$17.44             | \$0.26           | \$17.18             |
|                             |                       |              | 2011         | (\$763.68)          | (\$256.19)        | \$0.00        | \$0.00             | (\$1,019.87)        | (\$15.31)        | (\$1,004.56)        |
|                             |                       |              | 2012         | (\$640.59)          | (\$173.86)        | \$0.00        | \$0.00             | (\$814.45)          | (\$12.20)        | (\$802.25)          |
|                             |                       |              | 2013         | (\$105.43)          | (\$33.92)         | \$0.00        | \$0.00             | (\$139.35)          | (\$2.09)         | (\$137.26)          |
|                             |                       |              | <b>Total</b> | <b>(\$1,420.23)</b> | <b>(\$405.13)</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>(\$1,825.36)</b> | <b>(\$27.38)</b> | <b>(\$1,797.98)</b> |
|                             |                       |              |              | SPECIFIC OWNERSHIP  | GENERAL FUND      | 2013          | \$0.00             | \$0.00              | \$0.00           | \$31,177.31         |
| <b>Tax Authority Total</b>  |                       |              |              | <b>(\$1,420.23)</b> | <b>(\$405.13)</b> | <b>\$0.00</b> | <b>\$31,177.31</b> | <b>\$29,351.95</b>  | <b>(\$27.38)</b> | <b>\$29,379.33</b>  |



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## Distribution Report by Tax Authority December 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 | 2004         | \$0.46             | \$0.47           | \$0.00        | \$0.00            | \$0.93             | \$0.02          | \$0.91            |
|                                       |                       |              | 2005         | \$0.50             | \$0.51           | \$0.00        | \$0.00            | \$1.01             | \$0.02          | \$0.99            |
|                                       |                       |              | 2006         | \$1.84             | \$1.40           | \$0.00        | \$0.00            | \$3.24             | \$0.05          | \$3.19            |
|                                       |                       |              | 2007         | \$2.55             | \$1.77           | \$0.00        | \$0.00            | \$4.32             | \$0.07          | \$4.25            |
|                                       |                       |              | 2008         | \$2.35             | \$1.55           | \$0.00        | \$0.00            | \$3.90             | \$0.05          | \$3.85            |
|                                       |                       |              | 2009         | \$1.56             | \$0.83           | \$0.00        | \$0.00            | \$2.39             | \$0.03          | \$2.36            |
|                                       |                       |              | 2010         | \$1.27             | \$0.47           | \$0.00        | \$0.00            | \$1.74             | \$0.02          | \$1.72            |
|                                       |                       |              | 2011         | (\$76.91)          | (\$25.76)        | \$0.00        | \$0.00            | (\$102.67)         | (\$1.55)        | (\$101.12)        |
|                                       |                       |              | 2012         | (\$62.02)          | (\$16.81)        | \$0.00        | \$0.00            | (\$78.83)          | (\$1.17)        | (\$77.66)         |
|                                       |                       |              | 2013         | (\$11.10)          | (\$3.56)         | \$0.00        | \$0.00            | (\$14.66)          | (\$0.22)        | (\$14.44)         |
|                                       |                       |              | <b>Total</b> | <b>(\$139.50)</b>  | <b>(\$39.13)</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>(\$178.63)</b>  | <b>(\$2.68)</b> | <b>(\$175.95)</b> |
|                                       |                       |              |              | SPECIFIC OWNERSHIP | GENERAL FUND     | 2013          | \$0.00            | \$0.00             | \$0.00          | \$3,281.88        |
| <b>Tax Authority Total</b>            |                       |              |              | <b>(\$139.50)</b>  | <b>(\$39.13)</b> | <b>\$0.00</b> | <b>\$3,281.88</b> | <b>\$3,103.25</b>  | <b>(\$2.68)</b> | <b>\$3,105.93</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                     | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions     | Net Distribution |
|-----------------------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-----------------|------------------|
| 4717 Valentia<br>Court Metro Dist | SPECIFIC<br>OWNERSHIP      | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$335.11      | \$335.11           | \$0.00          | \$335.11         |
|                                   |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$41.89       | \$41.89            | \$0.00          | \$41.89          |
|                                   | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$377.00</b>    | <b>\$377.00</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP    | BONDED IND   | 2013     | \$0.00        | \$0.00        | \$0.00        | \$666.45        | \$666.45           | \$0.00        | \$666.45         |
|                                      |                       | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$166.61        | \$166.61           | \$0.00        | \$166.61         |
| <b>Tax Authority Total</b>           |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$833.06</b> | <b>\$833.06</b>    | <b>\$0.00</b> | <b>\$833.06</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority                   | Distribution Category | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|---------------------------------|-----------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4720 Valley Sanitation District | SPECIFIC OWNERSHIP    | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$727.32        | \$727.32           | \$0.00        | \$727.32         |
| <b>Tax Authority Total</b>      |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$727.32</b> | <b>\$727.32</b>    | <b>\$0.00</b> | <b>\$727.32</b>  |



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## Distribution Report by Tax Authority December 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        | \$16.84        | \$16.84            | \$0.00        | \$16.84          |
|                                 | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$16.84</b> | <b>\$16.84</b>     | <b>\$0.00</b> | <b>\$16.84</b>   |



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## Distribution Report by Tax Authority December 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        | \$260.27        | \$260.27           | \$0.00        | \$260.27         |
| <b>Tax Authority Total</b> |                       |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$260.27</b> | <b>\$260.27</b>    | <b>\$0.00</b> | <b>\$260.27</b>  |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority         | Distribution Category      | Fund         | Tax Year | Tax           | Interest      | Fees          | Misc Charges    | Gross Distribution | Commissions   | Net Distribution |
|-----------------------|----------------------------|--------------|----------|---------------|---------------|---------------|-----------------|--------------------|---------------|------------------|
| 4742 WALNUT HILLS GID | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00        | \$0.00        | \$0.00        | \$488.25        | \$488.25           | \$0.00        | \$488.25         |
|                       | <b>Tax Authority Total</b> |              |          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$488.25</b> | <b>\$488.25</b>    | <b>\$0.00</b> | <b>\$488.25</b>  |



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## Distribution Report by Tax Authority December 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 | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$5,859.85    | \$5,859.85         | \$0.00            | \$5,859.85       |
|                                |                            | CONTRACT     | 2013     | \$0.00 | \$0.00        | \$0.00        | \$117.20      | \$117.20           | \$0.00            | \$117.20         |
|                                |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$2,929.94    | \$2,929.94         | \$0.00            | \$2,929.94       |
|                                | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,906.99</b>  | <b>\$8,906.99</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority        | Distribution Category      | Fund         | Tax Year | Tax    | Interest      | Fees          | Misc Charges  | Gross Distribution | Commissions       | Net Distribution |
|----------------------|----------------------------|--------------|----------|--------|---------------|---------------|---------------|--------------------|-------------------|------------------|
| 4750 Willow Trace MD | SPECIFIC OWNERSHIP         | BONDED IND   | 2013     | \$0.00 | \$0.00        | \$0.00        | \$3,685.65    | \$3,685.65         | \$0.00            | \$3,685.65       |
|                      |                            | GENERAL FUND | 2013     | \$0.00 | \$0.00        | \$0.00        | \$1,705.30    | \$1,705.30         | \$0.00            | \$1,705.30       |
|                      | <b>Tax Authority Total</b> |              |          |        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,390.95</b>  | <b>\$5,390.95</b> | <b>\$0.00</b>    |



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## Distribution Report by Tax Authority December 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     | \$18.89        | \$1.32        | \$0.00        | \$0.00            | \$20.21            | \$0.30        | \$19.91           |
|                         | SPECIFIC OWNERSHIP         | GENERAL FUND | 2013     | \$0.00         | \$0.00        | \$0.00        | \$4,872.31        | \$4,872.31         | \$0.00        | \$4,872.31        |
|                         | <b>Tax Authority Total</b> |              |          | <b>\$18.89</b> | <b>\$1.32</b> | <b>\$0.00</b> | <b>\$4,872.31</b> | <b>\$4,892.52</b>  | <b>\$0.30</b> | <b>\$4,892.22</b> |



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## Distribution Report by Tax Authority December 2014 Distribution

| Tax Authority      | Distribution Category      | Fund                            | Tax Year     | Tax                   | Interest              | Fees              | Misc Charges          | Gross Distribution    | Commissions         | Net Distribution      |
|--------------------|----------------------------|---------------------------------|--------------|-----------------------|-----------------------|-------------------|-----------------------|-----------------------|---------------------|-----------------------|
| SEMSWA DQ          | TAX                        | SE METRO<br>STRMWTR AUTH<br>FEE | 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>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         |
| <b>Grand Total</b> |                            |                                 |              | <b>(\$410,811.93)</b> | <b>(\$118,476.55)</b> | <b>\$2,429.30</b> | <b>\$5,326,195.07</b> | <b>\$4,799,335.89</b> | <b>(\$6,238.25)</b> | <b>\$4,805,574.14</b> |

| CODE | CITY         | TYPE   | AMOUNT              |
|------|--------------|--------|---------------------|
| 3001 | AURORA       | \$1.50 | \$22,245.00         |
|      |              | \$2.50 | \$35,527.50         |
|      |              | Total  | <b>\$57,772.50</b>  |
| 3002 | BOW MAR      | \$1.50 | \$78.00             |
|      |              | \$2.50 | \$125.00            |
|      |              | Total  | <b>\$203.00</b>     |
| 3003 | CHERRY HILLS | \$1.50 | \$616.50            |
|      |              | \$2.50 | \$982.50            |
|      |              | Total  | <b>\$1,599.00</b>   |
| 3004 | COLUMBINE    | \$1.50 | \$129.00            |
|      |              | \$2.50 | \$205.00            |
|      |              | Total  | <b>\$334.00</b>     |
| 3005 | DEER TRAIL   | \$1.50 | \$88.50             |
|      |              | \$2.50 | \$145.00            |
|      |              | Total  | <b>\$233.50</b>     |
| 3006 | ENGLEWOOD    | \$1.50 | \$2,613.00          |
|      |              | \$2.50 | \$4,135.00          |
|      |              | Total  | <b>\$6,748.00</b>   |
| 3007 | GLENDALE     | \$1.50 | \$273.00            |
|      |              | \$2.50 | \$455.00            |
|      |              | Total  | <b>\$728.00</b>     |
| 3008 | GREENWOOD    | \$1.50 | \$1,365.00          |
|      |              | \$2.50 | \$2,207.50          |
|      |              | Total  | <b>\$3,572.50</b>   |
| 3009 | LITTLETON    | \$1.50 | \$3,415.50          |
|      |              | \$2.50 | \$5,405.00          |
|      |              | Total  | <b>\$8,820.50</b>   |
| 3010 | SHERIDAN     | \$1.50 | \$541.50            |
|      |              | \$2.50 | \$822.50            |
|      |              | Total  | <b>\$1,364.00</b>   |
| 3011 | FOXFIELD     | \$1.50 | \$90.00             |
|      |              | \$2.50 | \$137.50            |
|      |              | Total  | <b>\$227.50</b>     |
| 3012 | BENNETT      | \$1.50 | \$19.50             |
|      |              | \$2.50 | \$27.50             |
|      |              | Total  | <b>\$47.00</b>      |
| 3013 | CENTENNIAL   | \$1.50 | \$11,706.00         |
|      |              | \$2.50 | \$18,675.00         |
|      |              | Total  | <b>\$30,381.00</b>  |
|      |              |        |                     |
|      | Total        |        | <b>\$112,030.50</b> |