# Distribution Report by Tax Authority
# August 2015 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 | 2007 | $54.26 | $46.65 | $0.00 | $0.00 | $100.91 | $0.00 | $100.91 |
| | | | 2008 | $58.00 | $42.92 | $0.00 | $0.00 | $100.92 | $0.00 | $100.92 |
| | | | 2014 | $36,329.27 | $1,391.28 | $0.00 | $0.00 | $37,720.55 | $0.00 | $37,720.55 |
| | | | **Total** | **$36,441.53** | **$1,480.85** | **$0.00** | **$0.00** | **$37,922.38** | **$0.00** | **$37,922.38** |
| | | GENERAL FUND | 2007 | $210.35 | $180.90 | $0.00 | $0.00 | $391.25 | $0.98 | $390.27 |
| | | | 2008 | $224.68 | $166.27 | $0.00 | $0.00 | $390.95 | $0.98 | $389.97 |
| | | | 2014 | $91,725.89 | $3,512.71 | $0.00 | $0.00 | $95,238.60 | $238.09 | $95,000.51 |
| | | | **Total** | **$92,160.92** | **$3,859.88** | **$0.00** | **$0.00** | **$96,020.80** | **$240.05** | **$95,780.75** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $32,306.65 | $32,306.65 | $0.00 | $32,306.65 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $81,569.51 | $81,569.51 | $0.00 | $81,569.51 |
| | **Tax Authority Total** | | | **$128,602.45** | **$5,340.73** | **$0.00** | **$113,876.16** | **$247,819.34** | **$240.05** | **$247,579.29** |

ARAPAHOE COUNTY
COLORADO'S FIRST

# Distribution Report by Tax Authority
# August 2015 Distribution

| 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 | 2007 | $36.90 | $28.42 | $0.00 | $0.00 | $65.32 | $0.00 | $65.32 |
| | | | 2013 | ($432.87) | ($73.59) | $0.00 | $0.00 | ($506.46) | $0.00 | ($506.46) |
| | | | 2014 | $17,882.95 | $648.24 | $0.00 | $0.00 | $18,531.19 | $0.00 | $18,531.19 |
| | | | **Total** | **$17,486.98** | **$603.07** | **$0.00** | **$0.00** | **$18,090.05** | **$0.00** | **$18,090.05** |
| | | GENERAL FUND | 2007 | $77.47 | $59.64 | $0.00 | $0.00 | $137.11 | $0.34 | $136.77 |
| | | | 2013 | ($688.44) | ($117.03) | $0.00 | $0.00 | ($805.47) | ($2.01) | ($803.46) |
| | | | 2014 | $29,553.33 | $1,071.52 | $0.00 | $0.00 | $30,624.85 | $76.56 | $30,548.29 |
| | | | **Total** | **$28,942.36** | **$1,014.13** | **$0.00** | **$0.00** | **$29,956.49** | **$74.89** | **$29,881.60** |
| | | OTHER | 2007 | $23.92 | $18.42 | $0.00 | $0.00 | $42.34 | $0.11 | $42.23 |
| | | | 2013 | ($215.15) | ($36.58) | $0.00 | $0.00 | ($251.73) | ($0.63) | ($251.10) |
| | | | 2014 | $9,560.92 | $346.60 | $0.00 | $0.00 | $9,907.52 | $24.77 | $9,882.75 |
| | | | **Total** | **$9,369.69** | **$328.44** | **$0.00** | **$0.00** | **$9,698.13** | **$24.25** | **$9,673.88** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $12,773.02 | $12,773.02 | $0.00 | $12,773.02 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $21,108.66 | $21,108.66 | $0.00 | $21,108.66 |
| | | OTHER | 2014 | $0.00 | $0.00 | $0.00 | $6,828.95 | $6,828.95 | $0.00 | $6,828.95 |
| | **Tax Authority Total** | | | **$55,799.03** | **$1,945.64** | **$0.00** | **$40,710.63** | **$98,455.30** | **$99.14** | **$98,356.16** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 0501 Cherry Creek SD #5 | TAX | BONDED IND | 1993 | $78.22 | $200.24 | $0.00 | $0.00 | $278.46 | $0.00 | $278.46 |
| | | | 2009 | $23.91 | $13.14 | $0.00 | $0.00 | $37.05 | $0.00 | $37.05 |
| | | | 2010 | $53.17 | $22.38 | $0.00 | $0.00 | $75.55 | $0.00 | $75.55 |
| | | | 2011 | $136.68 | $48.20 | $0.00 | $0.00 | $184.88 | $0.00 | $184.88 |
| | | | 2012 | $214.35 | $39.71 | $0.00 | $0.00 | $254.06 | $0.00 | $254.06 |
| | | | 2013 | ($1,403.29) | ($266.98) | $0.00 | $0.00 | ($1,670.27) | $0.00 | ($1,670.27) |
| | | | 2014 | $276,347.28 | $9,270.61 | $0.00 | $0.00 | $285,617.89 | $0.00 | $285,617.89 |
| | | | **Total** | **$275,450.32** | **$9,327.30** | **$0.00** | **$0.00** | **$284,777.62** | **$0.00** | **$284,777.62** |
| | | GENERAL FUND | 1993 | $307.78 | $787.92 | $0.00 | $0.00 | $1,095.70 | $2.74 | $1,092.96 |
| | | | 2009 | $93.98 | $51.69 | $0.00 | $0.00 | $145.67 | $0.36 | $145.31 |
| | | | 2010 | $197.30 | $83.07 | $0.00 | $0.00 | $280.37 | $0.70 | $279.67 |
| | | | 2011 | $448.46 | $158.12 | $0.00 | $0.00 | $606.58 | $1.52 | $605.06 |
| | | | 2012 | $890.51 | $164.94 | $0.00 | $0.00 | $1,055.45 | $2.63 | $1,052.82 |
| | | | 2013 | ($5,642.16) | ($1,073.33) | $0.00 | $0.00 | ($6,715.49) | ($16.78) | ($6,698.71) |
| | | | 2014 | $1,092,401.86 | $36,646.27 | $0.00 | $0.00 | $1,129,048.13 | $2,822.62 | $1,126,225.51 |
| | | | **Total** | **$1,088,697.73** | **$36,818.68** | **$0.00** | **$0.00** | **$1,125,516.41** | **$2,813.79** | **$1,122,702.62** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $303,393.22 | $303,393.22 | $0.00 | $303,393.22 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,199,314.81 | $1,199,314.81 | $0.00 | $1,199,314.81 |
| | **Tax Authority Total** | | | **$1,364,148.05** | **$46,145.98** | **$0.00** | **$1,502,708.03** | **$2,913,002.06** | **$2,813.79** | **$2,910,188.27** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 0601 Littleton SD #6 | TAX | BONDED IND | 2009 | $29.36 | $17.02 | $0.00 | $0.00 | $46.38 | $0.00 | $46.38 |
| | | | 2011 | ($5,058.42) | ($2,075.95) | $0.00 | $0.00 | ($7,134.37) | $0.00 | ($7,134.37) |
| | | | 2012 | ($5,236.71) | ($1,518.66) | $0.00 | $0.00 | ($6,755.37) | $0.00 | ($6,755.37) |
| | | | 2013 | ($428.42) | ($76.84) | $0.00 | $0.00 | ($505.26) | $0.00 | ($505.26) |
| | | | 2014 | $41,348.33 | $1,522.08 | $0.00 | $0.00 | $42,870.41 | $0.00 | $42,870.41 |
| | | | **Total** | **$30,654.14** | **($2,132.35)** | **$0.00** | **$0.00** | **$28,521.79** | **$0.00** | **$28,521.79** |
| | | GENERAL FUND | 2009 | $142.51 | $82.66 | $0.00 | $0.00 | $225.17 | $0.57 | $224.60 |
| | | | 2011 | ($30,241.19) | ($12,411.00) | $0.00 | $0.00 | ($42,652.19) | ($106.64) | ($42,545.55) |
| | | | 2012 | ($29,852.34) | ($8,657.23) | $0.00 | $0.00 | ($38,509.57) | ($96.28) | ($38,413.29) |
| | | | 2013 | ($2,444.74) | ($473.40) | $0.00 | $0.00 | ($2,918.14) | ($7.29) | ($2,910.85) |
| | | | 2014 | $234,085.76 | $8,616.80 | $0.00 | $0.00 | $242,702.56 | $606.76 | $242,095.80 |
| | | | **Total** | **$171,690.00** | **($12,842.17)** | **$0.00** | **$0.00** | **$158,847.83** | **$397.12** | **$158,450.71** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $66,974.36 | $66,974.36 | $0.00 | $66,974.36 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $379,161.44 | $379,161.44 | $0.00 | $379,161.44 |
| | **Tax Authority Total** | | | **$202,344.14** | **($14,974.52)** | **$0.00** | **$446,135.80** | **$633,505.42** | **$397.12** | **$633,108.30** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 0701 Deer Trail Schls # 26J | TAX | GENERAL FUND | 2013 | ($93.16) | ($15.85) | $0.00 | $0.00 | ($109.01) | ($0.27) | ($108.74) |
| | | | 2014 | $5,875.66 | $232.11 | $0.00 | $0.00 | $6,107.77 | $15.27 | $6,092.50 |
| | | | **Total** | **$5,782.50** | **$216.26** | **$0.00** | **$0.00** | **$5,998.76** | **$15.00** | **$5,983.76** |
| | | OTHER | 2013 | ($0.75) | ($0.12) | $0.00 | $0.00 | ($0.87) | $0.00 | ($0.87) |
| | | | 2014 | $44.57 | $1.79 | $0.00 | $0.00 | $46.36 | $0.11 | $46.25 |
| | | | **Total** | **$43.82** | **$1.67** | **$0.00** | **$0.00** | **$45.49** | **$0.11** | **$45.38** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $4,461.04 | $4,461.04 | $0.00 | $4,461.04 |
| | | OTHER | 2014 | $0.00 | $0.00 | $0.00 | $33.83 | $33.83 | $0.00 | $33.83 |
| | **Tax Authority Total** | | | **$5,826.32** | **$217.93** | **$0.00** | **$4,494.87** | **$10,539.12** | **$15.11** | **$10,524.01** |

ARAPAHOE COUNTY
COLORADO'S FIRST

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 0801 Aurora School Dist #28J | TAX | BONDED IND | 2008 | $68.13 | $43.42 | $0.00 | $0.00 | $111.55 | $0.00 | $111.55 |
| | | | 2009 | $35.50 | $21.31 | $0.00 | $0.00 | $56.81 | $0.00 | $56.81 |
| | | | 2013 | ($1,033.36) | ($173.90) | $0.00 | $0.00 | ($1,207.26) | $0.00 | ($1,207.26) |
| | | | 2014 | $87,950.27 | $2,972.32 | $0.00 | $0.00 | $90,922.59 | $0.00 | $90,922.59 |
| | | | **Total** | **$87,020.54** | **$2,863.15** | **$0.00** | **$0.00** | **$89,883.69** | **$0.00** | **$89,883.69** |
| | | GENERAL FUND | 2008 | $119.61 | $76.23 | $0.00 | $0.00 | $195.84 | $0.49 | $195.35 |
| | | | 2009 | $62.39 | $37.44 | $0.00 | $0.00 | $99.83 | $0.25 | $99.58 |
| | | | 2013 | ($2,445.08) | ($411.46) | $0.00 | $0.00 | ($2,856.54) | ($7.15) | ($2,849.39) |
| | | | 2014 | $209,475.53 | $7,079.23 | $0.00 | $0.00 | $216,554.76 | $541.40 | $216,013.36 |
| | | | **Total** | **$207,212.45** | **$6,781.44** | **$0.00** | **$0.00** | **$213,993.89** | **$534.99** | **$213,458.90** |
| | | OTHER | 2008 | $54.09 | $34.47 | $0.00 | $0.00 | $88.56 | $0.23 | $88.33 |
| | | | 2009 | $28.63 | $17.18 | $0.00 | $0.00 | $45.81 | $0.11 | $45.70 |
| | | | **Total** | **$82.72** | **$51.65** | **$0.00** | **$0.00** | **$134.37** | **$0.34** | **$134.03** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $136,213.53 | $136,213.53 | $0.00 | $136,213.53 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $324,426.59 | $324,426.59 | $0.00 | $324,426.59 |
| | **Tax Authority Total** | | | **$294,315.71** | **$9,696.24** | **$0.00** | **$460,640.12** | **$764,652.07** | **$535.33** | **$764,116.74** |

ARAPAHOE COUNTY
COLORADO'S FIRST

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 0901 Bennett School Dist #29 | TAX | GENERAL FUND | 2014 | $10,429.03 | $409.98 | $0.00 | $0.00 | $10,839.01 | $27.08 | $10,811.93 |
| | | OTHER | 2014 | $4,647.36 | $182.74 | $0.00 | $0.00 | $4,830.10 | $12.09 | $4,818.01 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $8,032.84 | $8,032.84 | $0.00 | $8,032.84 |
| | | OTHER | 2014 | $0.00 | $0.00 | $0.00 | $3,579.58 | $3,579.58 | $0.00 | $3,579.58 |
| | **Tax Authority Total** | | | **$15,076.39** | **$592.72** | **$0.00** | **$11,612.42** | **$27,281.53** | **$39.17** | **$27,242.36** |

ARAPAHOE COUNTY
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# Distribution Report by Tax Authority
## August 2015 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 | 2014 | $1,197.83 | $45.92 | $0.00 | $0.00 | $1,243.75 | $0.00 | $1,243.75 |
| | | GENERAL FUND | 2014 | $3,482.39 | $133.52 | $0.00 | $0.00 | $3,615.91 | $9.04 | $3,606.87 |
| | | INS FUND | 2014 | $432.28 | $16.58 | $0.00 | $0.00 | $448.86 | $1.12 | $447.74 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,223.32 | $1,223.32 | $0.00 | $1,223.32 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $3,556.45 | $3,556.45 | $0.00 | $3,556.45 |
| | | INS FUND | 2014 | $0.00 | $0.00 | $0.00 | $441.48 | $441.48 | $0.00 | $441.48 |
| | **Tax Authority Total** | | | **$5,112.50** | **$196.02** | **$0.00** | **$5,221.25** | **$10,529.77** | **$10.16** | **$10,519.61** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $2,059.68 | $80.29 | $0.00 | $0.00 | $2,139.97 | $0.00 | $2,139.97 |
| | | GENERAL FUND | 2014 | $7,284.36 | $283.62 | $0.00 | $0.00 | $7,567.98 | $18.92 | $7,549.06 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $972.47 | $972.47 | $0.00 | $972.47 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $3,439.28 | $3,439.28 | $0.00 | $3,439.28 |
| | **Tax Authority Total** | | | **$9,344.04** | **$363.91** | **$0.00** | **$4,411.75** | **$14,119.70** | **$18.92** | **$14,100.78** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 2998 Arapahoe County | TAX | Admin Fee | 2014 | $0.00 | $0.00 | $30.00 | $0.00 | $30.00 | $0.00 | $30.00 |
| | | BL PL LS/PUR | 1993 | $1.53 | $3.92 | $0.00 | $0.00 | $5.45 | $0.08 | $5.37 |
| | | CAPITAL EXP | 1993 | $5.30 | $13.56 | $0.00 | $0.00 | $18.86 | $0.28 | $18.58 |
| | | | 2007 | $5.06 | $4.20 | $0.00 | $0.00 | $9.26 | $0.13 | $9.13 |
| | | | 2008 | $4.91 | $3.48 | $0.00 | $0.00 | $8.39 | $0.14 | $8.25 |
| | | | 2009 | $3.88 | $2.24 | $0.00 | $0.00 | $6.12 | $0.10 | $6.02 |
| | | | 2010 | $0.36 | $0.16 | $0.00 | $0.00 | $0.52 | $0.00 | $0.52 |
| | | | 2011 | ($381.72) | ($156.93) | $0.00 | $0.00 | ($538.65) | ($8.08) | ($530.57) |
| | | | 2012 | ($375.12) | ($109.90) | $0.00 | $0.00 | ($485.02) | ($7.28) | ($477.74) |
| | | | 2013 | ($157.12) | ($21.28) | $0.00 | $0.00 | ($178.40) | ($2.66) | ($175.74) |
| | | | 2014 | $23,373.78 | $810.49 | $0.00 | $0.00 | $24,184.27 | $362.73 | $23,821.54 |
| | | | **Total** | **$22,479.33** | **$546.02** | **$0.00** | **$0.00** | **$23,025.35** | **$345.36** | **$22,679.99** |
| | | DET LS/PURCH | 1993 | $4.38 | $11.22 | $0.00 | $0.00 | $15.60 | $0.24 | $15.36 |
| | | Endorsement fee | 2014 | $0.00 | $0.00 | $2,749.81 | $0.00 | $2,749.81 | $0.00 | $2,749.81 |
| | | | **Total** | **$0.00** | **$0.00** | **$2,749.81** | **$0.00** | **$2,749.81** | **$0.00** | **$2,749.81** |
| | | General | 2014 | $0.00 | $0.00 | $157.89 | $0.00 | $157.89 | $0.00 | $157.89 |
| | | GENERAL FUND | 1993 | $62.35 | $159.61 | $0.00 | $0.00 | $221.96 | $3.33 | $218.63 |
| | | | 2007 | $96.07 | $79.47 | $0.00 | $0.00 | $175.54 | $2.65 | $172.89 |
| | | | 2008 | $97.58 | $69.22 | $0.00 | $0.00 | $166.80 | $2.51 | $164.29 |
| | | | 2009 | $78.97 | $45.75 | $0.00 | $0.00 | $124.72 | $1.87 | $122.85 |
| | | | 2010 | $7.41 | $3.13 | $0.00 | $0.00 | $10.54 | $0.16 | $10.38 |
| | | | 2011 | ($8,078.34) | ($3,321.14) | $0.00 | $0.00 | ($11,399.48) | ($171.01) | ($11,228.47) |

ARAPAHOE COUNTY
COLORADO'S FIRST

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 2998 Arapahoe County | TAX | GENERAL FUND | 2012 | ($7,878.55) | ($2,308.82) | $0.00 | $0.00 | ($10,187.37) | ($152.83) | ($10,034.54) |
| | | | 2013 | ($3,361.16) | ($607.47) | $0.00 | $0.00 | ($3,968.63) | ($59.55) | ($3,909.08) |
| | | | 2014 | $496,090.10 | $17,174.71 | $0.00 | $0.00 | $513,264.81 | $7,743.04 | $505,521.77 |
| | | | **Total** | **$477,114.43** | **$11,294.46** | **$0.00** | **$0.00** | **$488,408.89** | **$7,370.17** | **$481,038.72** |
| | | PUBLIC WELFR | 1993 | $10.60 | $27.14 | $0.00 | $0.00 | $37.74 | $0.00 | $37.74 |
| | | | 2007 | $12.18 | $10.08 | $0.00 | $0.00 | $22.26 | $0.00 | $22.26 |
| | | | 2008 | $12.26 | $8.71 | $0.00 | $0.00 | $20.97 | $0.00 | $20.97 |
| | | | 2009 | $9.82 | $5.68 | $0.00 | $0.00 | $15.50 | $0.00 | $15.50 |
| | | | 2010 | $0.92 | $0.39 | $0.00 | $0.00 | $1.31 | $0.00 | $1.31 |
| | | | 2011 | ($986.21) | ($405.45) | $0.00 | $0.00 | ($1,391.66) | $0.00 | ($1,391.66) |
| | | | 2012 | ($960.88) | ($281.57) | $0.00 | $0.00 | ($1,242.45) | $0.00 | ($1,242.45) |
| | | | 2013 | ($410.43) | ($67.55) | $0.00 | $0.00 | ($477.98) | $0.00 | ($477.98) |
| | | | 2014 | $60,420.63 | $2,094.01 | $0.00 | $0.00 | $62,514.64 | $0.00 | $62,514.64 |
| | | | **Total** | **$58,108.89** | **$1,391.44** | **$0.00** | **$0.00** | **$59,500.33** | **$0.00** | **$59,500.33** |
| | | ROAD & BRIDG | 1993 | $7.48 | $19.15 | $0.00 | $0.00 | $26.63 | $0.40 | $26.23 |
| | | | 2007 | $6.50 | $5.38 | $0.00 | $0.00 | $11.88 | $0.17 | $11.71 |
| | | | 2008 | $6.51 | $4.63 | $0.00 | $0.00 | $11.14 | $0.16 | $10.98 |
| | | | 2009 | $4.93 | $2.85 | $0.00 | $0.00 | $7.78 | $0.12 | $7.66 |
| | | | 2010 | $0.45 | $0.19 | $0.00 | $0.00 | $0.64 | $0.01 | $0.63 |
| | | | 2011 | ($486.43) | ($199.95) | $0.00 | $0.00 | ($686.38) | ($10.29) | ($676.09) |
| | | | 2012 | ($478.34) | ($140.16) | $0.00 | $0.00 | ($618.50) | ($9.28) | ($609.22) |
| | | | 2013 | ($200.45) | ($29.15) | $0.00 | $0.00 | ($229.60) | ($3.44) | ($226.16) |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 2998 Arapahoe County | TAX | ROAD & BRIDG | 2014 | $29,790.36 | $1,032.15 | $0.00 | $0.00 | $30,822.51 | $462.32 | $30,360.19 |
| | | | **Total** | **$28,651.01** | **$695.09** | **$0.00** | **$0.00** | **$29,346.10** | **$440.17** | **$28,905.93** |
| | SPECIFIC OWNERSHIP | CAPITAL EXP | 2014 | $0.00 | $0.00 | $0.00 | $27,602.95 | $27,602.95 | $0.00 | $27,602.95 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $585,477.45 | $585,477.45 | $0.00 | $585,477.45 |
| | | PUBLIC WELFR | 2014 | $0.00 | $0.00 | $0.00 | $71,352.67 | $71,352.67 | $0.00 | $71,352.67 |
| | | ROAD & BRIDG | 2014 | $0.00 | $0.00 | $0.00 | $35,180.47 | $35,180.47 | $0.00 | $35,180.47 |
| | **Tax Authority Total** | | | **$586,359.57** | **$13,942.15** | **$2,937.70** | **$719,613.54** | **$1,322,852.96** | **$8,156.02** | **$1,314,696.94** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 2998 ARAPAHOE COUNTY FEES | TAX | | 2014 | $5,543.76 | $0.00 | $0.00 | $0.00 | $5,543.76 | $0.00 | $5,543.76 |
| | | Advertising FEe | 2013 | $0.00 | $0.00 | $30.05 | $0.00 | $30.05 | $0.00 | $30.05 |
| | | Advertising Fee conv | 2008 | $0.00 | $0.00 | $0.63 | $0.00 | $0.63 | $0.00 | $0.63 |
| | | | 2009 | $0.00 | $0.00 | $1.82 | $0.00 | $1.82 | $0.00 | $1.82 |
| | | | 2010 | $0.00 | $0.00 | $10.00 | $0.00 | $10.00 | $0.00 | $10.00 |
| | | | 2011 | $0.00 | $0.00 | $9.62 | $0.00 | $9.62 | $0.00 | $9.62 |
| | | | 2012 | $0.00 | $0.00 | $12.78 | $0.00 | $12.78 | $0.00 | $12.78 |
| | | | **Total** | **$0.00** | **$0.00** | **$34.85** | **$0.00** | **$34.85** | **$0.00** | **$34.85** |
| | | LFFEE | 2007 | $20.22 | $0.00 | $0.00 | $0.00 | $20.22 | $0.00 | $20.22 |
| | | | 2008 | $19.17 | $0.00 | $0.00 | $0.00 | $19.17 | $0.00 | $19.17 |
| | | | 2009 | $21.39 | $0.00 | $0.00 | $0.00 | $21.39 | $0.00 | $21.39 |
| | | | 2011 | $4.47 | $0.00 | $0.00 | $0.00 | $4.47 | $0.00 | $4.47 |
| | | | 2012 | $16.64 | $0.00 | $0.00 | $0.00 | $16.64 | $0.00 | $16.64 |
| | | | **Total** | **$81.89** | **$0.00** | **$0.00** | **$0.00** | **$81.89** | **$0.00** | **$81.89** |
| | | Recording Fee | 2003 | $0.00 | $0.00 | $11.00 | $0.00 | $11.00 | $0.00 | $11.00 |
| | | | 2009 | $0.00 | $0.00 | $22.00 | $0.00 | $22.00 | $0.00 | $22.00 |
| | | | 2010 | $0.00 | $0.00 | $44.00 | $0.00 | $44.00 | $0.00 | $44.00 |
| | | | 2011 | $0.00 | $0.00 | $55.00 | $0.00 | $55.00 | $0.00 | $55.00 |
| | | | **Total** | **$0.00** | **$0.00** | **$132.00** | **$0.00** | **$132.00** | **$0.00** | **$132.00** |
| | | Redemption Fee | 2003 | $0.00 | $0.00 | $7.00 | $0.00 | $7.00 | $0.00 | $7.00 |
| | | | 2009 | $0.00 | $0.00 | $14.00 | $0.00 | $14.00 | $0.00 | $14.00 |
| | | | 2010 | $0.00 | $0.00 | $28.00 | $0.00 | $28.00 | $0.00 | $28.00 |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 2998 ARAPAHOE COUNTY FEES | TAX | Redemption Fee | 2011 | $0.00 | $0.00 | $35.00 | $0.00 | $35.00 | $0.00 | $35.00 |
| | | | 2012 | $0.00 | $0.00 | $63.00 | $0.00 | $63.00 | $0.00 | $63.00 |
| | | | 2013 | $0.00 | $0.00 | $147.00 | $0.00 | $147.00 | $0.00 | $147.00 |
| | | | **Total** | **$0.00** | **$0.00** | **$294.00** | **$0.00** | **$294.00** | **$0.00** | **$294.00** |
| | **Tax Authority Total** | | | **$5,625.65** | **$0.00** | **$490.90** | **$0.00** | **$6,116.55** | **$0.00** | **$6,116.55** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 2999 DEVELOPMENTAL DISABILITY | TAX | GENERAL FUND | 2007 | $10.72 | $8.90 | $0.00 | $0.00 | $19.62 | $0.29 | $19.33 |
| | | | 2008 | $12.14 | $8.53 | $0.00 | $0.00 | $20.67 | $0.30 | $20.37 |
| | | | 2009 | $8.51 | $4.91 | $0.00 | $0.00 | $13.42 | $0.21 | $13.21 |
| | | | 2010 | $4.96 | $2.09 | $0.00 | $0.00 | $7.05 | $0.10 | $6.95 |
| | | | 2011 | ($602.83) | ($248.00) | $0.00 | $0.00 | ($850.83) | ($12.76) | ($838.07) |
| | | | 2012 | ($597.25) | ($175.21) | $0.00 | $0.00 | ($772.46) | ($11.57) | ($760.89) |
| | | | 2013 | ($259.30) | ($40.41) | $0.00 | $0.00 | ($299.71) | ($4.51) | ($295.20) |
| | | | 2014 | $38,630.87 | $1,336.86 | $0.00 | $0.00 | $39,967.73 | $599.52 | $39,368.21 |
| | | | **Total** | **$37,207.82** | **$897.67** | **$0.00** | **$0.00** | **$38,105.49** | **$571.58** | **$37,533.91** |
| | **Tax Authority Total** | | | **$37,207.82** | **$897.67** | **$0.00** | **$0.00** | **$38,105.49** | **$571.58** | **$37,533.91** |

# Distribution Report by Tax Authority
# August 2015 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 | 2008 | $9.35 | $5.96 | $0.00 | $0.00 | $15.31 | $0.15 | $15.16 |
| | | | 2009 | $4.70 | $2.82 | $0.00 | $0.00 | $7.52 | $0.08 | $7.44 |
| | | | 2010 | $9.87 | $4.15 | $0.00 | $0.00 | $14.02 | $0.14 | $13.88 |
| | | | 2011 | $9.68 | $3.89 | $0.00 | $0.00 | $13.57 | $0.14 | $13.43 |
| | | | 2012 | $10.63 | $1.40 | $0.00 | $0.00 | $12.03 | $0.12 | $11.91 |
| | | | 2013 | ($86.13) | ($14.51) | $0.00 | $0.00 | ($100.64) | ($1.01) | ($99.63) |
| | | | 2014 | $2,542.06 | $84.99 | $0.00 | $0.00 | $2,627.05 | $26.24 | $2,600.81 |
| | | | **Total** | **$2,500.16** | **$88.70** | **$0.00** | **$0.00** | **$2,588.86** | **$25.86** | **$2,563.00** |
| | | GENERAL FUND | 2008 | $39.08 | $24.90 | $0.00 | $0.00 | $63.98 | $0.64 | $63.34 |
| | | | 2009 | $20.15 | $12.09 | $0.00 | $0.00 | $32.24 | $0.32 | $31.92 |
| | | | 2010 | $42.68 | $17.98 | $0.00 | $0.00 | $60.66 | $0.61 | $60.05 |
| | | | 2011 | $40.69 | $16.35 | $0.00 | $0.00 | $57.04 | $0.57 | $56.47 |
| | | | 2012 | $54.23 | $7.05 | $0.00 | $0.00 | $61.28 | $0.61 | $60.67 |
| | | | 2013 | ($439.86) | ($74.05) | $0.00 | $0.00 | ($513.91) | ($5.14) | ($508.77) |
| | | | 2014 | $77,857.81 | $2,620.28 | $0.00 | $0.00 | $80,478.09 | $804.82 | $79,673.27 |
| | | | **Total** | **$77,614.78** | **$2,624.60** | **$0.00** | **$0.00** | **$80,239.38** | **$802.43** | **$79,436.95** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3,946.44 | $3,946.44 | $0.00 | $3,946.44 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $120,852.09 | $120,852.09 | $0.00 | $120,852.09 |
| | **Tax Authority Total** | | | **$80,114.94** | **$2,713.30** | **$0.00** | **$124,798.53** | **$207,626.77** | **$828.29** | **$206,798.48** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 3001 SPAS CITY OF AURORA | TAX | 2014 Aurora DamEast (1-10) | 2014 | $5.00 | $0.10 | $0.00 | $0.00 | $5.10 | $0.05 | $5.05 |
| | | 2014 Aurora DQ Housing | 2014 | $4,252.70 | $187.12 | $0.00 | $0.00 | $4,439.82 | $44.40 | $4,395.42 |
| | | 2014 Aurora DQ Vacant Property | 2014 | $862.50 | $37.95 | $0.00 | $0.00 | $900.45 | $9.00 | $891.45 |
| | | 2014 Aurora DQ Weeds | 2014 | $8,318.96 | $366.04 | $0.00 | $0.00 | $8,685.00 | $86.85 | $8,598.15 |
| | | 2014 Aurora DQ WSS | 2014 | $301.97 | $13.30 | $0.00 | $0.00 | $315.27 | $3.16 | $312.11 |
| | | AURORA SID 1-05 | 2014 | $1,326.96 | $0.00 | $0.00 | $0.00 | $1,326.96 | $13.27 | $1,313.69 |
| | | AURORA SID 1-10 | 2014 | $659.49 | $16.96 | $0.00 | $0.00 | $676.45 | $6.76 | $669.69 |
| | **Tax Authority Total** | | | **$15,727.58** | **$621.47** | **$0.00** | **$0.00** | **$16,349.05** | **$163.49** | **$16,185.56** |

# Distribution Report by Tax Authority
# August 2015 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 | CAPITAL EXP | 2014 | $0.00 | $0.00 | $0.00 | $970.43 | $970.43 | $0.00 | $970.43 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,493.39 | $1,493.39 | $0.00 | $1,493.39 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$2,463.82** | **$2,463.82** | **$0.00** | **$2,463.82** |

# Distribution Report by Tax Authority
# August 2015 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 | ($1,680.71) | ($304.62) | $0.00 | $0.00 | ($1,985.33) | ($19.86) | ($1,965.47) |
| | | | 2014 | $20,855.66 | $774.93 | $0.00 | $0.00 | $21,630.59 | $216.31 | $21,414.28 |
| | | | **Total** | **$19,174.95** | **$470.31** | **$0.00** | **$0.00** | **$19,645.26** | **$196.45** | **$19,448.81** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $23,276.71 | $23,276.71 | $0.00 | $23,276.71 |
| | **Tax Authority Total** | | | **$19,174.95** | **$470.31** | **$0.00** | **$23,276.71** | **$42,921.97** | **$196.45** | **$42,725.52** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 3004 Columbine Valley | TAX | GENERAL FUND | 2014 | $816.82 | $32.66 | $0.00 | $0.00 | $849.48 | $8.49 | $840.99 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,830.13 | $1,830.13 | $0.00 | $1,830.13 |
| | **Tax Authority Total** | | | **$816.82** | **$32.66** | **$0.00** | **$1,830.13** | **$2,679.61** | **$8.49** | **$2,671.12** |

ARAPAHOE COUNTY
COLORADO'S FIRST

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 3005 Deer Trail | TAX | GENERAL FUND | 2014 | $401.01 | $14.33 | $0.00 | $0.00 | $415.34 | $4.15 | $411.19 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $282.30 | $282.30 | $0.00 | $282.30 |
| | **Tax Authority Total** | | | **$401.01** | **$14.33** | **$0.00** | **$282.30** | **$697.64** | **$4.15** | **$693.49** |

# Distribution Report by Tax Authority
# August 2015 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 | 2007 | $24.59 | $20.41 | $0.00 | $0.00 | $45.00 | $0.44 | $44.56 |
| | | | 2008 | $14.79 | $10.94 | $0.00 | $0.00 | $25.73 | $0.26 | $25.47 |
| | | | 2013 | ($70.03) | ($11.90) | $0.00 | $0.00 | ($81.93) | ($0.82) | ($81.11) |
| | | | 2014 | $7,465.65 | $277.39 | $0.00 | $0.00 | $7,743.04 | $77.43 | $7,665.61 |
| | | | **Total** | **$7,435.00** | **$296.84** | **$0.00** | **$0.00** | **$7,731.84** | **$77.31** | **$7,654.53** |
| | | GENERAL FUND | 2007 | $63.05 | $52.31 | $0.00 | $0.00 | $115.36 | $1.15 | $114.21 |
| | | | 2008 | $44.69 | $33.07 | $0.00 | $0.00 | $77.76 | $0.78 | $76.98 |
| | | | 2013 | ($183.51) | ($31.19) | $0.00 | $0.00 | ($214.70) | ($2.15) | ($212.55) |
| | | | 2014 | $19,562.18 | $726.68 | $0.00 | $0.00 | $20,288.86 | $202.90 | $20,085.96 |
| | | | **Total** | **$19,486.41** | **$780.87** | **$0.00** | **$0.00** | **$20,267.28** | **$202.68** | **$20,064.60** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $6,659.40 | $6,659.40 | $0.00 | $6,659.40 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $17,449.76 | $17,449.76 | $0.00 | $17,449.76 |
| | **Tax Authority Total** | | | **$26,921.41** | **$1,077.71** | **$0.00** | **$24,109.16** | **$52,108.28** | **$279.99** | **$51,828.29** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 3006 CITY OF ENGLEWOOD SPAS | TAX | 2014 Eng DQ Sewer | 2014 | $7,418.82 | $312.51 | $0.00 | $0.00 | $7,731.33 | $77.31 | $7,654.02 |
| | | 2014 Eng DQ Weeds | 2014 | $670.71 | $29.52 | $0.00 | $0.00 | $700.23 | $7.01 | $693.22 |
| | **Tax Authority Total** | | | **$8,089.53** | **$342.03** | **$0.00** | **$0.00** | **$8,431.56** | **$84.32** | **$8,347.24** |

# Distribution Report by Tax Authority
# August 2015 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 | 2009 | $33.81 | $18.59 | $0.00 | $0.00 | $52.40 | $0.53 | $51.87 |
| | | | 2014 | $847.32 | $33.43 | $0.00 | $0.00 | $880.75 | $8.80 | $871.95 |
| | | | **Total** | **$881.13** | **$52.02** | **$0.00** | **$0.00** | **$933.15** | **$9.33** | **$923.82** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $14,811.54 | $14,811.54 | $0.00 | $14,811.54 |
| | **Tax Authority Total** | | | **$881.13** | **$52.02** | **$0.00** | **$14,811.54** | **$15,744.69** | **$9.33** | **$15,735.36** |

# Distribution Report by Tax Authority
# August 2015 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 | 2011 | $7.96 | $2.56 | $0.00 | $0.00 | $10.52 | $0.10 | $10.42 |
| | | | 2012 | $9.23 | $1.90 | $0.00 | $0.00 | $11.13 | $0.10 | $11.03 |
| | | | 2013 | $9.75 | ($0.28) | $0.00 | $0.00 | $9.47 | $0.09 | $9.38 |
| | | | 2014 | $13,038.75 | $468.60 | $0.00 | $0.00 | $13,507.35 | $135.09 | $13,372.26 |
| | | | **Total** | **$13,065.69** | **$472.78** | **$0.00** | **$0.00** | **$13,538.47** | **$135.38** | **$13,403.09** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $15,028.20 | $15,028.20 | $0.00 | $15,028.20 |
| | **Tax Authority Total** | | | **$13,065.69** | **$472.78** | **$0.00** | **$15,028.20** | **$28,566.67** | **$135.38** | **$28,431.29** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 3008 CITY OF GWV SPECIAL ASSESSMENTS | TAX | GWVILLAGE LID 2000-1 | 2014 | $251.38 | $7.54 | $0.00 | $0.00 | $258.92 | $2.59 | $256.33 |
| | **Tax Authority Total** | | | **$251.38** | **$7.54** | **$0.00** | **$0.00** | **$258.92** | **$2.59** | **$256.33** |

# Distribution Report by Tax Authority
# August 2015 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 | 2009 | $22.37 | $12.97 | $0.00 | $0.00 | $35.34 | $0.36 | $34.98 |
| | | | 2011 | $16.05 | $5.14 | $0.00 | $0.00 | $21.19 | $0.21 | $20.98 |
| | | | 2013 | ($386.40) | ($65.69) | $0.00 | $0.00 | ($452.09) | ($4.52) | ($447.57) |
| | | | 2014 | $15,330.74 | $590.89 | $0.00 | $0.00 | $15,921.63 | $159.21 | $15,762.42 |
| | | | **Total** | **$14,982.76** | **$543.31** | **$0.00** | **$0.00** | **$15,526.07** | **$155.26** | **$15,370.81** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $23,261.65 | $23,261.65 | $0.00 | $23,261.65 |
| | **Tax Authority Total** | | | **$14,982.76** | **$543.31** | **$0.00** | **$23,261.65** | **$38,787.72** | **$155.26** | **$38,632.46** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 3009 CITY OF LITTLETON SPAS | TAX | 2014 Littleton DQ Cleanup | 2014 | $294.00 | $12.94 | $0.00 | $0.00 | $306.94 | $3.07 | $303.87 |
| | | 2014 Littleton DQ Storm/Sewer | 2014 | $4,101.51 | $162.51 | $0.00 | $0.00 | $4,264.02 | $42.64 | $4,221.38 |
| | **Tax Authority Total** | | | **$4,395.51** | **$175.45** | **$0.00** | **$0.00** | **$4,570.96** | **$45.71** | **$4,525.25** |

ARAPAHOE COUNTY
COLORADO'S FIRST

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $612.95 | $23.91 | $0.00 | $0.00 | $636.86 | $6.36 | $630.50 |
| | | GENERAL FUND | 2014 | $1,765.99 | $68.91 | $0.00 | $0.00 | $1,834.90 | $18.36 | $1,816.54 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,314.61 | $1,314.61 | $0.00 | $1,314.61 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $3,787.60 | $3,787.60 | $0.00 | $3,787.60 |
| | **Tax Authority Total** | | | **$2,378.94** | **$92.82** | **$0.00** | **$5,102.21** | **$7,573.97** | **$24.72** | **$7,549.25** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 3010 CITY OF SHERIDAN SPAS | TAX | 2014 Sheridan DQ Storm | 2014 | $261.60 | $11.52 | $0.00 | $0.00 | $273.12 | $2.73 | $270.39 |
| | **Tax Authority Total** | | | **$261.60** | **$11.52** | **$0.00** | **$0.00** | **$273.12** | **$2.73** | **$270.39** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $2,785.74 | $109.74 | $0.00 | $0.00 | $2,895.48 | $28.95 | $2,866.53 |
| | | GENERAL FUND | 2014 | $900.14 | $35.46 | $0.00 | $0.00 | $935.60 | $9.36 | $926.24 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,415.53 | $1,415.53 | $0.00 | $1,415.53 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $457.40 | $457.40 | $0.00 | $457.40 |
| | **Tax Authority Total** | | | **$3,685.88** | **$145.20** | **$0.00** | **$1,872.93** | **$5,704.01** | **$38.31** | **$5,665.70** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 3012 TOWN OF BENNETT | TAX | GENERAL FUND | 2014 | $2,969.17 | $118.76 | $0.00 | $0.00 | $3,087.93 | $30.88 | $3,057.05 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $323.45 | $323.45 | $0.00 | $323.45 |
| | **Tax Authority Total** | | | **$2,969.17** | **$118.76** | **$0.00** | **$323.45** | **$3,411.38** | **$30.88** | **$3,380.50** |

# Distribution Report by Tax Authority
# August 2015 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 | ($3,142.75) | ($1,289.91) | $0.00 | $0.00 | ($4,432.66) | ($44.32) | ($4,388.34) |
| | | | 2012 | ($3,116.67) | ($907.11) | $0.00 | $0.00 | ($4,023.78) | ($40.25) | ($3,983.53) |
| | | | 2013 | $54.80 | $8.11 | $0.00 | $0.00 | $62.91 | $0.61 | $62.30 |
| | | | 2014 | $52,979.23 | $1,759.46 | $0.00 | $0.00 | $54,738.69 | $547.41 | $54,191.28 |
| | | | **Total** | **$46,774.61** | **($429.45)** | **$0.00** | **$0.00** | **$46,345.16** | **$463.45** | **$45,881.71** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $48,226.74 | $48,226.74 | $0.00 | $48,226.74 |
| | **Tax Authority Total** | | | **$46,774.61** | **($429.45)** | **$0.00** | **$48,226.74** | **$94,571.90** | **$463.45** | **$94,108.45** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4006 Adonea Metro Dist #2 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,360.95 | $2,360.95 | $0.00 | $2,360.95 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $47.22 | $47.22 | $0.00 | $47.22 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,086.04 | $1,086.04 | $0.00 | $1,086.04 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$3,494.21** | **$3,494.21** | **$0.00** | **$3,494.21** |

# Distribution Report by Tax Authority
# August 2015 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 | 1993 | $26.90 | $68.86 | $0.00 | $0.00 | $95.76 | $1.43 | $94.33 |
| | | | 2013 | ($17.19) | ($2.90) | $0.00 | $0.00 | ($20.09) | ($0.31) | ($19.78) |
| | | | 2014 | $30,136.02 | $1,007.39 | $0.00 | $0.00 | $31,143.41 | $467.17 | $30,676.24 |
| | | | **Total** | **$30,145.73** | **$1,073.35** | **$0.00** | **$0.00** | **$31,219.08** | **$468.29** | **$30,750.79** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $31,349.31 | $31,349.31 | $0.00 | $31,349.31 |
| | **Tax Authority Total** | | | **$30,145.73** | **$1,073.35** | **$0.00** | **$31,349.31** | **$62,568.39** | **$468.29** | **$62,100.10** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4014 ARAPAHOE CTY RECREATION | TAX | GENERAL FUND | 2011 | $1.97 | $0.59 | $0.00 | $0.00 | $2.56 | $0.04 | $2.52 |
| | | | 2013 | $2.24 | $0.13 | $0.00 | $0.00 | $2.37 | $0.03 | $2.34 |
| | | | 2014 | $8,530.88 | $269.23 | $0.00 | $0.00 | $8,800.11 | $132.01 | $8,668.10 |
| | | | **Total** | **$8,535.09** | **$269.95** | **$0.00** | **$0.00** | **$8,805.04** | **$132.08** | **$8,672.96** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $5,043.84 | $5,043.84 | $0.00 | $5,043.84 |
| | **Tax Authority Total** | | | **$8,535.09** | **$269.95** | **$0.00** | **$5,043.84** | **$13,848.88** | **$132.08** | **$13,716.80** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4020 Antelope Water System GID | TAX | BONDED IND | 2014 | $1,602.69 | $64.10 | $0.00 | $0.00 | $1,666.79 | $25.00 | $1,641.79 |
| | | GENERAL FUND | 2014 | $46.53 | $1.86 | $0.00 | $0.00 | $48.39 | $0.73 | $47.66 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,231.56 | $1,231.56 | $0.00 | $1,231.56 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $35.75 | $35.75 | $0.00 | $35.75 |
| | **Tax Authority Total** | | | **$1,649.22** | **$65.96** | **$0.00** | **$1,267.31** | **$2,982.49** | **$25.73** | **$2,956.76** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4023 Arap Estates Water Dist | TAX | BONDED IND | 2014 | $128.26 | $3.50 | $0.00 | $0.00 | $131.76 | $1.97 | $129.79 |
| | | CONTRACT | 2014 | $265.67 | $7.24 | $0.00 | $0.00 | $272.91 | $4.11 | $268.80 |
| | | GENERAL FUND | 2014 | $40.47 | $1.09 | $0.00 | $0.00 | $41.56 | $0.61 | $40.95 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $206.71 | $206.71 | $0.00 | $206.71 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $428.10 | $428.10 | $0.00 | $428.10 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $65.23 | $65.23 | $0.00 | $65.23 |
| | **Tax Authority Total** | | | **$434.40** | **$11.83** | **$0.00** | **$700.04** | **$1,146.27** | **$6.69** | **$1,139.58** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4024 Arapahoe Lake | TAX | BONDED IND | 2014 | $136.61 | $2.74 | $0.00 | $0.00 | $139.35 | $2.09 | $137.26 |
| | | GENERAL FUND | 2014 | $178.19 | $3.56 | $0.00 | $0.00 | $181.75 | $2.73 | $179.02 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $410.27 | $410.27 | $0.00 | $410.27 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $535.13 | $535.13 | $0.00 | $535.13 |
| | **Tax Authority Total** | | | **$314.80** | **$6.30** | **$0.00** | **$945.40** | **$1,266.50** | **$4.82** | **$1,261.68** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4025 Arapahoe Park & Rec Dist | TAX | BONDED IND | 2012 | $21.08 | $4.91 | $0.00 | $0.00 | $25.99 | $0.39 | $25.60 |
| | | | 2014 | $6,844.13 | $232.00 | $0.00 | $0.00 | $7,076.13 | $106.15 | $6,969.98 |
| | | | **Total** | **$6,865.21** | **$236.91** | **$0.00** | **$0.00** | **$7,102.12** | **$106.54** | **$6,995.58** |
| | | GENERAL FUND | 1993 | $12.04 | $30.82 | $0.00 | $0.00 | $42.86 | $0.64 | $42.22 |
| | | | 2012 | $21.07 | $4.91 | $0.00 | $0.00 | $25.98 | $0.39 | $25.59 |
| | | | 2014 | $6,844.09 | $232.18 | $0.00 | $0.00 | $7,076.27 | $106.14 | $6,970.13 |
| | | | **Total** | **$6,877.20** | **$267.91** | **$0.00** | **$0.00** | **$7,145.11** | **$107.17** | **$7,037.94** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $9,782.51 | $9,782.51 | $0.00 | $9,782.51 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $9,782.51 | $9,782.51 | $0.00 | $9,782.51 |
| | **Tax Authority Total** | | | **$13,742.41** | **$504.82** | **$0.00** | **$19,565.02** | **$33,812.25** | **$213.71** | **$33,598.54** |

# Distribution Report by Tax Authority
# August 2015 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 | 1993 | $16.12 | $41.27 | $0.00 | $0.00 | $57.39 | $0.86 | $56.53 |
| | | | 2009 | $11.55 | $6.35 | $0.00 | $0.00 | $17.90 | $0.27 | $17.63 |
| | | | 2011 | ($3,039.73) | ($1,249.16) | $0.00 | $0.00 | ($4,288.89) | ($64.32) | ($4,224.57) |
| | | | 2012 | ($2,959.28) | ($863.01) | $0.00 | $0.00 | ($3,822.29) | ($57.32) | ($3,764.97) |
| | | | 2013 | ($578.31) | ($109.44) | $0.00 | $0.00 | ($687.75) | ($10.31) | ($677.44) |
| | | | 2014 | $117,879.70 | $4,021.11 | $0.00 | $0.00 | $121,900.81 | $1,828.48 | $120,072.33 |
| | | | **Total** | **$111,330.05** | **$1,847.12** | **$0.00** | **$0.00** | **$113,177.17** | **$1,697.66** | **$111,479.51** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $124,307.36 | $124,307.36 | $0.00 | $124,307.36 |
| | **Tax Authority Total** | | | **$111,330.05** | **$1,847.12** | **$0.00** | **$124,307.36** | **$237,484.53** | **$1,697.66** | **$235,786.87** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4035 ARAPAHOE W & W PID | TAX | BONDED IND | 2013 | $58.97 | $3.45 | $0.00 | $0.00 | $62.42 | $0.94 | $61.48 |
| | | | 2014 | $126,520.51 | $3,852.65 | $0.00 | $0.00 | $130,373.16 | $1,955.59 | $128,417.57 |
| | | | **Total** | **$126,579.48** | **$3,856.10** | **$0.00** | **$0.00** | **$130,435.58** | **$1,956.53** | **$128,479.05** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $45,866.13 | $45,866.13 | $0.00 | $45,866.13 |
| | **Tax Authority Total** | | | **$126,579.48** | **$3,856.10** | **$0.00** | **$45,866.13** | **$176,301.71** | **$1,956.53** | **$174,345.18** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4042 Antelope Hls Gen Imp Dist | TAX | BONDED IND | 2014 | $9,121.24 | $364.90 | $0.00 | $0.00 | $9,486.14 | $142.29 | $9,343.85 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $808.99 | $808.99 | $0.00 | $808.99 |
| | **Tax Authority Total** | | | **$9,121.24** | **$364.90** | **$0.00** | **$808.99** | **$10,295.13** | **$142.29** | **$10,152.84** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4043 Aurora Centretech Metro | TAX | BONDED IND | 2014 | $2,046.64 | $81.88 | $0.00 | $0.00 | $2,128.52 | $31.93 | $2,096.59 |
| | | GENERAL FUND | 2014 | $53.86 | $2.14 | $0.00 | $0.00 | $56.00 | $0.84 | $55.16 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $7,249.26 | $7,249.26 | $0.00 | $7,249.26 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $190.77 | $190.77 | $0.00 | $190.77 |
| | **Tax Authority Total** | | | **$2,100.50** | **$84.02** | **$0.00** | **$7,440.03** | **$9,624.55** | **$32.77** | **$9,591.78** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4044 Aspen Grove BID | TAX | BONDED IND | 2014 | $646.08 | $4.31 | $0.00 | $0.00 | $650.39 | $9.76 | $640.63 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $4,872.15 | $4,872.15 | $0.00 | $4,872.15 |
| | **Tax Authority Total** | | | **$646.08** | **$4.31** | **$0.00** | **$4,872.15** | **$5,522.54** | **$9.76** | **$5,512.78** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $1,047.42 | $1,047.42 | $0.00 | $1,047.42 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$1,047.42** | **$1,047.42** | **$0.00** | **$1,047.42** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4048 Beacon Point Metro Dist | TAX | BONDED IND | 2014 | $1,832.00 | $73.28 | $0.00 | $0.00 | $1,905.28 | $28.58 | $1,876.70 |
| | | CONTRACT | 2014 | $36.64 | $1.48 | $0.00 | $0.00 | $38.12 | $0.57 | $37.55 |
| | | GENERAL FUND | 2014 | $512.96 | $20.52 | $0.00 | $0.00 | $533.48 | $8.00 | $525.48 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $6,971.68 | $6,971.68 | $0.00 | $6,971.68 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $139.44 | $139.44 | $0.00 | $139.44 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,952.07 | $1,952.07 | $0.00 | $1,952.07 |
| | **Tax Authority Total** | | | **$2,381.60** | **$95.28** | **$0.00** | **$9,063.19** | **$11,540.07** | **$37.15** | **$11,502.92** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4060 Bennett Fire Protection | TAX | GENERAL FUND | 2014 | $4,085.69 | $160.42 | $0.00 | $0.00 | $4,246.11 | $63.69 | $4,182.42 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $2,933.54 | $2,933.54 | $0.00 | $2,933.54 |
| | **Tax Authority Total** | | | **$4,085.69** | **$160.42** | **$0.00** | **$2,933.54** | **$7,179.65** | **$63.69** | **$7,115.96** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4070 BOW MAR WATER & SAN DIST | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $982.80 | $982.80 | $0.00 | $982.80 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$982.80** | **$982.80** | **$0.00** | **$982.80** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4081 TIF Bckghm URA TIF Area 1 | TAX | BONDED IND | 2014 | $148.38 | $3.09 | $0.00 | $0.00 | $151.47 | $2.27 | $149.20 |
| | | | **Total** | **$148.38** | **$3.09** | **$0.00** | **$0.00** | **$151.47** | **$2.27** | **$149.20** |
| | | CAPITAL EXP | 2014 | $7.75 | $0.17 | $0.00 | $0.00 | $7.92 | $0.12 | $7.80 |
| | | CONTRACT | 2014 | $316.24 | $6.60 | $0.00 | $0.00 | $322.84 | $4.85 | $317.99 |
| | | GENERAL FUND | 2014 | $866.95 | $18.15 | $0.00 | $0.00 | $885.10 | $13.27 | $871.83 |
| | | | **Total** | **$866.95** | **$18.15** | **$0.00** | **$0.00** | **$885.10** | **$13.27** | **$871.83** |
| | | PUBLIC WELFR | 2014 | $20.00 | $0.42 | $0.00 | $0.00 | $20.42 | $0.31 | $20.11 |
| | | ROAD & BRIDG | 2014 | $9.87 | $0.23 | $0.00 | $0.00 | $10.10 | $0.15 | $9.95 |
| | **Tax Authority Total** | | | **$1,369.19** | **$28.66** | **$0.00** | **$0.00** | **$1,397.85** | **$20.97** | **$1,376.88** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $2,062.04 | $80.29 | $0.00 | $0.00 | $2,142.33 | $32.13 | $2,110.20 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $742.97 | $742.97 | $0.00 | $742.97 |
| | **Tax Authority Total** | | | **$2,062.04** | **$80.29** | **$0.00** | **$742.97** | **$2,885.30** | **$32.13** | **$2,853.17** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $1,098.92 | $43.70 | $0.00 | $0.00 | $1,142.62 | $17.14 | $1,125.48 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $185.21 | $185.21 | $0.00 | $185.21 |
| | **Tax Authority Total** | | | **$1,098.92** | **$43.70** | **$0.00** | **$185.21** | **$1,327.83** | **$17.14** | **$1,310.69** |

# Distribution Report by Tax Authority
# August 2015 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 | $58.30 | $18.32 | $0.00 | $0.00 | $76.62 | $1.15 | $75.47 |
| | | | 2012 | $71.07 | $14.07 | $0.00 | $0.00 | $85.14 | $1.27 | $83.87 |
| | | | 2013 | ($1,162.53) | ($220.97) | $0.00 | $0.00 | ($1,383.50) | ($20.74) | ($1,362.76) |
| | | | 2014 | $160,237.97 | $5,319.24 | $0.00 | $0.00 | $165,557.21 | $2,483.35 | $163,073.86 |
| | | | **Total** | **$159,204.81** | **$5,130.66** | **$0.00** | **$0.00** | **$164,335.47** | **$2,465.03** | **$161,870.44** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $135,951.06 | $135,951.06 | $0.00 | $135,951.06 |
| | **Tax Authority Total** | | | **$159,204.81** | **$5,130.66** | **$0.00** | **$135,951.06** | **$300,286.53** | **$2,465.03** | **$297,821.50** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4115 Castlewood W&S Dist A | TAX | GENERAL FUND | 2014 | $2,628.04 | $79.87 | $0.00 | $0.00 | $2,707.91 | $40.62 | $2,667.29 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,994.94 | $1,994.94 | $0.00 | $1,994.94 |
| | **Tax Authority Total** | | | **$2,628.04** | **$79.87** | **$0.00** | **$1,994.94** | **$4,702.85** | **$40.62** | **$4,662.23** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4116 Castlewood W&S Dist B | TAX | GENERAL FUND | 2014 | $6.29 | $0.19 | $0.00 | $0.00 | $6.48 | $0.10 | $6.38 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $114.69 | $114.69 | $0.00 | $114.69 |
| | **Tax Authority Total** | | | **$6.29** | **$0.19** | **$0.00** | **$114.69** | **$121.17** | **$0.10** | **$121.07** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4117 Castlewood W&S Dist C | TAX | GENERAL FUND | 2014 | $162.93 | $6.47 | $0.00 | $0.00 | $169.40 | $2.54 | $166.86 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $40.18 | $40.18 | $0.00 | $40.18 |
| | **Tax Authority Total** | | | **$162.93** | **$6.47** | **$0.00** | **$40.18** | **$209.58** | **$2.54** | **$207.04** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $46.21 | $46.21 | $0.00 | $46.21 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$46.21** | **$46.21** | **$0.00** | **$46.21** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4119 Castlewood W&S Dist E | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $7.13 | $7.13 | $0.00 | $7.13 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$7.13** | **$7.13** | **$0.00** | **$7.13** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4122 Centennial Downs Metro | TAX | BONDED IND | 2014 | $1,610.00 | $51.55 | $0.00 | $0.00 | $1,661.55 | $24.94 | $1,636.61 |
| | | GENERAL FUND | 2014 | $161.01 | $5.17 | $0.00 | $0.00 | $166.18 | $2.48 | $163.70 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $5,239.37 | $5,239.37 | $0.00 | $5,239.37 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $523.94 | $523.94 | $0.00 | $523.94 |
| | **Tax Authority Total** | | | **$1,771.01** | **$56.72** | **$0.00** | **$5,763.31** | **$7,591.04** | **$27.42** | **$7,563.62** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4123 Centennial 25 Metro Dist | TAX | BONDED IND | 2014 | $36.30 | $0.52 | $0.00 | $0.00 | $36.82 | $0.56 | $36.26 |
| | | GENERAL FUND | 2014 | $42.22 | $0.63 | $0.00 | $0.00 | $42.85 | $0.64 | $42.21 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $406.58 | $406.58 | $0.00 | $406.58 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $473.06 | $473.06 | $0.00 | $473.06 |
| | **Tax Authority Total** | | | **$78.52** | **$1.15** | **$0.00** | **$879.64** | **$959.31** | **$1.20** | **$958.11** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4125 TIF Centennial URA | TAX | BONDED IND | 2013 | $85.61 | ($40.38) | $0.00 | $0.00 | $45.23 | $0.68 | $44.55 |
| | | | 2014 | $1,733.04 | $52.18 | $0.00 | $0.00 | $1,785.22 | $26.80 | $1,758.42 |
| | | | **Total** | **$1,818.65** | **$11.80** | **$0.00** | **$0.00** | **$1,830.45** | **$27.48** | **$1,802.97** |
| | | CAPITAL EXP | 2013 | $0.88 | $6.78 | $0.00 | $0.00 | $7.66 | $0.11 | $7.55 |
| | | | 2014 | $19.20 | $0.56 | $0.00 | $0.00 | $19.76 | $0.30 | $19.46 |
| | | | **Total** | **$20.08** | **$7.34** | **$0.00** | **$0.00** | **$27.42** | **$0.41** | **$27.01** |
| | | GENERAL FUND | 2013 | $137.93 | ($26.70) | $0.00 | $0.00 | $111.23 | $1.64 | $109.59 |
| | | | 2014 | $3,036.85 | $89.34 | $0.00 | $0.00 | $3,126.19 | $46.90 | $3,079.29 |
| | | | **Total** | **$3,174.78** | **$62.64** | **$0.00** | **$0.00** | **$3,237.42** | **$48.54** | **$3,188.88** |
| | | PUBLIC WELFR | 2013 | $2.29 | $5.73 | $0.00 | $0.00 | $8.02 | $0.12 | $7.90 |
| | | | 2014 | $49.65 | $1.45 | $0.00 | $0.00 | $51.10 | $0.77 | $50.33 |
| | | | **Total** | **$51.94** | **$7.18** | **$0.00** | **$0.00** | **$59.12** | **$0.89** | **$58.23** |
| | | ROAD & BRIDG | 2013 | $1.12 | $6.59 | $0.00 | $0.00 | $7.71 | $0.12 | $7.59 |
| | | | 2014 | $24.48 | $0.72 | $0.00 | $0.00 | $25.20 | $0.37 | $24.83 |
| | | | **Total** | **$25.60** | **$7.31** | **$0.00** | **$0.00** | **$32.91** | **$0.49** | **$32.42** |
| | **Tax Authority Total** | | | **$5,091.05** | **$96.27** | **$0.00** | **$0.00** | **$5,187.32** | **$77.81** | **$5,109.51** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4129 Chaparral Metro Dist | TAX | CONTRACT | 2014 | $1,688.17 | $55.34 | $0.00 | $0.00 | $1,743.51 | $26.16 | $1,717.35 |
| | | GENERAL FUND | 2014 | $292.58 | $9.58 | $0.00 | $0.00 | $302.16 | $4.53 | $297.63 |
| | SPECIFIC OWNERSHIP | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $889.59 | $889.59 | $0.00 | $889.59 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $154.18 | $154.18 | $0.00 | $154.18 |
| | **Tax Authority Total** | | | **$1,980.75** | **$64.92** | **$0.00** | **$1,043.77** | **$3,089.44** | **$30.69** | **$3,058.75** |

# Distribution Report by Tax Authority
# August 2015 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 | $1.24 | $0.37 | $0.00 | $0.00 | $1.61 | $0.03 | $1.58 |
| | | | 2012 | $0.28 | $0.08 | $0.00 | $0.00 | $0.36 | $0.00 | $0.36 |
| | | | 2013 | $1.89 | $0.13 | $0.00 | $0.00 | $2.02 | $0.02 | $2.00 |
| | | | 2014 | $5,115.99 | $162.63 | $0.00 | $0.00 | $5,278.62 | $79.19 | $5,199.43 |
| | | | **Total** | **$5,119.40** | **$163.21** | **$0.00** | **$0.00** | **$5,282.61** | **$79.24** | **$5,203.37** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $4,039.89 | $4,039.89 | $0.00 | $4,039.89 |
| | **Tax Authority Total** | | | **$5,119.40** | **$163.21** | **$0.00** | **$4,039.89** | **$9,322.50** | **$79.24** | **$9,243.26** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4135 Cherry Crk RQT CLB GID | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $311.56 | $311.56 | $0.00 | $311.56 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $23.85 | $23.85 | $0.00 | $23.85 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$335.41** | **$335.41** | **$0.00** | **$335.41** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4150 Cherry Crk Village W&S | TAX | GENERAL FUND | 2014 | $342.36 | $9.77 | $0.00 | $0.00 | $352.13 | $5.28 | $346.85 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $325.03 | $325.03 | $0.00 | $325.03 |
| | **Tax Authority Total** | | | **$342.36** | **$9.77** | **$0.00** | **$325.03** | **$677.16** | **$5.28** | **$671.88** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4153 Cherry Crk Vista P&R-A | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $188.61 | $188.61 | $0.00 | $188.61 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $178.85 | $178.85 | $0.00 | $178.85 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$367.46** | **$367.46** | **$0.00** | **$367.46** |

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# Distribution Report by Tax Authority
## August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4154 Cherry Crk Vista P&R B | TAX | BONDED IND | 2014 | $1,689.93 | $55.83 | $0.00 | $0.00 | $1,745.76 | $26.20 | $1,719.56 |
| | | GENERAL FUND | 2014 | $1,140.36 | $37.65 | $0.00 | $0.00 | $1,178.01 | $17.66 | $1,160.35 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,456.17 | $2,456.17 | $0.00 | $2,456.17 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,657.41 | $1,657.41 | $0.00 | $1,657.41 |
| | **Tax Authority Total** | | | **$2,830.29** | **$93.48** | **$0.00** | **$4,113.58** | **$7,037.35** | **$43.86** | **$6,993.49** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4156 Cherry Hills City Met Dist | SPECIFIC OWNERSHIP | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $3.51 | $3.51 | $0.00 | $3.51 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $192.90 | $192.90 | $0.00 | $192.90 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$196.41** | **$196.41** | **$0.00** | **$196.41** |

# Distribution Report by Tax Authority
# August 2015 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 | ($62.83) | ($11.40) | $0.00 | $0.00 | ($74.23) | ($1.11) | ($73.12) |
| | | | 2014 | $1,082.24 | $37.85 | $0.00 | $0.00 | $1,120.09 | $16.80 | $1,103.29 |
| | | | **Total** | **$1,019.41** | **$26.45** | **$0.00** | **$0.00** | **$1,045.86** | **$15.69** | **$1,030.17** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,237.10 | $1,237.10 | $0.00 | $1,237.10 |
| | **Tax Authority Total** | | | **$1,019.41** | **$26.45** | **$0.00** | **$1,237.10** | **$2,282.96** | **$15.69** | **$2,267.27** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4170 Cherry Hills Hgts Water | TAX | BONDED IND | 2014 | $192.13 | $5.76 | $0.00 | $0.00 | $197.89 | $2.96 | $194.93 |
| | | CONTRACT | 2014 | $174.67 | $5.24 | $0.00 | $0.00 | $179.91 | $2.70 | $177.21 |
| | | GENERAL FUND | 2014 | $132.43 | $3.97 | $0.00 | $0.00 | $136.40 | $2.05 | $134.35 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $139.93 | $139.93 | $0.00 | $139.93 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $127.21 | $127.21 | $0.00 | $127.21 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $96.45 | $96.45 | $0.00 | $96.45 |
| | **Tax Authority Total** | | | **$499.23** | **$14.97** | **$0.00** | **$363.59** | **$877.79** | **$7.71** | **$870.08** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $18.46 | $18.46 | $0.00 | $18.46 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$18.46** | **$18.46** | **$0.00** | **$18.46** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4172 Cherry Hills North Metro | TAX | GENERAL FUND | 2014 | $494.84 | $19.80 | $0.00 | $0.00 | $514.64 | $7.72 | $506.92 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $487.79 | $487.79 | $0.00 | $487.79 |
| | **Tax Authority Total** | | | **$494.84** | **$19.80** | **$0.00** | **$487.79** | **$1,002.43** | **$7.72** | **$994.71** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4206 Cherry Park GEN IMP Dist | TAX | GENERAL FUND | 2014 | $220.03 | $5.96 | $0.00 | $0.00 | $225.99 | $3.39 | $222.60 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $255.94 | $255.94 | $0.00 | $255.94 |
| | **Tax Authority Total** | | | **$220.03** | **$5.96** | **$0.00** | **$255.94** | **$481.93** | **$3.39** | **$478.54** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $83.51 | $83.51 | $0.00 | $83.51 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$83.51** | **$83.51** | **$0.00** | **$83.51** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4225 Cornerstar Metro Dist | TAX | BONDED IND | 2014 | $14,188.64 | $287.94 | $0.00 | $0.00 | $14,476.58 | $217.16 | $14,259.42 |
| | | CONTRACT | 2014 | $283.78 | $5.74 | $0.00 | $0.00 | $289.52 | $4.33 | $285.19 |
| | | GENERAL FUND | 2014 | $2,553.96 | $51.83 | $0.00 | $0.00 | $2,605.79 | $39.09 | $2,566.70 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $7,014.76 | $7,014.76 | $0.00 | $7,014.76 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $140.30 | $140.30 | $0.00 | $140.30 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,262.66 | $1,262.66 | $0.00 | $1,262.66 |
| | **Tax Authority Total** | | | **$17,026.38** | **$345.51** | **$0.00** | **$8,417.72** | **$25,789.61** | **$260.58** | **$25,529.03** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4226 Cornerstar MD Bonds Only | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,224.41 | $1,224.41 | $0.00 | $1,224.41 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $24.49 | $24.49 | $0.00 | $24.49 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$1,248.90** | **$1,248.90** | **$0.00** | **$1,248.90** |

ARAPAHOE COUNTY
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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4230 Columbia Metro Dist | TAX | GENERAL FUND | 2014 | $1,249.78 | $45.01 | $0.00 | $0.00 | $1,294.79 | $19.42 | $1,275.37 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,360.98 | $1,360.98 | $0.00 | $1,360.98 |
| | **Tax Authority Total** | | | **$1,249.78** | **$45.01** | **$0.00** | **$1,360.98** | **$2,655.77** | **$19.42** | **$2,636.35** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4232 Copperleaf Metro Dist #2 | TAX | BONDED IND | 2014 | $597.80 | $17.94 | $0.00 | $0.00 | $615.74 | $9.23 | $606.51 |
| | | GENERAL FUND | 2014 | $167.38 | $5.02 | $0.00 | $0.00 | $172.40 | $2.59 | $169.81 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $4,652.61 | $4,652.61 | $0.00 | $4,652.61 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,302.73 | $1,302.73 | $0.00 | $1,302.73 |
| | **Tax Authority Total** | | | **$765.18** | **$22.96** | **$0.00** | **$5,955.34** | **$6,743.48** | **$11.82** | **$6,731.66** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4240 Columbine W&S | TAX | BONDED IND | 2014 | $104.62 | $4.05 | $0.00 | $0.00 | $108.67 | $1.63 | $107.04 |
| | | GENERAL FUND | 2014 | $154.29 | $5.98 | $0.00 | $0.00 | $160.27 | $2.40 | $157.87 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $238.66 | $238.66 | $0.00 | $238.66 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $352.00 | $352.00 | $0.00 | $352.00 |
| | **Tax Authority Total** | | | **$258.91** | **$10.03** | **$0.00** | **$590.66** | **$859.60** | **$4.03** | **$855.57** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4242 COMANCHE XING METRO DIST | TAX | GENERAL FUND | 2014 | $7,042.35 | $281.70 | $0.00 | $0.00 | $7,324.05 | $109.86 | $7,214.19 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $91.04 | $91.04 | $0.00 | $91.04 |
| | **Tax Authority Total** | | | **$7,042.35** | **$281.70** | **$0.00** | **$91.04** | **$7,415.09** | **$109.86** | **$7,305.23** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4245 Conservatory Metro Dist | TAX | BONDED IND | 2014 | $1,323.99 | $52.96 | $0.00 | $0.00 | $1,376.95 | $20.66 | $1,356.29 |
| | | GENERAL FUND | 2014 | $502.03 | $20.08 | $0.00 | $0.00 | $522.11 | $7.83 | $514.28 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $7,971.12 | $7,971.12 | $0.00 | $7,971.12 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $3,022.47 | $3,022.47 | $0.00 | $3,022.47 |
| | **Tax Authority Total** | | | **$1,826.02** | **$73.04** | **$0.00** | **$10,993.59** | **$12,892.65** | **$28.49** | **$12,864.16** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4252 Country Homes Metro P-A | TAX | BONDED IND | 2014 | $2.60 | $0.08 | $0.00 | $0.00 | $2.68 | $0.04 | $2.64 |
| | | GENERAL FUND | 2014 | $11.54 | $0.34 | $0.00 | $0.00 | $11.88 | $0.18 | $11.70 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $150.47 | $150.47 | $0.00 | $150.47 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $668.00 | $668.00 | $0.00 | $668.00 |
| | **Tax Authority Total** | | | **$14.14** | **$0.42** | **$0.00** | **$818.47** | **$833.03** | **$0.22** | **$832.81** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4253 CountryHomes Metro P-B | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $33.35 | $33.35 | $0.00 | $33.35 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $53.78 | $53.78 | $0.00 | $53.78 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$87.13** | **$87.13** | **$0.00** | **$87.13** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4256 CROSS CREEK METRO DIST #2 | TAX | BONDED IND | 2014 | $1,534.75 | $61.32 | $0.00 | $0.00 | $1,596.07 | $23.94 | $1,572.13 |
| | | CONTRACT | 2014 | $30.73 | $1.26 | $0.00 | $0.00 | $31.99 | $0.48 | $31.51 |
| | | GENERAL FUND | 2014 | $537.18 | $21.49 | $0.00 | $0.00 | $558.67 | $8.38 | $550.29 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3,116.43 | $3,116.43 | $0.00 | $3,116.43 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $62.33 | $62.33 | $0.00 | $62.33 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,090.76 | $1,090.76 | $0.00 | $1,090.76 |
| | **Tax Authority Total** | | | **$2,102.66** | **$84.07** | **$0.00** | **$4,269.52** | **$6,456.25** | **$32.80** | **$6,423.45** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4260 Cunningham Fire District | TAX | BONDED IND | 1993 | $17.09 | $43.75 | $0.00 | $0.00 | $60.84 | $0.92 | $59.92 |
| | | CAPITAL EXP | 2012 | $3.16 | $0.74 | $0.00 | $0.00 | $3.90 | $0.06 | $3.84 |
| | | | 2014 | $1,188.79 | $41.12 | $0.00 | $0.00 | $1,229.91 | $18.46 | $1,211.45 |
| | | | **Total** | **$1,191.95** | **$41.86** | **$0.00** | **$0.00** | **$1,233.81** | **$18.52** | **$1,215.29** |
| | | GENERAL FUND | 1993 | $75.09 | $192.23 | $0.00 | $0.00 | $267.32 | $4.01 | $263.31 |
| | | | 2012 | $74.66 | $17.39 | $0.00 | $0.00 | $92.05 | $1.38 | $90.67 |
| | | | 2014 | $27,785.11 | $964.17 | $0.00 | $0.00 | $28,749.28 | $431.22 | $28,318.06 |
| | | | **Total** | **$27,934.86** | **$1,173.79** | **$0.00** | **$0.00** | **$29,108.65** | **$436.61** | **$28,672.04** |
| | SPECIFIC OWNERSHIP | CAPITAL EXP | 2014 | $0.00 | $0.00 | $0.00 | $1,993.25 | $1,993.25 | $0.00 | $1,993.25 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $46,585.52 | $46,585.52 | $0.00 | $46,585.52 |
| | **Tax Authority Total** | | | **$29,143.90** | **$1,259.40** | **$0.00** | **$48,578.77** | **$78,982.07** | **$456.05** | **$78,526.02** |

# Distribution Report by Tax Authority
# August 2015 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 | ($24.26) | ($4.14) | $0.00 | $0.00 | ($28.40) | ($0.42) | ($27.98) |
| | | | 2014 | $1,528.07 | $60.38 | $0.00 | $0.00 | $1,588.45 | $23.82 | $1,564.63 |
| | | | **Total** | **$1,503.81** | **$56.24** | **$0.00** | **$0.00** | **$1,560.05** | **$23.40** | **$1,536.65** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $691.65 | $691.65 | $0.00 | $691.65 |
| | **Tax Authority Total** | | | **$1,503.81** | **$56.24** | **$0.00** | **$691.65** | **$2,251.70** | **$23.40** | **$2,228.30** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $0.36 | $0.36 | $0.00 | $0.36 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$0.36** | **$0.36** | **$0.00** | **$0.36** |

# Distribution Report by Tax Authority
# August 2015 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 | $42.27 | $2.49 | $0.00 | $0.00 | $44.76 | $0.67 | $44.09 |
| | | | 2014 | $17,497.30 | $466.54 | $0.00 | $0.00 | $17,963.84 | $269.46 | $17,694.38 |
| | | | **Total** | **$17,539.57** | **$469.03** | **$0.00** | **$0.00** | **$18,008.60** | **$270.13** | **$17,738.47** |
| | | GENERAL FUND | 2013 | $16.13 | $0.96 | $0.00 | $0.00 | $17.09 | $0.25 | $16.84 |
| | | | 2014 | $6,678.39 | $178.09 | $0.00 | $0.00 | $6,856.48 | $102.85 | $6,753.63 |
| | | | **Total** | **$6,694.52** | **$179.05** | **$0.00** | **$0.00** | **$6,873.57** | **$103.10** | **$6,770.47** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $12,094.17 | $12,094.17 | $0.00 | $12,094.17 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $4,616.11 | $4,616.11 | $0.00 | $4,616.11 |
| | **Tax Authority Total** | | | **$24,234.09** | **$648.08** | **$0.00** | **$16,710.28** | **$41,592.45** | **$373.23** | **$41,219.22** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4274 Dove Valley Metro Bonds | TAX | BONDED IND | 2014 | $105.62 | $4.22 | $0.00 | $0.00 | $109.84 | $1.65 | $108.19 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $76.06 | $76.06 | $0.00 | $76.06 |
| | **Tax Authority Total** | | | **$105.62** | **$4.22** | **$0.00** | **$76.06** | **$185.90** | **$1.65** | **$184.25** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $220.87 | $220.87 | $0.00 | $220.87 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$220.87** | **$220.87** | **$0.00** | **$220.87** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4277 Eastern Hills #2 | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $515.94 | $515.94 | $0.00 | $515.94 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$515.94** | **$515.94** | **$0.00** | **$515.94** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $3.09 | $3.09 | $0.00 | $3.09 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$3.09** | **$3.09** | **$0.00** | **$3.09** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4282 Eagle Bend Metro Dist 2 | TAX | BONDED IND | 2014 | $3,838.93 | $109.78 | $0.00 | $0.00 | $3,948.71 | $59.23 | $3,889.48 |
| | | CONTRACT | 2014 | $6,960.16 | $199.06 | $0.00 | $0.00 | $7,159.22 | $107.39 | $7,051.83 |
| | | GENERAL FUND | 2014 | $3,502.41 | $100.15 | $0.00 | $0.00 | $3,602.56 | $54.04 | $3,548.52 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $4,457.08 | $4,457.08 | $0.00 | $4,457.08 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $8,080.89 | $8,080.89 | $0.00 | $8,080.89 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $4,066.37 | $4,066.37 | $0.00 | $4,066.37 |
| | **Tax Authority Total** | | | **$14,301.50** | **$408.99** | **$0.00** | **$16,604.34** | **$31,314.83** | **$220.66** | **$31,094.17** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4290 E. Cherry Crk Water & S | TAX | BONDED IND | 1993 | $1.24 | $3.18 | $0.00 | $0.00 | $4.42 | $0.07 | $4.35 |
| | | GENERAL FUND | 1993 | $33.02 | $84.53 | $0.00 | $0.00 | $117.55 | $1.77 | $115.78 |
| | | | 2012 | $26.42 | $6.15 | $0.00 | $0.00 | $32.57 | $0.49 | $32.08 |
| | | | 2014 | $8,478.02 | $289.20 | $0.00 | $0.00 | $8,767.22 | $131.50 | $8,635.72 |
| | | | **Total** | **$8,537.46** | **$379.88** | **$0.00** | **$0.00** | **$8,917.34** | **$133.76** | **$8,783.58** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $14,189.45 | $14,189.45 | $0.00 | $14,189.45 |
| | **Tax Authority Total** | | | **$8,538.70** | **$383.06** | **$0.00** | **$14,189.45** | **$23,111.21** | **$133.83** | **$22,977.38** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4291 E. Cherry Crk Val W&S Bonds | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $79.57 | $79.57 | $0.00 | $79.57 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$79.57** | **$79.57** | **$0.00** | **$79.57** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4295 E. Quincy Hlnds Metro Dist | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $951.64 | $951.64 | $0.00 | $951.64 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $190.33 | $190.33 | $0.00 | $190.33 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$1,141.97** | **$1,141.97** | **$0.00** | **$1,141.97** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4297 E. Smoky Hill Metro 1 | TAX | BONDED IND | 2014 | $1,220.32 | $46.11 | $0.00 | $0.00 | $1,266.43 | $19.00 | $1,247.43 |
| | | GENERAL FUND | 2014 | $903.94 | $34.15 | $0.00 | $0.00 | $938.09 | $14.07 | $924.02 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,539.05 | $1,539.05 | $0.00 | $1,539.05 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,140.03 | $1,140.03 | $0.00 | $1,140.03 |
| | **Tax Authority Total** | | | **$2,124.26** | **$80.26** | **$0.00** | **$2,679.08** | **$4,883.60** | **$33.07** | **$4,850.53** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4298 E. Smoky Hill Metro 2 | TAX | BONDED IND | 2014 | $2,093.09 | $73.91 | $0.00 | $0.00 | $2,167.00 | $32.51 | $2,134.49 |
| | | GENERAL FUND | 2014 | $563.51 | $19.88 | $0.00 | $0.00 | $583.39 | $8.75 | $574.64 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3,261.01 | $3,261.01 | $0.00 | $3,261.01 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $877.96 | $877.96 | $0.00 | $877.96 |
| | **Tax Authority Total** | | | **$2,656.60** | **$93.79** | **$0.00** | **$4,138.97** | **$6,889.36** | **$41.26** | **$6,848.10** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $259.84 | $259.84 | $0.00 | $259.84 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $164.77 | $164.77 | $0.00 | $164.77 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$424.61** | **$424.61** | **$0.00** | **$424.61** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4302 Estancia Metro Dist | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $422.95 | $422.95 | $0.00 | $422.95 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $80.56 | $80.56 | $0.00 | $80.56 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$503.51** | **$503.51** | **$0.00** | **$503.51** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4308 Fiddlers Business IM Dist | TAX | BONDED IND | 2014 | ($20.76) | ($1.45) | $0.00 | $0.00 | ($22.21) | $0.00 | ($22.21) |
| | | GENERAL FUND | 2014 | ($3.46) | ($0.24) | $0.00 | $0.00 | ($3.70) | $0.00 | ($3.70) |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $11,550.96 | $11,550.96 | $0.00 | $11,550.96 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,925.16 | $1,925.16 | $0.00 | $1,925.16 |
| | **Tax Authority Total** | | | **($24.22)** | **($1.69)** | **$0.00** | **$13,476.12** | **$13,450.21** | **$0.00** | **$13,450.21** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4309 Fitzsimons URB REN TAX IN | TAX | BONDED IND | 2014 | $2,544.66 | $100.29 | $0.00 | $0.00 | $2,644.95 | $39.69 | $2,605.26 |
| | | | **Total** | **$2,544.66** | **$100.29** | **$0.00** | **$0.00** | **$2,644.95** | **$39.69** | **$2,605.26** |
| | | CAPITAL EXP | 2014 | $76.79 | $3.02 | $0.00 | $0.00 | $79.81 | $1.19 | $78.62 |
| | | GENERAL FUND | 2014 | $8,897.82 | $350.74 | $0.00 | $0.00 | $9,248.56 | $138.72 | $9,109.84 |
| | | | **Total** | **$8,897.82** | **$350.74** | **$0.00** | **$0.00** | **$9,248.56** | **$138.72** | **$9,109.84** |
| | | PUBLIC WELFR | 2014 | $198.49 | $7.83 | $0.00 | $0.00 | $206.32 | $3.09 | $203.23 |
| | | ROAD & BRIDG | 2014 | $97.86 | $3.87 | $0.00 | $0.00 | $101.73 | $1.53 | $100.20 |
| | **Tax Authority Total** | | | **$11,815.62** | **$465.75** | **$0.00** | **$0.00** | **$12,281.37** | **$184.22** | **$12,097.15** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4315 Foxfield Metro Dist 1 | TAX | BONDED IND | 2014 | $78.16 | $0.41 | $0.00 | $0.00 | $78.57 | $1.18 | $77.39 |
| | | GENERAL FUND | 2014 | $57.77 | $0.30 | $0.00 | $0.00 | $58.07 | $0.87 | $57.20 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $410.83 | $410.83 | $0.00 | $410.83 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $303.65 | $303.65 | $0.00 | $303.65 |
| | **Tax Authority Total** | | | **$135.93** | **$0.71** | **$0.00** | **$714.48** | **$851.12** | **$2.05** | **$849.07** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $964.95 | $964.95 | $0.00 | $964.95 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $24.12 | $24.12 | $0.00 | $24.12 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $241.24 | $241.24 | $0.00 | $241.24 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$1,230.31** | **$1,230.31** | **$0.00** | **$1,230.31** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4320 Foxridge GEN IMP Dist | TAX | GENERAL FUND | 2014 | $143.85 | $5.21 | $0.00 | $0.00 | $149.06 | $2.24 | $146.82 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $321.50 | $321.50 | $0.00 | $321.50 |
| | **Tax Authority Total** | | | **$143.85** | **$5.21** | **$0.00** | **$321.50** | **$470.56** | **$2.24** | **$468.32** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4321 FITZSIMONS VLG MET DIS#1 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $68.80 | $68.80 | $0.00 | $68.80 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $1.38 | $1.38 | $0.00 | $1.38 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$70.18** | **$70.18** | **$0.00** | **$70.18** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4322 Fitzsimons VLG MET DIS 2 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,303.95 | $2,303.95 | $0.00 | $2,303.95 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $65.83 | $65.83 | $0.00 | $65.83 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $329.14 | $329.14 | $0.00 | $329.14 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$2,698.92** | **$2,698.92** | **$0.00** | **$2,698.92** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4328 Flat Rock Metro #4 | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $0.05 | $0.05 | $0.00 | $0.05 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$0.05** | **$0.05** | **$0.00** | **$0.05** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4329 Flat Rock Metro #5 | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $0.05 | $0.05 | $0.00 | $0.05 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$0.05** | **$0.05** | **$0.00** | **$0.05** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4330 Galleria Metro Dist | TAX | BONDED IND | 2014 | $78.40 | $3.13 | $0.00 | $0.00 | $81.53 | $1.22 | $80.31 |
| | | GENERAL FUND | 2014 | $3.92 | $0.17 | $0.00 | $0.00 | $4.09 | $0.06 | $4.03 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $232.66 | $232.66 | $0.00 | $232.66 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $11.63 | $11.63 | $0.00 | $11.63 |
| | **Tax Authority Total** | | | **$82.32** | **$3.30** | **$0.00** | **$244.29** | **$329.91** | **$1.28** | **$328.63** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4331 Galleria Metro Dist Bonds | TAX | BONDED IND | 2014 | $376.04 | $11.28 | $0.00 | $0.00 | $387.32 | $5.81 | $381.51 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,111.57 | $2,111.57 | $0.00 | $2,111.57 |
| | **Tax Authority Total** | | | **$376.04** | **$11.28** | **$0.00** | **$2,111.57** | **$2,498.89** | **$5.81** | **$2,493.08** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4334 TIF Glendale Urban RNWL AUTH | TAX | BONDED IND | 2014 | $35.31 | $1.42 | $0.00 | $0.00 | $36.73 | $0.55 | $36.18 |
| | | CAPITAL EXP | 2014 | $1.89 | $0.08 | $0.00 | $0.00 | $1.97 | $0.03 | $1.94 |
| | | GENERAL FUND | 2014 | $257.18 | $10.32 | $0.00 | $0.00 | $267.50 | $4.02 | $263.48 |
| | | | **Total** | **$257.18** | **$10.32** | **$0.00** | **$0.00** | **$267.50** | **$4.02** | **$263.48** |
| | | PUBLIC WELFR | 2014 | $4.88 | $0.20 | $0.00 | $0.00 | $5.08 | $0.07 | $5.01 |
| | | ROAD & BRIDG | 2014 | $2.41 | $0.10 | $0.00 | $0.00 | $2.51 | $0.04 | $2.47 |
| | **Tax Authority Total** | | | **$301.67** | **$12.12** | **$0.00** | **$0.00** | **$313.79** | **$4.71** | **$309.08** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $59.18 | $59.18 | $0.00 | $59.18 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$59.18** | **$59.18** | **$0.00** | **$59.18** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4337 HAVANA BUSINESS IMP DIS | TAX | GENERAL FUND | 2014 | $3,452.23 | $124.17 | $0.00 | $0.00 | $3,576.40 | $53.65 | $3,522.75 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $2,165.65 | $2,165.65 | $0.00 | $2,165.65 |
| | **Tax Authority Total** | | | **$3,452.23** | **$124.17** | **$0.00** | **$2,165.65** | **$5,742.05** | **$53.65** | **$5,688.40** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4338 Gldsmth MTR DST BLK K SUB | SPECIFIC OWNERSHIP | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $924.59 | $924.59 | $0.00 | $924.59 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,849.19 | $1,849.19 | $0.00 | $1,849.19 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$2,773.78** | **$2,773.78** | **$0.00** | **$2,773.78** |

# Distribution Report by Tax Authority
# August 2015 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 | $3.41 | $1.02 | $0.00 | $0.00 | $4.43 | $0.07 | $4.36 |
| | | | 2012 | $4.75 | $1.00 | $0.00 | $0.00 | $5.75 | $0.08 | $5.67 |
| | | | 2013 | $71.69 | $11.12 | $0.00 | $0.00 | $82.81 | $1.24 | $81.57 |
| | | | 2014 | $640.10 | $22.28 | $0.00 | $0.00 | $662.38 | $9.94 | $652.44 |
| | | | **Total** | **$719.95** | **$35.42** | **$0.00** | **$0.00** | **$755.37** | **$11.33** | **$744.04** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,580.52 | $1,580.52 | $0.00 | $1,580.52 |
| | **Tax Authority Total** | | | **$719.95** | **$35.42** | **$0.00** | **$1,580.52** | **$2,335.89** | **$11.33** | **$2,324.56** |

# Distribution Report by Tax Authority
# August 2015 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 | 2011 | $9.89 | $2.96 | $0.00 | $0.00 | $12.85 | $0.19 | $12.66 |
| | | GENERAL FUND | 2011 | $23.85 | $7.16 | $0.00 | $0.00 | $31.01 | $0.47 | $30.54 |
| | | | 2012 | $44.52 | $9.35 | $0.00 | $0.00 | $53.87 | $0.81 | $53.06 |
| | | | 2013 | $32.84 | $2.30 | $0.00 | $0.00 | $35.14 | $0.52 | $34.62 |
| | | | 2014 | $4,976.24 | $107.02 | $0.00 | $0.00 | $5,083.26 | $76.25 | $5,007.01 |
| | | | **Total** | **$5,077.45** | **$125.83** | **$0.00** | **$0.00** | **$5,203.28** | **$78.05** | **$5,125.23** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $13,593.52 | $13,593.52 | $0.00 | $13,593.52 |
| | **Tax Authority Total** | | | **$5,087.34** | **$128.79** | **$0.00** | **$13,593.52** | **$18,809.65** | **$78.24** | **$18,731.41** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4342 Goodman Metro Dist | TAX | BONDED IND | 2014 | $992.67 | $38.33 | $0.00 | $0.00 | $1,031.00 | $15.46 | $1,015.54 |
| | | GENERAL FUND | 2014 | $1,855.83 | $71.65 | $0.00 | $0.00 | $1,927.48 | $28.92 | $1,898.56 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3,063.73 | $3,063.73 | $0.00 | $3,063.73 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $5,727.83 | $5,727.83 | $0.00 | $5,727.83 |
| | **Tax Authority Total** | | | **$2,848.50** | **$109.98** | **$0.00** | **$8,791.56** | **$11,750.04** | **$44.38** | **$11,705.66** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4343 Greenwood North Metro | TAX | GENERAL FUND | 2014 | $13,415.05 | $536.60 | $0.00 | $0.00 | $13,951.65 | $209.27 | $13,742.38 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,024.51 | $1,024.51 | $0.00 | $1,024.51 |
| | **Tax Authority Total** | | | **$13,415.05** | **$536.60** | **$0.00** | **$1,024.51** | **$14,976.16** | **$209.27** | **$14,766.89** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4344 Greenwood South Metro | TAX | GENERAL FUND | 2011 | $2.85 | $1.03 | $0.00 | $0.00 | $3.88 | $0.06 | $3.82 |
| | | | 2012 | $6.76 | $1.28 | $0.00 | $0.00 | $8.04 | $0.12 | $7.92 |
| | | | 2014 | $59.89 | $1.57 | $0.00 | $0.00 | $61.46 | $0.92 | $60.54 |
| | | | **Total** | **$69.50** | **$3.88** | **$0.00** | **$0.00** | **$73.38** | **$1.10** | **$72.28** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $2,666.20 | $2,666.20 | $0.00 | $2,666.20 |
| | **Tax Authority Total** | | | **$69.50** | **$3.88** | **$0.00** | **$2,666.20** | **$2,739.58** | **$1.10** | **$2,738.48** |

# Distribution Report by Tax Authority
# August 2015 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 | 2012 | $7.76 | $1.47 | $0.00 | $0.00 | $9.23 | $0.00 | $9.23 |
| | | | 2013 | ($345.15) | ($58.68) | $0.00 | $0.00 | ($403.83) | $0.00 | ($403.83) |
| | | | 2014 | $40.16 | $1.26 | $0.00 | $0.00 | $41.42 | $0.00 | $41.42 |
| | | | **Total** | **($297.23)** | **($55.95)** | **$0.00** | **$0.00** | **($353.18)** | **$0.00** | **($353.18)** |
| | | GENERAL FUND | 2012 | $8.41 | $1.59 | $0.00 | $0.00 | $10.00 | $0.00 | $10.00 |
| | | | 2013 | ($324.30) | ($55.13) | $0.00 | $0.00 | ($379.43) | $0.00 | ($379.43) |
| | | | 2014 | $36.49 | $1.11 | $0.00 | $0.00 | $37.60 | $0.00 | $37.60 |
| | | | **Total** | **($279.40)** | **($52.43)** | **$0.00** | **$0.00** | **($331.83)** | **$0.00** | **($331.83)** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3,185.84 | $3,185.84 | $0.00 | $3,185.84 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $2,895.37 | $2,895.37 | $0.00 | $2,895.37 |
| | **Tax Authority Total** | | | **($576.63)** | **($108.38)** | **$0.00** | **$6,081.21** | **$5,396.20** | **$0.00** | **$5,396.20** |

# Distribution Report by Tax Authority
# August 2015 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 | $7.85 | $2.83 | $0.00 | $0.00 | $10.68 | $0.16 | $10.52 |
| | **Tax Authority Total** | | | **$7.85** | **$2.83** | **$0.00** | **$0.00** | **$10.68** | **$0.16** | **$10.52** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4348 Greenwood Village Sewer | TAX | GENERAL FUND | 2014 | $539.75 | $13.67 | $0.00 | $0.00 | $553.42 | $8.30 | $545.12 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $469.14 | $469.14 | $0.00 | $469.14 |
| | **Tax Authority Total** | | | **$539.75** | **$13.67** | **$0.00** | **$469.14** | **$1,022.56** | **$8.30** | **$1,014.26** |

# Distribution Report by Tax Authority
# August 2015 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 | $10.49 | $3.15 | $0.00 | $0.00 | $13.64 | $0.21 | $13.43 |
| | | | 2014 | $2,547.12 | $89.75 | $0.00 | $0.00 | $2,636.87 | $39.55 | $2,597.32 |
| | | | **Total** | **$2,557.61** | **$92.90** | **$0.00** | **$0.00** | **$2,650.51** | **$39.76** | **$2,610.75** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $2,765.08 | $2,765.08 | $0.00 | $2,765.08 |
| | **Tax Authority Total** | | | **$2,557.61** | **$92.90** | **$0.00** | **$2,765.08** | **$5,415.59** | **$39.76** | **$5,375.83** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4350 HI-LIN SPA | TAX | 2014 Hi-Lin DQ W&S | 2014 | $350.00 | $18.20 | $0.00 | $0.00 | $368.20 | $3.68 | $364.52 |
| | **Tax Authority Total** | | | **$350.00** | **$18.20** | **$0.00** | **$0.00** | **$368.20** | **$3.68** | **$364.52** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4350 HI-LIN Water & Sanitation | TAX | GENERAL FUND | 2014 | $233.21 | $7.17 | $0.00 | $0.00 | $240.38 | $3.61 | $236.77 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $101.65 | $101.65 | $0.00 | $101.65 |
| | **Tax Authority Total** | | | **$233.21** | **$7.17** | **$0.00** | **$101.65** | **$342.03** | **$3.61** | **$338.42** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4351 Heritage Greens Metro | TAX | BONDED IND | 2014 | $1,461.70 | $53.89 | $0.00 | $0.00 | $1,515.59 | $22.74 | $1,492.85 |
| | | GENERAL FUND | 2014 | $1,072.06 | $39.53 | $0.00 | $0.00 | $1,111.59 | $16.67 | $1,094.92 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,779.30 | $1,779.30 | $0.00 | $1,779.30 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,305.00 | $1,305.00 | $0.00 | $1,305.00 |
| | **Tax Authority Total** | | | **$2,533.76** | **$93.42** | **$0.00** | **$3,084.30** | **$5,711.48** | **$39.41** | **$5,672.07** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4353 Heather Gardens Metro | TAX | BONDED IND | 2014 | $2,722.44 | $98.89 | $0.00 | $0.00 | $2,821.33 | $42.32 | $2,779.01 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3,637.82 | $3,637.82 | $0.00 | $3,637.82 |
| | **Tax Authority Total** | | | **$2,722.44** | **$98.89** | **$0.00** | **$3,637.82** | **$6,459.15** | **$42.32** | **$6,416.83** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4355 High Plains Metro Dist | TAX | BONDED IND | 2014 | $262.19 | $10.48 | $0.00 | $0.00 | $272.67 | $4.10 | $268.57 |
| | | CONTRACT | 2014 | $5.24 | $0.21 | $0.00 | $0.00 | $5.45 | $0.08 | $5.37 |
| | | GENERAL FUND | 2014 | $104.88 | $4.20 | $0.00 | $0.00 | $109.08 | $1.63 | $107.45 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $4,340.39 | $4,340.39 | $0.00 | $4,340.39 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $86.81 | $86.81 | $0.00 | $86.81 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,736.16 | $1,736.16 | $0.00 | $1,736.16 |
| | **Tax Authority Total** | | | **$372.31** | **$14.89** | **$0.00** | **$6,163.36** | **$6,550.56** | **$5.81** | **$6,544.75** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4356 Heather Ridge Metro Dist 1 | TAX | BONDED IND | 2014 | $1,521.14 | $37.37 | $0.00 | $0.00 | $1,558.51 | $23.38 | $1,535.13 |
| | | GENERAL FUND | 2014 | $352.73 | $8.68 | $0.00 | $0.00 | $361.41 | $5.42 | $355.99 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,365.34 | $2,365.34 | $0.00 | $2,365.34 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $548.48 | $548.48 | $0.00 | $548.48 |
| | **Tax Authority Total** | | | **$1,873.87** | **$46.05** | **$0.00** | **$2,913.82** | **$4,833.74** | **$28.80** | **$4,804.94** |

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# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $5.71 | $0.17 | $0.00 | $0.00 | $5.88 | $0.09 | $5.79 |
| | | GENERAL FUND | 2014 | $0.45 | $0.02 | $0.00 | $0.00 | $0.47 | $0.01 | $0.46 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,285.65 | $2,285.65 | $0.00 | $2,285.65 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $179.15 | $179.15 | $0.00 | $179.15 |
| | **Tax Authority Total** | | | **$6.16** | **$0.19** | **$0.00** | **$2,464.80** | **$2,471.15** | **$0.10** | **$2,471.05** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $2,361.64 | $2,361.64 | $0.00 | $2,361.64 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$2,361.64** | **$2,361.64** | **$0.00** | **$2,361.64** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4359 Highline Glen Metro Dist | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $118.39 | $118.39 | $0.00 | $118.39 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $63.75 | $63.75 | $0.00 | $63.75 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$182.14** | **$182.14** | **$0.00** | **$182.14** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4365 Hills at Cherry Creek MD | TAX | BONDED IND | 2014 | $674.43 | $18.49 | $0.00 | $0.00 | $692.92 | $10.39 | $682.53 |
| | | GENERAL FUND | 2014 | $546.57 | $15.02 | $0.00 | $0.00 | $561.59 | $8.43 | $553.16 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $661.76 | $661.76 | $0.00 | $661.76 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $536.31 | $536.31 | $0.00 | $536.31 |
| | **Tax Authority Total** | | | **$1,221.00** | **$33.51** | **$0.00** | **$1,198.07** | **$2,452.58** | **$18.82** | **$2,433.76** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4371 Inverness W&S Bonds Only | TAX | BONDED IND | 2014 | $26.01 | $1.04 | $0.00 | $0.00 | $27.05 | $0.41 | $26.64 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $92.28 | $92.28 | $0.00 | $92.28 |
| | **Tax Authority Total** | | | **$26.01** | **$1.04** | **$0.00** | **$92.28** | **$119.33** | **$0.41** | **$118.92** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4372 Invrnss Met IMP DST Bond | TAX | BONDED IND | 2014 | $19.75 | $0.78 | $0.00 | $0.00 | $20.53 | $0.31 | $20.22 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $70.06 | $70.06 | $0.00 | $70.06 |
| | **Tax Authority Total** | | | **$19.75** | **$0.78** | **$0.00** | **$70.06** | **$90.59** | **$0.31** | **$90.28** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4377 Inverness N. Metro Dist | TAX | GENERAL FUND | 2014 | $580.91 | $23.24 | $0.00 | $0.00 | $604.15 | $9.06 | $595.09 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $2,060.51 | $2,060.51 | $0.00 | $2,060.51 |
| | **Tax Authority Total** | | | **$580.91** | **$23.24** | **$0.00** | **$2,060.51** | **$2,664.66** | **$9.06** | **$2,655.60** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $272.38 | $272.38 | $0.00 | $272.38 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$272.38** | **$272.38** | **$0.00** | **$272.38** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4380 Holly Hills Water & Sanitation | TAX | GENERAL FUND | 2014 | $89.49 | $3.30 | $0.00 | $0.00 | $92.79 | $1.39 | $91.40 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $288.47 | $288.47 | $0.00 | $288.47 |
| | **Tax Authority Total** | | | **$89.49** | **$3.30** | **$0.00** | **$288.47** | **$381.26** | **$1.39** | **$379.87** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4381 Inverness Water & San | TAX | BONDED IND | 2014 | $1,587.08 | $29.25 | $0.00 | $0.00 | $1,616.33 | $24.24 | $1,592.09 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $6,600.53 | $6,600.53 | $0.00 | $6,600.53 |
| | **Tax Authority Total** | | | **$1,587.08** | **$29.25** | **$0.00** | **$6,600.53** | **$8,216.86** | **$24.24** | **$8,192.62** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4382 Inverness Metro Improvement | TAX | BONDED IND | 2014 | $578.24 | $10.63 | $0.00 | $0.00 | $588.87 | $8.84 | $580.03 |
| | | GENERAL FUND | 2014 | $1,058.05 | $19.45 | $0.00 | $0.00 | $1,077.50 | $16.16 | $1,061.34 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,540.70 | $2,540.70 | $0.00 | $2,540.70 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $4,648.95 | $4,648.95 | $0.00 | $4,648.95 |
| | **Tax Authority Total** | | | **$1,636.29** | **$30.08** | **$0.00** | **$7,189.65** | **$8,856.02** | **$25.00** | **$8,831.02** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4383 Interstate South Metro | TAX | GENERAL FUND | 2011 | $0.25 | $0.07 | $0.00 | $0.00 | $0.32 | $0.00 | $0.32 |
| | | | 2014 | $163.12 | $5.31 | $0.00 | $0.00 | $168.43 | $2.53 | $165.90 |
| | | | **Total** | **$163.37** | **$5.38** | **$0.00** | **$0.00** | **$168.75** | **$2.53** | **$166.22** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $91.99 | $91.99 | $0.00 | $91.99 |
| | **Tax Authority Total** | | | **$163.37** | **$5.38** | **$0.00** | **$91.99** | **$260.74** | **$2.53** | **$258.21** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4387 Kent Place Metro Dist 2 | SPECIFIC OWNERSHIP | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $759.24 | $759.24 | $0.00 | $759.24 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $210.33 | $210.33 | $0.00 | $210.33 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$969.57** | **$969.57** | **$0.00** | **$969.57** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4389 Liberty Hill Metro District | TAX | CONTRACT | 2014 | $35.36 | $1.40 | $0.00 | $0.00 | $36.76 | $0.55 | $36.21 |
| | | GENERAL FUND | 2014 | $116.38 | $4.66 | $0.00 | $0.00 | $121.04 | $1.82 | $119.22 |
| | SPECIFIC OWNERSHIP | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $90.94 | $90.94 | $0.00 | $90.94 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $299.27 | $299.27 | $0.00 | $299.27 |
| | **Tax Authority Total** | | | **$151.74** | **$6.06** | **$0.00** | **$390.21** | **$548.01** | **$2.37** | **$545.64** |

# Distribution Report by Tax Authority
# August 2015 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 | 2011 | ($4,731.95) | ($1,940.10) | $0.00 | $0.00 | ($6,672.05) | ($100.09) | ($6,571.96) |
| | | | 2012 | ($4,731.95) | ($1,372.26) | $0.00 | $0.00 | ($6,104.21) | ($91.58) | ($6,012.63) |
| | | | 2013 | $58.20 | $7.00 | $0.00 | $0.00 | $65.20 | $0.98 | $64.22 |
| | | | 2014 | $15,519.41 | $567.46 | $0.00 | $0.00 | $16,086.87 | $241.33 | $15,845.54 |
| | | | **Total** | **$6,113.71** | **($2,737.90)** | **$0.00** | **$0.00** | **$3,375.81** | **$50.64** | **$3,325.17** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $25,911.45 | $25,911.45 | $0.00 | $25,911.45 |
| | **Tax Authority Total** | | | **$6,113.71** | **($2,737.90)** | **$0.00** | **$25,911.45** | **$29,287.26** | **$50.64** | **$29,236.62** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4392 Gardens on Havana MD 2 | TAX | CONTRACT | 2014 | $68.22 | $1.43 | $0.00 | $0.00 | $69.65 | $1.04 | $68.61 |
| | SPECIFIC OWNERSHIP | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $2,811.97 | $2,811.97 | $0.00 | $2,811.97 |
| | **Tax Authority Total** | | | **$68.22** | **$1.43** | **$0.00** | **$2,811.97** | **$2,881.62** | **$1.04** | **$2,880.58** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $102.75 | $102.75 | $0.00 | $102.75 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$102.75** | **$102.75** | **$0.00** | **$102.75** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $87.81 | $87.81 | $0.00 | $87.81 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$87.81** | **$87.81** | **$0.00** | **$87.81** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4400 Liverpool Metro #4 | TAX | BONDED IND | 2014 | $681.01 | $23.06 | $0.00 | $0.00 | $704.07 | $10.56 | $693.51 |
| | | GENERAL FUND | 2014 | $800.39 | $27.06 | $0.00 | $0.00 | $827.45 | $12.41 | $815.04 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,468.96 | $1,468.96 | $0.00 | $1,468.96 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,726.48 | $1,726.48 | $0.00 | $1,726.48 |
| | **Tax Authority Total** | | | **$1,481.40** | **$50.12** | **$0.00** | **$3,195.44** | **$4,726.96** | **$22.97** | **$4,703.99** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4403 Inverness W & S Bonds Fairfield | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $45.92 | $45.92 | $0.00 | $45.92 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$45.92** | **$45.92** | **$0.00** | **$45.92** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4404 Inverness MID Bonds Fairfield | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $10.04 | $10.04 | $0.00 | $10.04 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$10.04** | **$10.04** | **$0.00** | **$10.04** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4416 LITTLETON VLG MD #2 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3.13 | $3.13 | $0.00 | $3.13 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $0.78 | $0.78 | $0.00 | $0.78 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$3.91** | **$3.91** | **$0.00** | **$3.91** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4417 LITTLETON VLG MD #3 | SPECIFIC OWNERSHIP | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $0.02 | $0.02 | $0.00 | $0.02 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$0.02** | **$0.02** | **$0.00** | **$0.02** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4459 Lost Creek Water Mgmt | TAX | GENERAL FUND | 2014 | $83.05 | $3.16 | $0.00 | $0.00 | $86.21 | $1.29 | $84.92 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $56.03 | $56.03 | $0.00 | $56.03 |
| | **Tax Authority Total** | | | **$83.05** | **$3.16** | **$0.00** | **$56.03** | **$142.24** | **$1.29** | **$140.95** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $5.58 | $5.58 | $0.00 | $5.58 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$5.58** | **$5.58** | **$0.00** | **$5.58** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $194.80 | $194.80 | $0.00 | $194.80 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $38.74 | $38.74 | $0.00 | $38.74 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$233.54** | **$233.54** | **$0.00** | **$233.54** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4472 Marin Metro District | TAX | GENERAL FUND | 2013 | $66.57 | $10.65 | $0.00 | $0.00 | $77.22 | $1.16 | $76.06 |
| | | | 2014 | $66.57 | $2.66 | $0.00 | $0.00 | $69.23 | $1.04 | $68.19 |
| | | | **Total** | **$133.14** | **$13.31** | **$0.00** | **$0.00** | **$146.45** | **$2.20** | **$144.25** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $135.38 | $135.38 | $0.00 | $135.38 |
| | **Tax Authority Total** | | | **$133.14** | **$13.31** | **$0.00** | **$135.38** | **$281.83** | **$2.20** | **$279.63** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $103.23 | $103.23 | $0.00 | $103.23 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$103.23** | **$103.23** | **$0.00** | **$103.23** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4478 Murphy Creek Metro #3 | TAX | BONDED IND | 2014 | $1,049.16 | $33.16 | $0.00 | $0.00 | $1,082.32 | $16.23 | $1,066.09 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $5,966.08 | $5,966.08 | $0.00 | $5,966.08 |
| | **Tax Authority Total** | | | **$1,049.16** | **$33.16** | **$0.00** | **$5,966.08** | **$7,048.40** | **$16.23** | **$7,032.17** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $1.89 | $1.89 | $0.00 | $1.89 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$1.89** | **$1.89** | **$0.00** | **$1.89** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $245.99 | $245.99 | $0.00 | $245.99 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$245.99** | **$245.99** | **$0.00** | **$245.99** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $0.10 | $0.10 | $0.00 | $0.10 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$0.10** | **$0.10** | **$0.00** | **$0.10** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4482 Tallgrass Metro District | TAX | BONDED IND | 2014 | $2,741.24 | $99.05 | $0.00 | $0.00 | $2,840.29 | $42.60 | $2,797.69 |
| | | GENERAL FUND | 2014 | $143.08 | $5.19 | $0.00 | $0.00 | $148.27 | $2.23 | $146.04 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $5,942.50 | $5,942.50 | $0.00 | $5,942.50 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $310.18 | $310.18 | $0.00 | $310.18 |
| | **Tax Authority Total** | | | **$2,884.32** | **$104.24** | **$0.00** | **$6,252.68** | **$9,241.24** | **$44.83** | **$9,196.41** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4483 North Kiowa Bijou Water | TAX | GENERAL FUND | 2013 | ($0.09) | ($0.01) | $0.00 | $0.00 | ($0.10) | $0.00 | ($0.10) |
| | | | 2014 | $24.30 | $0.99 | $0.00 | $0.00 | $25.29 | $0.38 | $24.91 |
| | | | **Total** | **$24.21** | **$0.98** | **$0.00** | **$0.00** | **$25.19** | **$0.38** | **$24.81** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $9.47 | $9.47 | $0.00 | $9.47 |
| | **Tax Authority Total** | | | **$24.21** | **$0.98** | **$0.00** | **$9.47** | **$34.66** | **$0.38** | **$34.28** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4485 Oakpark Metro District | SPECIFIC OWNERSHIP | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $187.53 | $187.53 | $0.00 | $187.53 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $31.26 | $31.26 | $0.00 | $31.26 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$218.79** | **$218.79** | **$0.00** | **$218.79** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4500 Orchard Hills Metro Rec | TAX | GENERAL FUND | 2014 | $78.35 | $3.14 | $0.00 | $0.00 | $81.49 | $1.22 | $80.27 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $76.76 | $76.76 | $0.00 | $76.76 |
| | **Tax Authority Total** | | | **$78.35** | **$3.14** | **$0.00** | **$76.76** | **$158.25** | **$1.22** | **$157.03** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $640.75 | $640.75 | $0.00 | $640.75 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$640.75** | **$640.75** | **$0.00** | **$640.75** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4504 Parker Jordan Metro Dist Bonds | TAX | BONDED IND | 2014 | $4,181.11 | $84.83 | $0.00 | $0.00 | $4,265.94 | $63.98 | $4,201.96 |
| | | CONTRACT | 2014 | $501.14 | $10.17 | $0.00 | $0.00 | $511.31 | $7.68 | $503.63 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,427.80 | $2,427.80 | $0.00 | $2,427.80 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $290.99 | $290.99 | $0.00 | $290.99 |
| | **Tax Authority Total** | | | **$4,682.25** | **$95.00** | **$0.00** | **$2,718.79** | **$7,496.04** | **$71.66** | **$7,424.38** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4505 Panorama Metro District Bonds | TAX | BONDED IND | 2014 | $197.82 | $7.92 | $0.00 | $0.00 | $205.74 | $3.09 | $202.65 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $379.42 | $379.42 | $0.00 | $379.42 |
| | **Tax Authority Total** | | | **$197.82** | **$7.92** | **$0.00** | **$379.42** | **$585.16** | **$3.09** | **$582.07** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4506 Panorama Metro District | TAX | BONDED IND | 2014 | $1,749.68 | $61.34 | $0.00 | $0.00 | $1,811.02 | $27.17 | $1,783.85 |
| | | GENERAL FUND | 2014 | $405.58 | $14.22 | $0.00 | $0.00 | $419.80 | $6.29 | $413.51 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $4,866.51 | $4,866.51 | $0.00 | $4,866.51 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,128.08 | $1,128.08 | $0.00 | $1,128.08 |
| | **Tax Authority Total** | | | **$2,155.26** | **$75.56** | **$0.00** | **$5,994.59** | **$8,225.41** | **$33.46** | **$8,191.95** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4507 Parker Jordan Metro Dist | TAX | BONDED IND | 2014 | $4,827.45 | $173.23 | $0.00 | $0.00 | $5,000.68 | $75.03 | $4,925.65 |
| | | CONTRACT | 2014 | $578.60 | $20.77 | $0.00 | $0.00 | $599.37 | $8.98 | $590.39 |
| | | GENERAL FUND | 2014 | $1,474.39 | $52.89 | $0.00 | $0.00 | $1,527.28 | $22.90 | $1,504.38 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $5,281.28 | $5,281.28 | $0.00 | $5,281.28 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $633.01 | $633.01 | $0.00 | $633.01 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,613.00 | $1,613.00 | $0.00 | $1,613.00 |
| | **Tax Authority Total** | | | **$6,880.44** | **$246.89** | **$0.00** | **$7,527.29** | **$14,654.62** | **$106.91** | **$14,547.71** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $11,700.36 | $413.85 | $0.00 | $0.00 | $12,114.21 | $181.71 | $11,932.50 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $16,267.78 | $16,267.78 | $0.00 | $16,267.78 |
| | **Tax Authority Total** | | | **$11,700.36** | **$413.85** | **$0.00** | **$16,267.78** | **$28,381.99** | **$181.71** | **$28,200.28** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4510 Piney Creek Metro District | TAX | BONDED IND | 2014 | $327.10 | $10.75 | $0.00 | $0.00 | $337.85 | $5.07 | $332.78 |
| | | GENERAL FUND | 2014 | $28.14 | $0.92 | $0.00 | $0.00 | $29.06 | $0.43 | $28.63 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $367.41 | $367.41 | $0.00 | $367.41 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $31.60 | $31.60 | $0.00 | $31.60 |
| | **Tax Authority Total** | | | **$355.24** | **$11.67** | **$0.00** | **$399.01** | **$765.92** | **$5.50** | **$760.42** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4513 Peoria Park GID | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $154.24 | $154.24 | $0.00 | $154.24 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $36.97 | $36.97 | $0.00 | $36.97 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$191.21** | **$191.21** | **$0.00** | **$191.21** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4514 PIER POINT 7 GEN IMP DIST | TAX | BONDED IND | 2014 | $5,622.98 | $214.16 | $0.00 | $0.00 | $5,837.14 | $87.56 | $5,749.58 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,214.87 | $1,214.87 | $0.00 | $1,214.87 |
| | **Tax Authority Total** | | | **$5,622.98** | **$214.16** | **$0.00** | **$1,214.87** | **$7,052.01** | **$87.56** | **$6,964.45** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $2,681.25 | $2,681.25 | $0.00 | $2,681.25 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $273.09 | $273.09 | $0.00 | $273.09 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$2,954.34** | **$2,954.34** | **$0.00** | **$2,954.34** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $433.63 | $433.63 | $0.00 | $433.63 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $8.85 | $8.85 | $0.00 | $8.85 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$442.48** | **$442.48** | **$0.00** | **$442.48** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4520 Platte Canyon Water & San | TAX | GENERAL FUND | 2014 | $1,777.69 | $53.67 | $0.00 | $0.00 | $1,831.36 | $27.47 | $1,803.89 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,616.30 | $1,616.30 | $0.00 | $1,616.30 |
| | **Tax Authority Total** | | | **$1,777.69** | **$53.67** | **$0.00** | **$1,616.30** | **$3,447.66** | **$27.47** | **$3,420.19** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $786.89 | $786.89 | $0.00 | $786.89 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $460.67 | $460.67 | $0.00 | $460.67 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$1,247.56** | **$1,247.56** | **$0.00** | **$1,247.56** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4529 Sable Altura Fire Dist | TAX | BONDED IND | 2014 | $180.29 | $11.57 | $0.00 | $0.00 | $191.86 | $2.89 | $188.97 |
| | | GENERAL FUND | 2014 | $90.18 | $5.81 | $0.00 | $0.00 | $95.99 | $1.43 | $94.56 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,931.41 | $1,931.41 | $0.00 | $1,931.41 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $965.71 | $965.71 | $0.00 | $965.71 |
| | **Tax Authority Total** | | | **$270.47** | **$17.38** | **$0.00** | **$2,897.12** | **$3,184.97** | **$4.32** | **$3,180.65** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4533 Saddle Rock Metro Dist | TAX | BONDED IND | 2014 | $4,912.59 | $166.40 | $0.00 | $0.00 | $5,078.99 | $76.19 | $5,002.80 |
| | | GENERAL FUND | 2014 | $842.16 | $28.54 | $0.00 | $0.00 | $870.70 | $13.06 | $857.64 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $4,302.47 | $4,302.47 | $0.00 | $4,302.47 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $737.57 | $737.57 | $0.00 | $737.57 |
| | **Tax Authority Total** | | | **$5,754.75** | **$194.94** | **$0.00** | **$5,040.04** | **$10,989.73** | **$89.25** | **$10,900.48** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4535 Saddle Rock S Metro Dist #2 | TAX | BONDED IND | 2014 | $1,297.50 | $43.26 | $0.00 | $0.00 | $1,340.76 | $20.11 | $1,320.65 |
| | | CONTRACT | 2014 | $1,297.50 | $43.27 | $0.00 | $0.00 | $1,340.77 | $20.11 | $1,320.66 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,371.41 | $1,371.41 | $0.00 | $1,371.41 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $1,371.41 | $1,371.41 | $0.00 | $1,371.41 |
| | **Tax Authority Total** | | | **$2,595.00** | **$86.53** | **$0.00** | **$2,742.82** | **$5,424.35** | **$40.22** | **$5,384.13** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4536 Saddle Rock South Metro Dist #3 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,044.47 | $1,044.47 | $0.00 | $1,044.47 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $1,044.47 | $1,044.47 | $0.00 | $1,044.47 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$2,088.94** | **$2,088.94** | **$0.00** | **$2,088.94** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4537 Saddle Rock So Metro Dist #4 | TAX | BONDED IND | 2014 | $5,332.83 | $211.90 | $0.00 | $0.00 | $5,544.73 | $83.17 | $5,461.56 |
| | | CONTRACT | 2014 | $5,332.83 | $211.90 | $0.00 | $0.00 | $5,544.73 | $83.17 | $5,461.56 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,261.64 | $2,261.64 | $0.00 | $2,261.64 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $2,261.64 | $2,261.64 | $0.00 | $2,261.64 |
| | **Tax Authority Total** | | | **$10,665.66** | **$423.80** | **$0.00** | **$4,523.28** | **$15,612.74** | **$166.34** | **$15,446.40** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $2,200.40 | $2,200.40 | $0.00 | $2,200.40 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $238.40 | $238.40 | $0.00 | $238.40 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$2,438.80** | **$2,438.80** | **$0.00** | **$2,438.80** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4550 Sheridan Sanitation | TAX | GENERAL FUND | 2014 | $0.45 | $0.02 | $0.00 | $0.00 | $0.47 | $0.01 | $0.46 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $15.30 | $15.30 | $0.00 | $15.30 |
| | **Tax Authority Total** | | | **$0.45** | **$0.02** | **$0.00** | **$15.30** | **$15.77** | **$0.01** | **$15.76** |

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# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $276.56 | $11.18 | $0.00 | $0.00 | $287.74 | $4.32 | $283.42 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $170.74 | $170.74 | $0.00 | $170.74 |
| | **Tax Authority Total** | | | **$276.56** | **$11.18** | **$0.00** | **$170.74** | **$458.48** | **$4.32** | **$454.16** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4560 SPA SHERIDAN DQ SEWER | TAX | 2014 Sher San #2 DQ W&S | 2014 | $1,376.00 | $71.54 | $0.00 | $0.00 | $1,447.54 | $14.48 | $1,433.06 |
| | **Tax Authority Total** | | | **$1,376.00** | **$71.54** | **$0.00** | **$0.00** | **$1,447.54** | **$14.48** | **$1,433.06** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4565 TIF Sheridan URA | TAX | BONDED IND | 2014 | $55.25 | $0.54 | $0.00 | $0.00 | $55.79 | $0.84 | $54.95 |
| | | | **Total** | **$55.25** | **$0.54** | **$0.00** | **$0.00** | **$55.79** | **$0.84** | **$54.95** |
| | | CAPITAL EXP | 2014 | $2.08 | $0.02 | $0.00 | $0.00 | $2.10 | $0.03 | $2.07 |
| | | GENERAL FUND | 2014 | $183.78 | $1.83 | $0.00 | $0.00 | $185.61 | $2.79 | $182.82 |
| | | | **Total** | **$183.78** | **$1.83** | **$0.00** | **$0.00** | **$185.61** | **$2.79** | **$182.82** |
| | | OTHER | 2014 | $23.27 | $0.23 | $0.00 | $0.00 | $23.50 | $0.35 | $23.15 |
| | | PUBLIC WELFR | 2014 | $5.37 | $0.06 | $0.00 | $0.00 | $5.43 | $0.08 | $5.35 |
| | | ROAD & BRIDG | 2014 | $2.65 | $0.02 | $0.00 | $0.00 | $2.67 | $0.04 | $2.63 |
| | **Tax Authority Total** | | | **$272.40** | **$2.70** | **$0.00** | **$0.00** | **$275.10** | **$4.13** | **$270.97** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $11.63 | $11.63 | $0.00 | $11.63 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$11.63** | **$11.63** | **$0.00** | **$11.63** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4580 Skyline Fire Protection | TAX | GENERAL FUND | 2014 | $1,216.62 | $39.59 | $0.00 | $0.00 | $1,256.21 | $18.84 | $1,237.37 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,535.44 | $1,535.44 | $0.00 | $1,535.44 |
| | **Tax Authority Total** | | | **$1,216.62** | **$39.59** | **$0.00** | **$1,535.44** | **$2,791.65** | **$18.84** | **$2,772.81** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4585 Smoky Hill Metro | TAX | GENERAL FUND | 2014 | $1,570.88 | $50.90 | $0.00 | $0.00 | $1,621.78 | $24.33 | $1,597.45 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $2,754.90 | $2,754.90 | $0.00 | $2,754.90 |
| | **Tax Authority Total** | | | **$1,570.88** | **$50.90** | **$0.00** | **$2,754.90** | **$4,376.68** | **$24.33** | **$4,352.35** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4587 Sorrel Ranch MD | TAX | BONDED IND | 2014 | $248.15 | $7.45 | $0.00 | $0.00 | $255.60 | $3.84 | $251.76 |
| | | CONTRACT | 2014 | $4.96 | $0.14 | $0.00 | $0.00 | $5.10 | $0.07 | $5.03 |
| | | GENERAL FUND | 2014 | $29.78 | $0.90 | $0.00 | $0.00 | $30.68 | $0.46 | $30.22 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3,440.13 | $3,440.13 | $0.00 | $3,440.13 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $68.80 | $68.80 | $0.00 | $68.80 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $412.82 | $412.82 | $0.00 | $412.82 |
| | **Tax Authority Total** | | | **$282.89** | **$8.49** | **$0.00** | **$3,921.75** | **$4,213.13** | **$4.37** | **$4,208.76** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4615 SE Public IMP MD | TAX | GENERAL FUND | 2011 | $12.98 | $4.08 | $0.00 | $0.00 | $17.06 | $0.26 | $16.80 |
| | | | 2012 | $15.56 | $3.08 | $0.00 | $0.00 | $18.64 | $0.28 | $18.36 |
| | | | 2013 | ($90.06) | ($15.83) | $0.00 | $0.00 | ($105.89) | ($1.58) | ($104.31) |
| | | | 2014 | $15,602.26 | $481.96 | $0.00 | $0.00 | $16,084.22 | $241.25 | $15,842.97 |
| | | | **Total** | **$15,540.74** | **$473.29** | **$0.00** | **$0.00** | **$16,014.03** | **$240.21** | **$15,773.82** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $12,176.11 | $12,176.11 | $0.00 | $12,176.11 |
| | **Tax Authority Total** | | | **$15,540.74** | **$473.29** | **$0.00** | **$12,176.11** | **$28,190.14** | **$240.21** | **$27,949.93** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4625 Southglenn Metro | TAX | BONDED IND | 2011 | ($30,814.98) | ($12,634.22) | $0.00 | $0.00 | ($43,449.20) | $0.00 | ($43,449.20) |
| | | | 2012 | ($30,814.98) | ($8,936.40) | $0.00 | $0.00 | ($39,751.38) | $0.00 | ($39,751.38) |
| | | | 2013 | $33.23 | ($16.90) | $0.00 | $0.00 | $16.33 | $0.00 | $16.33 |
| | | | 2014 | $751.30 | $22.76 | $0.00 | $0.00 | $774.06 | $0.00 | $774.06 |
| | | | **Total** | **($60,845.43)** | **($21,564.76)** | **$0.00** | **$0.00** | **($82,410.19)** | **$0.00** | **($82,410.19)** |
| | | GENERAL FUND | 2011 | ($6,163.00) | ($2,526.83) | $0.00 | $0.00 | ($8,689.83) | $0.00 | ($8,689.83) |
| | | | 2012 | ($6,163.00) | ($1,787.27) | $0.00 | $0.00 | ($7,950.27) | $0.00 | ($7,950.27) |
| | | | 2013 | $6.65 | $2.57 | $0.00 | $0.00 | $9.22 | $0.00 | $9.22 |
| | | | 2014 | $150.26 | $4.55 | $0.00 | $0.00 | $154.81 | $0.00 | $154.81 |
| | | | **Total** | **($12,169.09)** | **($4,306.98)** | **$0.00** | **$0.00** | **($16,476.07)** | **$0.00** | **($16,476.07)** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $11,847.33 | $11,847.33 | $0.00 | $11,847.33 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $2,369.47 | $2,369.47 | $0.00 | $2,369.47 |
| | **Tax Authority Total** | | | **($73,014.52)** | **($25,871.74)** | **$0.00** | **$14,216.80** | **($84,669.46)** | **$0.00** | **($84,669.46)** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4626 SOUTHGLENN MD BONDS ONLY | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $25.32 | $25.32 | $0.00 | $25.32 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$25.32** | **$25.32** | **$0.00** | **$25.32** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4629 Southern Metro | TAX | GENERAL FUND | 2014 | $308.65 | $11.56 | $0.00 | $0.00 | $320.21 | $4.80 | $315.41 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $808.19 | $808.19 | $0.00 | $808.19 |
| | **Tax Authority Total** | | | **$308.65** | **$11.56** | **$0.00** | **$808.19** | **$1,128.40** | **$4.80** | **$1,123.60** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4630 SOUTHGATE SANITATION DIST | TAX | GENERAL FUND | 2011 | $0.81 | $0.29 | $0.00 | $0.00 | $1.10 | $0.01 | $1.09 |
| | | | 2012 | $2.45 | $0.46 | $0.00 | $0.00 | $2.91 | $0.05 | $2.86 |
| | | | 2013 | ($22.31) | ($4.18) | $0.00 | $0.00 | ($26.49) | ($0.40) | ($26.09) |
| | | | 2014 | $3,095.70 | $113.92 | $0.00 | $0.00 | $3,209.62 | $48.15 | $3,161.47 |
| | | | **Total** | **$3,076.65** | **$110.49** | **$0.00** | **$0.00** | **$3,187.14** | **$47.81** | **$3,139.33** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $3,107.81 | $3,107.81 | $0.00 | $3,107.81 |
| | **Tax Authority Total** | | | **$3,076.65** | **$110.49** | **$0.00** | **$3,107.81** | **$6,294.95** | **$47.81** | **$6,247.14** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4631 SOUTHGATE CORP CNTR METRO | TAX | GENERAL FUND | 2014 | $809.73 | $24.83 | $0.00 | $0.00 | $834.56 | $12.52 | $822.04 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $279.86 | $279.86 | $0.00 | $279.86 |
| | **Tax Authority Total** | | | **$809.73** | **$24.83** | **$0.00** | **$279.86** | **$1,114.42** | **$12.52** | **$1,101.90** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4642 SOUTHLANDS METRO DIST 1 | TAX | BONDED IND | 2014 | $612.42 | $16.58 | $0.00 | $0.00 | $629.00 | $9.43 | $619.57 |
| | | GENERAL FUND | 2014 | $64.79 | $1.76 | $0.00 | $0.00 | $66.55 | $1.00 | $65.55 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $20,945.22 | $20,945.22 | $0.00 | $20,945.22 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $2,216.00 | $2,216.00 | $0.00 | $2,216.00 |
| | **Tax Authority Total** | | | **$677.21** | **$18.34** | **$0.00** | **$23,161.22** | **$23,856.77** | **$10.43** | **$23,846.34** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4643 SOUTHLANDS METRO DIST 2 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,703.65 | $1,703.65 | $0.00 | $1,703.65 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $34.07 | $34.07 | $0.00 | $34.07 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $681.46 | $681.46 | $0.00 | $681.46 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$2,419.18** | **$2,419.18** | **$0.00** | **$2,419.18** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $2.43 | $2.43 | $0.00 | $2.43 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$2.43** | **$2.43** | **$0.00** | **$2.43** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4645 SOUTHSHORE METRO DIST #2 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3,510.60 | $3,510.60 | $0.00 | $3,510.60 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $144.64 | $144.64 | $0.00 | $144.64 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$3,655.24** | **$3,655.24** | **$0.00** | **$3,655.24** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4646 SOUTHLANDS MET DIS #1 BND | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,052.69 | $1,052.69 | $0.00 | $1,052.69 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$1,052.69** | **$1,052.69** | **$0.00** | **$1,052.69** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4647 S SUB P&R DIST BNDS GWV | TAX | BONDED IND | 2014 | $11.44 | $0.32 | $0.00 | $0.00 | $11.76 | $0.18 | $11.58 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,043.60 | $1,043.60 | $0.00 | $1,043.60 |
| | **Tax Authority Total** | | | **$11.44** | **$0.32** | **$0.00** | **$1,043.60** | **$1,055.36** | **$0.18** | **$1,055.18** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4648 S SBRBN P&R DIS BNDS (CH) | TAX | BONDED IND | 2013 | ($171.92) | ($31.14) | $0.00 | $0.00 | ($203.06) | ($3.05) | ($200.01) |
| | | | 2014 | $2,126.17 | $79.07 | $0.00 | $0.00 | $2,205.24 | $33.08 | $2,172.16 |
| | | | **Total** | **$1,954.25** | **$47.93** | **$0.00** | **$0.00** | **$2,002.18** | **$30.03** | **$1,972.15** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,373.17 | $2,373.17 | $0.00 | $2,373.17 |
| | **Tax Authority Total** | | | **$1,954.25** | **$47.93** | **$0.00** | **$2,373.17** | **$4,375.35** | **$30.03** | **$4,345.32** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4650 S SUBURBAN PARK & REC | TAX | BONDED IND | 2009 | $4.92 | $2.86 | $0.00 | $0.00 | $7.78 | $0.11 | $7.67 |
| | | | 2011 | ($878.66) | ($360.59) | $0.00 | $0.00 | ($1,239.25) | ($18.59) | ($1,220.66) |
| | | | 2012 | ($871.58) | ($253.24) | $0.00 | $0.00 | ($1,124.82) | ($16.88) | ($1,107.94) |
| | | | 2013 | ($68.96) | ($6.13) | $0.00 | $0.00 | ($75.09) | ($1.13) | ($73.96) |
| | | | 2014 | $9,878.14 | $363.95 | $0.00 | $0.00 | $10,242.09 | $153.60 | $10,088.49 |
| | | | **Total** | **$8,063.86** | **($253.15)** | **$0.00** | **$0.00** | **$7,810.71** | **$117.11** | **$7,693.60** |
| | | GENERAL FUND | 2009 | $20.35 | $11.80 | $0.00 | $0.00 | $32.15 | $0.49 | $31.66 |
| | | | 2011 | ($3,437.32) | ($1,410.64) | $0.00 | $0.00 | ($4,847.96) | ($72.71) | ($4,775.25) |
| | | | 2012 | ($3,394.36) | ($986.24) | $0.00 | $0.00 | ($4,380.60) | ($65.71) | ($4,314.89) |
| | | | 2013 | ($279.67) | ($47.58) | $0.00 | $0.00 | ($327.25) | ($4.91) | ($322.34) |
| | | | 2014 | $54,003.37 | $1,990.31 | $0.00 | $0.00 | $55,993.68 | $839.94 | $55,153.74 |
| | | | **Total** | **$46,912.37** | **($442.35)** | **$0.00** | **$0.00** | **$46,470.02** | **$697.10** | **$45,772.92** |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $14,502.87 | $14,502.87 | $0.00 | $14,502.87 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $79,286.60 | $79,286.60 | $0.00 | $79,286.60 |
| | **Tax Authority Total** | | | **$54,976.23** | **($695.50)** | **$0.00** | **$93,789.47** | **$148,070.20** | **$814.21** | **$147,255.99** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4675 Sterling Hills Metro District | TAX | BONDED IND | 2014 | $393.53 | $10.73 | $0.00 | $0.00 | $404.26 | $6.07 | $398.19 |
| | | GENERAL FUND | 2014 | $82.85 | $2.24 | $0.00 | $0.00 | $85.09 | $1.27 | $83.82 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $1,281.50 | $1,281.50 | $0.00 | $1,281.50 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $269.79 | $269.79 | $0.00 | $269.79 |
| | **Tax Authority Total** | | | **$476.38** | **$12.97** | **$0.00** | **$1,551.29** | **$2,040.64** | **$7.34** | **$2,033.30** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4676 Sterling Hills West Metro Dist | TAX | BONDED IND | 2014 | $4,391.39 | $154.93 | $0.00 | $0.00 | $4,546.32 | $68.19 | $4,478.13 |
| | | GENERAL FUND | 2014 | $1,172.40 | $41.33 | $0.00 | $0.00 | $1,213.73 | $18.21 | $1,195.52 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $4,893.47 | $4,893.47 | $0.00 | $4,893.47 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,306.43 | $1,306.43 | $0.00 | $1,306.43 |
| | **Tax Authority Total** | | | **$5,563.79** | **$196.26** | **$0.00** | **$6,199.90** | **$11,959.95** | **$86.40** | **$11,873.55** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $916.91 | $35.18 | $0.00 | $0.00 | $952.09 | $14.28 | $937.81 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $966.66 | $966.66 | $0.00 | $966.66 |
| | **Tax Authority Total** | | | **$916.91** | **$35.18** | **$0.00** | **$966.66** | **$1,918.75** | **$14.28** | **$1,904.47** |

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# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $645.88 | $24.78 | $0.00 | $0.00 | $670.66 | $10.06 | $660.60 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $507.25 | $507.25 | $0.00 | $507.25 |
| | **Tax Authority Total** | | | **$645.88** | **$24.78** | **$0.00** | **$507.25** | **$1,177.91** | **$10.06** | **$1,167.85** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $374.72 | $14.98 | $0.00 | $0.00 | $389.70 | $5.85 | $383.85 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $69.84 | $69.84 | $0.00 | $69.84 |
| | **Tax Authority Total** | | | **$374.72** | **$14.98** | **$0.00** | **$69.84** | **$459.54** | **$5.85** | **$453.69** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $551.11 | $551.11 | $0.00 | $551.11 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $259.79 | $259.79 | $0.00 | $259.79 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$810.90** | **$810.90** | **$0.00** | **$810.90** |

# Distribution Report by Tax Authority
# August 2015 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 | $3.07 | $0.12 | $0.00 | $0.00 | $3.19 | $0.05 | $3.14 |
| | | | 2014 | $131.22 | $4.48 | $0.00 | $0.00 | $135.70 | $2.03 | $133.67 |
| | | | **Total** | **$134.29** | **$4.60** | **$0.00** | **$0.00** | **$138.89** | **$2.08** | **$136.81** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $318.20 | $318.20 | $0.00 | $318.20 |
| | **Tax Authority Total** | | | **$134.29** | **$4.60** | **$0.00** | **$318.20** | **$457.09** | **$2.08** | **$455.01** |

# Distribution Report by Tax Authority
# August 2015 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 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $4,291.88 | $4,291.88 | $0.00 | $4,291.88 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$4,291.88** | **$4,291.88** | **$0.00** | **$4,291.88** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $3,753.30 | $127.05 | $0.00 | $0.00 | $3,880.35 | $58.21 | $3,822.14 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $12,989.54 | $12,989.54 | $0.00 | $12,989.54 |
| | **Tax Authority Total** | | | **$3,753.30** | **$127.05** | **$0.00** | **$12,989.54** | **$16,869.89** | **$58.21** | **$16,811.68** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4708 Tollgate Xinig Metro District #2 | TAX | BONDED IND | 2014 | $3,899.17 | $116.02 | $0.00 | $0.00 | $4,015.19 | $60.22 | $3,954.97 |
| | | GENERAL FUND | 2014 | $559.04 | $16.66 | $0.00 | $0.00 | $575.70 | $8.64 | $567.06 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $6,235.83 | $6,235.83 | $0.00 | $6,235.83 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $894.04 | $894.04 | $0.00 | $894.04 |
| | **Tax Authority Total** | | | **$4,458.21** | **$132.68** | **$0.00** | **$7,129.87** | **$11,720.76** | **$68.86** | **$11,651.90** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4710 Traditions Metro Dist #2 | TAX | BONDED IND | 2014 | $513.82 | $11.07 | $0.00 | $0.00 | $524.89 | $7.87 | $517.02 |
| | | GENERAL FUND | 2014 | $21.16 | $0.45 | $0.00 | $0.00 | $21.61 | $0.33 | $21.28 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $2,772.49 | $2,772.49 | $0.00 | $2,772.49 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $114.22 | $114.22 | $0.00 | $114.22 |
| | **Tax Authority Total** | | | **$534.98** | **$11.52** | **$0.00** | **$2,886.71** | **$3,433.21** | **$8.20** | **$3,425.01** |

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# Distribution Report by Tax Authority
# August 2015 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 | 1993 | $4.21 | $10.78 | $0.00 | $0.00 | $14.99 | $0.22 | $14.77 |
| | | | 2007 | $5.43 | $4.49 | $0.00 | $0.00 | $9.92 | $0.15 | $9.77 |
| | | | 2008 | $6.40 | $4.48 | $0.00 | $0.00 | $10.88 | $0.16 | $10.72 |
| | | | 2009 | $4.31 | $2.48 | $0.00 | $0.00 | $6.79 | $0.11 | $6.68 |
| | | | 2010 | $2.59 | $1.10 | $0.00 | $0.00 | $3.69 | $0.06 | $3.63 |
| | | | 2011 | ($341.18) | ($140.37) | $0.00 | $0.00 | ($481.55) | ($7.22) | ($474.33) |
| | | | 2012 | ($357.77) | ($104.94) | $0.00 | $0.00 | ($462.71) | ($6.94) | ($455.77) |
| | | | 2013 | ($155.56) | ($21.24) | $0.00 | $0.00 | ($176.80) | ($2.66) | ($174.14) |
| | | | 2014 | $23,837.27 | $822.04 | $0.00 | $0.00 | $24,659.31 | $369.89 | $24,289.42 |
| | | | **Total** | **$23,005.70** | **$578.82** | **$0.00** | **$0.00** | **$23,584.52** | **$353.77** | **$23,230.75** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $28,322.68 | $28,322.68 | $0.00 | $28,322.68 |
| | **Tax Authority Total** | | | **$23,005.70** | **$578.82** | **$0.00** | **$28,322.68** | **$51,907.20** | **$353.77** | **$51,553.43** |

# Distribution Report by Tax Authority
# August 2015 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 | 2007 | $0.65 | $0.54 | $0.00 | $0.00 | $1.19 | $0.02 | $1.17 |
| | | | 2008 | $0.77 | $0.54 | $0.00 | $0.00 | $1.31 | $0.02 | $1.29 |
| | | | 2009 | $0.53 | $0.30 | $0.00 | $0.00 | $0.83 | $0.00 | $0.83 |
| | | | 2010 | $0.26 | $0.11 | $0.00 | $0.00 | $0.37 | $0.00 | $0.37 |
| | | | 2011 | ($34.38) | ($14.12) | $0.00 | $0.00 | ($48.50) | ($0.74) | ($47.76) |
| | | | 2012 | ($34.63) | ($10.16) | $0.00 | $0.00 | ($44.79) | ($0.68) | ($44.11) |
| | | | 2013 | ($16.37) | $4.41 | $0.00 | $0.00 | ($11.96) | ($0.21) | ($11.75) |
| | | | 2014 | $2,564.47 | $88.24 | $0.00 | $0.00 | $2,652.71 | $39.86 | $2,612.85 |
| | | | **Total** | **$2,481.30** | **$69.86** | **$0.00** | **$0.00** | **$2,551.16** | **$38.27** | **$2,512.89** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $3,047.45 | $3,047.45 | $0.00 | $3,047.45 |
| | **Tax Authority Total** | | | **$2,481.30** | **$69.86** | **$0.00** | **$3,047.45** | **$5,598.61** | **$38.27** | **$5,560.34** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4717 Valentia Court Metro Dist | SPECIFIC OWNERSHIP | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $440.01 | $440.01 | $0.00 | $440.01 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $55.00 | $55.00 | $0.00 | $55.00 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$495.01** | **$495.01** | **$0.00** | **$495.01** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4718 Valley Club Point Metro Dist | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $638.15 | $638.15 | $0.00 | $638.15 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $159.54 | $159.54 | $0.00 | $159.54 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$797.69** | **$797.69** | **$0.00** | **$797.69** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4720 Valley Sanitation District | TAX | GENERAL FUND | 2013 | ($77.80) | ($13.23) | $0.00 | $0.00 | ($91.03) | ($1.37) | ($89.66) |
| | | | 2014 | $676.47 | $17.86 | $0.00 | $0.00 | $694.33 | $10.42 | $683.91 |
| | | | **Total** | **$598.67** | **$4.63** | **$0.00** | **$0.00** | **$603.30** | **$9.05** | **$594.25** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $653.85 | $653.85 | $0.00 | $653.85 |
| | **Tax Authority Total** | | | **$598.67** | **$4.63** | **$0.00** | **$653.85** | **$1,257.15** | **$9.05** | **$1,248.10** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $14.73 | $14.73 | $0.00 | $14.73 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$14.73** | **$14.73** | **$0.00** | **$14.73** |

# Distribution Report by Tax Authority
# August 2015 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 | 2014 | $0.00 | $0.00 | $0.00 | $227.48 | $227.48 | $0.00 | $227.48 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$227.48** | **$227.48** | **$0.00** | **$227.48** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4742 WALNUT HILLS GID | TAX | GENERAL FUND | 2014 | $72.38 | $2.48 | $0.00 | $0.00 | $74.86 | $1.12 | $73.74 |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $427.07 | $427.07 | $0.00 | $427.07 |
| | **Tax Authority Total** | | | **$72.38** | **$2.48** | **$0.00** | **$427.07** | **$501.93** | **$1.12** | **$500.81** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4745 WHISPERING PINES MET DS#1 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $0.89 | $0.89 | $0.00 | $0.89 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $0.02 | $0.02 | $0.00 | $0.02 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $0.18 | $0.18 | $0.00 | $0.18 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$1.09** | **$1.09** | **$0.00** | **$1.09** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4748 Wheatlands Metro Dis 2 | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $6,378.74 | $6,378.74 | $0.00 | $6,378.74 |
| | | CONTRACT | 2014 | $0.00 | $0.00 | $0.00 | $127.58 | $127.58 | $0.00 | $127.58 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $3,189.38 | $3,189.38 | $0.00 | $3,189.38 |
| | **Tax Authority Total** | | | **$0.00** | **$0.00** | **$0.00** | **$9,695.70** | **$9,695.70** | **$0.00** | **$9,695.70** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4750 Willow Trace MD | TAX | BONDED IND | 2014 | $1,488.15 | $56.02 | $0.00 | $0.00 | $1,544.17 | $23.16 | $1,521.01 |
| | | GENERAL FUND | 2014 | $688.55 | $25.91 | $0.00 | $0.00 | $714.46 | $10.72 | $703.74 |
| | SPECIFIC OWNERSHIP | BONDED IND | 2014 | $0.00 | $0.00 | $0.00 | $3,221.69 | $3,221.69 | $0.00 | $3,221.69 |
| | | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $1,490.63 | $1,490.63 | $0.00 | $1,490.63 |
| | **Tax Authority Total** | | | **$2,176.70** | **$81.93** | **$0.00** | **$4,712.32** | **$6,970.95** | **$33.88** | **$6,937.07** |

# Distribution Report by Tax Authority
# August 2015 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 | $19.41 | $0.78 | $0.00 | $0.00 | $20.19 | $0.30 | $19.89 |
| | | | 2014 | $1,743.88 | $59.94 | $0.00 | $0.00 | $1,803.82 | $27.06 | $1,776.76 |
| | | | **Total** | **$1,763.29** | **$60.72** | **$0.00** | **$0.00** | **$1,824.01** | **$27.36** | **$1,796.65** |
| | SPECIFIC OWNERSHIP | GENERAL FUND | 2014 | $0.00 | $0.00 | $0.00 | $4,496.52 | $4,496.52 | $0.00 | $4,496.52 |
| | **Tax Authority Total** | | | **$1,763.29** | **$60.72** | **$0.00** | **$4,496.52** | **$6,320.53** | **$27.36** | **$6,293.17** |

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# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| 4999 SBOE COLLECTION FOR STATE | TAX | GENERAL FUND | 1993 | $2.92 | $7.47 | $0.00 | $0.00 | $10.39 | $0.00 | $10.39 |
| | **Tax Authority Total** | | | **$2.92** | **$7.47** | **$0.00** | **$0.00** | **$10.39** | **$0.00** | **$10.39** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| SEMSWA CURRENT YEAR | TAX | 2014 SEMSWA | 2014 | $46,463.06 | $1,389.11 | $0.00 | $0.00 | $47,852.17 | $717.78 | $47,134.39 |
| | **Tax Authority Total** | | | **$46,463.06** | **$1,389.11** | **$0.00** | **$0.00** | **$47,852.17** | **$717.78** | **$47,134.39** |

# Distribution Report by Tax Authority
# August 2015 Distribution

| Tax Authority | Distribution Category | Fund | Tax Year | Tax | Interest | Fees | Misc Charges | Gross Distribution | Commissions | Net Distribution |
|---|---|---|---|---|---|---|---|---|---|---|
| SEMSWA DQ | TAX | 2014 DQ SEMSWA | 2014 | $7,925.65 | $399.16 | $0.00 | $0.00 | $8,324.81 | $83.27 | $8,241.54 |
| | | SE METRO STRMWTR AUTH FEE | 2012 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | **Tax Authority Total** | | | **$7,925.65** | **$399.16** | **$0.00** | **$0.00** | **$8,324.81** | **$83.27** | **$8,241.54** |
| **Grand Total** | | | | **$3,790,371.42** | **$67,509.05** | **$3,428.60** | **$4,620,389.60** | **$8,481,698.67** | **$29,359.11** | **$8,452,339.56** |

| | | | |
|---|---|---|---|
| 3001 | AURORA | $1.50 | $32,695.50 |
| | | $2.50 | $49,557.50 |
| | | Total | **$82,253.00** |
| 3002 | BOW MA | $1.50 | $91.50 |
| | | $2.50 | $125.00 |
| | | Total | **$216.50** |
| 3003 | CHERRY | $1.50 | $820.50 |
| | | $2.50 | $1,290.00 |
| | | Total | **$2,110.50** |
| 3004 | COLUMB | $1.50 | $175.50 |
| | | $2.50 | $280.00 |
| | | Total | **$455.50** |
| 3005 | DEER TR | $1.50 | $169.50 |
| | | $2.50 | $222.50 |
| | | Total | **$392.00** |
| 3006 | ENGLEW | $1.50 | $4,264.50 |
| | | $2.50 | $6,160.00 |
| | | Total | **$10,424.50** |
| 3007 | GLENDA | $1.50 | $396.00 |
| | | $2.50 | $642.50 |
| | | Total | **$1,038.50** |
| 3008 | GREENW | $1.50 | $2,127.00 |
| | | $2.50 | $3,315.00 |
| | | Total | **$5,442.00** |
| 3009 | LITTLET | $1.50 | $5,236.50 |
| | | $2.50 | $7,752.50 |
| | | Total | **$12,989.00** |
| 3010 | SHERIDA | $1.50 | $855.00 |
| | | $2.50 | $1,257.50 |
| | | Total | **$2,112.50** |
| 3011 | FOXFIEL | $1.50 | $141.00 |
| | | $2.50 | $192.50 |
| | | Total | **$333.50** |
| 3012 | BENNETT | $1.50 | $66.00 |
| | | $2.50 | $85.00 |
| | | Total | **$151.00** |
| 3013 | CENTENN | $1.50 | $16,837.50 |
| | | $2.50 | $25,667.50 |
| | | Total | **$42,505.00** |
| | | | |
| | Total | | **$160,423.50** |